Grant Auditor Report

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Alcona Reads
PO Box 348
Harrisville, MI 48740

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.002								
Federal Adult Education								
071150	730020	6/30/2007	$0.00	$1,774.85	$0.00	$1,774.85	$0.00	Received
081150	822020	6/30/2008	$0.00	$1,188.00	$0.00	$1,188.00	$0.00	Received
Total for 84.002			$0.00	$2,962.85	$0.00	$2,962.85	$0.00	
Total for Alcona Reads			**$0.00**	**$2,962.85**	**$0.00**	**$2,962.85**	**$0.00**	

01010 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD 4

Alcona Community Schools
P.O. Box 249
Lincoln, MI 487420249

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$231,252.00	$231,252.00	$0.00	$231,252.00	$0.00	Received
081530	0708	9/30/2008	$217,126.00	$217,126.00	$0.00	$217,126.00	$0.00	Received
091530	0809	9/30/2009	$252,010.00	$252,010.00	$185,000.00	$185,000.00	$67,010.00	None
Total for 84.010			$700,388.00	$700,388.00	$185,000.00	$633,378.00	$67,010.00	
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Centruy Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
072860	0506	6/30/2007	$5,719.00	$5,719.00	$0.00	$5,719.00	$0.00	Received
072860	0607	6/30/2007	$0.00	$0.00	$0.00	$0.00	$0.00	None
082860	0708	9/30/2008	$5,634.00	$5,634.00	$0.00	$5,634.00	$0.00	Received
092860	0809	9/30/2009	$4,240.00	$4,240.00	$4,240.00	$4,240.00	$0.00	None
Total for 84.186			$15,593.00	$15,593.00	$4,240.00	$15,593.00	$0.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$7,734.00	$7,734.00	$0.00	$7,734.00	$0.00	Received
070250	0607	9/30/2007	$3,643.00	$3,643.00	$0.00	$3,643.00	$0.00	Received
080250	0708	9/30/2008	$3,546.00	$3,546.00	$0.00	$3,546.00	$0.00	Received
Total for 84.298			$14,923.00	$14,923.00	$0.00	$14,923.00	$0.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,374.00	$2,374.00	$0.00	$2,374.00	$0.00	Received
084290	0708	9/30/2008	$2,041.00	$2,041.00	$0.00	$2,041.00	$0.00	Received
094290	0809	9/30/2009	$2,179.00	$2,179.00	$2,179.00	$2,179.00	$0.00	None
Total for 84.318			$6,594.00	$6,594.00	$2,179.00	$6,594.00	$0.00	
84.358B								
Title VI, Part B								
090660	0809	9/30/2009	$24,596.00	$24,596.00	$13,600.00	$13,600.00	$10,996.00	None
Total for 84.358B			$24,596.00	$24,596.00	$13,600.00	$13,600.00	$10,996.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$69,172.00	$69,172.00	$0.00	$69,172.00	$0.00	Received
080520	0708	9/30/2008	$68,537.00	$68,537.00	$0.00	$68,537.00	$0.00	Received
090520	0809	9/30/2009	$70,640.00	$70,640.00	$60,000.00	$60,000.00	$10,640.00	None
Total for 84.367			$208,349.00	$208,349.00	$60,000.00	$197,709.00	$10,640.00	
Total for Alcona Community Schools			**$970,443.00**	**$970,443.00**	**$265,019.00**	**$881,797.00**	**$88,646.00**	

Grant Auditor Report

AuTrain-Onota Public Schools
P.O. Box 105
Deerton, MI 498220105

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
10.582								
Fresh Fruit And Vegetable Program								
070950	04959	6/30/2007	$0.00	$4,000.00	$0.00	$4,000.00	$0.00	Received
0709V0	04959	6/30/2007	$4,000.00	$4,000.00	$0.00	$4,000.00	$0.00	Received
Total for 10.582			$4,000.00	$8,000.00	$0.00	$8,000.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$20,570.00	$20,570.00	$0.00	$20,427.40	$142.60	Received
081530	0708	9/30/2008	$14,793.00	$14,935.00	$0.00	$14,935.00	$0.00	Received
091530	0809	9/30/2009	$15,871.00	$15,871.00	$12,925.00	$12,925.00	$2,946.00	None
Total for 84.010			$51,234.00	$51,376.00	$12,925.00	$48,287.40	$3,088.60	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$4,000.00	$4,000.00	$0.00	$1,095.00	$2,905.00	Received
Total for 84.027			$4,000.00	$4,000.00	$0.00	$1,095.00	$2,905.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$213.00	$213.00	$0.00	$213.00	$0.00	Received
070250	0607	9/30/2007	$100.00	$100.00	$0.00	$100.00	$0.00	Received
080250	0708	9/30/2008	$64.00	$64.00	$0.00	$64.00	$0.00	Received
Total for 84.298			$377.00	$377.00	$0.00	$377.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$21.00	$21.00	$0.00	$21.00	$0.00	Received
084290	0708	9/30/2008	$28.00	$28.00	$0.00	$28.00	$0.00	Received
094290	0809	9/30/2009	$23.00	$23.00	$23.00	$23.00	$0.00	None
Total for 84.318			$72.00	$72.00	$23.00	$72.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$5,024.00	$5,024.00	$0.00	$3,431.02	$1,592.98	Received
080520	0708	9/30/2008	$5,081.00	$6,673.00	$0.00	$4,520.00	$2,153.00	Received
090520	0809	9/30/2009	$5,101.00	$7,254.00	$4,163.00	$4,163.00	$3,091.00	None
Total for 84.367			$15,206.00	$18,951.00	$4,163.00	$12,114.02	$6,836.98	
Total for AuTrain-Onota Public Schools			**$74,889.00**	**$82,776.00**	**$17,111.00**	**$69,945.42**	**$12,830.58**	

Grant Auditor Report

02020 | 07/01/2008 00:00:00 - 06/30/2009 23:59:59 | ISD 52

Burt Township School District
P.O. Box 338
Grand Marais, MI 498390338

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$3,975.00	$0.00	$1,549.65	$2,425.35	Received
Total for 84.027A			$4,000.00	$3,975.00	$0.00	$1,549.65	$2,425.35	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$704.00	$704.00	$0.00	$704.00	$0.00	Received
070250	0607	9/30/2007	$315.00	$315.00	$0.00	$0.00	$315.00	Received
080250	0708	9/30/2008	$268.00	$583.00	$583.00	$583.00	$0.00	Received
Total for 84.298			$1,287.00	$1,602.00	$583.00	$1,287.00	$315.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$17.00	$17.00	$0.00	$17.00	$0.00	Received
084290	0708	9/30/2008	$82.00	$82.00	$82.00	$82.00	$0.00	Received
094290	0809	9/30/2009	$89.00	$89.00	$0.00	$0.00	$89.00	None
Total for 84.318			$188.00	$188.00	$82.00	$99.00	$89.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.367								
Title II Part A								
070520	0607	9/30/2007	$3,934.00	$3,934.00	$0.00	$2,721.73	$1,212.27	Received
080520	0708	9/30/2008	$3,922.00	$5,134.00	$2,906.77	$5,134.00	$0.00	Received
090520	0809	9/30/2009	$4,039.00	$4,039.00	$3,302.79	$3,302.79	$736.21	None
Total for 84.367			$11,895.00	$13,107.00	$6,209.56	$11,158.52	$1,948.48	
Total for Burt Township School District			**$17,370.00**	**$18,872.00**	**$6,874.56**	**$14,094.17**	**$4,777.83**	

02070 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD 52

Munising Public Schools
411 Elm Avenue
Munising, MI 498621183

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
10.574								
My Pyramid								
086871	0708	6/30/2009	$0.00	$1,700.00	$1,700.00	$1,700.00	$0.00	None
Total for 10.574			$0.00	$1,700.00	$1,700.00	$1,700.00	$0.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$116,332.00	$115,722.00	$0.00	$115,722.00	$0.00	Received
081530	0708	9/30/2008	$102,119.00	$102,119.00	$0.00	$102,119.00	$0.00	Received
091530	0809	9/30/2009	$118,801.00	$119,411.00	$56,382.60	$56,382.60	$63,028.40	None
Total for 84.010			$337,252.00	$337,252.00	$56,382.60	$274,223.60	$63,028.40	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$4,000.00	$4,000.00	$0.00	$750.45	$3,249.55	Received
Total for 84.027			$4,000.00	$4,000.00	$0.00	$750.45	$3,249.55	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$3,693.00	$3,693.00	$0.00	$3,693.00	$0.00	Received
070250	0607	9/30/2007	$1,824.00	$1,824.00	$0.00	$1,824.00	$0.00	Received
080250	0708	9/30/2008	$1,664.00	$1,664.00	$0.00	$1,664.00	$0.00	Received
Total for 84.298			$7,181.00	$7,181.00	$0.00	$7,181.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$1,188.00	$1,188.00	$0.00	$1,188.00	$0.00	Received
084290	0708	9/30/2008	$960.00	$960.00	$0.00	$960.00	$0.00	Received

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
094290	0809	9/30/2009	$1,026.00	$1,026.00	$1,026.00	$1,026.00	$0.00	None
Total for 84.318			$3,174.00	$3,174.00	$1,026.00	$3,174.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$48,276.00	$48,276.00	$0.00	$48,276.00	$0.00	Received
080520	0708	9/30/2008	$47,983.00	$47,983.00	$0.00	$47,983.00	$0.00	Received
090520	0809	9/30/2009	$49,332.00	$49,332.00	$18,109.55	$18,109.55	$31,222.45	None
Total for 84.367			$145,591.00	$145,591.00	$18,109.55	$114,368.55	$31,222.45	
Total for Munising Public Schools			**$497,198.00**	**$498,898.00**	**$77,218.15**	**$401,397.60**	**$97,500.40**	

02080 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD 52

Superior Central Schools
P.O. Box 148
Eben Junction, MI 498250148

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$92,767.00	$92,674.00	$0.00	$92,674.00	$0.00	Received
081530	0708	9/30/2008	$94,062.00	$94,155.00	$0.00	$94,155.00	$0.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
091530	0809	9/30/2009	$108,780.00	$108,780.00	$97,210.00	$97,210.00	$11,570.00	None
Total for 84.010			$295,609.00	$295,609.00	$97,210.00	$284,039.00	$11,570.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$3,170.00	$0.00	$3,170.00	$0.00	Received
Total for 84.027A			$4,000.00	$3,170.00	$0.00	$3,170.00	$0.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$2,154.00	$2,154.00	$0.00	$2,154.00	$0.00	Received
070250	0607	9/30/2007	$1,041.00	$1,041.00	$0.00	$1,041.00	$0.00	Received
080250	0708	9/30/2008	$1,071.00	$1,071.00	$551.00	$1,071.00	$0.00	Received
Total for 84.298			$4,266.00	$4,266.00	$551.00	$4,266.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$951.00	$951.00	$0.00	$951.00	$0.00	Received
084290	0708	9/30/2008	$884.00	$884.00	$0.00	$884.00	$0.00	Received
094290	0809	9/30/2009	$942.00	$942.00	$942.00	$942.00	$0.00	None
Total for 84.318			$2,777.00	$2,777.00	$942.00	$2,777.00	$0.00	
84.367								
Title II Part A								

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
070520	0607	9/30/2007	$27,004.00	$27,004.00	$0.00	$27,004.00	$0.00	Received
080520	0708	9/30/2008	$26,743.00	$26,743.00	$0.00	$26,743.00	$0.00	Received
090520	0809	9/30/2009	$27,600.00	$27,600.00	$27,600.00	$27,600.00	$0.00	None
Total for 84.367			$81,347.00	$81,347.00	$27,600.00	$81,347.00	$0.00	
Total for Superior Central Schools			**$387,999.00**	**$387,169.00**	**$126,303.00**	**$375,599.00**	**$11,570.00**	

03000 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD 3

Allegan Area Educational Service Agency
310 Thomas Street
Allegan, MI 490109158

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Early On Michigan								
081340	190	6/30/2009	$169,993.00	$169,993.00	$0.00	$169,990.00	$3.00	None
091340	190	6/30/2010	$158,614.00	$158,614.00	$126,793.64	$126,793.64	$31,820.36	None
Total for			$328,607.00	$328,607.00	$126,793.64	$296,783.64	$31,823.36	
84.010								
Title I Regional Assistance Grant								
091570	0809	9/30/2009	$0.00	$70,000.00	$30,171.97	$30,171.97	$39,828.03	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Total for 84.010			$0.00	$70,000.00	$30,171.97	$30,171.97	$39,828.03	
84.013								
Title I Part D								
071700	0607	9/30/2007	$53,008.00	$53,008.00	$0.00	$53,008.00	$0.00	Received
081700	0708	9/30/2008	$56,394.00	$56,394.00	$0.00	$56,394.00	$0.00	Received
091700	0809	9/30/2009	$96,950.00	$96,950.00	$96,950.00	$96,950.00	$0.00	None
Total for 84.013			$206,352.00	$206,352.00	$96,950.00	$206,352.00	$0.00	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$0.00	$1,120.00	$1,120.00	$1,120.00	$0.00	Received
080440	0708A	6/30/2008	$8,000.00	$680.00	$680.00	$680.00	$0.00	Received
080480	EOSD	6/30/2008	$50,000.00	$50,000.00	$0.00	$50,000.00	$0.00	Received
080490	TS	6/30/2008	$60,000.00	$60,000.00	$17,249.54	$60,000.00	$0.00	Received
090480	EOSD	6/30/2009	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$0.00	None
090490	TS	6/30/2009	$51,250.00	$51,250.00	$30,910.33	$30,910.33	$20,339.67	None
Total for 84.027			$219,250.00	$213,050.00	$99,959.87	$192,710.33	$20,339.67	
84.027A Special Education Grants to States								
Special Ed: Flowthrough								
070450	0607	6/30/2008	$2,731,747.00	$2,731,747.00	$0.00	$2,731,747.00	$0.00	Received
070480	EOSD	6/30/2007	$50,000.00	$50,000.00	$0.00	$50,000.00	$0.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
070490	TS	6/30/2007	$70,000.00	$70,000.00	$0.00	$70,000.00	$0.00	Received
080450	0708	6/30/2009	$2,778,184.00	$2,778,184.00	$429,846.62	$2,771,598.89	$6,585.11	None
090450	0809	6/30/2010	$2,843,280.00	$2,843,280.00	$2,500,414.74	$2,500,414.74	$342,865.26	None
Total for 84.027A			$8,473,211.00	$8,473,211.00	$2,930,261.36	$8,123,760.63	$349,450.37	
84.173A Special Education Preschool Grants								
Special Ed: Preschool								
070460	0607	6/30/2008	$94,763.00	$94,763.00	$0.00	$94,763.00	$0.00	Received
080460	0708	6/30/2009	$94,975.00	$94,975.00	$0.00	$94,975.00	$0.00	None
090460	0809	6/30/2010	$93,637.00	$93,637.00	$93,637.00	$93,637.00	$0.00	None
Total for 84.173A			$283,375.00	$283,375.00	$93,637.00	$283,375.00	$0.00	
84.181A Early Intervention Program for Infants and Toddlers with Disabilities								
Early On Michigan								
071340	190	6/30/2008	$177,454.00	$177,454.00	$0.00	$177,454.00	$0.00	Received
Total for 84.181A			$177,454.00	$177,454.00	$0.00	$177,454.00	$0.00	
84.213								
Evenstart								
080390	D0825CES	6/30/2008	$0.00	$225,000.00	$25,545.93	$225,000.00	$0.00	Received
090390	A0902IES	6/30/2009	$0.00	$225,000.00	$225,000.00	$225,000.00	$0.00	None
Total for 84.213			$0.00	$450,000.00	$250,545.93	$450,000.00	$0.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.213C Even Start								
Even Start								
070390	C0725C ES	6/30/2007	$0.00	$225,000.00	$0.00	$225,000.00	$0.00	Received
Total for 84.213C			$0.00	$225,000.00	$0.00	$225,000.00	$0.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$959.00	$959.00	$0.00	$959.00	$0.00	Received
070250	0607	9/30/2007	$405.00	$405.00	$0.00	$405.00	$0.00	Received
080250	0708	9/30/2008	$407.00	$407.00	$0.00	$407.00	$0.00	Received
Total for 84.298			$1,771.00	$1,771.00	$0.00	$1,771.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$435.00	$435.00	$0.00	$435.00	$0.00	Received
080520	0708	9/30/2008	$435.00	$435.00	$0.00	$435.00	$0.00	Received
090520	0809	9/30/2009	$435.00	$435.00	$435.00	$435.00	$0.00	None
Total for 84.367			$1,305.00	$1,305.00	$435.00	$1,305.00	$0.00	
Total for Allegan Area Educational Service Agency			**$9,691,325.00**	**$10,430,125.00**	**$3,628,754.77**	**$9,988,683.57**	**$441,441.43**	

Grant Auditor Report

Plainwell Community Schools
600 School Drive
Plainwell, MI 490801582

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$256,702.00	$255,184.00	$0.00	$255,184.00	$0.00	Received
081530	0708	9/30/2008	$278,507.00	$280,025.00	$56,083.97	$280,019.04	$5.96	Received
091530	0809	9/30/2009	$279,716.00	$279,721.00	$60,344.66	$60,344.66	$219,376.34	None
Total for 84.010			$814,925.00	$814,930.00	$116,428.63	$595,547.70	$219,382.30	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$4,500.00	$4,500.00	$3,900.00	$3,900.00	$600.00	Received
Total for 84.027			$4,500.00	$4,500.00	$3,900.00	$3,900.00	$600.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$1,150.00	$1,150.00	$0.00	$1,011.00	$139.00	Received
060250	0607	6/30/2007	$0.00	$139.00	$0.00	$139.00	$0.00	Received
070250	0607	9/30/2007	$597.00	$597.00	$0.00	$597.00	$0.00	Received
080250	0708	9/30/2008	$590.00	$590.00	$155.00	$160.30	$429.70	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
090250	0809	6/30/2009	$0.00	$429.00	$0.00	$0.00	$429.00	None
Total for 84.298			$2,337.00	$2,905.00	$155.00	$1,907.30	$997.70	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,619.00	$2,619.00	$0.00	$767.97	$1,851.03	Received
084290	0708	9/30/2008	$2,618.00	$4,469.00	$0.00	$2,727.68	$1,741.32	Received
094290	0809	9/30/2009	$2,414.00	$4,155.00	$0.00	$0.00	$4,155.00	None
Total for 84.318			$7,651.00	$11,243.00	$0.00	$3,495.65	$7,747.35	
84.367								
Title II Part A								
070520	0607	9/30/2007	$94,213.00	$94,213.00	$0.00	$94,213.00	$0.00	Received
080520	0708	9/30/2008	$94,969.00	$94,969.00	$13,525.62	$94,969.00	$0.00	Received
090520	0809	9/30/2009	$96,086.00	$96,086.00	$35,743.90	$35,743.90	$60,342.10	None
Total for 84.367			$285,268.00	$285,268.00	$49,269.52	$224,925.90	$60,342.10	
Total for Plainwell Community Schools			**$1,114,681.00**	**$1,118,846.00**	**$169,753.15**	**$829,776.55**	**$289,069.45**	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$195,580.00	$165,425.00	$0.00	$165,425.00	$0.00	Received
081530	0708	9/30/2008	$218,679.00	$248,016.00	($22,301.08)	$221,993.96	$26,022.04	Received
091530	0809	9/30/2009	$219,630.00	$245,652.00	$238,804.00	$238,804.00	$6,848.00	None
Total for 84.010			$633,889.00	$659,093.00	$216,502.92	$626,222.96	$32,870.04	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,500.00	$4,500.00	$0.00	$4,500.00	$0.00	Received
Total for 84.027A			$4,500.00	$4,500.00	$0.00	$4,500.00	$0.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$917.00	$917.00	$0.00	$917.00	$0.00	Received
070250	0607	9/30/2007	$460.00	$460.00	$0.00	$460.00	$0.00	Received
080250	0708	9/30/2008	$469.00	$469.00	$0.00	$469.00	$0.00	Received
Total for 84.298			$1,846.00	$1,846.00	$0.00	$1,846.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	12/10/2007	$1,996.00	$1,996.00	$0.00	$1,996.00	$0.00	Received
084290	0708	9/30/2008	$2,055.00	$2,055.00	$0.00	$2,055.00	$0.00	Received

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
094290	0809	9/30/2009	$1,896.00	$1,896.00	$1,896.00	$1,896.00	$0.00	None
Total for 84.318			$5,947.00	$5,947.00	$1,896.00	$5,947.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$96,595.00	$96,595.00	$0.00	$96,595.00	$0.00	Received
080520	0708	9/30/2008	$97,586.00	$97,586.00	$0.00	$97,586.00	$0.00	Received
090520	0809	9/30/2009	$98,136.00	$98,136.00	$98,136.00	$98,136.00	$0.00	None
Total for 84.367			$292,317.00	$292,317.00	$98,136.00	$292,317.00	$0.00	
Total for Otsego Public Schools			**$938,499.00**	**$963,703.00**	**$316,534.92**	**$930,832.96**	**$32,870.04**	

03030 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD 3

Allegan Public Schools
550 Fifth Street
Allegan, MI 490101698

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$448,655.00	$448,655.00	$0.00	$380,825.60	$67,829.40	Received
081530	0708	9/30/2008	$454,917.00	$522,215.00	$134,528.46	$482,826.85	$39,388.15	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
091530	0809	9/30/2009	$406,178.00	$445,566.00	$348,777.06	$348,777.06	$96,788.94	None
Total for 84.010			$1,309,750.00	$1,416,436.00	$483,305.52	$1,212,429.51	$204,006.49	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$1,200.00	$1,200.00	$0.00	$1,200.00	$0.00	Received
070250	0607	9/30/2007	$602.00	$602.00	$0.00	$520.00	$82.00	Received
080250	0708	9/30/2008	$589.00	$671.00	$671.00	$671.00	$0.00	Received
Total for 84.298			$2,391.00	$2,473.00	$671.00	$2,391.00	$82.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$4,581.00	$4,581.00	$0.00	$4,581.00	$0.00	Received
084290	0708	9/30/2008	$4,276.00	$4,276.00	$3,574.68	$3,574.68	$701.32	Received
094290	0809	9/30/2009	$3,516.00	$4,217.00	$4,217.00	$4,217.00	$0.00	None
Total for 84.318			$12,373.00	$13,074.00	$7,791.68	$12,372.68	$701.32	
84.367								
Title II Part A								
070520	0607	9/30/2007	$147,262.00	$147,262.00	$0.00	$147,262.00	$0.00	Received
080520	0708	9/30/2008	$147,879.00	$147,879.00	$67,598.95	$119,939.64	$27,939.36	Received
090520	0809	9/30/2009	$145,842.00	$173,781.00	$61,349.53	$61,349.53	$112,431.47	None
Total for 84.367			$440,983.00	$468,922.00	$128,948.48	$328,551.17	$140,370.83	

Total for Allegan Public Schools	$1,765,497.00	$1,900,905.00	$620,716.68	$1,555,744.36	$345,160.64	

03040 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD 3

Wayland Union Schools
500 100th Street, Suite 5
Byron Center, MI 49315

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$211,991.00	$211,991.00	$0.00	$185,101.11	$26,889.89	Received
081530	0708	9/30/2008	$226,931.00	$253,820.00	$24,730.51	$230,295.13	$23,524.87	Received
091530	0809	9/30/2009	$236,692.00	$234,834.00	$231,388.57	$231,388.57	$3,445.43	None
Total for 84.010			$675,614.00	$700,645.00	$256,119.08	$646,784.81	$53,860.19	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$4,500.00	$4,500.00	$16.20	$1,862.92	$2,637.08	Received
Total for 84.027			$4,500.00	$4,500.00	$16.20	$1,862.92	$2,637.08	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$1,300.00	$1,300.00	$0.00	$1,300.00	$0.00	Received
070250	0607	9/30/2007	$634.00	$634.00	$0.00	$634.00	$0.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
080250	0708	9/30/2008	$625.00	$625.00	$0.00	$625.00	$0.00	Received
Total for 84.298			$2,559.00	$2,559.00	$0.00	$2,559.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,176.00	$2,176.00	$0.00	$2,176.00	$0.00	Received
084290	0708	9/30/2008	$2,133.00	$2,133.00	$0.00	$2,133.00	$0.00	Received
094290	0809	9/30/2009	$2,043.00	$2,042.00	$2,042.00	$2,042.00	$0.00	None
Total for 84.318			$6,352.00	$6,351.00	$2,042.00	$6,351.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$112,326.00	$112,326.00	$0.00	$112,326.00	$0.00	Received
080520	0708	9/30/2008	$113,300.00	$113,300.00	$0.00	$113,300.00	$0.00	Received
090520	0809	9/30/2009	$115,142.00	$115,142.00	$115,142.00	$115,142.00	$0.00	None
Total for 84.367			$340,768.00	$340,768.00	$115,142.00	$340,768.00	$0.00	
Total for Wayland Union Schools			**$1,029,793.00**	**$1,054,823.00**	**$373,319.28**	**$998,325.73**	**$56,497.27**	

Fennville Public Schools
P.O. Box 1
Fennville, MI 494080001

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Title I Part C-Summer Migrant								
071830	2007	9/30/2007	$72,596.00	$72,596.00	$0.00	$72,596.00	$0.00	Received
Total for			$72,596.00	$72,596.00	$0.00	$72,596.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$344,165.00	$341,861.00	$0.00	$341,861.00	$0.00	Received
081530	0708	9/30/2008	$370,152.00	$372,456.00	$28,640.14	$349,683.15	$22,772.85	Received
091530	0809	9/30/2009	$322,868.00	$345,640.00	$305,669.80	$305,669.80	$39,970.20	None
Total for 84.010			$1,037,185.00	$1,059,957.00	$334,309.94	$997,213.95	$62,743.05	
84.011								
Title I Part C-Migrant								
071890	0607	7/31/2007	$137,226.00	$137,226.00	$0.00	$137,226.00	$0.00	Received
081830	2008	9/30/2008	$120,501.00	$120,501.00	$120,501.00	$120,501.00	$0.00	Received
081890	0708	7/31/2008	$0.00	$101,405.00	$9,719.39	$101,054.93	$350.07	Received
081890	FIFO		$101,405.00	$0.00	$0.00	$0.00	$0.00	None
091830	2009	9/30/2009	$96,494.00	$79,805.00	$0.00	$0.00	$79,805.00	None
091890	0809	7/31/2009	$97,446.00	$97,446.00	$91,686.30	$91,686.30	$5,759.70	None
Total for 84.011			$553,072.00	$536,383.00	$221,906.69	$450,468.23	$85,914.77	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$4,000.00	$0.00	$813.76	$3,186.24	Received
Total for 84.027A			$4,000.00	$4,000.00	$0.00	$813.76	$3,186.24	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$6,563.00	$6,563.00	$0.00	$6,563.00	$0.00	Received
070250	0607	9/30/2007	$3,003.00	$3,003.00	$0.00	$3,003.00	$0.00	Received
080250	0708	9/30/2008	$3,227.00	$3,200.00	$3,200.00	$3,200.00	$0.00	Received
Total for 84.298			$12,793.00	$12,766.00	$3,200.00	$12,766.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$3,509.00	$3,509.00	$0.00	$3,509.00	$0.00	Received
084290	0708	9/30/2008	$3,479.00	$3,479.00	$3,479.00	$3,479.00	$0.00	Received
094290	0809	9/30/2009	$2,787.00	$2,787.00	$2,787.00	$2,787.00	$0.00	None
Total for 84.318			$9,775.00	$9,775.00	$6,266.00	$9,775.00	$0.00	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	$29,427.00	$29,427.00	$0.00	$29,427.00	$0.00	Received
080580	0708	9/30/2008	$60,315.00	$55,342.00	$900.79	$55,342.00	$0.00	Received

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
090570	0809	9/30/2009	$13,172.00	$13,172.00	$12,687.69	$12,687.69	$484.31	None
090580	0809	9/30/2009	$44,993.00	$48,916.00	$47,729.87	$47,729.87	$1,186.13	None
Total for 84.365A			$147,907.00	$146,857.00	$61,318.35	$145,186.56	$1,670.44	
84.367								
Title II Part A								
070520	0607	9/30/2007	$82,377.00	$82,377.00	$0.00	$82,377.00	$0.00	Received
080520	0708	9/30/2008	$82,704.00	$72,140.00	$20,154.00	$53,707.23	$18,432.77	Received
090520	0809	9/30/2009	$79,899.00	$95,906.00	$73,372.60	$73,372.60	$22,533.40	None
Total for 84.367			$244,980.00	$250,423.00	$93,526.60	$209,456.83	$40,966.17	
Total for Fennville Public Schools			**$2,082,308.00**	**$2,092,757.00**	**$720,527.58**	**$1,898,276.33**	**$194,480.67**	

03060 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD 3

Martin Public Schools
P.O. Box 241
Martin, MI 490700241

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$197,371.00	$196,048.00	$0.00	$194,496.16	$1,551.84	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
081530	0708	9/30/2008	$217,925.00	$215,013.00	$16,800.72	$207,158.26	$7,854.74	Received
091530	0809	9/30/2009	$190,439.00	$201,860.00	$149,572.97	$149,572.97	$52,287.03	None
Total for 84.010			$605,735.00	$612,921.00	$166,373.69	$551,227.39	$61,693.61	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$1,317.00	$1,317.00	$0.00	$971.00	$346.00	Received
060250	0607	6/30/2007	$0.00	$346.00	$0.00	$346.00	$0.00	Received
070250	0607	9/30/2007	$696.00	$696.00	$0.00	$428.82	$267.18	Received
080250	0708	9/30/2008	$671.00	$938.00	$0.00	$938.00	$0.00	Received
Total for 84.298			$2,684.00	$3,297.00	$0.00	$2,683.82	$613.18	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,012.00	$2,012.00	$0.00	$879.98	$1,132.02	Received
084290	0708	9/30/2008	$2,048.00	$3,180.00	$0.00	$3,180.00	$0.00	Received
094290	0809	9/30/2009	$1,644.00	$1,644.00	$1,438.16	$1,438.16	$205.84	None
Total for 84.318			$5,704.00	$6,836.00	$1,438.16	$5,498.14	$1,337.86	
84.367								
Title II Part A								
070520	0607	9/30/2007	$63,770.00	$63,770.00	$0.00	$61,414.61	$2,355.39	Received
080520	0708	9/30/2008	$64,181.00	$66,536.00	$0.00	$65,654.14	$881.86	Received

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
090520	0809	9/30/2009	$62,730.00	$62,707.00	$58,695.50	$58,695.50	$4,011.50	None
Total for 84.367			$190,681.00	$193,013.00	$58,695.50	$185,764.25	$7,248.75	
Total for Martin Public Schools			**$804,804.00**	**$816,067.00**	**$226,507.35**	**$745,173.60**	**$70,893.40**	

03070 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD 3

Hopkins Public Schools
P.O. Box 278
Hopkins, MI 493280278

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$160,947.00	$159,994.00	$0.00	$159,994.00	$0.00	Received
081530	0708	9/30/2008	$171,231.00	$167,537.00	$10,847.00	$164,192.00	$3,345.00	Received
091530	0809	9/30/2009	$150,885.00	$155,532.00	$103,345.00	$103,345.00	$52,187.00	None
Total for 84.010			$483,063.00	$483,063.00	$114,192.00	$427,531.00	$55,532.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$3,500.00	$0.00	$2,000.00	$1,500.00	Received
Total for 84.027A			$4,000.00	$3,500.00	$0.00	$2,000.00	$1,500.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$620.00	$620.00	$0.00	$620.00	$0.00	Received
070250	0607	9/30/2007	$317.00	$317.00	$0.00	$317.00	$0.00	Received
080250	0708	9/30/2008	$327.00	$327.00	$0.00	$327.00	$0.00	Received
Total for 84.298			$1,264.00	$1,264.00	$0.00	$1,264.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$1,642.00	$1,642.00	$0.00	$0.00	$1,642.00	Received
084290	0708	9/30/2008	$1,609.00	$1,609.00	$0.00	$1,609.00	$0.00	Received
094290	0809	9/30/2009	$1,302.00	$2,911.00	$2,911.00	$2,911.00	$0.00	None
Total for 84.318			$4,553.00	$6,162.00	$2,911.00	$4,520.00	$1,642.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$60,332.00	$60,332.00	$0.00	$60,332.00	$0.00	Received
080520	0708	9/30/2008	$60,618.00	$60,618.00	$30,918.00	$60,618.00	$0.00	Received
090520	0809	9/30/2009	$59,163.00	$59,163.00	$38,000.00	$38,000.00	$21,163.00	None
Total for 84.367			$180,113.00	$180,113.00	$68,918.00	$158,950.00	$21,163.00	
Total for Hopkins Public Schools			**$672,993.00**	**$674,102.00**	**$186,021.00**	**$594,265.00**	**$79,837.00**	

Grant Auditor Report

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Saugatuck Public Schools
P.O. Box 818
Douglas, MI 494060818

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
10.582								
Fresh Fruit And Vegetable Program								
070950	00941	6/30/2007	$36,453.00	$36,453.00	$0.00	$36,453.00	$0.00	Received
0709V0	00941	6/30/2007	$9,273.03	$9,273.03	$0.00	$9,273.00	$0.03	Received
080950	00941	9/30/2008	$0.00	$38,201.00	$0.00	$38,201.00	$0.00	Received
0809V0	00941	9/30/2008	$0.00	$9,975.00	$9,975.00	$9,975.00	$0.00	Received
090950	00941	6/30/2009	$28,700.00	$28,531.68	$28,531.68	$28,531.68	$0.00	Received
Total for 10.582			$74,426.03	$122,433.71	$38,506.68	$122,433.68	$0.03	
84.010								
Title I Part A								
071530	0607	9/30/2007	$104,923.00	$104,301.00	$0.00	$104,301.00	$0.00	Received
081530	0708	9/30/2008	$130,226.00	$130,848.00	$0.00	$130,848.00	$0.00	Received
091530	0809	9/30/2009	$113,772.00	$113,772.00	$113,772.00	$113,772.00	$0.00	None
Total for 84.010			$348,921.00	$348,921.00	$113,772.00	$348,921.00	$0.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$344.00	$344.00	$0.00	$344.00	$0.00	Received
070250	0607	9/30/2007	$584.00	$584.00	$0.00	$584.00	$0.00	Received
080250	0708	9/30/2008	$177.00	$177.00	$0.00	$177.00	$0.00	Received
Total for 84.298			$1,105.00	$1,105.00	$0.00	$1,105.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$1,071.00	$1,071.00	$0.00	$1,071.00	$0.00	Received
084290	0708	9/30/2008	$1,224.00	$1,224.00	$0.00	$1,224.00	$0.00	Received
094290	0809	9/30/2009	$982.00	$982.00	$982.00	$982.00	$0.00	None
Total for 84.318			$3,277.00	$3,277.00	$982.00	$3,277.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$25,254.00	$25,254.00	$0.00	$25,254.00	$0.00	Received
080520	0708	9/30/2008	$25,316.00	$25,316.00	$0.00	$25,316.00	$0.00	Received
090520	0809	9/30/2009	$24,227.00	$24,227.00	$24,227.00	$24,227.00	$0.00	None
Total for 84.367			$74,797.00	$74,797.00	$24,227.00	$74,797.00	$0.00	
Total for Saugatuck Public Schools			**$502,526.03**	**$550,533.71**	**$177,487.68**	**$550,533.68**	**$0.03**	

Grant Auditor Report

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Hamilton Community Schools
4815 136th Avenue
Hamilton, MI 49419

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$202,711.00	$201,513.00	$0.00	$201,513.00	$0.00	Received
081530	0708	9/30/2008	$222,805.00	$224,003.00	$66,000.00	$206,000.00	$18,003.00	Received
091530	0809	9/30/2009	$196,443.00	$214,446.00	$150,000.00	$150,000.00	$64,446.00	None
Total for 84.010			$621,959.00	$639,962.00	$216,000.00	$557,513.00	$82,449.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$1,048.00	$1,048.00	$0.00	$1,048.00	$0.00	Received
070250	0607	9/30/2007	$528.00	$528.00	$0.00	$528.00	$0.00	Received
080250	0708	9/30/2008	$528.00	$528.00	$0.00	$528.00	$0.00	Received
Total for 84.298			$2,104.00	$2,104.00	$0.00	$2,104.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,069.00	$2,069.00	$0.00	$2,069.00	$0.00	Received
084290	0708	9/30/2008	$2,094.00	$2,094.00	$2,094.00	$2,094.00	$0.00	Received

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
094290	0809	9/30/2009	$1,695.00	$1,695.00	$0.00	$0.00	$1,695.00	None
Total for 84.318			$5,858.00	$5,858.00	$2,094.00	$4,163.00	$1,695.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$68,740.00	$68,740.00	$0.00	$68,740.00	$0.00	Received
080520	0708	9/30/2008	$69,583.00	$69,583.00	$14,583.00	$69,583.00	$0.00	Received
090520	0809	9/30/2009	$67,865.00	$67,865.00	$67,865.00	$67,865.00	$0.00	None
Total for 84.367			$206,188.00	$206,188.00	$82,448.00	$206,188.00	$0.00	
Total for Hamilton Community Schools			**$836,109.00**	**$854,112.00**	**$300,542.00**	**$769,968.00**	**$84,144.00**	

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Glenn Public School District
P.O. Box 69
Glenn, MI 49416

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I, Part A								
091530	0809	9/30/2009	$1,607.00	$13,923.00	$12,691.98	$12,691.98	$1,231.02	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Total for 84.010			$1,607.00	$13,923.00	$12,691.98	$12,691.98	$1,231.02	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$16.00	$16.00	$0.00	$16.00	$0.00	Received
070250	0607	9/30/2007	$45.00	$45.00	$0.00	$45.00	$0.00	Received
Total for 84.298			$61.00	$61.00	$0.00	$61.00	$0.00	
84.318								
Title II, Part D								
094290	0809	9/30/2009	$14.00	$130.00	$0.00	$0.00	$130.00	None
Total for 84.318			$14.00	$130.00	$0.00	$0.00	$130.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$2,226.00	$2,226.00	$0.00	$2,226.00	$0.00	Received
090520	0809	9/30/2009	$2,314.00	$4,735.00	$2,841.00	$2,841.00	$1,894.00	None
Total for 84.367			$4,540.00	$6,961.00	$2,841.00	$5,067.00	$1,894.00	
Total for Glenn Public School District			**$6,222.00**	**$21,075.00**	**$15,532.98**	**$17,819.98**	**$3,255.02**	

Grant Auditor Report

Discovery Elementary School
P.O. Box 990
Fennville, MI 494080990

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$33,413.00	$33,413.00	$0.00	$13,130.82	$20,282.18	Received
081530	0708	9/30/2008	$30,492.00	$50,774.00	$0.00	$37,794.33	$12,979.67	Received
091530	0809	9/30/2009	$32,653.00	$45,632.00	$45,632.00	$45,632.00	$0.00	None
Total for 84.010			$96,558.00	$129,819.00	$45,632.00	$96,557.15	$33,261.85	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$557.00	$557.00	$0.00	$0.00	$557.00	Received
060250	0607	6/30/2007	$0.00	$557.00	$0.00	$557.00	$0.00	Received
070250	0607	9/30/2007	$209.00	$209.00	$0.00	$0.00	$209.00	Received
080250	0708	9/30/2008	$183.00	$183.00	$0.00	$183.00	$0.00	Received
Total for 84.298			$949.00	$1,506.00	$0.00	$740.00	$766.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$343.00	$343.00	$0.00	$0.00	$343.00	Received
084290	0708	9/30/2008	$287.00	$630.00	$0.00	$622.65	$7.35	Received

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
094290	0809	9/30/2009	$283.00	$283.00	$0.00	$0.00	$283.00	None
Total for 84.318			$913.00	$1,256.00	$0.00	$622.65	$633.35	
84.367								
Title II Part A								
070520	0607	9/30/2007	$3,197.00	$3,197.00	$0.00	$3,197.00	$0.00	Received
080520	0708	9/30/2008	$3,013.00	$3,013.00	$0.00	$3,013.00	$0.00	Received
090520	0809	9/30/2009	$3,366.00	$3,366.00	$0.00	$0.00	$3,366.00	None
Total for 84.367			$9,576.00	$9,576.00	$0.00	$6,210.00	$3,366.00	
Total for Discovery Elementary School			**$107,996.00**	**$142,157.00**	**$45,632.00**	**$104,129.80**	**$38,027.20**	

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Outlook Academy
310 Thomas Street
Allegan, MI 49010

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.282A								
Charter Schools								
080610	12D	5/13/2009	$0.00	$120,237.00	$67,670.59	$67,670.59	$52,566.41	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Total for 84.282A			$0.00	$120,237.00	$67,670.59	$67,670.59	$52,566.41	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$181.00	$181.00	$0.00	$181.00	$0.00	Received
070250	0607	9/30/2007	$91.00	$91.00	$0.00	$91.00	$0.00	Received
080250	0708	9/30/2008	$55.00	$55.00	$0.00	$0.00	$55.00	Received
Total for 84.298			$327.00	$327.00	$0.00	$272.00	$55.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$579.00	$549.00	$0.00	$549.00	$0.00	Received
080520	0708	9/30/2008	$510.00	$510.00	$0.00	$0.00	$510.00	Received
Total for 84.367			$1,089.00	$1,059.00	$0.00	$549.00	$510.00	
Total for Outlook Academy			**$1,416.00**	**$121,623.00**	**$67,670.59**	**$68,491.59**	**$53,131.41**	

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Alpena-Montmorency-Alcona ESD
2118 US-23 South
Alpena, MI 497074542

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Early On Michigan								
081340	190	6/30/2009	$71,163.00	$71,163.00	$4,331.00	$71,163.00	$0.00	None
091340	190	6/30/2010	$68,888.00	$68,888.00	$68,888.00	$68,888.00	$0.00	None
Total for			$140,051.00	$140,051.00	$73,219.00	$140,051.00	$0.00	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$4,000.00	$4,000.00	$3,926.09	$4,000.00	$0.00	Received
080480	EOSD	6/30/2008	$45,000.00	$45,000.00	$0.00	$45,000.00	$0.00	Received
080490	TS	6/30/2008	$50,000.00	$50,000.00	$18,345.00	$50,000.00	$0.00	Received
090480	EOSD	6/30/2009	$45,000.00	$45,000.00	$44,500.00	$44,500.00	$500.00	None
090490	TS	6/30/2009	$43,000.00	$43,000.00	$43,000.00	$43,000.00	$0.00	None
Total for 84.027			$187,000.00	$187,000.00	$109,771.09	$186,500.00	$500.00	
84.027A Special Education Grants to States								
Special Ed: Flowthrough								
070450	0607	6/30/2008	$1,372,510.00	$1,372,510.00	$61,338.30	$1,372,510.00	$0.00	Received
070480	EOSD	6/30/2007	$45,000.00	$45,000.00	$0.00	$45,000.00	$0.00	Received
070490	TS	6/30/2007	$60,000.00	$60,000.00	$0.00	$60,000.00	$0.00	Received
080450	0708	6/30/2009	$1,372,726.00	$1,372,726.00	$462,026.00	$1,372,726.00	$0.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
090450	0809	6/30/2010	$1,383,224.00	$1,383,224.00	$1,155,000.00	$1,155,000.00	$228,224.00	None
Total for 84.027A			$4,233,460.00	$4,233,460.00	$1,678,364.30	$4,005,236.00	$228,224.00	
84.173A Special Education Preschool Grants								
Special Ed: Preschool								
070460	0607	6/30/2008	$40,199.00	$40,199.00	$0.00	$40,199.00	$0.00	Received
080460	0708	6/30/2009	$40,011.00	$40,011.00	$3,905.00	$40,011.00	$0.00	Received
090460	0809	6/30/2010	$39,152.00	$39,152.00	$34,000.00	$34,000.00	$5,152.00	None
Total for 84.173A			$119,362.00	$119,362.00	$37,905.00	$114,210.00	$5,152.00	
84.181A Early Intervention Program for Infants and Toddlers with Disabilities								
Early On Michigan								
071340	190	6/30/2008	$70,543.00	$70,543.00	$1,450.20	$70,543.00	$0.00	Received
Total for 84.181A			$70,543.00	$70,543.00	$1,450.20	$70,543.00	$0.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$0.00	$1,090.00	$0.00	$137.00	$953.00	Received
060250	0607	6/30/2007	$1,090.00	$953.00	$0.00	$817.00	$136.00	Received
070250	0607	9/30/2007	$496.00	$496.00	$0.00	$496.00	$0.00	Received
080250	0708	9/30/2008	$263.00	$263.00	$0.00	$0.00	$263.00	Received
Total for 84.298			$1,849.00	$2,802.00	$0.00	$1,450.00	$1,352.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.367								
Title II Part A								
070520	0607	9/30/2007	$217.00	$217.00	$0.00	$217.00	$0.00	Received
080520	0708	9/30/2008	$217.00	$217.00	$156.84	$156.84	$60.16	Received
Total for 84.367			$434.00	$434.00	$156.84	$373.84	$60.16	
Total for Alpena-Montmorency-Alcona ESD			**$4,752,699.00**	**$4,753,652.00**	**$1,900,866.43**	**$4,518,363.84**	**$235,288.16**	

Grant Auditor Report

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Northeast Michigan Community Services Agency
2375 Gordon Road
Alpena, MI 49707

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
MSRP Competitive								
075170	A0728I	9/30/2007	$0.00	$356,400.00	$0.00	$356,400.00	$0.00	Received
Total for			$0.00	$356,400.00	$0.00	$356,400.00	$0.00	
99.517								
MSRP Competitive								
085170	B0852C	9/30/2008	$0.00	$367,200.00	$23,125.00	$367,200.00	$0.00	Received
095170	C0952C	9/30/2009	$0.00	$513,400.00	$477,955.00	$477,955.00	$35,445.00	None
Total for 99.517			$0.00	$880,600.00	$501,080.00	$845,155.00	$35,445.00	
Total for Northeast Michigan Community Services Agency			**$0.00**	**$1,237,000.00**	**$501,080.00**	**$1,201,555.00**	**$35,445.00**	

Grant Auditor Report

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Alpena Community College
666 Johnson Street
Alpena, MI 49707

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.048A								
Local Administration								
073250	70251	6/30/2007	$0.00	$18,400.00	$0.00	$17,995.00	$405.00	Received
073290	70291	6/30/2007	$0.00	$1,444.00	$0.00	$900.00	$544.00	Received
073510	70211	6/30/2007	$0.00	$164,457.00	$0.00	$147,315.00	$17,142.00	Received
083250	80251	6/30/2008	$0.00	$18,391.00	$0.00	$18,391.00	$0.00	Received
083290	80291	6/30/2008	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	Received
083510	80211	6/30/2008	$0.00	$154,175.00	$2,994.38	$152,889.23	$1,285.77	Received
093250	90251	6/30/2009	$0.00	$18,384.00	$17,192.00	$17,192.00	$1,192.00	None
093290	90291	6/30/2009	$0.00	$775.00	$1,285.00	$775.00	$0.00	None
093290	90291	6/30/2009	$0.00	$0.00	$0.00	$0.00	$0.00	None
093510	90211	6/30/2009	$0.00	$155,210.00	$152,303.00	$152,303.00	$2,907.00	None
Total for 84.048A			$0.00	$532,236.00	$173,774.38	$508,760.23	$23,475.77	
Total for Alpena Community College			**$0.00**	**$532,236.00**	**$173,774.38**	**$508,760.23**	**$23,475.77**	

04010 ISD 4

Grant Auditor Report

07/01/2008 00:00:00 - 06/30/2009 23:59:59

Alpena Public Schools
2373 Gordon Road
Alpena, MI 497074627

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
10.582								
Fresh Fruit And Vegetable Program								
070950	03392	6/30/2007	$24,532.00	$24,532.00	$0.00	$12,529.83	$12,002.17	Received
0709V0	03392	6/30/2007	$6,240.00	$6,240.00	$0.00	$6,240.00	$0.00	Received
Total for 10.582			$30,772.00	$30,772.00	$0.00	$18,769.83	$12,002.17	
84.002								
Federal Adult Education ABE Instruction								
071130	710297	6/30/2007	$0.00	$47,300.00	$0.00	$47,300.00	$0.00	Received
081130	810297	6/30/2008	$0.00	$47,300.00	$9,373.00	$47,300.00	$0.00	Received
Total for 84.002			$0.00	$94,600.00	$9,373.00	$94,600.00	$0.00	
84.002A								
Federal Adult Education ABE Instruction								
091130	910297	6/30/2009	$0.00	$47,300.00	$38,349.00	$38,349.00	$8,951.00	None
Total for 84.002A			$0.00	$47,300.00	$38,349.00	$38,349.00	$8,951.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$1,004,998.00	$1,004,998.00	$0.00	$831,989.00	$173,009.00	Received
081530	0708	9/30/2008	$1,019,026.00	$1,192,035.00	$133,894.00	$1,092,827.00	$99,208.00	Received
091530	0809	9/30/2009	$1,017,264.00	$1,116,472.00	$963,906.00	$963,906.00	$152,566.00	None
Total for 84.010			$3,041,288.00	$3,313,505.00	$1,097,800.00	$2,888,722.00	$424,783.00	
84.013								
Title I Part D								
071700	0607	9/30/2007	$41,763.00	$41,763.00	$0.00	$31,443.00	$10,320.00	Received
081700	0708	9/30/2008	$58,052.00	$68,372.00	$17,219.00	$65,059.00	$3,313.00	Received
091700	0809	9/30/2009	$46,911.00	$50,224.00	$39,947.00	$39,947.00	$10,277.00	None
Total for 84.013			$146,726.00	$160,359.00	$57,166.00	$136,449.00	$23,910.00	
84.048A CTE Perkins								
CTE Perkins								
073520	7012-1	7/28/2007	$0.00	$0.00	$0.00	$0.00	$0.00	None
073520	7012-4	6/30/2007	$228,652.00	$228,652.00	$0.00	$224,886.00	$3,766.00	Received
093520	90124	6/30/2009	$222,466.00	$222,466.00	$169,048.00	$169,048.00	$53,418.00	None
093530	90114	6/30/2009	$0.00	$3,875.00	$0.00	$0.00	$3,875.00	None
Total for 84.048A			$451,118.00	$454,993.00	$169,048.00	$393,934.00	$61,059.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Centruy Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
072860	0506	6/30/2007	$0.00	$24,347.00	$0.00	$23,688.00	$659.00	Received
072860	0607	6/30/2007	$0.00	$0.00	$0.00	$0.00	$0.00	None
072860	0708	6/30/2008	$24,347.00	$655.00	$0.00	$655.00	$0.00	Received
082860	0708	9/30/2008	$25,304.00	$25,304.00	($0.22)	$24,524.78	$779.22	Received
092860	0809	9/30/2009	$20,050.00	$20,829.00	$19,988.00	$19,988.00	$841.00	None
Total for 84.186			$69,701.00	$71,135.00	$19,987.78	$68,855.78	$2,279.22	
84.196A McKinney-Vento Homeless Education Assistance Improvements Act								
Homeless Students' Assistance Grants								
062320	0506	9/30/2006	$0.00	$21,051.00	$0.00	$15,107.00	$5,944.00	Received
062320	0607-C	6/30/2007	$0.00	$5,944.00	$0.00	$5,944.00	$0.00	Received
072320	0607	9/30/2007	$0.00	$18,756.00	$0.00	$9,652.00	$9,104.00	Received
072320	0708-C	6/30/2008	$0.00	$9,104.00	$0.00	$9,104.00	$0.00	Received
072320	FIFO		$0.00	$0.00	$0.00	$0.00	$0.00	None
082320	0708	9/30/2008	$0.00	$19,829.00	$1,146.00	$17,848.00	$1,981.00	Received
082320	0809-C	6/30/2009	$0.00	$1,981.00	$1,981.00	$1,981.00	$0.00	None
092320	0809	9/30/2009	$0.00	$19,000.00	$18,315.00	$18,315.00	$685.00	None
Total for 84.196A			$0.00	$95,665.00	$21,442.00	$77,951.00	$17,714.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.243								
Tech Prep								
093540	90144	6/30/2009	$80,622.00	$80,622.00	$38,436.00	$38,436.00	$42,186.00	None
Total for 84.243			$80,622.00	$80,622.00	$38,436.00	$38,436.00	$42,186.00	
84.243A Tech Prep								
Tech Prep								
073540	7014-4	6/30/2007	$79,148.00	$79,148.00	$0.00	$74,800.00	$4,348.00	Received
083540	8014-04	6/30/2008	$82,343.00	$82,343.00	$6,067.00	$76,365.00	$5,978.00	Received
Total for 84.243A			$161,491.00	$161,491.00	$6,067.00	$151,165.00	$10,326.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$0.00	$8,172.00	$0.00	$6,841.00	$1,331.00	Received
060250	0607	6/30/2007	$8,172.00	$1,331.00	$0.00	$1,331.00	$0.00	Received
070250	0607	9/30/2007	$4,025.00	$4,025.00	$0.00	$0.00	$4,025.00	Received
080250	0708	9/30/2008	$950.00	$4,975.00	$0.00	$3,822.00	$1,153.00	Received
Total for 84.298			$13,147.00	$18,503.00	$0.00	$11,994.00	$6,509.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$0.00	$10,316.00	$0.00	$8,788.00	$1,528.00	Received
074290	FIFO		$10,316.00	$0.00	$0.00	$0.00	$0.00	None

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
084290	0708	9/30/2008	$9,577.00	$11,105.00	$47.00	$10,360.00	$745.00	Received
094290	0809	9/30/2009	$8,806.00	$9,551.00	$5,801.00	$5,801.00	$3,750.00	None
Total for 84.318			$28,699.00	$30,972.00	$5,848.00	$24,949.00	$6,023.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$329,731.00	$329,731.00	$0.00	$287,457.00	$42,274.00	Received
080520	0708	9/30/2008	$329,048.00	$371,322.00	$47,933.15	$358,824.15	$12,497.85	Received
090520	0809	9/30/2009	$332,395.00	$344,892.00	$301,039.00	$301,039.00	$43,853.00	None
Total for 84.367			$991,174.00	$1,045,945.00	$348,972.15	$947,320.15	$98,624.85	
Total for Alpena Public Schools			**$5,014,738.00**	**$5,605,862.00**	**$1,812,488.93**	**$4,891,494.76**	**$714,367.24**	

04901 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD 4

Bingham Academy
555 South Fifth Street
Alpena, MI 49707

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Title I Schoolwide Planning Grant								
071520	0708	9/30/2008	$0.00	$3,000.00	$1,600.00	$2,725.00	$275.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Total for			$0.00	$3,000.00	$1,600.00	$2,725.00	$275.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$42,757.00	$42,757.00	$0.00	$40,927.00	$1,830.00	Received
081530	0708	9/30/2008	$77,728.00	$79,558.00	$9,126.00	$65,571.00	$13,987.00	Received
091530	0809	9/30/2009	$74,311.00	$88,298.00	$63,098.00	$63,098.00	$25,200.00	None
Total for 84.010			$194,796.00	$210,613.00	$72,224.00	$169,596.00	$41,017.00	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$4,000.00	$4,000.00	$3,464.00	$4,000.00	$0.00	Received
Total for 84.027			$4,000.00	$4,000.00	$3,464.00	$4,000.00	$0.00	
84.282A								
Charter Schools								
070610	11	9/30/2007	$0.00	$220,948.00	$0.00	$220,948.00	$0.00	Received
Total for 84.282A			$0.00	$220,948.00	$0.00	$220,948.00	$0.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$284.00	$284.00	$0.00	$284.00	$0.00	Received
070250	0607	9/30/2007	$315.00	$315.00	$0.00	$163.00	$152.00	Received
080250	0708	9/30/2008	$581.00	$733.00	$680.00	$680.00	$53.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
090250	0809	6/30/2009	$0.00	$53.00	$0.00	$0.00	$53.00	None
Total for 84.298			$1,180.00	$1,385.00	$680.00	$1,127.00	$258.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$436.00	$436.00	$0.00	$0.00	$436.00	Received
084290	0708	9/30/2008	$731.00	$1,167.00	$0.00	$752.00	$415.00	Received
094290	0809	9/30/2009	$641.00	$1,056.00	$269.00	$269.00	$787.00	None
Total for 84.318			$1,808.00	$2,659.00	$269.00	$1,021.00	$1,638.00	
84.358B								
Title VI, Part B								
090660	0809	9/30/2009	$4,250.00	$8,586.00	$4,173.00	$4,173.00	$4,413.00	None
Total for 84.358B			$4,250.00	$8,586.00	$4,173.00	$4,173.00	$4,413.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$6,356.00	$6,356.00	$0.00	$6,356.00	$0.00	Received
080520	0708	9/30/2008	$7,538.00	$7,538.00	$0.00	$7,105.00	$433.00	Received
090520	0809	9/30/2009	$6,473.00	$6,906.00	$6,728.00	$6,728.00	$178.00	None
Total for 84.367			$20,367.00	$20,800.00	$6,728.00	$20,189.00	$611.00	
Total for Bingham Academy			**$226,401.00**	**$471,991.00**	**$89,138.00**	**$423,779.00**	**$48,212.00**	

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Read Program of Alpena City Library
211 North First Street
Alpena, MI 49707

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.002								
Federal Adult Education								
071150	730150	6/30/2007	$0.00	$1,795.65	$0.00	$1,504.00	$291.65	Received
081150	822150	6/30/2008	$0.00	$970.00	$0.00	$880.00	$90.00	Received
Total for 84.002			$0.00	$2,765.65	$0.00	$2,384.00	$381.65	
Total for Read Program of Alpena City Library			**$0.00**	**$2,765.65**	**$0.00**	**$2,384.00**	**$381.65**	

05010 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD 28

Alba Public Schools
P.O. Box 10
Alba, MI 496110010

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$48,284.00	$48,284.00	$0.00	$48,284.00	$0.00	Received
081530	0708	9/30/2008	$50,295.00	$50,295.00	$50,295.00	$50,295.00	$0.00	Received
091530	0809	9/30/2009	$58,669.00	$58,669.00	$0.00	$0.00	$58,669.00	None
Total for 84.010			$157,248.00	$157,248.00	$50,295.00	$98,579.00	$58,669.00	
84.186								
Safe & Drug Free School								
092860	0809	9/30/2009	$992.00	$992.00	$992.00	$992.00	$0.00	None
Total for 84.186			$992.00	$992.00	$992.00	$992.00	$0.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$1,796.00	$1,796.00	$0.00	$1,796.00	$0.00	Received
070250	0607	9/30/2007	$838.00	$838.00	$0.00	$838.00	$0.00	Received
080250	0708	9/30/2008	$905.00	$905.00	$905.00	$905.00	$0.00	Received
Total for 84.298			$3,539.00	$3,539.00	$905.00	$3,539.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$496.00	$496.00	$0.00	$496.00	$0.00	Received
084290	0708	9/30/2008	$473.00	$473.00	$473.00	$473.00	$0.00	Received

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
094290	0809	9/30/2009	$507.00	$507.00	$0.00	$0.00	$507.00	None
Total for 84.318			$1,476.00	$1,476.00	$473.00	$969.00	$507.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$12,908.00	$12,908.00	$0.00	$12,908.00	$0.00	Received
080520	0708	9/30/2008	$13,008.00	$13,008.00	$13,008.00	$13,008.00	$0.00	Received
090520	0809	9/30/2009	$13,417.00	$13,417.00	$0.00	$0.00	$13,417.00	None
Total for 84.367			$39,333.00	$39,333.00	$13,008.00	$25,916.00	$13,417.00	
Total for Alba Public Schools			**$202,588.00**	**$202,588.00**	**$65,673.00**	**$129,995.00**	**$72,593.00**	

05035 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD 15

Central Lake Public Schools
P.O. Box 128
Central Lake, MI 496220128

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$73,592.00	$68,713.00	$0.00	$61,547.44	$7,165.56	Received
081530	0708	9/30/2008	$62,922.00	$73,960.00	$0.34	$66,404.00	$7,556.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
091530	0809	9/30/2009	$66,780.00	$74,336.00	$70,180.00	$70,180.00	$4,156.00	None
Total for 84.010			$203,294.00	$217,009.00	$70,180.34	$198,131.44	$18,877.56	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$195.00	$195.00	$0.00	$195.00	$0.00	Received
070250	0607	9/30/2007	$88.00	$88.00	$0.00	$88.00	$0.00	Received
080250	0708	9/30/2008	$86.00	$86.00	$0.00	$86.00	$0.00	Received
Total for 84.298			$369.00	$369.00	$0.00	$369.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$705.00	$705.00	$0.00	$705.00	$0.00	Received
084290	0708	9/30/2008	$591.00	$591.00	$0.00	$591.00	$0.00	Received
094290	0809	9/30/2009	$576.00	$576.00	$576.00	$576.00	$0.00	None
Total for 84.318			$1,872.00	$1,872.00	$576.00	$1,872.00	$0.00	
84.357								
Reading First Technical Assistance								
072920	0607C	6/30/2007	$0.00	$117,184.00	$0.00	$117,184.00	$0.00	Received
Total for 84.357			$0.00	$117,184.00	$0.00	$117,184.00	$0.00	
84.357A								
EOL Contracts								

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
092900	02	9/30/2009	$0.00	$124,541.00	$124,541.00	$124,541.00	$0.00	None
Total for 84.357A			$0.00	$124,541.00	$124,541.00	$124,541.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$26,397.00	$26,397.00	$0.00	$26,397.00	$0.00	Received
080520	0708	9/30/2008	$26,363.00	$26,363.00	$0.00	$26,363.00	$0.00	Received
090520	0809	9/30/2009	$26,842.00	$26,842.00	$11,300.00	$11,300.00	$15,542.00	None
Total for 84.367			$79,602.00	$79,602.00	$11,300.00	$64,060.00	$15,542.00	
Total for Central Lake Public Schools			**$285,137.00**	**$540,577.00**	**$206,597.34**	**$506,157.44**	**$34,419.56**	

05040 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD 28

Bellaire Public Schools
204 W. Forest Home Avenue
Bellaire, MI 496159501

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$49,941.00	$49,667.00	$0.00	$39,462.18	$10,204.82	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
081530	0708	9/30/2008	$50,545.00	$61,023.00	$744.47	$61,023.00	$0.00	Received
091530	0809	9/30/2009	$54,013.00	$54,013.00	$45,611.72	$45,611.72	$8,401.28	None
Total for 84.010			$154,499.00	$164,703.00	$46,356.19	$146,096.90	$18,606.10	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$4,000.00	$4,000.00	$0.00	$4,000.00	$0.00	Received
Total for 84.027			$4,000.00	$4,000.00	$0.00	$4,000.00	$0.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$237.00	$237.00	$0.00	$237.00	$0.00	Received
070250	0607	9/30/2007	$115.00	$115.00	$0.00	$115.00	$0.00	Received
080250	0708	9/30/2008	$112.00	$112.00	$0.00	$112.00	$0.00	Received
Total for 84.298			$464.00	$464.00	$0.00	$464.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$510.00	$510.00	$0.00	$510.00	$0.00	Received
084290	0708	9/30/2008	$475.00	$475.00	$0.00	$475.00	$0.00	Received
094290	0809	9/30/2009	$466.00	$466.00	$466.00	$466.00	$0.00	None
Total for 84.318			$1,451.00	$1,451.00	$466.00	$1,451.00	$0.00	

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.367								
Title II Part A								
070520	0607	9/30/2007	$26,990.00	$26,990.00	$0.00	$26,990.00	$0.00	Received
080520	0708	9/30/2008	$27,052.00	$27,052.00	$0.00	$27,052.00	$0.00	Received
090520	0809	9/30/2009	$27,500.00	$27,500.00	$26,576.64	$26,576.64	$923.36	None
Total for 84.367			$81,542.00	$81,542.00	$26,576.64	$80,618.64	$923.36	
Total for Bellaire Public Schools			**$241,956.00**	**$252,160.00**	**$73,398.83**	**$232,630.54**	**$19,529.46**	

05060 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD 28

Elk Rapids Schools
707 E. 3rd Street
Elk Rapids, MI 496299760

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$178,291.00	$178,291.00	$0.00	$172,117.00	$6,174.00	Received
081530	0708	9/30/2008	$185,670.00	$191,844.00	$33,898.00	$181,342.00	$10,502.00	Received
091530	0809	9/30/2009	$188,584.00	$199,086.00	$149,606.00	$149,606.00	$49,480.00	None
Total for 84.010			$552,545.00	$569,221.00	$183,504.00	$503,065.00	$66,156.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$4,000.00	$4,000.00	$0.00	$4,000.00	$0.00	Received
Total for 84.027			$4,000.00	$4,000.00	$0.00	$4,000.00	$0.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$625.00	$625.00	$0.00	$625.00	$0.00	Received
070250	0607	9/30/2007	$310.00	$310.00	$0.00	$0.00	$310.00	Received
080250	0708	9/30/2008	$318.00	$628.00	$0.00	$0.00	$628.00	Received
Total for 84.298			$1,253.00	$1,563.00	$0.00	$625.00	$938.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$1,830.00	$1,830.00	$0.00	$1,200.00	$630.00	Received
084290	0708	9/30/2008	$1,745.00	$2,375.00	$0.00	$1,500.00	$875.00	Received
094290	0809	9/30/2009	$1,628.00	$2,503.00	$0.00	$0.00	$2,503.00	None
Total for 84.318			$5,203.00	$6,708.00	$0.00	$2,700.00	$4,008.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$54,884.00	$54,884.00	$0.00	$44,453.00	$10,431.00	Received
080520	0708	9/30/2008	$55,260.00	$65,691.00	$8,037.00	$39,615.00	$26,076.00	Received

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
090520	0809	9/30/2009	$56,148.00	$82,224.00	$39,001.00	$39,001.00	$43,223.00	None
Total for 84.367			$166,292.00	$202,799.00	$47,038.00	$123,069.00	$79,730.00	
Total for Elk Rapids Schools			**$729,293.00**	**$784,291.00**	**$230,542.00**	**$633,459.00**	**$150,832.00**	

05065 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD 15

Ellsworth Community School
9467 Park Street
Ellsworth, MI 497299679

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$48,822.00	$48,822.00	$0.00	$39,385.02	$9,436.98	Received
081530	0708	9/30/2008	$46,418.00	$55,854.00	$4,958.60	$53,796.05	$2,057.95	Received
091520	0809	9/30/2009	$0.00	$0.00	$0.00	$0.00	$0.00	None
091530	0809	9/30/2009	$50,083.00	$52,141.00	$42,612.50	$42,612.50	$9,528.50	None
Total for 84.010			$145,323.00	$156,817.00	$47,571.10	$135,793.57	$21,023.43	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$3,521.00	$0.00	$3,520.54	$0.46	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Total for 84.027A			$4,000.00	$3,521.00	$0.00	$3,520.54	$0.46	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$1,025.00	$1,025.00	$0.00	$1,025.00	$0.00	Received
070250	0607	9/30/2007	$516.00	$516.00	$0.00	$516.00	$0.00	Received
080250	0708	9/30/2008	$535.00	$535.00	$0.00	$535.00	$0.00	Received
Total for 84.298			$2,076.00	$2,076.00	$0.00	$2,076.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$499.00	$499.00	$0.00	$499.00	$0.00	Received
084290	0708	9/30/2008	$436.00	$436.00	$0.00	$436.00	$0.00	Received
094290	0809	9/30/2009	$432.00	$432.00	$234.30	$234.30	$197.70	None
Total for 84.318			$1,367.00	$1,367.00	$234.30	$1,169.30	$197.70	
84.367								
Title II Part A								
070520	0607	9/30/2007	$19,031.00	$19,031.00	$0.00	$16,054.00	$2,977.00	Received
080520	0708	9/30/2008	$19,135.00	$22,112.00	$34.00	$3,011.00	$19,101.00	Received
090520	0809	9/30/2009	$19,522.00	$38,623.00	$11,642.27	$11,642.27	$26,980.73	None
Total for 84.367			$57,688.00	$79,766.00	$11,676.27	$30,707.27	$49,058.73	
Total for Ellsworth Community School			**$210,454.00**	**$243,547.00**	**$59,481.67**	**$173,266.68**	**$70,280.32**	

Grant Auditor Report

05070 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD 28

Mancelona Public Schools
P.O. Box 739
Mancelona, MI 49659

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$254,175.00	$254,175.00	$0.00	$252,518.00	$1,657.00	Received
081530	0708	9/30/2008	$257,723.00	$259,380.00	$63,029.00	$259,380.00	$0.00	Received
091530	0809	9/30/2009	$286,586.00	$286,586.00	$196,487.00	$196,487.00	$90,099.00	None
Total for 84.010			$798,484.00	$800,141.00	$259,516.00	$708,385.00	$91,756.00	
84.186								
Safe & Drug Free School								
092860	0809	9/30/2009	$4,952.00	$4,952.00	$4,186.00	$4,186.00	$766.00	None
Total for 84.186			$4,952.00	$4,952.00	$4,186.00	$4,186.00	$766.00	
84.287C								
21st CCLC								
072110	FIFO		$0.00	$0.00	$0.00	$0.00	$0.00	None
082110	D07031	6/30/2008	$0.00	$246,046.00	$60,937.00	$246,046.00	$0.00	Received
082110	FIFO		$0.00	$0.00	$0.00	$0.00	$0.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
092110	D07031	6/30/2009	$0.00	$246,046.00	$201,090.00	$201,090.00	$44,956.00	None
Total for 84.287C			$0.00	$492,092.00	$262,027.00	$447,136.00	$44,956.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$4,612.00	$4,612.00	$0.00	$4,612.00	$0.00	Received
070250	0607	9/30/2007	$2,003.00	$2,003.00	$0.00	$2,003.00	$0.00	Received
080250	0708	9/30/2008	$2,312.00	$2,312.00	$524.00	$2,312.00	$0.00	Received
Total for 84.298			$8,927.00	$8,927.00	$524.00	$8,927.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,609.00	$2,609.00	$0.00	$2,609.00	$0.00	Received
084290	0708	9/30/2008	$2,422.00	$2,422.00	$0.00	$2,422.00	$0.00	Received
094290	0809	9/30/2009	$2,481.00	$2,481.00	$2,481.00	$2,481.00	$0.00	None
Total for 84.318			$7,512.00	$7,512.00	$2,481.00	$7,512.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$69,944.00	$69,944.00	$0.00	$69,944.00	$0.00	Received
080520	0708	9/30/2008	$69,866.00	$69,866.00	$16,155.00	$69,866.00	$0.00	Received
090520	0809	9/30/2009	$72,069.00	$72,069.00	$52,160.00	$52,160.00	$19,909.00	None
Total for 84.367			$211,879.00	$211,879.00	$68,315.00	$191,970.00	$19,909.00	

Total for Mancelona Public Schools	**$1,031,754.00**	**$1,525,503.00**	**$597,049.00**	**$1,368,116.00**	**$157,387.00**	

05901 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD 28

Concord Montessori and Community School
5055 Corey Road
Mancelona, MI 496599467

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$3,426.00	$3,426.00	$0.00	$3,426.00	$0.00	Received
081530	0708	9/30/2008	$40,495.00	$40,495.00	$0.00	$40,495.00	$0.00	Received
091530	0809	9/30/2009	$74,319.00	$74,319.00	$69,937.89	$69,937.89	$4,381.11	None
Total for 84.010			$118,240.00	$118,240.00	$69,937.89	$113,858.89	$4,381.11	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$4,000.00	$4,000.00	$0.00	$4,000.00	$0.00	Received
Total for 84.027			$4,000.00	$4,000.00	$0.00	$4,000.00	$0.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$65.00	$65.00	$0.00	$65.00	$0.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
070250	0607	9/30/2007	$34.00	$34.00	$0.00	$34.00	$0.00	Received
080250	0708	9/30/2008	$289.00	$289.00	$0.00	$289.00	$0.00	Received
Total for 84.298			$388.00	$388.00	$0.00	$388.00	$0.00	
84.318								
Title II, Part D								
084290	0708	9/30/2008	$381.00	$0.00	$0.00	$0.00	$0.00	Received
Total for 84.318			$381.00	$0.00	$0.00	$0.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$6,185.00	$6,185.00	$0.00	$6,185.00	$0.00	Received
080520	0708	9/30/2008	$7,978.00	$7,978.00	$0.00	$7,978.00	$0.00	Received
090520	0809	9/30/2009	$9,043.00	$9,043.00	$9,043.00	$9,043.00	$0.00	None
Total for 84.367			$23,206.00	$23,206.00	$9,043.00	$23,206.00	$0.00	
Total for Concord Montessori and Community School			**$146,215.00**	**$145,834.00**	**$78,980.89**	**$141,452.89**	**$4,381.11**	

Arenac Eastern School District
P.O. Box 98
Twining, MI 487660098

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$137,155.00	$137,155.00	$0.00	$91,635.41	$45,519.59	Received
081530	0708	9/30/2008	$139,069.00	$139,069.00	$114,565.00	$114,565.00	$24,504.00	Received
091530	0809	9/30/2009	$143,762.00	$164,304.00	$96,971.44	$96,971.44	$67,332.56	None
Total for 84.010			$419,986.00	$440,528.00	$211,536.44	$303,171.85	$137,356.15	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$4,000.00	$3,875.00	$3,875.00	$3,875.00	$0.00	Received
Total for 84.027			$4,000.00	$3,875.00	$3,875.00	$3,875.00	$0.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$3,279.00	$3,279.00	$0.00	$3,279.00	$0.00	Received
Total for 84.298			$3,279.00	$3,279.00	$0.00	$3,279.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$1,396.00	$1,396.00	$0.00	$1,396.00	$0.00	Received
084290	0708	9/30/2008	$1,307.00	$1,307.00	$1,307.00	$1,307.00	$0.00	Received
094290	0809	9/30/2009	$1,244.00	$1,244.00	$1,244.00	$1,244.00	$0.00	None
Total for 84.318			$3,947.00	$3,947.00	$2,551.00	$3,947.00	$0.00	

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.367								
Title II Part A								
070520	0607	9/30/2007	$37,688.00	$37,688.00	$0.00	$0.00	$37,688.00	Received
080520	0708	9/30/2008	$37,432.00	$37,432.00	$37,432.00	$37,432.00	$0.00	Received
090520	0809	9/30/2009	$38,077.00	$74,854.00	$27,171.92	$27,171.92	$47,682.08	None
Total for 84.367			$113,197.00	$149,974.00	$64,603.92	$64,603.92	$85,370.08	
Total for Arenac Eastern School District			**$544,409.00**	**$601,603.00**	**$282,566.36**	**$378,876.77**	**$222,726.23**	

06020 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD 9

Au Gres-Sims School District
P.O. Box 648
Au Gres, MI 48703

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$130,174.00	$130,174.00	$0.00	$127,317.91	$2,856.09	Received
081530	0708	9/30/2008	$125,523.00	$128,379.00	$2,855.39	$116,897.00	$11,482.00	Received

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
091530	0809	9/30/2009	$139,659.00	$143,565.00	$93,240.31	$93,240.31	$50,324.69	None
Total for 84.010			$395,356.00	$402,118.00	$96,095.70	$337,455.22	$64,662.78	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$1,328.00	$1,328.00	$0.00	$743.65	$584.35	Received
084290	0708	9/30/2008	$1,180.00	$1,764.00	$0.43	$1,643.00	$121.00	Received
094290	0809	9/30/2009	$1,206.00	$1,327.00	$734.96	$734.96	$592.04	None
Total for 84.318			$3,714.00	$4,419.00	$735.39	$3,121.61	$1,297.39	
84.367								
Title II Part A								
070520	0607	9/30/2007	$40,677.00	$40,677.00	$0.00	$5,233.59	$35,443.41	Received
080520	0708	9/30/2008	$40,370.00	$75,813.00	$0.05	$71,827.00	$3,986.00	Received
090520	0809	9/30/2009	$41,202.00	$41,202.00	$38,680.36	$38,680.36	$2,521.64	None
Total for 84.367			$122,249.00	$157,692.00	$38,680.41	$115,740.95	$41,951.05	
Total for Au Gres-Sims School District			**$521,319.00**	**$564,229.00**	**$135,511.50**	**$456,317.78**	**$107,911.22**	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$445,744.00	$443,216.00	$0.00	$358,438.00	$84,778.00	Received
081530	0708	9/30/2008	$424,288.00	$511,594.00	$83,783.14	$496,345.63	$15,248.37	Received
091530	0809	9/30/2009	$449,035.00	$464,283.00	$231,504.60	$231,504.60	$232,778.40	None
Total for 84.010			$1,319,067.00	$1,419,093.00	$315,287.74	$1,086,288.23	$332,804.77	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,500.00	$4,500.00	$0.00	$4,500.00	$0.00	Received
Total for 84.027A			$4,500.00	$4,500.00	$0.00	$4,500.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$4,550.00	$4,550.00	$0.00	$3,962.00	$588.00	Received
084290	0708	9/30/2008	$3,988.00	$4,576.00	$2,168.61	$4,576.00	$0.00	Received
094290	0809	9/30/2009	$3,877.00	$3,877.00	$2,751.00	$2,751.00	$1,126.00	None
Total for 84.318			$12,415.00	$13,003.00	$4,919.61	$11,289.00	$1,714.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$145,454.00	$145,454.00	$0.00	$145,454.00	$0.00	Received
080520	0708	9/30/2008	$144,954.00	$144,954.00	$4,654.69	$72,494.59	$72,459.41	Received

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
090520	0809	9/30/2009	$147,167.00	$219,626.00	$44,415.71	$44,415.71	$175,210.29	None
Total for 84.367			$437,575.00	$510,034.00	$49,070.40	$262,364.30	$247,669.70	
Total for Standish-Sterling Community Schools			**$1,773,557.00**	**$1,946,630.00**	**$369,277.75**	**$1,364,441.53**	**$582,188.47**	

07010 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD 31

Arvon Township School District
21798 Skanee Road
Skanee, MI 499629049

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$24,849.00	$24,849.00	$0.00	$24,849.00	$0.00	Received
081530	0708	9/30/2008	$24,867.00	$24,867.00	$0.00	$24,867.00	$0.00	Received
091530	0809	9/30/2009	$26,868.00	$26,868.00	$26,060.97	$26,060.97	$807.03	None
Total for 84.010			$76,584.00	$76,584.00	$26,060.97	$75,776.97	$807.03	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$136.00	$136.00	$0.00	$136.00	$0.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
070250	0607	9/30/2007	$95.00	$95.00	$0.00	$95.00	$0.00	Received
080250	0708	9/30/2008	$94.00	$94.00	$0.00	$94.00	$0.00	Received
Total for 84.298			$325.00	$325.00	$0.00	$325.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$190.00	$190.00	$0.00	$190.00	$0.00	Received
084290	0708	9/30/2008	$179.00	$179.00	$0.00	$179.00	$0.00	Received
094290	0809	9/30/2009	$183.00	$183.00	$183.00	$183.00	$0.00	None
Total for 84.318			$552.00	$552.00	$183.00	$552.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$3,311.00	$3,311.00	$0.00	$3,311.00	$0.00	Received
080520	0708	9/30/2008	$3,278.00	$3,278.00	$0.00	$3,278.00	$0.00	Received
090520	0809	9/30/2009	$3,402.00	$3,402.00	$3,402.00	$3,402.00	$0.00	None
Total for 84.367			$9,991.00	$9,991.00	$3,402.00	$9,991.00	$0.00	
Total for Arvon Township School District			**$87,452.00**	**$87,452.00**	**$29,645.97**	**$86,644.97**	**$807.03**	

Grant Auditor Report

Baraga Area Schools
P.O. Box 428
Baraga, MI 499080428

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$140,323.00	$140,323.00	$0.00	$140,323.00	$0.00	Received
081530	0708	9/30/2008	$135,124.00	$135,124.00	$20,124.00	$135,124.00	$0.00	Received
091530	0809	9/30/2009	$135,649.00	$135,649.00	$80,000.00	$80,000.00	$55,649.00	None
Total for 84.010			$411,096.00	$411,096.00	$100,124.00	$355,447.00	$55,649.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$4,007.00	$4,007.00	$0.00	$4,007.00	$0.00	Received
070250	0607	9/30/2007	$1,942.00	$1,942.00	$0.00	$1,942.00	$0.00	Received
080250	0708	9/30/2008	$2,032.00	$2,032.00	$2,032.00	$2,032.00	$0.00	Received
Total for 84.298			$7,981.00	$7,981.00	$2,032.00	$7,981.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$1,440.00	$1,440.00	$0.00	$1,440.00	$0.00	Received
084290	0708	9/30/2008	$1,270.00	$1,270.00	$0.00	$1,270.00	$0.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
094290	0809	9/30/2009	$1,171.00	$1,171.00	$1,171.00	$1,171.00	$0.00	None
Total for 84.318			$3,881.00	$3,881.00	$1,171.00	$3,881.00	$0.00	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	$18,961.00	$17,633.00	$0.00	$17,633.00	$0.00	Received
080580	0708	9/30/2008	$18,569.00	$19,897.00	$6,897.00	$19,897.00	$0.00	Received
Total for 84.365A			$37,530.00	$37,530.00	$6,897.00	$37,530.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$46,562.00	$46,562.00	$0.00	$46,562.00	$0.00	Received
080520	0708	9/30/2008	$46,582.00	$46,582.00	$12,213.00	$37,213.00	$9,369.00	Received
090520	0809	9/30/2009	$47,138.00	$56,507.00	$40,000.00	$40,000.00	$16,507.00	None
Total for 84.367			$140,282.00	$149,651.00	$52,213.00	$123,775.00	$25,876.00	
Total for Baraga Area Schools			**$600,770.00**	**$610,139.00**	**$162,437.00**	**$528,614.00**	**$81,525.00**	

07040 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD 31

L'Anse Area Schools
201 N. 4th Street
L'Anse, MI 499461447

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
10.582								
Fresh Fruit And Vegetable Program								
070950	05002	6/30/2007	$72,300.00	$72,300.00	$0.00	$15,450.56	$56,849.44	Received
0709V0	05002	6/30/2007	$18,392.24	$18,392.24	($0.24)	$18,392.00	$0.24	Received
Total for 10.582			$90,692.24	$90,692.24	($0.24)	$33,842.56	$56,849.68	
84.010								
Title I Part A								
071530	0607	9/30/2007	$108,713.00	$108,713.00	$0.00	$98,751.95	$9,961.05	Received
081530	0708	9/30/2008	$110,370.00	$120,331.00	$106,631.32	$106,631.32	$13,699.68	Received
091530	0809	9/30/2009	$111,971.00	$125,670.00	$108,991.27	$108,991.27	$16,678.73	None
Total for 84.010			$331,054.00	$354,714.00	$215,622.59	$314,374.54	$40,339.46	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$4,000.00	$0.00	$4,000.00	$0.00	Received
Total for 84.027A			$4,000.00	$4,000.00	$0.00	$4,000.00	$0.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$0.00	$3,485.00	$0.00	$3,086.79	$398.21	Received
060250	0607	6/30/2007	$3,485.00	$387.00	$0.00	$387.00	$0.00	Received
070250	0607	9/30/2007	$1,776.00	$1,776.00	$0.00	$1,604.20	$171.80	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
080250	0708	9/30/2008	$1,705.00	$1,876.00	$1,876.00	$1,876.00	$0.00	Received
Total for 84.298			$6,966.00	$7,524.00	$1,876.00	$6,953.99	$570.01	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$1,116.00	$1,116.00	$0.00	$1,116.00	$0.00	Received
084290	0708	9/30/2008	$1,037.00	$1,037.00	$684.00	$684.00	$353.00	Received
094290	0809	9/30/2009	$966.00	$1,319.00	$0.00	$0.00	$1,319.00	None
Total for 84.318			$3,119.00	$3,472.00	$684.00	$1,800.00	$1,672.00	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	$28,688.00	$28,688.00	$0.00	$24,183.43	$4,504.57	Received
080580	0708	9/30/2008	$26,566.00	$31,070.00	$19,511.74	$19,511.74	$11,558.26	Received
090580	0809	9/30/2009	$23,287.00	$34,845.00	$12,689.63	$12,689.63	$22,155.37	None
Total for 84.365A			$78,541.00	$94,603.00	$32,201.37	$56,384.80	$38,218.20	
84.367								
Title II Part A								
070520	0607	9/30/2007	$38,916.00	$38,916.00	$0.00	$35,248.23	$3,667.77	Received
080520	0708	9/30/2008	$39,002.00	$42,669.00	$26,326.62	$26,326.62	$16,342.38	Received
090520	0809	9/30/2009	$39,564.00	$55,907.00	$36,161.93	$36,161.93	$19,745.07	None
Total for 84.367			$117,482.00	$137,492.00	$62,488.55	$97,736.78	$39,755.22	

Total for L'Anse Area Schools	$631,854.24	$692,497.24	$312,872.27	$515,092.67	$177,404.57	

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Barry ISD
535 W. Woodlawn Avenue
Hastings, MI 490581038

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Early On Michigan								
081340	190	6/30/2009	$92,813.00	$92,813.00	$39,375.00	$85,193.00	$7,620.00	None
091340	190	6/30/2010	$89,980.00	$89,980.00	$47,386.00	$47,386.00	$42,594.00	None
Total for			$182,793.00	$182,793.00	$86,761.00	$132,579.00	$50,214.00	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$4,000.00	$4,000.00	$3,634.00	$4,000.00	$0.00	Received
080480	EOSD	6/30/2008	$45,000.00	$45,000.00	$7,904.00	$45,000.00	$0.00	Received
080490	TS	6/30/2008	$50,000.00	$50,000.00	$12,921.00	$50,000.00	$0.00	Received
090480	EOSD	6/30/2009	$45,000.00	$45,000.00	$33,707.00	$33,707.00	$11,293.00	None
090490	TS	6/30/2009	$43,000.00	$43,000.00	$25,745.00	$25,745.00	$17,255.00	None
Total for 84.027			$187,000.00	$187,000.00	$83,911.00	$158,452.00	$28,548.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.027A Special Education Grants to States								
Special Ed: Flowthrough								
070450	0607	6/30/2008	$963,276.00	$963,276.00	$0.00	$963,276.00	$0.00	Received
070480	EOSD	6/30/2007	$45,000.00	$45,000.00	$0.00	$45,000.00	$0.00	Received
070490	TS	6/30/2007	$60,000.00	$60,000.00	$0.00	$60,000.00	$0.00	Received
080450	0708	6/30/2009	$973,624.00	$973,624.00	$539,562.00	$973,624.00	$0.00	None
090450	0809	6/30/2010	$977,576.00	$977,576.00	$395,916.00	$395,916.00	$581,660.00	None
Total for 84.027A			$3,019,476.00	$3,019,476.00	$935,478.00	$2,437,816.00	$581,660.00	
84.173A Special Education Preschool Grants								
Special Ed: Preschool								
070460	0607	6/30/2008	$35,288.00	$35,288.00	$0.00	$35,288.00	$0.00	Received
080460	0708	6/30/2009	$35,289.00	$35,289.00	$9,614.00	$35,289.00	$0.00	None
090460	0809	6/30/2010	$34,623.00	$34,623.00	$27,022.00	$27,022.00	$7,601.00	None
Total for 84.173A			$105,200.00	$105,200.00	$36,636.00	$97,599.00	$7,601.00	
84.181A Early Intervention Program for Infants and Toddlers with Disabilities								
Early On Michigan								
071340	190	6/30/2008	$87,448.00	$87,448.00	$3,134.00	$87,448.00	$0.00	Received
Total for 84.181A			$87,448.00	$87,448.00	$3,134.00	$87,448.00	$0.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060250	0506	9/30/2006	$83.00	$83.00	$0.00	$83.00	$0.00	Received
070250	0607	9/30/2007	$44.00	$44.00	$0.00	$44.00	$0.00	Received
080250	0708	9/30/2008	$85.00	$85.00	$0.00	$85.00	$0.00	Received
Total for 84.298			$212.00	$212.00	$0.00	$212.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$201.00	$201.00	$0.00	$201.00	$0.00	Received
080520	0708	9/30/2008	$201.00	$201.00	$0.00	$201.00	$0.00	Received
Total for 84.367			$402.00	$402.00	$0.00	$402.00	$0.00	
Total for Barry ISD			**$3,582,531.00**	**$3,582,531.00**	**$1,145,920.00**	**$2,914,508.00**	**$668,023.00**	

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Delton-Kellogg School District
327 N. Grove Street
Delton, MI 490469771

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.002								
Federal Adult Education ABE Instruction								
071130	710977	6/30/2007	$0.00	$102,500.00	$0.00	$102,500.00	$0.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
081130	810977	6/30/2008	$0.00	$120,000.00	$47,327.00	$120,000.00	$0.00	Received
Total for 84.002			$0.00	$222,500.00	$47,327.00	$222,500.00	$0.00	
84.002A								
Federal Adult Education ABE Instruction								
091130	910977	6/30/2009	$0.00	$125,000.00	$105,000.00	$105,000.00	$20,000.00	None
Total for 84.002A			$0.00	$125,000.00	$105,000.00	$105,000.00	$20,000.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$307,209.00	$307,209.00	$0.00	$282,908.00	$24,301.00	Received
081530	0708	9/30/2008	$317,704.00	$342,005.00	$24,261.00	$323,315.00	$18,690.00	Received
091530	0809	9/30/2009	$285,057.00	$303,747.00	$227,084.00	$227,084.00	$76,663.00	None
Total for 84.010			$909,970.00	$952,961.00	$251,345.00	$833,307.00	$119,654.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,500.00	$4,200.00	$0.00	$4,200.00	$0.00	Received
Total for 84.027A			$4,500.00	$4,200.00	$0.00	$4,200.00	$0.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$818.00	$818.00	$0.00	$818.00	$0.00	Received
070250	0607	9/30/2007	$388.00	$388.00	$0.00	$388.00	$0.00	Received

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
080250	0708	9/30/2008	$1,923.00	$1,923.00	$0.00	$1,923.00	$0.00	Received
Total for 84.298			$3,129.00	$3,129.00	$0.00	$3,129.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$3,154.00	$3,154.00	$0.00	$3,154.00	$0.00	Received
084290	0708	9/30/2008	$2,986.00	$2,986.00	$0.00	$2,986.00	$0.00	Received
094290	0809	9/30/2009	$2,459.00	$2,459.00	$2,459.00	$2,459.00	$0.00	None
Total for 84.318			$8,599.00	$8,599.00	$2,459.00	$8,599.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$107,430.00	$107,430.00	$0.00	$107,430.00	$0.00	Received
080520	0708	9/30/2008	$109,587.00	$109,587.00	$22,412.00	$109,587.00	$0.00	Received
090520	0809	9/30/2009	$107,501.00	$107,501.00	$86,569.00	$86,569.00	$20,932.00	None
Total for 84.367			$324,518.00	$324,518.00	$108,981.00	$303,586.00	$20,932.00	
Total for Delton-Kellogg School District			**$1,250,716.00**	**$1,640,907.00**	**$515,112.00**	**$1,480,321.00**	**$160,586.00**	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$317,645.00	$317,645.00	$0.00	$317,645.00	$0.00	Received
081530	0708	9/30/2008	$348,650.00	$348,650.00	$61,516.00	$348,650.00	$0.00	Received
091530	0809	9/30/2009	$350,165.00	$350,165.00	$337,530.00	$337,530.00	$12,635.00	None
Total for 84.010			$1,016,460.00	$1,016,460.00	$399,046.00	$1,003,825.00	$12,635.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$1,381.00	$1,381.00	$0.00	$1,381.00	$0.00	Received
070250	0607	9/30/2007	$678.00	$678.00	$0.00	$678.00	$0.00	Received
080250	0708	9/30/2008	$643.00	$643.00	$0.00	$643.00	$0.00	Received
Total for 84.298			$2,702.00	$2,702.00	$0.00	$2,702.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$3,261.00	$3,261.00	$0.00	$3,261.00	$0.00	Received
084290	0708	9/30/2008	$3,277.00	$3,277.00	$0.00	$3,277.00	$0.00	Received
094290	0809	9/30/2009	$3,022.00	$3,022.00	$3,022.00	$3,022.00	$0.00	None
Total for 84.318			$9,560.00	$9,560.00	$3,022.00	$9,560.00	$0.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.365A								
Title III, Immigrant Student								
090570	0809	9/30/2009	$0.00	$15,719.00	$15,719.00	$15,719.00	$0.00	None
Total for 84.365A			$0.00	$15,719.00	$15,719.00	$15,719.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$149,926.00	$149,926.00	$0.00	$149,926.00	$0.00	Received
080520	0708	9/30/2008	$151,658.00	$151,658.00	$0.00	$151,658.00	$0.00	Received
090520	0809	9/30/2009	$152,863.00	$152,863.00	$152,863.00	$152,863.00	$0.00	None
Total for 84.367			$454,447.00	$454,447.00	$152,863.00	$454,447.00	$0.00	
Total for Hastings Area School District			**$1,483,169.00**	**$1,498,888.00**	**$570,650.00**	**$1,486,253.00**	**$12,635.00**	

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Thornapple Kellogg School District
10051 Green Lake Road
Middleville, MI 49333

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$110,685.00	$110,685.00	$0.00	$110,685.00	$0.00	Received
081530	0708	9/30/2008	$161,945.00	$161,945.00	$0.00	$161,945.00	$0.00	Received
091530	0809	9/30/2009	$174,800.00	$174,800.00	$0.00	$0.00	$174,800.00	None
Total for 84.010			$447,430.00	$447,430.00	$0.00	$272,630.00	$174,800.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$1,179.00	$1,179.00	$0.00	$1,179.00	$0.00	Received
070250	0607	9/30/2007	$598.00	$598.00	$0.00	$598.00	$0.00	Received
080250	0708	9/30/2008	$611.00	$611.00	$0.00	$611.00	$0.00	Received
Total for 84.298			$2,388.00	$2,388.00	$0.00	$2,388.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$1,047.00	$1,047.00	$0.00	$1,047.00	$0.00	Received
084290	0708	9/30/2008	$1,522.00	$1,522.00	$0.00	$1,522.00	$0.00	Received
094290	0809	9/30/2009	$1,509.00	$1,509.00	$0.00	$0.00	$1,509.00	None
Total for 84.318			$4,078.00	$4,078.00	$0.00	$2,569.00	$1,509.00	

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.367								
Title II Part A								
070520	0607	9/30/2007	$84,815.00	$84,815.00	$0.00	$84,815.00	$0.00	Received
080520	0708	9/30/2008	$85,904.00	$85,904.00	$0.00	$85,904.00	$0.00	Received
090520	0809	9/30/2009	$87,627.00	$87,627.00	$0.00	$0.00	$87,627.00	None
Total for 84.367			$258,346.00	$258,346.00	$0.00	$170,719.00	$87,627.00	
Total for Thornapple Kellogg School District			**$712,242.00**	**$712,242.00**	**$0.00**	**$448,306.00**	**$263,936.00**	

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Bay-Arenac ISD
4228 2 Mile Road
Bay City, MI 487062397

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Early On Michigan								
081340	190	6/30/2009	$193,685.00	$193,685.00	$51,524.75	$193,685.00	$0.00	None
091340	190	6/30/2010	$180,043.00	$180,043.00	$140,406.70	$140,406.70	$39,636.30	None
Total for			$373,728.00	$373,728.00	$191,931.45	$334,091.70	$39,636.30	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Regional Assistance Grant								
091570	0809	9/30/2009	$0.00	$70,000.00	$47,697.10	$47,697.10	$22,302.90	None
Total for 84.010			$0.00	$70,000.00	$47,697.10	$47,697.10	$22,302.90	
84.013								
Title I Part D								
071700	0607	9/30/2007	$88,345.00	$88,345.00	$0.00	$13,382.17	$74,962.83	Received
081700	0708	9/30/2008	$54,735.00	$54,735.00	$29,646.00	$29,646.00	$25,089.00	Received
091700	0809	9/30/2009	$101,642.00	$155,377.00	$43,479.86	$43,479.86	$111,897.14	None
Total for 84.013			$244,722.00	$298,457.00	$73,125.86	$86,508.03	$211,948.97	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$4,000.00	$4,000.00	$1,390.32	$1,390.32	$2,609.68	Received
080480	EOSD	6/30/2008	$50,000.00	$50,000.00	$0.00	$50,000.00	$0.00	Received
080490	TS	6/30/2008	$60,000.00	$60,000.00	$30,000.00	$60,000.00	$0.00	Received
090480	EOSD	6/30/2009	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$0.00	None
090490	TS	6/30/2009	$51,250.00	$51,250.00	$51,250.00	$51,250.00	$0.00	None
Total for 84.027			$215,250.00	$215,250.00	$132,640.32	$212,640.32	$2,609.68	
84.027A Special Education Grants to States								
Special Ed: Flowthrough								

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
070450	0607	6/30/2008	$3,785,300.00	$3,785,300.00	$16,961.61	$3,785,300.00	$0.00	Received
070480	EOSD	6/30/2007	$50,000.00	$50,000.00	$0.00	$50,000.00	$0.00	Received
070490	TS	6/30/2007	$70,000.00	$70,000.00	$0.00	$70,000.00	$0.00	Received
080450	0708	6/30/2009	$3,811,513.00	$3,811,513.00	$834,432.58	$3,811,513.00	$0.00	None
090450	0809	6/30/2010	$3,849,061.00	$3,849,061.00	$3,158,484.62	$3,158,484.62	$690,576.38	None
Total for 84.027A			$11,565,874.00	$11,565,874.00	$4,009,878.81	$10,875,297.62	$690,576.38	
84.048A CTE Perkins								
CTE Perkins								
073520	7012-8	6/30/2007	$886,293.00	$886,293.00	$0.00	$886,293.00	$0.00	Received
093520	90128	6/30/2009	$926,226.00	$926,226.00	$608,279.11	$608,279.11	$317,946.89	None
093530	90118	6/30/2009	$0.00	$7,800.00	$5,178.50	$5,178.50	$2,621.50	None
Total for 84.048A			$1,812,519.00	$1,820,319.00	$613,457.61	$1,499,750.61	$320,568.39	
84.173A Special Education Preschool Grants								
Special Ed: Preschool								
070460	0607	6/30/2008	$185,277.00	$185,277.00	$1,064.13	$185,277.00	$0.00	Received
080460	0708	6/30/2009	$185,073.00	$185,073.00	$68,243.29	$185,073.00	$0.00	None
090460	0809	6/30/2010	$182,651.00	$182,651.00	$136,586.61	$136,586.61	$46,064.39	None
Total for 84.173A			$553,001.00	$553,001.00	$205,894.03	$506,936.61	$46,064.39	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.181A Early Intervention Program for Infants and Toddlers with Disabilities								
Early On Michigan								
071340	190	6/30/2008	$193,510.00	$193,510.00	$0.00	$193,510.00	$0.00	Received
Total for 84.181A			$193,510.00	$193,510.00	$0.00	$193,510.00	$0.00	
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Centruy Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
072860	0506	6/30/2007	$0.00	$82,332.00	$0.00	$70,630.00	$11,702.00	Received
072860	0607	6/30/2007	$0.00	$0.00	$0.00	$0.00	$0.00	None
072860	0708	6/30/2008	$82,337.00	$11,702.00	$0.00	$11,702.00	$0.00	Received
082860	0708	9/30/2008	$80,742.00	$80,742.00	$34.94	$80,742.00	$0.00	Received
092860	0809	9/30/2009	$63,285.00	$63,285.00	$55,676.97	$55,676.97	$7,608.03	None
Total for 84.186			$226,364.00	$238,061.00	$55,711.91	$218,750.97	$19,310.03	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$58,977.00	$63,420.00	$0.00	$63,420.00	$0.00	Received
070250	0607	9/30/2007	$0.00	$32,560.00	$0.00	$32,560.00	$0.00	Received
070250	FIFO		$32,560.00	$0.00	$0.00	$0.00	$0.00	None
080250	0708	9/30/2008	$14,551.00	$14,551.00	$0.00	$14,551.00	$0.00	Received
Total for 84.298			$106,088.00	$110,531.00	$0.00	$110,531.00	$0.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.367								
Title II Part A								
070520	0607	9/30/2007	$751.00	$751.00	$0.00	$751.00	$0.00	Received
080520	0708	9/30/2008	$751.00	$751.00	$0.00	$751.00	$0.00	Received
090520	0809	9/30/2009	$751.00	$751.00	$751.00	$751.00	$0.00	None
Total for 84.367			$2,253.00	$2,253.00	$751.00	$2,253.00	$0.00	
Total for Bay-Arenac ISD			**$15,293,309.00**	**$15,440,984.00**	**$5,331,088.09**	**$14,087,966.96**	**$1,353,017.04**	

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Literacy Council of Bay County

, MI

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.002								
Federal Adult Education								
071150	730100	6/30/2007	$0.00	$2,351.40	$0.00	$2,351.40	$0.00	Received
081150	822100	6/30/2008	$0.00	$1,500.00	$0.00	$1,500.00	$0.00	Received
Total for 84.002			$0.00	$3,851.40	$0.00	$3,851.40	$0.00	
Total for Literacy Council of Bay County			**$0.00**	**$3,851.40**	**$0.00**	**$3,851.40**	**$0.00**	

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Saginaw Valley State University
7400 Bay Road
University Center, MI 487100001

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.366B Title II, Part B(1) Mathematics & Science Partnership								
Title II, Part B(1) Mathematics & Science								
062410	FIFO		$0.00	$0.00	$0.00	$0.00	$0.00	None
062410	MSPF2005	8/31/2007	$0.00	$593,667.00	$0.00	$593,667.00	$0.00	Received
062410	MSPF2006	8/30/2007	$0.00	$346,274.00	$0.00	$346,274.00	$0.00	Received
072410	MSPF2005	3/31/2008	$0.00	$3,000.00	$0.00	$3,000.00	$0.00	Received
072410	MSPF2006	8/30/2008	$0.00	$1,790,244.70	$792,872.11	$1,790,244.70	$0.00	Received
082410	MSPF2006	8/30/2009	$0.00	$3,866,808.00	$1,846,460.16	$1,846,460.16	$2,020,347.84	None
Total for 84.366B			$0.00	$6,599,993.70	$2,639,332.27	$4,579,645.86	$2,020,347.84	
84.367B Improving Teacher Quality State Grants								
Title II, Part A (3) - Improving Teacher Quality								
070290	025	8/31/2008	$0.00	$184,102.00	$21,998.26	$162,704.00	$21,398.00	Received
070290	0506	6/30/2008	$0.00	$0.00	$0.00	$0.00	$0.00	Received
070290	142	8/31/2008	$0.00	$217,375.00	$80,479.21	$217,375.00	$0.00	Received
070290	FIFO		$0.00	$0.00	$0.00	$0.00	$0.00	None
080290	015	9/30/2009	$0.00	$255,047.00	$159,725.00	$176,446.69	$78,600.31	None
080290	019	6/30/2009	$0.00	$200,415.00	$106,185.10	$137,660.00	$62,755.00	None

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
090290	2595	6/30/2010	$0.00	$197,703.00	$5,366.03	$5,366.03	$192,336.97	None
Total for 84.367B			$0.00	$1,054,642.00	$373,753.60	$699,551.72	$355,090.28	
Total for Saginaw Valley State University			**$0.00**	**$7,654,635.70**	**$3,013,085.87**	**$5,279,197.58**	**$2,375,438.12**	

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Delta College
1961 Delta Drive
University Center, MI 48710

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.048A								
Local Administration								
073250	70254	6/30/2007	$0.00	$18,400.00	$0.00	$18,400.00	$0.00	Received
073270	70275	6/30/2007	$0.00	$5,000.00	$0.00	$4,600.00	$400.00	Received
073290	70294	6/30/2007	$0.00	$8,351.00	$0.00	$8,188.00	$163.00	Received
073510	70214	6/30/2007	$0.00	$734,894.00	$0.00	$734,894.00	$0.00	Received
083250	80254	6/30/2008	$0.00	$18,400.00	$0.00	$18,400.00	$0.00	Received
083270	80275	6/30/2008	$0.00	$4,968.00	$4,600.00	$4,600.00	$368.00	Received
083290	80294	6/30/2008	$0.00	$7,960.00	$3,426.00	$7,199.00	$761.00	Received

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
083290	FIFO		$0.00	$0.00	$0.00	$0.00	$0.00	None
083510	80214	6/30/2008	$0.00	$698,883.00	$87,194.00	$698,883.00	$0.00	Received
093270	90275	6/30/2009	$0.00	$4,968.00	$0.00	$0.00	$4,968.00	None
093290	90294	6/30/2009	$0.00	$7,543.00	$7,031.00	$7,031.00	$512.00	None
093510	90214	6/30/2009	$0.00	$721,015.00	$643,905.00	$643,905.00	$77,110.00	None
Total for 84.048A			$0.00	$2,230,382.00	$746,156.00	$2,146,100.00	$84,282.00	
84.243								
Tech Prep								
093540	90148	6/30/2009	$162,278.00	$160,424.00	$60,862.00	$60,862.00	$99,562.00	None
Total for 84.243			$162,278.00	$160,424.00	$60,862.00	$60,862.00	$99,562.00	
84.243A Tech Prep								
Tech Prep								
073540	7014-8	6/30/2007	$158,976.00	$158,976.00	$0.00	$158,646.71	$329.29	Received
083540	8014-08	6/30/2008	$160,689.00	$160,689.00	$67,677.00	$151,752.00	$8,937.00	Received
Total for 84.243A			$319,665.00	$319,665.00	$67,677.00	$310,398.71	$9,266.29	
Total for Delta College			**$481,943.00**	**$2,710,471.00**	**$874,695.00**	**$2,517,360.71**	**$193,110.29**	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
10.582								
Fresh Fruit And Vegetable Program								
080950	06967	9/30/2008	$0.00	$48,661.00	$16,909.99	$45,127.50	$3,533.50	Received
090950	06967	6/30/2009	$31,958.00	$31,953.01	$25,388.08	$25,388.08	$6,564.93	None
Total for 10.582			$31,958.00	$80,614.01	$42,298.07	$70,515.58	$10,098.43	
84.010								
Title I Part A								
071530	0607	9/30/2007	$2,447,236.00	$2,432,059.00	$0.00	$2,003,662.70	$428,396.30	Received
081530	0708	9/30/2008	$2,778,267.00	$3,221,840.00	$572,298.87	$3,053,962.81	$167,877.19	Received
091530	0809	9/30/2009	$2,641,670.00	$2,809,547.00	$1,888,192.94	$1,888,192.94	$921,354.06	None
Total for 84.010			$7,867,173.00	$8,463,446.00	$2,460,491.81	$6,945,818.45	$1,517,627.55	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$5,500.00	$5,500.00	$0.00	$2,835.00	$2,665.00	Received
Total for 84.027A			$5,500.00	$5,500.00	$0.00	$2,835.00	$2,665.00	
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Centruy Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	$0.00	$55,543.00	$0.00	$47,686.00	$7,857.00	Received
072860	0708	6/30/2008	$55,543.00	$7,857.00	$0.00	$7,857.00	$0.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
082860	0708	9/30/2008	$59,363.00	$59,363.00	$6,948.35	$55,694.80	$3,668.20	Received
092860	0809	9/30/2009	$50,837.00	$50,837.00	$45,191.82	$45,191.82	$5,645.18	None
Total for 84.186			$165,743.00	$173,600.00	$52,140.17	$156,429.62	$17,170.38	
84.298								
Title V Part A								
070250	FIFO		$0.00	$0.00	$0.00	$0.00	$0.00	None
080250	0708	9/30/2008	$15,406.00	$15,406.00	$15,406.00	$15,406.00	$0.00	Received
Total for 84.298			$15,406.00	$15,406.00	$15,406.00	$15,406.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$0.00	$24,965.00	$0.00	$22,047.28	$2,917.72	Received
074290	FIFO		$24,965.00	$0.00	$0.00	$0.00	$0.00	None
084290	0708	9/30/2008	$26,112.00	$29,029.00	$841.07	$20,173.07	$8,855.93	Received
094290	0809	9/30/2009	$22,791.00	$31,647.00	$13,279.38	$13,279.38	$18,367.62	None
Total for 84.318			$73,868.00	$85,641.00	$14,120.45	$55,499.73	$30,141.27	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	$46,049.00	$46,049.00	$0.00	$46,049.00	$0.00	Received
080580	0708	9/30/2008	$50,963.00	$50,963.00	$0.00	$50,963.00	$0.00	Received
090580	0809	9/30/2009	$43,636.00	$42,618.00	$25,306.93	$25,306.93	$17,311.07	None

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Total for 84.365A			$140,648.00	$139,630.00	$25,306.93	$122,318.93	$17,311.07	
84.367								
Title II Part A								
070520	0607	9/30/2007	$729,625.00	$729,625.00	$0.00	$600,467.28	$129,157.72	Received
080520	0708	9/30/2008	$738,613.00	$867,770.00	$184,961.92	$817,128.88	$50,641.12	Received
090520	0809	9/30/2009	$730,201.00	$780,842.00	$555,876.63	$555,876.63	$224,965.37	None
Total for 84.367			$2,198,439.00	$2,378,237.00	$740,838.55	$1,973,472.79	$404,764.21	
Total for Bay City School District			**$10,498,735.00**	**$11,342,074.01**	**$3,350,601.98**	**$9,342,296.10**	**$1,999,777.91**	

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Bangor Township Schools
3359 E. Midland Road
Bay City, MI 487062039

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$239,745.00	$239,745.00	$0.00	$207,698.00	$32,047.00	Received
081530	0708	9/30/2008	$222,805.00	$222,805.00	($11,319.68)	$207,242.66	$15,562.34	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
091530	0809	9/30/2009	$343,422.00	$376,842.00	$209,081.95	$209,081.95	$167,760.05	None
Total for 84.010			$805,972.00	$839,392.00	$197,762.27	$624,022.61	$215,369.39	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,461.00	$2,461.00	$0.00	$2,461.00	$0.00	Received
084290	0708	9/30/2008	$2,094.00	$2,094.00	$294.00	$2,094.00	$0.00	Received
094290	0809	9/30/2009	$2,967.00	$2,967.00	$1,451.91	$1,451.91	$1,515.09	None
Total for 84.318			$7,522.00	$7,522.00	$1,745.91	$6,006.91	$1,515.09	
84.365A								
Title III, Limited English								
080580	0708	9/30/2008	$0.00	$0.00	$0.00	$0.00	$0.00	Received
Total for 84.365A			$0.00	$0.00	$0.00	$0.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$127,354.00	$127,354.00	$0.00	$120,105.00	$7,249.00	Received
080520	0708	9/30/2008	$128,395.00	$128,395.00	($12,839.00)	$115,555.50	$12,839.50	Received
090520	0809	9/30/2009	$136,335.00	$156,423.00	$61,680.64	$61,680.64	$94,742.36	None
Total for 84.367			$392,084.00	$412,172.00	$48,841.64	$297,341.14	$114,830.86	
Total for Bangor Township Schools			**$1,205,578.00**	**$1,259,086.00**	**$248,349.82**	**$927,370.66**	**$331,715.34**	

Grant Auditor Report

09050 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD 9

Essexville-Hampton Public Schools
303 Pine Street
Essexville, MI 487321598

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$130,388.00	$130,388.00	$0.00	$112,715.00	$17,673.00	Received
081530	0708	9/30/2008	$144,412.00	$162,085.00	$14,767.46	$162,085.00	$0.00	Received
091530	0809	9/30/2009	$172,789.00	$172,789.00	$159,454.24	$159,454.24	$13,334.76	None
Total for 84.010			$447,589.00	$465,262.00	$174,221.70	$434,254.24	$31,007.76	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$1,331.00	$1,331.00	$0.00	$1,331.00	$0.00	Received
084290	0708	9/30/2008	$1,357.00	$1,357.00	$0.00	$1,357.00	$0.00	Received
094290	0809	9/30/2009	$1,492.00	$1,492.00	$1,492.00	$1,492.00	$0.00	None
Total for 84.318			$4,180.00	$4,180.00	$1,492.00	$4,180.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$61,367.00	$61,367.00	$0.00	$61,367.00	$0.00	Received
080520	0708	9/30/2008	$61,948.00	$61,948.00	$1,548.80	$61,948.00	$0.00	Received

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
090520	0809	9/30/2009	$64,249.00	$64,249.00	$63,574.60	$63,574.60	$674.40	None
Total for 84.367			$187,564.00	$187,564.00	$65,123.40	$186,889.60	$674.40	
Total for Essexville-Hampton Public Schools			**$639,333.00**	**$657,006.00**	**$240,837.10**	**$625,323.84**	**$31,682.16**	

09090 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD 9

Pinconning Area Schools
605 W. 5th Street
Pinconning, MI 486508712

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$417,708.00	$417,708.00	$0.00	$355,836.00	$61,872.00	Received
081530	0708	9/30/2008	$333,176.00	$395,048.00	$75,177.66	$392,964.73	$2,083.27	Received
091530	0809	9/30/2009	$308,818.00	$310,901.00	$254,821.11	$254,821.11	$56,079.89	None
Total for 84.010			$1,059,702.00	$1,123,657.00	$329,998.77	$1,003,621.84	$120,035.16	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$4,000.00	$4,000.00	$2,000.00	$4,000.00	$0.00	Received

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Total for 84.027			$4,000.00	$4,000.00	$2,000.00	$4,000.00	$0.00	
84.298								
Title V, Part A								
080250	0708	9/30/2008	$1,764.00	$1,764.00	$0.00	$1,764.00	$0.00	Received
Total for 84.298			$1,764.00	$1,764.00	$0.00	$1,764.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$4,288.00	$4,288.00	$0.00	$4,214.00	$74.00	Received
084290	0708	9/30/2008	$3,131.00	$3,131.00	$1.00	$1,448.01	$1,682.99	Received
094290	0809	9/30/2009	$2,665.00	$4,421.00	$4,070.01	$4,070.01	$350.99	None
Total for 84.318			$10,084.00	$11,840.00	$4,071.01	$9,732.02	$2,107.98	
84.367								
Title II Part A								
070520	0607	9/30/2007	$171,314.00	$171,314.00	$0.00	$75,996.00	$95,318.00	Received
080520	0708	9/30/2008	$172,696.00	$187,696.00	$39,126.80	$166,173.90	$21,522.10	Received
090520	0809	9/30/2009	$172,188.00	$237,673.00	$121,473.80	$121,473.80	$116,199.20	None
Total for 84.367			$516,198.00	$596,683.00	$160,600.60	$363,643.70	$233,039.30	
Total for Pinconning Area Schools			**$1,591,748.00**	**$1,737,944.00**	**$496,670.38**	**$1,382,761.56**	**$355,182.44**	

Grant Auditor Report

Bay-Arenac Community High School
1608 Hudson Street
Essexville, MI 487321363

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$36,191.00	$35,945.00	$0.00	$35,643.00	$302.00	Received
081530	0708	9/30/2008	$36,696.00	$32,113.00	($16,513.00)	$32,113.00	$0.00	Received
091530	0809	9/30/2009	$34,328.00	$39,459.00	$39,459.00	$39,459.00	$0.00	None
Total for 84.010			$107,215.00	$107,517.00	$22,946.00	$107,215.00	$302.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$4,000.00	$0.00	$2,824.00	$1,176.00	Received
Total for 84.027A			$4,000.00	$4,000.00	$0.00	$2,824.00	$1,176.00	
84.282A								
Charter Schools								
080610	12D	5/14/2009	$0.00	$165,944.00	$118,812.56	$118,812.56	$47,131.44	None
090610	11D2	5/14/2010	$0.00	$165,989.00	$0.00	$0.00	$165,989.00	None
Total for 84.282A			$0.00	$331,933.00	$118,812.56	$118,812.56	$213,120.44	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$369.00	$369.00	$0.00	$369.00	$0.00	Received
084290	0708	9/30/2008	$345.00	$345.00	($345.00)	$345.00	$0.00	Received
094290	0809	9/30/2009	$297.00	$297.00	$297.00	$297.00	$0.00	None
Total for 84.318			$1,011.00	$1,011.00	($48.00)	$1,011.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$8,622.00	$8,622.00	$0.00	$8,622.00	$0.00	Received
080520	0708	9/30/2008	$8,600.00	$8,600.00	($8,600.00)	$8,600.00	$0.00	Received
090520	0809	9/30/2009	$8,415.00	$8,415.00	$8,415.00	$8,415.00	$0.00	None
Total for 84.367			$25,637.00	$25,637.00	($185.00)	$25,637.00	$0.00	
Total for Bay-Arenac Community High School			**$137,863.00**	**$470,098.00**	**$141,525.56**	**$255,499.56**	**$214,598.44**	

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Bay County PSA
1110 State Street
Bay City, MI 487063669

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Title I Schoolwide Planning Grant								
071520	0708	9/30/2008	$0.00	$3,000.00	$3,000.00	$3,000.00	$0.00	Received
Total for			$0.00	$3,000.00	$3,000.00	$3,000.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$111,743.00	$111,743.00	$0.00	$99,641.00	$12,102.00	Received
081530	0708	9/30/2008	$126,618.00	$138,720.00	$30,936.00	$119,629.00	$19,091.00	Received
091530	0809	9/30/2009	$137,773.00	$156,765.00	$114,118.00	$114,118.00	$42,647.00	None
Total for 84.010			$376,134.00	$407,228.00	$145,054.00	$333,388.00	$73,840.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$1,700.00	$1,700.00	$0.00	$1,406.00	$294.00	Received
060250	0607	6/30/2007	$0.00	$294.00	$0.00	$294.00	$0.00	Received
070250	0607	9/30/2007	$789.00	$789.00	$0.00	$789.00	$0.00	Received
080250	0708	9/30/2008	$817.00	$817.00	$0.01	$192.00	$625.00	Received
090250	0809	6/30/2009	$0.00	$625.00	$568.00	$568.00	$57.00	None
Total for 84.298			$3,306.00	$4,225.00	$568.01	$3,249.00	$976.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$1,146.00	$1,146.00	$0.00	$1,146.00	$0.00	Received
084290	0708	9/30/2008	$1,190.00	$1,190.00	$0.00	$709.00	$481.00	Received
094290	0809	9/30/2009	$1,189.00	$1,670.00	$934.00	$934.00	$736.00	None
Total for 84.318			$3,525.00	$4,006.00	$934.00	$2,789.00	$1,217.00	
84.357A Reading First Cohort III Regular 2005-2006								
Reading First: Cohort III								
062930	0506	6/30/2006	$0.00	$0.00	$0.00	$0.00	$0.00	None
072930	0607	6/30/2007	$0.00	$133,850.00	$0.00	$130,429.00	$3,421.00	Received
082930	0708	6/30/2008	$0.00	$139,725.00	$23,716.00	$130,604.00	$9,121.00	Received
Total for 84.357A			$0.00	$273,575.00	$23,716.00	$261,033.00	$12,542.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$18,057.00	$18,057.00	$0.00	$18,057.00	$0.00	Received
080520	0708	9/30/2008	$18,172.00	$18,172.00	$0.00	$18,172.00	$0.00	Received
090520	0809	9/30/2009	$17,668.00	$17,668.00	$17,668.00	$17,668.00	$0.00	None
Total for 84.367			$53,897.00	$53,897.00	$17,668.00	$53,897.00	$0.00	
Total for Bay County PSA			**$436,862.00**	**$745,931.00**	**$190,940.01**	**$657,356.00**	**$88,575.00**	

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Bay Area Family YMCA
111 North Madison
Bay City, MI 48708

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
MSRP Competitive								
075170	A0730I	9/30/2007	$0.00	$475,200.00	$0.00	$475,200.00	$0.00	Received
Total for			$0.00	$475,200.00	$0.00	$475,200.00	$0.00	
99.517								
MSRP Competitive								
085170	B0821C	9/30/2008	$0.00	$489,600.00	$100,936.00	$489,600.00	$0.00	Received
095170	C0921C	9/30/2009	$0.00	$489,600.00	$448,800.00	$448,800.00	$40,800.00	None
Total for 99.517			$0.00	$979,200.00	$549,736.00	$938,400.00	$40,800.00	
Total for Bay Area Family YMCA			**$0.00**	**$1,454,400.00**	**$549,736.00**	**$1,413,600.00**	**$40,800.00**	

10015 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD 28

Benzie County Central Schools
P.O. Box 240
Benzonia, MI 496160240

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$372,815.00	$368,835.00	$0.00	$349,809.16	$19,025.84	Received
081530	0708	9/30/2008	$423,048.00	$446,053.00	$0.00	$397,334.38	$48,718.62	Received
091530	0809	9/30/2009	$405,471.00	$454,190.00	$406,402.99	$406,402.99	$47,787.01	None
Total for 84.010			$1,201,334.00	$1,269,078.00	$406,402.99	$1,153,546.53	$115,531.47	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,500.00	$1,873.00	$0.00	$1,873.00	$0.00	Received
Total for 84.027A			$4,500.00	$1,873.00	$0.00	$1,873.00	$0.00	
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Centruy Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	$9,808.00	$9,808.00	$0.00	$9,808.00	$0.00	Received
082860	0708	9/30/2008	$9,850.00	$9,850.00	$0.00	$9,850.00	$0.00	Received
092860	0809	9/30/2009	$8,342.00	$8,342.00	$8,342.00	$8,342.00	$0.00	None
Total for 84.186			$28,000.00	$28,000.00	$8,342.00	$28,000.00	$0.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$11,144.00	$11,144.00	$0.00	$11,144.00	$0.00	Received
070250	0607	9/30/2007	$5,639.00	$5,639.00	$0.00	$5,639.00	$0.00	Received

080250	0708	9/30/2008	$5,420.00	$5,420.00	$0.00	$5,420.00	$0.00	Received
Total for 84.298			$22,203.00	$22,203.00	$0.00	$22,203.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$3,786.00	$3,786.00	$0.00	$3,786.00	$0.00	Received
084290	0708	9/30/2008	$3,976.00	$3,976.00	$0.00	$3,976.00	$0.00	Received
094290	0809	9/30/2009	$3,501.00	$3,501.00	$3,501.00	$3,501.00	$0.00	None
Total for 84.318			$11,263.00	$11,263.00	$3,501.00	$11,263.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$107,312.00	$107,312.00	$0.00	$105,975.41	$1,336.59	Received
080520	0708	9/30/2008	$108,194.00	$109,530.00	$0.00	$107,521.06	$2,008.94	Received
090520	0809	9/30/2009	$108,064.00	$110,073.00	$110,073.00	$110,073.00	$0.00	None
Total for 84.367			$323,570.00	$326,915.00	$110,073.00	$323,569.47	$3,345.53	
Total for Benzie County Central Schools			**$1,590,870.00**	**$1,659,332.00**	**$528,318.99**	**$1,540,455.00**	**$118,877.00**	

10025 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD 28

Frankfort-Elberta Area Schools
534 11th Street
Frankfort, MI 496359348

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$70,287.00	$69,874.00	$0.00	$69,874.00	$0.00	Received
081530	0708	9/30/2008	$79,426.00	$79,839.00	$0.00	$79,426.00	$413.00	Received
091530	0809	9/30/2009	$74,665.00	$75,078.00	$68,733.03	$68,733.03	$6,344.97	None
Total for 84.010			$224,378.00	$224,791.00	$68,733.03	$218,033.03	$6,757.97	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$4,000.00	$0.00	$2,000.00	$2,000.00	Received
Total for 84.027A			$4,000.00	$4,000.00	$0.00	$2,000.00	$2,000.00	
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Centruy Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	$0.00	$2,162.00	$0.00	$2,162.00	$0.00	Received
072860	0708	6/30/2008	$2,162.00	$0.00	$0.00	$0.00	$0.00	Received
082860	0708	9/30/2008	$2,230.00	$2,230.00	$0.00	$2,230.00	$0.00	Received
092860	0809	9/30/2009	$1,917.00	$1,917.00	$1,917.00	$1,917.00	$0.00	None
Total for 84.186			$6,309.00	$6,309.00	$1,917.00	$6,309.00	$0.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$1,334.00	$1,334.00	$0.00	$1,334.00	$0.00	Received

070250	0607	9/30/2007	$564.00	$564.00	$0.00	$564.00	$0.00	Received
080250	0708	9/30/2008	$610.00	$610.00	$0.00	$564.00	$46.00	Received
Total for 84.298			$2,508.00	$2,508.00	$0.00	$2,462.00	$46.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$717.00	$717.00	$0.00	$717.00	$0.00	Received
084290	0708	9/30/2008	$746.00	$746.00	$0.00	$746.00	$0.00	Received
094290	0809	9/30/2009	$644.00	$644.00	$644.00	$644.00	$0.00	None
Total for 84.318			$2,107.00	$2,107.00	$644.00	$2,107.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$26,891.00	$26,891.00	$0.00	$26,891.00	$0.00	Received
080520	0708	9/30/2008	$27,245.00	$27,245.00	$1.00	$27,245.00	$0.00	Received
090520	0809	9/30/2009	$27,271.00	$27,271.00	$22,176.31	$22,176.31	$5,094.69	None
Total for 84.367			$81,407.00	$81,407.00	$22,177.31	$76,312.31	$5,094.69	
Total for Frankfort-Elberta Area Schools			**$320,709.00**	**$321,122.00**	**$93,471.34**	**$307,223.34**	**$13,898.66**	

11000 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD 11

Berrien RESA
711 St. Joseph Avenue
Berrien Springs, MI 491031583

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Title I Regional Assistance Grant								
071570	0708	9/30/2008	$0.00	$140,000.00	$42,945.00	$140,000.00	$0.00	Received
081340	190	6/30/2009	$217,686.00	$217,686.00	$0.00	$217,686.00	$0.00	None
091340	190	6/30/2010	$209,788.00	$209,788.00	$187,984.00	$187,984.00	$21,804.00	None
Total for			$427,474.00	$567,474.00	$230,929.00	$545,670.00	$21,804.00	
84.010								
Title I Regional Assistance Grant								
091570	0809	9/30/2009	$0.00	$140,000.00	$46,521.00	$46,521.00	$93,479.00	None
Total for 84.010			$0.00	$140,000.00	$46,521.00	$46,521.00	$93,479.00	
84.013								
Title I Part D								
071700	0607	9/30/2007	$64,251.00	$64,251.00	$0.00	$47,977.00	$16,274.00	Received
081700	0708	9/30/2008	$51,418.00	$67,692.00	$9,878.00	$59,669.00	$8,023.00	Received
091700	0809	9/30/2009	$95,387.00	$103,410.00	$40,741.00	$40,741.00	$62,669.00	None
Total for 84.013			$211,056.00	$235,353.00	$50,619.00	$148,387.00	$86,966.00	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$8,500.00	$4,500.00	$0.00	$4,500.00	$0.00	Received
080440	0708A	6/30/2008	$0.00	$4,000.00	$1,745.00	$1,745.00	$2,255.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
080480	EOSD	6/30/2008	$55,000.00	$55,000.00	$0.00	$55,000.00	$0.00	Received
080490	TS	6/30/2008	$70,000.00	$70,000.00	$6,258.00	$70,000.00	$0.00	Received
090480	EOSD	6/30/2009	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$0.00	None
090490	TS	6/30/2009	$59,500.00	$59,500.00	$56,101.00	$56,101.00	$3,399.00	None
Total for 84.027			$243,000.00	$243,000.00	$114,104.00	$237,346.00	$5,654.00	
84.027A Special Education Grants to States								
Special Ed: Flowthrough								
070450	0607	6/30/2008	$5,687,924.00	$5,687,924.00	$0.00	$5,687,924.00	$0.00	Received
070480	EOSD	6/30/2007	$55,000.00	$55,000.00	$0.00	$55,000.00	$0.00	Received
070490	TS	6/30/2007	$90,000.00	$90,000.00	$0.00	$90,000.00	$0.00	Received
080450	0708	6/30/2009	$5,769,494.00	$5,769,494.00	$1,032,421.00	$5,769,494.00	$0.00	None
090450	0809	6/30/2010	$5,873,313.00	$5,873,313.00	$4,797,680.00	$4,797,680.00	$1,075,633.00	None
Total for 84.027A			$17,475,731.00	$17,475,731.00	$5,830,101.00	$16,400,098.00	$1,075,633.00	
84.173A Special Education Preschool Grants								
Special Ed: Preschool								
070460	0607	6/30/2008	$211,318.00	$211,318.00	$0.00	$211,318.00	$0.00	Received
080460	0708	6/30/2009	$211,590.00	$211,590.00	$8,361.00	$211,590.00	$0.00	None
090460	0809	6/30/2010	$208,614.00	$104,307.00	$104,307.00	$104,307.00	$0.00	None
Total for 84.173A			$631,522.00	$527,215.00	$112,668.00	$527,215.00	$0.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.181A Early Intervention Program for Infants and Toddlers with Disabilities								
Early On Michigan								
071340	190	6/30/2008	$224,576.00	$224,576.00	$0.00	$224,576.00	$0.00	Received
Total for 84.181A			$224,576.00	$224,576.00	$0.00	$224,576.00	$0.00	
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Centruy Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
072860	0506	6/30/2007	$0.00	$154,305.00	$0.00	$129,662.00	$24,643.00	Received
072860	0607	6/30/2007	$0.00	$0.00	$0.00	$0.00	$0.00	None
072860	0708	6/30/2008	$154,305.00	$24,588.00	$0.00	$24,588.00	$0.00	Received
082860	0708	9/30/2008	$147,558.00	$147,558.00	$66,758.00	$147,558.00	$0.00	Received
092860	0809	9/30/2009	$125,707.00	$125,707.00	$76,534.00	$76,534.00	$49,173.00	None
Total for 84.186			$427,570.00	$452,158.00	$143,292.00	$378,342.00	$73,816.00	
84.196A McKinney-Vento Homeless Education Assistance Improvements Act								
Homeless Students' Assistance Grants								
062320	0506	9/30/2006	$0.00	$42,938.00	$0.00	$42,938.00	$0.00	Received
072320	0607	9/30/2007	$0.00	$44,428.00	$0.00	$44,428.00	$0.00	Received
072320	FIFO		$0.00	$0.00	$0.00	$0.00	$0.00	None
082320	0708	9/30/2008	$0.00	$44,428.00	$16,587.00	$39,880.00	$4,548.00	Received
082320	0809-C	6/30/2009	$0.00	$4,548.00	$4,548.00	$4,548.00	$0.00	None
092320	0809	9/30/2009	$0.00	$44,428.00	$23,680.00	$23,680.00	$20,748.00	None

Total for 84.196A			$0.00	$180,770.00	$44,815.00	$155,474.00	$25,296.00	
84.243								
Tech Prep								
093540	901419	6/30/2009	$124,908.00	$124,908.00	$118,478.00	$118,478.00	$6,430.00	None
Total for 84.243			$124,908.00	$124,908.00	$118,478.00	$118,478.00	$6,430.00	
84.243A Tech Prep								
Tech Prep								
073540	7014-19	8/2/2007	$125,016.00	$125,016.00	$0.00	$125,016.00	$0.00	Received
083540	8014-19	6/30/2008	$127,297.00	$127,297.00	$1,096.00	$127,297.00	$0.00	Received
Total for 84.243A			$252,313.00	$252,313.00	$1,096.00	$252,313.00	$0.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$0.00	$29,712.00	$0.00	$12,753.00	$16,959.00	Received
060250	0607	6/30/2007	$29,712.00	$16,959.00	$0.00	$16,959.00	$0.00	Received
070250	0607	9/30/2007	$13,102.00	$13,102.00	$0.00	$13,102.00	$0.00	Received
080250	0708	9/30/2008	$13,503.00	$13,503.00	$10,794.00	$13,503.00	$0.00	Received
Total for 84.298			$56,317.00	$73,276.00	$10,794.00	$56,317.00	$16,959.00	
84.365A								
Title III, Limited English								
090580	0809	9/30/2009	$33,010.00	$32,241.00	$0.00	$0.00	$32,241.00	None
Total for 84.365A			$33,010.00	$32,241.00	$0.00	$0.00	$32,241.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.366B Title II, Part B(1) Mathematics & Science Partnership								
Title II, Part B(1) Mathematics & Science								
062410	MSPF2005	8/30/2007	$0.00	$163,188.00	$0.00	$163,188.00	$0.00	Received
062410	MSPF2005A	8/30/2007	$0.00	$336,813.00	$0.00	$336,812.00	$1.00	Received
072410	MSPF2005A	8/30/2008	$0.00	$115,000.00	$53,432.00	$115,000.00	$0.00	Received
Total for 84.366B			$0.00	$615,001.00	$53,432.00	$615,000.00	$1.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$1,145.00	$1,145.00	$0.00	$1,145.00	$0.00	Received
080520	0708	9/30/2008	$1,145.00	$1,145.00	$0.00	$1,145.00	$0.00	Received
090520	0809	9/30/2009	$1,145.00	$1,145.00	$1,145.00	$1,145.00	$0.00	None
Total for 84.367			$3,435.00	$3,435.00	$1,145.00	$3,435.00	$0.00	
Total for Berrien RESA			**$20,110,912.00**	**$21,147,451.00**	**$6,757,994.00**	**$19,709,172.00**	**$1,438,279.00**	

Grant Auditor Report

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Parent Teacher Child Learning Center
8816 Pioneer Rd Ste One
Berrien Springs, MI 49103

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.002								
Federal Adult Education								
071150	730135	6/30/2007	$0.00	$1,500.00	$0.00	$1,500.00	$0.00	Received
Total for 84.002			$0.00	$1,500.00	$0.00	$1,500.00	$0.00	
Total for Parent Teacher Child Learning Center			**$0.00**	**$1,500.00**	**$0.00**	**$1,500.00**	**$0.00**	

Grant Auditor Report

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Cornerstone Alliance
PO BOX 428
Benton Harbor, MI 49023

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.002								
Federal Adult Education								
071150	730060	6/30/2007	$0.00	$1,500.00	$0.00	$1,500.00	$0.00	Received
Total for 84.002			$0.00	$1,500.00	$0.00	$1,500.00	$0.00	
Total for Cornerstone Alliance			**$0.00**	**$1,500.00**	**$0.00**	**$1,500.00**	**$0.00**	

Grant Auditor Report

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Boys and Girls Club of Benton Harbor
1200 East Main Street
Benton Harbor, MI 49022

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.287C Twenty-First Century Community Learning Centers								
21st CCLC								
062110	21st02-032	6/30/2007	$0.00	$241,538.00	$0.00	$205,950.00	$35,588.00	Received
072110	FIFO		$0.00	$0.00	$0.00	$0.00	$0.00	None
082110	D07060	6/30/2008	$0.00	$150,000.00	$22,082.00	$103,300.00	$46,700.00	Received
082110	DA07061	6/30/2008	$0.00	$125,000.00	$10,983.00	$125,000.00	$0.00	Received
082110	FIFO		$0.00	$0.00	$0.00	$0.00	$0.00	None
092110	D07060	6/30/2009	$0.00	$150,000.00	$150,000.00	$150,000.00	$0.00	None
092110	DA07061	6/30/2009	$0.00	$150,000.00	$150,000.00	$150,000.00	$0.00	None
Total for 84.287C			$0.00	$816,538.00	$333,065.00	$734,250.00	$82,288.00	
Total for Boys and Girls Club of Benton Harbor			**$0.00**	**$816,538.00**	**$333,065.00**	**$734,250.00**	**$82,288.00**	

Grant Auditor Report

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Lake Michigan College
2755 E. Napier Avenue
Benton Harbor, MI 49022

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.048A								
Local Administration								
073250	702514	6/30/2007	$0.00	$18,368.00	$0.00	$18,368.00	$0.00	Received
073290	702914	6/30/2007	$0.00	$2,230.00	$0.00	$1,135.00	$1,095.00	Received
073510	702114	6/30/2007	$0.00	$231,143.00	$0.00	$231,143.00	$0.00	Received
083250	802514	6/30/2008	$0.00	$18,394.00	$0.00	$18,394.00	$0.00	Received
083290	802914	6/30/2008	$0.00	$1,893.00	$1,848.09	$1,848.09	$44.91	Received
083510	802114	6/30/2008	$0.00	$192,176.00	$33,434.76	$192,176.00	$0.00	Received
093250	902514	6/30/2009	$0.00	$18,400.00	$16,701.83	$16,701.83	$1,698.17	None
093290	902914	6/30/2009	$0.00	$1,726.00	$0.00	$0.00	$1,726.00	None
093510	902114	6/30/2009	$0.00	$174,218.00	$131,455.28	$131,455.28	$42,762.72	None
Total for 84.048A			$0.00	$658,548.00	$183,439.96	$611,221.20	$47,326.80	
Total for Lake Michigan College			**$0.00**	**$658,548.00**	**$183,439.96**	**$611,221.20**	**$47,326.80**	

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Grant Auditor Report

Benton Harbor Area Schools
P.O. Box 1107
Benton Harbor, MI 490231107

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Title I School Improvement								
071550	0607	8/30/2007	$0.00	$40,000.00	$0.00	$23,427.00	$16,573.00	Received
071550	FIFO		$40,000.00	$0.00	$0.00	$0.00	$0.00	None
Total for			$40,000.00	$40,000.00	$0.00	$23,427.00	$16,573.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$4,662,633.00	$4,662,633.00	$0.00	$4,000,000.33	$662,632.67	Received
081530	0708	9/30/2008	$4,706,138.00	$5,282,791.00	$848,885.62	$4,848,885.62	$433,905.38	Received
081550	0708	8/30/2008	$40,000.00	$40,000.00	$20,000.00	$40,000.00	$0.00	Received
091530	0809	9/30/2009	$5,153,386.00	$5,487,330.00	$4,500,000.00	$4,500,000.00	$987,330.00	None
091550	0809	8/30/2009	$30,000.00	$30,000.00	$30,000.00	$30,000.00	$0.00	None
Total for 84.010			$14,592,157.00	$15,502,754.00	$5,398,885.62	$13,418,885.95	$2,083,868.05	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$5,500.00	$2,750.00	$0.00	$2,750.00	$0.00	Received
Total for 84.027A			$5,500.00	$2,750.00	$0.00	$2,750.00	$0.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Centruy Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	$77,410.00	$77,410.00	$0.00	$62,231.89	$15,178.11	Received
Total for 84.186			$77,410.00	$77,410.00	$0.00	$62,231.89	$15,178.11	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$69,012.00	$69,012.00	$0.00	$69,012.00	$0.00	Received
070250	0607	9/30/2007	$0.00	$29,177.00	$0.00	$29,177.00	$0.00	Received
070250	FIFO		$29,177.00	$0.00	$0.00	$0.00	$0.00	None
080250	0708	9/30/2008	$29,487.00	$29,487.00	$14,487.00	$29,487.00	$0.00	Received
Total for 84.298			$127,676.00	$127,676.00	$14,487.00	$127,676.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$0.00	$47,862.00	$0.00	$22,525.00	$25,337.00	Received
074290	FIFO		$47,862.00	$0.00	$0.00	$0.00	$0.00	None
084290	0708	9/30/2008	$44,231.00	$69,568.00	$43,058.00	$58,058.00	$11,510.00	Received
094290	0809	9/30/2009	$44,977.00	$56,487.00	$10,000.00	$10,000.00	$46,487.00	None
Total for 84.318			$137,070.00	$173,917.00	$53,058.00	$90,583.00	$83,334.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.357A Reading First Cohort III Regular 2005-2006								
Reading First: Cohort III								
062930	0506	6/30/2006	$0.00	$840,000.00	$0.00	$840,000.00	$0.00	Received
072930	0607	6/30/2007	$0.00	$780,000.00	$0.00	$780,000.00	$0.00	Received
072930	FIFO		$0.00	$0.00	$0.00	$0.00	$0.00	None
082930	0708	6/30/2008	$0.00	$997,740.00	$66,335.27	$981,179.42	$16,560.58	Received
082930	FIFO		$0.00	$0.00	$0.00	$0.00	$0.00	None
092930	0809	8/30/2009	$400,970.00	$287,120.00	$175,000.00	$175,000.00	$112,120.00	None
Total for 84.357A			$400,970.00	$2,904,860.00	$241,335.27	$2,776,179.42	$128,680.58	
84.367								
Title II Part A								
070520	0607	9/30/2007	$998,700.00	$998,700.00	$0.00	$998,700.00	$0.00	Received
080520	0708	9/30/2008	$1,009,621.00	$1,009,621.00	$209,621.00	$1,009,621.00	$0.00	Received
090520	0809	9/30/2009	$1,011,285.00	$1,011,285.00	$800,000.00	$800,000.00	$211,285.00	None
Total for 84.367			$3,019,606.00	$3,019,606.00	$1,009,621.00	$2,808,321.00	$211,285.00	
Total for Benton Harbor Area Schools			**$18,400,389.00**	**$21,848,973.00**	**$6,717,386.89**	**$19,310,054.26**	**$2,538,918.74**	

Grant Auditor Report

St. Joseph Public Schools
3275 Lincoln Avenue
St. Joseph, MI 49085

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$119,995.00	$119,995.00	$0.00	$119,995.00	$0.00	Received
081530	0708	9/30/2008	$172,260.00	$172,260.00	$52,956.00	$146,689.00	$25,571.00	Received
091530	0809	9/30/2009	$235,549.00	$235,549.00	$235,549.00	$235,549.00	$0.00	None
Total for 84.010			$527,804.00	$527,804.00	$288,505.00	$502,233.00	$25,571.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,500.00	$4,500.00	$0.00	$0.00	$4,500.00	Received
Total for 84.027A			$4,500.00	$4,500.00	$0.00	$0.00	$4,500.00	
84.186								
Safe & Drug Free School								
082860	0708	9/30/2008	$9,489.00	$9,489.00	$9,489.00	$9,489.00	$0.00	Received
092860	0809	9/30/2009	$8,395.00	$8,395.00	$6,305.00	$6,305.00	$2,090.00	None
Total for 84.186			$17,884.00	$17,884.00	$15,794.00	$15,794.00	$2,090.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$0.00	$1,143.00	$0.00	$700.69	$442.31	Received
060250	0607	6/30/2007	$1,143.00	$442.00	$0.00	$442.00	$0.00	Received
070250	0607	9/30/2007	$574.00	$574.00	$0.00	$574.00	$0.00	Received
080250	0708	9/30/2008	$573.00	$573.00	$573.00	$573.00	$0.00	Received
Total for 84.298			$2,290.00	$2,732.00	$573.00	$2,289.69	$442.31	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$1,232.00	$1,232.00	$0.00	$1,232.00	$0.00	Received
084290	0708	9/30/2008	$1,619.00	$1,619.00	$600.00	$1,619.00	$0.00	Received
094290	0809	9/30/2009	$2,035.00	$1,535.00	$1,535.00	$1,535.00	$0.00	None
Total for 84.318			$4,886.00	$4,386.00	$2,135.00	$4,386.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$92,109.00	$92,109.00	$0.00	$92,109.00	$0.00	Received
080520	0708	9/30/2008	$92,989.00	$92,989.00	$46,644.00	$92,775.00	$214.00	Received
090520	0809	9/30/2009	$97,723.00	$97,723.00	$78,679.00	$78,679.00	$19,044.00	None
Total for 84.367			$282,821.00	$282,821.00	$125,323.00	$263,563.00	$19,258.00	
Total for St. Joseph Public Schools			**$840,185.00**	**$840,127.00**	**$432,330.00**	**$788,265.69**	**$51,861.31**	

Grant Auditor Report

11030 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD 11

Lakeshore School District (Berrien)
5771 Cleveland Avenue
Stevensville, MI 491279497

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$68,782.00	$68,211.00	$0.00	$64,580.00	$3,631.00	Received
081530	0708	9/30/2008	$76,746.00	$80,948.00	$22,361.00	$63,914.00	$17,034.00	Received
091530	0809	9/30/2009	$245,799.00	$257,310.00	$149,736.17	$149,736.17	$107,573.83	None
Total for 84.010			$391,327.00	$406,469.00	$172,097.17	$278,230.17	$128,238.83	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$4,500.00	$4,500.00	$800.00	$800.00	$3,700.00	Received
Total for 84.027			$4,500.00	$4,500.00	$800.00	$800.00	$3,700.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$1,153.00	$1,153.00	$0.00	$1,153.00	$0.00	Received
070250	0607	9/30/2007	$573.00	$573.00	($159.00)	$414.00	$159.00	Received

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
080250	0708	9/30/2008	$590.00	$590.00	$590.00	$590.00	$0.00	Received
Total for 84.298			$2,316.00	$2,316.00	$431.00	$2,157.00	$159.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$700.00	$700.00	$0.00	$700.00	$0.00	Received
084290	0708	9/30/2008	$721.00	$721.00	$721.00	$721.00	$0.00	Received
094290	0809	9/30/2009	$2,128.00	$721.00	$0.00	$0.00	$721.00	None
Total for 84.318			$3,549.00	$2,142.00	$721.00	$1,421.00	$721.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$63,152.00	$63,152.00	$0.00	$63,152.00	$0.00	Received
080520	0708	9/30/2008	$63,837.00	$63,837.00	$16,621.00	$46,428.00	$17,409.00	Received
090520	0809	9/30/2009	$72,876.00	$90,285.00	$42,842.00	$42,842.00	$47,443.00	None
Total for 84.367			$199,865.00	$217,274.00	$59,463.00	$152,422.00	$64,852.00	
Total for Lakeshore School District (Berrien)			**$601,557.00**	**$632,701.00**	**$233,512.17**	**$435,030.17**	**$197,670.83**	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
10.574								
My Pyramid								
086871	0708	6/30/2009	$0.00	$1,700.00	$1,012.00	$1,012.00	$688.00	None
Total for 10.574			$0.00	$1,700.00	$1,012.00	$1,012.00	$688.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$133,723.00	$123,541.00	$0.00	$108,556.00	$14,985.00	Received
081530	0708	9/30/2008	$140,285.00	$165,452.00	$31,713.00	$157,637.00	$7,815.00	Received
091530	0809	9/30/2009	$189,424.00	$197,239.00	$135,667.00	$135,667.00	$61,572.00	None
Total for 84.010			$463,432.00	$486,232.00	$167,380.00	$401,860.00	$84,372.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$4,000.00	$0.00	$4,000.00	$0.00	Received
Total for 84.027A			$4,000.00	$4,000.00	$0.00	$4,000.00	$0.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$405.00	$405.00	$0.00	$405.00	$0.00	Received
070250	0607	9/30/2007	$190.00	$190.00	$0.00	$190.00	$0.00	Received
080250	0708	9/30/2008	$176.00	$176.00	$0.00	$176.00	$0.00	Received
Total for 84.298			$771.00	$771.00	$0.00	$771.00	$0.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$1,268.00	$1,268.00	$0.00	$1,268.00	$0.00	Received
084290	0708	9/30/2008	$1,318.00	$1,318.00	$0.00	$1,318.00	$0.00	Received
094290	0809	9/30/2009	$1,636.00	$1,636.00	$1,636.00	$1,636.00	$0.00	None
Total for 84.318			$4,222.00	$4,222.00	$1,636.00	$4,222.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$53,110.00	$53,110.00	$0.00	$33,662.00	$19,448.00	Received
080520	0708	9/30/2008	$53,783.00	$73,231.00	$8,260.00	$69,243.00	$3,988.00	Received
090520	0809	9/30/2009	$57,216.00	$61,204.00	$44,233.00	$44,233.00	$16,971.00	None
Total for 84.367			$164,109.00	$187,545.00	$52,493.00	$147,138.00	$40,407.00	
Total for River Valley School District			**$636,534.00**	**$684,470.00**	**$222,521.00**	**$559,003.00**	**$125,467.00**	

11160 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD 11

Galien Township School District
P.O. Box 248
Galien, MI 491130248

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$81,646.00	$75,335.00	$0.00	$75,335.00	$0.00	Received
081530	0708	9/30/2008	$93,996.00	$100,307.00	($20,520.00)	$90,047.00	$10,260.00	Received
091530	0809	9/30/2009	$94,321.00	$104,581.00	$96,581.00	$96,581.00	$8,000.00	None
Total for 84.010			$269,963.00	$280,223.00	$76,061.00	$261,963.00	$18,260.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$1,696.00	$1,696.00	$0.00	$1,696.00	$0.00	Received
070250	0607	9/30/2007	$519.00	$519.00	$0.00	$519.00	$0.00	Received
080250	0708	9/30/2008	$836.00	$836.00	$0.00	$836.00	$0.00	Received
Total for 84.298			$3,051.00	$3,051.00	$0.00	$3,051.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$773.00	$773.00	$0.00	$773.00	$0.00	Received
084290	0708	9/30/2008	$883.00	$883.00	$0.00	$883.00	$0.00	Received
094290	0809	9/30/2009	$814.00	$814.00	$814.00	$814.00	$0.00	None
Total for 84.318			$2,470.00	$2,470.00	$814.00	$2,470.00	$0.00	

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.367								
Title II Part A								
070520	0607	9/30/2007	$24,915.00	$24,915.00	$0.00	$24,915.00	$0.00	Received
080520	0708	9/30/2008	$25,380.00	$25,380.00	$0.00	$25,380.00	$0.00	Received
090520	0809	9/30/2009	$25,667.00	$25,667.00	$25,667.00	$25,667.00	$0.00	None
Total for 84.367			$75,962.00	$75,962.00	$25,667.00	$75,962.00	$0.00	
Total for Galien Township School District			**$351,446.00**	**$361,706.00**	**$102,542.00**	**$343,446.00**	**$18,260.00**	

11200 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD 11

New Buffalo Area Schools
1112 East Clay Street
New Buffalo, MI 491171399

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$107,092.00	$107,092.00	($23,248.00)	$75,838.00	$31,254.00	Received
081530	0708	9/30/2008	$81,527.00	$89,533.00	$83,209.00	$83,209.00	$6,324.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
091530	0809	9/30/2009	$144,889.00	$157,118.00	$116,000.00	$116,000.00	$41,118.00	None
Total for 84.010			$333,508.00	$353,743.00	$175,961.00	$275,047.00	$78,696.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$339.00	$339.00	$0.00	$339.00	$0.00	Received
070250	0607	9/30/2007	$165.00	$165.00	$0.00	$165.00	$0.00	Received
080250	0708	9/30/2008	$165.00	$165.00	$0.00	$0.00	$165.00	Received
090250	0809	6/30/2009	$0.00	$165.00	$0.00	$0.00	$165.00	None
Total for 84.298			$669.00	$834.00	$0.00	$504.00	$330.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$1,099.00	$1,099.00	$0.00	$1,099.00	$0.00	Received
084290	0708	9/30/2008	$766.00	$766.00	$0.00	$0.00	$766.00	Received
094290	0809	9/30/2009	$1,253.00	$2,019.00	$0.00	$0.00	$2,019.00	None
Total for 84.318			$3,118.00	$3,884.00	$0.00	$1,099.00	$2,785.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$47,109.00	$47,109.00	$0.00	$36,766.00	$10,343.00	Received
080520	0708	9/30/2008	$47,493.00	$37,011.00	$11,657.00	$11,657.00	$25,354.00	Received
090520	0809	9/30/2009	$51,930.00	$98,109.00	$67,000.00	$67,000.00	$31,109.00	None

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Total for 84.367			$146,532.00	$182,229.00	$78,657.00	$115,423.00	$66,806.00	
Total for New Buffalo Area Schools			**$483,827.00**	**$540,690.00**	**$254,618.00**	**$392,073.00**	**$148,617.00**	

11210 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD 11

Brandywine Community Schools
1830 S. Third St.
Niles, MI 491204633

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$135,483.00	$128,610.00	$0.00	$123,606.00	$5,004.00	Received
081530	0708	9/30/2008	$150,600.00	$162,477.00	$57,819.00	$157,819.00	$4,658.00	Received
091530	0809	9/30/2009	$224,713.00	$229,371.00	$120,000.00	$120,000.00	$109,371.00	None
Total for 84.010			$510,796.00	$520,458.00	$177,819.00	$401,425.00	$119,033.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$600.00	$600.00	$0.00	$600.00	$0.00	Received
070250	0607	9/30/2007	$293.00	$293.00	$0.00	$293.00	$0.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
080250	0708	9/30/2008	$1,569.00	$1,569.00	$0.00	$1,569.00	$0.00	Received
Total for 84.298			$2,462.00	$2,462.00	$0.00	$2,462.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$1,383.00	$1,383.00	$0.00	$1,383.00	$0.00	Received
084290	0708	9/30/2008	$1,415.00	$1,415.00	$0.00	$1,415.00	$0.00	Received
094290	0809	9/30/2009	$1,941.00	$1,941.00	$1,941.00	$1,941.00	$0.00	None
Total for 84.318			$4,739.00	$4,739.00	$1,941.00	$4,739.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$55,640.00	$55,640.00	$0.00	$55,640.00	$0.00	Received
080520	0708	9/30/2008	$56,248.00	$52,262.00	$0.00	$52,262.00	$0.00	Received
090520	0809	9/30/2009	$61,161.00	$65,147.00	$50,000.00	$50,000.00	$15,147.00	None
Total for 84.367			$173,049.00	$173,049.00	$50,000.00	$157,902.00	$15,147.00	
Total for Brandywine Community Schools			**$691,046.00**	**$700,708.00**	**$229,760.00**	**$566,528.00**	**$134,180.00**	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Title I Part C-Summer Migrant								
071830	2007	9/30/2007	$133,688.00	$133,688.00	$0.00	$133,688.00	$0.00	Received
Total for			$133,688.00	$133,688.00	$0.00	$133,688.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$417,902.00	$389,641.00	$0.00	$389,641.00	$0.00	Received
081530	0708	9/30/2008	$471,603.00	$391,830.00	$52,464.61	$391,830.00	$0.00	Received
091530	0809	9/30/2009	$532,413.00	$603,153.00	$514,420.42	$514,420.42	$88,732.58	None
Total for 84.010			$1,421,918.00	$1,384,624.00	$566,885.03	$1,295,891.42	$88,732.58	
84.011								
Title I Part C-Summer Migrant								
081830	2008	9/30/2008	$62,050.00	$62,050.00	$62,050.00	$62,050.00	$0.00	Received
081890	0708	7/31/2008	$52,816.00	$52,816.00	$10,886.72	$52,816.00	$0.00	Received
091830	2009	9/30/2009	$120,184.00	$99,398.00	$0.00	$0.00	$99,398.00	None
091890	0809	7/31/2009	$63,312.00	$63,312.00	$62,330.30	$62,330.30	$981.70	None
Total for 84.011			$298,362.00	$277,576.00	$135,267.02	$177,196.30	$100,379.70	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$4,500.00	$4,500.00	$0.00	$4,324.43	$175.57	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Total for 84.027			$4,500.00	$4,500.00	$0.00	$4,324.43	$175.57	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$0.00	$4,647.00	$0.00	$3,252.72	$1,394.28	Received
060250	0607	6/30/2007	$4,647.00	$1,394.00	$0.00	$1,394.00	$0.00	Received
070250	0607	9/30/2007	$2,301.00	$2,301.00	$0.00	$1,454.33	$846.67	Received
080250	0708	9/30/2008	$2,502.00	$2,108.00	($0.67)	$2,108.00	$0.00	Received
090250	0809	6/30/2009	$0.00	$1,239.00	$926.42	$926.42	$312.58	None
Total for 84.298			$9,450.00	$11,689.00	$925.75	$9,135.47	$2,553.53	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$4,000.00	$4,000.00	$0.00	$1,677.99	$2,322.01	Received
084290	0708	9/30/2008	$4,432.00	$3,741.00	$2,815.76	$3,740.76	$0.24	Received
094290	0809	9/30/2009	$4,598.00	$7,611.00	$6,068.01	$6,068.01	$1,542.99	None
Total for 84.318			$13,030.00	$15,352.00	$8,883.77	$11,486.76	$3,865.24	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	$13,544.00	$13,544.00	$0.00	$13,544.00	$0.00	Received
080570	0708	9/30/2008	$41,286.00	$25,663.00	$4,352.55	$25,663.00	$0.00	Received
080580	0708	9/30/2008	$17,891.00	$17,891.00	$5,523.00	$17,891.00	$0.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
090570	0809	9/30/2009	$32,061.00	$32,061.00	$32,061.00	$32,061.00	$0.00	None
090580	0809	9/30/2009	$22,044.00	$21,530.00	$21,530.00	$21,530.00	$0.00	None
Total for 84.365A			$126,826.00	$110,689.00	$63,466.55	$110,689.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$128,490.00	$128,490.00	$0.00	$128,490.00	$0.00	Received
080520	0708	9/30/2008	$130,096.00	$118,557.00	$2,159.01	$118,555.55	$1.45	Received
090520	0809	9/30/2009	$133,971.00	$145,511.00	$108,281.29	$108,281.29	$37,229.71	None
Total for 84.367			$392,557.00	$392,558.00	$110,440.30	$355,326.84	$37,231.16	
Total for Berrien Springs Public Schools			**$2,400,331.00**	**$2,330,676.00**	**$885,868.42**	**$2,097,738.22**	**$232,937.78**	

11250 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD 11

Eau Claire Public Schools
P.O. Box 398
Eau Claire, MI 491110398

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Title I Part C-Summer Migrant								
071830	2007	9/30/2007	$0.00	$353,431.00	$0.00	$353,431.00	$0.00	Received
071830	FIFO		$353,431.00	$0.00	$0.00	$0.00	$0.00	None
Total for			$353,431.00	$353,431.00	$0.00	$353,431.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$531,342.00	$531,342.00	$0.00	$531,342.00	$0.00	Received
081530	0708	9/30/2008	$569,122.00	$569,122.00	$275,725.00	$569,122.00	$0.00	Received
091530	0809	9/30/2009	$854,484.00	$854,484.00	$495,400.00	$495,400.00	$359,084.00	None
Total for 84.010			$1,954,948.00	$1,954,948.00	$771,125.00	$1,595,864.00	$359,084.00	
84.011								
Title I Part C-Migrant								
071890	0607	7/31/2007	$129,499.00	$129,499.00	$0.00	$129,499.00	$0.00	Received
081830	2008	9/30/2008	$352,468.00	$352,468.00	$352,468.00	$352,468.00	$0.00	Received
081890	0708	7/31/2008	$153,688.00	$126,151.00	$26,043.00	$126,151.00	$0.00	Received
091830	2009	9/30/2009	$403,407.00	$333,635.00	$0.00	$0.00	$333,635.00	None
091890	0809	7/31/2009	$172,729.00	$172,729.00	$65,863.00	$65,863.00	$106,866.00	None
Total for 84.011			$1,211,791.00	$1,114,482.00	$444,374.00	$673,981.00	$440,501.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$2,692.00	$2,692.00	$0.00	$2,692.00	$0.00	Received
070250	0607	9/30/2007	$992.00	$992.00	$0.00	$992.00	$0.00	Received
080250	0708	9/30/2008	$1,199.00	$1,199.00	$0.00	$1,199.00	$0.00	Received
Total for 84.298			$4,883.00	$4,883.00	$0.00	$4,883.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$5,454.00	$5,454.00	$0.00	$5,454.00	$0.00	Received
084290	0708	9/30/2008	$5,349.00	$5,349.00	$0.00	$5,349.00	$0.00	Received
094290	0809	9/30/2009	$7,448.00	$7,448.00	$7,448.00	$7,448.00	$0.00	None
Total for 84.318			$18,251.00	$18,251.00	$7,448.00	$18,251.00	$0.00	
84.358B								
Title VI, Part B								
080660	0708	9/30/2008	$0.00	$0.00	$0.00	$0.00	$0.00	Received
Total for 84.358B			$0.00	$0.00	$0.00	$0.00	$0.00	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	$19,577.00	$19,577.00	$0.00	$19,577.00	$0.00	Received
080570	0708	9/30/2008	$0.00	$0.00	$0.00	$0.00	$0.00	Received

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
080580	0708	9/30/2008	$23,313.00	$21,390.00	$8,497.00	$21,390.00	$0.00	Received
090580	0809	9/30/2009	$17,409.00	$19,332.00	$602.00	$602.00	$18,730.00	None
Total for 84.365A			$60,299.00	$60,299.00	$9,099.00	$41,569.00	$18,730.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$41,533.00	$41,533.00	$0.00	$41,533.00	$0.00	Received
080520	0708	9/30/2008	$42,099.00	$42,099.00	$8,588.00	$42,099.00	$0.00	Received
090520	0809	9/30/2009	$43,720.00	$43,720.00	$27,500.00	$27,500.00	$16,220.00	None
Total for 84.367			$127,352.00	$127,352.00	$36,088.00	$111,132.00	$16,220.00	
Total for Eau Claire Public Schools			**$3,730,955.00**	**$3,633,646.00**	**$1,268,134.00**	**$2,799,111.00**	**$834,535.00**	

11300 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD 11

Niles Community School District
111 Spruce Street
Niles, MI 491202963

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.002								
Federal Adult Education ABE Instruction								
071130	710377	6/30/2007	$0.00	$337,900.00	$0.00	$337,900.00	$0.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
071190	710377	6/30/2007	$0.00	$71,700.00	$0.00	$71,700.00	$0.00	Received
081130	810377	6/30/2008	$0.00	$364,000.00	$0.00	$364,000.00	$0.00	Received
081130	870003	6/30/2008	$0.00	$15,000.00	$0.00	$15,000.00	$0.00	Received
081130	FIFO		$0.00	$0.00	$0.00	$0.00	$0.00	None
081190	810377	6/30/2008	$0.00	$74,000.00	$0.00	$74,000.00	$0.00	Received
081190	FIFO		$0.00	$0.00	$0.00	$0.00	$0.00	None
Total for 84.002			$0.00	$862,600.00	$0.00	$862,600.00	$0.00	
84.002A								
Federal Adult Education ABE Instruction								
091130	910377	6/30/2009	$0.00	$330,000.00	$330,000.00	$330,000.00	$0.00	None
091130	970003	6/30/2009	$0.00	$8,038.00	$7,862.40	$7,862.40	$175.60	None
091190	910377	6/30/2009	$0.00	$79,966.00	$79,966.00	$79,966.00	$0.00	None
Total for 84.002A			$0.00	$418,004.00	$417,828.40	$417,828.40	$175.60	
84.010								
Title I Part A								
071530	0607	9/30/2007	$533,774.00	$530,619.00	$0.00	$478,083.76	$52,535.24	Received
081530	0708	9/30/2008	$594,148.00	$646,381.00	$0.00	$594,696.43	$51,684.57	Received
091530	0809	9/30/2009	$1,077,298.00	$1,100,539.00	$973,766.36	$973,766.36	$126,772.64	None
Total for 84.010			$2,205,220.00	$2,277,539.00	$973,766.36	$2,046,546.55	$230,992.45	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$5,000.00	$5,000.00	$0.00	$5,000.00	$0.00	Received
Total for 84.027			$5,000.00	$5,000.00	$0.00	$5,000.00	$0.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$8,750.00	$8,750.00	$0.00	$8,750.00	$0.00	Received
070250	0607	9/30/2007	$3,754.00	$3,754.00	$0.00	$3,754.00	$0.00	Received
080250	0708	9/30/2008	$4,347.00	$4,347.00	$0.00	$4,347.00	$0.00	Received
Total for 84.298			$16,851.00	$16,851.00	$0.00	$16,851.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$5,447.00	$5,447.00	$0.00	$5,447.00	$0.00	Received
084290	0708	9/30/2008	$5,584.00	$5,584.00	$0.00	$5,584.00	$0.00	Received
094290	0809	9/30/2009	$9,310.00	$9,310.00	$1,705.00	$1,705.00	$7,605.00	None
Total for 84.318			$20,341.00	$20,341.00	$1,705.00	$12,736.00	$7,605.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$209,646.00	$209,646.00	$0.00	$209,646.00	$0.00	Received
080520	0708	9/30/2008	$211,851.00	$211,851.00	($42,668.35)	$208,091.00	$3,760.00	Received

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
090520	0809	9/30/2009	$230,476.00	$188,825.00	$188,825.00	$188,825.00	$0.00	None
Total for 84.367			$651,973.00	$610,322.00	$146,156.65	$606,562.00	$3,760.00	
Total for Niles Community School District			**$2,899,385.00**	**$4,210,657.00**	**$1,539,456.41**	**$3,968,123.95**	**$242,533.05**	

11310 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD 11

Buchanan Community Schools
401 W. Chicago Street
Buchanan, MI 491071044

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$193,510.00	$193,510.00	$0.00	$193,510.00	$0.00	Received
081530	0708	9/30/2008	$211,458.00	$211,458.00	$62,148.00	$211,408.00	$50.00	Received
091530	0809	9/30/2009	$368,292.00	$368,292.00	$229,244.00	$229,244.00	$139,048.00	None
Total for 84.010			$773,260.00	$773,260.00	$291,392.00	$634,162.00	$139,098.00	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$4,500.00	$4,350.00	$4,350.00	$4,350.00	$0.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Total for 84.027			$4,500.00	$4,350.00	$4,350.00	$4,350.00	$0.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$716.00	$716.00	$0.00	$716.00	$0.00	Received
070250	0607	9/30/2007	$349.00	$349.00	$0.00	$349.00	$0.00	Received
080250	0708	9/30/2008	$350.00	$350.00	$0.00	$350.00	$0.00	Received
Total for 84.298			$1,415.00	$1,415.00	$0.00	$1,415.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$1,986.00	$1,986.00	$0.00	$1,986.00	$0.00	Received
084290	0708	9/30/2008	$1,987.00	$1,987.00	($2,432.00)	$771.00	$1,216.00	Received
094290	0809	9/30/2009	$3,183.00	$3,183.00	$1,141.00	$1,141.00	$2,042.00	None
Total for 84.318			$7,156.00	$7,156.00	($1,291.00)	$3,898.00	$3,258.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$75,696.00	$75,696.00	$0.00	$75,696.00	$0.00	Received
080520	0708	9/30/2008	$76,488.00	$76,488.00	$15,878.18	$53,833.59	$22,654.41	Received
090520	0809	9/30/2009	$82,934.00	$103,809.00	$46,075.00	$46,075.00	$57,734.00	None
Total for 84.367			$235,118.00	$255,993.00	$61,953.18	$175,604.59	$80,388.41	
Total for Buchanan Community Schools			**$1,021,449.00**	**$1,042,174.00**	**$356,404.18**	**$819,429.59**	**$222,744.41**	

Grant Auditor Report

11320 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD 11

Watervliet School District
450 E. Red Arrow Highway
Watervliet, MI 490989300

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$131,693.00	$131,693.00	$0.00	$114,484.47	$17,208.53	Received
081530	0708	9/30/2008	$140,285.00	$157,493.00	$26,574.00	$157,493.00	$0.00	Received
091530	0809	6/30/2009	$230,414.00	$230,414.00	$168,600.00	$168,600.00	$61,814.00	None
Total for 84.010			$502,392.00	$519,600.00	$195,174.00	$440,577.47	$79,022.53	
84.011								
Title I Part C-Migrant								
071890	0607	7/31/2007	$57,041.00	$57,041.00	$0.00	$57,041.00	$0.00	Received
081890	0708	7/31/2008	$60,945.00	$60,945.00	$3,443.00	$60,945.00	$0.00	Received
091890	0809	7/31/2009	$72,026.00	$72,026.00	$63,070.00	$63,070.00	$8,956.00	None
Total for 84.011			$190,012.00	$190,012.00	$66,513.00	$181,056.00	$8,956.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$4,000.00	$0.00	$3,235.00	$765.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Total for 84.027A			$4,000.00	$4,000.00	$0.00	$3,235.00	$765.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$3,172.00	$3,172.00	$0.00	$3,172.00	$0.00	Received
070250	0607	9/30/2007	$1,269.00	$1,269.00	$0.00	$1,269.00	$0.00	Received
080250	0708	9/30/2008	$1,520.00	$1,520.00	$0.00	$1,520.00	$0.00	Received
Total for 84.298			$5,961.00	$5,961.00	$0.00	$5,961.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$1,352.00	$1,352.00	$0.00	$1,352.00	$0.00	Received
084290	0708	9/30/2008	$1,318.00	$1,318.00	$0.00	$1,318.00	$0.00	Received
094290	0809	6/30/2009	$1,991.00	$1,991.00	$1,118.01	$1,118.01	$872.99	None
Total for 84.318			$4,661.00	$4,661.00	$1,118.01	$3,788.01	$872.99	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	$13,790.00	$13,790.00	$0.00	$13,790.00	$0.00	Received
080580	0708	9/30/2008	$15,994.00	$14,675.00	($2,849.00)	$8,911.00	$5,764.00	Received
090580	0809	6/30/2009	$12,774.00	$19,857.00	$0.00	$0.00	$19,857.00	None
Total for 84.365A			$42,558.00	$48,322.00	($2,849.00)	$22,701.00	$25,621.00	

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.367								
Title II Part A								
070520	0607	9/30/2007	$58,158.00	$58,158.00	$0.00	$49,605.27	$8,552.73	Received
080520	0708	9/30/2008	$58,820.00	$67,372.00	($5,954.00)	$53,640.00	$13,732.00	Received
090520	0809	6/30/2009	$62,676.00	$76,408.00	$56,500.00	$56,500.00	$19,908.00	None
Total for 84.367			$179,654.00	$201,938.00	$50,546.00	$159,745.27	$42,192.73	
Total for Watervliet School District			**$929,238.00**	**$974,494.00**	**$310,502.01**	**$817,063.75**	**$157,430.25**	

11330 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD 11

Coloma Community Schools
P.O. Box 550
Coloma, MI 490380550

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$943,972.00	$943,784.00	$0.00	$901,290.78	$42,493.22	Received
081530	0708	9/30/2008	$1,394,220.00	$1,394,220.00	$413,306.10	$1,305,846.62	$88,373.38	Received
091530	0809	9/30/2009	$1,273,098.00	$1,379,314.00	$926,966.16	$926,966.16	$452,347.84	None
Total for 84.010			$3,611,290.00	$3,717,318.00	$1,340,272.26	$3,134,103.56	$583,214.44	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.011								
Title I Part C-Migrant								
071890	0607	7/31/2007	$30,890.00	$30,890.00	$0.00	$27,227.05	$3,662.95	Received
081830	2008	9/30/2008	$89,945.00	$89,945.00	$82,745.79	$82,745.79	$7,199.21	Received
081890	0708	7/31/2008	$41,382.00	$41,382.00	$7,328.88	$23,696.13	$17,685.87	Received
091830	2009	9/30/2009	$72,204.00	$59,716.00	$0.00	$0.00	$59,716.00	None
091890	0809	7/31/2009	$52,987.00	$52,987.00	$12,600.11	$12,600.11	$40,386.89	None
Total for 84.011			$287,408.00	$274,920.00	$102,674.78	$146,269.08	$128,650.92	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,500.00	$4,500.00	$0.00	$4,500.00	$0.00	Received
Total for 84.027A			$4,500.00	$4,500.00	$0.00	$4,500.00	$0.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$0.00	$5,345.00	$0.00	$2,715.11	$2,629.89	Received
060250	0607	6/30/2007	$5,345.00	$2,630.00	$0.00	$2,630.00	$0.00	Received
070250	0607	9/30/2007	$2,131.00	$2,131.00	($374.00)	$1,757.00	$374.00	Received
080250	0708	9/30/2008	$3,033.00	$3,033.00	$2,314.28	$3,033.00	$0.00	Received
Total for 84.298			$10,509.00	$13,139.00	$1,940.28	$10,135.11	$3,003.89	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$0.00	$9,688.00	$0.00	$9,688.00	$0.00	Received
074290	FIFO		$9,688.00	$0.00	$0.00	$0.00	$0.00	None
084290	0708	9/30/2008	$13,104.00	$13,104.00	$252.31	$13,104.00	$0.00	Received
094290	0809	9/30/2009	$11,145.00	$11,145.00	$11,145.00	$11,145.00	$0.00	None
Total for 84.318			$33,937.00	$33,937.00	$11,397.31	$33,937.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$83,553.00	$83,553.00	$0.00	$82,059.83	$1,493.17	Received
080520	0708	9/30/2008	$84,568.00	$84,568.00	$17,670.44	$84,568.00	$0.00	Received
090520	0809	9/30/2009	$93,687.00	$95,180.00	$21,795.22	$21,795.22	$73,384.78	None
Total for 84.367			$261,808.00	$263,301.00	$39,465.66	$188,423.05	$74,877.95	
Total for Coloma Community Schools			**$4,209,452.00**	**$4,307,115.00**	**$1,495,750.29**	**$3,517,367.80**	**$789,747.20**	

11340 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD 11

Bridgman Public Schools
9964 Gast Road
Bridgman, MI 491069750

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$94,582.00	$94,582.00	$0.00	$94,582.00	$0.00	Received
081530	0708	9/30/2008	$105,215.00	$105,215.00	$105,215.00	$105,215.00	$0.00	Received
091530	0809	9/30/2009	$100,205.00	$100,205.00	$0.00	$0.00	$100,205.00	None
Total for 84.010			$300,002.00	$300,002.00	$105,215.00	$199,797.00	$100,205.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$416.00	$416.00	$0.00	$416.00	$0.00	Received
070250	0607	9/30/2007	$212.00	$212.00	$0.00	$212.00	$0.00	Received
080250	0708	9/30/2008	$203.00	$203.00	$203.00	$203.00	$0.00	Received
Total for 84.298			$831.00	$831.00	$203.00	$831.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$971.00	$971.00	$0.00	$971.00	$0.00	Received
084290	0708	9/30/2008	$989.00	$989.00	$989.00	$989.00	$0.00	Received
094290	0809	9/30/2009	$865.00	$865.00	$0.00	$0.00	$865.00	None
Total for 84.318			$2,825.00	$2,825.00	$989.00	$1,960.00	$865.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.367								
Title II Part A								
070520	0607	9/30/2007	$33,123.00	$33,123.00	$0.00	$33,123.00	$0.00	Received
080520	0708	9/30/2008	$33,641.00	$33,641.00	$33,641.00	$33,641.00	$0.00	Received
090520	0809	9/30/2009	$33,790.00	$33,790.00	$0.00	$0.00	$33,790.00	None
Total for 84.367			$100,554.00	$100,554.00	$33,641.00	$66,764.00	$33,790.00	
Total for Bridgman Public Schools			**$404,212.00**	**$404,212.00**	**$140,048.00**	**$269,352.00**	**$134,860.00**	

Grant Auditor Report

11670 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD 11

Hagar Township S/D #6
P.O. Box 133
Riverside, MI 490840133

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$256.00	$256.00	$0.00	$256.00	$0.00	Received
080250	0708	9/30/2008	$144.00	$287.00	$0.00	$0.00	$287.00	Received
Total for 84.298			$400.00	$543.00	$0.00	$256.00	$287.00	
84.318								
Title II, Part D								
084290	0708	9/30/2008	$163.00	$350.00	$0.00	$0.00	$350.00	Received
Total for 84.318			$163.00	$350.00	$0.00	$0.00	$350.00	
84.367								
Title II, Part A								
080520	0708	9/30/2008	$5,696.00	$11,434.00	$0.00	$0.00	$11,434.00	Received
Total for 84.367			$5,696.00	$11,434.00	$0.00	$0.00	$11,434.00	
Total for Hagar Township S/D #6			**$6,259.00**	**$12,327.00**	**$0.00**	**$256.00**	**$12,071.00**	

11830 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD 11

Sodus Township S/D #5
4439 River Road
Sodus, MI 491269779

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I, Part A								
091530	0809	9/30/2009	$20,492.00	$20,492.00	$7,000.00	$7,000.00	$13,492.00	None
Total for 84.010			$20,492.00	$20,492.00	$7,000.00	$7,000.00	$13,492.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$119.00	$119.00	$0.00	$119.00	$0.00	Received
080250	0708	9/30/2008	$13.00	$13.00	$13.00	$13.00	$0.00	Received
Total for 84.298			$132.00	$132.00	$13.00	$132.00	$0.00	
84.367								
Title II, Part A								
080520	0708	9/30/2008	$1,437.00	$3,107.00	$2,164.00	$2,164.00	$943.00	Received
Total for 84.367			$1,437.00	$3,107.00	$2,164.00	$2,164.00	$943.00	
Total for Sodus Township S/D #5			**$22,061.00**	**$23,731.00**	**$9,177.00**	**$9,296.00**	**$14,435.00**	

11901 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD 11

Grant Auditor Report

Countryside Academy
4800 Meadowbrook Road
Benton Harbor, MI 490229629

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$204,210.00	$202,997.00	$0.00	$202,997.00	$0.00	Received
081530	0708	9/30/2008	$212,840.00	$214,053.00	$0.00	$214,053.00	$0.00	Received
091530	0809	9/30/2009	$246,920.00	$246,920.00	$246,920.00	$246,920.00	$0.00	None
Total for 84.010			$663,970.00	$663,970.00	$246,920.00	$663,970.00	$0.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$4,000.00	$0.00	$4,000.00	$0.00	Received
Total for 84.027A			$4,000.00	$4,000.00	$0.00	$4,000.00	$0.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$2,902.00	$2,902.00	$0.00	$2,902.00	$0.00	Received
070250	0607	9/30/2007	$1,394.00	$1,394.00	$0.00	$1,394.00	$0.00	Received
080250	0708	9/30/2008	$1,349.00	$1,349.00	$0.00	$1,349.00	$0.00	Received
Total for 84.298			$5,645.00	$5,645.00	$0.00	$5,645.00	$0.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,084.00	$2,084.00	$0.00	$2,084.00	$0.00	Received
084290	0708	9/30/2008	$2,000.00	$2,000.00	$0.00	$2,000.00	$0.00	Received
094290	0809	9/30/2009	$2,131.00	$2,131.00	$2,131.00	$2,131.00	$0.00	None
Total for 84.318			$6,215.00	$6,215.00	$2,131.00	$6,215.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$42,467.00	$42,467.00	$0.00	$42,467.00	$0.00	Received
080520	0708	9/30/2008	$42,061.00	$42,061.00	$0.00	$42,061.00	$0.00	Received
090520	0809	9/30/2009	$43,383.00	$43,383.00	$43,383.00	$43,383.00	$0.00	None
Total for 84.367			$127,911.00	$127,911.00	$43,383.00	$127,911.00	$0.00	
Total for Countryside Academy			**$807,741.00**	**$807,741.00**	**$292,434.00**	**$807,741.00**	**$0.00**	

11903 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD 11

Benton Harbor Charter School
455 Riverview Drive, Suite1
Benton Harbor, MI 490225015

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$301,685.00	$301,377.00	$0.00	$301,377.00	$0.00	Received
081530	0708	9/30/2008	$388,617.00	$388,925.00	$146,692.69	$388,925.00	$0.00	Received
091530	0809	9/30/2009	$469,110.00	$469,110.00	$303,530.86	$303,530.86	$165,579.14	None
Total for 84.010			$1,159,412.00	$1,159,412.00	$450,223.55	$993,832.86	$165,579.14	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$4,000.00	$0.00	$4,000.00	$0.00	Received
Total for 84.027A			$4,000.00	$4,000.00	$0.00	$4,000.00	$0.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$6,092.00	$6,092.00	$0.00	$6,092.00	$0.00	Received
070250	0607	9/30/2007	$2,244.00	$2,244.00	$0.00	$2,244.00	$0.00	Received
080250	0708	9/30/2008	$2,800.00	$2,800.00	$0.00	$2,800.00	$0.00	Received
Total for 84.298			$11,136.00	$11,136.00	$0.00	$11,136.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$3,094.00	$3,094.00	$0.00	$3,094.00	$0.00	Received
084290	0708	9/30/2008	$3,652.00	$3,652.00	$0.00	$3,652.00	$0.00	Received

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
094290	0809	9/30/2009	$4,041.00	$4,041.00	$1,532.44	$1,532.44	$2,508.56	None
Total for 84.318			$10,787.00	$10,787.00	$1,532.44	$8,278.44	$2,508.56	
84.367								
Title II Part A								
070520	0607	9/30/2007	$47,559.00	$47,559.00	$0.00	$32,394.50	$15,164.50	Received
080520	0708	9/30/2008	$57,805.00	$72,969.00	$23,423.41	$60,440.85	$12,528.15	Received
090520	0809	9/30/2009	$59,870.00	$72,398.00	$51,578.64	$51,578.64	$20,819.36	None
Total for 84.367			$165,234.00	$192,926.00	$75,002.05	$144,413.99	$48,512.01	
Total for Benton Harbor Charter School			**$1,350,569.00**	**$1,378,261.00**	**$526,758.04**	**$1,161,661.29**	**$216,599.71**	

11904 07/01/2008 00:00:00 - 06/30/2009 23:59:59 ISD 11

Mildred C. Wells Preparatory Academy
281 South Fair Avenue
Benton Harbor, MI 49022

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Title I Schoolwide Planning Grant								
071520	0708	9/30/2008	$0.00	$0.00	$0.00	$0.00	$0.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Total for			$0.00	$0.00	$0.00	$0.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$113,226.00	$84,746.00	$0.00	$49,024.96	$35,721.04	Received
081530	0708	9/30/2008	$170,634.00	$187,617.00	$34,420.52	$187,617.00	$0.00	Received
091520	0809	9/30/2009	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	None
091530	0809	9/30/2009	$208,796.00	$208,796.00	$185,693.19	$185,693.19	$23,102.81	None
Total for 84.010			$492,656.00	$482,659.00	$220,113.71	$422,335.15	$60,323.85	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$1,400.00	$0.00	$250.00	$1,150.00	Received
Total for 84.027A			$4,000.00	$1,400.00	$0.00	$250.00	$1,150.00	
84.282A								
Charter Schools								
070610	11	9/30/2007	$0.00	$228,287.00	$0.00	$228,287.00	$0.00	Received
Total for 84.282A			$0.00	$228,287.00	$0.00	$228,287.00	$0.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0607	6/30/2007	$1,130.00	$1,130.00	$0.00	$0.00	$1,130.00	Received
070250	0607	9/30/2007	$902.00	$902.00	$0.00	$0.00	$902.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
080250	0708	9/30/2008	$1,249.00	$2,151.00	$65.95	$1,674.65	$476.35	Received
Total for 84.298			$3,281.00	$4,183.00	$65.95	$1,674.65	$2,508.35	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$1,162.00	$870.00	$0.00	$0.00	$870.00	Received
084290	0708	9/30/2008	$1,604.00	$2,766.00	$0.00	$1,241.83	$1,524.17	Received
094290	0809	9/30/2009	$1,799.00	$1,799.00	$0.00	$0.00	$1,799.00	None
Total for 84.318			$4,565.00	$5,435.00	$0.00	$1,241.83	$4,193.17	
84.367								
Title II Part A								
070520	0607	9/30/2007	$22,719.00	$16,954.00	$0.00	$15,671.59	$1,282.41	Received
080520	0708	9/30/2008	$24,333.00	$31,380.00	$4,679.92	$31,380.00	$0.00	Received
090520	0809	9/30/2009	$25,161.00	$25,161.00	$21,320.99	$21,320.99	$3,840.01	None
Total for 84.367			$72,213.00	$73,495.00	$26,000.91	$68,372.58	$5,122.42	
Total for Mildred C. Wells Preparatory Academy			**$576,715.00**	**$795,459.00**	**$246,180.57**	**$722,161.21**	**$73,297.79**	

Dream Academy
248 E. Ninth Street
Benton Harbor, MI 49022

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I, Part A								
091530	0809	9/30/2009	$126,772.00	$56,604.00	$0.00	$0.00	$56,604.00	None
Total for 84.010			$126,772.00	$56,604.00	$0.00	$0.00	$56,604.00	
84.282A								
Charter Schools								
080610	08P	11/15/2008	$0.00	$157,500.00	$104,541.62	$104,541.62	$52,958.38	Received
090610	11	8/14/2009	$0.00	$150,000.00	$150,000.00	$150,000.00	$0.00	None
Total for 84.282A			$0.00	$307,500.00	$254,541.62	$254,541.62	$52,958.38	
84.318								
Title II, Part D								
094290	0809	9/30/2009	$1,113.00	$1,113.00	$0.00	$0.00	$1,113.00	None
Total for 84.318			$1,113.00	$1,113.00	$0.00	$0.00	$1,113.00	
84.367								
Title II, Part A								
090520	0809	9/30/2009	$23,163.00	$1,000.00	$0.00	$0.00	$1,000.00	None
Total for 84.367			$23,163.00	$1,000.00	$0.00	$0.00	$1,000.00	
Total for Dream Academy			**$151,048.00**	**$366,217.00**	**$254,541.62**	**$254,541.62**	**$111,675.38**	

Grant Auditor Report

Council for World Class Communities
185 East Main Street, Suite 303
Benton Harbor, MI 49022

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.287C Twenty-First Century Community Learning Centers								
21st CCLC								
062110	21st03099	6/30/2006	$0.00	$170,000.00	$0.00	$170,000.00	$0.00	Received
072110	04-099	6/30/2007	$0.00	$240,000.00	($16,540.53)	$223,459.47	$16,540.53	Received
072110	21st03-099	6/30/2007	$0.00	$170,000.00	$0.00	$159,975.52	$10,024.48	Received
072110	FIFO		$0.00	$0.00	$0.00	$0.00	$0.00	None
082110	04099	6/30/2008	$0.00	$240,000.00	$0.00	$240,000.00	$0.00	Received
082110	21st03099	6/30/2008	$0.00	$170,000.00	$0.00	$170,000.00	$0.00	Received
082110	D07041	6/30/2008	$0.00	$750,000.00	$0.00	$650,000.00	$100,000.00	Received
082110	FIFO		$0.00	$0.00	$0.00	$0.00	$0.00	None
092110	04-099	6/30/2009	$0.00	$240,000.00	$240,000.00	$240,000.00	$0.00	None
092110	D07041	6/30/2009	$0.00	$750,000.00	$750,000.00	$750,000.00	$0.00	None
Total for 84.287C			$0.00	$2,730,000.00	$973,459.47	$2,603,434.99	$126,565.01	
Total for Council for World Class Communities			**$0.00**	**$2,730,000.00**	**$973,459.47**	**$2,603,434.99**	**$126,565.01**	