Grant Auditor Report

68030 07/01/2007 00:00:00 - 06/30/2008 23:59:59 ISD 72

Fairview Area School District
1879 East Miller Road
1879 E. Miller Road
Fairview, MI 486218705

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 Regular - Improving Basic Programs								
Title I Part A								
051530	0405	9/30/2005	$117,245.00	$117,245.00	$0.00	$0.00	$117,245.00	None
061530	0506	9/30/2006	$117,245.00	$117,245.00	$0.00	$117,245.00	$0.00	Received
041530	0304	9/30/2004	$115,504.00	$115,504.00	$0.00	$0.00	$115,504.00	None
071530	0607	9/30/2007	$105,520.00	$105,520.00	$16,785.46	$98,171.00	$7,349.00	Received
081530	0708	9/30/2008	$106,993.00	$114,342.00	$78,897.39	$78,897.39	$35,444.61	None
Total for 84.010			$562,507.00	$569,856.00	$95,682.85	$294,313.39	$275,542.61	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$4,000.00	$4,000.00	$4,000.00	$4,000.00	$0.00	None
Total for 84.027			$4,000.00	$4,000.00	$4,000.00	$4,000.00	$0.00	
84.298								
Title V, Part A								
080250	0708	9/30/2008	$1,312.00	$1,312.00	$724.75	$724.75	$587.25	None

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	$1,350.00	$1,350.00	$386.52	$1,350.00	$0.00	Received
060250	0506	9/30/2006	$2,956.00	$2,956.00	$0.00	$2,956.00	$0.00	Received
040250	0304	9/30/2004	$6,211.00	$6,211.00	$0.00	$0.00	$6,211.00	None
050250	0405	9/30/2005	$4,670.00	$4,670.00	$4,670.00	$4,670.00	$0.00	Received
Total for 84.298			$16,499.00	$16,499.00	$5,781.27	$9,700.75	$6,798.25	
84.318 Title II, Part D Carryover - Enhancing Education Through Technology								
Title II Part D								
044290	0304	9/30/2004	$2,809.00	$2,809.00	$0.00	$0.00	$2,809.00	None
054290	0405	9/30/2005	$2,980.00	$2,980.00	$2,980.00	$2,980.00	$0.00	Received
064290	0506	9/30/2006	$2,187.00	$2,187.00	$0.00	$2,187.00	$0.00	Received
074290	0607	9/30/2007	$1,083.00	$1,083.00	$0.00	$656.00	$427.00	Received
084290	0708	9/30/2008	$1,006.00	$1,433.00	$852.00	$852.00	$581.00	None
Total for 84.318			$10,065.00	$10,492.00	$3,832.00	$6,675.00	$3,817.00	
84.367								
Title II, Part A								
080520	0708	9/30/2008	$28,883.00	$29,186.00	$7,129.68	$7,129.68	$22,056.32	None
070520	0607	9/30/2007	$29,051.00	$29,051.00	$5,958.45	$28,748.00	$303.00	Received
040520	0304	9/30/2004	$30,798.00	$30,798.00	$0.00	$0.00	$30,798.00	None
060520	0506	9/30/2006	$30,079.00	$30,079.00	$0.00	$30,079.00	$0.00	Received

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
050520	0405	9/30/2005	$31,070.00	$31,070.00	$0.00	$0.00	$31,070.00	None
Total for 84.367			$149,881.00	$150,184.00	$13,088.13	$65,956.68	$84,227.32	
Total for Fairview Area School District			**$742,952.00**	**$751,031.00**	**$122,384.25**	**$380,645.82**	**$370,385.18**	

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Family Literacy Center
PO Box 485
Lapeer, MI 48446

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	730075	6/30/2007	$0.00	$2,500.00	$2,500.00	$2,500.00	$0.00	Received
061150	630065	6/30/2006	$0.00	$1,500.00	$1,500.00	$1,500.00	$0.00	Received
081150	822075	6/30/2008	$0.00	$1,500.00	$1,500.00	$1,500.00	$0.00	None
Total for 84.002			$0.00	$5,500.00	$5,500.00	$5,500.00	$0.00	
Total for Family Literacy Center			**$0.00**	**$5,500.00**	**$5,500.00**	**$5,500.00**	**$0.00**	

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Grant Auditor Report

Farmington Public School District
32500 Shiawassee Street
Farmington, MI 483362338

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								
0709V0	01245	6/30/2007	$5,427.00	$5,427.58	$0.00	$5,427.58	$0.00	Received
070950	01245	6/30/2007	$21,336.00	$21,336.00	$6,628.16	$21,101.34	$234.66	Received
060950	01245	6/30/2006	$0.00	$20,380.69	$0.00	$20,380.69	$0.00	None
Total for 10.582			$26,763.00	$47,144.27	$6,628.16	$46,909.61	$234.66	
84.002								
Federal Adult Education ABE Instruction								
061130	610236	6/30/2006	$0.00	$71,600.00	$71,600.00	$71,600.00	$0.00	Received
061120	6500135	6/30/2006	$0.00	$27,900.00	$27,900.00	$27,900.00	$0.00	Received
071120	7500137	6/30/2007	$0.00	$26,800.00	$26,800.00	$26,800.00	$0.00	Received
071130	710237	6/30/2007	$0.00	$80,400.00	$80,400.00	$80,400.00	$0.00	Received
081130	810237	6/30/2008	$0.00	$80,400.00	$55,145.74	$55,145.74	$25,254.26	None
081120	8500137	6/30/2008	$0.00	$26,800.00	$13,389.19	$13,389.19	$13,410.81	None
Total for 84.002			$0.00	$313,900.00	$275,234.93	$275,234.93	$38,665.07	

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								
081530	0708	9/30/2008	$425,866.00	$477,993.00	$201,751.29	$201,751.29	$276,241.71	None
071530	0607	9/30/2007	$348,348.00	$343,994.00	$126,411.25	$282,862.55	$61,131.45	Received
061530	0607	6/30/2007	$361,463.00	$36,479.00	$17,490.95	$17,490.95	$18,988.05	Received
061530	0506	9/30/2006	$0.00	$359,622.00	$0.00	$324,983.94	$34,638.06	Received
051530	0506	6/30/2006	$323,319.00	$13,773.00	$0.00	$0.00	$13,773.00	None
051530	0405	9/30/2005	$0.00	$362,920.00	$0.00	$0.00	$362,920.00	None
031530	0203	9/30/2003	$304,657.00	$304,657.00	$0.00	$0.00	$304,657.00	None
041530	0405	6/30/2005	$422,817.00	$33,961.00	$0.00	$0.00	$33,961.00	None
041530	0304	9/30/2004	$0.00	$422,817.00	$0.00	$0.00	$422,817.00	None
Total for 84.010			$2,186,470.00	$2,356,216.00	$345,653.49	$827,088.73	$1,529,127.27	
84.013 Title I, Part D Regular - Prev. and Intervention Prog. for Children and Youth who are Neglected, Delinquent, or At Risk of Dropping Out								
Title I Part D								
031700	0304	6/30/2004	$0.00	$2,708.00	$0.00	$0.00	$2,708.00	None
051700	0405	9/30/2005	$0.00	$95,976.00	$0.00	$0.00	$95,976.00	None
031700	0203	9/30/2003	$101,287.00	$101,287.00	$0.00	$0.00	$101,287.00	None
051700	0506	6/30/2006	$95,976.00	$40,980.00	$0.00	$0.00	$40,980.00	None
041700	0405	6/30/2005	$0.00	$0.00	$0.00	$0.00	$0.00	None
061700	0506	9/30/2006	$0.00	$87,468.00	$0.00	$55,638.29	$31,829.71	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
041700	0304	9/30/2004	$97,030.00	$97,030.00	$0.00	$0.00	$97,030.00	None
071700	0607	9/30/2007	$99,590.00	$99,590.00	$37,587.01	$88,603.72	$10,986.28	Received
061700	0607	6/30/2007	$87,468.00	$31,830.00	$20,066.24	$20,066.24	$11,763.76	Received
081700	0708	9/30/2008	$96,201.00	$107,187.00	$56,601.84	$56,601.84	$50,585.16	None
Total for 84.013			$577,552.00	$664,056.00	$114,255.09	$220,910.09	$443,145.91	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$5,500.00	$5,200.00	$259.41	$259.41	$4,940.59	None
Total for 84.027			$5,500.00	$5,200.00	$259.41	$259.41	$4,940.59	
84.186								
Safe & Drug Free School								
082860	0708	6/30/2008	$37,339.00	$37,339.00	$19,546.71	$19,546.71	$17,792.29	None
072860	0708	6/30/2008	$36,065.00	$23,117.00	$4,074.25	$4,074.25	$19,042.75	None
072860	0607	6/30/2007	$0.00	$36,065.00	$12,499.23	$12,499.23	$23,565.77	Received
062860	0607	6/30/2007	$56,156.00	$22,803.00	$20,299.10	$20,299.10	$2,503.90	Received
062860	0506	6/30/2006	$0.00	$56,156.00	$0.00	$33,352.94	$22,803.06	Received
Total for 84.186			$129,560.00	$175,480.00	$56,419.29	$89,772.23	$85,707.77	
84.186A H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
042860	0405	6/30/2005	$0.00	$4,548.00	$0.00	$0.00	$4,548.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
042860	0304	6/30/2004	$45,343.00	$45,343.00	$0.00	$0.00	$45,343.00	None
052860	0405	6/30/2005	$47,247.00	$47,247.00	$42,328.06	$42,328.06	$4,918.94	Received
052860	0506	6/30/2006	$0.00	$4,919.00	$4,919.00	$4,919.00	$0.00	Received
032860	0304	6/30/2004	$46,490.00	$5,180.00	$0.00	$0.00	$5,180.00	None
Total for 84.186A			$139,080.00	$107,237.00	$47,247.06	$47,247.06	$59,989.94	
84.298 Title V, Part A Carryover - Innovative Programs (Title VI Carryover)								
Title V Part A								
040250	0304	9/30/2004	$0.00	$9,747.00	$0.00	$0.00	$9,747.00	None
040250	0405	6/30/2005	$8,737.00	$1,010.00	$0.00	$0.00	$1,010.00	None
060250	0506	9/30/2006	$0.00	$5,022.00	$0.00	$327.15	$4,694.85	Received
050250	0405	9/30/2005	$7,469.00	$7,469.00	$0.00	$0.00	$7,469.00	Received
030250	0203	9/30/2003	$9,797.00	$9,797.00	$0.00	$0.00	$9,797.00	None
050250	0506	6/30/2006	$0.00	$7,469.00	$7,468.99	$7,468.99	$0.01	Received
070250	0607	9/30/2007	$2,525.00	$2,525.00	$2,525.00	$2,525.00	$0.00	Received
060250	0607	6/30/2007	$5,022.00	$4,695.00	$4,617.86	$4,617.86	$77.14	Received
080250	0708	9/30/2008	$2,480.00	$2,480.00	$0.00	$0.00	$2,480.00	None
Total for 84.298			$36,030.00	$50,214.00	$14,611.85	$14,939.00	$35,275.00	
84.318								
Title II, Part D								
084290	0708	9/30/2008	$4,003.00	$7,534.00	$2,309.61	$2,309.61	$5,224.39	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
074290	0607	9/30/2007	$3,531.00	$3,531.00	$0.00	$0.00	$3,531.00	Received
064290	0607	6/30/2007	$6,032.00	$6,032.00	$0.00	$0.00	$6,032.00	Received
054290	0405	9/30/2005	$5,426.00	$8,217.00	$0.00	$0.00	$8,217.00	Received
034290	0203	9/30/2003	$0.00	$7,329.00	$0.00	$0.00	$7,329.00	None
054290	0506	6/30/2006	$0.00	$8,217.00	$2,054.98	$2,054.98	$6,162.02	Received
034290	0304	6/30/2004	$6,022.00	$1,307.00	$0.00	$0.00	$1,307.00	None
044290	0304	9/30/2004	$0.00	$9,249.00	$0.00	$0.00	$9,249.00	None
064290	0506	9/30/2006	$0.00	$6,032.00	$0.00	$0.00	$6,032.00	Received
044290	0405	6/30/2005	$9,249.00	$0.00	$0.00	$0.00	$0.00	None
Total for 84.318			$34,263.00	$57,448.00	$4,364.59	$4,364.59	$53,083.41	
84.365A Title III Regular - Limited English Proficient Students								
Title III Regular - Limited English Proficient Students								
050580	0506	6/30/2006	$0.00	$331.00	$0.00	$0.00	$331.00	None
050580	0405	9/30/2005	$344,312.00	$343,981.00	$0.00	$0.00	$343,981.00	None
060580	0506	9/30/2006	$0.00	$329,064.00	$0.00	$329,064.00	$0.00	Received
040580	0304	9/30/2004	$246,504.00	$245,063.00	$0.00	$0.00	$245,063.00	None
040580	0405	6/30/2005	$0.00	$199,408.00	$0.00	$0.00	$199,408.00	None
070580	0607	9/30/2007	$0.00	$217,563.00	$120,872.07	$217,563.00	$0.00	Received
060580	0607	6/30/2007	$329,306.00	$242.00	$242.00	$242.00	$0.00	Received
080580	0708	9/30/2008	$268,774.00	$268,774.00	$135,206.01	$135,206.01	$133,567.99	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
080570	0708	9/30/2008	$53,480.00	$53,480.00	$4,268.99	$4,268.99	$49,211.01	None
070580	FIFO		$217,563.00	$0.00	$0.00	$0.00	$0.00	None
Total for 84.365A			$1,459,939.00	$1,657,906.00	$260,589.07	$686,344.00	$971,562.00	
84.367								
Title II, Part A								
080520	0708	9/30/2008	$284,845.00	$479,711.00	$120,337.08	$120,337.08	$359,373.92	None
070520	0607	9/30/2007	$278,369.00	$278,369.00	($54,371.32)	$83,502.72	$194,866.28	Received
060520	0607	6/30/2007	$277,476.00	$163,704.00	$163,704.00	$163,704.00	$0.00	Received
040520	0304	9/30/2004	$248,240.00	$285,675.00	$0.00	$0.00	$285,675.00	None
050520	0405	9/30/2005	$280,328.00	$280,328.00	$0.00	$0.00	$280,328.00	None
040520	0405	6/30/2005	$0.00	$173,823.00	$0.00	$0.00	$173,823.00	None
060520	0506	9/30/2006	$0.00	$277,376.00	$0.00	$113,771.65	$163,604.35	Received
030520	0304	6/30/2004	$0.00	$134,092.00	$0.00	$0.00	$134,092.00	None
030520	0203	9/30/2003	$254,827.00	$269,360.00	$0.00	$0.00	$269,360.00	None
050520	0506	6/30/2006	$0.00	$224,622.00	$0.00	$0.00	$224,622.00	None
Total for 84.367			$1,624,085.00	$2,567,060.00	$229,669.76	$481,315.45	$2,085,744.55	
Total for Farmington Public School District			**$6,219,242.00**	**$8,001,861.27**	**$1,354,932.70**	**$2,694,385.10**	**$5,307,476.17**	

Grant Auditor Report

Farwell Area Schools
371 E. Main Street
Farwell, MI 48622

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 Carryover - Improving Basic Programs								
Title I Part A								
041530	0405	6/30/2005	$464,178.00	$122,600.00	$0.00	$0.00	$122,600.00	None
041530	0304	9/30/2004	$0.00	$464,178.00	$0.00	$0.00	$464,178.00	None
031530	0203	9/30/2003	$0.00	$500,934.00	$0.00	$0.00	$500,934.00	None
031530	0304	6/30/2004	$500,934.00	$120,739.00	$0.00	$0.00	$120,739.00	None
051530	0405	9/30/2005	$0.00	$443,398.00	$0.00	$0.00	$443,398.00	None
061530	0506	9/30/2006	$443,398.00	$443,398.00	$0.00	$443,398.00	$0.00	Received
051530	0506	6/30/2006	$443,398.00	$8,859.00	$0.00	$0.00	$8,859.00	None
071530	0607	9/30/2007	$399,059.00	$399,059.00	$66,293.99	$394,342.17	$4,716.83	Received
081530	0708	9/30/2008	$411,543.00	$416,259.00	$339,208.48	$339,208.48	$77,050.52	None
Total for 84.010			$2,662,510.00	$2,919,424.00	$405,502.47	$1,176,948.65	$1,742,475.35	
84.298								
Title V, Part A								
080250	0708	9/30/2008	$3,433.00	$4,464.00	$4,464.00	$4,464.00	$0.00	None
070250	0607	9/30/2007	$3,097.00	$3,097.00	$1,853.69	$2,065.11	$1,031.89	Received
060250	0506	9/30/2006	$6,924.00	$6,924.00	$0.00	$6,924.00	$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?
050250	0405	9/30/2005	$10,644.00	$10,644.00	$0.00	$0.00	$10,644.00	Received
030250	0203	9/30/2003	$11,847.00	$11,847.00	$0.00	$0.00	$11,847.00	None
050250	0506	6/30/2006	$0.00	$10,644.00	$10,644.00	$10,644.00	$0.00	Received
040250	0304	9/30/2004	$0.00	$13,379.00	$0.00	$0.00	$13,379.00	None
040250	0405	6/30/2005	$13,379.00	$7,170.00	$0.00	$0.00	$7,170.00	None
Total for 84.298			$49,324.00	$68,169.00	$16,961.69	$24,097.11	$44,071.89	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
064290	0506	9/30/2006	$0.00	$8,272.00	$0.00	$2,412.52	$5,859.48	Received
054290	0405	9/30/2005	$11,269.00	$11,269.00	$6,056.03	$6,056.03	$5,212.97	Received
054290	0506	6/30/2006	$0.00	$5,213.00	$5,213.00	$5,213.00	$0.00	Received
034290	0203	9/30/2003	$14,453.00	$14,453.00	$0.00	$0.00	$14,453.00	None
044290	0304	9/30/2004	$11,236.00	$11,236.00	$0.00	$0.00	$11,236.00	None
074290	0607	9/30/2007	$4,096.00	$4,096.00	$0.11	$3,672.65	$423.35	Received
064290	0607	6/30/2007	$8,272.00	$5,859.00	$0.00	$5,859.00	$0.00	Received
084290	0708	9/30/2008	$3,868.00	$4,291.00	$4,291.00	$4,291.00	$0.00	None
Total for 84.318			$53,194.00	$64,689.00	$15,560.14	$27,504.20	$37,184.80	
84.332 Comprehensive School Reform Program								
Comprehensive School Reform								
041870	0405	9/30/2005	$0.00	$165,047.00	$0.00	$0.00	$165,047.00	None

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
031870	0304	9/30/2004	$0.00	$155,155.00	$0.00	$0.00	$155,155.00	None
Total for 84.332			$0.00	$320,202.00	$0.00	$0.00	$320,202.00	
84.367 Title II, Part A Regular - Teacher/Principal Training & Recruiting								
Title II Part A								
060520	0506	9/30/2006	$124,033.00	$124,033.00	$0.00	$124,033.00	$0.00	Received
040520	0405	6/30/2005	$0.00	$48,077.00	$0.00	$0.00	$48,077.00	None
030520	0304	6/30/2004	$0.00	$29,851.00	$0.00	$0.00	$29,851.00	None
050520	0506	6/30/2006	$125,198.00	$6,901.00	$0.00	$0.00	$6,901.00	None
050520	0405	9/30/2005	$0.00	$125,198.00	$0.00	$0.00	$125,198.00	None
030520	0203	9/30/2003	$127,068.00	$127,068.00	$0.00	$0.00	$127,068.00	None
080520	0708	9/30/2008	$121,432.00	$121,432.00	$41,328.07	$41,328.07	$80,103.93	None
070520	0607	9/30/2007	$120,545.00	$120,545.00	$0.00	$120,545.00	$0.00	Received
040520	0304	9/30/2004	$124,969.00	$124,969.00	$0.00	$0.00	$124,969.00	None
Total for 84.367			$743,245.00	$828,074.00	$41,328.07	$285,906.07	$542,167.93	
Total for Farwell Area Schools			**$3,508,273.00**	**$4,200,558.00**	**$479,352.37**	**$1,514,456.03**	**$2,686,101.97**	

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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	$72,596.00	$72,596.00	$0.00	Received
Total for			$72,596.00	$72,596.00	$72,596.00	$72,596.00	$0.00	
10.555								
LOCAL WELLNESS POLICY								
060980	usda	7/1/2007	$0.00	$500.00	$0.00	$0.00	$500.00	None
Total for 10.555			$0.00	$500.00	$0.00	$0.00	$500.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$344,165.00	$341,861.00	$97,336.89	$341,861.00	$0.00	Received
081530	0708	9/30/2008	$370,152.00	$372,456.00	$320,772.29	$320,772.29	$51,683.71	None
051550	0506	8/30/2006	$45,000.00	$45,000.00	$0.00	$0.00	$45,000.00	None
041550	0405	8/30/2005	$42,242.00	$45,000.00	$0.00	$0.00	$45,000.00	None
041530	0304	9/30/2004	$262,180.00	$262,180.00	$0.00	$0.00	$262,180.00	None
061530	0506	9/30/2006	$279,395.00	$279,395.00	$0.00	$279,395.00	$0.00	Received
031530	0203	9/30/2003	$262,180.00	$262,180.00	$0.00	$0.00	$262,180.00	None
051530	0405	9/30/2005	$132,197.00	$262,180.00	$0.00	$0.00	$262,180.00	None
Total for 84.010			$1,737,511.00	$1,870,252.00	$418,109.18	$942,028.29	$928,223.71	

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 - Education of Migratory Children								
Title I Part C								
031890	0203	7/31/2003	$169,414.00	$169,414.00	$0.00	$0.00	$169,414.00	None
051890	0405	7/31/2005	$179,744.00	$179,748.00	$0.00	$0.00	$179,748.00	None
031830	2003	9/30/2003	$302,093.00	$302,093.00	$0.00	$0.00	$302,093.00	None
041890	0304	7/31/2004	$182,378.00	$182,374.00	$0.00	$0.00	$182,374.00	None
081890	0708	7/31/2008	$101,405.00	$101,405.00	$91,335.54	$91,335.54	$10,069.46	None
081830	2008	9/30/2008	$120,501.00	$120,501.00	$0.00	$0.00	$120,501.00	None
071890	0607	7/31/2007	$137,226.00	$137,226.00	$46,107.84	$137,226.00	$0.00	Received
061890	0506	7/31/2006	$132,348.00	$132,348.00	$0.00	$132,348.00	$0.00	Received
Total for 84.011			$1,325,109.00	$1,325,109.00	$137,443.38	$360,909.54	$964,199.46	
84.011A Migrant Education State Grant Program								
Title I Part C-Summer Migrant								
061830	2006	9/30/2006	$122,937.00	$123,795.00	$0.00	$122,937.10	$857.90	Received
051830	2005	9/30/2005	$132,197.00	$132,197.00	$0.00	$0.00	$132,197.00	None
Total for 84.011A			$255,134.00	$255,992.00	$0.00	$122,937.10	$133,054.90	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$4,000.00	$813.76	$813.76	$3,186.24	Received
Total for 84.027A			$4,000.00	$4,000.00	$813.76	$813.76	$3,186.24	

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								
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	$0.00	$0.00	$3,200.00	None
050250	0506	6/30/2006	$0.00	$1,766.00	$1,766.00	$1,766.00	$0.00	Received
050250	0405	9/30/2005	$9,638.00	$7,872.00	$7,872.00	$7,872.00	$0.00	Received
030250	0203	9/30/2003	$6,442.00	$6,442.00	$0.00	$0.00	$6,442.00	None
060250	0506	9/30/2006	$6,563.00	$6,563.00	$0.00	$6,563.00	$0.00	Received
040250	0304	9/30/2004	$7,872.00	$7,872.00	$0.00	$0.00	$7,872.00	None
Total for 84.298			$36,745.00	$36,718.00	$9,638.00	$19,204.00	$17,514.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
064290	0506	9/30/2006	$5,212.00	$5,212.00	$0.00	$5,212.00	$0.00	Received
044290	0304	9/30/2004	$6,375.00	$6,375.00	$0.00	$0.00	$6,375.00	None
054290	0405	9/30/2005	$6,663.00	$6,663.00	$6,663.00	$6,663.00	$0.00	Received
034290	0203	9/30/2003	$7,565.00	$7,565.00	$0.00	$0.00	$7,565.00	None
084290	0708	9/30/2008	$3,479.00	$3,479.00	$0.00	$0.00	$3,479.00	None
074290	0607	9/30/2007	$3,509.00	$3,509.00	$0.00	$3,509.00	$0.00	Received
Total for 84.318			$32,803.00	$32,803.00	$6,663.00	$15,384.00	$17,419.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.332 Comprehensive School Reform Program								
Comprehensive School Reform								
041870	0405	9/30/2005	$0.00	$88,521.00	$0.00	$0.00	$88,521.00	None
051870	0506	9/30/2006	$0.00	$55,100.00	$0.00	$0.00	$55,100.00	None
Total for 84.332			$0.00	$143,621.00	$0.00	$0.00	$143,621.00	
84.365A Title III Regular - Limited English Proficient Students								
Title III Regular - Limited English Proficient Students								
060580	0506	9/30/2006	$53,460.00	$53,421.00	$0.00	$53,421.00	$0.00	Received
040580	0304	9/30/2004	$17,673.00	$17,673.00	$0.00	$0.00	$17,673.00	None
050580	0405	9/30/2005	$17,637.00	$17,637.00	$0.00	$0.00	$17,637.00	None
070580	0607	9/30/2007	$29,427.00	$29,427.00	$29,427.00	$29,427.00	$0.00	Received
080580	0708	9/30/2008	$60,315.00	$55,342.00	$54,441.21	$54,441.21	$900.79	None
Total for 84.365A			$178,512.00	$173,500.00	$83,868.21	$137,289.21	$36,210.79	
84.367								
Title II, Part A								
080520	0708	9/30/2008	$82,704.00	$72,140.00	$33,553.23	$33,553.23	$38,586.77	None
070520	0607	9/30/2007	$82,377.00	$82,377.00	$24,972.57	$82,377.00	$0.00	Received
040520	0304	9/30/2004	$82,416.00	$82,416.00	$0.00	$0.00	$82,416.00	None
050520	0405	9/30/2005	$82,224.00	$82,224.00	$0.00	$0.00	$82,224.00	None
030520	0203	9/30/2003	$78,240.00	$78,240.00	$0.00	$0.00	$78,240.00	None

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060520	0506	9/30/2006	$82,457.00	$82,457.00	$0.00	$82,457.00	$0.00	Received
Total for 84.367			$490,418.00	$479,854.00	$58,525.80	$198,387.23	$281,466.77	
Total for Fennville Public Schools			**$4,132,828.00**	**$4,394,945.00**	**$787,657.33**	**$1,869,549.13**	**$2,525,395.87**	

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Fenton Area Public Schools
3100 Owen Road
Fenton, MI 484301754

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 Carryover - Improving Basic Programs								
Title I Part A								
041530	0405	6/30/2005	$248,542.00	$30,914.00	$0.00	$0.00	$30,914.00	None
041530	0304	9/30/2004	$0.00	$217,628.00	$0.00	$0.00	$217,628.00	None
031530	0304	6/30/2004	$232,504.00	$51,054.00	$0.00	$0.00	$51,054.00	None
051530	0405	9/30/2005	$248,542.00	$248,542.00	$0.00	$0.00	$248,542.00	None
061530	0506	9/30/2006	$248,542.00	$248,542.00	$0.00	$248,542.00	$0.00	Received
071530	0607	9/30/2007	$269,945.00	$269,945.00	$112,079.00	$258,539.00	$11,406.00	Received
081530	0708	9/30/2008	$303,264.00	$314,670.00	$225,000.00	$225,000.00	$89,670.00	None
Total for 84.010			$1,551,339.00	$1,381,295.00	$337,079.00	$732,081.00	$649,214.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$5,000.00	$5,000.00	$3,988.00	$3,988.00	$1,012.00	Received
Total for 84.027A			$5,000.00	$5,000.00	$3,988.00	$3,988.00	$1,012.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$757.00	$757.00	$757.00	$757.00	$0.00	Received
080250	0708	9/30/2008	$835.00	$835.00	$110.00	$110.00	$725.00	None
050250	0405	9/30/2005	$2,263.00	$2,263.00	$2,263.00	$2,263.00	$0.00	Received
040250	0304	9/30/2004	$2,931.00	$2,931.00	$0.00	$0.00	$2,931.00	None
060250	0506	9/30/2006	$1,526.00	$1,526.00	$0.00	$1,526.00	$0.00	Received
Total for 84.298			$8,312.00	$8,312.00	$3,130.00	$4,656.00	$3,656.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
064290	0506	9/30/2006	$4,637.00	$4,637.00	$0.00	$4,629.00	$8.00	Received
044290	0405	6/30/2005	$6,044.00	$450.00	$0.00	$0.00	$450.00	None
034290	0304	6/30/2004	$7,171.00	$3,621.00	$0.00	$0.00	$3,621.00	None
044290	0304	9/30/2004	$0.00	$5,594.00	$0.00	$0.00	$5,594.00	None
054290	0405	9/30/2005	$6,316.00	$6,316.00	$6,316.00	$6,316.00	$0.00	Received
084290	0708	9/30/2008	$2,850.00	$2,885.00	$2,000.00	$2,000.00	$885.00	None

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
074290	0607	9/30/2007	$2,755.00	$2,755.00	$2,720.00	$2,720.00	$35.00	Received
Total for 84.318			$29,773.00	$26,258.00	$11,036.00	$15,665.00	$10,593.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$113,533.00	$113,533.00	$18,619.00	$113,533.00	$0.00	Received
040520	0304	9/30/2004	$114,151.00	$94,701.00	$0.00	$0.00	$94,701.00	None
060520	0607	6/30/2007	$112,708.00	$38,276.00	$0.00	$38,276.00	$0.00	Received
080520	0708	9/30/2008	$115,042.00	$115,042.00	$100,000.00	$100,000.00	$15,042.00	None
050520	0506	6/30/2006	$0.00	$31,334.00	$0.00	$0.00	$31,334.00	None
030520	0304	6/30/2004	$112,383.00	$16,383.00	$0.00	$0.00	$16,383.00	None
060520	0506	9/30/2006	$0.00	$112,708.00	$0.00	$74,432.00	$38,276.00	Received
040520	0405	6/30/2005	$0.00	$19,450.00	$0.00	$0.00	$19,450.00	None
050520	0405	9/30/2005	$113,049.00	$113,049.00	$0.00	$0.00	$113,049.00	None
Total for 84.367			$680,866.00	$654,476.00	$118,619.00	$326,241.00	$328,235.00	
Total for Fenton Area Public Schools			**$2,275,290.00**	**$2,075,341.00**	**$473,852.00**	**$1,082,631.00**	**$992,710.00**	

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Ferndale Public Schools
2920 Burdette
Ferndale, MI 482202356

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	$4,500.00	$3,200.84	$3,200.84	$1,299.16	None
Total for			$0.00	$4,500.00	$3,200.84	$3,200.84	$1,299.16	
84.002								
Federal Adult Education ABE Instruction								
081130	810757	6/30/2008	$0.00	$225,000.00	$184,687.31	$184,687.31	$40,312.69	None
081120	8500617	6/30/2008	$0.00	$31,000.00	$26,039.29	$26,039.29	$4,960.71	None
061120	6500615	6/30/2006	$0.00	$28,300.00	$28,300.00	$28,300.00	$0.00	Received
061130	610756	6/30/2006	$0.00	$215,196.00	$215,195.92	$215,195.92	$0.08	Received
071130	710757	6/30/2007	$0.00	$211,800.00	$211,800.00	$211,800.00	$0.00	Received
071120	7500617	6/30/2007	$0.00	$31,000.00	$31,000.00	$31,000.00	$0.00	Received
Total for 84.002			$0.00	$742,296.00	$697,022.52	$697,022.52	$45,273.48	
84.010 Title I, Part A Regular - Improving Basic Programs								
Title I Part A								
061530	0607	6/30/2007	$646,211.00	$62,987.00	$6,639.64	$62,987.00	$0.00	Received
071530	0607	9/30/2007	$697,324.00	$697,324.00	$84,179.17	$645,422.74	$51,901.26	Received
081530	0708	9/30/2008	$876,695.00	$928,596.00	$630,408.67	$630,408.67	$298,187.33	None
041530	0304	9/30/2004	$0.00	$822,228.00	$0.00	$0.00	$822,228.00	None
061530	0506	9/30/2006	$0.00	$646,211.00	$0.00	$583,224.00	$62,987.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
041530	0405	6/30/2005	$822,228.00	$71,072.00	$0.00	$0.00	$71,072.00	None
051530	0405	9/30/2005	$0.00	$728,796.00	$0.00	$0.00	$728,796.00	None
031530	0304	6/30/2004	$913,302.00	$79,152.00	$0.00	$0.00	$79,152.00	None
031530	0203	9/30/2003	$0.00	$913,302.00	$0.00	$0.00	$913,302.00	None
051530	0506	6/30/2006	$728,796.00	$19,601.00	$0.00	$0.00	$19,601.00	None
Total for 84.010			$4,684,556.00	$4,969,269.00	$721,227.48	$1,922,042.41	$3,047,226.59	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$4,500.00	$4,500.00	$522.83	$522.83	$3,977.17	None
Total for 84.027			$4,500.00	$4,500.00	$522.83	$522.83	$3,977.17	
84.186								
Safe & Drug Free School								
082860	0708	6/30/2008	$18,956.00	$18,956.00	$12,721.03	$12,721.03	$6,234.97	None
072860	0708	6/30/2008	$17,068.00	$1,347.00	$845.00	$845.00	$502.00	None
062860	0607	6/30/2007	$23,348.00	$9,083.00	$1,292.77	$9,083.00	$0.00	Received
072860	0506	6/30/2007	$0.00	$17,068.00	($292.85)	$15,720.36	$1,347.64	Received
072860	0607	6/30/2007	$0.00	$0.00	$0.00	$0.00	$0.00	None
062860	0506	6/30/2006	$0.00	$23,348.00	$0.00	$14,264.94	$9,083.06	Received
Total for 84.186			$59,372.00	$69,802.00	$14,565.95	$52,634.33	$17,167.67	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.186A H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
042860	0405	6/30/2005	$0.00	$3,030.00	$0.00	$0.00	$3,030.00	None
042860	0304	6/30/2004	$27,125.00	$27,125.00	$0.00	$0.00	$27,125.00	None
052860	0405	6/30/2005	$24,748.00	$24,748.00	$15,336.12	$15,336.12	$9,411.88	Received
052860	0506	6/30/2006	$0.00	$9,412.00	$9,412.00	$9,412.00	$0.00	Received
032860	0304	6/30/2004	$0.00	$1,432.00	$0.00	$0.00	$1,432.00	None
032860	0203	6/30/2003	$30,155.00	$30,155.00	$0.00	$0.00	$30,155.00	None
Total for 84.186A			$82,028.00	$95,902.00	$24,748.12	$24,748.12	$71,153.88	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$1,608.00	$1,608.00	$0.00	$1,608.00	$0.00	Received
040250	0304	9/30/2004	$12,622.00	$12,622.00	$0.00	$0.00	$12,622.00	None
030250	0203	9/30/2003	$21,121.00	$21,121.00	$0.00	$0.00	$21,121.00	None
030250	0304	6/30/2004	$0.00	$8,125.00	$0.00	$0.00	$8,125.00	None
050250	0405	9/30/2005	$11,080.00	$11,080.00	$11,079.96	$11,079.96	$0.04	Received
070250	0607	9/30/2007	$844.00	$844.00	$0.00	$844.00	$0.00	Received
080250	0708	9/30/2008	$3,343.00	$3,343.00	$815.00	$815.00	$2,528.00	None
Total for 84.298			$50,618.00	$58,743.00	$11,894.96	$14,346.96	$44,396.04	

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								
084290	0708	9/30/2008	$8,240.00	$9,697.00	$2,090.00	$2,090.00	$7,607.00	None
074290	0607	9/30/2007	$7,090.00	$7,090.00	$0.00	$5,632.46	$1,457.54	Received
064290	0607	6/30/2007	$12,055.00	$4,380.00	$0.00	$4,380.00	$0.00	Received
034290	0304	6/30/2004	$26,351.00	$8,172.00	$0.00	$0.00	$8,172.00	None
044290	0304	9/30/2004	$0.00	$19,902.00	$0.00	$0.00	$19,902.00	None
034290	0203	9/30/2003	$0.00	$26,351.00	$0.00	$0.00	$26,351.00	None
054290	0506	6/30/2006	$0.00	$14,727.00	$14,727.00	$14,727.00	$0.00	Received
054290	0405	9/30/2005	$18,522.00	$18,522.00	$3,794.87	$3,794.87	$14,727.13	Received
064290	0506	9/30/2006	$0.00	$12,055.00	$0.00	$7,675.00	$4,380.00	Received
044290	0405	6/30/2005	$19,902.00	$9,294.00	$0.00	$0.00	$9,294.00	None
Total for 84.318			$92,160.00	$130,190.00	$20,611.87	$38,299.33	$91,890.67	
84.332 Comprehensive School Reform Program								
Comprehensive School Reform								
041870	0405	9/30/2005	$0.00	$95,935.00	$0.00	$0.00	$95,935.00	None
031870	0304	9/30/2004	$0.00	$86,481.00	$0.00	$0.00	$86,481.00	None
Total for 84.332			$0.00	$182,416.00	$0.00	$0.00	$182,416.00	
84.357A								
Reading First Competitive Grant								

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
072930	0607	6/30/2007	$0.00	$266,000.00	$30,988.52	$265,622.01	$377.99	Received
082930	0708	6/30/2008	$0.00	$279,450.00	$191,408.33	$191,408.33	$88,041.67	None
Total for 84.357A			$0.00	$545,450.00	$222,396.85	$457,030.34	$88,419.66	
84.365A								
Title III, Limited English								
080580	0708	9/30/2008	$17,755.00	$21,200.00	$223.86	$223.86	$20,976.14	None
060580	0607	6/30/2007	$83,960.00	$29,345.00	$19,814.56	$29,345.00	$0.00	Received
070580	0607	9/30/2007	$32,382.00	$32,382.00	$28,228.22	$28,936.20	$3,445.80	Received
060580	0506	9/30/2006	$0.00	$83,960.00	$0.00	$54,614.67	$29,345.33	Received
Total for 84.365A			$134,097.00	$166,887.00	$48,266.64	$113,119.73	$53,767.27	
84.367 Title II, Part A Regular - Teacher/Principal Training & Recruiting								
Title II Part A								
030520	0203	9/30/2003	$253,223.00	$253,223.00	$0.00	$0.00	$253,223.00	None
050520	0506	6/30/2006	$0.00	$8,002.00	$0.00	$0.00	$8,002.00	None
030520	0304	6/30/2004	$0.00	$21,473.00	$0.00	$0.00	$21,473.00	None
060520	0506	9/30/2006	$238,127.00	$238,127.00	$0.00	$238,127.00	$0.00	Received
050520	0405	9/30/2005	$240,721.00	$240,721.00	$0.00	$0.00	$240,721.00	None
040520	0405	6/30/2005	$0.00	$3,340.00	$0.00	$0.00	$3,340.00	None
070520	0607	9/30/2007	$240,281.00	$240,281.00	$14,910.45	$234,729.88	$5,551.12	Received
040520	0304	9/30/2004	$245,575.00	$245,575.00	$0.00	$0.00	$245,575.00	None

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
080520	0708	9/30/2008	$246,448.00	$251,999.00	$182,942.15	$182,942.15	$69,056.85	None
Total for 84.367			$1,464,375.00	$1,502,741.00	$197,852.60	$655,799.03	$846,941.97	
Total for Ferndale Public Schools			**$6,571,706.00**	**$8,472,696.00**	**$1,962,310.66**	**$3,978,766.44**	**$4,493,929.56**	

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Ferris State University
1201 South State Street
CSS 301
Big Rapids, MI 49307

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.048								
Professional Development								
073280	7018	6/30/2007	$0.00	$245,400.00	$94,897.20	$169,309.79	$76,090.21	Received
Total for 84.048			$0.00	$245,400.00	$94,897.20	$169,309.79	$76,090.21	
84.048A								
Curriculum Development								
073260	7016	6/30/2007	$0.00	$318,669.00	$257,214.00	$257,214.00	$61,455.00	Received
073330	70231	6/30/2007	$0.00	$35,100.00	$19,452.67	$19,452.67	$15,647.33	Received
073290	702931	6/30/2007	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
073510	702131	6/30/2007	$0.00	$345,644.00	$345,644.00	$345,644.00	$0.00	Received
083510	802131	6/30/2008	$0.00	$313,915.00	$313,915.00	$313,915.00	$0.00	None
063270	60275	6/30/2007	$0.00	$30,300.00	$30,300.00	$30,300.00	$0.00	Received
063280	60183	6/30/2006	$0.00	$7,000.00	$7,000.00	$7,000.00	$0.00	Received
063510	602131	6/30/2006	$0.00	$396,493.00	$396,493.00	$396,493.00	$0.00	Received
083260	8016	6/30/2008	$0.00	$394,254.00	$245,909.00	$245,909.00	$148,345.00	None
083280	8018	6/30/2008	$0.00	$321,236.00	$96,040.00	$96,040.00	$225,196.00	None
073330	80131	6/30/2008	$0.00	$16,200.00	$15,012.32	$15,012.32	$1,187.68	None
083290	802931	6/30/2008	$0.00	$0.00	$0.00	$0.00	$0.00	None
Total for 84.048A			$0.00	$2,179,811.00	$1,726,979.99	$1,726,979.99	$452,831.01	
84.243A								
Tech Prep								
083540	8014-07	6/30/2008	$99,141.00	$99,141.00	$99,141.00	$99,141.00	$0.00	None
073540	7014-7	6/30/2007	$9,785.00	$9,785.00	$0.00	$9,785.00	$0.00	Received
063540	6014-7	6/30/2006	$187,476.00	$101,597.00	$0.00	$101,597.00	$0.00	Received
043540	501407	6/30/2005	$0.00	$96,171.00	$0.00	$0.00	$96,171.00	None
043540	401407	6/30/2004	$109,082.00	$109,082.00	$0.00	$0.00	$109,082.00	None
063540	7014-7	6/30/2007	$0.00	$85,879.00	$0.00	$85,879.00	$0.00	Received
Total for 84.243A			$405,484.00	$501,655.00	$99,141.00	$296,402.00	$205,253.00	

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.367B								
Title II, Part A (3) - Improving Teacher Quality								
050290	0405	6/30/2006	$0.00	$209,069.00	$0.00	$0.00	$209,069.00	None
070290	0108	6/30/2008	$0.00	$184,102.00	$119,928.00	$146,331.00	$37,771.00	None
Total for 84.367B			$0.00	$393,171.00	$119,928.00	$146,331.00	$246,840.00	
Total for Ferris State University			**$405,484.00**	**$3,320,037.00**	**$2,040,946.19**	**$2,339,022.78**	**$981,014.22**	

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Fitzgerald Public Schools
23200 Ryan Road
Warren, MI 480911999

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 Regular - Improving Basic Programs								
Title I Part A								
061530	0506	9/30/2006	$718,894.00	$718,894.00	$0.00	$636,119.12	$82,774.88	Received
061520	0607	9/30/2007	$0.00	$9,000.00	$9,000.00	$9,000.00	$0.00	Received
071530	0607	9/30/2007	$754,634.00	$754,634.00	$278,111.73	$671,879.29	$82,754.71	Received
081530	0708	9/30/2008	$863,662.00	$946,416.00	$683,771.41	$683,771.41	$262,644.59	None
051530	0506	6/30/2006	$649,151.00	$26,947.00	$0.00	$0.00	$26,947.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
061530	0607	6/30/2007	$0.00	$82,774.00	$24,861.82	$82,774.00	$0.00	Received
051530	0405	9/30/2005	$0.00	$649,151.00	$0.00	$0.00	$649,151.00	None
031530	0304	6/30/2004	$650,368.00	$77,879.00	$0.00	$0.00	$77,879.00	None
031530	0203	9/30/2003	$0.00	$650,368.00	$0.00	$0.00	$650,368.00	None
041530	0304	9/30/2004	$0.00	$649,151.00	$0.00	$0.00	$649,151.00	None
041530	0405	6/30/2005	$650,368.00	$56,056.00	$0.00	$0.00	$56,056.00	None
Total for 84.010			$4,287,077.00	$4,621,270.00	$995,744.96	$2,083,543.82	$2,537,726.18	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$4,500.00	$4,500.00	$0.00	$0.00	$4,500.00	None
Total for 84.027			$4,500.00	$4,500.00	$0.00	$0.00	$4,500.00	
84.298								
Title V, Part A								
080250	0708	9/30/2008	$6,547.00	$10,407.00	$2,179.27	$2,179.27	$8,227.73	None
070250	0607	9/30/2007	$5,896.00	$5,896.00	$583.52	$2,035.30	$3,860.70	Received
060250	0506	9/30/2006	$12,051.00	$12,051.00	$0.00	$12,051.00	$0.00	Received
040250	0405	6/30/2005	$20,071.00	$627.00	$0.00	$0.00	$627.00	None
040250	0304	9/30/2004	$0.00	$20,071.00	$0.00	$0.00	$20,071.00	None
050250	0506	6/30/2006	$0.00	$267.00	$267.00	$267.00	$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?
050250	0405	9/30/2005	$17,518.00	$17,518.00	$17,251.00	$17,251.00	$267.00	Received
Total for 84.298			$62,083.00	$66,837.00	$20,280.79	$33,783.57	$33,053.43	
84.318 Title II, Part D Carryover - Enhancing Education Through Technology								
Title II Part D								
044290	0304	9/30/2004	$15,785.00	$15,785.00	$0.00	$0.00	$15,785.00	None
054290	0405	9/30/2005	$16,498.00	$16,498.00	$16,498.00	$16,498.00	$0.00	Received
034290	0203	9/30/2003	$18,765.00	$18,765.00	$0.00	$0.00	$18,765.00	None
064290	0506	9/30/2006	$13,411.00	$13,411.00	$0.00	$13,411.00	$0.00	Received
074290	0607	9/30/2007	$7,682.00	$7,682.00	$4,251.23	$7,682.00	$0.00	Received
084290	0708	9/30/2008	$8,117.00	$8,117.00	$4,406.66	$4,406.66	$3,710.34	None
Total for 84.318			$80,258.00	$80,258.00	$25,155.89	$41,997.66	$38,260.34	
84.365A Title III Carryover - Limited English Proficient Students								
Title III Regular - Limited English Proficient Students								
040580	0405	6/30/2005	$0.00	$2,580.00	$0.00	$0.00	$2,580.00	None
040580	0304	9/30/2004	$15,906.00	$13,419.00	$0.00	$0.00	$13,419.00	None
Total for 84.365A			$15,906.00	$15,999.00	$0.00	$0.00	$15,999.00	
84.367 Title II, Part A Regular - Teacher/Principal Training & Recruiting								
Title II Part A								
060520	0607	6/30/2007	$0.00	$86,149.00	$22,451.54	$86,149.00	$0.00	Received
050520	0405	9/30/2005	$0.00	$176,284.00	$0.00	$0.00	$176,284.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
050520	0506	6/30/2006	$176,284.00	$38,082.00	$0.00	$0.00	$38,082.00	None
030520	0203	9/30/2003	$173,721.00	$173,721.00	$0.00	$0.00	$173,721.00	None
080520	0708	9/30/2008	$182,996.00	$243,414.00	$136,731.82	$136,731.82	$106,682.18	None
070520	0607	9/30/2007	$179,991.00	$179,991.00	$21,063.45	$119,572.11	$60,418.89	Received
040520	0304	9/30/2004	$178,563.00	$178,563.00	$0.00	$0.00	$178,563.00	None
060520	0506	9/30/2006	$180,053.00	$180,053.00	$0.00	$93,904.05	$86,148.95	Received
Total for 84.367			$1,071,608.00	$1,256,257.00	$180,246.81	$436,356.98	$819,900.02	
Total for Fitzgerald Public Schools			**$5,521,432.00**	**$6,045,121.00**	**$1,221,428.45**	**$2,595,682.03**	**$3,449,438.97**	

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Flagship Charter Academy
8735 Schoolcraft
Detroit, MI 48238

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								
081530	0708	9/30/2008	$245,858.00	$245,858.00	$40,417.05	$40,417.05	$205,440.95	None
Total for 84.010			$245,858.00	$245,858.00	$40,417.05	$40,417.05	$205,440.95	
Total for Flagship Charter Academy			**$245,858.00**	**$245,858.00**	**$40,417.05**	**$40,417.05**	**$205,440.95**	

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Flat Rock Community Schools
28639 Division St.
Flat Rock, MI 481341515

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Title I, Part A Carryover - Improving Basic Programs Operated by Local Educational Agencies								
Title I Part A								
021530	0203	6/30/2003	$0.00	$18,541.00	$0.00	$0.00	$18,541.00	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	$18,541.00	$0.00	$0.00	$18,541.00	
84.010 Title I, Part A Carryover - Improving Basic Programs								
Title I Part A								
041530	0304	9/30/2004	$0.00	$179,926.00	$0.00	$0.00	$179,926.00	None
041530	0405	6/30/2005	$179,926.00	$20,050.00	$0.00	$0.00	$20,050.00	None
031530	0304	6/30/2004	$234,080.00	$28,128.00	$0.00	$0.00	$28,128.00	None
031530	0203	9/30/2003	$0.00	$234,080.00	$0.00	$0.00	$234,080.00	None
051530	0405	9/30/2005	$0.00	$152,403.00	$0.00	$0.00	$152,403.00	None
061530	0506	9/30/2006	$0.00	$134,445.00	$0.00	$129,711.24	$4,733.76	Received
051530	0506	6/30/2006	$152,403.00	$28,221.00	$0.00	$0.00	$28,221.00	None
081530	0708	9/30/2008	$125,845.00	$128,155.00	$65,911.14	$65,911.14	$62,243.86	None
061530	0607	6/30/2007	$134,445.00	$4,734.00	$0.00	$4,734.00	$0.00	Received
071530	0607	9/30/2007	$120,395.00	$120,127.00	$17,987.50	$118,084.33	$2,042.67	Received
Total for 84.010			$947,094.00	$1,030,269.00	$83,898.64	$318,440.71	$711,828.29	
84.298								
Title V Part A								
070250	0607	9/30/2007	$380.00	$380.00	$380.00	$380.00	$0.00	Received
060250	0506	9/30/2006	$727.00	$727.00	$0.00	$727.00	$0.00	Received
080250	0708	9/30/2008	$394.00	$394.00	$0.00	$0.00	$394.00	None
050250	0405	9/30/2005	$1,076.00	$1,078.00	$1,076.00	$1,076.00	$2.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
030250	0203	9/30/2003	$1,322.00	$1,322.00	$0.00	$0.00	$1,322.00	None
040250	0304	9/30/2004	$1,405.00	$1,405.00	$0.00	$0.00	$1,405.00	None
Total for 84.298			$5,304.00	$5,306.00	$1,456.00	$2,183.00	$3,123.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
064290	0506	9/30/2006	$2,508.00	$2,508.00	$0.00	$2,508.00	$0.00	Received
044290	0304	9/30/2004	$4,360.00	$4,360.00	$0.00	$0.00	$4,360.00	None
034290	0304	6/30/2004	$6,754.00	$2,153.00	$0.00	$0.00	$2,153.00	None
054290	0405	9/30/2005	$3,873.00	$3,873.00	$3,873.00	$3,873.00	$0.00	Received
034290	0203	9/30/2003	$0.00	$6,754.00	$0.00	$0.00	$6,754.00	None
084290	0708	9/30/2008	$1,183.00	$1,183.00	$0.00	$0.00	$1,183.00	None
074290	0607	9/30/2007	$1,233.00	$1,233.00	$309.00	$1,233.00	$0.00	Received
Total for 84.318			$19,911.00	$22,064.00	$4,182.00	$7,614.00	$14,450.00	
84.367 Title II, Part A Carryover - Teacher/Principal Training & Recruiting								
Title II Part A								
040520	0304	9/30/2004	$69,647.00	$69,647.00	$0.00	$0.00	$69,647.00	None
070520	0607	9/30/2007	$69,114.00	$69,114.00	$1,370.64	$69,114.00	$0.00	Received
080520	0708	9/30/2008	$69,765.00	$69,765.00	$11,462.69	$11,462.69	$58,302.31	None
060520	0506	9/30/2006	$69,473.00	$69,473.00	$0.00	$69,473.00	$0.00	Received
050520	0405	9/30/2005	$69,585.00	$69,585.00	$0.00	$0.00	$69,585.00	None

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
030520	0203	9/30/2003	$74,178.00	$74,178.00	$0.00	$0.00	$74,178.00	None
Total for 84.367			$421,762.00	$421,762.00	$12,833.33	$150,049.69	$271,712.31	
Total for Flat Rock Community Schools			**$1,394,071.00**	**$1,497,942.00**	**$102,369.97**	**$478,287.40**	**$1,019,654.60**	

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Flint City School District
923 E. Kearsley Street
Flint, MI 485036106

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Title I, Part A Carryover - Improving Basic Programs Operated by Local Educational Agencies								
Title I Part A								
021530	0203	6/30/2003	$0.00	$1,890,617.00	$0.00	$0.00	$1,890,617.00	None
048320	0304	9/30/2004	$0.00	$2,438.00	$0.00	$0.00	$2,438.00	None
021700	0203	6/30/2003	$0.00	$3,743.00	$0.00	$0.00	$3,743.00	None
070390b		6/30/2007	$0.00	$0.00	$0.00	$0.00	$0.00	None
071830	2007	9/30/2007	$62,909.00	$62,909.00	$42,817.00	$42,817.00	$20,092.00	Received
Total for			$62,909.00	$1,959,707.00	$42,817.00	$42,817.00	$1,916,890.00	

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								
0709V0	04520	6/30/2007	$10,965.00	$10,964.34	$0.00	$10,964.00	$0.34	Received
070950	04520	6/30/2007	$0.00	$43,104.00	$3,850.00	$29,639.00	$13,465.00	Received
080950	03129	9/30/2008	$0.00	$43,113.00	$18,080.00	$18,080.00	$25,033.00	None
080950	02670	9/30/2008	$0.00	$44,659.00	$17,811.00	$17,811.00	$26,848.00	None
080950	04387	9/30/2008	$0.00	$49,934.00	$20,845.00	$20,845.00	$29,089.00	None
060950	01708	6/30/2006	$0.00	$40,695.50	$0.00	$40,695.00	$0.50	None
Total for 10.582			$10,965.00	$232,469.84	$60,586.00	$138,034.00	$94,435.84	
84.002								
Federal Adult Education ABE Instruction								
081130	810677	6/30/2008	$0.00	$290,000.00	$290,000.00	$290,000.00	$0.00	None
081120	8500467	6/30/2008	$0.00	$18,000.00	$18,000.00	$18,000.00	$0.00	None
081130	870001	6/30/2008	$0.00	$17,000.00	$12,000.00	$12,000.00	$5,000.00	None
061120	6500465	6/30/2006	$0.00	$19,300.00	$19,300.00	$19,300.00	$0.00	Received
061130	610676	6/30/2006	$0.00	$450,000.00	$450,000.00	$450,000.00	$0.00	Received
071120	7500467	6/30/2007	$0.00	$25,800.00	$25,800.00	$25,800.00	$0.00	Received
071130	710677	6/30/2007	$0.00	$443,300.00	$443,300.00	$443,300.00	$0.00	Received
Total for 84.002			$0.00	$1,263,400.00	$1,258,400.00	$1,258,400.00	$5,000.00	

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 Regular - Improving Basic Programs								
Title I Part A								
061530	0506	9/30/2006	$16,204,622.00	$14,258,816.00	$0.00	$12,960,124.00	$1,298,692.00	Received
071530	0607	9/30/2007	$15,565,940.00	$14,635,406.00	$1,379,821.00	$11,568,972.00	$3,066,434.00	Received
081550	0708	8/30/2008	$180,000.00	$180,000.00	$23,815.00	$23,815.00	$156,185.00	None
081530	0708	9/30/2008	$16,583,806.00	$18,497,288.00	$11,351,087.00	$11,351,087.00	$7,146,201.00	None
031530	0304	6/30/2004	$17,200,879.00	$3,831,754.00	$0.00	$0.00	$3,831,754.00	None
031530	0203	9/30/2003	$0.00	$14,683,850.00	$0.00	$0.00	$14,683,850.00	None
031550	0304	8/30/2004	$150,814.00	$165,182.00	$0.00	$0.00	$165,182.00	None
051530	0405	9/30/2005	$0.00	$14,790,026.00	$0.00	$0.00	$14,790,026.00	None
051530	0506	6/30/2006	$194,117.00	$3,177,131.00	$0.00	$0.00	$3,177,131.00	None
041530	0304	9/30/2004	$0.00	$15,603,302.00	$0.00	$0.00	$15,603,302.00	None
061530	0607	6/30/2007	$0.00	$3,244,498.00	$1,517,822.00	$3,219,922.00	$24,576.00	Received
041530	0405	6/30/2005	$13,093,727.00	$2,491,951.00	$0.00	$0.00	$2,491,951.00	None
051550	0506	8/30/2006	$370,368.00	$387,527.00	$0.00	$0.00	$387,527.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
041550	0405	8/30/2005	$214,528.00	$350,000.00	$0.00	$0.00	$350,000.00	None
Total for 84.010			$79,758,801.00	$106,296,731.00	$14,272,545.00	$39,123,920.00	$67,172,811.00	
84.011 Title I, Part C - Migrant Education (Regular School Year)								
Title I Part C								
041890	0304	7/31/2004	$351,787.00	$219,168.00	$0.00	$0.00	$219,168.00	None
031830	2003	9/30/2003	$202,334.00	$202,580.00	$0.00	$0.00	$202,580.00	None
051890	0405	7/31/2005	$65,717.00	$216,049.00	$0.00	$0.00	$216,049.00	None
041830	2004	9/30/2004	$153,932.00	$133,780.00	$0.00	$0.00	$133,780.00	None
031890	0203	7/31/2003	$211,236.00	$211,236.00	$0.00	$0.00	$211,236.00	None
081890	0708	7/31/2008	$76,940.00	$76,940.00	$48,214.00	$48,214.00	$28,726.00	None
081830	2008	9/30/2008	$15,860.00	$15,860.00	$0.00	$0.00	$15,860.00	None
071890	0607	7/31/2007	$124,045.00	$124,045.00	$32,576.00	$106,560.00	$17,485.00	Received
061890	0506	7/31/2006	$80,626.00	$88,203.00	$0.00	$80,626.00	$7,577.00	Received
Total for 84.011			$1,282,477.00	$1,287,861.00	$80,790.00	$235,400.00	$1,052,461.00	
84.011A Migrant Education State Grant Program								
Title I Part C								
051830	2005	9/30/2005	$116,589.00	$116,589.00	$0.00	$0.00	$116,589.00	None
061830	2006	9/30/2006	$108,122.00	$83,181.00	$0.00	$81,312.00	$1,869.00	Received
Total for 84.011A			$224,711.00	$199,770.00	$0.00	$81,312.00	$118,458.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.013 Title I, Part D Regular - N or D Prevention / Intervention								
Title I Part D								
051700	0405	9/30/2005	$0.00	$46,333.00	$0.00	$0.00	$46,333.00	None
031700	0304	6/30/2004	$0.00	$25,781.00	$0.00	$0.00	$25,781.00	None
051700	0506	6/30/2006	$77,063.00	$33,205.00	$0.00	$0.00	$33,205.00	None
031700	0203	9/30/2003	$50,440.00	$56,135.00	$0.00	$0.00	$56,135.00	None
061700	0506	9/30/2006	$0.00	$21,057.00	$0.00	$16,279.00	$4,778.00	Received
041700	0405	6/30/2005	$0.00	$12,365.00	$0.00	$0.00	$12,365.00	None
041700	0304	9/30/2004	$27,830.00	$50,687.00	$0.00	$0.00	$50,687.00	None
061700	0607	6/30/2007	$21,057.00	$4,778.00	$508.00	$3,698.00	$1,080.00	Received
Total for 84.013			$176,390.00	$250,341.00	$508.00	$19,977.00	$230,364.00	
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
062860	0506	6/30/2006	$345,011.00	$345,011.00	$0.00	$247,510.00	$97,501.00	Received
072860	0607	6/30/2007	$0.00	$267,677.00	$3,816.00	$246,205.00	$21,472.00	Received
072860	0708	6/30/2008	$267,677.00	$21,472.00	$12,108.00	$12,108.00	$9,364.00	None
082860	0708	6/30/2008	$268,157.00	$268,157.00	$232,902.00	$232,902.00	$35,255.00	None
062860	0607	6/30/2007	$0.00	$97,501.00	$0.00	$97,501.00	$0.00	Received
Total for 84.186			$880,845.00	$999,818.00	$248,826.00	$836,226.00	$163,592.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.186A H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
042860	0405	6/30/2005	$0.00	$76,356.00	$0.00	$0.00	$76,356.00	None
042860	0304	6/30/2004	$402,466.00	$379,735.00	$0.00	$0.00	$379,735.00	None
052860	0405	6/30/2005	$370,475.00	$370,475.00	$241,002.00	$241,002.00	$129,473.00	Received
052860	0506	6/30/2006	$0.00	$129,473.00	$129,473.00	$129,473.00	$0.00	Received
032860	0304	6/30/2004	$368,549.00	$43,731.00	$0.00	$0.00	$43,731.00	None
Total for 84.186A			$1,141,490.00	$999,770.00	$370,475.00	$370,475.00	$629,295.00	
84.213								
Evenstart								
080390	D0821CES	6/30/2008	$0.00	$225,000.00	$189,232.00	$189,232.00	$35,768.00	None
Total for 84.213			$0.00	$225,000.00	$189,232.00	$189,232.00	$35,768.00	
84.213C William F. Goodling Even Start Family Literacy Program								
Even Start								
050390	A0509IES	6/30/2005	$0.00	$225,000.00	$0.00	$0.00	$225,000.00	None
070390	C0721CES	6/30/2007	$0.00	$0.00	$0.00	$0.00	$0.00	None
060390	C0721CES	6/30/2007	$0.00	$225,000.00	$468,423.00	$220,439.00	$4,561.00	Received

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060390	B0633C ES	6/30/2006	$0.00	$225,000.00	$417,873.00	$225,000.00	$0.00	Received
Total for 84.213C			$0.00	$675,000.00	$886,296.00	$445,439.00	$229,561.00	
84.287								
21st CCLC								
032110	21ST020 56	6/30/2004	$0.00	$1,050,001.00	$0.00	$0.00	$1,050,001.00	None
052110	21st020 56	6/30/2005	$0.00	$700,000.00	$0.00	$699,735.00	$265.00	Received
052110	21st 02056	6/30/2006	$0.00	$700,000.00	$0.00	$700,000.00	$0.00	Received
052110	04040	6/30/2005	$0.00	$850,000.00	$0.00	$618,002.00	$231,998.00	Received
042110	RC-21st020 56	6/30/2004	$0.00	$0.00	$0.00	$0.00	$0.00	None
Total for 84.287			$0.00	$3,300,001.00	$0.00	$2,017,737.00	$1,282,264.00	
84.287C								
21st CCLC								
082110	D07016	6/30/2008	$0.00	$750,000.00	$565,274.00	$565,274.00	$184,726.00	None
072110	FIFO		$0.00	$0.00	$0.00	$0.00	$0.00	None
072110	04-040	6/30/2007	$0.00	$850,000.00	$64,610.00	$850,000.00	$0.00	Received
082110	04040	6/30/2008	$0.00	$850,000.00	$726,867.00	$726,867.00	$123,133.00	None
062110	04-040	6/30/2006	$0.00	$850,000.00	$0.00	$850,000.00	$0.00	Received

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
062110	21st02-056	8/30/2007	$0.00	$700,000.00	$198,555.00	$680,051.00	$19,949.00	Received
Total for 84.287C			$0.00	$4,000,000.00	$1,555,306.00	$3,672,192.00	$327,808.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
050250	0506	6/30/2006	$0.00	$51,321.00	$51,321.00	$51,321.00	$0.00	Received
050250	0405	9/30/2005	$0.00	$311,381.00	$272,460.00	$272,460.00	$38,921.00	Received
030250	0304	6/30/2004	$0.00	$47,132.00	$0.00	$0.00	$47,132.00	None
030250	0203	9/30/2003	$383,862.00	$383,862.00	$0.00	$0.00	$383,862.00	None
040250	0405	6/30/2005	$395,083.00	$98,860.00	$0.00	$0.00	$98,860.00	None
040250	0304	9/30/2004	$0.00	$410,176.00	$0.00	$0.00	$410,176.00	None
050250	RC0506	9/30/2005	$323,781.00	$0.00	$0.00	$0.00	$0.00	None
060250	0506	9/30/2006	$162,424.00	$48,094.00	$0.00	$48,094.00	$0.00	Received
060250	0607	6/30/2007	$0.00	$162,424.00	$48,345.00	$156,136.00	$6,288.00	Received
070250	0607	9/30/2007	$94,913.00	$32,139.00	$16,681.00	$16,681.00	$15,458.00	Received
080250	0708	9/30/2008	$99,689.00	$170,470.00	$105,562.00	$105,562.00	$64,908.00	None
Total for 84.298			$1,459,752.00	$1,715,859.00	$494,369.00	$650,254.00	$1,065,605.00	
84.318								
Title II, Part D								
084290	0708	9/30/2008	$155,135.00	$222,205.00	$0.00	$0.00	$222,205.00	None
054290	RC0506	6/30/2006	$221,853.00	$0.00	$26,480.90	$26,480.90	($26,480.90)	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
074290	0607	9/30/2007	$158,573.00	$117,668.00	$24,190.00	$91,503.00	$26,165.00	Received
064280	5b	8/30/2006	$0.00	$80,000.00	$0.00	$79,040.00	$960.00	Received
064280	5c	8/30/2006	$0.00	$190,000.00	$0.00	$189,840.00	$160.00	Received
054280	-3	9/30/2005	$0.00	$717,198.00	$717,198.00	$717,198.00	$0.00	Received
054280	RC-5C	9/30/2005	$0.00	$0.00	$53,000.00	$53,000.00	($53,000.00)	None
064290	0607	6/30/2007	$276,452.00	$91,265.00	$56,890.00	$91,265.00	$0.00	Received
064280	5A	8/30/2006	$0.00	$7,000.00	$0.00	$7,000.00	$0.00	Received
064290	0506	9/30/2006	$0.00	$300,602.00	$0.00	$209,337.00	$91,265.00	Received
044290	0405	6/30/2005	$554,365.00	$41,722.00	$0.00	$0.00	$41,722.00	None
044290	0304	9/30/2004	$0.00	$378,888.00	$0.00	$0.00	$378,888.00	None
034290	0304	6/30/2004	$428,582.00	$40,519.00	$0.00	$0.00	$40,519.00	None
054280	-4	6/30/2005	$0.00	$174,145.00	$174,145.00	$174,145.00	$0.00	Received
054290	0506	6/30/2006	$0.00	$38,966.00	$38,137.00	$38,137.00	$829.00	Received
054290	0405	9/30/2005	$0.00	$399,567.00	$360,601.00	$360,601.00	$38,966.00	Received
034290	0203	9/30/2003	$0.00	$428,800.00	$0.00	$0.00	$428,800.00	None
Total for 84.318			$1,794,960.00	$3,228,545.00	$1,450,641.90	$2,037,546.90	$1,190,998.10	
84.332 Comprehensive School Reform Program								
Comprehensive School Reform								
031870	0304	9/30/2004	$0.00	$337,776.00	$0.00	$0.00	$337,776.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
041870	0405	9/30/2005	$0.00	$217,878.00	$0.00	$0.00	$217,878.00	None
Total for 84.332			$0.00	$555,654.00	$0.00	$0.00	$555,654.00	
84.365A Title III Regular - Limited English Proficient Students								
Title III Regular - Limited English Proficient Students								
060580	0607	6/30/2007	$0.00	$88,259.00	$44,535.00	$88,259.00	$0.00	Received
040580	0405	6/30/2005	$0.00	$13,144.00	$0.00	$0.00	$13,144.00	None
040580	0304	9/30/2004	$88,261.00	$87,775.00	$0.00	$0.00	$87,775.00	None
050580	0506	6/30/2006	$0.00	$55,711.00	$0.00	$0.00	$55,711.00	None
050580	0405	9/30/2005	$96,763.00	$96,763.00	$0.00	$0.00	$96,763.00	None
070580	0607	9/30/2007	$86,804.00	$86,804.00	($37,204.00)	$21,918.00	$64,886.00	Received
060580	0506	9/30/2006	$130,884.00	$42,625.00	$0.00	$42,625.00	$0.00	Received
080580	0708	9/30/2008	$93,929.00	$158,815.00	$85,455.00	$85,455.00	$73,360.00	None
Total for 84.365A			$496,641.00	$629,896.00	$92,786.00	$238,257.00	$391,639.00	
84.367								
Title II, Part A								
080520	0708	9/30/2008	$3,098,869.00	$3,304,719.00	$2,501,820.00	$2,501,820.00	$802,899.00	None
060520	0607	6/30/2007	$3,128,255.00	$730,121.00	$120,376.00	$730,121.00	$0.00	Received
070520	0607	9/30/2007	$3,069,116.00	$3,055,432.00	($9,672.00)	$2,800,786.00	$254,646.00	Received
040520	0304	9/30/2004	$2,953,489.00	$3,156,259.00	$0.00	$0.00	$3,156,259.00	None
050520	0405	9/30/2005	$0.00	$3,132,117.00	$0.00	$0.00	$3,132,117.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
050520	0506	6/30/2006	$3,132,117.00	$898,580.00	$0.00	$0.00	$898,580.00	None
030520	0203	9/30/2003	$3,127,678.00	$3,152,893.00	$0.00	$0.00	$3,152,893.00	None
030520	0304	6/30/2004	$0.00	$843,520.00	$0.00	$0.00	$843,520.00	None
060520	0506	9/30/2006	$0.00	$2,405,864.00	$0.00	$2,398,134.00	$7,730.00	Received
040520	0405	6/30/2005	$0.00	$1,164,124.00	$0.00	$0.00	$1,164,124.00	None
Total for 84.367			$18,509,524.00	$21,843,629.00	$2,612,524.00	$8,430,861.00	$13,412,768.00	
Total for Flint City School District			**$105,799,465.00**	**$149,663,451.84**	**$23,616,101.90**	**$59,788,079.90**	**$89,875,371.94**	

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Flint Institute of Music
1025 East Kearsley Street
Flint, MI 48503

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
MSRP Competitive								
075170	B0716C	9/30/2007	$0.00	$59,400.00	$17,400.00	$59,400.00	$0.00	Received
Total for			$0.00	$59,400.00	$17,400.00	$59,400.00	$0.00	
99.517								
MSRP Competitive								
085170	C0833C	9/30/2008	$0.00	$61,200.00	$61,200.00	$61,200.00	$0.00	None
Total for 99.517			$0.00	$61,200.00	$61,200.00	$61,200.00	$0.00	
Total for Flint Institute of Music			**$0.00**	**$120,600.00**	**$78,600.00**	**$120,600.00**	**$0.00**	

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Flushing Community Schools
522 N. McKinley Road
Flushing, MI 484331379

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								
081530	0708	9/30/2008	$268,193.00	$279,780.00	$214,351.00	$214,351.00	$65,429.00	None
071530	0607	9/30/2007	$176,763.00	$174,563.00	$22,312.18	$165,175.18	$9,387.82	Received
061530	0607	6/30/2007	$174,032.00	$16,974.00	$237.00	$16,974.00	$0.00	Received
041530	0304	9/30/2004	$172,970.00	$172,970.00	$0.00	$0.00	$172,970.00	None
031530	0304	6/30/2004	$167,276.00	$17,950.00	$0.00	$0.00	$17,950.00	None
051530	0405	9/30/2005	$0.00	$172,970.00	$0.00	$0.00	$172,970.00	None
061530	0506	9/30/2006	$0.00	$174,032.00	$0.00	$157,058.00	$16,974.00	Received
051530	0506	6/30/2006	$172,970.00	$20,263.00	$0.00	$0.00	$20,263.00	None
Total for 84.010			$1,132,204.00	$1,029,502.00	$236,900.18	$553,558.18	$475,943.82	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$0.00	Received
Total for 84.027A			$5,000.00	$5,000.00	$5,000.00	$5,000.00	$0.00	
84.186A 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								
032860	0304	6/30/2004	$0.00	$13,687.00	$0.00	$0.00	$13,687.00	None
032860	0203	6/30/2003	$15,792.00	$15,792.00	$0.00	$0.00	$15,792.00	None
Total for 84.186A			$15,792.00	$29,479.00	$0.00	$0.00	$29,479.00	

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	$1,818.00	$1,818.00	$0.00	$1,818.00	$0.00	Received
040250	0304	9/30/2004	$3,465.00	$3,465.00	$0.00	$0.00	$3,465.00	None
050250	0405	9/30/2005	$2,690.00	$2,690.00	$1,243.00	$1,243.00	$1,447.00	Received
050250	0506	6/30/2006	$0.00	$1,447.00	$1,447.00	$1,447.00	$0.00	Received
070250	0607	9/30/2007	$920.00	$920.00	$0.00	$920.00	$0.00	Received
080250	0708	9/30/2008	$981.00	$981.00	$348.00	$348.00	$633.00	None
Total for 84.298			$9,874.00	$11,321.00	$3,038.00	$5,776.00	$5,545.00	
84.318								
Title II, Part D								
084290	0708	9/30/2008	$2,521.00	$2,521.00	$1,302.00	$1,302.00	$1,219.00	None
074290	0607	9/30/2007	$1,792.00	$1,792.00	$63.00	$1,792.00	$0.00	Received
054290	0405	9/30/2005	$4,396.00	$4,396.00	$4,396.00	$4,396.00	$0.00	Received
034290	0304	6/30/2004	$4,826.00	$1,246.00	$0.00	$0.00	$1,246.00	None
044290	0304	9/30/2004	$4,206.00	$4,206.00	$0.00	$0.00	$4,206.00	None
064290	0506	9/30/2006	$3,247.00	$3,247.00	$0.00	$3,247.00	$0.00	Received
Total for 84.318			$20,988.00	$17,408.00	$5,761.00	$10,737.00	$6,671.00	
84.367 Title II, Part A Regular - Teacher/Principal Training & Recruiting								
Title II Part A								

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060520	0506	9/30/2006	$0.00	$111,912.00	$0.00	$111,797.00	$115.00	Received
030520	0304	6/30/2004	$107,641.00	$20,743.00	$0.00	$0.00	$20,743.00	None
050520	0506	6/30/2006	$112,299.00	$539.00	$0.00	$0.00	$539.00	None
050520	0405	9/30/2005	$0.00	$112,299.00	$0.00	$0.00	$112,299.00	None
070520	0607	9/30/2007	$110,928.00	$110,928.00	$91,917.00	$110,928.00	$0.00	Received
040520	0304	9/30/2004	$112,588.00	$112,588.00	$0.00	$0.00	$112,588.00	None
060520	0607	6/30/2007	$111,912.00	$115.00	$0.00	$115.00	$0.00	Received
080520	0708	9/30/2008	$112,229.00	$112,229.00	$21,630.00	$21,630.00	$90,599.00	None
Total for 84.367			$667,597.00	$581,353.00	$113,547.00	$244,470.00	$336,883.00	
Total for Flushing Community Schools			**$1,851,455.00**	**$1,674,063.00**	**$364,246.18**	**$819,541.18**	**$854,521.82**	

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Forest Area Community Schools
7741 Shippy Road SW
Fife Lake, MI 496339213

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 A Carryover - Improving Basic Programs Operated by Local Educational Agencies								
Title I Part A								
021530	0203	6/30/2003	$0.00	$30,094.00	$0.00	$0.00	$30,094.00	None
048320	0304	9/30/2004	$0.00	$104.00	$0.00	$0.00	$104.00	None
Total for			$0.00	$30,198.00	$0.00	$0.00	$30,198.00	
84.010 Title I, Part A Regular - Improving Basic Programs Operated by Local Educational Agencies								
Title I Part A								
031530	0304	6/30/2004	$235,170.00	$35,275.00	$0.00	$0.00	$35,275.00	None
031530	0203	9/30/2003	$0.00	$199,895.00	$0.00	$0.00	$199,895.00	None
051530	0405	9/30/2005	$0.00	$181,104.00	$0.00	$0.00	$181,104.00	None
061530	0607	6/30/2007	$0.00	$25,263.00	$0.00	$25,263.00	$0.00	Received
051530	0506	6/30/2006	$212,963.00	$31,859.00	$0.00	$0.00	$31,859.00	None
041530	0304	9/30/2004	$0.00	$196,702.00	$0.00	$0.00	$196,702.00	None
041530	0405	6/30/2005	$213,946.00	$26,538.00	$0.00	$0.00	$26,538.00	None
081530	0708	9/30/2008	$238,443.00	$235,448.00	$235,448.00	$235,448.00	$0.00	None
061530	0506	9/30/2006	$222,363.00	$222,363.00	$0.00	$197,100.00	$25,263.00	Received
071530	0607	9/30/2007	$224,504.00	$192,029.00	$0.00	$192,029.00	$0.00	Received
Total for 84.010			$1,347,389.00	$1,346,476.00	$235,448.00	$649,840.00	$696,636.00	

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								
070250	0607	9/30/2007	$1,690.00	$1,690.00	$0.00	$1,690.00	$0.00	Received
060250	0506	9/30/2006	$3,776.00	$3,776.00	$0.00	$3,776.00	$0.00	Received
080250	0708	9/30/2008	$1,754.00	$1,754.00	$1,754.00	$1,754.00	$0.00	None
040250	0304	9/30/2004	$6,690.00	$6,690.00	$0.00	$0.00	$6,690.00	None
050250	0405	9/30/2005	$5,424.00	$5,424.00	$5,424.00	$5,424.00	$0.00	Received
030250	0203	9/30/2003	$6,153.00	$6,153.00	$0.00	$0.00	$6,153.00	None
Total for 84.298			$25,487.00	$25,487.00	$7,178.00	$12,644.00	$12,843.00	
84.318 Title II, Part D Carryover - Enhancing Education Through Technology								
Title II Part D								
044290	0304	9/30/2004	$5,178.00	$5,178.00	$0.00	$0.00	$5,178.00	None
054290	0405	9/30/2005	$5,412.00	$5,412.00	$5,412.00	$5,412.00	$0.00	Received
034290	0203	9/30/2003	$6,785.00	$6,785.00	$0.00	$0.00	$6,785.00	None
064290	0506	9/30/2006	$4,148.00	$4,148.00	$0.00	$4,148.00	$0.00	Received
084290	0708	9/30/2008	$2,241.00	$2,241.00	$2,241.00	$2,241.00	$0.00	None
074290	0607	9/30/2007	$2,276.00	$2,276.00	$0.00	$2,276.00	$0.00	Received
Total for 84.318			$26,040.00	$26,040.00	$7,653.00	$14,077.00	$11,963.00	
84.358B								
Title VI, Part B								

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
080660	0708	9/30/2008	$25,415.00	$25,415.00	$25,415.00	$25,415.00	$0.00	None
030660	0203	9/30/2003	$17,176.00	$17,176.00	$0.00	$0.00	$17,176.00	None
Total for 84.358B			$42,591.00	$42,591.00	$25,415.00	$25,415.00	$17,176.00	
84.367 Title II, Part A Regular - Teacher/Principal Training & Recruiting								
Title II Part A								
060520	0506	9/30/2006	$60,528.00	$60,528.00	$0.00	$60,528.00	$0.00	Received
050520	0405	9/30/2005	$60,675.00	$60,675.00	$0.00	$0.00	$60,675.00	None
030520	0203	9/30/2003	$60,617.00	$60,617.00	$0.00	$0.00	$60,617.00	None
080520	0708	9/30/2008	$59,981.00	$59,981.00	$59,981.00	$59,981.00	$0.00	None
070520	0607	9/30/2007	$59,851.00	$59,851.00	$0.00	$59,851.00	$0.00	Received
040520	0304	9/30/2004	$59,670.00	$59,670.00	$0.00	$0.00	$59,670.00	None
Total for 84.367			$361,322.00	$361,322.00	$59,981.00	$180,360.00	$180,962.00	
Total for Forest Area Community Schools			**$1,802,829.00**	**$1,832,114.00**	**$335,675.00**	**$882,336.00**	**$949,778.00**	

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Forest Hills Public Schools
6590 Cascade Road SE
Grand Rapids, MI 495466497

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	$209,306.00	$207,570.00	$543.60	$207,570.00	$0.00	Received
081530	0708	9/30/2008	$257,326.00	$259,062.00	$259,062.00	$259,062.00	$0.00	None
041530	0304	9/30/2004	$184,181.00	$184,181.00	$0.00	$0.00	$184,181.00	None
051530	0405	9/30/2005	$184,181.00	$184,181.00	$0.00	$0.00	$184,181.00	None
031530	0304	6/30/2004	$135,548.00	$13,006.00	$0.00	$0.00	$13,006.00	None
061530	0506	9/30/2006	$201,050.00	$201,050.00	$0.00	$201,050.00	$0.00	Received
Total for 84.010			$1,171,592.00	$1,049,050.00	$259,605.60	$667,682.00	$381,368.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$5,500.00	$5,375.00	$3,834.93	$4,605.04	$769.96	Received
Total for 84.027A			$5,500.00	$5,375.00	$3,834.93	$4,605.04	$769.96	
84.298								
Title V Part A								
070250	0607	9/30/2007	$2,001.00	$2,001.00	$0.00	$2,001.00	$0.00	Received
080250	0708	9/30/2008	$2,035.00	$2,035.00	$2,035.00	$2,035.00	$0.00	None
050250	0405	9/30/2005	$5,448.00	$5,448.00	$5,448.00	$5,448.00	$0.00	Received
030250	0304	6/30/2004	$6,774.00	$4,274.00	$0.00	$0.00	$4,274.00	None
040250	0304	9/30/2004	$0.00	$6,924.00	$0.00	$0.00	$6,924.00	None

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
040250	0405	6/30/2005	$6,924.00	$2,916.00	$0.00	$0.00	$2,916.00	None
060250	0506	9/30/2006	$3,848.00	$3,848.00	$0.00	$3,848.00	$0.00	Received
Total for 84.298			$27,030.00	$27,446.00	$7,483.00	$13,332.00	$14,114.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
064290	0506	9/30/2006	$0.00	$3,751.00	$0.00	$2,837.00	$914.00	Received
044290	0405	6/30/2005	$4,479.00	$3,934.00	$0.00	$0.00	$3,934.00	None
034290	0304	6/30/2004	$3,911.00	$3,911.00	$0.00	$0.00	$3,911.00	None
044290	0304	9/30/2004	$0.00	$4,479.00	$0.00	$0.00	$4,479.00	None
054290	0405	9/30/2005	$4,681.00	$4,681.00	$3,353.00	$3,353.00	$1,328.00	Received
054290	0506	6/30/2006	$0.00	$1,328.00	$1,328.00	$1,328.00	$0.00	Received
084290	0708	9/30/2008	$2,419.00	$2,419.00	$2,419.00	$2,419.00	$0.00	None
074290	0607	9/30/2007	$2,131.00	$2,131.00	$0.00	$2,131.00	$0.00	Received
064290	0607	6/30/2007	$3,751.00	$914.00	$0.00	$914.00	$0.00	Received
Total for 84.318			$21,372.00	$27,548.00	$7,100.00	$12,982.00	$14,566.00	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	$22,163.00	$22,163.00	$2,828.47	$21,100.00	$1,063.00	Received
060580	0607	6/30/2007	$36,701.00	$3,969.00	$3,413.55	$3,969.00	$0.00	Received
080580	0708	9/30/2008	$34,291.00	$35,354.00	$22,503.00	$22,503.00	$12,851.00	None

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
040580	0304	9/30/2004	$17,678.00	$17,678.00	$0.00	$0.00	$17,678.00	None
060580	0506	9/30/2006	$0.00	$36,674.00	$0.00	$32,732.06	$3,941.94	Received
050580	0506	6/30/2006	$0.00	$35.00	$0.00	$0.00	$35.00	None
050580	0405	9/30/2005	$17,046.00	$17,011.00	$0.00	$0.00	$17,011.00	None
Total for 84.365A			$127,879.00	$132,884.00	$28,745.02	$80,304.06	$52,579.94	
84.367 Title II, Part A Carryover - Teacher/Principal Training & Recruiting								
Title II Part A								
040520	0405	6/30/2005	$0.00	$25,215.00	$0.00	$0.00	$25,215.00	None
060520	0506	9/30/2006	$159,227.00	$159,227.00	$0.00	$159,227.00	$0.00	Received
030520	0304	6/30/2004	$147,766.00	$15,645.00	$0.00	$0.00	$15,645.00	None
050520	0405	9/30/2005	$0.00	$157,168.00	$0.00	$0.00	$157,168.00	None
050520	0506	6/30/2006	$157,168.00	$30,588.00	$0.00	$0.00	$30,588.00	None
080520	0708	9/30/2008	$162,167.00	$239,193.00	$77,234.00	$77,234.00	$161,959.00	None
070520	0607	9/30/2007	$158,137.00	$158,137.00	$13,283.04	$81,111.00	$77,026.00	Received
040520	0304	9/30/2004	$158,360.00	$158,360.00	$0.00	$0.00	$158,360.00	None
Total for 84.367			$942,825.00	$943,533.00	$90,517.04	$317,572.00	$625,961.00	
Total for Forest Hills Public Schools			**$2,296,198.00**	**$2,185,836.00**	**$397,285.59**	**$1,096,477.10**	**$1,089,358.90**	

Grant Auditor Report

Forest Park School District
801 Forest Parkway
Crystal Falls, MI 499201133

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Title I, Part A Carryover - Improving Basic Programs Operated by Local Educational Agencies								
Title I Part A								
021530	0203	6/30/2003	$0.00	$281.00	$0.00	$0.00	$281.00	None
048320	0304	9/30/2004	$0.00	$79.00	$0.00	$0.00	$79.00	None
Total for			$0.00	$360.00	$0.00	$0.00	$360.00	
84.010 Title I, Part A Regular - Improving Basic Programs Operated by Local Educational Agencies								
Title I Part A								
031530	0304	6/30/2004	$120,952.00	$7,287.00	$0.00	$0.00	$7,287.00	None
031530	0203	9/30/2003	$0.00	$120,952.00	$0.00	$0.00	$120,952.00	None
051530	0405	9/30/2005	$106,893.00	$106,893.00	$0.00	$0.00	$106,893.00	None
061530	0506	9/30/2006	$92,893.00	$92,893.00	$0.00	$92,893.00	$0.00	Received
041530	0304	9/30/2004	$120,952.00	$120,952.00	$0.00	$0.00	$120,952.00	None
071530	0607	9/30/2007	$92,893.00	$92,893.00	$0.00	$92,893.00	$0.00	Received
081530	0708	9/30/2008	$79,426.00	$79,426.00	$79,426.00	$79,426.00	$0.00	None
Total for 84.010			$614,009.00	$621,296.00	$79,426.00	$265,212.00	$356,084.00	

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								
080250	0708	9/30/2008	$1,306.00	$1,306.00	$1,306.00	$1,306.00	$0.00	None
070250	0607	9/30/2007	$1,708.00	$1,708.00	$0.00	$1,708.00	$0.00	Received
060250	0506	9/30/2006	$2,521.00	$2,521.00	$0.00	$2,521.00	$0.00	Received
040250	0304	9/30/2004	$5,305.00	$5,305.00	$0.00	$0.00	$5,305.00	None
030250	0203	9/30/2003	$5,192.00	$5,192.00	$0.00	$0.00	$5,192.00	None
030250	0304	6/30/2004	$0.00	$2,092.00	$0.00	$0.00	$2,092.00	None
050250	0405	9/30/2005	$3,843.00	$3,843.00	$3,843.00	$3,843.00	$0.00	Received
Total for 84.298			$19,875.00	$21,967.00	$5,149.00	$9,378.00	$12,589.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
034290	0304	6/30/2004	$3,490.00	$3,070.00	$0.00	$0.00	$3,070.00	None
044290	0304	9/30/2004	$2,941.00	$2,941.00	$0.00	$0.00	$2,941.00	None
054290	0405	9/30/2005	$2,717.00	$2,717.00	$2,717.00	$2,717.00	$0.00	Received
034290	0203	9/30/2003	$0.00	$3,490.00	$0.00	$0.00	$3,490.00	None
064290	0506	9/30/2006	$1,733.00	$1,733.00	$0.00	$1,733.00	$0.00	Received
074290	0607	9/30/2007	$954.00	$954.00	$954.00	$954.00	$0.00	Received
084290	0708	9/30/2008	$746.00	$746.00	$746.00	$746.00	$0.00	None
Total for 84.318			$12,581.00	$15,651.00	$4,417.00	$6,150.00	$9,501.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.367								
Title II, Part A								
080520	0708	9/30/2008	$35,171.00	$35,171.00	$35,171.00	$35,171.00	$0.00	None
070520	0607	9/30/2007	$35,299.00	$35,299.00	$0.00	$35,299.00	$0.00	Received
040520	0304	9/30/2004	$37,662.00	$37,662.00	$0.00	$0.00	$37,662.00	None
060520	0506	9/30/2006	$35,634.00	$35,634.00	$0.00	$35,634.00	$0.00	Received
050520	0405	9/30/2005	$36,703.00	$36,703.00	$0.00	$0.00	$36,703.00	None
040520	0405	6/30/2005	$0.00	$3,130.00	$0.00	$0.00	$3,130.00	None
030520	0304	6/30/2004	$0.00	$6,309.00	$0.00	$0.00	$6,309.00	None
030520	0203	9/30/2003	$37,321.00	$37,322.00	$0.00	$0.00	$37,322.00	None
Total for 84.367			$217,790.00	$227,230.00	$35,171.00	$106,104.00	$121,126.00	
Total for Forest Park School District			**$864,255.00**	**$886,504.00**	**$124,163.00**	**$386,844.00**	**$499,660.00**	

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Fortis Academy
3875 Golfside Drive
Ypsilanti, MI 48197

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 Regular - Improving Basic Programs								
Title I Part A								
051530	0405	9/30/2005	$50,052.00	$50,052.00	$0.00	$0.00	$50,052.00	None
061530	0506	9/30/2006	$0.00	$45,387.00	$0.00	$35,957.29	$9,429.71	Received
071530	0607	9/30/2007	$53,990.00	$53,669.00	($7,328.86)	$46,340.14	$7,328.86	Received
061530	0607	6/30/2007	$45,387.00	$9,430.00	$0.00	$9,430.00	$0.00	Received
081530	0708	9/30/2008	$78,394.00	$86,043.00	$71,016.48	$71,016.48	$15,026.52	None
Total for 84.010			$227,823.00	$244,581.00	$63,687.62	$162,743.91	$81,837.09	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	None
Total for 84.027			$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	
84.282A Title V, Part B, Public Charter Schools Program								
Charter Schools								
040610	9P	9/30/2004	$0.00	$150,000.00	$0.00	$0.00	$150,000.00	None
050610	11I2	9/30/2006	$0.00	$272,988.00	$272,988.00	$272,988.00	$0.00	Received
050610	10C1	9/30/2005	$0.00	$217,859.00	$217,859.00	$217,859.00	$0.00	Received
Total for 84.282A			$0.00	$640,847.00	$490,847.00	$490,847.00	$150,000.00	
Total for Fortis Academy			**$231,823.00**	**$889,428.00**	**$554,534.62**	**$653,590.91**	**$235,837.09**	

Grant Auditor Report

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Fowler Public Schools
P.O. Box 408
Fowler, MI 48835

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
State School Aid Act Section 57.3 - Regular								
048320	0304	9/30/2004	$0.00	$62.00	$0.00	$0.00	$62.00	None
Total for			$0.00	$62.00	$0.00	$0.00	$62.00	
84.010 Title I, Part A Regular - Improving Basic Programs								
Title I Part A								
051530	0405	9/30/2005	$30,671.00	$30,671.00	$0.00	$0.00	$30,671.00	None
041530	0405	6/30/2005	$36,247.00	$164.00	$0.00	$0.00	$164.00	None
061530	0506	9/30/2006	$26,070.00	$26,070.00	$0.00	$26,070.00	$0.00	Received
041530	0304	9/30/2004	$0.00	$36,083.00	$0.00	$0.00	$36,083.00	None
081530	0708	9/30/2008	$20,316.00	$20,316.00	$20,316.00	$20,316.00	$0.00	None
071530	0607	9/30/2007	$22,160.00	$22,160.00	$0.00	$22,160.00	$0.00	Received
Total for 84.010			$135,464.00	$135,464.00	$20,316.00	$68,546.00	$66,918.00	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$4,000.00	$2,365.00	$2,365.00	$2,365.00	$0.00	None

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	$2,365.00	$2,365.00	$2,365.00	$0.00	
84.298								
Title V, Part A								
080250	0708	9/30/2008	$129.00	$129.00	$129.00	$129.00	$0.00	None
070250	0607	9/30/2007	$129.00	$129.00	$0.00	$129.00	$0.00	Received
040250	0304	9/30/2004	$516.00	$516.00	$0.00	$0.00	$516.00	None
060250	0506	9/30/2006	$257.00	$257.00	$0.00	$257.00	$0.00	Received
050250	0405	9/30/2005	$387.00	$387.00	$387.00	$387.00	$0.00	Received
Total for 84.298			$1,418.00	$1,418.00	$516.00	$902.00	$516.00	
84.318 Title II, Part D Carryover - Enhancing Education Through Technology								
Title II Part D								
044290	0304	9/30/2004	$877.00	$877.00	$0.00	$0.00	$877.00	None
054290	0405	9/30/2005	$779.00	$779.00	$779.00	$779.00	$0.00	Received
064290	0506	9/30/2006	$486.00	$486.00	$0.00	$486.00	$0.00	Received
074290	0607	9/30/2007	$227.00	$227.00	$0.00	$227.00	$0.00	Received
084290	0708	9/30/2008	$191.00	$191.00	$191.00	$191.00	$0.00	None
Total for 84.318			$2,560.00	$2,560.00	$970.00	$1,683.00	$877.00	
84.367								
Title II, Part A								
080520	0708	9/30/2008	$18,869.00	$18,869.00	$18,000.00	$18,000.00	$869.00	None

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
070520	0607	9/30/2007	$18,919.00	$18,919.00	$0.00	$18,919.00	$0.00	Received
040520	0304	9/30/2004	$19,102.00	$19,102.00	$0.00	$0.00	$19,102.00	None
060520	0506	9/30/2006	$18,784.00	$18,784.00	$0.00	$18,784.00	$0.00	Received
050520	0405	9/30/2005	$18,988.00	$18,988.00	$0.00	$0.00	$18,988.00	None
Total for 84.367			$94,662.00	$94,662.00	$18,000.00	$55,703.00	$38,959.00	
Total for Fowler Public Schools			**$238,104.00**	**$236,531.00**	**$42,167.00**	**$129,199.00**	**$107,332.00**	

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Fowlerville Community Schools
P.O. Box 769
PO Box 769
Fowlerville, MI 488360769

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Title I, Part A Carryover - Improving Basic Programs Operated by Local Educational Agencies								
Title I Part A								
021530	0203	6/30/2003	$0.00	$9,291.00	$0.00	$0.00	$9,291.00	None
048320	0304	9/30/2004	$0.00	$368.00	$0.00	$0.00	$368.00	None
Total for			$0.00	$9,659.00	$0.00	$0.00	$9,659.00	

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 Regular - Improving Basic Programs Operated by Local Educational Agencies								
Title I Part A								
031530	0304	6/30/2004	$223,695.00	$2,539.00	$0.00	$0.00	$2,539.00	None
031530	0203	9/30/2003	$0.00	$223,695.00	$0.00	$0.00	$223,695.00	None
051530	0405	9/30/2005	$0.00	$222,104.00	$0.00	$0.00	$222,104.00	None
061530	0607	6/30/2007	$0.00	$9,124.00	$1,899.00	$9,124.00	$0.00	Received
051530	0506	6/30/2006	$222,104.00	$15,320.00	$0.00	$0.00	$15,320.00	None
041530	0304	9/30/2004	$0.00	$245,570.00	$0.00	$0.00	$245,570.00	None
041530	0405	6/30/2005	$245,570.00	$25,953.00	$0.00	$0.00	$25,953.00	None
071530	0607	9/30/2007	$274,018.00	$269,359.00	$26,211.00	$249,056.00	$20,303.00	Received
061530	0506	9/30/2006	$222,104.00	$222,104.00	$0.00	$212,980.00	$9,124.00	Received
081530	0708	9/30/2008	$328,020.00	$352,982.00	$219,714.00	$219,714.00	$133,268.00	None
Total for 84.010			$1,515,511.00	$1,588,750.00	$247,824.00	$690,874.00	$897,876.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$5,000.00	$5,000.00	$0.00	$2,310.00	$2,690.00	Received
Total for 84.027A			$5,000.00	$5,000.00	$0.00	$2,310.00	$2,690.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$651.00	$651.00	$476.00	$651.00	$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	$645.00	$645.00	$0.00	$0.00	$645.00	None
040250	0304	9/30/2004	$0.00	$2,546.00	$0.00	$0.00	$2,546.00	None
040250	0405	6/30/2005	$2,546.00	$1,451.00	$0.00	$0.00	$1,451.00	None
060250	0506	9/30/2006	$1,297.00	$1,297.00	$0.00	$1,297.00	$0.00	Received
050250	0405	9/30/2005	$1,917.00	$1,917.00	$290.00	$290.00	$1,627.00	Received
030250	0304	6/30/2004	$0.00	$1,923.00	$0.00	$0.00	$1,923.00	None
030250	0203	9/30/2003	$2,551.00	$2,551.00	$0.00	$0.00	$2,551.00	None
050250	0506	6/30/2006	$0.00	$1,627.00	$1,627.00	$1,627.00	$0.00	Received
Total for 84.298			$9,607.00	$14,608.00	$2,393.00	$3,865.00	$10,743.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
054290	0405	9/30/2005	$5,645.00	$5,645.00	$4,300.00	$4,300.00	$1,345.00	Received
054290	0506	6/30/2006	$0.00	$1,345.00	$1,345.00	$1,345.00	$0.00	Received
034290	0203	9/30/2003	$6,454.00	$6,454.00	$0.00	$0.00	$6,454.00	None
044290	0304	9/30/2004	$0.00	$5,971.00	$0.00	$0.00	$5,971.00	None
064290	0607	6/30/2007	$0.00	$2,257.00	$0.00	$2,257.00	$0.00	Received
044290	0405	6/30/2005	$5,971.00	$4,058.00	$0.00	$0.00	$4,058.00	None
084290	0708	9/30/2008	$3,083.00	$3,083.00	$3,083.00	$3,083.00	$0.00	None
074290	0607	9/30/2007	$2,765.00	$2,765.00	$0.00	$2,765.00	$0.00	Received

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
064290	0506	9/30/2006	$4,143.00	$4,143.00	$0.00	$1,886.00	$2,257.00	Received
Total for 84.318			$28,061.00	$35,721.00	$8,728.00	$15,636.00	$20,085.00	
84.367 Title II, Part A Regular - Teacher/Principal Training & Recruiting								
Title II Part A								
060520	0506	9/30/2006	$100,469.00	$100,469.00	$0.00	$93,963.00	$6,506.00	Received
070520	0607	9/30/2007	$102,587.00	$102,587.00	$16,013.00	$97,735.00	$4,852.00	Received
040520	0304	9/30/2004	$103,750.00	$103,750.00	$0.00	$0.00	$103,750.00	None
080520	0708	9/30/2008	$105,382.00	$110,234.00	$50,951.00	$50,951.00	$59,283.00	None
030520	0203	9/30/2003	$99,125.00	$99,125.00	$0.00	$0.00	$99,125.00	None
050520	0506	6/30/2006	$0.00	$24,565.00	$0.00	$0.00	$24,565.00	None
060520	0607	6/30/2007	$0.00	$6,506.00	$0.00	$6,506.00	$0.00	Received
050520	0405	9/30/2005	$101,607.00	$101,607.00	$0.00	$0.00	$101,607.00	None
040520	0405	6/30/2005	$0.00	$14,974.00	$0.00	$0.00	$14,974.00	None
Total for 84.367			$612,920.00	$663,817.00	$66,964.00	$249,155.00	$414,662.00	
Total for Fowlerville Community Schools			**$2,171,099.00**	**$2,317,555.00**	**$325,909.00**	**$961,840.00**	**$1,355,715.00**	

Francis Reh PSA
2201 Owen Street
Saginaw, MI 486013499

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
State School Aid Act Section 57.3 - Regular								
048320	0304	9/30/2004	$0.00	$33.00	$0.00	$0.00	$33.00	None
Total for			$0.00	$33.00	$0.00	$0.00	$33.00	
10.582								
Fresh Fruit And Vegetable Program								
070950	08653	6/30/2007	$0.00	$25,741.00	$1,739.80	$9,638.35	$16,102.65	Received
0709V0	08653	6/30/2007	$32,289.25	$6,548.25	$0.00	$6,548.25	$0.00	Received
Total for 10.582			$32,289.25	$32,289.25	$1,739.80	$16,186.60	$16,102.65	
84.010 Title I, Part A Regular - Improving Basic Programs								
Title I Part A								
061530	0607	6/30/2007	$233,617.00	$34,191.00	$1,155.11	$34,191.00	$0.00	Received
071530	0607	9/30/2007	$237,339.00	$237,339.00	$69,371.92	$222,759.36	$14,579.64	Received
081530	0708	9/30/2008	$228,619.00	$243,198.00	$160,357.29	$160,357.29	$82,840.71	None
031530	0203	9/30/2003	$226,109.00	$226,109.00	$0.00	$0.00	$226,109.00	None
051530	0405	9/30/2005	$0.00	$233,617.00	$0.00	$0.00	$233,617.00	None
061530	0506	9/30/2006	$0.00	$233,617.00	$0.00	$199,426.26	$34,190.74	Received
041530	0304	9/30/2004	$226,836.00	$226,836.00	$0.00	$0.00	$226,836.00	None
Total for 84.010			$1,152,520.00	$1,434,907.00	$230,884.32	$616,733.91	$818,173.09	

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 Carryover - Innovative Programs (Title VI Carryover)								
Title V Part A								
040250	0304	9/30/2004	$6,642.00	$6,642.00	$0.00	$0.00	$6,642.00	None
060250	0506	9/30/2006	$0.00	$3,628.00	$0.00	$2,890.94	$737.06	Received
030250	0203	9/30/2003	$6,537.00	$6,537.00	$0.00	$0.00	$6,537.00	None
050250	0405	9/30/2005	$5,464.00	$5,577.00	$5,464.00	$5,464.00	$113.00	Received
080250	0708	9/30/2008	$1,546.00	$1,769.00	$1,666.20	$1,666.20	$102.80	None
070250	0607	9/30/2007	$1,792.00	$1,792.00	$132.18	$1,568.90	$223.10	Received
060250	0607	6/30/2007	$3,628.00	$737.00	$737.00	$737.00	$0.00	Received
Total for 84.298			$25,609.00	$26,682.00	$7,999.38	$12,327.04	$14,354.96	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
064290	0607	6/30/2007	$4,358.00	$198.00	$198.00	$198.00	$0.00	Received
074290	0607	9/30/2007	$2,434.00	$2,434.00	$1,079.10	$1,079.10	$1,354.90	Received
084290	0708	9/30/2008	$2,149.00	$3,503.00	$0.00	$0.00	$3,503.00	None
044290	0304	9/30/2004	$5,516.00	$5,516.00	$0.00	$0.00	$5,516.00	None
054290	0405	9/30/2005	$5,904.00	$5,937.00	$5,903.95	$5,903.95	$33.05	Received
034290	0203	9/30/2003	$6,524.00	$6,524.00	$0.00	$0.00	$6,524.00	None
064290	0506	9/30/2006	$0.00	$4,358.00	$0.00	$4,159.97	$198.03	Received
Total for 84.318			$26,885.00	$28,470.00	$7,181.05	$11,341.02	$17,128.98	

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 Regular - Teacher/Principal Training & Recruiting								
Title II Part A								
060520	0506	9/30/2006	$38,011.00	$38,001.00	$0.00	$37,970.98	$30.02	Received
050520	0405	9/30/2005	$38,384.00	$38,384.00	$0.00	$0.00	$38,384.00	None
030520	0203	9/30/2003	$39,618.00	$39,618.00	$0.00	$0.00	$39,618.00	None
080520	0708	9/30/2008	$36,766.00	$36,615.00	$25,872.99	$25,872.99	$10,742.01	None
070520	0607	9/30/2007	$38,089.00	$38,089.00	$8,983.19	$34,274.12	$3,814.88	Received
040520	0304	9/30/2004	$38,506.00	$38,506.00	$0.00	$0.00	$38,506.00	None
Total for 84.367			$229,374.00	$229,213.00	$34,856.18	$98,118.09	$131,094.91	
Total for Francis Reh PSA			**$1,466,677.25**	**$1,751,594.25**	**$282,660.73**	**$754,706.66**	**$996,887.59**	

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Frankenmuth School District
941 E. Genesee Street
Frankenmuth, MI 487341229

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
State School Aid Act Section 57.3 - Regular								
048320	0304	9/30/2004	$0.00	$150.00	$0.00	$0.00	$150.00	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	$150.00	$0.00	$0.00	$150.00	
84.010 Title I, Part A Regular - Improving Basic Programs								
Title I Part A								
051530	0405	9/30/2005	$67,386.00	$67,386.00	$0.00	$0.00	$67,386.00	None
061530	0506	9/30/2006	$95,668.00	$95,668.00	$0.00	$95,668.00	$0.00	Received
041530	0304	9/30/2004	$100,460.00	$100,460.00	$0.00	$0.00	$100,460.00	None
071530	0607	9/30/2007	$97,792.00	$97,213.00	$0.00	$97,213.00	$0.00	Received
081530	0708	9/30/2008	$113,467.00	$114,046.00	$114,046.00	$114,046.00	$0.00	None
Total for 84.010			$474,773.00	$474,773.00	$114,046.00	$306,927.00	$167,846.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$4,000.00	($2,594.00)	$1,406.00	$2,594.00	Received
Total for 84.027A			$4,000.00	$4,000.00	($2,594.00)	$1,406.00	$2,594.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$258.00	$258.00	$0.00	$258.00	$0.00	Received
060250	0506	9/30/2006	$512.00	$512.00	$0.00	$512.00	$0.00	Received
080250	0708	9/30/2008	$253.00	$253.00	$253.00	$253.00	$0.00	None
040250	0304	9/30/2004	$1,399.00	$1,399.00	$0.00	$0.00	$1,399.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
050250	0405	9/30/2005	$1,067.00	$1,067.00	$1,067.00	$1,067.00	$0.00	Received
Total for 84.298			$3,489.00	$3,489.00	$1,320.00	$2,090.00	$1,399.00	
84.318 Title II, Part D Carryover - Enhancing Education Through Technology								
Title II Part D								
044290	0304	9/30/2004	$2,443.00	$2,443.00	$0.00	$0.00	$2,443.00	None
054290	0405	9/30/2005	$1,713.00	$1,713.00	$1,713.00	$1,713.00	$0.00	Received
064290	0506	9/30/2006	$1,785.00	$1,785.00	$0.00	$1,785.00	$0.00	Received
084290	0708	9/30/2008	$1,066.00	$1,066.00	$1,066.00	$1,066.00	$0.00	None
074290	0607	9/30/2007	$998.00	$998.00	$0.00	$998.00	$0.00	Received
Total for 84.318			$8,005.00	$8,005.00	$2,779.00	$5,562.00	$2,443.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$41,911.00	$41,911.00	$0.00	$41,911.00	$0.00	Received
040520	0304	9/30/2004	$43,503.00	$43,503.00	$0.00	$0.00	$43,503.00	None
080520	0708	9/30/2008	$42,674.00	$42,674.00	$42,674.00	$42,674.00	$0.00	None
060520	0506	9/30/2006	$42,277.00	$42,277.00	$0.00	$42,277.00	$0.00	Received
050520	0405	9/30/2005	$42,650.00	$42,650.00	$0.00	$0.00	$42,650.00	None
Total for 84.367			$213,015.00	$213,015.00	$42,674.00	$126,862.00	$86,153.00	
Total for Frankenmuth School District			**$703,282.00**	**$703,432.00**	**$158,225.00**	**$442,847.00**	**$260,585.00**	

Grant Auditor Report

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

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
10.555								
LOCAL WELLNESS POLICY								
060980	usda	7/1/2007	$0.00	$500.00	$0.00	$0.00	$500.00	None
Total for 10.555			$0.00	$500.00	$0.00	$0.00	$500.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$70,287.00	$69,874.00	$11,751.94	$69,874.00	$0.00	Received
061530	0607	6/30/2007	$67,404.00	$77.00	$0.00	$77.00	$0.00	Received
081530	0708	9/30/2008	$79,426.00	$79,839.00	$79,426.00	$79,426.00	$413.00	None
041530	0304	9/30/2004	$69,409.00	$69,409.00	$0.00	$0.00	$69,409.00	None
051530	0405	9/30/2005	$75,284.00	$75,284.00	$0.00	$0.00	$75,284.00	None
031530	0203	9/30/2003	$84,332.00	$84,332.00	$0.00	$0.00	$84,332.00	None
061530	0506	9/30/2006	$0.00	$67,404.00	$0.00	$67,327.49	$76.51	Received
Total for 84.010			$446,142.00	$446,219.00	$91,177.94	$216,704.49	$229,514.51	

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	$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
082860	0708	6/30/2008	$2,230.00	$2,230.00	$2,230.00	$2,230.00	$0.00	None
072860	0708	6/30/2008	$2,162.00	$0.00	$0.00	$0.00	$0.00	None
062860	0506	6/30/2006	$2,865.00	$2,865.00	$0.00	$2,865.00	$0.00	Received
Total for 84.186			$7,257.00	$7,257.00	$2,230.00	$7,257.00	$0.00	
84.186A H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
042860	0304	6/30/2004	$3,035.00	$3,035.00	$0.00	$0.00	$3,035.00	None
052860	0405	6/30/2005	$2,694.00	$2,694.00	$2,694.00	$2,694.00	$0.00	Received
Total for 84.186A			$5,729.00	$5,729.00	$2,694.00	$2,694.00	$3,035.00	
84.298 Title V, Part A Carryover - Innovative Programs (Title VI Carryover)								
Title V Part A								
040250	0304	9/30/2004	$1,951.00	$1,951.00	$0.00	$0.00	$1,951.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
030250	0203	9/30/2003	$1,878.00	$1,878.00	$0.00	$0.00	$1,878.00	None
050250	0405	9/30/2005	$2,026.00	$2,026.00	$2,026.00	$2,026.00	$0.00	Received
080250	0708	9/30/2008	$610.00	$610.00	$564.00	$564.00	$46.00	None
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
Total for 84.298			$8,363.00	$8,363.00	$2,590.00	$4,488.00	$3,875.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$717.00	$717.00	$12.96	$717.00	$0.00	Received
064290	0607	6/30/2007	$1,257.00	$500.00	$0.00	$500.00	$0.00	Received
084290	0708	9/30/2008	$746.00	$746.00	$746.00	$746.00	$0.00	None
044290	0304	9/30/2004	$1,677.00	$1,677.00	$0.00	$0.00	$1,677.00	None
054290	0405	9/30/2005	$1,913.00	$1,913.00	$1,913.00	$1,913.00	$0.00	Received
034290	0203	9/30/2003	$2,433.00	$2,433.00	$0.00	$0.00	$2,433.00	None
064290	0506	9/30/2006	$0.00	$1,257.00	$0.00	$757.00	$500.00	Received
Total for 84.318			$8,743.00	$9,243.00	$2,671.96	$4,633.00	$4,610.00	
84.367 Title II, Part A Regular - Teacher/Principal Training & Recruiting								
Title II Part A								
050520	0405	9/30/2005	$28,033.00	$28,033.00	$0.00	$0.00	$28,033.00	None
050520	0506	6/30/2006	$0.00	$722.00	$0.00	$0.00	$722.00	None

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060520	0506	9/30/2006	$0.00	$26,947.00	$0.00	$26,942.93	$4.07	Received
030520	0203	9/30/2003	$27,478.00	$27,478.00	$0.00	$0.00	$27,478.00	None
030520	0304	6/30/2004	$0.00	$27,478.00	$0.00	$0.00	$27,478.00	None
080520	0708	9/30/2008	$27,245.00	$27,245.00	$27,244.00	$27,244.00	$1.00	None
070520	0607	9/30/2007	$26,891.00	$26,891.00	$4,937.97	$26,891.00	$0.00	Received
060520	0607	6/30/2007	$26,947.00	$4.00	$0.00	$4.00	$0.00	Received
040520	0304	9/30/2004	$27,336.00	$27,336.00	$0.00	$0.00	$27,336.00	None
Total for 84.367			$163,930.00	$192,134.00	$32,181.97	$81,081.93	$111,052.07	
Total for Frankfort-Elberta Area Schools			**$644,164.00**	**$673,445.00**	**$133,545.87**	**$318,858.42**	**$354,586.58**	

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Fraser Public Schools
33466 Garfield Road
Fraser, MI 480261892

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
State School Aid Act Section 57.3 - Regular								
048320	0304	9/30/2004	$0.00	$558.00	$0.00	$0.00	$558.00	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	$558.00	$0.00	$0.00	$558.00	
84.010 Title I, Part A Regular - Improving Basic Programs Operated by Local Educational Agencies								
Title I Part A								
031530	0304	6/30/2004	$391,414.00	$12,730.00	$0.00	$0.00	$12,730.00	None
031530	0203	9/30/2003	$0.00	$391,414.00	$0.00	$0.00	$391,414.00	None
051530	0405	9/30/2005	$0.00	$464,757.00	$0.00	$0.00	$464,757.00	None
051530	0506	6/30/2006	$464,757.00	$12,624.00	$0.00	$0.00	$12,624.00	None
041530	0304	9/30/2004	$0.00	$464,757.00	$0.00	$0.00	$464,757.00	None
061530	0607	6/30/2007	$0.00	$12,490.00	$2,983.39	$12,490.00	$0.00	Received
041530	0405	6/30/2005	$464,757.00	$26,576.00	$0.00	$0.00	$26,576.00	None
071530	0607	9/30/2007	$571,467.00	$571,467.00	$137,266.09	$539,537.00	$31,930.00	Received
061530	0506	9/30/2006	$546,831.00	$546,831.00	$0.00	$534,341.00	$12,490.00	Received
081530	0708	9/30/2008	$636,440.00	$667,370.00	$502,334.37	$556,136.86	$111,233.14	None
Total for 84.010			$3,075,666.00	$3,171,016.00	$642,583.85	$1,642,504.86	$1,528,511.14	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$5,000.00	$5,000.00	$2,500.00	$5,000.00	$0.00	Received
Total for 84.027A			$5,000.00	$5,000.00	$2,500.00	$5,000.00	$0.00	
84.298								
Title V Part A								

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	$1,041.00	$1,041.00	$0.00	$1,003.00	$38.00	Received
060250	0506	9/30/2006	$2,064.00	$2,064.00	$0.00	$2,064.00	$0.00	Received
080250	0708	9/30/2008	$1,026.00	$1,064.00	$809.00	$809.00	$255.00	None
040250	0304	9/30/2004	$0.00	$3,872.00	$0.00	$0.00	$3,872.00	None
040250	0405	6/30/2005	$3,804.00	$68.00	$0.00	$0.00	$68.00	None
050250	0405	9/30/2005	$2,987.00	$2,987.00	$0.00	$0.00	$2,987.00	Received
030250	0304	6/30/2004	$0.00	$76.00	$0.00	$0.00	$76.00	None
030250	0203	9/30/2003	$3,783.00	$3,783.00	$0.00	$0.00	$3,783.00	None
050250	0506	6/30/2006	$0.00	$2,987.00	$2,987.00	$2,987.00	$0.00	Received
Total for 84.298			$14,705.00	$17,942.00	$3,796.00	$6,863.00	$11,079.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
054290	0405	9/30/2005	$11,811.00	$11,811.00	$1,485.10	$1,485.10	$10,325.90	Received
034290	0203	9/30/2003	$0.00	$11,293.00	$0.00	$0.00	$11,293.00	None
054290	0506	6/30/2006	$0.00	$10,326.00	$10,326.00	$10,326.00	$0.00	Received
044290	0304	9/30/2004	$0.00	$11,301.00	$0.00	$0.00	$11,301.00	None
034290	0304	6/30/2004	$11,293.00	$2,882.00	$0.00	$0.00	$2,882.00	None
064290	0506	9/30/2006	$10,201.00	$10,201.00	$0.00	$10,201.00	$0.00	Received
044290	0405	6/30/2005	$11,301.00	$1,598.00	$0.00	$0.00	$1,598.00	None
084290	0708	9/30/2008	$5,982.00	$5,982.00	$3,195.00	$3,195.00	$2,787.00	None

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
074290	0607	9/30/2007	$5,821.00	$5,821.00	$319.99	$5,821.00	$0.00	Received
Total for 84.318			$56,409.00	$71,215.00	$15,326.09	$31,028.10	$40,186.90	
84.367								
Title II Part A								
070520	0607	9/30/2007	$172,720.00	$172,720.00	$17,702.53	$154,201.47	$18,518.53	Received
040520	0304	9/30/2004	$171,540.00	$171,540.00	$0.00	$0.00	$171,540.00	None
060520	0506	9/30/2006	$173,218.00	$173,218.00	$0.00	$146,860.00	$26,358.00	Received
080520	0708	9/30/2008	$175,434.00	$193,952.00	$138,121.76	$149,596.57	$44,355.43	None
030520	0203	9/30/2003	$152,406.00	$164,730.00	$0.00	$0.00	$164,730.00	None
050520	0506	6/30/2006	$169,375.00	$14,990.00	$0.00	$0.00	$14,990.00	None
050520	0405	9/30/2005	$0.00	$154,385.00	$0.00	$0.00	$154,385.00	None
030520	0304	6/30/2004	$0.00	$21,048.00	$0.00	$0.00	$21,048.00	None
060520	0607	6/30/2007	$0.00	$26,358.00	$0.00	$26,358.00	$0.00	Received
040520	0405	6/30/2005	$0.00	$40,402.00	$0.00	$0.00	$40,402.00	None
Total for 84.367			$1,014,693.00	$1,133,343.00	$155,824.29	$477,016.04	$656,326.96	
Total for Fraser Public Schools			**$4,166,473.00**	**$4,399,074.00**	**$820,030.23**	**$2,162,412.00**	**$2,236,662.00**	

Free Soil Community Schools
8480 N. Democrat Street
Free Soil, MI 494119601

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 Regular - Improving Basic Programs								
Title I Part A								
061530	0506	9/30/2006	$29,596.00	$29,596.00	$0.00	$29,596.00	$0.00	Received
041530	0304	9/30/2004	$0.00	$31,052.00	$0.00	$0.00	$31,052.00	None
041530	0405	6/30/2005	$40,383.00	$9,331.00	$0.00	$0.00	$9,331.00	None
031530	0304	6/30/2004	$47,402.00	$9,239.00	$0.00	$0.00	$9,239.00	None
031530	0203	9/30/2003	$0.00	$47,402.00	$0.00	$0.00	$47,402.00	None
051530	0405	9/30/2005	$34,495.00	$34,495.00	$0.00	$0.00	$34,495.00	None
081530	0708	9/30/2008	$21,181.00	$21,181.00	$21,181.00	$21,181.00	$0.00	Received
071530	0607	9/30/2007	$25,951.00	$25,951.00	$0.00	$25,951.00	$0.00	Received
Total for 84.010			$199,008.00	$208,247.00	$21,181.00	$76,728.00	$131,519.00	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$4,000.00	$3,965.00	$3,965.00	$3,965.00	$0.00	Received
Total for 84.027			$4,000.00	$3,965.00	$3,965.00	$3,965.00	$0.00	
84.298								
Title V, Part A								
080250	0708	9/30/2008	$480.00	$480.00	$480.00	$480.00	$0.00	Received
070250	0607	9/30/2007	$419.00	$419.00	$0.00	$419.00	$0.00	Received
060250	0506	9/30/2006	$971.00	$971.00	$0.00	$971.00	$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?
050250	0405	9/30/2005	$1,822.00	$1,822.00	$1,822.00	$1,822.00	$0.00	Received
030250	0304	6/30/2004	$2,272.00	$2,627.00	$0.00	$0.00	$2,627.00	None
040250	0304	9/30/2004	$0.00	$2,192.00	$0.00	$0.00	$2,192.00	None
040250	0405	6/30/2005	$2,192.00	$2,192.00	$0.00	$0.00	$2,192.00	None
Total for 84.298			$8,156.00	$10,703.00	$2,302.00	$3,692.00	$7,011.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
064290	0506	9/30/2006	$552.00	$552.00	$0.00	$552.00	$0.00	Received
044290	0405	6/30/2005	$980.00	$980.00	$0.00	$0.00	$980.00	None
034290	0304	6/30/2004	$1,368.00	$1,368.00	$0.00	$0.00	$1,368.00	None
044290	0304	9/30/2004	$0.00	$0.00	$0.00	$0.00	$0.00	None
054290	0405	9/30/2005	$877.00	$877.00	$877.00	$877.00	$0.00	Received
074290	0607	9/30/2007	$0.00	$264.00	$0.00	$264.00	$0.00	Received
084290	0708	9/30/2008	$199.00	$199.00	$199.00	$199.00	$0.00	Received
Total for 84.318			$3,976.00	$4,240.00	$1,076.00	$1,892.00	$2,348.00	
84.367								
Title II, Part A								
080520	0708	9/30/2008	$11,111.00	$11,111.00	$11,111.00	$11,111.00	$0.00	Received
070520	0607	9/30/2007	$0.00	$10,790.00	$0.00	$10,790.00	$0.00	Received
060520	0607	6/30/2007	$10,827.00	$6,965.00	($419.45)	$6,545.55	$419.45	Received

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
040520	0304	9/30/2004	$11,029.00	$1,671.00	$0.00	$0.00	$1,671.00	None
050520	0405	9/30/2005	$10,916.00	$10,916.00	$0.00	$0.00	$10,916.00	None
030520	0304	6/30/2004	$10,092.00	$12,541.00	$0.00	$0.00	$12,541.00	None
060520	0506	9/30/2006	$0.00	$6,000.00	$0.00	$3,862.00	$2,138.00	Received
040520	0405	6/30/2005	$0.00	$9,358.00	$0.00	$0.00	$9,358.00	None
Total for 84.367			$53,975.00	$69,352.00	$10,691.55	$32,308.55	$37,043.45	
Total for Free Soil Community Schools			**$269,115.00**	**$296,507.00**	**$39,215.55**	**$118,585.55**	**$177,921.45**	

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Freeland Community School District
710 Powley Drive
Freeland, MI 486238106

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 Carryover - Improving Basic Programs								
Title I Part A								
041530	0304	9/30/2004	$80,684.00	$80,684.00	$0.00	$0.00	$80,684.00	None
051530	0405	9/30/2005	$68,337.00	$68,337.00	$0.00	$0.00	$68,337.00	None
031530	0304	6/30/2004	$107,363.00	$21,157.00	$0.00	$0.00	$21,157.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
061530	0506	9/30/2006	$58,086.00	$58,086.00	$0.00	$58,086.00	$0.00	Received
071530	0607	9/30/2007	$49,373.00	$49,373.00	$0.00	$49,373.00	$0.00	Received
081530	0708	9/30/2008	$42,553.00	$42,553.00	$42,553.00	$42,553.00	$0.00	None
Total for 84.010			$406,396.00	$320,190.00	$42,553.00	$150,012.00	$170,178.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$740.00	$740.00	$740.00	$0.00	Received
Total for 84.027A			$4,000.00	$740.00	$740.00	$740.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$363.00	$363.00	$0.00	$363.00	$0.00	Received
060250	0506	9/30/2006	$709.00	$709.00	$0.00	$709.00	$0.00	Received
080250	0708	9/30/2008	$358.00	$358.00	$358.00	$358.00	$0.00	None
050250	0405	9/30/2005	$1,028.00	$1,028.00	$1,028.00	$1,028.00	$0.00	Received
040250	0304	9/30/2004	$1,314.00	$1,314.00	$0.00	$0.00	$1,314.00	None
Total for 84.298			$3,772.00	$3,772.00	$1,386.00	$2,458.00	$1,314.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
064290	0506	9/30/2006	$1,084.00	$1,084.00	$0.00	$1,084.00	$0.00	Received
044290	0304	9/30/2004	$1,955.00	$1,955.00	$0.00	$0.00	$1,955.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
054290	0405	9/30/2005	$1,737.00	$1,737.00	$1,737.00	$1,737.00	$0.00	Received
084290	0708	9/30/2008	$400.00	$400.00	$400.00	$400.00	$0.00	None
074290	0607	9/30/2007	$507.00	$507.00	$0.00	$507.00	$0.00	Received
Total for 84.318			$5,683.00	$5,683.00	$2,137.00	$3,728.00	$1,955.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$43,952.00	$43,952.00	$0.00	$43,952.00	$0.00	Received
040520	0304	9/30/2004	$45,126.00	$45,126.00	$0.00	$0.00	$45,126.00	None
080520	0708	9/30/2008	$44,398.00	$44,398.00	$38,240.68	$38,240.68	$6,157.32	None
060520	0506	9/30/2006	$44,329.00	$44,329.00	$0.00	$44,329.00	$0.00	Received
050520	0405	9/30/2005	$44,528.00	$44,528.00	$0.00	$0.00	$44,528.00	None
Total for 84.367			$222,333.00	$222,333.00	$38,240.68	$126,521.68	$95,811.32	
Total for Freeland Community School District			**$642,184.00**	**$552,718.00**	**$85,056.68**	**$283,459.68**	**$269,258.32**	

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Fremont Public School District
220 W. Pine Street
Fremont, MI 494121595

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 A Carryover - Improving Basic Programs Operated by Local Educational Agencies								
Title I Part A								
021530	0203	6/30/2003	$0.00	$37,716.00	$0.00	$0.00	$37,716.00	None
Total for			$0.00	$37,716.00	$0.00	$0.00	$37,716.00	
84.002								
Federal Adult Ed English								
081120	8500307	6/30/2008	$0.00	$15,000.00	$8,123.97	$15,000.00	$0.00	None
061120	6500305	6/30/2006	$0.00	$14,555.00	$14,554.58	$14,554.58	$0.42	Received
071120	7500307	6/30/2007	$0.00	$15,800.00	$15,800.00	$15,800.00	$0.00	Received
Total for 84.002			$0.00	$45,355.00	$38,478.55	$45,354.58	$0.42	
84.010								
Title I Part A								
071530	0607	9/30/2007	$525,809.00	$455,128.00	$88,878.32	$453,878.32	$1,249.68	Received
081530	0708	9/30/2008	$573,245.00	$591,736.00	$522,327.07	$522,327.07	$69,408.93	None
041530	0304	9/30/2004	$0.00	$415,788.00	$0.00	$0.00	$415,788.00	None
041530	0405	6/30/2005	$441,680.00	$28,360.00	$0.00	$0.00	$28,360.00	None
051550	0506	8/30/2006	$30,000.00	$30,000.00	$0.00	$0.00	$30,000.00	None
041550	0405	8/30/2005	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	None
051530	0405	9/30/2005	$0.00	$432,646.00	$0.00	$0.00	$432,646.00	None
031530	0304	6/30/2004	$441,680.00	$49,308.00	$0.00	$0.00	$49,308.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
031530	0203	9/30/2003	$0.00	$430,804.00	$0.00	$0.00	$430,804.00	None
061530	0506	9/30/2006	$466,384.00	$466,384.00	$0.00	$466,384.00	$0.00	Received
051530	0506	6/30/2006	$446,479.00	$21,778.00	$0.00	$0.00	$21,778.00	None
Total for 84.010			$2,930,277.00	$2,926,932.00	$611,205.39	$1,442,589.39	$1,484,342.61	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$5,000.00	$400.00	$400.00	$400.00	$0.00	None
Total for 84.027			$5,000.00	$400.00	$400.00	$400.00	$0.00	
84.196A McKinney-Vento Homeless Education Assistance Improvements Act								
Homeless Students' Assistance Grants								
062320	0506	9/30/2006	$0.00	$18,600.00	$0.00	$16,231.18	$2,368.82	Received
052320	0506-C	6/30/2006	$0.00	$7,511.00	$0.00	$0.00	$7,511.00	None
042320	0304	6/30/2004	$0.00	$20,493.00	$0.00	$0.00	$20,493.00	None
042320	0405-C	6/30/2005	$0.00	$4,584.00	$0.00	$0.00	$4,584.00	None
052320	0405	9/30/2005	$0.00	$21,314.00	$0.00	$0.00	$21,314.00	None
032320	0304-C	6/30/2004	$0.00	$11,505.00	$0.00	$0.00	$11,505.00	None
Total for 84.196A			$0.00	$84,007.00	$0.00	$16,231.18	$67,775.82	
84.298 Title V, Part A Carryover - Innovative Programs (Title VI Carryover)								
Title V Part A								
040250	0304	9/30/2004	$9,510.00	$9,510.00	$0.00	$0.00	$9,510.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
030250	0203	9/30/2003	$2,365.00	$2,365.00	$0.00	$0.00	$2,365.00	None
030250	0304	6/30/2004	$0.00	$85.00	$0.00	$0.00	$85.00	None
050250	0405	9/30/2005	$7,460.00	$7,460.00	$7,460.00	$7,460.00	$0.00	Received
060250	0506	9/30/2006	$0.00	$4,651.00	$0.00	$93.00	$4,558.00	Received
070250	0607	9/30/2007	$2,266.00	$2,266.00	$2,266.00	$2,266.00	$0.00	Received
060250	0607	6/30/2007	$4,651.00	$4,558.00	$3,394.78	$3,394.78	$1,163.22	Received
080250	0708	9/30/2008	$2,168.00	$2,168.00	$2,064.52	$2,064.52	$103.48	None
Total for 84.298			$28,420.00	$33,063.00	$15,185.30	$15,278.30	$17,784.70	
84.318								
Title II, Part D								
084290	0708	9/30/2008	$5,388.00	$5,657.00	$5,657.00	$5,657.00	$0.00	None
074290	0607	9/30/2007	$5,374.00	$5,374.00	$1,510.93	$4,804.93	$569.07	Received
034290	0304	6/30/2004	$12,744.00	$12,744.00	$0.00	$0.00	$12,744.00	None
044290	0304	9/30/2004	$10,709.00	$10,709.00	$0.00	$0.00	$10,709.00	None
054290	0506	6/30/2006	$0.00	$2,730.00	$2,730.00	$2,730.00	$0.00	Received
054290	0405	9/30/2005	$11,347.00	$11,347.00	$8,617.00	$8,617.00	$2,730.00	Received
064290	0506	9/30/2006	$8,701.00	$8,701.00	$0.00	$8,701.00	$0.00	Received
Total for 84.318			$54,263.00	$57,262.00	$18,514.93	$30,509.93	$26,752.07	
84.367 Title II, Part A Regular - Teacher/Principal Training & Recruiting								
Title II Part A								

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060520	0506	9/30/2006	$0.00	$145,875.00	$0.00	$145,875.00	$0.00	Received
040520	0405	6/30/2005	$0.00	$7,455.00	$0.00	$0.00	$7,455.00	None
030520	0304	6/30/2004	$0.00	$28,295.00	$0.00	$0.00	$28,295.00	None
030520	0203	9/30/2003	$143,253.00	$118,144.00	$0.00	$0.00	$118,144.00	None
050520	0405	9/30/2005	$149,504.00	$149,504.00	$0.00	$0.00	$149,504.00	None
070520	0607	9/30/2007	$144,335.00	$144,335.00	$28,335.00	$143,335.00	$1,000.00	Received
040520	0304	9/30/2004	$148,782.00	$141,327.00	$0.00	$0.00	$141,327.00	None
060520	0607	6/30/2007	$146,875.00	$1,000.00	$1,000.00	$1,000.00	$0.00	Received
080520	0708	9/30/2008	$145,110.00	$139,824.00	$99,068.23	$99,068.23	$40,755.77	None
Total for 84.367			$877,859.00	$875,759.00	$128,403.23	$389,278.23	$486,480.77	
Total for Fremont Public School District			**$3,895,819.00**	**$4,060,494.00**	**$812,187.40**	**$1,939,641.61**	**$2,120,852.39**	

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Friends of Literacy In Oscoda County
430 West 8th Street
Mio, MI 48647

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.002								
Federal Adult Education								
081150	822205	6/30/2008	$0.00	$1,500.00	$1,500.00	$1,500.00	$0.00	None
Total for 84.002			$0.00	$1,500.00	$1,500.00	$1,500.00	$0.00	
Total for Friends of Literacy In Oscoda County			**$0.00**	**$1,500.00**	**$1,500.00**	**$1,500.00**	**$0.00**	

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Frontier International Academy
2619 Florian Street
Hamtramck, MI 48212

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
10.555								
LOCAL WELLNESS POLICY								
060980	USDA	7/1/2007	$0.00	$500.00	$0.00	$0.00	$500.00	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 10.555			$0.00	$500.00	$0.00	$0.00	$500.00	
84.010								
Title I Schoolwide Planning Grant								
061520	0607	9/30/2007	$0.00	$3,000.00	$3,000.00	$3,000.00	$0.00	Received
071530	0607	9/30/2007	$199,682.00	$199,682.00	$0.00	$199,682.00	$0.00	Received
081530	0708	9/30/2008	$267,644.00	$267,644.00	$267,644.00	$267,644.00	$0.00	None
061530	0506	9/30/2006	$176,660.00	$176,660.00	$0.00	$176,660.00	$0.00	Received
Total for 84.010			$643,986.00	$646,986.00	$270,644.00	$646,986.00	$0.00	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$4,000.00	$4,000.00	$4,000.00	$4,000.00	$0.00	None
Total for 84.027			$4,000.00	$4,000.00	$4,000.00	$4,000.00	$0.00	
84.186								
Safe & Drug Free School								
082860	0708	6/30/2008	$3,424.00	$3,424.00	$3,424.00	$3,424.00	$0.00	None
Total for 84.186			$3,424.00	$3,424.00	$3,424.00	$3,424.00	$0.00	
84.282A								
Charter Schools								
070610	11	7/15/2007	$0.00	$272,324.00	$122,324.00	$272,324.00	$0.00	Received
050610	0405PI	9/30/2005	$0.00	$150,000.00	$150,000.00	$150,000.00	$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?
060610	I1	9/30/2006	$0.00	$202,836.00	$0.00	$202,836.00	$0.00	Received
Total for 84.282A			$0.00	$625,160.00	$272,324.00	$625,160.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$1,495.00	$1,495.00	$0.00	$1,495.00	$0.00	Received
060250	0506	9/30/2006	$1,867.00	$1,867.00	$0.00	$1,867.00	$0.00	Received
080250	0708	9/30/2008	$1,956.00	$1,956.00	$1,956.00	$1,956.00	$0.00	None
Total for 84.298			$5,318.00	$5,318.00	$1,956.00	$5,318.00	$0.00	
84.318								
Title II, Part D								
084290	0708	9/30/2008	$2,515.00	$2,515.00	$2,515.00	$2,515.00	$0.00	None
074290	0607	9/30/2007	$2,050.00	$2,050.00	$0.00	$2,050.00	$0.00	Received
Total for 84.318			$4,565.00	$4,565.00	$2,515.00	$4,565.00	$0.00	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	$23,517.00	$23,517.00	$23,517.00	$23,517.00	$0.00	Received
080580	0708	9/30/2008	$34,291.00	$21,475.00	$21,475.00	$21,475.00	$0.00	None
Total for 84.365A			$57,808.00	$44,992.00	$44,992.00	$44,992.00	$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?
080520	0708	9/30/2008	$39,487.00	$39,487.00	$39,487.00	$39,487.00	$0.00	None
070520	0607	9/30/2007	$37,333.00	$37,333.00	$0.00	$37,333.00	$0.00	Received
060520	0506	9/30/2006	$37,983.00	$37,983.00	$0.00	$37,983.00	$0.00	Received
Total for 84.367			$114,803.00	$114,803.00	$39,487.00	$114,803.00	$0.00	
Total for Frontier International Academy			**$833,904.00**	**$1,449,748.00**	**$639,342.00**	**$1,449,248.00**	**$500.00**	

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Fruitport Community Schools
3255 Pontaluna Road
Fruitport, MI 494159600

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
State School Aid Act Section 57.3 - Regular								
048320	0304	9/30/2004	$0.00	$383.00	$0.00	$0.00	$383.00	None
071520	0708	9/30/2008	$0.00	$3,000.00	$3,000.00	$3,000.00	$0.00	None
Total for			$0.00	$3,383.00	$3,000.00	$3,000.00	$383.00	

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								
081530	0708	9/30/2008	$394,036.00	$359,771.00	$188,357.69	$188,357.69	$171,413.31	None
071530	0607	9/30/2007	$363,662.00	$363,662.00	$99,093.36	$317,547.36	$46,114.64	Received
061530	0607	6/30/2007	$341,361.00	$39,183.00	$6,696.00	$39,183.00	$0.00	Received
051530	0405	9/30/2005	$0.00	$315,588.00	$0.00	$0.00	$315,588.00	None
051530	0506	6/30/2006	$315,588.00	$44,604.00	$0.00	$0.00	$44,604.00	None
041530	0405	6/30/2005	$315,588.00	$75,839.00	$0.00	$0.00	$75,839.00	None
061530	0506	9/30/2006	$0.00	$341,361.00	$0.00	$302,178.30	$39,182.70	Received
041530	0304	9/30/2004	$0.00	$315,588.00	$0.00	$0.00	$315,588.00	None
Total for 84.010			$1,730,235.00	$1,855,596.00	$294,147.05	$847,266.35	$1,008,329.65	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$5,000.00	$5,000.00	$0.00	$5,000.00	$0.00	Received
Total for 84.027A			$5,000.00	$5,000.00	$0.00	$5,000.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$661.00	$661.00	$661.00	$661.00	$0.00	Received
060250	0607	6/30/2007	$1,330.00	$1,330.00	$1,330.00	$1,330.00	$0.00	Received
080250	0708	9/30/2008	$654.00	$654.00	$0.00	$0.00	$654.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
040250	0405	6/30/2005	$2,648.00	$2,136.00	$0.00	$0.00	$2,136.00	None
060250	0506	9/30/2006	$0.00	$1,330.00	$0.00	$0.00	$1,330.00	Received
040250	0304	9/30/2004	$0.00	$2,648.00	$0.00	$0.00	$2,648.00	None
050250	0405	9/30/2005	$1,990.00	$1,990.00	$1,990.00	$1,990.00	$0.00	Received
Total for 84.298			$7,283.00	$10,749.00	$3,981.00	$3,981.00	$6,768.00	
84.318 Title II, Part D Carryover - Enhancing Education Through Technology								
Title II Part D								
044290	0304	9/30/2004	$0.00	$7,674.00	$0.00	$0.00	$7,674.00	None
054290	0405	9/30/2005	$8,020.00	$8,020.00	$1,756.00	$1,756.00	$6,264.00	Received
054290	0506	6/30/2006	$0.00	$6,264.00	$6,264.00	$6,264.00	$0.00	Received
064290	0506	9/30/2006	$0.00	$6,368.00	$0.00	$5,173.68	$1,194.32	Received
044290	0405	6/30/2005	$7,674.00	$243.00	$0.00	$0.00	$243.00	None
084290	0708	9/30/2008	$3,703.00	$3,703.00	$638.60	$638.60	$3,064.40	None
074290	0607	9/30/2007	$3,732.00	$3,732.00	$0.00	$3,732.00	$0.00	Received
064290	0607	6/30/2007	$6,368.00	$1,194.00	$0.00	$1,194.00	$0.00	Received
Total for 84.318			$29,497.00	$37,198.00	$8,658.60	$18,758.28	$18,439.72	
84.367								
Title II Part A								
070520	0607	9/30/2007	$102,907.00	$102,907.00	$4,333.00	$102,907.00	$0.00	Received
040520	0304	9/30/2004	$103,847.00	$103,847.00	$0.00	$0.00	$103,847.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
080520	0708	9/30/2008	$103,819.00	$102,552.00	$43,312.91	$43,312.91	$59,239.09	None
050520	0506	6/30/2006	$0.00	$39,328.00	$0.00	$0.00	$39,328.00	None
030520	0304	6/30/2004	$93,184.00	$11,217.00	$0.00	$0.00	$11,217.00	None
060520	0506	9/30/2006	$102,793.00	$102,793.00	$0.00	$102,793.00	$0.00	Received
050520	0405	9/30/2005	$102,676.00	$102,676.00	$0.00	$0.00	$102,676.00	None
040520	0405	6/30/2005	$0.00	$49,960.00	$0.00	$0.00	$49,960.00	None
Total for 84.367			$609,226.00	$615,280.00	$47,645.91	$249,012.91	$366,267.09	
93.938								
Comp School Health Program								
062770	CDC	2/28/2007	$0.00	$500.00	$0.00	$500.00	$0.00	Received
Total for 93.938			$0.00	$500.00	$0.00	$500.00	$0.00	
Total for Fruitport Community Schools			**$2,381,241.00**	**$2,527,706.00**	**$357,432.56**	**$1,127,518.54**	**$1,400,187.46**	

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Fulton Schools
8060 Ely Highway
Middleton, MI 488569704

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 A Carryover - Improving Basic Programs Operated by Local Educational Agencies								
Title I Part A								
021530	0203	6/30/2003	$0.00	$372.00	$0.00	$0.00	$372.00	None
Total for			$0.00	$372.00	$0.00	$0.00	$372.00	
84.002								
Federal Adult Education ABE Instruction								
071130	710207	6/30/2007	$0.00	$35,500.00	$35,500.00	$35,500.00	$0.00	Received
061130	610206	6/30/2006	$0.00	$36,000.00	$36,000.00	$36,000.00	$0.00	Received
061130	710207	6/30/2007	$0.00	$20,000.00	$20,000.00	$20,000.00	$0.00	Received
081130	810207	6/30/2008	$0.00	$47,500.00	$38,000.00	$47,500.00	$0.00	None
Total for 84.002			$0.00	$139,000.00	$129,500.00	$139,000.00	$0.00	
84.010								
Title I, Part A								
081530	0708	9/30/2008	$138,911.00	$138,911.00	$93,000.00	$108,500.00	$30,411.00	None
071530	0607	9/30/2007	$136,999.00	$136,999.00	$28,999.00	$136,999.00	$0.00	Received
041530	0304	9/30/2004	$153,648.00	$153,648.00	$0.00	$0.00	$153,648.00	None
061530	0506	9/30/2006	$136,999.00	$136,999.00	$0.00	$136,999.00	$0.00	Received
031530	0203	9/30/2003	$165,674.00	$165,674.00	$0.00	$0.00	$165,674.00	None
051530	0405	9/30/2005	$136,999.00	$136,999.00	$0.00	$0.00	$136,999.00	None
Total for 84.010			$869,230.00	$869,230.00	$121,999.00	$382,498.00	$486,732.00	

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	$615.00	$615.00	$3,385.00	None
Total for 84.027			$4,000.00	$4,000.00	$615.00	$615.00	$3,385.00	
84.298								
Title V, Part A								
080250	0708	9/30/2008	$208.00	$208.00	$0.00	$208.00	$0.00	None
070250	0607	9/30/2007	$212.00	$212.00	$0.00	$212.00	$0.00	Received
060250	0506	9/30/2006	$424.00	$424.00	$0.00	$424.00	$0.00	Received
050250	0405	9/30/2005	$624.00	$624.00	$624.00	$624.00	$0.00	Received
030250	0203	9/30/2003	$802.00	$802.00	$0.00	$0.00	$802.00	None
040250	0304	9/30/2004	$821.00	$821.00	$0.00	$0.00	$821.00	None
Total for 84.298			$3,091.00	$3,091.00	$624.00	$1,468.00	$1,623.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
064290	0506	9/30/2006	$2,556.00	$2,556.00	$0.00	$2,556.00	$0.00	Received
044290	0304	9/30/2004	$3,716.00	$3,716.00	$0.00	$0.00	$3,716.00	None
054290	0405	9/30/2005	$3,482.00	$3,482.00	$3,482.00	$3,482.00	$0.00	Received
034290	0203	9/30/2003	$4,780.00	$4,780.00	$0.00	$0.00	$4,780.00	None
074290	0607	9/30/2007	$1,406.00	$1,406.00	$0.00	$1,406.00	$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?
084290	0708	9/30/2008	$1,306.00	$1,306.00	$0.00	$1,306.00	$0.00	None
Total for 84.318			$17,246.00	$17,246.00	$3,482.00	$8,750.00	$8,496.00	
84.367								
Title II, Part A								
080520	0708	9/30/2008	$48,947.00	$48,947.00	$28,412.00	$38,882.00	$10,065.00	None
040520	0304	9/30/2004	$50,336.00	$50,336.00	$0.00	$0.00	$50,336.00	None
070520	0607	9/30/2007	$48,449.00	$48,449.00	$963.00	$48,449.00	$0.00	Received
060520	0506	9/30/2006	$48,901.00	$48,901.00	$0.00	$48,901.00	$0.00	Received
050520	0405	9/30/2005	$49,203.00	$49,203.00	$0.00	$0.00	$49,203.00	None
030520	0304	6/30/2004	$0.00	$50,264.00	$0.00	$0.00	$50,264.00	None
030520	0203	9/30/2003	$50,264.00	$50,264.00	$0.00	$0.00	$50,264.00	None
Total for 84.367			$296,100.00	$346,364.00	$29,375.00	$136,232.00	$210,132.00	
Total for Fulton Schools			**$1,189,667.00**	**$1,379,303.00**	**$285,595.00**	**$668,563.00**	**$710,740.00**	

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Galesburg-Augusta Community Schools
1076 N. 37th Street
Galesburg, MI 490539620

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 A Carryover - Improving Basic Programs Operated by Local Educational Agencies								
Title I Part A								
021530	0203	6/30/2003	$0.00	$32,939.00	$0.00	$0.00	$32,939.00	None
048320	0304	9/30/2004	$0.00	$137.00	$0.00	$0.00	$137.00	None
Total for			$0.00	$33,076.00	$0.00	$0.00	$33,076.00	
84.010 Title I, Part A Regular - Improving Basic Programs Operated by Local Educational Agencies								
Title I Part A								
031530	0304	6/30/2004	$199,651.00	$14,692.00	$0.00	$0.00	$14,692.00	None
031530	0203	9/30/2003	$0.00	$199,651.00	$0.00	$0.00	$199,651.00	None
051530	0405	9/30/2005	$0.00	$144,529.00	$0.00	$0.00	$144,529.00	None
051530	0506	6/30/2006	$144,529.00	$25,012.00	$0.00	$0.00	$25,012.00	None
061530	0506	9/30/2006	$0.00	$152,199.00	$0.00	$139,027.65	$13,171.35	Received
041530	0304	9/30/2004	$0.00	$158,023.00	$0.00	$0.00	$158,023.00	None
041530	0405	6/30/2005	$158,023.00	$21,912.00	$0.00	$0.00	$21,912.00	None
071530	0607	9/30/2007	$152,199.00	$152,199.00	$83,434.00	$152,199.00	$0.00	Received
061530	0607	6/30/2007	$152,199.00	$13,171.00	$0.00	$13,171.00	$0.00	Received
Total for 84.010			$806,601.00	$881,388.00	$83,434.00	$304,397.65	$576,990.35	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$2,664.00	$465.20	$465.20	$2,198.80	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	$2,664.00	$465.20	$465.20	$2,198.80	
84.298								
Title V Part A								
070250	0607	9/30/2007	$250.00	$250.00	$0.00	$250.00	$0.00	Received
060250	0506	9/30/2006	$532.00	$532.00	$0.00	$532.00	$0.00	Received
040250	0304	9/30/2004	$949.00	$949.00	$0.00	$0.00	$949.00	None
050250	0405	9/30/2005	$748.00	$748.00	$0.00	$0.00	$748.00	Received
030250	0304	6/30/2004	$0.00	$958.00	$0.00	$0.00	$958.00	None
030250	0203	9/30/2003	$958.00	$958.00	$0.00	$0.00	$958.00	None
050250	0506	6/30/2006	$0.00	$748.00	$748.00	$748.00	$0.00	Received
Total for 84.298			$3,437.00	$5,143.00	$748.00	$1,530.00	$3,613.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
054290	0405	9/30/2005	$3,673.00	$3,673.00	$0.00	$0.00	$3,673.00	Received
054290	0506	6/30/2006	$0.00	$3,673.00	$3,673.00	$3,673.00	$0.00	Received
044290	0304	9/30/2004	$0.00	$3,820.00	$0.00	$0.00	$3,820.00	None
034290	0304	6/30/2004	$5,761.00	$5,761.00	$0.00	$0.00	$5,761.00	None
064290	0506	9/30/2006	$2,839.00	$2,839.00	$0.00	$2,839.00	$0.00	Received
044290	0405	6/30/2005	$3,820.00	$3,820.00	$0.00	$0.00	$3,820.00	None

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
074290	0607	9/30/2007	$1,562.00	$1,562.00	$0.00	$1,562.00	$0.00	Received
Total for 84.318			$17,655.00	$25,148.00	$3,673.00	$8,074.00	$17,074.00	
84.367 Title II, Part A Carryover - Teacher/Principal Training & Recruiting								
Title II Part A								
040520	0304	9/30/2004	$47,692.00	$47,692.00	$0.00	$0.00	$47,692.00	None
070520	0607	9/30/2007	$46,414.00	$46,414.00	$24,383.23	$46,414.00	$0.00	Received
030520	0203	9/30/2003	$44,300.00	$44,300.00	$0.00	$0.00	$44,300.00	None
060520	0506	9/30/2006	$47,349.00	$47,349.00	$0.00	$47,349.00	$0.00	Received
050520	0405	9/30/2005	$47,269.00	$47,269.00	$0.00	$0.00	$47,269.00	None
Total for 84.367			$233,024.00	$233,024.00	$24,383.23	$93,763.00	$139,261.00	
Total for Galesburg-Augusta Community Schools			**$1,064,717.00**	**$1,180,443.00**	**$112,703.43**	**$408,229.85**	**$772,213.15**	

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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 1 Grants to Local Education Agencies								
Title I School Improvement								
041550	0405	8/30/2005	$3,500.00	$3,500.00	$0.00	$0.00	$3,500.00	None
041530	0304	9/30/2004	$84,515.00	$84,515.00	$0.00	$0.00	$84,515.00	None
061530	0506	9/30/2006	$81,646.00	$81,646.00	$0.00	$81,646.00	$0.00	Received
031530	0203	9/30/2003	$92,963.00	$92,963.00	$0.00	$0.00	$92,963.00	None
051530	0405	9/30/2005	$77,450.00	$77,450.00	$0.00	$0.00	$77,450.00	None
071530	0607	9/30/2007	$81,646.00	$75,335.00	$0.00	$75,335.00	$0.00	Received
061550	0506	8/30/2006	$0.00	$30,000.00	$0.00	$30,000.00	$0.00	Received
051550	RC-0506	8/30/2005	$30,000.00	$0.00	$0.00	$0.00	$0.00	None
081530	0708	9/30/2008	$93,996.00	$100,307.00	$100,307.00	$100,307.00	$0.00	None
Total for 84.010			$545,716.00	$545,716.00	$100,307.00	$287,288.00	$258,428.00	
84.298								
Title V, Part A								
080250	0708	9/30/2008	$836.00	$836.00	$836.00	$836.00	$0.00	None
070250	0607	9/30/2007	$519.00	$519.00	$0.00	$519.00	$0.00	Received
050250	0405	9/30/2005	$2,654.00	$2,654.00	$2,654.00	$2,654.00	$0.00	Received
040250	0304	9/30/2004	$3,539.00	$3,539.00	$0.00	$0.00	$3,539.00	None
060250	0506	9/30/2006	$1,696.00	$1,696.00	$0.00	$1,696.00	$0.00	Received
Total for 84.298			$9,244.00	$9,244.00	$3,490.00	$5,705.00	$3,539.00	

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								
064290	0506	9/30/2006	$1,523.00	$1,523.00	$0.00	$1,523.00	$0.00	Received
044290	0304	9/30/2004	$2,045.00	$2,045.00	$0.00	$0.00	$2,045.00	None
054290	0405	9/30/2005	$1,968.00	$1,968.00	$1,968.00	$1,968.00	$0.00	Received
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	$883.00	$883.00	$0.00	None
Total for 84.318			$7,192.00	$7,192.00	$2,851.00	$5,147.00	$2,045.00	
84.332 Comprehensive School Reform Program								
Comprehensive School Reform								
041870	0405	9/30/2005	$0.00	$60,101.00	$0.00	$0.00	$60,101.00	None
Total for 84.332			$0.00	$60,101.00	$0.00	$0.00	$60,101.00	
84.367 Title II, Part A Regular - Teacher/Principal Training & Recruiting								
Title II Part A								
060520	0506	9/30/2006	$25,420.00	$25,420.00	$0.00	$25,420.00	$0.00	Received
030520	0203	9/30/2003	$26,085.00	$26,085.00	$0.00	$0.00	$26,085.00	None
050520	0405	9/30/2005	$25,357.00	$25,357.00	$0.00	$0.00	$25,357.00	None
080520	0708	9/30/2008	$25,380.00	$25,380.00	$25,380.00	$25,380.00	$0.00	None
070520	0607	9/30/2007	$24,915.00	$24,915.00	$0.00	$24,915.00	$0.00	Received

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
040520	0304	9/30/2004	$25,280.00	$25,280.00	$0.00	$0.00	$25,280.00	None
Total for 84.367			$152,437.00	$152,437.00	$25,380.00	$75,715.00	$76,722.00	
Total for Galien Township School District			**$714,589.00**	**$774,690.00**	**$132,028.00**	**$373,855.00**	**$400,835.00**	

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Garden City School District
1333 Radcliff Street
Garden City, MI 481351198

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Title I, Part A Carryover - Improving Basic Programs Operated by Local Educational Agencies								
Title I Part A								
021530	0203	6/30/2003	$0.00	$23,666.00	$0.00	$0.00	$23,666.00	None
048320	0304	9/30/2004	$0.00	$603.00	$0.00	$0.00	$603.00	None
Total for			$0.00	$24,269.00	$0.00	$0.00	$24,269.00	
84.010 Title I, Part A Regular - Improving Basic Programs Operated by Local Educational Agencies								
Title I Part A								
031530	0304	6/30/2004	$229,562.00	$15,640.00	$0.00	$0.00	$15,640.00	None
031530	0203	9/30/2003	$0.00	$229,562.00	$0.00	$0.00	$229,562.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
051530	0405	9/30/2005	$0.00	$165,859.00	$0.00	$0.00	$165,859.00	None
061530	0506	9/30/2006	$0.00	$187,543.00	$0.00	$181,016.00	$6,527.00	Received
051530	0506	6/30/2006	$165,859.00	$14,066.00	$0.00	$0.00	$14,066.00	None
041530	0304	9/30/2004	$0.00	$196,569.00	$0.00	$0.00	$196,569.00	None
041530	0405	6/30/2005	$196,569.00	$23,887.00	$0.00	$0.00	$23,887.00	None
071530	0607	9/30/2007	$185,798.00	$185,709.00	$79,884.68	$169,927.00	$15,782.00	Received
061530	0607	6/30/2007	$187,543.00	$6,527.00	$2,327.20	$6,527.00	$0.00	Received
081530	0708	9/30/2008	$270,185.00	$286,056.00	$182,038.26	$182,038.26	$104,017.74	None
Total for 84.010			$1,235,516.00	$1,311,418.00	$264,250.14	$539,508.26	$771,909.74	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$5,500.00	$5,500.00	$4,804.22	$4,804.22	$695.78	None
Total for 84.027			$5,500.00	$5,500.00	$4,804.22	$4,804.22	$695.78	
84.298								
Title V, Part A								
080250	0708	9/30/2008	$1,102.00	$1,102.00	$387.90	$387.90	$714.10	None
070250	0607	9/30/2007	$1,101.00	$1,101.00	$34.00	$1,101.00	$0.00	Received
060250	0607	6/30/2007	$2,193.00	$1,843.00	$0.00	$1,843.00	$0.00	Received
060250	0506	9/30/2006	$0.00	$2,193.00	$0.00	$350.04	$1,842.96	Received
040250	0304	9/30/2004	$0.00	$4,164.00	$0.00	$0.00	$4,164.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
040250	0405	6/30/2005	$4,161.00	$2,054.00	$0.00	$0.00	$2,054.00	None
050250	0405	9/30/2005	$3,164.00	$3,164.00	$944.00	$944.00	$2,220.00	Received
030250	0304	6/30/2004	$0.00	$4,086.00	$0.00	$0.00	$4,086.00	None
030250	0203	9/30/2003	$4,215.00	$4,215.00	$0.00	$0.00	$4,215.00	None
050250	0506	6/30/2006	$0.00	$2,220.00	$2,220.00	$2,220.00	$0.00	Received
Total for 84.298			$15,936.00	$26,142.00	$3,585.90	$6,845.94	$19,296.06	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
054290	0405	9/30/2005	$4,215.00	$4,215.00	$2,114.86	$2,114.86	$2,100.14	Received
034290	0203	9/30/2003	$0.00	$6,624.00	$0.00	$0.00	$6,624.00	None
054290	0506	6/30/2006	$0.00	$2,101.00	$2,101.00	$2,101.00	$0.00	Received
044290	0304	9/30/2004	$0.00	$4,745.00	$0.00	$0.00	$4,745.00	None
034290	0304	6/30/2004	$6,624.00	$516.00	$0.00	$0.00	$516.00	None
064290	0506	9/30/2006	$0.00	$3,410.00	$0.00	$3,287.33	$122.67	Received
044290	0405	6/30/2005	$4,745.00	$59.00	$0.00	$0.00	$59.00	None
074290	0607	9/30/2007	$1,876.00	$1,876.00	$8.59	$221.67	$1,654.33	Received
064290	0607	6/30/2007	$3,410.00	$122.00	$75.33	$122.00	$0.00	Received
084290	0708	9/30/2008	$2,492.00	$4,146.00	$2,330.08	$2,330.08	$1,815.92	None
Total for 84.318			$23,362.00	$27,814.00	$6,629.86	$10,176.94	$17,637.06	

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								
080520	0708	9/30/2008	$141,464.00	$169,858.00	$65,870.96	$65,870.96	$103,987.04	None
070520	0607	9/30/2007	$140,613.00	$140,613.00	$70,205.75	$112,219.00	$28,394.00	Received
060520	0607	6/30/2007	$142,356.00	$5,783.00	$1,105.19	$5,783.00	$0.00	Received
040520	0304	9/30/2004	$143,850.00	$143,850.00	$0.00	$0.00	$143,850.00	None
030520	0304	6/30/2004	$0.00	$8,599.00	$0.00	$0.00	$8,599.00	None
050520	0506	6/30/2006	$0.00	$35,670.00	$0.00	$0.00	$35,670.00	None
030520	0203	9/30/2003	$144,250.00	$144,250.00	$0.00	$0.00	$144,250.00	None
060520	0506	9/30/2006	$0.00	$142,356.00	$0.00	$136,572.71	$5,783.29	Received
040520	0405	6/30/2005	$0.00	$64,137.00	$0.00	$0.00	$64,137.00	None
050520	0405	9/30/2005	$142,714.00	$142,714.00	$0.00	$0.00	$142,714.00	None
Total for 84.367			$855,247.00	$997,830.00	$137,181.90	$320,445.67	$677,384.33	
Total for Garden City School District			**$2,135,561.00**	**$2,392,973.00**	**$416,452.02**	**$881,781.03**	**$1,511,191.97**	

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Gateway Middle/High School
311 State Street SE
Grand Rapids, MI 495034312

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
State School Aid Act Section 57.3 - Regular								
048320	0304	9/30/2004	$0.00	$19.00	$0.00	$0.00	$19.00	None
Total for			$0.00	$19.00	$0.00	$0.00	$19.00	
84.010 Title I, Part A Regular - Improving Basic Programs Operated by Local Educational Agencies								
Title I Part A								
031530	0203	9/30/2003	$59,779.00	$59,779.00	$0.00	$0.00	$59,779.00	None
051530	0405	9/30/2005	$49,717.00	$49,717.00	$0.00	$0.00	$49,717.00	None
061530	0506	9/30/2006	$52,397.00	$52,397.00	$0.00	$52,397.00	$0.00	Received
051550	0506	8/30/2006	$30,000.00	$30,000.00	$0.00	$0.00	$30,000.00	None
041530	0304	9/30/2004	$55,051.00	$55,051.00	$0.00	$0.00	$55,051.00	None
071530	0607	9/30/2007	$66,387.00	$66,011.00	$1.00	$66,011.00	$0.00	Received
Total for 84.010			$313,331.00	$312,955.00	$1.00	$118,408.00	$194,547.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$631.00	$631.00	$0.00	$631.00	$0.00	Received
060250	0506	9/30/2006	$784.00	$784.00	$0.00	$784.00	$0.00	Received
040250	0304	9/30/2004	$1,394.00	$1,394.00	$0.00	$0.00	$1,394.00	None
030250	0203	9/30/2003	$1,390.00	$1,390.00	$0.00	$0.00	$1,390.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
050250	0405	9/30/2005	$951.00	$951.00	$951.00	$951.00	$0.00	Received
Total for 84.298			$5,150.00	$5,150.00	$951.00	$2,366.00	$2,784.00	
84.318 Title II, Part D Carryover - Enhancing Education Through Technology								
Title II Part D								
044290	0304	9/30/2004	$1,333.00	$1,333.00	$0.00	$0.00	$1,333.00	None
054290	0405	9/30/2005	$1,264.00	$1,264.00	$1,264.00	$1,264.00	$0.00	Received
034290	0203	9/30/2003	$1,725.00	$1,725.00	$0.00	$0.00	$1,725.00	None
064290	0506	9/30/2006	$977.00	$977.00	$0.00	$976.85	$0.15	Received
074290	0607	9/30/2007	$678.00	$678.00	$0.00	$678.00	$0.00	Received
Total for 84.318			$5,977.00	$5,977.00	$1,264.00	$2,918.85	$3,058.15	
84.367								
Title II Part A								
070520	0607	9/30/2007	$13,462.00	$5,877.00	$0.09	$5,877.00	$0.00	Received
040520	0304	9/30/2004	$13,218.00	$13,218.00	$0.00	$0.00	$13,218.00	None
060520	0506	9/30/2006	$13,139.00	$13,139.00	$0.00	$13,139.00	$0.00	Received
050520	0405	9/30/2005	$12,639.00	$12,639.00	$0.00	$0.00	$12,639.00	None
030520	0203	9/30/2003	$13,571.00	$13,571.00	$0.00	$0.00	$13,571.00	None
Total for 84.367			$66,029.00	$58,444.00	$0.09	$19,016.00	$39,428.00	
Total for Gateway Middle/High School			**$390,487.00**	**$382,545.00**	**$2,216.09**	**$142,708.85**	**$239,836.15**	

Gaudior Academy
27100 Avondale Avenue
Inkster, MI 481411816

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 Regular - Improving Basic Programs								
Title I Part A								
051530	0405	9/30/2005	$38,407.00	$38,407.00	$0.00	$0.00	$38,407.00	None
061530	0506	9/30/2006	$39,850.00	$39,850.00	$0.00	$39,850.00	$0.00	Received
071530	0607	9/30/2007	$43,020.00	$42,735.00	$0.00	$42,735.00	$0.00	Received
081530	0708	9/30/2008	$49,445.00	$49,730.00	$49,730.00	$49,730.00	$0.00	None
Total for 84.010			$170,722.00	$170,722.00	$49,730.00	$132,315.00	$38,407.00	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$4,000.00	$2,050.00	$1,820.00	$1,820.00	$230.00	None
Total for 84.027			$4,000.00	$2,050.00	$1,820.00	$1,820.00	$230.00	
84.298								
Title V, Part A								
080250	0708	9/30/2008	$374.00	$374.00	$374.00	$374.00	$0.00	None
070250	0607	9/30/2007	$349.00	$349.00	$0.00	$349.00	$0.00	Received
060250	0506	9/30/2006	$354.00	$354.00	$0.00	$354.00	$0.00	Received

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
050250	0405	9/30/2005	$984.00	$984.00	$984.00	$984.00	$0.00	Received
Total for 84.298			$2,061.00	$2,061.00	$1,358.00	$2,061.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
054290	0405	9/30/2005	$976.00	$976.00	$976.00	$976.00	$0.00	Received
064290	0506	9/30/2006	$743.00	$743.00	$0.00	$743.00	$0.00	Received
Total for 84.318			$1,719.00	$1,719.00	$976.00	$1,719.00	$0.00	
84.367 Title II, Part A Regular - Teacher/Principal Training & Recruiting								
Title II Part A								
050520	0405	9/30/2005	$12,756.00	$12,756.00	$0.00	$0.00	$12,756.00	None
060520	0506	9/30/2006	$12,875.00	$12,875.00	$0.00	$12,875.00	$0.00	Received
070520	0607	9/30/2007	$12,899.00	$12,899.00	$0.00	$12,899.00	$0.00	Received
080520	0708	9/30/2008	$13,052.00	$13,052.00	$13,052.00	$13,052.00	$0.00	None
Total for 84.367			$51,582.00	$51,582.00	$13,052.00	$38,826.00	$12,756.00	
Total for Gaudior Academy			**$230,084.00**	**$228,134.00**	**$66,936.00**	**$176,741.00**	**$51,393.00**	

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Gaylord Community Schools
615 S. Elm Street
Gaylord, MI 497351253

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
State School Aid Act Section 57.3 - Regular								
048320	0304	9/30/2004	$0.00	$400.00	$0.00	$0.00	$400.00	None
Total for			$0.00	$400.00	$0.00	$0.00	$400.00	
84.010 Title I, Part A Regular - Improving Basic Programs Operated by Local Educational Agencies								
Title I Part A								
031530	0304	6/30/2004	$375,384.00	$42,720.00	$0.00	$0.00	$42,720.00	None
031530	0203	9/30/2003	$0.00	$375,384.00	$0.00	$0.00	$375,384.00	None
051530	0405	9/30/2005	$0.00	$398,382.00	$0.00	$0.00	$398,382.00	None
051530	0506	6/30/2006	$398,382.00	$15,507.00	$0.00	$0.00	$15,507.00	None
041550	0405	8/30/2005	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	None
041530	0405	6/30/2005	$375,384.00	$95,103.00	$0.00	$0.00	$95,103.00	None
051550	0506	8/30/2006	$60,000.00	$60,000.00	$0.00	$0.00	$60,000.00	None
061530	0506	9/30/2006	$0.00	$453,337.00	$0.00	$403,212.00	$50,125.00	Received
041530	0304	9/30/2004	$0.00	$375,384.00	$0.00	$0.00	$375,384.00	None
081530	0708	9/30/2008	$462,115.00	$497,364.00	$233,465.00	$233,465.00	$263,899.00	None
061530	0607	6/30/2007	$453,337.00	$50,125.00	$0.00	$50,125.00	$0.00	Received
071530	0607	9/30/2007	$453,337.00	$453,337.00	$65,558.96	$418,087.75	$35,249.25	Received
Total for 84.010			$2,587,939.00	$2,826,643.00	$299,023.96	$1,104,889.75	$1,721,753.25	

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	$5,000.00	$5,000.00	$0.00	$5,000.00	$0.00	Received
Total for 84.027A			$5,000.00	$5,000.00	$0.00	$5,000.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$773.00	$773.00	$0.00	$773.00	$0.00	Received
060250	0506	9/30/2006	$1,559.00	$1,559.00	$0.00	$1,559.00	$0.00	Received
080250	0708	9/30/2008	$681.00	$681.00	$681.00	$681.00	$0.00	None
040250	0304	9/30/2004	$2,759.00	$2,759.00	$0.00	$0.00	$2,759.00	None
030250	0203	9/30/2003	$2,766.00	$2,766.00	$0.00	$0.00	$2,766.00	None
050250	0405	9/30/2005	$2,362.00	$2,362.00	$2,362.00	$2,362.00	$0.00	Received
Total for 84.298			$10,900.00	$10,900.00	$3,043.00	$5,375.00	$5,525.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
034290	0304	6/30/2004	$10,831.00	$10,831.00	$0.00	$0.00	$10,831.00	None
044290	0304	9/30/2004	$9,105.00	$9,105.00	$0.00	$0.00	$9,105.00	None
054290	0405	9/30/2005	$10,124.00	$10,124.00	$4,498.00	$4,498.00	$5,626.00	Received
054290	0506	6/30/2006	$0.00	$5,626.00	$5,626.00	$5,626.00	$0.00	Received
034290	0203	9/30/2003	$0.00	$10,831.00	$0.00	$0.00	$10,831.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
064290	0506	9/30/2006	$0.00	$8,457.00	$0.00	$8,457.00	$0.00	Received
084290	0708	9/30/2008	$4,343.00	$4,459.00	$2,200.00	$2,200.00	$2,259.00	None
074290	0607	9/30/2007	$4,654.00	$4,538.00	$466.40	$4,538.00	$0.00	Received
064290	0607	6/30/2007	$8,457.00	$0.00	$0.00	$0.00	$0.00	None
Total for 84.318			$47,514.00	$63,971.00	$12,790.40	$25,319.00	$38,652.00	
84.367 Title II, Part A Regular - Teacher/Principal Training & Recruiting								
Title II Part A								
060520	0607	6/30/2007	$154,053.00	$12,447.00	$0.00	$12,447.00	$0.00	Received
070520	0607	9/30/2007	$151,436.00	$134,882.00	$23,799.38	$134,881.54	$0.46	Received
040520	0304	9/30/2004	$152,534.00	$152,534.00	$0.00	$0.00	$152,534.00	None
080520	0708	9/30/2008	$151,903.00	$168,457.00	$69,861.00	$69,861.00	$98,596.00	None
060520	0506	9/30/2006	$0.00	$154,053.00	$0.00	$141,606.00	$12,447.00	Received
040520	0405	6/30/2005	$0.00	$78,944.00	$0.00	$0.00	$78,944.00	None
050520	0405	9/30/2005	$154,310.00	$154,310.00	$0.00	$0.00	$154,310.00	None
030520	0304	6/30/2004	$0.00	$108,238.00	$0.00	$0.00	$108,238.00	None
030520	0203	9/30/2003	$149,699.00	$149,699.00	$0.00	$0.00	$149,699.00	None
050520	0506	6/30/2006	$0.00	$8,732.00	$0.00	$0.00	$8,732.00	None
Total for 84.367			$913,935.00	$1,122,296.00	$93,660.38	$358,795.54	$763,500.46	
Total for Gaylord Community Schools			**$3,565,288.00**	**$4,029,210.00**	**$408,517.74**	**$1,499,379.29**	**$2,529,830.71**	

Grant Auditor Report

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Genesee County Community Action
Resource Departmen
719 Harrison Street
Flint, MI 48502

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
MSRP Competitive								
075170	A0729I	9/30/2007	$0.00	$257,400.00	$376,373.00	$257,400.00	$0.00	Received
Total for			$0.00	$257,400.00	$376,373.00	$257,400.00	$0.00	
99.517								
MSRP Competitive								
085170	B0834C	9/30/2008	$0.00	$265,200.00	$193,800.00	$193,800.00	$71,400.00	None
Total for 99.517			$0.00	$265,200.00	$193,800.00	$193,800.00	$71,400.00	
Total for Genesee County Community Action Resource Departmen			**$0.00**	**$522,600.00**	**$570,173.00**	**$451,200.00**	**$71,400.00**	

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Genesee County Literacy Coalition
2421 Corunna Road
Flint, MI 48503

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	730080	6/30/2007	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	None
Total for 84.002			$0.00	$2,500.00	$0.00	$0.00	$2,500.00	
Total for Genesee County Literacy Coalition			**$0.00**	**$2,500.00**	**$0.00**	**$0.00**	**$2,500.00**	

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Genesee ISD
2413 W. Maple Avenue
Flint, MI 485073429

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Even Start - Local Contribution								
070390b		6/30/2007	$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?
081340	190	6/30/2009	$421,004.00	$421,004.00	$184,439.00	$184,439.00	$236,565.00	None
071570	0708	9/30/2008	$0.00	$700,000.00	$536,199.00	$536,199.00	$163,801.00	None
048320	0304	9/30/2004	$0.00	$97.00	$0.00	$0.00	$97.00	None
Total for			$421,004.00	$1,121,101.00	$720,638.00	$720,638.00	$400,463.00	
84.010								
Title I Regional Assistance Grant								
061570	0607	9/30/2007	$0.00	$628,096.00	$606,707.00	$606,707.00	$21,389.00	Received
051570	0506	8/30/2006	$0.00	$40,000.00	$40,000.00	$40,000.00	$0.00	Received
Total for 84.010			$0.00	$668,096.00	$646,707.00	$646,707.00	$21,389.00	
84.027								
Enhancing Opportunities EOSD								
080480	EOSD	6/30/2008	$60,000.00	$60,000.00	$60,000.00	$60,000.00	$0.00	Received
080490	TS	6/30/2008	$85,000.00	$85,000.00	$76,143.00	$76,143.00	$8,857.00	None
Total for 84.027			$145,000.00	$145,000.00	$136,143.00	$136,143.00	$8,857.00	
84.027A								
Special Ed Flowthrough								
080450	0708	6/30/2009	$16,382,133.00	$16,382,133.00	$12,584,943.00	$12,584,943.00	$3,797,190.00	None
070440	0607	6/30/2007	$5,500.00	$5,500.00	$0.00	$5,500.00	$0.00	Received
070490	TS	6/30/2007	$105,000.00	$105,000.00	$8,932.89	$96,140.89	$8,859.11	Received

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	$16,273,611.00	$16,273,611.00	$3,962,828.00	$16,273,611.00	$0.00	None
060480	EOSD	6/30/2006	$60,000.00	$60,000.00	$60,000.00	$60,000.00	$0.00	Received
070480	EOSD	6/30/2007	$60,000.00	$60,000.00	$0.00	$60,000.00	$0.00	Received
040450	0304	6/30/2005	$13,444,924.00	$13,444,924.00	$0.00	$0.00	$13,444,924.00	None
030450	0203	6/30/2004	$0.00	$8,964,182.00	$0.00	$0.00	$8,964,182.00	None
050450	0405	6/30/2006	$15,596,982.00	$15,596,982.00	$0.00	$0.00	$15,596,982.00	None
030450	0203C	6/30/2004	$11,023,534.00	$2,059,352.00	$0.00	$0.00	$2,059,352.00	None
050480	EOSD	6/30/2005	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	None
020450	0203	6/30/2003	$0.00	$1,748,776.00	$0.00	$0.00	$1,748,776.00	None
050490	CB	6/30/2005	$0.00	$165,556.00	$0.00	$0.00	$165,556.00	None
050480	TMT	6/30/2005	$73,835.00	$23,835.00	$0.00	$0.00	$23,835.00	None
050490	TS	6/30/2005	$270,556.00	$105,000.00	$0.00	$0.00	$105,000.00	None
020460	0203	6/30/2003	$0.00	$155,913.00	$0.00	$0.00	$155,913.00	None
060490	TS	6/30/2006	$61,207.00	$61,207.00	$61,207.00	$61,207.00	$0.00	Received
060450	0506	6/30/2007	$16,145,187.00	$16,145,187.00	$12,616.00	$16,145,187.00	$0.00	Received
Total for 84.027A			$89,502,469.00	$91,407,158.00	$16,690,526.89	$45,286,588.89	$46,120,569.11	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.048A CTE Perkins								
CTE Perkins								
043520	401215	6/30/2004	$1,312,789.00	$1,312,789.00	$0.00	$0.00	$1,312,789.00	None
063520	6012-15	6/30/2006	$1,341,319.00	$1,341,319.00	$0.00	$1,341,319.00	$0.00	Received
053520	501215	6/30/2005	$1,368,879.00	$1,368,879.00	$0.00	$0.00	$1,368,879.00	None
073520	7012-15	7/23/2007	$1,342,547.00	$1,342,547.00	$1,113,923.00	$1,342,547.00	$0.00	Received
083520	8012-15	6/30/2008	$1,351,952.00	$1,351,952.00	$1,206,849.00	$1,206,849.00	$145,103.00	None
Total for 84.048A			$6,717,486.00	$6,717,486.00	$2,320,772.00	$3,890,715.00	$2,826,771.00	
84.173 A								
Special Ed: Preschool								
030460	0203	6/30/2004	$0.00	$428,819.00	$0.00	$0.00	$428,819.00	None
030460	0203C	6/30/2004	$536,785.00	$107,966.00	$0.00	$0.00	$107,966.00	None
Total for 84.173 A			$536,785.00	$536,785.00	$0.00	$0.00	$536,785.00	
84.173A								
Special Ed: Preschool								
050460	0405	6/30/2006	$532,360.00	$532,360.00	$0.00	$0.00	$532,360.00	None
040460	0304	6/30/2005	$533,445.00	$533,445.00	$0.00	$0.00	$533,445.00	None
060460	0506	6/30/2007	$520,562.00	$520,562.00	$0.00	$520,562.00	$0.00	Received
070460	0607	6/30/2008	$509,868.00	$509,868.00	$171,193.00	$509,868.00	$0.00	None

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
080460	0708	6/30/2009	$508,952.00	$508,952.00	$409,897.00	$409,897.00	$99,055.00	None
Total for 84.173A			$2,605,187.00	$2,605,187.00	$581,090.00	$1,440,327.00	$1,164,860.00	
84.181A Early Intervention Program for Infants and Toddlers with Disabilities								
Early On Michigan								
071340	190	6/30/2008	$416,866.00	$416,866.00	$214,708.00	$416,866.00	$0.00	Received
061340	190	6/30/2007	$423,972.00	$423,972.00	$0.00	$423,972.00	$0.00	Received
021340	0203	6/30/2003	$0.00	$99,121.00	$0.00	$0.00	$99,121.00	None
041340	190	6/30/2005	$563,806.00	$563,830.00	$0.00	$0.00	$563,830.00	None
031340	190	6/30/2004	$483,139.00	$302,662.00	$0.00	$0.00	$302,662.00	None
031340	190C	6/30/2004	$0.00	$180,477.00	$0.00	$0.00	$180,477.00	None
051340	190	6/30/2006	$493,537.00	$493,537.00	$0.00	$0.00	$493,537.00	None
Total for 84.181A			$2,381,320.00	$2,480,465.00	$214,708.00	$840,838.00	$1,639,627.00	
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	$0.00	$0.00	$0.00	$0.00	None
072860	0506	6/30/2007	$0.00	$334,083.00	$28,714.88	$271,661.88	$62,421.12	Received
062860	0607	6/30/2007	$0.00	$124,731.00	$18,956.00	$124,731.00	$0.00	Received
062860	0506	6/30/2006	$428,401.00	$428,401.00	$0.00	$303,670.00	$124,731.00	Received
082860	0708	6/30/2008	$350,142.00	$350,142.00	$188,647.00	$188,647.00	$161,495.00	None

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
072860	0708	6/30/2008	$334,189.00	$62,527.00	$56,690.00	$56,690.00	$5,837.00	None
Total for 84.186			$1,112,732.00	$1,299,884.00	$293,007.88	$945,399.88	$354,484.12	
84.186A H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
042860	0304	6/30/2004	$416,892.00	$416,892.00	$0.00	$0.00	$416,892.00	None
042860	0405	6/30/2005	$0.00	$117,272.00	$0.00	$0.00	$117,272.00	None
052860	0405	6/30/2005	$411,841.00	$411,841.00	$249,927.00	$249,927.00	$161,914.00	Received
052860	0506	6/30/2006	$0.00	$161,914.00	$161,914.00	$161,914.00	$0.00	Received
032860	0203	6/30/2003	$415,492.00	$415,492.00	$0.00	$0.00	$415,492.00	None
032860	0304	6/30/2004	$0.00	$56,443.00	$0.00	$0.00	$56,443.00	None
Total for 84.186A			$1,244,225.00	$1,579,854.00	$411,841.00	$411,841.00	$1,168,013.00	
84.196A McKinney-Vento Homeless Education Assistance Improvements Act								
Homeless Students' Assistance Grants								
062320	0506	9/30/2006	$0.00	$46,120.00	$0.00	$24,478.98	$21,641.02	Received
052320	0405	9/30/2005	$0.00	$32,243.00	$0.00	$0.00	$32,243.00	None
042320	0304	6/30/2004	$0.00	$30,446.00	$0.00	$0.00	$30,446.00	None
052320	0506-C	6/30/2006	$0.00	$7,055.00	$0.00	$0.00	$7,055.00	None
072320	0708-C	6/30/2008	$0.00	$4,647.00	$4,647.00	$4,647.00	$0.00	Received
082320	0708	9/30/2008	$0.00	$50,154.00	$22,228.00	$22,228.00	$27,926.00	None
062320	0607-C	6/30/2007	$0.00	$21,641.00	$9,364.00	$21,641.00	$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?
072320	0607	9/30/2007	$0.00	$65,944.00	$80,562.00	$61,297.00	$4,647.00	Received
Total for 84.196A			$0.00	$258,250.00	$116,801.00	$134,291.98	$123,958.02	
84.213C Even Start								
Even Start								
070390	D0720C ES	8/30/2007	$0.00	$225,000.00	$284,205.00	$171,550.00	$53,450.00	Received
060390	D0615C ES	6/30/2006	$0.00	$225,000.00	($0.04)	$222,829.00	$2,171.00	Received
060390	C0632C ES	6/30/2006	$0.00	$225,000.00	$0.00	$225,000.00	$0.00	Received
040390	B04100 CES	6/30/2004	$0.00	$225,000.00	$0.00	$0.00	$225,000.00	None
050390	C0534C ES	6/30/2005	$0.00	$225,000.00	$0.00	$0.00	$225,000.00	None
050390	B0538C ES	6/30/2005	$0.00	$225,000.00	$0.00	$0.00	$225,000.00	None
Total for 84.213C			$0.00	$1,350,000.00	$284,204.96	$619,379.00	$730,621.00	
84.243A Tech Prep								
Tech Prep								
063540	6014-15	6/30/2006	$193,269.00	$193,269.00	$0.00	$193,269.00	$0.00	Received
043540	401415	6/30/2004	$200,086.00	$200,086.00	$0.00	$0.00	$200,086.00	None
073540	7014-15	7/23/2007	$188,086.00	$188,086.00	$321,647.00	$188,086.00	$0.00	Received
053540	501415	6/30/2005	$190,135.00	$190,135.00	$0.00	$0.00	$190,135.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
083540	8014-15	6/30/2008	$192,325.00	$192,325.00	$87,959.00	$87,959.00	$104,366.00	None
Total for 84.243A			$963,901.00	$963,901.00	$409,606.00	$469,314.00	$494,587.00	
84.287C								
21st CCLC								
082110	D07006	6/30/2008	$0.00	$750,000.00	$448,778.00	$448,778.00	$301,222.00	None
072110	FIFO		$0.00	$0.00	$0.00	$0.00	$0.00	None
Total for 84.287C			$0.00	$750,000.00	$448,778.00	$448,778.00	$301,222.00	
84.298								
Title V, Part A								
080250	0708	9/30/2008	$25,089.00	$35,246.00	$13,211.00	$13,211.00	$22,035.00	None
070250	0607	9/30/2007	$32,523.00	$32,523.00	$15,511.00	$22,366.00	$10,157.00	Received
060250	0607	6/30/2007	$70,476.00	$1,667.00	$0.00	$1,667.00	$0.00	Received
030250	0304	6/30/2004	$125,853.00	$638.00	$0.00	$0.00	$638.00	None
050250	0405	9/30/2005	$106,490.00	$106,490.00	$104,486.22	$104,486.22	$2,003.78	Received
050250	0506	6/30/2006	$0.00	$2,004.00	$2,004.00	$2,004.00	$0.00	Received
060250	0506	9/30/2006	$0.00	$70,476.00	$0.00	$68,809.09	$1,666.91	Received
040250	0304	9/30/2004	$134,144.00	$134,144.00	$0.00	$0.00	$134,144.00	None
Total for 84.298			$494,575.00	$383,188.00	$135,212.22	$212,543.31	$170,644.69	
84.318								
Title II, Part D, Ed Tech								

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
084240	Pro 2	6/30/2009	$0.00	$575,000.00	$89,653.00	$89,653.00	$485,347.00	None
Total for 84.318			$0.00	$575,000.00	$89,653.00	$89,653.00	$485,347.00	
84.365A								
Title III, Limited English								
080580	0708	9/30/2008	$46,347.00	$46,347.00	$0.00	$0.00	$46,347.00	None
070580	0607	9/30/2007	$27,703.00	$27,465.00	$8,485.00	$27,465.00	$0.00	Received
050580	0405	9/30/2005	$15,918.00	$15,918.00	$0.00	$0.00	$15,918.00	None
050580	0506	6/30/2006	$0.00	$2,475.00	$0.00	$0.00	$2,475.00	None
060580	0506	9/30/2006	$22,456.00	$22,440.00	$0.00	$22,440.00	$0.00	Received
Total for 84.365A			$112,424.00	$114,645.00	$8,485.00	$49,905.00	$64,740.00	
84.366B Title II, Part B(1) Mathematics & Science Partnership								
Title II, Part B(1) Mathematics & Science								
062410	MSPF2005	8/31/2007	$0.00	$282,000.00	$57,677.00	$280,983.00	$1,017.00	Received
072410	MSPF2005	3/31/2008	$0.00	$18,000.00	$18,000.00	$18,000.00	$0.00	Received
Total for 84.366B			$0.00	$300,000.00	$75,677.00	$298,983.00	$1,017.00	
84.367								
Title II, Part A								
080520	0708	9/30/2008	$2,998.00	$2,998.00	$110.00	$110.00	$2,888.00	None
070520	0607	9/30/2007	$2,998.00	$2,998.00	$2,998.00	$2,998.00	$0.00	Received

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060520	0607	6/30/2007	$2,998.00	$2,998.00	$0.00	$2,998.00	$0.00	Received
040520	0304	9/30/2004	$4,881.00	$4,881.00	$0.00	$0.00	$4,881.00	None
030520	0304	6/30/2004	$5,092.00	$209.00	$0.00	$0.00	$209.00	None
050520	0506	6/30/2006	$0.00	$3,723.00	$0.00	$0.00	$3,723.00	None
060520	0506	9/30/2006	$0.00	$2,998.00	$0.00	$0.00	$2,998.00	Received
050520	0405	9/30/2005	$4,802.00	$4,802.00	$0.00	$0.00	$4,802.00	None
Total for 84.367			$23,769.00	$25,607.00	$3,108.00	$6,106.00	$19,501.00	
Total for Genesee ISD			**$106,260,877.00**	**$113,281,607.00**	**$23,586,958.95**	**$56,648,151.06**	**$56,633,455.94**	

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Genesee School District
P.O. Box 220
P.O. Box 220
Genesee, MI 484370220

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 Carryover - Improving Basic Programs								
Title I Part A								
041530	0304	9/30/2004	$0.00	$180,024.00	$0.00	$0.00	$180,024.00	None
041530	0405	6/30/2005	$180,712.00	$10,913.00	$0.00	$0.00	$10,913.00	None

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Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
061530	0506	9/30/2006	$0.00	$181,856.00	$0.00	$163,494.00	$18,362.00	Received
051530	0405	9/30/2005	$161,480.00	$161,480.00	$0.00	$0.00	$161,480.00	None
031530	0304	6/30/2004	$199,791.00	$51,180.00	$0.00	$0.00	$51,180.00	None
071530	0607	9/30/2007	$181,856.00	$181,856.00	$0.00	$174,309.00	$7,547.00	Received
061530	0607	6/30/2007	$181,856.00	$18,362.00	$0.00	$18,362.00	$0.00	Received
061520	0607	9/30/2007	$0.00	$0.00	$0.00	$0.00	$0.00	None
081530	0708	9/30/2008	$198,820.00	$206,367.00	$147,773.00	$147,773.00	$58,594.00	None
Total for 84.010			$1,104,515.00	$992,038.00	$147,773.00	$503,938.00	$488,100.00	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$4,000.00	$4,000.00	$4,000.00	$4,000.00	$0.00	None
Total for 84.027			$4,000.00	$4,000.00	$4,000.00	$4,000.00	$0.00	
84.298								
Title V, Part A								
080250	0708	9/30/2008	$1,569.00	$1,569.00	$1,014.00	$1,014.00	$555.00	None
070250	0607	9/30/2007	$1,621.00	$1,621.00	$0.00	$1,621.00	$0.00	Received
060250	0506	9/30/2006	$3,917.00	$3,917.00	$0.00	$3,917.00	$0.00	Received
050250	0405	9/30/2005	$3,680.00	$3,680.00	$3,680.00	$3,680.00	$0.00	Received
040250	0304	9/30/2004	$4,059.00	$4,059.00	$0.00	$0.00	$4,059.00	None
Total for 84.298			$14,846.00	$14,846.00	$4,694.00	$10,232.00	$4,614.00	

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								
064290	0506	9/30/2006	$0.00	$3,393.00	$0.00	$1,537.00	$1,856.00	Received
044290	0405	6/30/2005	$4,377.00	$2,939.00	$0.00	$0.00	$2,939.00	None
034290	0304	6/30/2004	$5,765.00	$5,765.00	$0.00	$0.00	$5,765.00	None
044290	0304	9/30/2004	$0.00	$4,377.00	$0.00	$0.00	$4,377.00	None
054290	0405	9/30/2005	$4,104.00	$4,104.00	$0.00	$0.00	$4,104.00	Received
054290	0506	6/30/2006	$0.00	$4,104.00	$8,208.00	$4,104.00	$0.00	Received
074290	0607	9/30/2007	$1,867.00	$1,867.00	$0.00	$808.00	$1,059.00	Received
064290	0607	6/30/2007	$3,393.00	$1,856.00	$0.00	$1,856.00	$0.00	Received
084290	0708	9/30/2008	$1,869.00	$2,928.00	$2,286.00	$2,286.00	$642.00	None
Total for 84.318			$21,375.00	$31,333.00	$10,494.00	$10,591.00	$20,742.00	
84.367								
Title II, Part A								
080520	0708	9/30/2008	$46,443.00	$46,443.00	$28,987.00	$28,987.00	$17,456.00	None
070520	0607	9/30/2007	$45,997.00	$45,997.00	$0.00	$45,997.00	$0.00	Received
040520	0304	9/30/2004	$44,389.00	$44,389.00	$0.00	$0.00	$44,389.00	None
050520	0506	6/30/2006	$44,102.00	$3,457.00	$0.00	$0.00	$3,457.00	None
050520	0405	9/30/2005	$0.00	$44,102.00	$0.00	$0.00	$44,102.00	None

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060520	0506	9/30/2006	$46,701.00	$46,701.00	$0.00	$46,701.00	$0.00	Received
Total for 84.367			$227,632.00	$231,089.00	$28,987.00	$121,685.00	$109,404.00	
Total for Genesee School District			**$1,372,368.00**	**$1,273,306.00**	**$195,948.00**	**$650,446.00**	**$622,860.00**	

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George Crockett Academy
4851 14th Street
Detroit, MI 482082204

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
State School Aid Act Section 57.3 - Regular								
048320	0304	9/30/2004	$0.00	$44.00	$0.00	$0.00	$44.00	None
Total for			$0.00	$44.00	$0.00	$0.00	$44.00	
84.010 Title I, Part A Regular - Improving Basic Programs Operated by Local Educational Agencies								
Title I Part A								
031530	0203	9/30/2003	$199,973.00	$199,973.00	$0.00	$0.00	$199,973.00	None
051530	0405	9/30/2005	$0.00	$202,336.00	$0.00	$0.00	$202,336.00	None
051530	0506	6/30/2006	$201,710.00	$11,934.00	$0.00	$0.00	$11,934.00	None
041530	0304	9/30/2004	$199,972.00	$199,972.00	$0.00	$0.00	$199,972.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
061530	0506	9/30/2006	$202,336.00	$202,336.00	$0.00	$202,336.00	$0.00	Received
071530	0607	9/30/2007	$229,582.00	$229,582.00	$39,037.13	$187,216.71	$42,365.29	Received
081530	0708	9/30/2008	$256,863.00	$291,300.00	$177,564.67	$177,564.67	$113,735.33	None
Total for 84.010			$1,290,436.00	$1,337,433.00	$216,601.80	$567,117.38	$770,315.62	
84.213C William F. Goodling Even Start Family Literacy Program								
Even Start								
050390	B0532C ES	6/30/2005	$0.00	$187,500.00	$0.00	$0.00	$187,500.00	None
Total for 84.213C			$0.00	$187,500.00	$0.00	$0.00	$187,500.00	
84.298 Title V, Part A Carryover - Innovative Programs (Title VI Carryover)								
Title V Part A								
040250	0405	6/30/2005	$6,742.00	$2,799.00	$0.00	$0.00	$2,799.00	None
040250	0304	9/30/2004	$0.00	$6,870.00	$0.00	$0.00	$6,870.00	None
050250	0405	9/30/2005	$6,071.00	$6,071.00	$6,071.00	$6,071.00	$0.00	Received
030250	0203	9/30/2003	$6,076.00	$6,076.00	$0.00	$0.00	$6,076.00	None
080250	0708	9/30/2008	$2,129.00	$2,129.00	$1,983.00	$1,983.00	$146.00	None
070250	0607	9/30/2007	$2,026.00	$2,026.00	$602.70	$2,026.00	$0.00	Received
060250	0506	9/30/2006	$3,755.00	$3,755.00	$0.00	$3,594.67	$160.33	Received
Total for 84.298			$26,799.00	$29,726.00	$8,656.70	$13,674.67	$16,051.33	

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	$2,344.00	$2,344.00	$179.17	$2,105.04	$238.96	Received
084290	0708	9/30/2008	$2,414.00	$2,652.00	$400.00	$400.00	$2,252.00	None
044290	0304	9/30/2004	$4,863.00	$4,863.00	$0.00	$0.00	$4,863.00	None
054290	0405	9/30/2005	$4,588.00	$5,142.00	$2,978.70	$2,978.70	$2,163.30	Received
034290	0203	9/30/2003	$5,770.00	$5,770.00	$0.00	$0.00	$5,770.00	None
054290	0506	6/30/2006	$0.00	$2,163.00	$1,608.90	$1,608.90	$554.10	Received
064290	0506	9/30/2006	$3,775.00	$3,775.00	$0.00	$3,719.41	$55.59	Received
Total for 84.318			$23,754.00	$26,709.00	$5,166.77	$10,812.05	$15,896.95	
84.367 Title II, Part A Regular - Teacher/Principal Training & Recruiting								
Title II Part A								
060520	0506	9/30/2006	$43,025.00	$43,025.00	$0.00	$43,025.00	$0.00	Received
050520	0405	9/30/2005	$43,923.00	$43,923.00	$0.00	$0.00	$43,923.00	None
040520	0405	6/30/2005	$0.00	$4,536.00	$0.00	$0.00	$4,536.00	None
030520	0203	9/30/2003	$43,558.00	$43,558.00	$0.00	$0.00	$43,558.00	None
080520	0708	9/30/2008	$44,295.00	$44,295.00	$31,258.37	$31,258.37	$13,036.63	None
070520	0607	9/30/2007	$43,914.00	$43,914.00	$0.00	$43,914.00	$0.00	Received
040520	0304	9/30/2004	$42,530.00	$43,539.00	$0.00	$0.00	$43,539.00	None
Total for 84.367			$261,245.00	$266,790.00	$31,258.37	$118,197.37	$148,592.63	

Total for George Crockett Academy	$1,602,234.00	$1,848,202.00	$261,683.64	$709,801.47	$1,138,400.53	

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George Washington Carver Academy
14510 Second Avenue
Highland Park, MI 482035715

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	$409,181.00	$409,181.00	$275,512.00	$409,181.00	$0.00	Received
061530	0607	6/30/2007	$430,717.00	$102,655.00	$102,655.00	$102,655.00	$0.00	Received
081530	0708	9/30/2008	$420,819.00	$420,819.00	$230,636.29	$230,636.29	$190,182.71	None
041530	0304	9/30/2004	$0.00	$339,050.00	$0.00	$0.00	$339,050.00	None
041530	0405	6/30/2005	$339,050.00	$47,009.00	$0.00	$0.00	$47,009.00	None
051530	0405	9/30/2005	$0.00	$305,145.00	$0.00	$0.00	$305,145.00	None
061530	0506	9/30/2006	$0.00	$430,717.00	$0.00	$328,062.00	$102,655.00	Received
051530	0506	6/30/2006	$305,145.00	$33,692.00	$0.00	$0.00	$33,692.00	None
Total for 84.010			$1,904,912.00	$2,088,268.00	$608,803.29	$1,070,534.29	$1,017,733.71	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$4,000.00	$4,000.00	$4,000.00	$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?
Total for 84.027A			$4,000.00	$4,000.00	$4,000.00	$4,000.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$3,176.00	$3,176.00	$3,176.00	$3,176.00	$0.00	Received
080250	0708	9/30/2008	$3,217.00	$3,217.00	$0.00	$0.00	$3,217.00	None
050250	0405	9/30/2005	$5,099.00	$5,099.00	$3,268.37	$3,268.37	$1,830.63	Received
050250	0506	6/30/2006	$0.00	$1,831.00	$1,831.00	$1,831.00	$0.00	Received
040250	0304	9/30/2004	$0.00	$11,334.00	$0.00	$0.00	$11,334.00	None
040250	0405	6/30/2005	$11,334.00	$1,597.00	$0.00	$0.00	$1,597.00	None
060250	0506	9/30/2006	$7,667.00	$7,667.00	$0.00	$7,667.00	$0.00	Received
Total for 84.298			$30,493.00	$33,921.00	$8,275.37	$15,942.37	$17,978.63	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
064290	0506	9/30/2006	$0.00	$8,035.00	$0.00	$6,000.00	$2,035.00	Received
044290	0405	6/30/2005	$8,244.00	$1,581.00	$0.00	$0.00	$1,581.00	None
054290	0405	9/30/2005	$7,755.00	$7,755.00	$7,755.00	$7,755.00	$0.00	Received
034290	0304	6/30/2004	$9,783.00	$799.00	$0.00	$0.00	$799.00	None
044290	0304	9/30/2004	$0.00	$8,244.00	$0.00	$0.00	$8,244.00	None
084290	0708	9/30/2008	$3,955.00	$8,155.00	$479.95	$479.95	$7,675.05	None
074290	0607	9/30/2007	$4,200.00	$4,200.00	$0.00	$0.00	$4,200.00	Received

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
064290	0607	6/30/2007	$8,035.00	$2,035.00	$2,035.00	$2,035.00	$0.00	Received
Total for 84.318			$41,972.00	$40,804.00	$10,269.95	$16,269.95	$24,534.05	
84.367 Title II, Part A Regular - Teacher/Principal Training & Recruiting								
Title II Part A								
060520	0607	6/30/2007	$70,207.00	$35,742.00	$35,742.00	$35,742.00	$0.00	Received
070520	0607	9/30/2007	$67,412.00	$67,412.00	$0.00	$0.00	$67,412.00	Received
040520	0304	9/30/2004	$67,612.00	$67,612.00	$0.00	$0.00	$67,612.00	None
080520	0708	9/30/2008	$67,381.00	$134,793.00	$60,010.24	$60,010.24	$74,782.76	None
030520	0304	6/30/2004	$67,737.00	$2,695.00	$0.00	$0.00	$2,695.00	None
050520	0506	6/30/2006	$0.00	$9,839.00	$0.00	$0.00	$9,839.00	None
050520	0405	9/30/2005	$64,235.00	$64,235.00	$0.00	$0.00	$64,235.00	None
060520	0506	9/30/2006	$0.00	$70,207.00	$0.00	$34,465.00	$35,742.00	Received
Total for 84.367			$404,584.00	$452,535.00	$95,752.24	$130,217.24	$322,317.76	
Total for George Washington Carver Academy			**$2,385,961.00**	**$2,619,528.00**	**$727,100.85**	**$1,236,963.85**	**$1,382,564.15**	

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Gerrish-Higgins School District
P.O. Box 825
Roscommon, MI 486530825

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 A Carryover - Improving Basic Programs Operated by Local Educational Agencies								
Title I Part A								
021530	0203	6/30/2003	$0.00	$32,970.00	$0.00	$0.00	$32,970.00	None
Total for			$0.00	$32,970.00	$0.00	$0.00	$32,970.00	
84.010 Title I, Part A Regular - Improving Basic Programs								
Title I Part A								
061530	0506	9/30/2006	$0.00	$685,092.00	$0.00	$680,149.93	$4,942.07	Received
041530	0304	9/30/2004	$0.00	$608,773.00	$0.00	$0.00	$608,773.00	None
041530	0405	6/30/2005	$608,773.00	$21,566.00	$0.00	$0.00	$21,566.00	None
051530	0506	6/30/2006	$605,936.00	$0.00	$0.00	$0.00	$0.00	None
051530	0405	9/30/2005	$0.00	$605,936.00	$0.00	$0.00	$605,936.00	None
031530	0304	6/30/2004	$660,493.00	$93,357.00	$0.00	$0.00	$93,357.00	None
031530	0203	9/30/2003	$0.00	$660,493.00	$0.00	$0.00	$660,493.00	None
081530	0708	9/30/2008	$628,949.00	$694,847.00	$383,202.87	$383,202.87	$311,644.13	None
071530	0607	9/30/2007	$616,584.00	$616,584.00	$49,953.16	$550,685.58	$65,898.42	Received
061530	0607	6/30/2007	$685,092.00	$4,942.00	$0.00	$4,942.00	$0.00	Received
Total for 84.010			$3,805,827.00	$3,991,590.00	$433,156.03	$1,618,980.38	$2,372,609.62	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,500.00	$4,500.00	$199.49	$1,184.41	$3,315.59	Received

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Total for 84.027A			$4,500.00	$4,500.00	$199.49	$1,184.41	$3,315.59	
84.298								
Title V Part A								
070250	0607	9/30/2007	$6,941.00	$6,941.00	$0.00	$6,772.15	$168.85	Received
060250	0607	6/30/2007	$15,059.00	$3,854.00	$0.00	$3,854.00	$0.00	Received
080250	0708	9/30/2008	$7,168.00	$7,336.00	$6,760.60	$6,760.60	$575.40	None
050250	0405	9/30/2005	$22,935.00	$22,935.00	$22,935.00	$22,935.00	$0.00	Received
030250	0203	9/30/2003	$27,377.00	$27,377.00	$0.00	$0.00	$27,377.00	None
040250	0304	9/30/2004	$0.00	$29,054.00	$0.00	$0.00	$29,054.00	None
040250	0405	6/30/2005	$29,054.00	$107.00	$0.00	$0.00	$107.00	None
060250	0506	9/30/2006	$0.00	$15,059.00	$0.00	$11,205.26	$3,853.74	Received
Total for 84.298			$108,534.00	$112,663.00	$29,695.60	$51,527.01	$61,135.99	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
064290	0506	9/30/2006	$0.00	$12,781.00	$0.00	$12,448.65	$332.35	Received
044290	0405	6/30/2005	$14,366.00	$368.00	$0.00	$0.00	$368.00	None
034290	0304	6/30/2004	$19,057.00	$2,247.00	$0.00	$0.00	$2,247.00	None
044290	0304	9/30/2004	$0.00	$14,734.00	$0.00	$0.00	$14,734.00	None
034290	0203	9/30/2003	$0.00	$19,057.00	$0.00	$0.00	$19,057.00	None
054290	0405	9/30/2005	$15,394.00	$15,399.00	$14,041.92	$14,041.92	$1,357.08	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
054290	0506	6/30/2006	$0.00	$1,357.00	$1,351.92	$1,351.92	$5.08	Received
084290	0708	9/30/2008	$5,911.00	$12,240.00	$5,077.00	$5,077.00	$7,163.00	None
064290	0607	6/30/2007	$12,781.00	$332.00	$0.00	$332.00	$0.00	Received
074290	0607	9/30/2007	$6,329.00	$6,329.00	$0.00	$0.00	$6,329.00	Received
Total for 84.318			$73,838.00	$84,844.00	$20,470.84	$33,251.49	$51,592.51	
84.358B								
Title VI, Part B								
070660	0607	9/30/2007	$51,400.00	$51,400.00	$12,031.32	$44,327.99	$7,072.01	Received
040660	0304	9/30/2004	$73,095.00	$50,560.00	$0.00	$0.00	$50,560.00	None
060660	0607	6/30/2007	$54,967.00	$9,044.00	$0.00	$9,044.00	$0.00	Received
080660	0708	9/30/2008	$50,830.00	$57,902.00	$12,572.00	$12,572.00	$45,330.00	None
060660	0506	9/30/2006	$0.00	$54,967.00	($1,499.86)	$44,423.00	$10,544.00	Received
030660	0203	9/30/2003	$35,728.00	$38,154.00	$0.00	$0.00	$38,154.00	None
030660	0304	6/30/2004	$0.00	$30,643.00	$0.00	$0.00	$30,643.00	None
050660	0405	9/30/2005	$36,237.00	$59,484.00	$0.00	$0.00	$59,484.00	None
050660	0506	6/30/2006	$0.00	$0.00	$0.00	$0.00	$0.00	None
040660	0405	6/30/2005	$0.00	$25,144.00	$0.00	$0.00	$25,144.00	None
Total for 84.358B			$302,257.00	$377,298.00	$23,103.46	$110,366.99	$266,931.01	
84.367 Title II, Part A Carryover - Teacher/Principal Training & Recruiting								
Title II Part A								

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
040520	0405	6/30/2005	$0.00	$7,069.00	$0.00	$0.00	$7,069.00	None
060520	0506	9/30/2006	$0.00	$161,331.00	$0.00	$160,747.35	$583.65	Received
030520	0203	9/30/2003	$161,267.00	$161,267.00	$0.00	$0.00	$161,267.00	None
050520	0405	9/30/2005	$160,827.00	$160,827.00	$0.00	$0.00	$160,827.00	None
080520	0708	9/30/2008	$155,890.00	$163,028.00	$108,432.61	$108,432.61	$54,595.39	None
060520	0607	6/30/2007	$161,331.00	$584.00	$0.00	$584.00	$0.00	Received
040520	0304	9/30/2004	$158,323.00	$159,570.00	$0.00	$0.00	$159,570.00	None
070520	0607	9/30/2007	$155,641.00	$155,641.00	$26,173.74	$148,502.57	$7,138.43	Received
Total for 84.367			$953,279.00	$969,317.00	$134,606.35	$418,266.53	$551,050.47	
Total for Gerrish-Higgins School District			**$5,248,235.00**	**$5,573,182.00**	**$641,231.77**	**$2,233,576.81**	**$3,339,605.19**	

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Gibraltar School District
19370 Vreeland Road
Woodhaven, MI 481834430

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
State School Aid Act Section 57.3 - Regular								
048320	0304	9/30/2004	$0.00	$353.00	$0.00	$0.00	$353.00	None
Total for			$0.00	$353.00	$0.00	$0.00	$353.00	
84.010 Title I, Part A Regular - Improving Basic Programs								
Title I Part A								
051530	0405	9/30/2005	$113,796.00	$113,796.00	$0.00	$0.00	$113,796.00	None
061530	0506	9/30/2006	$0.00	$96,727.00	$0.00	$64,880.00	$31,847.00	Received
041530	0304	9/30/2004	$134,546.00	$134,546.00	$0.00	$0.00	$134,546.00	None
071530	0607	9/30/2007	$86,534.00	$85,815.00	$12,630.14	$65,502.14	$20,312.86	Received
061530	0607	6/30/2007	$96,727.00	$31,847.00	$0.00	$31,847.00	$0.00	Received
081530	0708	9/30/2008	$101,576.00	$114,556.00	$74,315.53	$95,476.13	$19,079.87	None
Total for 84.010			$533,179.00	$577,287.00	$86,945.67	$257,705.27	$319,581.73	
84.298								
Title V, Part A								
080250	0708	9/30/2008	$759.00	$1,079.00	$0.00	$1,078.00	$1.00	None
070250	0607	9/30/2007	$733.00	$733.00	$1.00	$413.00	$320.00	Received
060250	0506	9/30/2006	$1,418.00	$1,418.00	$0.00	$1,418.00	$0.00	Received
040250	0304	9/30/2004	$2,459.00	$2,459.00	$0.00	$0.00	$2,459.00	None

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
050250	0405	9/30/2005	$2,023.00	$2,023.00	$2,023.00	$2,023.00	$0.00	Received
Total for 84.298			$7,392.00	$7,712.00	$2,024.00	$4,932.00	$2,780.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
034290	0304	6/30/2004	$5,148.00	$82.00	$0.00	$0.00	$82.00	None
044290	0304	9/30/2004	$3,255.00	$3,255.00	$0.00	$0.00	$3,255.00	None
054290	0405	9/30/2005	$2,892.00	$2,892.00	$1,609.00	$1,609.00	$1,283.00	Received
054290	0506	6/30/2006	$0.00	$1,283.00	$1,283.00	$1,283.00	$0.00	Received
064290	0506	9/30/2006	$0.00	$1,804.00	$0.00	$1,681.00	$123.00	Received
074290	0607	9/30/2007	$881.00	$881.00	$477.00	$881.00	$0.00	Received
064290	0607	6/30/2007	$1,804.00	$123.00	$0.00	$123.00	$0.00	Received
084290	0708	9/30/2008	$955.00	$955.00	$645.00	$955.00	$0.00	None
Total for 84.318			$14,935.00	$11,275.00	$4,014.00	$6,532.00	$4,743.00	
84.367								
Title II, Part A								
080520	0708	9/30/2008	$84,065.00	$104,884.00	$91,902.00	$98,808.90	$6,075.10	None
070520	0607	9/30/2007	$82,932.00	$82,932.00	$3,072.62	$62,112.62	$20,819.38	Received
060520	0607	6/30/2007	$83,735.00	$39,610.00	$0.00	$39,610.00	$0.00	Received
040520	0304	9/30/2004	$81,261.00	$83,763.00	$0.00	$0.00	$83,763.00	None
060520	0506	9/30/2006	$0.00	$83,735.00	$0.00	$44,125.00	$39,610.00	Received

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
040520	0405	6/30/2005	$0.00	$46,209.00	$0.00	$0.00	$46,209.00	None
050520	0506	6/30/2006	$0.00	$31,815.00	$0.00	$0.00	$31,815.00	None
050520	0405	9/30/2005	$83,394.00	$83,394.00	$0.00	$0.00	$83,394.00	None
Total for 84.367			$415,387.00	$556,342.00	$94,974.62	$244,656.52	$311,685.48	
Total for Gibraltar School District			**$970,893.00**	**$1,152,969.00**	**$187,958.29**	**$513,825.79**	**$639,143.21**	

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Gladstone Area Schools
400 S. 10th Street
Gladstone, MI 498371598

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
State School Aid Act Section 57.3 - Regular								
048320	0304	9/30/2004	$0.00	$205.00	$0.00	$0.00	$205.00	None
Total for			$0.00	$205.00	$0.00	$0.00	$205.00	
84.010 Title I, Part A Regular - Improving Basic Programs Operated by Local Educational Agencies								
Title I Part A								
031530	0304	6/30/2004	$289,862.00	$11,469.00	$0.00	$0.00	$11,469.00	None
051530	0405	9/30/2005	$0.00	$204,904.00	$0.00	$0.00	$204,904.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
061530	0506	9/30/2006	$0.00	$190,038.00	$0.00	$183,695.00	$6,343.00	Received
051530	0506	6/30/2006	$200,721.00	$5,776.00	$0.00	$0.00	$5,776.00	None
041530	0405	6/30/2005	$232,475.00	$11,462.00	$0.00	$0.00	$11,462.00	None
041530	0304	9/30/2004	$0.00	$231,335.00	$0.00	$0.00	$231,335.00	None
071530	0607	9/30/2007	$168,141.00	$168,141.00	$8,683.00	$148,915.00	$19,226.00	Received
061530	0607	6/30/2007	$190,038.00	$6,343.00	$0.00	$6,343.00	$0.00	Received
081530	0708	9/30/2008	$180,359.00	$199,585.00	$44,806.00	$44,806.00	$154,779.00	None
Total for 84.010			$1,261,596.00	$1,029,053.00	$53,489.00	$383,759.00	$645,294.00	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$4,500.00	$4,500.00	$0.00	$0.00	$4,500.00	None
Total for 84.027			$4,500.00	$4,500.00	$0.00	$0.00	$4,500.00	
84.298								
Title V, Part A								
080250	0708	9/30/2008	$337.00	$337.00	$0.00	$0.00	$337.00	None
060250	0607	6/30/2007	$697.00	$8.00	$0.00	$8.00	$0.00	Received
070250	0607	9/30/2007	$346.00	$346.00	$0.00	$346.00	$0.00	Received
040250	0304	9/30/2004	$1,408.00	$1,408.00	$0.00	$0.00	$1,408.00	None
060250	0506	9/30/2006	$0.00	$697.00	$0.00	$689.00	$8.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
050250	0405	9/30/2005	$1,056.00	$1,056.00	$1,056.00	$1,056.00	$0.00	Received
Total for 84.298			$3,844.00	$3,852.00	$1,056.00	$2,099.00	$1,753.00	
84.318 Title II, Part D Carryover - Enhancing Education Through Technology								
Title II Part D								
044290	0304	9/30/2004	$5,477.00	$5,477.00	$0.00	$0.00	$5,477.00	None
054290	0405	9/30/2005	$5,101.00	$5,101.00	$5,101.00	$5,101.00	$0.00	Received
064290	0506	9/30/2006	$3,424.00	$3,424.00	$0.00	$3,424.00	$0.00	Received
074290	0607	9/30/2007	$1,663.00	$1,663.00	$0.00	$1,663.00	$0.00	Received
084290	0708	9/30/2008	$1,590.00	$1,590.00	$0.00	$0.00	$1,590.00	None
Total for 84.318			$17,255.00	$17,255.00	$5,101.00	$10,188.00	$7,067.00	
84.367								
Title II, Part A								
080520	0708	9/30/2008	$83,295.00	$84,329.00	$14,659.00	$14,659.00	$69,670.00	None
070520	0607	9/30/2007	$83,248.00	$83,248.00	$15,220.00	$82,214.00	$1,034.00	Received
040520	0304	9/30/2004	$86,483.00	$86,483.00	$0.00	$0.00	$86,483.00	None
060520	0607	6/30/2007	$84,758.00	$6,261.00	$0.00	$6,261.00	$0.00	Received
060520	0506	9/30/2006	$0.00	$84,758.00	$0.00	$78,497.00	$6,261.00	Received
040520	0405	6/30/2005	$0.00	$21,093.00	$0.00	$0.00	$21,093.00	None
050520	0405	9/30/2005	$84,605.00	$84,605.00	$0.00	$0.00	$84,605.00	None
030520	0304	6/30/2004	$90,213.00	$1,844.00	$0.00	$0.00	$1,844.00	None

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
050520	0506	6/30/2006	$0.00	$243.00	$0.00	$0.00	$243.00	None
Total for 84.367			$512,602.00	$452,864.00	$29,879.00	$181,631.00	$271,233.00	
Total for Gladstone Area Schools			**$1,799,797.00**	**$1,507,729.00**	**$89,525.00**	**$577,677.00**	**$930,052.00**	

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Gladwin Community Schools
401 N. Bowery Avenue, 2nd Floor
Gladwin, MI 486241041

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								
061130	610786	6/30/2006	$0.00	$29,600.00	$29,600.00	$29,600.00	$0.00	Received
061130	710787	6/30/2007	$0.00	$10,000.00	$10,000.00	$10,000.00	$0.00	Received
061190	610786	6/30/2006	$0.00	$22,217.00	$22,217.00	$22,217.00	$0.00	Received
071130	710787	6/30/2007	$0.00	$34,200.00	$34,200.00	$34,200.00	$0.00	Received
071190	710787	6/30/2007	$0.00	$24,000.00	$24,000.00	$24,000.00	$0.00	Received
081130	810787	6/30/2008	$0.00	$49,000.00	$41,332.00	$49,000.00	$0.00	None
081190	810787	6/30/2008	$0.00	$28,000.00	$24,888.00	$28,000.00	$0.00	None
Total for 84.002			$0.00	$197,017.00	$186,237.00	$197,017.00	$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								
081530	0708	9/30/2008	$535,171.00	$564,492.00	$316,886.00	$394,762.00	$169,730.00	None
071530	0607	9/30/2007	$508,301.00	$506,290.00	$97,526.00	$478,980.00	$27,310.00	Received
061530	0506	9/30/2006	$547,220.00	$547,220.00	$0.00	$547,220.00	$0.00	Received
041530	0304	9/30/2004	$619,115.00	$619,115.00	$0.00	$0.00	$619,115.00	None
051530	0405	9/30/2005	$598,604.00	$598,604.00	$0.00	$0.00	$598,604.00	None
031530	0203	9/30/2003	$682,460.00	$682,460.00	$0.00	$0.00	$682,460.00	None
Total for 84.010			$3,490,871.00	$3,518,181.00	$414,412.00	$1,420,962.00	$2,097,219.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,500.00	$4,184.00	$0.00	$4,184.00	$0.00	Received
Total for 84.027A			$4,500.00	$4,184.00	$0.00	$4,184.00	$0.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0607	6/30/2007	$7,741.00	$384.00	$0.00	$384.00	$0.00	Received
070250	0607	9/30/2007	$3,690.00	$3,690.00	($384.00)	$3,306.00	$384.00	Received
060250	0506	9/30/2006	$0.00	$7,741.00	$0.00	$7,357.00	$384.00	Received
080250	0708	9/30/2008	$3,809.00	$4,193.00	$4,193.00	$4,193.00	$0.00	None
030250	0203	9/30/2003	$13,487.00	$13,487.00	$0.00	$0.00	$13,487.00	None

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
050250	0405	9/30/2005	$11,797.00	$11,797.00	$11,797.00	$11,797.00	$0.00	Received
040250	0304	9/30/2004	$14,038.00	$14,038.00	$0.00	$0.00	$14,038.00	None
Total for 84.298			$54,562.00	$55,330.00	$15,606.00	$27,037.00	$28,293.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
064290	0506	9/30/2006	$10,209.00	$10,209.00	$0.00	$10,209.00	$0.00	Received
044290	0304	9/30/2004	$14,989.00	$14,989.00	$0.00	$0.00	$14,989.00	None
034290	0203	9/30/2003	$19,691.00	$19,691.00	$0.00	$0.00	$19,691.00	None
054290	0405	9/30/2005	$15,213.00	$15,213.00	$15,213.00	$15,213.00	$0.00	Received
084290	0708	9/30/2008	$5,030.00	$6,361.00	$6,361.00	$6,361.00	$0.00	None
074290	0607	9/30/2007	$5,197.00	$5,197.00	($1,331.00)	$3,866.00	$1,331.00	Received
Total for 84.318			$70,329.00	$71,660.00	$20,243.00	$35,649.00	$36,011.00	
84.357A Reading First Cohort III Regular 2005-2006								
Reading First: Cohort III								
062930	0607	6/30/2007	$0.00	$380,553.00	$53,259.40	$356,180.40	$24,372.60	Received
082930	0708	6/30/2008	$0.00	$512,377.00	$390,664.00	$445,713.00	$66,664.00	None
062930	0506	6/30/2006	$0.00	$447,750.00	$0.00	$417,956.00	$29,794.00	Received
Total for 84.357A			$0.00	$1,340,680.00	$443,923.40	$1,219,849.40	$120,830.60	
84.358B Title VI, Part B, Subpart 2 Regular - Rural and Low-Income Grant								
Title VI Part B Subpart 2								

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
030660	0203	9/30/2003	$41,519.00	$41,519.00	$0.00	$0.00	$41,519.00	None
Total for 84.358B			$41,519.00	$41,519.00	$0.00	$0.00	$41,519.00	
84.367 Title II, Part A Regular - Teacher/Principal Training & Recruiting								
Title II Part A								
050520	0405	9/30/2005	$172,110.00	$172,110.00	$0.00	$0.00	$172,110.00	None
060520	0506	9/30/2006	$168,139.00	$168,139.00	$0.00	$168,139.00	$0.00	Received
030520	0203	9/30/2003	$175,713.00	$175,713.00	$0.00	$0.00	$175,713.00	None
080520	0708	9/30/2008	$166,329.00	$169,008.00	$24,830.00	$31,720.00	$137,288.00	None
070520	0607	9/30/2007	$165,491.00	$165,491.00	$2,042.00	$162,812.00	$2,679.00	Received
040520	0304	9/30/2004	$170,460.00	$170,460.00	$0.00	$0.00	$170,460.00	None
Total for 84.367			$1,018,242.00	$1,020,921.00	$26,872.00	$362,671.00	$658,250.00	
Total for Gladwin Community Schools			**$4,680,023.00**	**$6,249,492.00**	**$1,107,293.40**	**$3,267,369.40**	**$2,982,122.60**	

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Glen Lake Community Schools
3375 W. Burdickville Road
Maple City, MI 496649802

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
State School Aid Act Section 57.3 - Regular								
048320	0304	9/30/2004	$0.00	$107.00	$0.00	$0.00	$107.00	None
Total for			$0.00	$107.00	$0.00	$0.00	$107.00	
10.582								
Fresh Fruit And Vegetable Program								
080950	01417	9/30/2008	$0.00	$43,295.00	$17,970.84	$17,970.84	$25,324.16	None
Total for 10.582			$0.00	$43,295.00	$17,970.84	$17,970.84	$25,324.16	
84.010								
Title I, Part A								
081530	0708	9/30/2008	$95,249.00	$95,249.00	$95,249.00	$95,249.00	$0.00	None
071530	0607	9/30/2007	$93,938.00	$93,938.00	$0.00	$93,938.00	$0.00	Received
031530	0304	6/30/2004	$101,445.00	$5,117.00	$0.00	$0.00	$5,117.00	None
051530	0405	9/30/2005	$93,938.00	$93,938.00	$0.00	$0.00	$93,938.00	None
061530	0506	9/30/2006	$93,938.00	$93,938.00	$0.00	$93,938.00	$0.00	Received
041530	0405	6/30/2005	$94,489.00	$866.00	$0.00	$0.00	$866.00	None
041530	0304	9/30/2004	$0.00	$94,489.00	$0.00	$0.00	$94,489.00	None
Total for 84.010			$572,997.00	$477,535.00	$95,249.00	$283,125.00	$194,410.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$4,000.00	$2,786.66	$4,000.00	$0.00	Received
Total for 84.027A			$4,000.00	$4,000.00	$2,786.66	$4,000.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$1,697.00	$1,697.00	$0.00	$1,697.00	$0.00	Received
060250	0607	6/30/2007	$3,540.00	$2,896.00	$0.00	$2,896.00	$0.00	Received
060250	0506	9/30/2006	$0.00	$3,540.00	$0.00	$644.00	$2,896.00	Received
080250	0708	9/30/2008	$1,668.00	$1,668.00	$1,668.00	$1,668.00	$0.00	None
040250	0405	6/30/2005	$6,981.00	$2,821.00	$0.00	$0.00	$2,821.00	None
040250	0304	9/30/2004	$0.00	$6,981.00	$0.00	$0.00	$6,981.00	None
050250	0405	9/30/2005	$5,481.00	$5,481.00	$1,143.00	$1,143.00	$4,338.00	Received
030250	0304	6/30/2004	$7,580.00	$2,709.00	$0.00	$0.00	$2,709.00	None
050250	0506	6/30/2006	$0.00	$4,338.00	$4,338.00	$4,338.00	$0.00	Received
Total for 84.298			$26,947.00	$32,131.00	$7,149.00	$12,386.00	$19,745.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
054290	0405	9/30/2005	$2,387.00	$2,387.00	$0.00	$0.00	$2,387.00	Received
054290	0506	6/30/2006	$0.00	$2,387.00	$2,387.00	$2,387.00	$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?
034290	0304	6/30/2004	$1,763.00	$1,242.00	$0.00	$0.00	$1,242.00	None
044290	0304	9/30/2004	$0.00	$2,284.00	$0.00	$0.00	$2,284.00	None
064290	0506	9/30/2006	$0.00	$1,752.00	($1,155.00)	$380.00	$1,372.00	Received
044290	0405	6/30/2005	$2,284.00	$2,284.00	$0.00	$0.00	$2,284.00	None
084290	0708	9/30/2008	$895.00	$895.00	$895.00	$895.00	$0.00	None
074290	0607	9/30/2007	$964.00	$964.00	$0.00	$964.00	$0.00	Received
064290	0607	6/30/2007	$1,752.00	$1,372.00	$0.00	$1,372.00	$0.00	Received
Total for 84.318			$10,045.00	$15,567.00	$2,127.00	$5,998.00	$9,569.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$38,110.00	$38,110.00	($1,476.65)	$26,259.95	$11,850.05	Received
060520	0607	6/30/2007	$38,592.00	$13,129.00	$0.00	$13,129.00	$0.00	Received
040520	0304	9/30/2004	$38,991.00	$38,991.00	$0.00	$0.00	$38,991.00	None
080520	0708	9/30/2008	$38,080.00	$49,930.00	$34,169.44	$34,169.44	$15,760.56	None
050520	0506	6/30/2006	$0.00	$29,492.00	$0.00	$0.00	$29,492.00	None
030520	0304	6/30/2004	$38,527.00	$14,236.00	$0.00	$0.00	$14,236.00	None
060520	0506	9/30/2006	$0.00	$38,592.00	$0.00	$25,463.00	$13,129.00	Received
050520	0405	9/30/2005	$39,454.00	$38,991.00	$0.00	$0.00	$38,991.00	None
040520	0405	6/30/2005	$0.00	$28,602.00	$0.00	$0.00	$28,602.00	None
Total for 84.367			$231,754.00	$290,073.00	$32,692.79	$99,021.39	$191,051.61	

Total for Glen Lake Community Schools	**$845,743.00**	**$862,708.00**	**$157,975.29**	**$422,501.23**	**$440,206.77**	

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Glen Oaks Community College
62249 Shimmel Road
Centreville, MI 49032

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.048A								
Local Administration								
083250	80255	6/30/2008	$0.00	$17,707.00	$17,707.00	$17,707.00	$0.00	None
083510	80215	6/30/2008	$0.00	$78,710.00	$78,710.00	$78,710.00	$0.00	None
083290	80295	6/30/2008	$0.00	$1,000.00	$1,000.00	$1,000.00	$0.00	None
063510	60215	6/30/2006	$0.00	$105,308.00	$105,308.00	$105,308.00	$0.00	Received
063490	7029CT 5	6/30/2007	$0.00	$5,000.00	$5,000.00	$5,000.00	$0.00	Received
073510	70215	6/30/2007	$0.00	$83,019.00	$83,019.00	$83,019.00	$0.00	Received
073250	70255	6/30/2007	$0.00	$17,223.00	$17,223.00	$17,223.00	$0.00	Received
073290	70295	6/30/2007	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	Received
Total for 84.048A			$0.00	$308,967.00	$307,967.00	$307,967.00	$1,000.00	
Total for Glen Oaks Community College			**$0.00**	**$308,967.00**	**$307,967.00**	**$307,967.00**	**$1,000.00**	

Glenn Public School District
P.O. Box 68
Glenn, MI 494160068

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								
070250	0607	9/30/2007	$45.00	$45.00	$0.00	$45.00	$0.00	Received
040250	0304	9/30/2004	$26.00	$26.00	$0.00	$0.00	$26.00	None
060250	0506	9/30/2006	$16.00	$16.00	$0.00	$16.00	$0.00	Received
030250	0304	6/30/2004	$312.00	$312.00	$0.00	$0.00	$312.00	None
050250	0506	6/30/2006	$156.00	$156.00	$156.00	$156.00	$0.00	Received
Total for 84.298			$555.00	$555.00	$156.00	$217.00	$338.00	
84.367 Title II, Part A Regular - Teacher/Principal Training & Recruiting								
Title II Part A								
060520	0506	9/30/2006	$2,312.00	$2,312.00	$0.00	$2,312.00	$0.00	Received
030520	0304	6/30/2004	$2,361.00	$2,361.00	$0.00	$0.00	$2,361.00	None
050520	0506	6/30/2006	$2,286.00	$2,286.00	$0.00	$0.00	$2,286.00	None
070520	0607	9/30/2007	$2,226.00	$2,226.00	$0.00	$2,226.00	$0.00	Received
040520	0304	9/30/2004	$2,337.00	$2,337.00	$0.00	$0.00	$2,337.00	None
Total for 84.367			$11,522.00	$11,522.00	$0.00	$4,538.00	$6,984.00	

Total for Glenn Public School District	**$12,077.00**	**$12,077.00**	**$156.00**	**$4,755.00**	**$7,322.00**	

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Gobles Public School District
P.O. Box 412
P.O. Box 412
Gobles, MI 490550412

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
State School Aid Act Section 57.3 - Regular								
048320	0304	9/30/2004	$0.00	$120.00	$0.00	$0.00	$120.00	None
Total for			$0.00	$120.00	$0.00	$0.00	$120.00	
84.010 Title I, Part A Regular - Improving Basic Programs								
Title I Part A								
051530	0405	9/30/2005	$99,196.00	$99,196.00	$0.00	$0.00	$99,196.00	None
061530	0506	9/30/2006	$109,801.00	$109,801.00	$0.00	$109,801.00	$0.00	Received
071530	0607	9/30/2007	$109,801.00	$109,801.00	$0.00	$109,801.00	$0.00	Received
081530	0708	9/30/2008	$111,403.00	$111,403.00	$111,403.00	$111,403.00	$0.00	None
Total for 84.010			$430,201.00	$430,201.00	$111,403.00	$331,005.00	$99,196.00	

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	$4,000.00	$4,000.00	$0.00	None
Total for 84.027			$4,000.00	$4,000.00	$4,000.00	$4,000.00	$0.00	
84.298								
Title V, Part A								
080250	0708	9/30/2008	$214.00	$214.00	$214.00	$214.00	$0.00	None
070250	0607	9/30/2007	$212.00	$212.00	$0.00	$212.00	$0.00	Received
060250	0506	9/30/2006	$426.00	$426.00	$0.00	$426.00	$0.00	Received
050250	0405	9/30/2005	$635.00	$635.00	$635.00	$635.00	$0.00	Received
Total for 84.298			$1,487.00	$1,487.00	$849.00	$1,487.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
054290	0405	9/30/2005	$2,521.00	$0.00	$0.00	$0.00	$0.00	None
054290	0506	6/30/2006	$0.00	$2,521.00	$2,521.00	$2,521.00	$0.00	Received
064290	0506	9/30/2006	$2,048.00	$2,048.00	$0.00	$2,048.00	$0.00	Received
074290	0607	9/30/2007	$1,127.00	$1,127.00	$0.00	$1,127.00	$0.00	Received
084290	0708	9/30/2008	$1,047.00	$1,047.00	$1,047.00	$1,047.00	$0.00	None
Total for 84.318			$6,743.00	$6,743.00	$3,568.00	$6,743.00	$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								
080520	0708	9/30/2008	$44,182.00	$44,182.00	$44,182.00	$44,182.00	$0.00	None
070520	0607	9/30/2007	$44,128.00	$44,128.00	$0.00	$44,128.00	$0.00	Received
060520	0506	9/30/2006	$44,716.00	$44,716.00	$0.00	$44,716.00	$0.00	Received
050520	0405	9/30/2005	$44,169.00	$44,169.00	$0.00	$0.00	$44,169.00	None
Total for 84.367			$177,195.00	$177,195.00	$44,182.00	$133,026.00	$44,169.00	
Total for Gobles Public School District			**$619,626.00**	**$619,746.00**	**$164,002.00**	**$476,261.00**	**$143,485.00**	

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Godfrey-Lee Public Schools
1324 Burton St. SW
Wyoming, MI 495091464

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	710347	6/30/2007	$0.00	$31,500.00	$31,500.00	$31,500.00	$0.00	Received
061130	610346	6/30/2006	$0.00	$32,000.00	$32,000.00	$32,000.00	$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?
081130	810347	6/30/2008	$0.00	$35,000.00	$35,000.00	$35,000.00	$0.00	Received
Total for 84.002			$0.00	$98,500.00	$98,500.00	$98,500.00	$0.00	
84.010								
Title I, Part A								
081530	0708	9/30/2008	$348,759.00	$389,274.00	$289,297.06	$289,297.06	$99,976.94	None
061530	0506	9/30/2006	$289,949.00	$289,949.00	$0.00	$247,893.50	$42,055.50	Received
071530	0607	9/30/2007	$289,949.00	$289,949.00	$29,368.20	$249,433.77	$40,515.23	Received
041530	0304	9/30/2004	$250,335.00	$250,335.00	$0.00	$0.00	$250,335.00	None
051530	0405	9/30/2005	$0.00	$248,958.00	$0.00	$0.00	$248,958.00	None
031530	0304	6/30/2004	$269,088.00	$23,392.00	$0.00	$0.00	$23,392.00	None
051530	0506	6/30/2006	$248,958.00	$54,206.00	$0.00	$0.00	$54,206.00	None
061530	0607	6/30/2007	$0.00	$42,055.00	$0.00	$42,055.00	$0.00	Received
Total for 84.010			$1,697,038.00	$1,588,118.00	$318,665.26	$828,679.33	$759,438.67	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
050250	0405	9/30/2005	$8,907.00	$8,907.00	$8,907.00	$8,907.00	$0.00	Received
030250	0304	6/30/2004	$6,681.00	$2,274.00	$0.00	$0.00	$2,274.00	None
060250	0506	9/30/2006	$6,123.00	$6,123.00	$0.00	$6,123.00	$0.00	Received
040250	0304	9/30/2004	$13,657.00	$13,657.00	$0.00	$0.00	$13,657.00	None
070250	0607	9/30/2007	$3,921.00	$3,921.00	$0.00	$3,698.84	$222.16	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	$4,213.00	$4,435.00	$3,625.34	$3,625.34	$809.66	None
Total for 84.298			$43,502.00	$39,317.00	$12,532.34	$22,354.18	$16,962.82	
84.318								
Title II, Part D								
084290	0708	9/30/2008	$3,278.00	$4,964.00	$1,814.46	$1,814.46	$3,149.54	None
074290	0607	9/30/2007	$2,976.00	$2,976.00	$0.00	$1,289.11	$1,686.89	Received
064290	0506	9/30/2006	$5,409.00	$5,409.00	$0.00	$5,409.00	$0.00	Received
044290	0304	9/30/2004	$6,054.00	$6,054.00	$0.00	$0.00	$6,054.00	None
054290	0405	9/30/2005	$6,327.00	$6,327.00	$4,926.04	$4,926.04	$1,400.96	Received
054290	0506	6/30/2006	$0.00	$1,401.00	$1,401.00	$1,401.00	$0.00	Received
Total for 84.318			$24,044.00	$27,131.00	$8,141.50	$14,839.61	$12,291.39	
84.365A Title III Carryover - Limited English Proficient Students								
Title III Regular - Limited English Proficient Students								
040580	0304	9/30/2004	$55,473.00	$55,473.00	$0.00	$0.00	$55,473.00	None
040580	0405	6/30/2005	$0.00	$326.00	$0.00	$0.00	$326.00	None
060580	0607	6/30/2007	$0.00	$58.00	$0.00	$58.00	$0.00	Received
050580	0405	9/30/2005	$73,951.00	$73,951.00	$0.00	$0.00	$73,951.00	None
070580	0607	9/30/2007	$0.00	$58,607.00	$0.00	$58,607.00	$0.00	Received
060580	0506	9/30/2006	$78,933.00	$78,875.00	$0.00	$78,875.00	$0.00	Received
080580	0708	9/30/2008	$85,119.00	$85,119.00	$85,119.00	$85,119.00	$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?
070580	FIFO		$58,607.00	$0.00	$0.00	$0.00	$0.00	None
Total for 84.365A			$352,083.00	$352,409.00	$85,119.00	$222,659.00	$129,750.00	
84.367								
Title II, Part A								
080520	0708	9/30/2008	$84,683.00	$86,064.00	$73,421.04	$73,421.04	$12,642.96	None
060520	0506	9/30/2006	$83,749.00	$83,749.00	$0.00	$81,714.61	$2,034.39	Received
070520	0607	9/30/2007	$82,717.00	$82,717.00	$14,714.82	$81,335.05	$1,381.95	Received
040520	0304	9/30/2004	$83,289.00	$83,289.00	$0.00	$0.00	$83,289.00	None
050520	0405	9/30/2005	$82,967.00	$82,967.00	$0.00	$0.00	$82,967.00	None
060520	0607	6/30/2007	$0.00	$2,034.00	$0.00	$2,034.00	$0.00	Received
Total for 84.367			$417,405.00	$420,820.00	$88,135.86	$238,504.70	$182,315.30	
Total for Godfrey-Lee Public Schools			**$2,534,072.00**	**$2,526,295.00**	**$611,093.96**	**$1,425,536.82**	**$1,100,758.18**	

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Godwin Heights Public Schools
15 36th Street SW
Wyoming, MI 495482101

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 A Carryover - Improving Basic Programs Operated by Local Educational Agencies								
Title I Part A								
021530	0203	6/30/2003	$0.00	$23,454.00	$0.00	$0.00	$23,454.00	None
Total for			$0.00	$23,454.00	$0.00	$0.00	$23,454.00	
84.002								
Federal Adult Education ABE Instruction								
061130	610896	6/30/2006	$0.00	$216,000.00	$216,000.00	$216,000.00	$0.00	Received
061130	710897	6/30/2007	$0.00	$22,000.00	$22,000.00	$22,000.00	$0.00	Received
061120	6500205	6/30/2006	$0.00	$39,600.00	$39,600.00	$39,600.00	$0.00	Received
071120	7500207	6/30/2007	$0.00	$39,500.00	$39,500.00	$39,500.00	$0.00	Received
071130	710897	6/30/2007	$0.00	$212,800.00	$212,800.00	$212,800.00	$0.00	Received
081130	810897	6/30/2008	$0.00	$134,219.00	$134,219.00	$134,219.00	$0.00	None
081120	8500207	6/30/2008	$0.00	$27,154.00	$27,154.00	$27,154.00	$0.00	None
Total for 84.002			$0.00	$691,273.00	$691,273.00	$691,273.00	$0.00	
84.010								
Title I, Part A								
081530	0708	9/30/2008	$225,225.00	$236,839.00	$181,374.00	$181,374.00	$55,465.00	None
071530	0607	9/30/2007	$245,268.00	$245,268.00	$67,386.00	$233,654.00	$11,614.00	Received
061530	0607	6/30/2007	$277,427.00	$11,629.00	$0.00	$11,629.00	$0.00	Received
041530	0304	9/30/2004	$352,297.00	$352,297.00	$0.00	$0.00	$352,297.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
061530	0506	9/30/2006	$0.00	$277,427.00	$0.00	$265,798.00	$11,629.00	Received
051530	0506	6/30/2006	$310,043.00	$39,485.00	$0.00	$0.00	$39,485.00	None
031530	0203	9/30/2003	$484,869.00	$484,869.00	$0.00	$0.00	$484,869.00	None
051530	0405	9/30/2005	$0.00	$310,043.00	$0.00	$0.00	$310,043.00	None
Total for 84.010			$1,895,129.00	$1,957,857.00	$248,760.00	$692,455.00	$1,265,402.00	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$4,500.00	$2,990.00	$0.00	$2,984.00	$6.00	None
Total for 84.027			$4,500.00	$2,990.00	$0.00	$2,984.00	$6.00	
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
062860	0506	6/30/2006	$12,065.00	$12,065.00	$0.00	$10,132.00	$1,933.00	Received
Total for 84.186			$12,065.00	$12,065.00	$0.00	$10,132.00	$1,933.00	
84.186A Safe and Drug Free Schools and Communities State Grants								
Safe and Drug-Free Schools & Communities Act								
052860	0506	6/30/2006	$0.00	$1,229.00	$1,229.00	$1,229.00	$0.00	Received
052860	0405	6/30/2005	$12,748.00	$12,748.00	$11,519.00	$11,519.00	$1,229.00	Received
Total for 84.186A			$12,748.00	$13,977.00	$12,748.00	$12,748.00	$1,229.00	

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 Carryover - Innovative Programs (Title VI Carryover)								
Title V Part A								
040250	0304	9/30/2004	$10,541.00	$10,541.00	$0.00	$0.00	$10,541.00	None
050250	0405	9/30/2005	$9,290.00	$9,290.00	$9,290.00	$9,290.00	$0.00	Received
030250	0203	9/30/2003	$9,345.00	$9,345.00	$0.00	$0.00	$9,345.00	None
080250	0708	9/30/2008	$3,491.00	$3,491.00	$3,491.00	$3,491.00	$0.00	None
070250	0607	9/30/2007	$3,230.00	$3,230.00	$915.00	$3,230.00	$0.00	Received
060250	0607	6/30/2007	$6,676.00	$44.00	$0.00	$44.00	$0.00	Received
060250	0506	9/30/2006	$0.00	$6,676.00	$0.00	$6,632.00	$44.00	Received
Total for 84.298			$42,573.00	$42,617.00	$13,696.00	$22,687.00	$19,930.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,518.00	$2,518.00	($66.00)	$2,452.00	$66.00	Received
064290	0607	6/30/2007	$5,176.00	$2,194.00	$0.00	$2,194.00	$0.00	Received
084290	0708	9/30/2008	$2,117.00	$2,183.00	$1,880.00	$1,880.00	$303.00	None
044290	0304	9/30/2004	$8,544.00	$8,544.00	$0.00	$0.00	$8,544.00	None
054290	0405	9/30/2005	$7,879.00	$7,879.00	$7,879.00	$7,879.00	$0.00	Received
034290	0203	9/30/2003	$13,990.00	$13,990.00	$0.00	$0.00	$13,990.00	None
064290	0506	9/30/2006	$0.00	$5,176.00	$0.00	$2,982.00	$2,194.00	Received
Total for 84.318			$40,224.00	$42,484.00	$9,693.00	$17,387.00	$25,097.00	

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 Regular - Limited English Proficient Students								
Title III Regular - Limited English Proficient Students								
050580	0405	9/30/2005	$29,706.00	$29,706.00	$0.00	$0.00	$29,706.00	None
050580	0506	6/30/2006	$0.00	$8,407.00	$0.00	$0.00	$8,407.00	None
040580	0405	6/30/2005	$0.00	$6,854.00	$0.00	$0.00	$6,854.00	None
040580	0304	9/30/2004	$28,048.00	$23,525.00	$0.00	$0.00	$23,525.00	None
060580	0506	9/30/2006	$0.00	$44,880.00	$0.00	$38,542.00	$6,338.00	Received
080580	0708	9/30/2008	$44,457.00	$44,804.00	$43,090.00	$43,090.00	$1,714.00	None
070580	0607	9/30/2007	$38,661.00	$38,661.00	$11,250.00	$38,314.00	$347.00	Received
060580	0607	6/30/2007	$44,913.00	$6,371.00	$3,039.00	$6,207.00	$164.00	Received
Total for 84.365A			$185,785.00	$203,208.00	$57,379.00	$126,153.00	$77,055.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$98,307.00	$98,307.00	$3,027.00	$97,880.00	$427.00	Received
060520	0607	6/30/2007	$98,624.00	$51,575.00	$10,176.00	$51,332.00	$243.00	Received
040520	0304	9/30/2004	$98,290.00	$98,290.00	$0.00	$0.00	$98,290.00	None
080520	0708	9/30/2008	$99,725.00	$100,152.00	$99,811.00	$99,811.00	$341.00	None
030520	0304	6/30/2004	$0.00	$3,341.00	$0.00	$0.00	$3,341.00	None
030520	0203	9/30/2003	$104,259.00	$104,259.00	$0.00	$0.00	$104,259.00	None
050520	0506	6/30/2006	$0.00	$43,872.00	$0.00	$0.00	$43,872.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
050520	0405	9/30/2005	$97,893.00	$97,893.00	$0.00	$0.00	$97,893.00	None
040520	0405	6/30/2005	$0.00	$29,510.00	$0.00	$0.00	$29,510.00	None
060520	0506	9/30/2006	$0.00	$98,624.00	$0.00	$47,049.00	$51,575.00	Received
Total for 84.367			$597,098.00	$725,823.00	$113,014.00	$296,072.00	$429,751.00	
Total for Godwin Heights Public Schools			**$2,790,122.00**	**$3,715,748.00**	**$1,146,563.00**	**$1,871,891.00**	**$1,843,857.00**	

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Gogebic Community College
E-4946 Jackson Road
Ironwood, MI 49938

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.048A								
Local Administration								
083250	80256	6/30/2008	$0.00	$18,400.00	$18,400.00	$18,400.00	$0.00	None
083510	80216	6/30/2008	$0.00	$88,091.00	$88,091.00	$88,091.00	$0.00	None
063490	7029CT6	6/30/2007	$0.00	$5,000.00	$4,993.00	$4,993.00	$7.00	Received
063510	60216	6/30/2006	$0.00	$102,253.00	$102,253.00	$102,253.00	$0.00	Received
083290	80296	6/30/2008	$0.00	$1,000.00	$1,000.00	$1,000.00	$0.00	None
073510	70216	6/30/2007	$0.00	$92,178.00	$92,178.00	$92,178.00	$0.00	Received
073290	70296	6/30/2007	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	Received
073250	70256	6/30/2007	$0.00	$18,400.00	$18,400.00	$18,400.00	$0.00	Received
Total for 84.048A			$0.00	$326,322.00	$325,315.00	$325,315.00	$1,007.00	
Total for Gogebic Community College			**$0.00**	**$326,322.00**	**$325,315.00**	**$325,315.00**	**$1,007.00**	

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Grant Auditor Report

Gogebic-Ontonagon ISD
P.O. Box 218
Bergland, MI 499100218

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	$69,242.00	$69,242.00	$41,526.20	$41,526.20	$27,715.80	None
070390b		6/30/2007	$0.00	$0.00	$0.00	$0.00	$0.00	None
048320	0304	9/30/2004	$0.00	$408.00	$0.00	$0.00	$408.00	None
Total for			$69,242.00	$69,650.00	$41,526.20	$41,526.20	$28,123.80	
84.027								
Enhancing Opportunities EOSD								
080480	EOSD	6/30/2008	$45,000.00	$45,000.00	$42,300.00	$42,300.00	$2,700.00	None
080490	TS	6/30/2008	$50,000.00	$50,000.00	$42,967.33	$42,967.33	$7,032.67	None
080440	0708	6/30/2008	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	None
Total for 84.027			$99,000.00	$99,000.00	$85,267.33	$85,267.33	$13,732.67	
84.027A								
Special Ed Flowthrough								
080450	0708	6/30/2009	$646,634.00	$646,634.00	$629,535.28	$629,535.28	$17,098.72	None
070450	0607	6/30/2008	$657,760.00	$657,760.00	$175,486.60	$657,760.00	$0.00	None
060480	EOSD	6/30/2006	$45,000.00	$45,000.00	$45,000.00	$45,000.00	$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?
070480	EOSD	6/30/2007	$45,000.00	$45,000.00	$4,500.00	$45,000.00	$0.00	Received
040450	0304	6/30/2005	$580,123.00	$580,123.00	$0.00	$0.00	$580,123.00	None
070490	TS	6/30/2007	$60,000.00	$60,000.00	$10,291.22	$60,000.00	$0.00	Received
050450	0506	6/30/2006	$655,710.00	$0.00	$0.00	$0.00	$0.00	None
030450	0203	6/30/2004	$490,698.00	$490,698.00	$0.00	$0.00	$490,698.00	None
050450	0405	6/30/2006	$0.00	$655,710.00	$0.00	$0.00	$655,710.00	None
050480	EOSD	6/30/2005	$35,000.00	$35,000.00	$0.00	$0.00	$35,000.00	None
050490	TS	6/30/2005	$68,683.00	$60,000.00	$0.00	$0.00	$60,000.00	None
060490	TS	6/30/2006	$60,000.00	$60,000.00	$60,000.00	$60,000.00	$0.00	Received
060450	0506	6/30/2007	$669,768.00	$669,768.00	$0.00	$669,768.00	$0.00	Received
050490	CB	6/30/2005	$0.00	$8,683.00	$0.00	$0.00	$8,683.00	None
Total for 84.027A			$4,014,376.00	$4,014,376.00	$924,813.10	$2,167,063.28	$1,847,312.72	
84.048A CTE Perkins								
CTE Perkins								
063520	6012-1	6/30/2006	$134,757.00	$134,757.00	$0.00	$134,757.00	$0.00	Received
043520	401201	6/30/2004	$146,669.00	$146,669.00	$0.00	$0.00	$146,669.00	None
053520	501201	6/30/2005	$144,968.00	$144,968.00	$0.00	$0.00	$144,968.00	None
073520	7012-1	7/28/2007	$120,191.00	$120,191.00	$26,813.92	$120,191.00	$0.00	Received
083520	8012-01	6/30/2008	$118,567.00	$118,567.00	$84,358.52	$84,358.52	$34,208.48	None
Total for 84.048A			$665,152.00	$665,152.00	$111,172.44	$339,306.52	$325,845.48	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.173 A								
Special Ed: Preschool								
030460	0203	6/30/2004	$23,709.00	$23,709.00	$0.00	$0.00	$23,709.00	None
Total for 84.173 A			$23,709.00	$23,709.00	$0.00	$0.00	$23,709.00	
84.173A								
Special Ed: Preschool								
050460	0405	6/30/2006	$23,151.00	$23,151.00	$0.00	$0.00	$23,151.00	None
040460	0304	6/30/2005	$23,377.00	$23,377.00	$0.00	$0.00	$23,377.00	None
060460	0506	6/30/2007	$22,583.00	$22,583.00	$0.00	$22,583.00	$0.00	Received
070460	0607	6/30/2008	$21,947.00	$21,947.00	$533.85	$21,947.00	$0.00	None
080460	0708	6/30/2009	$21,713.00	$21,713.00	$21,353.81	$21,353.81	$359.19	None
Total for 84.173A			$112,771.00	$112,771.00	$21,887.66	$65,883.81	$46,887.19	
84.181A Early Intervention Program for Infants and Toddlers with Disabilities								
Early On Michigan								
071340	190	6/30/2008	$70,594.00	$70,594.00	$31,331.88	$70,594.00	$0.00	None
061340	190	6/30/2007	$74,239.00	$74,239.00	$0.00	$74,239.00	$0.00	Received
021340	0203	6/30/2003	$0.00	$29,834.00	$0.00	$0.00	$29,834.00	None
021340	190	6/30/2003	$0.00	$40,128.00	$0.00	$0.00	$40,128.00	None
041340	190	6/30/2005	$74,464.00	$74,464.00	$0.00	$0.00	$74,464.00	None
031340	190	6/30/2004	$64,777.00	$40,641.00	$0.00	$0.00	$40,641.00	None

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
031340	190C	6/30/2004	$0.00	$24,135.00	$0.00	$0.00	$24,135.00	None
051340	190	6/30/2006	$75,595.00	$75,595.00	$0.00	$0.00	$75,595.00	None
Total for 84.181A			$359,669.00	$429,630.00	$31,331.88	$144,833.00	$284,797.00	
84.213C William F. Goodling Even Start Family Literacy Program								
Even Start								
040390	B0539C ES	6/30/2005	$0.00	$225,000.00	$0.00	$0.00	$225,000.00	None
040390	A0414IE S	6/30/2004	$0.00	$225,000.00	$0.00	$0.00	$225,000.00	None
060390	C0617C ES	6/30/2006	$0.00	$225,000.00	$0.00	$225,000.00	$0.00	Received
070390	D0722C ES	6/30/2007	$0.00	$225,000.00	$356,285.54	$225,000.00	$0.00	Received
Total for 84.213C			$0.00	$900,000.00	$356,285.54	$450,000.00	$450,000.00	
84.243A Tech Prep								
Tech Prep								
073540	7014-1	7/28/2007	$64,732.00	$64,732.00	$46,435.90	$64,732.00	$0.00	Received
043540	401401	6/30/2004	$73,514.00	$73,514.00	$0.00	$0.00	$73,514.00	None
053540	501401	6/30/2005	$64,515.00	$64,515.00	$0.00	$0.00	$64,515.00	None
063540	6014-1	6/30/2006	$72,503.00	$72,503.00	$0.00	$72,503.00	$0.00	Received
083540	8014-01	6/30/2008	$67,367.00	$67,367.00	$39,411.93	$39,411.93	$27,955.07	None
Total for 84.243A			$342,631.00	$342,631.00	$85,847.83	$176,646.93	$165,984.07	

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	$662.00	$662.00	$0.00	$662.00	$0.00	Received
070250	0607	9/30/2007	$301.00	$301.00	$0.00	$0.00	$301.00	Received
080250	0708	9/30/2008	$275.00	$576.00	$570.92	$570.92	$5.08	None
050250	0405	9/30/2005	$1,079.00	$1,079.00	$1,079.00	$1,079.00	$0.00	Received
040250	0304	9/30/2004	$1,295.00	$1,295.00	$0.00	$0.00	$1,295.00	None
Total for 84.298			$3,612.00	$3,913.00	$1,649.92	$2,311.92	$1,601.08	
84.367 Title II, Part A Regular - Teacher/Principal Training & Recruiting								
Title II Part A								
050520	0405	9/30/2005	$204.00	$204.00	$0.00	$0.00	$204.00	None
060520	0506	9/30/2006	$118.00	$118.00	$0.00	$118.00	$0.00	Received
080520	0708	9/30/2008	$118.00	$236.00	$0.00	$0.00	$236.00	None
070520	0607	9/30/2007	$118.00	$118.00	$0.00	$0.00	$118.00	Received
040520	0304	9/30/2004	$204.00	$204.00	$0.00	$0.00	$204.00	None
Total for 84.367			$762.00	$880.00	$0.00	$118.00	$762.00	
Total for Gogebic-Ontonagon ISD			**$5,690,924.00**	**$6,661,712.00**	**$1,659,781.90**	**$3,472,956.99**	**$3,188,755.01**	

Grant Auditor Report

Goodrich Area Schools
8029 S. Gale Road
Goodrich, MI 484389203

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	$112,054.00	$110,077.00	$32,373.00	$110,077.00	$0.00	Received
081530	0708	9/30/2008	$127,908.00	$129,885.00	$80,080.00	$80,080.00	$49,805.00	None
061530	0506	9/30/2006	$79,278.00	$79,278.00	$0.00	$79,278.00	$0.00	Received
041530	0304	9/30/2004	$79,278.00	$79,278.00	$0.00	$0.00	$79,278.00	None
031530	0203	9/30/2003	$52,134.00	$52,134.00	$0.00	$0.00	$52,134.00	None
051530	0405	9/30/2005	$79,278.00	$79,278.00	$0.00	$0.00	$79,278.00	None
Total for 84.010			$529,930.00	$529,930.00	$112,453.00	$269,435.00	$260,495.00	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$4,000.00	$4,000.00	$4,000.00	$4,000.00	$0.00	None
Total for 84.027			$4,000.00	$4,000.00	$4,000.00	$4,000.00	$0.00	
84.298								
Title V, Part A								
080250	0708	9/30/2008	$444.00	$444.00	$444.00	$444.00	$0.00	None
070250	0607	9/30/2007	$442.00	$442.00	$0.00	$442.00	$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?
060250	0607	6/30/2007	$856.00	$856.00	$0.00	$856.00	$0.00	Received
060250	0506	9/30/2006	$0.00	$856.00	$0.00	$0.00	$856.00	Received
050250	0405	9/30/2005	$1,265.00	$1,265.00	$1,265.00	$1,265.00	$0.00	Received
030250	0203	9/30/2003	$1,551.00	$1,551.00	$0.00	$0.00	$1,551.00	None
040250	0304	9/30/2004	$1,608.00	$1,608.00	$0.00	$0.00	$1,608.00	None
Total for 84.298			$6,166.00	$7,022.00	$1,709.00	$3,007.00	$4,015.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
064290	0506	9/30/2006	$0.00	$1,479.00	$0.00	$0.00	$1,479.00	Received
044290	0304	9/30/2004	$1,928.00	$1,928.00	$0.00	$0.00	$1,928.00	None
054290	0405	9/30/2005	$2,015.00	$2,015.00	$2,015.00	$2,015.00	$0.00	Received
034290	0203	9/30/2003	$1,504.00	$1,504.00	$0.00	$0.00	$1,504.00	None
074290	0607	9/30/2007	$1,133.00	$1,133.00	$0.00	$1,133.00	$0.00	Received
064290	0607	6/30/2007	$1,479.00	$1,479.00	$0.00	$1,479.00	$0.00	Received
084290	0708	9/30/2008	$1,202.00	$1,202.00	$0.00	$0.00	$1,202.00	None
Total for 84.318			$9,261.00	$10,740.00	$2,015.00	$4,627.00	$6,113.00	
84.367								
Title II, Part A								
080520	0708	9/30/2008	$43,600.00	$47,468.00	$47,468.00	$47,468.00	$0.00	None
070520	0607	9/30/2007	$42,767.00	$42,767.00	$2,123.00	$12,911.00	$29,856.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060520	0607	6/30/2007	$43,029.00	$32,742.00	$0.00	$32,742.00	$0.00	Received
040520	0304	9/30/2004	$43,559.00	$43,559.00	$0.00	$0.00	$43,559.00	None
060520	0506	9/30/2006	$0.00	$43,029.00	$0.00	$10,287.38	$32,741.62	Received
050520	0405	9/30/2005	$43,164.00	$43,164.00	$0.00	$0.00	$43,164.00	None
030520	0203	9/30/2003	$39,466.00	$39,466.00	$0.00	$0.00	$39,466.00	None
Total for 84.367			$255,585.00	$292,195.00	$49,591.00	$103,408.38	$188,786.62	
Total for Goodrich Area Schools			**$804,942.00**	**$843,887.00**	**$169,768.00**	**$384,477.38**	**$459,409.62**	

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Goodwill Industries of Southwest Michigan
420 East Alcott Street
Kalamazoo, MI 49001

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.002								
Federal Adult Ed English								
061120	6500555	6/30/2006	$0.00	$7,354.00	$7,354.00	$7,354.00	$0.00	Received
071120	7500557	6/30/2007	$0.00	$7,506.00	$7,505.70	$7,505.70	$0.30	Received
Total for 84.002			$0.00	$14,860.00	$14,859.70	$14,859.70	$0.30	
Total for Goodwill Industries of Southwest Michigan			**$0.00**	**$14,860.00**	**$14,859.70**	**$14,859.70**	**$0.30**	

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Grand Blanc Academy
5135 E. Hill Road
Grand Blanc, MI 484397637

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 Regular - Improving Basic Programs								
Title I Part A								
061530	0607	6/30/2007	$55,104.00	$6,703.00	$131.00	$6,703.00	$0.00	Received
071530	0607	9/30/2007	$66,213.00	$66,213.00	$25,207.00	$58,213.00	$8,000.00	Received
081530	0708	9/30/2008	$107,528.00	$115,528.00	$76,768.00	$76,768.00	$38,760.00	None
041530	0304	9/30/2004	$0.00	$59,177.00	$0.00	$0.00	$59,177.00	None
061530	0506	9/30/2006	$0.00	$55,104.00	$0.00	$48,401.00	$6,703.00	Received
041530	0405	6/30/2005	$59,177.00	$500.00	$0.00	$0.00	$500.00	None
051530	0405	9/30/2005	$0.00	$64,828.00	$0.00	$0.00	$64,828.00	None
051530	0506	6/30/2006	$64,828.00	$2,890.00	$0.00	$0.00	$2,890.00	None
Total for 84.010			$352,850.00	$370,943.00	$102,106.00	$190,085.00	$180,858.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$5,000.00	$4,000.00	$0.00	$3,860.00	$140.00	Received
Total for 84.027A			$5,000.00	$4,000.00	$0.00	$3,860.00	$140.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$349.00	$349.00	$143.00	$143.00	$206.00	Received
060250	0506	9/30/2006	$198.00	$198.00	$0.00	$198.00	$0.00	Received
080250	0708	9/30/2008	$791.00	$997.00	$0.00	$0.00	$997.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
050250	0405	9/30/2005	$2,165.00	$2,165.00	$2,165.00	$2,165.00	$0.00	Received
030250	0304	6/30/2004	$398.00	$398.00	$0.00	$0.00	$398.00	None
040250	0304	9/30/2004	$389.00	$389.00	$0.00	$0.00	$389.00	None
Total for 84.298			$4,290.00	$4,496.00	$2,308.00	$2,506.00	$1,990.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
064290	0506	9/30/2006	$1,028.00	$1,028.00	$0.00	$1,028.00	$0.00	Received
034290	0304	6/30/2004	$1,707.00	$450.00	$0.00	$0.00	$450.00	None
044290	0304	9/30/2004	$1,439.00	$1,439.00	$0.00	$0.00	$1,439.00	None
054290	0405	9/30/2005	$1,648.00	$1,648.00	$1,648.00	$1,648.00	$0.00	Received
084290	0708	9/30/2008	$1,011.00	$1,181.00	$27.00	$27.00	$1,154.00	None
074290	0607	9/30/2007	$676.00	$676.00	$158.00	$506.00	$170.00	Received
Total for 84.318			$7,509.00	$6,422.00	$1,833.00	$3,209.00	$3,213.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$15,827.00	$15,827.00	$0.00	$15,827.00	$0.00	Received
040520	0304	9/30/2004	$15,989.00	$15,989.00	$0.00	$0.00	$15,989.00	None
080520	0708	9/30/2008	$16,919.00	$16,919.00	$16,919.00	$16,919.00	$0.00	None
060520	0506	9/30/2006	$15,411.00	$15,411.00	$0.00	$15,411.00	$0.00	Received

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
050520	0405	9/30/2005	$16,509.00	$16,509.00	$0.00	$0.00	$16,509.00	None
Total for 84.367			$80,655.00	$80,655.00	$16,919.00	$48,157.00	$32,498.00	
Total for Grand Blanc Academy			**$450,304.00**	**$466,516.00**	**$123,166.00**	**$247,817.00**	**$218,699.00**	

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Grand Blanc Community Schools
G-11920 S. Saginaw Street
Grand Blanc, MI 484391402

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 Carryover - Improving Basic Programs								
Title I Part A								
041530	0405	6/30/2005	$241,114.00	$1,821.00	$0.00	$0.00	$1,821.00	None
041530	0304	9/30/2004	$0.00	$239,293.00	$0.00	$0.00	$239,293.00	None
051530	0405	9/30/2005	$203,399.00	$203,399.00	$0.00	$0.00	$203,399.00	None
061530	0506	9/30/2006	$221,713.00	$221,713.00	$0.00	$221,713.00	$0.00	Received
081530	0708	9/30/2008	$241,525.00	$248,059.00	$209,438.00	$209,438.00	$38,621.00	None
071530	0607	9/30/2007	$221,713.00	$221,713.00	$71,062.00	$215,179.00	$6,534.00	Received
Total for 84.010			$1,129,464.00	$1,135,998.00	$280,500.00	$646,330.00	$489,668.00	

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	$0.00	$19,792.00	$6,153.00	$17,700.00	$2,092.00	Received
082860	0708	6/30/2008	$21,181.00	$21,181.00	$14,961.00	$14,961.00	$6,220.00	None
072860	0708	6/30/2008	$19,792.00	$2,092.00	$2,092.00	$2,092.00	$0.00	None
062860	0506	6/30/2006	$23,996.00	$23,996.00	$0.00	$23,996.00	$0.00	Received
Total for 84.186			$64,969.00	$67,061.00	$23,206.00	$58,749.00	$8,312.00	
84.186A H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
042860	0405	6/30/2005	$0.00	$1,301.00	$0.00	$0.00	$1,301.00	None
042860	0304	6/30/2004	$24,117.00	$24,017.00	$0.00	$0.00	$24,017.00	None
052860	0405	6/30/2005	$25,885.00	$25,885.00	$25,885.00	$25,885.00	$0.00	Received
Total for 84.186A			$50,002.00	$51,203.00	$25,885.00	$25,885.00	$25,318.00	
84.298 Title V, Part A Carryover - Innovative Programs (Title VI Carryover)								
Title V Part A								
040250	0304	9/30/2004	$5,421.00	$5,421.00	$0.00	$0.00	$5,421.00	None
050250	0405	9/30/2005	$4,431.00	$4,431.00	$4,431.00	$4,431.00	$0.00	Received
080250	0708	9/30/2008	$1,773.00	$1,773.00	$1,773.00	$1,773.00	$0.00	None
070250	0607	9/30/2007	$1,619.00	$1,619.00	$0.00	$1,619.00	$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?
060250	0506	9/30/2006	$3,099.00	$3,099.00	$0.00	$3,099.00	$0.00	Received
Total for 84.298			$16,343.00	$16,343.00	$6,204.00	$10,922.00	$5,421.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,276.00	$2,276.00	$0.00	$2,276.00	$0.00	Received
084290	0708	9/30/2008	$2,270.00	$2,270.00	$2,270.00	$2,270.00	$0.00	None
044290	0304	9/30/2004	$5,819.00	$5,819.00	$0.00	$0.00	$5,819.00	None
054290	0405	9/30/2005	$5,169.00	$5,169.00	$5,169.00	$5,169.00	$0.00	Received
064290	0506	9/30/2006	$4,136.00	$4,136.00	$0.00	$4,136.00	$0.00	Received
Total for 84.318			$19,670.00	$19,670.00	$7,439.00	$13,851.00	$5,819.00	
84.367 Title II, Part A Regular - Teacher/Principal Training & Recruiting								
Title II Part A								
060520	0506	9/30/2006	$172,629.00	$172,629.00	$0.00	$172,629.00	$0.00	Received
050520	0405	9/30/2005	$172,347.00	$172,347.00	$0.00	$0.00	$172,347.00	None
080520	0708	9/30/2008	$172,438.00	$229,209.00	$180,687.00	$180,687.00	$48,522.00	None
070520	0607	9/30/2007	$170,449.00	$170,449.00	$43,722.00	$113,678.00	$56,771.00	Received
040520	0304	9/30/2004	$173,760.00	$173,760.00	$0.00	$0.00	$173,760.00	None
Total for 84.367			$861,623.00	$918,394.00	$224,409.00	$466,994.00	$451,400.00	
Total for Grand Blanc Community Schools			**$2,142,071.00**	**$2,208,669.00**	**$567,643.00**	**$1,222,731.00**	**$985,938.00**	

Grand Haven Area Public Schools
1415 S. Beechtree Street
Grand Haven, MI 494172843

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	$73,813.00	$73,658.00	$71,841.00	$71,841.00	$1,817.00	Received
048320	0304	9/30/2004	$0.00	$700.00	$0.00	$0.00	$700.00	None
Total for			$73,813.00	$74,358.00	$71,841.00	$71,841.00	$2,517.00	
84.002								
Federal Adult Education ABE Instruction								
071130	710827	6/30/2007	$0.00	$25,800.00	$25,800.00	$25,800.00	$0.00	Received
061130	610286	6/30/2006	$0.00	$0.00	$0.00	$0.00	$0.00	None
061130	610826	6/30/2006	$0.00	$26,100.00	$26,100.00	$26,100.00	$0.00	Received
081130	810827	6/30/2008	$0.00	$25,800.00	$14,880.00	$14,880.00	$10,920.00	None
Total for 84.002			$0.00	$77,700.00	$66,780.00	$66,780.00	$10,920.00	
84.010								
Title I, Part A								
081530	0708	9/30/2008	$189,983.00	$209,560.00	$159,602.00	$159,602.00	$49,958.00	None
061530	0607	6/30/2007	$259,333.00	$11,554.00	$0.00	$11,554.00	$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?
071530	0607	9/30/2007	$220,433.00	$220,433.00	$22,138.00	$200,856.00	$19,577.00	Received
031530	0304	6/30/2004	$479,333.00	$37,074.00	$0.00	$0.00	$37,074.00	None
051530	0405	9/30/2005	$0.00	$305,098.00	$0.00	$0.00	$305,098.00	None
061530	0506	9/30/2006	$0.00	$259,333.00	$0.00	$247,779.00	$11,554.00	Received
051530	0506	6/30/2006	$43,185.00	$14,277.00	$0.00	$0.00	$14,277.00	None
041530	0304	9/30/2004	$0.00	$360,112.00	$0.00	$0.00	$360,112.00	None
041530	0405	6/30/2005	$359,354.00	$54,016.00	$0.00	$0.00	$54,016.00	None
Total for 84.010			$1,551,621.00	$1,471,457.00	$181,740.00	$619,791.00	$851,666.00	
84.011 Title I, Part C - Migrant Education (Regular School Year)								
Title I Part C								
041890	0304	7/31/2004	$0.00	$64,551.00	$0.00	$0.00	$64,551.00	None
041890	0405	7/31/2005	$116,755.00	$52,204.00	$0.00	$0.00	$52,204.00	None
031830	2003	9/30/2003	$69,441.00	$69,441.00	$0.00	$0.00	$69,441.00	None
041830	2005	9/30/2005	$0.00	$43,185.00	$0.00	$0.00	$43,185.00	None
041830	2004	9/30/2004	$87,475.00	$44,859.00	$0.00	$0.00	$44,859.00	None
071890	0607	7/31/2007	$54,288.00	$54,288.00	$5,947.00	$54,288.00	$0.00	Received
061890	0506	7/31/2006	$43,591.00	$43,591.00	$0.00	$43,591.00	$0.00	Received
081890	0708	7/31/2008	$61,005.00	$61,005.00	$36,792.00	$36,792.00	$24,213.00	None
081830	2008	9/30/2008	$80,779.00	$80,779.00	$0.00	$0.00	$80,779.00	None
Total for 84.011			$513,334.00	$513,903.00	$42,739.00	$134,671.00	$379,232.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.011A Migrant Education State Grant Program								
Title I Part C-Summer Migrant								
061830	2006	9/30/2006	$40,890.00	$40,890.00	$0.00	$40,890.00	$0.00	Received
Total for 84.011A			$40,890.00	$40,890.00	$0.00	$40,890.00	$0.00	
84.298 Title V, Part A Carryover - Innovative Programs (Title VI Carryover)								
Title V Part A								
040250	0304	9/30/2004	$5,159.00	$5,159.00	$0.00	$0.00	$5,159.00	None
030250	0304	6/30/2004	$5,181.00	$1,497.00	$0.00	$0.00	$1,497.00	None
050250	0405	9/30/2005	$3,924.00	$3,924.00	$2,760.00	$2,760.00	$1,164.00	Received
050250	0506	6/30/2006	$0.00	$1,164.00	$1,164.00	$1,164.00	$0.00	Received
080250	0708	9/30/2008	$1,292.00	$2,597.00	$557.00	$557.00	$2,040.00	None
060250	0506	9/30/2006	$2,611.00	$2,611.00	$0.00	$2,611.00	$0.00	Received
070250	0607	9/30/2007	$1,305.00	$1,305.00	$0.00	$0.00	$1,305.00	Received
Total for 84.298			$19,472.00	$18,257.00	$4,481.00	$7,092.00	$11,165.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,263.00	$2,263.00	$51.00	$51.00	$2,212.00	Received
084290	0708	9/30/2008	$1,786.00	$3,998.00	$1,975.00	$1,975.00	$2,023.00	None
054290	0405	9/30/2005	$7,754.00	$7,754.00	$0.00	$0.00	$7,754.00	Received
054290	0506	6/30/2006	$0.00	$7,754.00	$7,754.00	$7,754.00	$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?
034290	0304	6/30/2004	$13,830.00	$13,830.00	$0.00	$0.00	$13,830.00	None
044290	0304	9/30/2004	$0.00	$8,728.00	$0.00	$0.00	$8,728.00	None
064290	0506	9/30/2006	$4,838.00	$4,838.00	$0.00	$4,838.00	$0.00	Received
044290	0405	6/30/2005	$8,728.00	$3,919.00	$0.00	$0.00	$3,919.00	None
Total for 84.318			$39,199.00	$53,084.00	$9,780.00	$14,618.00	$38,466.00	
84.365A Title III Regular - Limited English Proficient Students								
Title III Regular - Limited English Proficient Students								
050580	0506	6/30/2006	$0.00	$7,163.00	$0.00	$0.00	$7,163.00	None
050580	0405	9/30/2005	$14,414.00	$14,414.00	$0.00	$0.00	$14,414.00	None
060580	0506	9/30/2006	$0.00	$17,751.00	$0.00	$10,471.00	$7,280.00	Received
080580	0708	9/30/2008	$16,942.00	$28,793.00	$8,259.00	$8,259.00	$20,534.00	None
070580	0607	9/30/2007	$12,682.00	$12,682.00	$416.00	$831.00	$11,851.00	Received
060580	0607	6/30/2007	$17,764.00	$7,293.00	$0.00	$7,293.00	$0.00	Received
Total for 84.365A			$61,802.00	$88,096.00	$8,675.00	$26,854.00	$61,242.00	
84.367 Title II, Part A Regular - Teacher/Principal Training & Recruiting								
Title II Part A								
060520	0607	6/30/2007	$191,819.00	$44,898.00	$0.00	$44,898.00	$0.00	Received
070520	0607	9/30/2007	$191,084.00	$191,084.00	$22,266.00	$152,639.00	$38,445.00	Received
040520	0304	9/30/2004	$193,274.00	$193,274.00	$0.00	$0.00	$193,274.00	None
080520	0708	9/30/2008	$193,220.00	$231,665.00	$83,369.00	$83,369.00	$148,296.00	None

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
050520	0405	9/30/2005	$191,503.00	$191,503.00	$0.00	$0.00	$191,503.00	None
040520	0405	6/30/2005	$0.00	$38,690.00	$0.00	$0.00	$38,690.00	None
060520	0506	9/30/2006	$0.00	$191,819.00	$0.00	$146,921.00	$44,898.00	Received
030520	0304	6/30/2004	$210,679.00	$34,894.00	$0.00	$0.00	$34,894.00	None
050520	0506	6/30/2006	$0.00	$50,366.00	$0.00	$0.00	$50,366.00	None
Total for 84.367			$1,171,579.00	$1,168,193.00	$105,635.00	$427,827.00	$740,366.00	
Total for Grand Haven Area Public Schools			**$3,471,710.00**	**$3,505,938.00**	**$491,671.00**	**$1,410,364.00**	**$2,095,574.00**	

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Grand Ledge Public Schools
220 Lamson Street
Grand Ledge, MI 488371760

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
State School Aid Act Section 57.3 - Regular								
048320	0304	9/30/2004	$0.00	$630.00	$0.00	$0.00	$630.00	None
Total for			$0.00	$630.00	$0.00	$0.00	$630.00	

Grant Auditor Report

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								
081130	810717	6/30/2008	$0.00	$49,500.00	$34,351.80	$44,586.34	$4,913.66	None
061130	610716	6/30/2006	$0.00	$33,400.00	$33,400.00	$33,400.00	$0.00	Received
061130	710717	6/30/2007	$0.00	$10,000.00	$10,000.00	$10,000.00	$0.00	Received
071130	710717	6/30/2007	$0.00	$32,900.00	$32,900.00	$32,900.00	$0.00	Received
Total for 84.002			$0.00	$125,800.00	$110,651.80	$120,886.34	$4,913.66	
84.010								
Title I Part A								
071530	0607	9/30/2007	$437,003.00	$432,394.00	$87,305.40	$426,792.00	$5,602.00	Received
081530	0708	9/30/2008	$477,588.00	$487,799.00	$240,461.95	$329,239.73	$158,559.27	None
051530	0405	9/30/2005	$0.00	$431,269.00	$0.00	$0.00	$431,269.00	None
061530	0506	9/30/2006	$431,269.00	$431,269.00	$0.00	$431,269.00	$0.00	Received
051530	0506	6/30/2006	$431,269.00	$43,652.00	$0.00	$0.00	$43,652.00	None
041530	0405	6/30/2005	$431,269.00	$45,930.00	$0.00	$0.00	$45,930.00	None
041530	0304	9/30/2004	$0.00	$431,269.00	$0.00	$0.00	$431,269.00	None
Total for 84.010			$2,208,398.00	$2,303,582.00	$327,767.35	$1,187,300.73	$1,116,281.27	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$5,500.00	$5,500.00	$0.00	$4,547.49	$952.51	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 84.027			$5,500.00	$5,500.00	$0.00	$4,547.49	$952.51	
84.298								
Title V, Part A								
080250	0708	9/30/2008	$1,086.00	$1,086.00	$1,086.00	$1,086.00	$0.00	None
070250	0607	9/30/2007	$1,099.00	$1,099.00	$0.00	$1,099.00	$0.00	Received
060250	0607	6/30/2007	$2,182.00	$2,182.00	$0.00	$2,182.00	$0.00	Received
060250	0506	9/30/2006	$0.00	$2,182.00	$0.00	$0.00	$2,182.00	Received
040250	0405	6/30/2005	$4,466.00	$2,079.00	$0.00	$0.00	$2,079.00	None
040250	0304	9/30/2004	$0.00	$4,466.00	$0.00	$0.00	$4,466.00	None
050250	0405	9/30/2005	$3,238.00	$3,238.00	$3,238.00	$3,238.00	$0.00	Received
Total for 84.298			$12,071.00	$16,332.00	$4,324.00	$7,605.00	$8,727.00	
84.318 Title II, Part D Carryover - Enhancing Education Through Technology								
Title II Part D								
044290	0304	9/30/2004	$0.00	$10,487.00	$0.00	$0.00	$10,487.00	None
054290	0405	9/30/2005	$10,960.00	$10,960.00	$10,960.00	$10,960.00	$0.00	Received
064290	0506	9/30/2006	$0.00	$8,046.00	$0.00	$4,000.00	$4,046.00	Received
044290	0405	6/30/2005	$10,487.00	$10,013.00	$0.00	$0.00	$10,013.00	None
074290	0607	9/30/2007	$4,439.00	$4,439.00	$2,355.60	$2,355.60	$2,083.40	Received
064290	0607	6/30/2007	$8,046.00	$4,046.00	$0.00	$4,028.50	$17.50	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
084290	0708	9/30/2008	$4,489.00	$6,572.00	$5,358.72	$5,358.72	$1,213.28	None
Total for 84.318			$38,421.00	$54,563.00	$18,674.32	$26,702.82	$27,860.18	
84.367								
Title II, Part A								
080520	0708	9/30/2008	$158,042.00	$158,042.00	$87,795.51	$106,204.97	$51,837.03	None
070520	0607	9/30/2007	$156,371.00	$156,371.00	$43,227.18	$156,371.00	$0.00	Received
040520	0304	9/30/2004	$161,909.00	$161,909.00	$0.00	$0.00	$161,909.00	None
050520	0506	6/30/2006	$0.00	$11,210.00	$0.00	$0.00	$11,210.00	None
060520	0506	9/30/2006	$157,649.00	$157,649.00	$0.00	$157,649.00	$0.00	Received
050520	0405	9/30/2005	$159,396.00	$159,396.00	$0.00	$0.00	$159,396.00	None
040520	0405	6/30/2005	$0.00	$7,132.00	$0.00	$0.00	$7,132.00	None
Total for 84.367			$793,367.00	$811,709.00	$131,022.69	$420,224.97	$391,484.03	
Total for Grand Ledge Public Schools			**$3,057,757.00**	**$3,318,116.00**	**$592,440.16**	**$1,767,267.35**	**$1,550,848.65**	

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Grand Rapids Child Discovery Center
640 5th Street NW
Grand Rapids, MI 495045107

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 Carryover - Improving Basic Programs								
Title I Part A								
041530	0405	6/30/2005	$69,601.00	$4,212.00	$0.00	$0.00	$4,212.00	None
041530	0304	9/30/2004	$0.00	$65,389.00	$0.00	$0.00	$65,389.00	None
051530	0405	9/30/2005	$69,601.00	$69,601.00	$0.00	$0.00	$69,601.00	None
061530	0506	9/30/2006	$82,673.00	$82,673.00	$0.00	$82,673.00	$0.00	Received
071530	0607	9/30/2007	$85,263.00	$84,765.00	$24,518.00	$84,765.00	$0.00	Received
081530	0708	9/30/2008	$78,614.00	$79,112.00	$79,112.00	$79,112.00	$0.00	None
Total for 84.010			$385,752.00	$385,752.00	$103,630.00	$246,550.00	$139,202.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$694.00	$694.00	$694.00	$694.00	$0.00	Received
050250	0405	9/30/2005	$2,311.00	$2,311.00	$2,311.00	$2,311.00	$0.00	Received
040250	0304	9/30/2004	$2,565.00	$2,565.00	$0.00	$0.00	$2,565.00	None
060250	0506	9/30/2006	$1,736.00	$1,736.00	$0.00	$1,736.00	$0.00	Received
Total for 84.298			$7,306.00	$7,306.00	$3,005.00	$4,741.00	$2,565.00	
84.318								
Title II, Part D								
084290	0708	9/30/2008	$739.00	$1,609.00	$1,609.00	$1,609.00	$0.00	None
Total for 84.318			$739.00	$1,609.00	$1,609.00	$1,609.00	$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								
080520	0708	9/30/2008	$10,869.00	$10,869.00	$6,000.00	$6,000.00	$4,869.00	None
070520	0607	9/30/2007	$11,345.00	$11,345.00	$0.00	$11,345.00	$0.00	Received
040520	0304	9/30/2004	$10,765.00	$10,371.00	$0.00	$0.00	$10,371.00	None
060520	0506	9/30/2006	$11,434.00	$11,434.00	$0.00	$11,434.00	$0.00	Received
040520	0405	6/30/2005	$0.00	$394.00	$0.00	$0.00	$394.00	None
050520	0405	9/30/2005	$10,980.00	$10,980.00	$0.00	$0.00	$10,980.00	None
Total for 84.367			$55,393.00	$55,393.00	$6,000.00	$28,779.00	$26,614.00	
Total for Grand Rapids Child Discovery Center			**$449,190.00**	**$450,060.00**	**$114,244.00**	**$281,679.00**	**$168,381.00**	

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Grand Rapids Community College
143 Bostwick Avenue NE
Grand Rapids, MI 49503

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
MSRP Competitive								
075170	A0768I	9/30/2007	$0.00	$52,800.00	$101,096.65	$52,800.00	$0.00	Received
Total for			$0.00	$52,800.00	$101,096.65	$52,800.00	$0.00	
84.048A								
Local Administration								
073250	70257	6/30/2007	$0.00	$18,400.00	$18,136.86	$17,568.43	$831.57	Received
073290	70297	6/30/2007	$0.00	$9,763.00	$6,299.65	$6,299.65	$3,463.35	Received
073510	70217	6/30/2007	$0.00	$790,853.00	$1,573,193.72	$790,853.00	$0.00	Received
083250	80257	6/30/2008	$0.00	$18,400.00	$16,429.86	$17,846.53	$553.47	None
083510	80217	6/30/2008	$0.00	$830,590.00	$781,000.25	$830,590.00	$0.00	None
083290	80297	6/30/2008	$0.00	$9,505.00	$8,170.28	$9,351.56	$153.44	None
063510	60217	6/30/2006	$0.00	$805,886.00	$805,886.00	$805,886.00	$0.00	Received
063490	7029CT7	6/30/2007	$0.00	$12,000.00	$7,390.36	$7,390.36	$4,609.64	Received
063270	60272	6/30/2006	$0.00	$38,500.00	$38,500.00	$38,500.00	$0.00	Received
063270	70271	6/30/2007	$0.00	$38,500.00	$38,500.00	$38,500.00	$0.00	Received
083270	80271	6/30/2008	$0.00	$38,500.00	$37,920.85	$38,500.00	$0.00	None
Total for 84.048A			$0.00	$2,610,897.00	$3,331,427.83	$2,601,285.53	$9,611.47	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.243A								
Tech Prep								
083540	8014-13	6/30/2008	$214,973.00	$214,973.00	$141,545.58	$153,015.72	$61,957.28	None
063540	6014-17	6/30/2006	$219,721.00	$219,541.00	$0.00	$219,381.00	$160.00	Received
073540	7014-13	6/30/2007	$210,130.00	$210,130.00	$223,650.39	$203,994.00	$6,136.00	Received
043540	401413	6/30/2004	$255,686.00	$255,686.00	$0.00	$0.00	$255,686.00	None
053540	501413	6/30/2005	$210,293.00	$210,293.00	$0.00	$0.00	$210,293.00	None
Total for 84.243A			$1,110,803.00	$1,110,623.00	$365,195.97	$576,390.72	$534,232.28	
99.517								
MSRP Competitive								
085170	B0834C	9/30/2008	$0.00	$52,800.00	$49,699.88	$52,800.00	$0.00	None
Total for 99.517			$0.00	$52,800.00	$49,699.88	$52,800.00	$0.00	
Total for Grand Rapids Community College			**$1,110,803.00**	**$3,827,120.00**	**$3,847,420.33**	**$3,283,276.25**	**$543,843.75**	

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Grand Rapids Public Schools
P.O. Box 117
P.O. Box 117
Grand Rapids, MI 495010117

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	$4,500.00	$595.00	$595.00	$3,905.00	None
071550	0607	8/30/2007	$70,000.00	$70,000.00	$16,323.00	$51,762.00	$18,238.00	Received
071830	2007	9/30/2007	$17,826.00	$17,826.00	$14,724.00	$14,724.00	$3,102.00	Received
021530	0203	6/30/2003	$0.00	$1,023,082.00	$0.00	$0.00	$1,023,082.00	None
Total for			$87,826.00	$1,115,408.00	$31,642.00	$67,081.00	$1,048,327.00	
10.582								
Fresh Fruit And Vegetable Program								
060950	05831	7/1/2006	$0.00	$24,957.10	$0.00	$24,957.10	$0.00	None
0709V0	05831	6/30/2007	$10,547.00	$10,547.52	$0.00	$10,547.52	$0.00	Received
070950	05831	6/30/2007	$41,463.00	$41,463.00	$5,583.75	$19,387.73	$22,075.27	Received
Total for 10.582			$52,010.00	$76,967.62	$5,583.75	$54,892.35	$22,075.27	
84.002								
Federal Adult Ed English								
061120	6500345	6/30/2006	$0.00	$40,005.00	$40,005.00	$40,005.00	$0.00	Received
061130	610416	6/30/2006	$0.00	$437,000.00	$437,000.00	$437,000.00	$0.00	Received
061190	610416	6/30/2006	$0.00	$73,600.00	$73,600.00	$73,600.00	$0.00	Received
071190	710417	6/30/2007	$0.00	$55,546.00	$55,546.00	$55,546.00	$0.00	Received
071120	7500347	6/30/2007	$0.00	$54,684.00	$54,684.00	$54,684.00	$0.00	Received

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
071130	710417	6/30/2007	$0.00	$420,729.00	$420,729.00	$420,729.00	$0.00	Received
061120	FIFO		$0.00	$0.00	$0.00	$0.00	$0.00	None
081130	810417	6/30/2008	$0.00	$430,500.00	$304,407.00	$321,197.00	$109,303.00	None
081190	810417	6/30/2008	$0.00	$63,423.00	$34,727.00	$38,995.00	$24,428.00	None
081120	8500347	6/30/2008	$0.00	$57,000.00	$43,143.00	$45,495.00	$11,505.00	None
Total for 84.002			$0.00	$1,632,487.00	$1,463,841.00	$1,487,251.00	$145,236.00	
84.010								
Title I, Part A								
081530	0708	9/30/2008	$14,107,230.00	$15,811,434.00	$9,484,818.00	$9,484,818.00	$6,326,616.00	None
081550	0708	8/30/2008	$80,000.00	$80,000.00	$25,624.00	$25,624.00	$54,376.00	None
061530	0607	6/30/2007	$11,144,576.00	$2,377,823.00	$348,490.00	$2,377,823.00	$0.00	Received
071530	0607	9/30/2007	$11,361,363.00	$11,302,904.00	$2,442,073.00	$9,542,218.00	$1,760,686.00	Received
031530	0304	6/30/2004	$10,770,029.00	$3,811,263.00	$0.00	$0.00	$3,811,263.00	None
031530	0203	9/30/2003	$0.00	$10,794,337.00	$0.00	$0.00	$10,794,337.00	None
031550	0304	8/30/2004	$356,781.00	$435,000.00	$0.00	$0.00	$435,000.00	None
051530	0405	9/30/2005	$0.00	$10,831,082.00	$0.00	$0.00	$10,831,082.00	None
051530	0506	6/30/2006	$205,873.00	$953,364.00	$0.00	$0.00	$953,364.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
041530	0304	9/30/2004	$0.00	$10,824,905.00	$0.00	$0.00	$10,824,905.00	None
061530	0506	9/30/2006	$0.00	$11,144,576.00	$0.00	$8,766,753.00	$2,377,823.00	Received
051550	0506	8/30/2006	$386,396.00	$855,000.00	$0.00	$0.00	$855,000.00	None
041530	0405	6/30/2005	$10,824,905.00	$1,532,158.00	$0.00	$0.00	$1,532,158.00	None
041550	0405	8/30/2005	$279,388.00	$350,000.00	$0.00	$0.00	$350,000.00	None
Total for 84.010			$59,516,541.00	$81,103,846.00	$12,301,005.00	$30,197,236.00	$50,906,610.00	
84.011 Title I, Part C - Migrant Education (Regular School Year)								
Title I Part C								
041890	0304	7/31/2004	$170,887.00	$180,111.00	$0.00	$0.00	$180,111.00	None
031830	2004	9/30/2004	$0.00	$136,012.00	$0.00	$0.00	$136,012.00	None
051890	0405	7/31/2005	$172,163.00	$179,625.00	$0.00	$0.00	$179,625.00	None
031830	2003	9/30/2003	$226,223.00	$94,608.00	$0.00	$0.00	$94,608.00	None
031890	0203	7/31/2003	$193,102.00	$193,102.00	$0.00	$0.00	$193,102.00	None
071890	0607	7/31/2007	$99,095.00	$99,095.00	$13,605.00	$80,645.00	$18,450.00	Received
061890	0506	7/31/2006	$136,520.00	$192,647.00	$0.00	$136,520.00	$56,127.00	Received
081830	2008	9/30/2008	$50,428.00	$50,428.00	$0.00	$0.00	$50,428.00	None
081890	0708	7/31/2008	$74,708.00	$74,708.00	$24,792.00	$24,792.00	$49,916.00	None
Total for 84.011			$1,123,126.00	$1,200,336.00	$38,397.00	$241,957.00	$958,379.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.011A Migrant Education State Grant Program								
Title I Part C								
051830	2005	9/30/2005	$78,661.00	$78,661.00	$0.00	$0.00	$78,661.00	None
061830	2006	9/30/2006	$32,309.00	$32,309.00	$0.00	$32,309.00	$0.00	Received
Total for 84.011A			$110,970.00	$110,970.00	$0.00	$32,309.00	$78,661.00	
84.013 Title I, Part D Regular - N or D Prevention / Intervention								
Title I Part D								
051700	0405	9/30/2005	$0.00	$253,178.00	$0.00	$0.00	$253,178.00	None
031700	0304	6/30/2004	$0.00	$91,480.00	$0.00	$0.00	$91,480.00	None
051700	0506	6/30/2006	$224,512.00	$148,954.00	$0.00	$0.00	$148,954.00	None
031700	0203	9/30/2003	$194,032.00	$194,032.00	$0.00	$0.00	$194,032.00	None
041700	0405	6/30/2005	$0.00	$67,422.00	$0.00	$0.00	$67,422.00	None
061700	0506	9/30/2006	$0.00	$242,968.00	$0.00	$112,982.00	$129,986.00	Received
041700	0304	9/30/2004	$154,266.00	$160,745.00	$0.00	$0.00	$160,745.00	None
081700	0708	9/30/2008	$260,407.00	$367,332.00	$154,558.00	$154,558.00	$212,774.00	None
071700	0607	9/30/2007	$245,761.00	$245,761.00	$14,606.00	$138,836.00	$106,925.00	Received
061700	0607	6/30/2007	$242,968.00	$129,986.00	$37,794.00	$129,658.00	$328.00	Received
Total for 84.013			$1,321,946.00	$1,901,858.00	$206,958.00	$536,034.00	$1,365,824.00	
84.027								
Service Provider Self Review								

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
080440	0708	6/30/2008	$5,500.00	$5,500.00	$5,312.00	$5,312.00	$188.00	None
Total for 84.027			$5,500.00	$5,500.00	$5,312.00	$5,312.00	$188.00	
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	$219,132.00	$219,132.00	$23,450.00	$109,056.00	$110,076.00	Received
062860	0607	6/30/2007	$279,878.00	$178,121.00	$113,688.00	$146,480.00	$31,641.00	Received
062860	0506	6/30/2006	$0.00	$279,878.00	$0.00	$101,757.00	$178,121.00	Received
Total for 84.186			$499,010.00	$677,131.00	$137,138.00	$357,293.00	$319,838.00	
84.186A H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
042860	0405	6/30/2005	$0.00	$11,429.00	$0.00	$0.00	$11,429.00	None
042860	0304	6/30/2004	$282,274.00	$282,955.00	$0.00	$0.00	$282,955.00	None
052860	0405	6/30/2005	$280,887.00	$280,887.00	$249,581.00	$249,581.00	$31,306.00	Received
052860	0506	6/30/2006	$0.00	$31,306.00	$31,211.00	$31,211.00	$95.00	Received
032860	0304	6/30/2004	$277,798.00	$48,086.00	$0.00	$0.00	$48,086.00	None
Total for 84.186A			$840,959.00	$654,663.00	$280,792.00	$280,792.00	$373,871.00	
84.196A Education for Homeless Children and Youth								
Homeless Students' Assistance Grants								
052320	0405	9/30/2005	$0.00	$90,819.00	$0.00	$0.00	$90,819.00	None

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
032320	0304-C	6/30/2004	$0.00	$23,147.00	$0.00	$0.00	$23,147.00	None
052320	0506-C	6/30/2006	$0.00	$2,493.00	$0.00	$0.00	$2,493.00	None
042320	0304	6/30/2004	$0.00	$60,152.00	$0.00	$0.00	$60,152.00	None
062320	0607-C	6/30/2007	$0.00	$2,445.00	$79.00	$2,445.00	$0.00	Received
072320	0607	9/30/2007	$0.00	$77,143.00	$19,654.00	$49,506.00	$27,637.00	Received
062320	0506	9/30/2006	$0.00	$74,027.00	$0.00	$71,582.00	$2,445.00	Received
082320	0708	9/30/2008	$0.00	$78,418.00	$54,679.00	$54,679.00	$23,739.00	None
072320	0708-C	6/30/2008	$0.00	$27,637.00	$17,696.00	$17,696.00	$9,941.00	None
Total for 84.196A			$0.00	$436,281.00	$92,108.00	$195,908.00	$240,373.00	
84.213C William F. Goodling Even Start Family Literacy Program								
Even Start								
060390	D0624C ES	6/30/2006	$0.00	$170,862.00	$0.00	$170,862.00	$0.00	Received
050390	C0523C ES	6/30/2005	$0.00	$225,000.00	$0.00	$0.00	$225,000.00	None
Total for 84.213C			$0.00	$395,862.00	$0.00	$170,862.00	$225,000.00	
84.287								
21st CCLC								
052110	04-038	6/30/2005	$0.00	$850,000.00	$0.00	$850,000.00	$0.00	Received
052110	04-036	6/30/2005	$0.00	$850,000.00	$0.00	$850,000.00	$0.00	Received
052110	21st02-072	6/30/2005	$0.00	$874,834.00	$0.00	$874,834.00	$0.00	Received

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
052110	21st03-044	6/30/2005	$0.00	$850,000.00	$0.00	$850,000.00	$0.00	Received
052110	21st02072	6/30/2006	$0.00	$874,834.00	$0.00	$835,822.00	$39,012.00	Received
042110	RC-04-038	6/30/2004	$0.00	$0.00	$0.00	$0.00	$0.00	None
042110	RC-21st02-072	6/30/2004	$0.00	$0.00	$0.00	$0.00	$0.00	None
042110	RC-21st03-044	6/30/2004	$0.00	$0.00	$0.00	$0.00	$0.00	None
042110	RC-04-036	6/30/2004	$0.00	$0.00	$0.00	$0.00	$0.00	None
Total for 84.287			$0.00	$4,299,668.00	$0.00	$4,260,656.00	$39,012.00	
84.287C								
21st CCLC								
082110	DA07024	6/30/2008	$0.00	$500,000.00	$452,443.00	$452,443.00	$47,557.00	None
082110	D07069	6/30/2008	$0.00	$709,009.00	$542,144.00	$542,144.00	$166,865.00	None
072110	FIFO		$0.00	$0.00	$0.00	$0.00	$0.00	None
072110	21st03-044	6/30/2007	$0.00	$850,000.00	$213,414.00	$827,263.00	$22,737.00	Received
072110	04-038	6/30/2007	$0.00	$850,000.00	$146,288.00	$824,092.00	$25,908.00	Received
082110	04038	6/30/2008	$0.00	$850,000.00	$694,172.00	$694,172.00	$155,828.00	None

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
082110	04036	6/30/2008	$0.00	$850,000.00	$653,279.00	$653,279.00	$196,721.00	None
082110	21st03044	6/30/2008	$0.00	$850,000.00	$703,958.00	$703,958.00	$146,042.00	None
072110	04-036	6/30/2007	$0.00	$850,000.00	$157,870.00	$800,531.00	$49,469.00	Received
062110	21st03044	6/30/2006	$0.00	$850,000.00	$0.00	$773,041.00	$76,959.00	Received
062110	04038	6/30/2006	$0.00	$850,000.00	$0.00	$742,521.00	$107,479.00	Received
062110	04036	6/30/2006	$0.00	$850,000.00	$0.00	$718,555.00	$131,445.00	Received
062110	21st02-072	6/30/2007	$0.00	$874,834.00	$216,672.00	$856,096.00	$18,738.00	Received
Total for 84.287C			$0.00	$9,733,843.00	$3,780,240.00	$8,588,095.00	$1,145,748.00	
84.298 Title V, Part A Carryover - Innovative Programs (Title VI Carryover)								
Title V Part A								
030250	0203	9/30/2003	$352,036.00	$352,036.00	$0.00	$0.00	$352,036.00	None
050250	0405	9/30/2005	$0.00	$166,226.00	$166,226.00	$166,226.00	$0.00	Received
040250	0405	6/30/2005	$252,355.00	$17,110.00	$0.00	$0.00	$17,110.00	None
040250	0304	9/30/2004	$0.00	$252,355.00	$0.00	$0.00	$252,355.00	None
070250	0607	9/30/2007	$65,538.00	$65,538.00	$2,830.00	$52,671.00	$12,867.00	Received
050250	RC0506	9/30/2005	$166,226.00	$0.00	$0.00	$0.00	$0.00	None
060250	0607	6/30/2007	$32,343.00	$32,343.00	$5,562.00	$32,343.00	$0.00	Received
060250	0506	9/30/2006	$0.00	$111,988.00	$0.00	$79,645.00	$32,343.00	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	$57,107.00	$69,974.00	$49,810.00	$49,810.00	$20,164.00	None
Total for 84.298			$925,605.00	$1,067,570.00	$224,428.00	$380,695.00	$686,875.00	
84.318								
Title II, Part D								
084290	0708	9/30/2008	$131,622.00	$150,815.00	$35,164.00	$35,164.00	$115,651.00	None
054290	RC0506	6/30/2006	$161,378.00	$0.00	$189,040.00	$189,040.00	($189,040.00)	None
064290	0607	6/30/2007	$16,871.00	$16,871.00	$7,871.00	$16,871.00	$0.00	Received
064280	5A	6/30/2007	$0.00	$25,201.00	$0.00	$25,201.00	$0.00	Received
054280	-2	9/30/2005	$0.00	$1,469,829.00	$1,469,829.00	$1,469,829.00	$0.00	Received
054280	RC0506	9/30/2005	$0.00	$0.00	$18,742.57	$18,742.57	($18,742.57)	None
074290	0607	9/30/2007	$114,771.00	$114,771.00	($3,356.00)	$95,578.00	$19,193.00	Received
064290	0506	9/30/2006	$0.00	$205,911.00	$0.00	$189,040.00	$16,871.00	Received
044290	0405	6/30/2005	$370,924.00	$133,210.00	$0.00	$0.00	$133,210.00	None
054280	-4	6/30/2005	$0.00	$100,884.00	$100,884.00	$100,884.00	$0.00	Received
034290	0304	6/30/2004	$308,838.00	$51,409.00	$0.00	$0.00	$51,409.00	None
044290	0304	9/30/2004	$0.00	$260,274.00	$0.00	$0.00	$260,274.00	None
054290	0506	6/30/2006	$0.00	$58,290.00	$58,290.00	$58,290.00	$0.00	Received
034290	0203	9/30/2003	$0.00	$308,838.00	$0.00	$0.00	$308,838.00	None
054290	0405	9/30/2005	$0.00	$272,028.00	$213,738.00	$213,738.00	$58,290.00	Received
Total for 84.318			$1,104,404.00	$3,168,331.00	$2,090,202.57	$2,412,377.57	$755,953.43	

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 Carryover from 2004-2005 to 2005-2006								
Reading First: Cohort II								
052930	0506	6/30/2006	$0.00	$1,618,500.00	$0.00	$0.00	$1,618,500.00	None
072930	0607	6/30/2007	$0.00	$1,523,975.00	$426,088.00	$1,505,827.00	$18,148.00	Received
082930	0708	6/30/2008	$0.00	$1,730,675.00	$1,258,237.00	$1,258,237.00	$472,438.00	None
072930	FIFO		$0.00	$0.00	$0.00	$0.00	$0.00	None
Total for 84.357A			$0.00	$4,873,150.00	$1,684,325.00	$2,764,064.00	$2,109,086.00	
84.365A								
Title III Limited English								
070580	FIFO		$512,326.00	$0.00	$0.00	$0.00	$0.00	None
080580	0708	9/30/2008	$662,923.00	$989,762.00	$261,718.00	$261,718.00	$728,044.00	None
070580	0607	9/30/2007	$0.00	$495,815.00	$14,877.00	$185,487.00	$310,328.00	Received
060580	0607	6/30/2007	$769,718.00	$212,235.00	$49,443.00	$212,235.00	$0.00	Received
050580	0405	6/30/2005	$0.00	$585,844.00	$0.00	$0.00	$585,844.00	None
040570	0304	9/30/2004	$0.00	$0.00	$0.00	$0.00	$0.00	None
050580	0506	6/30/2006	$0.00	$9,500.00	$0.00	$0.00	$9,500.00	None
040580	0405	6/30/2005	$0.00	$128,919.00	$0.00	$0.00	$128,919.00	None
040580	0304	9/30/2004	$620,811.00	$478,049.00	$0.00	$0.00	$478,049.00	None
060580	0506	9/30/2006	$0.00	$769,157.00	$0.00	$557,483.00	$211,674.00	Received
Total for 84.365A			$2,565,778.00	$3,669,281.00	$326,038.00	$1,216,923.00	$2,452,358.00	

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 Regular - Teacher/Principal Training & Recruiting								
Title II Part A								
030520	0304	6/30/2004	$0.00	$586,323.00	$0.00	$0.00	$586,323.00	None
050520	0405	9/30/2005	$2,592,553.00	$2,592,553.00	$0.00	$0.00	$2,592,553.00	None
050520	0506	6/30/2006	$0.00	$16,491.00	$0.00	$0.00	$16,491.00	None
030520	0203	9/30/2003	$2,624,971.00	$2,624,971.00	$0.00	$0.00	$2,624,971.00	None
040520	0405	6/30/2005	$0.00	$294,549.00	$0.00	$0.00	$294,549.00	None
060520	0506	9/30/2006	$0.00	$2,598,443.00	$0.00	$2,427,368.00	$171,075.00	Received
060520	0607	6/30/2007	$2,598,443.00	$171,075.00	$22,251.00	$171,075.00	$0.00	Received
070520	0607	9/30/2007	$2,579,626.00	$2,579,626.00	$535,776.00	$2,394,257.00	$185,369.00	Received
040520	0304	9/30/2004	$2,609,754.00	$2,609,755.00	$0.00	$0.00	$2,609,755.00	None
080520	0708	9/30/2008	$2,650,621.00	$2,835,990.00	$1,795,255.00	$1,795,255.00	$1,040,735.00	None
Total for 84.367			$15,655,968.00	$16,909,776.00	$2,353,282.00	$6,787,955.00	$10,121,821.00	
Total for Grand Rapids Public Schools			**$83,809,643.00**	**$133,032,928.62**	**$25,021,292.32**	**$60,037,692.92**	**$72,995,235.70**	

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Grand Traverse Academy
1245 Hammond Road E
Traverse City, MI 496869000

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								
081530	0708	9/30/2008	$63,953.00	$63,953.00	$63,953.00	$63,953.00	$0.00	None
071530	0607	9/30/2007	$24,369.00	$24,369.00	$0.00	$24,369.00	$0.00	Received
041530	0304	9/30/2004	$28,515.00	$28,515.00	$0.00	$0.00	$28,515.00	None
061530	0506	9/30/2006	$28,669.00	$28,669.00	$0.00	$28,669.00	$0.00	Received
031530	0203	9/30/2003	$35,907.00	$35,907.00	$0.00	$0.00	$35,907.00	None
051530	0405	9/30/2005	$4,746.00	$4,746.00	$0.00	$0.00	$4,746.00	None
Total for 84.010			$186,159.00	$186,159.00	$63,953.00	$116,991.00	$69,168.00	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$4,000.00	$4,000.00	$2,000.00	$2,000.00	$2,000.00	None
Total for 84.027			$4,000.00	$4,000.00	$2,000.00	$2,000.00	$2,000.00	
84.282A Title V, Part B, Public Charter Schools Program								
Charter Schools								
040610	RC9D2	6/30/2005	$0.00	$0.00	$0.00	$0.00	$0.00	None
050610	9D2	9/30/2005	$0.00	$147,441.00	$147,441.00	$147,441.00	$0.00	None
Total for 84.282A			$0.00	$147,441.00	$147,441.00	$147,441.00	$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								
080250	0708	9/30/2008	$188.00	$188.00	$188.00	$188.00	$0.00	None
070250	0607	9/30/2007	$164.00	$164.00	$0.00	$164.00	$0.00	Received
030250	0304	6/30/2004	$0.00	$0.00	$0.00	$0.00	$0.00	None
030250	0203	9/30/2003	$237.00	$237.00	$0.00	$0.00	$237.00	None
050250	0405	9/30/2005	$315.00	$315.00	$315.00	$315.00	$0.00	Received
060250	0506	9/30/2006	$256.00	$256.00	$0.00	$256.00	$0.00	Received
040250	0304	9/30/2004	$339.00	$339.00	$0.00	$0.00	$339.00	None
Total for 84.298			$1,499.00	$1,499.00	$503.00	$923.00	$576.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
064290	0506	9/30/2006	$535.00	$535.00	$0.00	$535.00	$0.00	Received
044290	0304	9/30/2004	$690.00	$690.00	$0.00	$0.00	$690.00	None
054290	0405	9/30/2005	$121.00	$121.00	$121.00	$121.00	$0.00	Received
034290	0203	9/30/2003	$1,036.00	$1,036.00	$0.00	$0.00	$1,036.00	None
074290	0607	9/30/2007	$250.00	$250.00	$0.00	$250.00	$0.00	Received
084290	0708	9/30/2008	$601.00	$601.00	$601.00	$601.00	$0.00	None
Total for 84.318			$3,233.00	$3,233.00	$722.00	$1,507.00	$1,726.00	

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								
080520	0708	9/30/2008	$16,047.00	$16,047.00	$16,047.00	$16,047.00	$0.00	None
070520	0607	9/30/2007	$13,179.00	$13,179.00	$0.00	$13,179.00	$0.00	Received
040520	0304	9/30/2004	$12,816.00	$12,816.00	$0.00	$0.00	$12,816.00	None
060520	0506	9/30/2006	$13,914.00	$13,914.00	$0.00	$13,914.00	$0.00	Received
050520	0405	9/30/2005	$12,343.00	$12,343.00	$0.00	$0.00	$12,343.00	None
030520	0203	9/30/2003	$12,433.00	$12,433.00	$0.00	$0.00	$12,433.00	None
Total for 84.367			$80,732.00	$80,732.00	$16,047.00	$43,140.00	$37,592.00	
Total for Grand Traverse Academy			**$275,623.00**	**$423,064.00**	**$230,666.00**	**$312,002.00**	**$111,062.00**	

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Grand Traverse Area Literacy Council
P.O. Box 4119
Traverse City, MI 49685

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.002								
Federal Adult Education								
061150	630035	6/30/2006	$0.00	$1,500.00	$1,500.00	$1,500.00	$0.00	Received
071150	730085	6/30/2007	$0.00	$2,141.00	$2,141.00	$2,141.00	$0.00	Received
081150	822085	6/30/2008	$0.00	$1,439.00	$904.43	$1,439.00	$0.00	None
Total for 84.002			$0.00	$5,080.00	$4,545.43	$5,080.00	$0.00	
Total for Grand Traverse Area Literacy Council			**$0.00**	**$5,080.00**	**$4,545.43**	**$5,080.00**	**$0.00**	

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Grand Valley State University
1 Campus Drive
Allendale, MI 49401

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Sp Ed Mandated Projects MAPS								
080470	3D51	9/30/2008	$1,400,000.00	$1,400,000.00	$531,798.22	$531,798.22	$868,201.78	None
Total for			$1,400,000.00	$1,400,000.00	$531,798.22	$531,798.22	$868,201.78	
84.027								
Special Ed Mandated Activities Program (MAP)								
070470	3D51	9/30/2007	$1,360,500.00	$1,360,500.00	$1,360,500.00	$1,360,500.00	$0.00	Received
Total for 84.027			$1,360,500.00	$1,360,500.00	$1,360,500.00	$1,360,500.00	$0.00	
84.027A Individual with Disabilities Education Act (IDEA), Part B, Section 611 - Transition Services								
MAP Special ED								
060490	3D51	9/30/2006	$1,275,500.00	$1,275,500.00	$1,275,500.00	$1,275,500.00	$0.00	Received
Total for 84.027A			$1,275,500.00	$1,275,500.00	$1,275,500.00	$1,275,500.00	$0.00	
84.367B Improving Teacher Quality State Grants								
Title II, Part A (3) - Improving Teacher Quality								
070290	136	8/31/2008	$0.00	$207,122.00	$97,706.38	$141,081.59	$66,040.41	None
060290	302	6/30/2007	$0.00	$25,180.00	$25,180.00	$25,180.00	$0.00	None
050290	RC302	6/30/2006	$0.00	$0.00	$0.00	$0.00	$0.00	None
060290	671	6/30/2007	$0.00	$175,000.00	$58,393.08	$166,952.77	$8,047.23	Received
050290	302	6/30/2006	$0.00	$183,000.00	$0.00	$0.00	$183,000.00	None

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
050290	0405	6/30/2006	$0.00	$180,197.00	$0.00	$0.00	$180,197.00	None
Total for 84.367B			$0.00	$770,499.00	$181,279.46	$333,214.36	$437,284.64	
Total for Grand Valley State University			**$4,036,000.00**	**$4,806,499.00**	**$3,349,077.68**	**$3,501,012.58**	**$1,305,486.42**	

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Grandville Public Schools
3839 Prairie St SW
Grandville, MI 494181688

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Title I, Part A Carryover - Improving Basic Programs Operated by Local Educational Agencies								
Title I Part A								
021530	0203	6/30/2003	$0.00	$72,305.00	$0.00	$0.00	$72,305.00	None
Total for			$0.00	$72,305.00	$0.00	$0.00	$72,305.00	
84.010 Title I, Part A Carryover - Improving Basic Programs								
Title I Part A								
041530	0304	9/30/2004	$0.00	$256,439.00	$0.00	$0.00	$256,439.00	None
041530	0405	6/30/2005	$256,439.00	$35,653.00	$0.00	$0.00	$35,653.00	None
051530	0506	6/30/2006	$216,313.00	$15,273.00	$0.00	$0.00	$15,273.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
061530	0607	6/30/2007	$0.00	$11,768.00	$0.00	$11,768.00	$0.00	Received
031530	0203	9/30/2003	$0.00	$339,845.00	$0.00	$0.00	$339,845.00	None
031530	0304	6/30/2004	$339,845.00	$45,596.00	$0.00	$0.00	$45,596.00	None
051530	0405	9/30/2005	$0.00	$216,313.00	$0.00	$0.00	$216,313.00	None
081530	0708	9/30/2008	$398,162.00	$402,610.00	$342,191.58	$342,191.58	$60,418.42	None
061530	0506	9/30/2006	$246,347.00	$246,347.00	$0.00	$234,579.00	$11,768.00	Received
071530	0607	9/30/2007	$246,347.00	$246,347.00	$39,266.24	$241,898.24	$4,448.76	Received
Total for 84.010			$1,703,453.00	$1,816,191.00	$381,457.82	$830,436.82	$985,754.18	
84.298								
Title V Part A								
070250	0607	9/30/2007	$1,237.00	$1,237.00	$287.00	$287.00	$950.00	Received
060250	0607	6/30/2007	$0.00	$2,045.00	$1,008.00	$2,045.00	$0.00	Received
060250	0506	9/30/2006	$2,518.00	$2,518.00	$0.00	$473.00	$2,045.00	Received
080250	0708	9/30/2008	$1,236.00	$2,186.00	$2,186.00	$2,186.00	$0.00	None
030250	0203	9/30/2003	$4,824.00	$4,824.00	$0.00	$0.00	$4,824.00	None
030250	0304	6/30/2004	$0.00	$4,824.00	$0.00	$0.00	$4,824.00	None
050250	0405	9/30/2005	$3,715.00	$3,715.00	$3,715.00	$3,715.00	$0.00	Received
040250	0304	9/30/2004	$4,908.00	$4,908.00	$0.00	$0.00	$4,908.00	None
Total for 84.298			$18,438.00	$26,257.00	$7,196.00	$8,706.00	$17,551.00	

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								
064290	0607	6/30/2007	$0.00	$1,037.00	$0.00	$923.00	$114.00	Received
044290	0405	6/30/2005	$6,188.00	$2,821.00	$0.00	$0.00	$2,821.00	None
044290	0304	9/30/2004	$0.00	$6,188.00	$0.00	$0.00	$6,188.00	None
054290	0405	9/30/2005	$5,497.00	$5,497.00	$4,325.00	$4,325.00	$1,172.00	Received
054290	0506	6/30/2006	$0.00	$1,172.00	$1,172.00	$1,172.00	$0.00	Received
034290	0203	9/30/2003	$9,806.00	$9,806.00	$0.00	$0.00	$9,806.00	None
084290	0708	9/30/2008	$3,742.00	$6,006.00	$2,060.00	$2,060.00	$3,946.00	None
064290	0506	9/30/2006	$4,596.00	$4,596.00	$0.00	$3,559.00	$1,037.00	Received
074290	0607	9/30/2007	$2,529.00	$2,529.00	$0.00	$265.00	$2,264.00	Received
Total for 84.318			$32,358.00	$39,652.00	$7,557.00	$12,304.00	$27,348.00	
84.365A								
Title III, Immigrant Student								
080570	0708	9/30/2008	$13,884.00	$13,884.00	$13,884.00	$13,884.00	$0.00	None
Total for 84.365A			$13,884.00	$13,884.00	$13,884.00	$13,884.00	$0.00	
84.367								
Title II, Part A								
080520	0708	9/30/2008	$184,859.00	$187,148.00	$22,204.24	$22,204.24	$164,943.76	None
070520	0607	9/30/2007	$181,305.00	$181,305.00	$34,716.43	$179,015.43	$2,289.57	Received

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
040520	0304	9/30/2004	$183,567.00	$183,567.00	$0.00	$0.00	$183,567.00	None
060520	0506	9/30/2006	$183,197.00	$183,197.00	$0.00	$180,521.00	$2,676.00	Received
050520	0506	6/30/2006	$0.00	$1,689.00	$0.00	$0.00	$1,689.00	None
030520	0203	9/30/2003	$181,858.00	$181,858.00	$0.00	$0.00	$181,858.00	None
060520	0607	6/30/2007	$0.00	$2,676.00	$250.00	$2,573.00	$103.00	Received
050520	0405	9/30/2005	$182,469.00	$182,469.00	$0.00	$0.00	$182,469.00	None
Total for 84.367			$1,097,255.00	$1,103,909.00	$57,170.67	$384,313.67	$719,595.33	
Total for Grandville Public Schools			**$2,865,388.00**	**$3,072,198.00**	**$467,265.49**	**$1,249,644.49**	**$1,822,553.51**	

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Grant Public School District
148 S. Elder Avenue
Grant, MI 493279359

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Title I, Part A Carryover - Improving Basic Programs Operated by Local Educational Agencies								
Title I Part A								
021530	0203	6/30/2003	$0.00	$95,567.00	$0.00	$0.00	$95,567.00	None
071830	2007	9/30/2007	$193,754.00	$192,637.00	$191,754.00	$191,754.00	$883.00	Received
Total for			$193,754.00	$288,204.00	$191,754.00	$191,754.00	$96,450.00	

Grant Auditor Report

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								
061130	610706	6/30/2006	$0.00	$67,000.00	$67,000.00	$67,000.00	$0.00	Received
071130	710707	6/30/2007	$0.00	$66,000.00	$66,000.00	$66,000.00	$0.00	Received
081130	810707	6/30/2008	$0.00	$66,000.00	$66,000.00	$66,000.00	$0.00	None
Total for 84.002			$0.00	$199,000.00	$199,000.00	$199,000.00	$0.00	
84.010								
Title I, Part A								
081530	0708	9/30/2008	$306,357.00	$309,990.00	$270,000.00	$270,000.00	$39,990.00	None
061530	0607	6/30/2007	$289,179.00	$23,489.00	$0.00	$23,489.00	$0.00	Received
071530	0607	9/30/2007	$293,373.00	$269,626.00	$115,328.00	$258,328.00	$11,298.00	Received
061530	0506	9/30/2006	$0.00	$265,690.00	$0.00	$265,690.00	$0.00	Received
041530	0405	6/30/2005	$290,943.00	$43,491.00	$0.00	$0.00	$43,491.00	None
041530	0304	9/30/2004	$0.00	$251,438.00	$0.00	$0.00	$251,438.00	None
031530	0203	9/30/2003	$0.00	$328,469.00	$0.00	$0.00	$328,469.00	None
031530	0304	6/30/2004	$361,724.00	$33,255.00	$0.00	$0.00	$33,255.00	None
051530	0405	9/30/2005	$0.00	$254,542.00	$0.00	$0.00	$254,542.00	None
051530	0506	6/30/2006	$578,717.00	$41,324.00	$0.00	$0.00	$41,324.00	None
Total for 84.010			$2,120,293.00	$1,821,314.00	$385,328.00	$817,507.00	$1,003,807.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.011 Migrant Education								
Title I Part C								
031830	2003	9/30/2003	$178,813.00	$178,813.00	$0.00	$0.00	$178,813.00	None
041830	2004	9/30/2004	$152,116.00	$152,116.00	$0.00	$0.00	$152,116.00	None
051890	0405	7/31/2005	$177,485.00	$177,485.00	$0.00	$0.00	$177,485.00	None
031890	0203	7/31/2003	$171,966.00	$171,966.00	$0.00	$0.00	$171,966.00	None
041890	0304	7/31/2004	$162,368.00	$162,368.00	$0.00	$0.00	$162,368.00	None
061890	0506	7/31/2006	$164,650.00	$164,650.00	$0.00	$164,650.00	$0.00	Received
071890	0607	7/31/2007	$194,862.00	$194,862.00	$86,862.00	$194,862.00	$0.00	Received
081890	0708	7/31/2008	$193,169.00	$193,169.00	$170,000.00	$170,000.00	$23,169.00	None
081830	2008	9/30/2008	$174,868.00	$174,868.00	$0.00	$0.00	$174,868.00	None
Total for 84.011			$1,570,297.00	$1,570,297.00	$256,862.00	$529,512.00	$1,040,785.00	
84.011A Migrant Education State Grant Program								
Title I Part C-Summer Migrant								
061830	2006	9/30/2006	$158,142.00	$158,142.00	$0.00	$158,142.00	$0.00	Received
051830	2005	9/30/2005	$132,238.00	$132,238.00	$0.00	$0.00	$132,238.00	None
Total for 84.011A			$290,380.00	$290,380.00	$0.00	$158,142.00	$132,238.00	
84.298 Title V, Part A Carryover - Innovative Programs (Title VI Carryover)								
Title V Part A								
030250	0203	9/30/2003	$7,347.00	$7,347.00	$0.00	$0.00	$7,347.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
050250	0405	9/30/2005	$1,554.00	$1,554.00	$1,554.00	$1,554.00	$0.00	Received
040250	0304	9/30/2004	$8,230.00	$8,230.00	$0.00	$0.00	$8,230.00	None
080250	0708	9/30/2008	$500.00	$549.00	$549.00	$549.00	$0.00	None
060250	0506	9/30/2006	$1,048.00	$1,048.00	$0.00	$1,048.00	$0.00	Received
070250	0607	9/30/2007	$515.00	$515.00	$0.00	$466.00	$49.00	Received
Total for 84.298			$19,194.00	$19,243.00	$2,103.00	$3,617.00	$15,626.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,994.00	$2,994.00	$0.00	$2,994.00	$0.00	Received
084290	0708	9/30/2008	$2,879.00	$2,879.00	$2,879.00	$2,879.00	$0.00	None
064290	0506	9/30/2006	$5,395.00	$5,395.00	$0.00	$5,395.00	$0.00	Received
034290	0304	6/30/2004	$10,437.00	$10,437.00	$0.00	$0.00	$10,437.00	None
044290	0304	9/30/2004	$7,033.00	$7,033.00	$0.00	$0.00	$7,033.00	None
054290	0405	9/30/2005	$7,350.00	$7,350.00	$7,350.00	$7,350.00	$0.00	Received
Total for 84.318			$36,088.00	$36,088.00	$10,229.00	$18,618.00	$17,470.00	
84.365A Title III Carryover - Limited English Proficient Students								
Title III Regular - Limited English Proficient Students								
040580	0304	9/30/2004	$24,887.00	$20,874.00	$0.00	$0.00	$20,874.00	None
040580	0405	6/30/2005	$0.00	$4,013.00	$0.00	$0.00	$4,013.00	None
060580	0506	9/30/2006	$29,831.00	$29,831.00	$0.00	$29,831.00	$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?
050580	0405	9/30/2005	$26,572.00	$26,518.00	$0.00	$0.00	$26,518.00	None
050580	0506	6/30/2006	$0.00	$54.00	$0.00	$0.00	$54.00	None
080580	0708	9/30/2008	$17,077.00	$15,628.00	$15,628.00	$15,628.00	$0.00	None
070580	0607	9/30/2007	$17,114.00	$17,114.00	$17,114.00	$17,114.00	$0.00	Received
Total for 84.365A			$115,481.00	$114,032.00	$32,742.00	$62,573.00	$51,459.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$109,259.00	$109,259.00	$67,409.00	$109,259.00	$0.00	Received
040520	0304	9/30/2004	$110,763.00	$110,763.00	$0.00	$0.00	$110,763.00	None
080520	0708	9/30/2008	$109,322.00	$99,148.00	$79,370.00	$79,370.00	$19,778.00	None
030520	0203	9/30/2003	$110,170.00	$110,170.00	$0.00	$0.00	$110,170.00	None
050520	0506	6/30/2006	$0.00	$3,955.00	$0.00	$0.00	$3,955.00	None
050520	0405	9/30/2005	$110,828.00	$110,828.00	$0.00	$0.00	$110,828.00	None
060520	0506	9/30/2006	$110,047.00	$110,047.00	$0.00	$110,047.00	$0.00	Received
Total for 84.367			$660,389.00	$654,170.00	$146,779.00	$298,676.00	$355,494.00	
Total for Grant Public School District			**$5,005,876.00**	**$4,992,728.00**	**$1,224,797.00**	**$2,279,399.00**	**$2,713,329.00**	

Grant Auditor Report

Grant Township S/D #2
P.O. Box 74
Copper Harbor, MI 499180074

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 Carryover - Innovative Programs (Title VI Carryover)								
Title V Part A								
040250	0405	6/30/2005	$41.00	$41.00	$0.00	$0.00	$41.00	None
050250	0405	9/30/2005	$19.00	$19.00	$19.00	$19.00	$0.00	Received
080250	0708	9/30/2008	$29.00	$29.00	$29.00	$29.00	$0.00	None
060250	0506	9/30/2006	$12.00	$12.00	$0.00	$12.00	$0.00	Received
070250	0607	9/30/2007	$12.00	$12.00	$0.00	$12.00	$0.00	Received
Total for 84.298			$113.00	$113.00	$48.00	$72.00	$41.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$377.00	$377.00	$0.00	$377.00	$0.00	Received
080520	0708	9/30/2008	$431.00	$431.00	$431.00	$431.00	$0.00	None
060520	0506	9/30/2006	$394.00	$394.00	$0.00	$394.00	$0.00	Received
040520	0405	6/30/2005	$408.00	$408.00	$0.00	$0.00	$408.00	None
050520	0405	9/30/2005	$411.00	$411.00	$0.00	$0.00	$411.00	None
Total for 84.367			$2,021.00	$2,021.00	$431.00	$1,202.00	$819.00	
Total for Grant Township S/D #2			**$2,134.00**	**$2,134.00**	**$479.00**	**$1,274.00**	**$860.00**	

Grass Lake Community Schools
990 Grass Lake Road
Grass Lake, MI 492409708

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
State School Aid Act Section 57.3 - Regular								
048320	0304	9/30/2004	$0.00	$121.00	$0.00	$0.00	$121.00	None
Total for			$0.00	$121.00	$0.00	$0.00	$121.00	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$4,000.00	$4,000.00	$4,000.00	$4,000.00	$0.00	None
Total for 84.027			$4,000.00	$4,000.00	$4,000.00	$4,000.00	$0.00	
84.298								
Title V, Part A								
080250	0708	9/30/2008	$245.00	$245.00	$245.00	$245.00	$0.00	None
070250	0607	9/30/2007	$240.00	$240.00	$0.00	$240.00	$0.00	Received
050250	0405	9/30/2005	$672.00	$672.00	$672.00	$672.00	$0.00	Received
040250	0304	9/30/2004	$838.00	$838.00	$0.00	$0.00	$838.00	None
060250	0506	9/30/2006	$475.00	$475.00	$0.00	$475.00	$0.00	Received
Total for 84.298			$2,470.00	$2,470.00	$917.00	$1,632.00	$838.00	

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								
034290	0304	6/30/2004	$2,100.00	$2,100.00	$0.00	$0.00	$2,100.00	None
Total for 84.318			$2,100.00	$2,100.00	$0.00	$0.00	$2,100.00	
84.367 Title II, Part A Regular - Teacher/Principal Training & Recruiting								
Title II Part A								
060520	0506	9/30/2006	$27,887.00	$27,887.00	$0.00	$27,887.00	$0.00	Received
050520	0405	9/30/2005	$27,799.00	$27,799.00	$0.00	$0.00	$27,799.00	None
070520	0607	9/30/2007	$27,693.00	$27,693.00	$0.00	$27,693.00	$0.00	Received
040520	0304	9/30/2004	$27,678.00	$27,678.00	$0.00	$0.00	$27,678.00	None
080520	0708	9/30/2008	$27,988.00	$27,988.00	$27,988.00	$27,988.00	$0.00	None
Total for 84.367			$139,045.00	$139,045.00	$27,988.00	$83,568.00	$55,477.00	
Total for Grass Lake Community Schools			**$147,615.00**	**$147,736.00**	**$32,905.00**	**$89,200.00**	**$58,536.00**	

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Gratiot-Isabella RESD
P.O. Box 310
Ithaca, MI 488470310

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	$162,091.00	$162,091.00	$155,360.94	$155,360.94	$6,730.06	None
Total for			$162,091.00	$162,091.00	$155,360.94	$155,360.94	$6,730.06	
84.027								
Enhancing Opportunities EOSD								
080480	EOSD	6/30/2008	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$0.00	None
080490	TS	6/30/2008	$60,000.00	$60,000.00	$50,093.34	$50,093.34	$9,906.66	None
Total for 84.027			$110,000.00	$110,000.00	$100,093.34	$100,093.34	$9,906.66	
84.027A								
Special Ed Flowthrough								
080450	0708	6/30/2009	$3,090,242.00	$3,090,242.00	$3,090,242.00	$3,090,242.00	$0.00	None
040450	0304	6/30/2005	$2,559,794.00	$0.00	$0.00	$0.00	$0.00	None
060480	EOSD	6/30/2006	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$0.00	Received
070450	0607	6/30/2008	$3,054,820.00	$3,054,820.00	$1,123,867.59	$3,054,820.00	$0.00	None
070480	EOSD	6/30/2007	$50,000.00	$50,000.00	$12,003.32	$50,000.00	$0.00	Received
070490	TS	6/30/2007	$70,000.00	$66,414.00	$7,272.13	$32,543.99	$33,870.01	Received
070440	0607	6/30/2007	$4,500.00	$4,500.00	$0.00	$1,300.00	$3,200.00	Received
020450	0203	6/30/2003	$0.00	$135,122.00	$0.00	$0.00	$135,122.00	None
050490	CB	6/30/2005	$0.00	$36,819.00	$0.00	$0.00	$36,819.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060450	0506	6/30/2007	$3,043,374.00	$3,043,374.00	$438.63	$3,043,374.00	$0.00	Received
060490	TS	6/30/2006	$70,000.00	$70,000.00	$70,000.00	$70,000.00	$0.00	Received
050490	TS	6/30/2005	$106,819.00	$70,000.00	$0.00	$0.00	$70,000.00	None
050480	EOSD	6/30/2005	$40,000.00	$40,000.00	$0.00	$0.00	$40,000.00	None
030450	0203	6/30/2004	$0.00	$1,996,256.00	$0.00	$0.00	$1,996,256.00	None
030450	0203C	6/30/2004	$2,169,616.00	$173,360.00	$0.00	$0.00	$173,360.00	None
050450	0405	6/30/2006	$2,931,052.00	$2,931,052.00	$0.00	$0.00	$2,931,052.00	None
Total for 84.027A			$17,240,217.00	$14,811,959.00	$4,353,823.67	$9,392,279.99	$5,419,679.01	
84.173 A								
Special Ed: Preschool								
030460	0203	6/30/2004	$141,701.00	$141,701.00	$0.00	$0.00	$141,701.00	None
Total for 84.173 A			$141,701.00	$141,701.00	$0.00	$0.00	$141,701.00	
84.173A								
Special Ed: Preschool								
050460	0405	6/30/2006	$140,795.00	$140,795.00	$0.00	$0.00	$140,795.00	None
060460	0506	6/30/2007	$139,096.00	$139,096.00	$0.00	$139,096.00	$0.00	Received
040460	0304	6/30/2005	$140,820.00	$140,820.00	$0.00	$0.00	$140,820.00	None
070460	0607	6/30/2008	$137,192.00	$137,192.00	$48,532.39	$137,192.00	$0.00	None
080460	0708	6/30/2009	$137,213.00	$137,213.00	$137,213.00	$137,213.00	$0.00	None
Total for 84.173A			$695,116.00	$695,116.00	$185,745.39	$413,501.00	$281,615.00	

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.181A Special Education - Grants for Infants and Families with Disabilities								
Early On Michigan								
061340	190	6/30/2007	$167,874.00	$167,874.00	$0.00	$167,874.00	$0.00	Received
031340	190	6/30/2004	$184,798.00	$184,798.00	$0.00	$0.00	$184,798.00	None
041340	190	6/30/2005	$213,782.00	$213,782.00	$0.00	$0.00	$213,782.00	None
071340	190	6/30/2008	$163,434.00	$163,434.00	$32,002.25	$163,434.00	$0.00	None
051340	190	6/30/2006	$177,608.00	$177,608.00	$0.00	$0.00	$177,608.00	None
Total for 84.181A			$907,496.00	$907,496.00	$32,002.25	$331,308.00	$576,188.00	
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
062860	0506	6/30/2006	$0.00	$137,014.00	$0.00	$119,118.94	$17,895.06	Received
072860	0607	6/30/2007	$0.00	$96,691.00	$16,956.48	$94,585.63	$2,105.37	Received
062860	0607	6/30/2007	$137,014.00	$17,895.00	$9,489.30	$17,895.00	$0.00	Received
082860	0708	6/30/2008	$96,636.00	$96,636.00	$74,906.41	$74,906.41	$21,729.59	None
072860	0708	6/30/2008	$96,692.00	$2,105.00	$2,105.00	$2,105.00	$0.00	None
Total for 84.186			$330,342.00	$350,341.00	$103,457.19	$308,610.98	$41,730.02	
84.186A H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
042860	0405	6/30/2005	$0.00	$56,671.00	$0.00	$0.00	$56,671.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
052860	0506	6/30/2006	$0.00	$13,978.00	$13,978.00	$13,978.00	$0.00	Received
042860	0304	6/30/2004	$138,307.00	$138,307.00	$0.00	$0.00	$138,307.00	None
032860	0203	6/30/2003	$147,980.00	$145,980.00	$0.00	$0.00	$145,980.00	None
032860	0304	6/30/2004	$0.00	$26,006.00	$0.00	$0.00	$26,006.00	None
052860	0405	6/30/2005	$130,290.00	$130,290.00	$116,312.00	$116,312.00	$13,978.00	Received
Total for 84.186A			$416,577.00	$511,232.00	$130,290.00	$130,290.00	$380,942.00	
84.298 Title V, Part A Carryover - Innovative Programs (Title VI Carryover)								
Title V Part A								
040250	0304	9/30/2004	$1,533.00	$1,533.00	$0.00	$0.00	$1,533.00	None
050250	0405	9/30/2005	$1,228.00	$1,228.00	$1,228.00	$1,228.00	$0.00	Received
030250	0304	6/30/2004	$3,055.00	$2,795.00	$0.00	$0.00	$2,795.00	None
080250	0708	9/30/2008	$340.00	$340.00	$340.00	$340.00	$0.00	None
070250	0607	9/30/2007	$414.00	$414.00	$414.00	$414.00	$0.00	Received
060250	0506	9/30/2006	$871.00	$871.00	$0.00	$871.00	$0.00	Received
Total for 84.298			$7,441.00	$7,181.00	$1,982.00	$2,853.00	$4,328.00	
84.318								
Title II, Part D, Ed Tech								
064240	-1	6/30/2007	$0.00	$243,491.00	$79,387.38	$243,491.00	$0.00	Received
Total for 84.318			$0.00	$243,491.00	$79,387.38	$243,491.00	$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	$712.00	$712.00	$712.00	$712.00	$0.00	Received
040520	0304	9/30/2004	$1,188.00	$1,188.00	$0.00	$0.00	$1,188.00	None
080520	0708	9/30/2008	$712.00	$712.00	$712.00	$712.00	$0.00	None
060520	0506	9/30/2006	$712.00	$712.00	$0.00	$712.00	$0.00	Received
050520	0405	9/30/2005	$1,182.00	$1,182.00	$0.00	$0.00	$1,182.00	None
Total for 84.367			$4,506.00	$4,506.00	$1,424.00	$2,136.00	$2,370.00	
Total for Gratiot-Isabella RESD			**$20,015,487.00**	**$17,945,114.00**	**$5,143,566.16**	**$11,079,924.25**	**$6,865,189.75**	

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Grattan Academy
12047 Old Belding Road
Belding, MI 488099367

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								
081530	0708	9/30/2008	$17,536.00	$17,536.00	$13,291.08	$13,291.08	$4,244.92	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
071530	0607	9/30/2007	$16,299.00	$16,299.00	$0.00	$16,299.00	$0.00	Received
Total for 84.010			$33,835.00	$33,835.00	$13,291.08	$29,590.08	$4,244.92	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	None
Total for 84.027			$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	
84.298								
Title V, Part A								
080250	0708	9/30/2008	$41.00	$41.00	$41.00	$41.00	$0.00	None
070250	0607	9/30/2007	$41.00	$41.00	$0.00	$41.00	$0.00	Received
060250	0506	9/30/2006	$88.00	$88.00	$0.00	$88.00	$0.00	Received
040250	0304	9/30/2004	$87.00	$87.00	$0.00	$0.00	$87.00	None
050250	0506	6/30/2006	$98.00	$98.00	$98.00	$98.00	$0.00	Received
Total for 84.298			$355.00	$355.00	$139.00	$268.00	$87.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$166.00	$166.00	$0.00	$166.00	$0.00	Received
084290	0708	9/30/2008	$165.00	$165.00	$165.00	$165.00	$0.00	None
Total for 84.318			$331.00	$331.00	$165.00	$331.00	$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								
080520	0708	9/30/2008	$3,057.00	$3,057.00	$3,057.00	$3,057.00	$0.00	None
070520	0607	9/30/2007	$3,013.00	$3,013.00	$0.00	$3,013.00	$0.00	Received
040520	0304	9/30/2004	$2,367.00	$2,367.00	$0.00	$0.00	$2,367.00	None
050520	0506	6/30/2006	$2,572.00	$2,572.00	$0.00	$0.00	$2,572.00	None
060520	0506	9/30/2006	$2,585.00	$2,585.00	$0.00	$2,585.00	$0.00	Received
Total for 84.367			$13,594.00	$13,594.00	$3,057.00	$8,655.00	$4,939.00	
Total for Grattan Academy			**$52,115.00**	**$52,115.00**	**$16,652.08**	**$38,844.08**	**$13,270.92**	

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Great Lakes Academy
46312 Woodward Avenue
Pontiac, MI 483425006

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I School Improvement								
051550	0506	8/30/2006	$30,000.00	$30,000.00	$0.00	$0.00	$30,000.00	None
061530	0506	9/30/2006	$133,259.00	$133,259.00	$0.00	$133,259.00	$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?
051530	0405	9/30/2005	$147,849.00	$147,849.00	$0.00	$0.00	$147,849.00	None
071530	0607	9/30/2007	$146,227.00	$146,069.00	$143,947.06	$143,947.06	$2,121.94	Received
081530	0708	9/30/2008	$203,845.00	$203,845.00	$152,379.66	$152,379.66	$51,465.34	None
Total for 84.010			$661,180.00	$661,022.00	$296,326.72	$429,585.72	$231,436.28	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$4,000.00	$3,900.00	$3,900.00	$100.00	Received
Total for 84.027A			$4,000.00	$4,000.00	$3,900.00	$3,900.00	$100.00	
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	$2,424.00	$2,424.00	$0.00	$0.00	$2,424.00	Received
062860	0506	6/30/2006	$3,582.00	$3,582.00	$0.00	$3,582.00	$0.00	Received
Total for 84.186			$6,006.00	$6,006.00	$0.00	$3,582.00	$2,424.00	
84.186A H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
042860	0304	6/30/2004	$3,546.00	$3,546.00	$0.00	$0.00	$3,546.00	None
052860	0405	6/30/2005	$3,725.00	$3,725.00	$3,725.00	$3,725.00	$0.00	Received
Total for 84.186A			$7,271.00	$7,271.00	$3,725.00	$3,725.00	$3,546.00	

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								
050250	0405	9/30/2005	$4,510.00	$4,510.00	$4,510.00	$4,510.00	$0.00	Received
070250	0607	9/30/2007	$1,244.00	$1,244.00	$1,244.00	$1,244.00	$0.00	Received
060250	0506	9/30/2006	$2,400.00	$2,400.00	$0.00	$2,400.00	$0.00	Received
080250	0708	9/30/2008	$1,624.00	$1,624.00	$1,105.00	$1,105.00	$519.00	None
Total for 84.298			$9,778.00	$9,778.00	$6,859.00	$9,259.00	$519.00	
84.318								
Title II, Part D								
084290	0708	9/30/2008	$1,916.00	$1,916.00	$1,863.00	$1,863.00	$53.00	None
074290	0607	9/30/2007	$1,499.00	$1,499.00	$1,499.00	$1,499.00	$0.00	Received
054280	-4	6/30/2005	$0.00	$2,402.00	$2,402.00	$2,402.00	$0.00	Received
054290	0405	9/30/2005	$3,757.00	$3,757.00	$3,757.00	$3,757.00	$0.00	Received
064290	0506	9/30/2006	$2,486.00	$2,486.00	$0.00	$2,486.00	$0.00	Received
Total for 84.318			$9,658.00	$12,060.00	$9,521.00	$12,007.00	$53.00	
84.367 Title II, Part A Regular - Teacher/Principal Training & Recruiting								
Title II Part A								
060520	0506	9/30/2006	$36,039.00	$36,039.00	$0.00	$36,039.00	$0.00	Received
050520	0405	9/30/2005	$37,684.00	$37,684.00	$0.00	$0.00	$37,684.00	None
070520	0607	9/30/2007	$36,328.00	$36,039.00	$34,403.27	$34,403.27	$1,635.73	Received

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
080520	0708	9/30/2008	$38,105.00	$38,105.00	$32,076.01	$32,076.01	$6,028.99	None
Total for 84.367			$148,156.00	$147,867.00	$66,479.28	$102,518.28	$45,348.72	
Total for Great Lakes Academy			**$846,049.00**	**$848,004.00**	**$386,811.00**	**$564,577.00**	**$283,427.00**	

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Great Oaks Academy
4257 Bart Avenue
Warren, MI 480911977

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								
081530	0708	9/30/2008	$111,563.00	$125,781.00	$105,141.50	$105,141.50	$20,639.50	None
061530	0607	6/30/2007	$22,491.00	$12,591.00	$6,355.22	$12,591.00	$0.00	Received
071530	0607	9/30/2007	$35,654.00	$35,654.00	$3,284.74	$21,435.71	$14,218.29	Received
051530	0405	9/30/2005	$25,702.00	$25,702.00	$0.00	$0.00	$25,702.00	None
061530	0506	9/30/2006	$0.00	$22,491.00	$0.00	$9,899.67	$12,591.33	Received
Total for 84.010			$195,410.00	$222,219.00	$114,781.46	$149,067.88	$73,151.12	

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	$0.00	$4,000.00	None
Total for 84.027			$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	
84.282A								
Charter Schools								
050610	11I2	9/30/2006	$0.00	$215,046.00	$215,046.00	$215,046.00	$0.00	Received
040610	9P	9/30/2004	$0.00	$150,000.00	$0.00	$0.00	$150,000.00	None
050610	10C1	9/30/2005	$0.00	$182,039.00	$182,039.00	$182,039.00	$0.00	Received
Total for 84.282A			$0.00	$547,085.00	$397,085.00	$397,085.00	$150,000.00	
Total for Great Oaks Academy			**$199,410.00**	**$773,304.00**	**$511,866.46**	**$546,152.88**	**$227,151.12**	

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Greenville Public Schools
1414 W. Chase Road
Greenville, MI 488381799

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 Regular - Improving Basic Programs								
Title I Part A								
061530	0506	9/30/2006	$560,963.00	$560,963.00	$0.00	$560,963.00	$0.00	Received
031530	0304	6/30/2004	$617,662.00	$4,628.00	$0.00	$0.00	$4,628.00	None
041530	0304	9/30/2004	$517,386.00	$517,386.00	$0.00	$0.00	$517,386.00	None
081530	0708	9/30/2008	$529,163.00	$539,597.00	$454,645.90	$454,645.90	$84,951.10	None
071530	0607	9/30/2007	$519,513.00	$514,416.00	$97,180.04	$509,079.00	$5,337.00	Received
Total for 84.010			$2,744,687.00	$2,136,990.00	$551,825.94	$1,524,687.90	$612,302.10	
84.011								
Title I Part C-Migrant Education Regular								
081890	0708	7/31/2008	$0.00	$0.00	$0.00	$0.00	$0.00	None
Total for 84.011			$0.00	$0.00	$0.00	$0.00	$0.00	
84.013								
Title I, Part D								
081700	0708	9/30/2008	$0.00	$0.00	$0.00	$0.00	$0.00	None
Total for 84.013			$0.00	$0.00	$0.00	$0.00	$0.00	
84.298								
Title V, Part A								
080250	0708	9/30/2008	$791.00	$791.00	$0.00	$0.00	$791.00	None
070250	0607	9/30/2007	$782.00	$782.00	$0.00	$782.00	$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?
060250	0506	9/30/2006	$1,528.00	$1,528.00	$0.00	$1,528.00	$0.00	Received
050250	0405	9/30/2005	$2,317.00	$2,317.00	$2,317.00	$2,317.00	$0.00	Received
040250	0304	9/30/2004	$3,090.00	$3,090.00	$0.00	$0.00	$3,090.00	None
Total for 84.298			$8,508.00	$8,508.00	$2,317.00	$4,627.00	$3,881.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
064290	0506	9/30/2006	$10,465.00	$10,465.00	$0.00	$10,465.00	$0.00	Received
044290	0304	9/30/2004	$12,503.00	$12,503.00	$0.00	$0.00	$12,503.00	None
074290	0607	9/30/2007	$5,281.00	$5,281.00	$0.00	$5,281.00	$0.00	Received
084290	0708	9/30/2008	$4,973.00	$4,960.00	$4,960.00	$4,960.00	$0.00	None
054290	0405	9/30/2005	$13,207.00	$13,207.00	$13,207.00	$13,207.00	$0.00	Received
Total for 84.318			$46,429.00	$46,416.00	$18,167.00	$33,913.00	$12,503.00	
84.358B								
Title VI, Part B								
080660	0708	9/30/2008	$0.00	$0.00	$0.00	$0.00	$0.00	None
Total for 84.358B			$0.00	$0.00	$0.00	$0.00	$0.00	
84.365A								
Title III, Limited English								
080580	0708	9/30/2008	$0.00	$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?
080570	0708	9/30/2008	$0.00	$0.00	$0.00	$0.00	$0.00	None
Total for 84.365A			$0.00	$0.00	$0.00	$0.00	$0.00	
84.367								
Title II, Part A								
080520	0708	9/30/2008	$190,527.00	$156,957.00	$133,129.77	$133,129.77	$23,827.23	None
070520	0607	9/30/2007	$190,965.00	$190,965.00	$41,813.89	$190,165.00	$800.00	Received
040520	0304	9/30/2004	$195,307.00	$195,307.00	$0.00	$0.00	$195,307.00	None
060520	0506	9/30/2006	$195,380.00	$195,380.00	$0.00	$195,380.00	$0.00	Received
Total for 84.367			$772,179.00	$738,609.00	$174,943.66	$518,674.77	$219,934.23	
Total for Greenville Public Schools			**$3,571,803.00**	**$2,930,523.00**	**$747,253.60**	**$2,081,902.67**	**$848,620.33**	

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Grosse Ile Township Schools
23276 E. River Road
Grosse Ile, MI 481381535

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Title I, Part A Carryover - Improving Basic Programs Operated by Local Educational Agencies								
Title I Part A								
021530	0203	6/30/2003	$0.00	$37,879.00	$0.00	$0.00	$37,879.00	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	$37,879.00	$0.00	$0.00	$37,879.00	
84.010 Title I, Part A Carryover - Improving Basic Programs								
Title I Part A								
041530	0304	9/30/2004	$0.00	$59,528.00	$0.00	$0.00	$59,528.00	None
041530	0405	6/30/2005	$51,182.00	$8,961.00	$0.00	$0.00	$8,961.00	None
061530	0506	9/30/2006	$62,779.00	$62,779.00	$0.00	$62,779.00	$0.00	Received
051530	0506	6/30/2006	$59,258.00	$2,480.00	$0.00	$0.00	$2,480.00	None
031530	0304	6/30/2004	$67,029.00	$16,521.00	$0.00	$0.00	$16,521.00	None
031530	0203	9/30/2003	$0.00	$67,029.00	$0.00	$0.00	$67,029.00	None
051530	0405	9/30/2005	$0.00	$59,258.00	$0.00	$0.00	$59,258.00	None
071530	0607	9/30/2007	$65,085.00	$64,544.00	$64,544.00	$64,544.00	$0.00	Received
081530	0708	9/30/2008	$75,994.00	$76,129.00	$0.00	$0.00	$76,129.00	None
Total for 84.010			$381,327.00	$417,229.00	$64,544.00	$127,323.00	$289,906.00	
84.298								
Title V, Part A								
080250	0708	9/30/2008	$408.00	$408.00	$0.00	$0.00	$408.00	None
070250	0607	9/30/2007	$411.00	$411.00	$411.00	$411.00	$0.00	Received
060250	0506	9/30/2006	$802.00	$802.00	$0.00	$802.00	$0.00	Received
050250	0506	6/30/2006	$0.00	$963.00	$963.00	$963.00	$0.00	Received
050250	0405	9/30/2005	$1,226.00	$1,226.00	$262.50	$262.50	$963.50	Received

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
030250	0203	9/30/2003	$1,662.00	$1,662.00	$0.00	$0.00	$1,662.00	None
040250	0304	9/30/2004	$1,632.00	$1,632.00	$0.00	$0.00	$1,632.00	None
Total for 84.298			$6,141.00	$7,104.00	$1,636.50	$2,438.50	$4,665.50	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
064290	0506	9/30/2006	$1,171.00	$1,171.00	$0.00	$1,171.00	$0.00	Received
044290	0405	6/30/2005	$1,441.00	$649.00	$0.00	$0.00	$649.00	None
044290	0304	9/30/2004	$0.00	$792.00	$0.00	$0.00	$792.00	None
054290	0405	9/30/2005	$1,506.00	$1,506.00	$0.00	$0.00	$1,506.00	Received
034290	0203	9/30/2003	$1,934.00	$1,934.00	$0.00	$0.00	$1,934.00	None
054290	0506	6/30/2006	$0.00	$1,506.00	$1,506.00	$1,506.00	$0.00	Received
074290	0607	9/30/2007	$663.00	$663.00	$663.00	$663.00	$0.00	Received
084290	0708	9/30/2008	$714.00	$714.00	$0.00	$0.00	$714.00	None
Total for 84.318			$7,429.00	$8,935.00	$2,169.00	$3,340.00	$5,595.00	
84.367								
Title II, Part A								
080520	0708	9/30/2008	$46,973.00	$46,973.00	$0.00	$0.00	$46,973.00	None
070520	0607	9/30/2007	$46,188.00	$46,188.00	$46,188.00	$46,188.00	$0.00	Received
040520	0304	9/30/2004	$46,556.00	$46,556.00	$0.00	$0.00	$46,556.00	None
030520	0203	9/30/2003	$45,641.00	$45,641.00	$0.00	$0.00	$45,641.00	None

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
050520	0506	6/30/2006	$0.00	$11,385.00	$0.00	$0.00	$11,385.00	None
050520	0405	9/30/2005	$46,261.00	$46,261.00	$0.00	$0.00	$46,261.00	None
060520	0506	9/30/2006	$46,500.00	$46,500.00	$0.00	$46,500.00	$0.00	Received
040520	0405	6/30/2005	$0.00	$10,395.00	$0.00	$0.00	$10,395.00	None
Total for 84.367			$278,119.00	$299,899.00	$46,188.00	$92,688.00	$207,211.00	
Total for Grosse Ile Township Schools			**$673,016.00**	**$771,046.00**	**$114,537.50**	**$225,789.50**	**$545,256.50**	

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Grosse Pointe Public Schools
389 St. Clair Avenue
Grosse Pointe, MI 482301501

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Title I, Part A Carryover - Improving Basic Programs Operated by Local Educational Agencies								
Title I Part A								
021530	0203	6/30/2003	$0.00	$9,071.00	$0.00	$0.00	$9,071.00	None
Total for			$0.00	$9,071.00	$0.00	$0.00	$9,071.00	

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 Carryover - Improving Basic Programs								
Title I Part A								
041530	0304	9/30/2004	$0.00	$234,429.00	$0.00	$0.00	$234,429.00	None
041530	0405	6/30/2005	$268,263.00	$33,834.00	$0.00	$0.00	$33,834.00	None
031530	0203	9/30/2003	$234,429.00	$234,429.00	$0.00	$0.00	$234,429.00	None
051530	0405	9/30/2005	$212,208.00	$270,086.00	$0.00	$0.00	$270,086.00	None
061530	0506	9/30/2006	$267,803.00	$267,803.00	$0.00	$267,803.00	$0.00	Received
071530	0607	9/30/2007	$256,595.00	$225,635.00	$0.00	$225,635.00	$0.00	Received
081530	0708	9/30/2008	$258,490.00	$289,450.00	$289,450.00	$289,450.00	$0.00	None
Total for 84.010			$1,497,788.00	$1,555,666.00	$289,450.00	$782,888.00	$772,778.00	
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	$25,604.00	$21,338.00	$21,338.00	$21,338.00	$0.00	Received
062860	0506	6/30/2006	$32,521.00	$32,521.00	$0.00	$32,521.00	$0.00	Received
Total for 84.186			$58,125.00	$53,859.00	$21,338.00	$53,859.00	$0.00	
84.186A H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
042860	0304	6/30/2004	$32,705.00	$32,705.00	$0.00	$0.00	$32,705.00	None
052860	0405	6/30/2005	$33,416.00	$33,416.00	$33,416.00	$33,416.00	$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?
032860	0203	6/30/2003	$33,315.00	$33,315.00	$0.00	$0.00	$33,315.00	None
Total for 84.186A			$99,436.00	$99,436.00	$33,416.00	$33,416.00	$66,020.00	
84.298 Title V, Part A Carryover - Innovative Programs (Title VI Carryover)								
Title V Part A								
040250	0304	9/30/2004	$7,104.00	$7,104.00	$0.00	$0.00	$7,104.00	None
050250	0405	9/30/2005	$5,403.00	$5,403.00	$5,403.00	$5,403.00	$0.00	Received
030250	0203	9/30/2003	$7,621.00	$7,621.00	$0.00	$0.00	$7,621.00	None
070250	0607	9/30/2007	$1,812.00	$1,812.00	$0.00	$1,812.00	$0.00	Received
060250	0506	9/30/2006	$3,645.00	$3,645.00	$0.00	$3,645.00	$0.00	Received
080250	0708	9/30/2008	$1,808.00	$1,808.00	$1,808.00	$1,808.00	$0.00	None
Total for 84.298			$27,393.00	$27,393.00	$7,211.00	$12,668.00	$14,725.00	
84.318								
Title II, Part D								
084290	0708	9/30/2008	$2,199.00	$2,199.00	$2,199.00	$2,199.00	$0.00	None
074290	0607	9/30/2007	$2,300.00	$2,300.00	$0.00	$2,300.00	$0.00	Received
044290	0304	9/30/2004	$5,160.00	$5,160.00	$0.00	$0.00	$5,160.00	None
054290	0405	9/30/2005	$5,393.00	$5,393.00	$5,393.00	$5,393.00	$0.00	Received
034290	0203	9/30/2003	$5,131.00	$5,131.00	$0.00	$0.00	$5,131.00	None
064290	0506	9/30/2006	$4,181.00	$4,181.00	$0.00	$4,181.00	$0.00	Received
Total for 84.318			$24,364.00	$24,364.00	$7,592.00	$14,073.00	$10,291.00	

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 Regular - Limited English Proficient Students								
Title III Regular - Limited English Proficient Students								
050580	0405	9/30/2005	$18,049.00	$18,049.00	$0.00	$0.00	$18,049.00	None
040580	0405	6/30/2005	$25,184.00	$25,184.00	$0.00	$0.00	$25,184.00	None
Total for 84.365A			$43,233.00	$43,233.00	$0.00	$0.00	$43,233.00	
84.367 Title II, Part A Regular - Teacher/Principal Training & Recruiting								
Title II Part A								
050520	0405	9/30/2005	$190,766.00	$190,766.00	$0.00	$0.00	$190,766.00	None
060520	0506	9/30/2006	$191,166.00	$191,166.00	$0.00	$191,166.00	$0.00	Received
030520	0203	9/30/2003	$181,408.00	$181,408.00	$0.00	$0.00	$181,408.00	None
070520	0607	9/30/2007	$188,203.00	$188,203.00	$0.00	$188,203.00	$0.00	Received
040520	0304	9/30/2004	$191,627.00	$191,627.00	$0.00	$0.00	$191,627.00	None
080520	0708	9/30/2008	$189,956.00	$189,956.00	$189,956.00	$189,956.00	$0.00	None
Total for 84.367			$1,133,126.00	$1,133,126.00	$189,956.00	$569,325.00	$563,801.00	
Total for Grosse Pointe Public Schools			**$2,883,465.00**	**$2,946,148.00**	**$548,963.00**	**$1,466,229.00**	**$1,479,919.00**	

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Gull Lake Community Schools
11775 East D Avenue
Richland, MI 49083

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
State School Aid Act Section 57.3 - Regular								
048320	0304	9/30/2004	$0.00	$355.00	$0.00	$0.00	$355.00	None
Total for			$0.00	$355.00	$0.00	$0.00	$355.00	
84.010 Title I, Part A Regular - Improving Basic Programs								
Title I Part A								
051530	0405	9/30/2005	$0.00	$136,935.00	$0.00	$0.00	$136,935.00	None
061530	0506	9/30/2006	$0.00	$116,395.00	($0.65)	$106,987.00	$9,408.00	Received
051530	0506	6/30/2006	$136,935.00	$17,791.00	$0.00	$0.00	$17,791.00	None
041530	0405	6/30/2005	$136,935.00	$9,207.00	$0.00	$0.00	$9,207.00	None
041530	0304	9/30/2004	$0.00	$136,935.00	$0.00	$0.00	$136,935.00	None
081530	0708	9/30/2008	$168,135.00	$191,207.00	$158,448.64	$158,448.64	$32,758.36	None
071530	0607	9/30/2007	$153,817.00	$151,895.00	$54,346.62	$122,525.25	$29,369.75	Received
061530	0607	6/30/2007	$116,395.00	$9,408.00	$0.00	$9,408.00	$0.00	Received
Total for 84.010			$712,217.00	$769,773.00	$212,794.61	$397,368.89	$372,404.11	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$4,500.00	$4,500.00	$829.96	$829.96	$3,670.04	None
Total for 84.027			$4,500.00	$4,500.00	$829.96	$829.96	$3,670.04	

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								
080250	0708	9/30/2008	$584.00	$584.00	$584.00	$584.00	$0.00	None
070250	0607	9/30/2007	$600.00	$600.00	$0.00	$600.00	$0.00	Received
060250	0506	9/30/2006	$1,214.00	$1,214.00	$0.00	$1,214.00	$0.00	Received
040250	0304	9/30/2004	$2,453.00	$2,453.00	$0.00	$0.00	$2,453.00	None
050250	0405	9/30/2005	$1,825.00	$1,825.00	$1,825.00	$1,825.00	$0.00	Received
Total for 84.298			$6,676.00	$6,676.00	$2,409.00	$4,223.00	$2,453.00	
84.318 Title II, Part D Carryover - Enhancing Education Through Technology								
Title II Part D								
044290	0304	9/30/2004	$3,330.00	$3,330.00	$0.00	$0.00	$3,330.00	None
054290	0405	9/30/2005	$3,480.00	$3,480.00	$0.00	$0.00	$3,480.00	Received
054290	0506	6/30/2006	$0.00	$3,480.00	$3,480.00	$3,480.00	$0.00	Received
064290	0506	9/30/2006	$0.00	$2,171.00	$0.00	$0.00	$2,171.00	Received
074290	0607	9/30/2007	$1,559.00	$1,559.00	$0.00	$0.00	$1,559.00	Received
064290	0607	6/30/2007	$2,171.00	$2,171.00	$871.99	$2,171.00	$0.00	Received
084290	0708	9/30/2008	$1,580.00	$3,139.00	$3,139.00	$3,139.00	$0.00	None
Total for 84.318			$12,120.00	$19,330.00	$7,490.99	$8,790.00	$10,540.00	
84.367								
Title II, Part A								

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
080520	0708	9/30/2008	$70,426.00	$120,688.00	$50,262.00	$50,262.00	$70,426.00	None
060520	0607	6/30/2007	$70,626.00	$14,107.00	$0.00	$14,107.00	$0.00	Received
070520	0607	9/30/2007	$69,719.00	$69,719.00	$8,765.66	$19,456.36	$50,262.64	Received
040520	0304	9/30/2004	$74,257.00	$73,225.00	$0.00	$0.00	$73,225.00	None
060520	0506	9/30/2006	$0.00	$70,626.00	$0.00	$56,519.11	$14,106.89	Received
040520	0405	6/30/2005	$0.00	$7,076.00	$0.00	$0.00	$7,076.00	None
050520	0506	6/30/2006	$73,277.00	$14,872.00	$0.00	$0.00	$14,872.00	None
050520	0405	9/30/2005	$0.00	$73,277.00	$0.00	$0.00	$73,277.00	None
Total for 84.367			$358,305.00	$443,590.00	$59,027.66	$140,344.47	$303,245.53	
Total for Gull Lake Community Schools			**$1,093,818.00**	**$1,244,224.00**	**$282,552.22**	**$551,556.32**	**$692,667.68**	

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Gwinn Area Community Schools
PO Box 447
Gwinn, MI 49841

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 A Carryover - Improving Basic Programs Operated by Local Educational Agencies								
Title I Part A								
021530	0203	6/30/2003	$0.00	$1,501.00	$0.00	$0.00	$1,501.00	None
Total for			$0.00	$1,501.00	$0.00	$0.00	$1,501.00	
84.010 Title I, Part A Carryover - Improving Basic Programs								
Title I Part A								
041530	0304	9/30/2004	$0.00	$391,786.00	$0.00	$0.00	$391,786.00	None
041530	0405	6/30/2005	$391,786.00	$16,745.00	$0.00	$0.00	$16,745.00	None
031530	0304	6/30/2004	$357,860.00	$19,672.00	$0.00	$0.00	$19,672.00	None
031530	0203	9/30/2003	$0.00	$357,860.00	$0.00	$0.00	$357,860.00	None
051530	0405	9/30/2005	$0.00	$364,660.00	$0.00	$0.00	$364,660.00	None
061530	0506	9/30/2006	$0.00	$364,660.00	$0.00	$327,018.00	$37,642.00	Received
051530	0506	6/30/2006	$364,660.00	$31,305.00	$0.00	$0.00	$31,305.00	None
071530	0607	9/30/2007	$370,700.00	$368,307.00	$96,283.00	$323,680.00	$44,627.00	Received
061530	0607	6/30/2007	$364,660.00	$37,642.00	$0.00	$37,642.00	$0.00	Received
081530	0708	9/30/2008	$453,437.00	$500,457.00	$326,123.00	$432,261.00	$68,196.00	None
Total for 84.010			$2,303,103.00	$2,453,094.00	$422,406.00	$1,120,601.00	$1,332,493.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,500.00	$4,500.00	($11.00)	$1,616.00	$2,884.00	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			$4,500.00	$4,500.00	($11.00)	$1,616.00	$2,884.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$5,732.00	$5,732.00	$0.00	$5,732.00	$0.00	Received
060250	0506	9/30/2006	$11,541.00	$11,541.00	$0.00	$11,541.00	$0.00	Received
080250	0708	9/30/2008	$5,568.00	$5,568.00	$3,169.00	$5,568.00	$0.00	None
050250	0405	9/30/2005	$16,935.00	$16,935.00	$16,935.00	$16,935.00	$0.00	Received
030250	0203	9/30/2003	$19,157.00	$19,157.00	$0.00	$0.00	$19,157.00	None
040250	0304	9/30/2004	$0.00	$21,442.00	$0.00	$0.00	$21,442.00	None
040250	0405	6/30/2005	$21,442.00	$817.00	$0.00	$0.00	$817.00	None
Total for 84.298			$80,375.00	$81,192.00	$20,104.00	$39,776.00	$41,416.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
064290	0506	9/30/2006	$6,803.00	$6,803.00	$0.00	$6,803.00	$0.00	Received
044290	0304	9/30/2004	$9,527.00	$9,527.00	$0.00	$0.00	$9,527.00	None
054290	0405	9/30/2005	$9,267.00	$9,267.00	$9,267.00	$9,267.00	$0.00	Received
034290	0203	9/30/2003	$10,325.00	$10,325.00	$0.00	$0.00	$10,325.00	None
084290	0708	9/30/2008	$4,262.00	$4,262.00	$4,262.00	$4,262.00	$0.00	None
074290	0607	9/30/2007	$3,781.00	$3,781.00	$0.00	$3,781.00	$0.00	Received
Total for 84.318			$43,965.00	$43,965.00	$13,529.00	$24,113.00	$19,852.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.332 Comprehensive School Reform Program								
Comprehensive School Reform								
041870	0405	9/30/2005	$0.00	$270,940.00	$0.00	$0.00	$270,940.00	None
Total for 84.332			$0.00	$270,940.00	$0.00	$0.00	$270,940.00	
84.358B								
Title VI, Part B								
070660	0607	9/30/2007	$41,499.00	$41,499.00	$16,494.00	$40,262.00	$1,237.00	Received
080660	0708	9/30/2008	$42,599.00	$43,836.00	$32,399.00	$43,836.00	$0.00	None
Total for 84.358B			$84,098.00	$85,335.00	$48,893.00	$84,098.00	$1,237.00	
84.367								
Title II, Part A								
080520	0708	9/30/2008	$100,890.00	$153,552.00	$82,343.00	$120,124.00	$33,428.00	None
070520	0607	9/30/2007	$99,524.00	$99,524.00	$32,410.00	$46,862.00	$52,662.00	Received
040520	0304	9/30/2004	$104,254.00	$104,254.00	$0.00	$0.00	$104,254.00	None
060520	0607	6/30/2007	$99,325.00	$40,757.00	$0.00	$40,757.00	$0.00	Received
040520	0405	6/30/2005	$0.00	$8,340.00	$0.00	$0.00	$8,340.00	None
060520	0506	9/30/2006	$0.00	$99,325.00	$0.00	$58,568.00	$40,757.00	Received
030520	0203	9/30/2003	$103,863.00	$103,863.00	$0.00	$0.00	$103,863.00	None
050520	0405	9/30/2005	$0.00	$101,564.00	$0.00	$0.00	$101,564.00	None
050520	0506	6/30/2006	$101,564.00	$5,467.00	$0.00	$0.00	$5,467.00	None

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
030520	0304	6/30/2004	$0.00	$13,865.00	$0.00	$0.00	$13,865.00	None
Total for 84.367			$609,420.00	$730,511.00	$114,753.00	$266,311.00	$464,200.00	
Total for Gwinn Area Community Schools			**$3,125,461.00**	**$3,671,038.00**	**$619,674.00**	**$1,536,515.00**	**$2,134,523.00**	

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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								
050250	0506	6/30/2006	$258.00	$258.00	$258.00	$258.00	$0.00	Received
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	None
Total for 84.298			$658.00	$801.00	$258.00	$514.00	$287.00	
84.318								
Title II, Part D								
084290	0708	9/30/2008	$163.00	$350.00	$0.00	$0.00	$350.00	None

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
054290	0506	6/30/2006	$58.00	$58.00	$58.00	$58.00	$0.00	Received
064290	0506	9/30/2006	$309.00	$58.00	$0.00	$58.00	$0.00	Received
Total for 84.318			$530.00	$466.00	$58.00	$116.00	$350.00	
84.367 Title II, Part A Regular - Teacher/Principal Training & Recruiting								
Title II Part A								
060520	0506	9/30/2006	$5,757.00	$5,757.00	$0.00	$5,757.00	$0.00	Received
050520	0506	6/30/2006	$5,554.00	$5,554.00	$0.00	$0.00	$5,554.00	None
080520	0708	9/30/2008	$5,696.00	$11,434.00	$0.00	$0.00	$11,434.00	None
Total for 84.367			$17,007.00	$22,745.00	$0.00	$5,757.00	$16,988.00	
Total for Hagar Township S/D #6			**$18,195.00**	**$24,012.00**	**$316.00**	**$6,387.00**	**$17,625.00**	

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Hale Area Schools
200 W. Main Street
Hale, MI 487399255

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	01535	9/30/2008	$0.00	$22,193.00	$22,193.00	$22,193.00	$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?
070950	05863	6/30/2007	$39,735.00	$39,735.00	$16,054.84	$34,761.66	$4,973.34	Received
0709V0	05863	6/30/2007	$10,108.00	$10,108.04	$0.00	$10,108.04	$0.00	Received
060950	05863	7/1/2006	$0.00	$30,831.20	$0.00	$30,831.20	$0.00	None
Total for 10.582			$49,843.00	$102,867.24	$38,247.84	$97,893.90	$4,973.34	
84.010 Title I, Part A Regular - Improving Basic Programs								
Title I Part A								
051530	0405	9/30/2005	$311,121.00	$311,121.00	$0.00	$0.00	$311,121.00	None
061530	0506	9/30/2006	$0.00	$347,148.00	$0.00	$335,640.00	$11,508.00	Received
041530	0304	9/30/2004	$311,121.00	$311,121.00	$0.00	$0.00	$311,121.00	None
061530	0607	6/30/2007	$347,148.00	$11,508.00	$0.00	$11,508.00	$0.00	Received
071530	0607	9/30/2007	$319,125.00	$314,833.00	$69,833.00	$314,833.00	$0.00	Received
081530	0708	9/30/2008	$336,935.00	$341,227.00	$341,227.00	$341,227.00	$0.00	None
Total for 84.010			$1,625,450.00	$1,636,958.00	$411,060.00	$1,003,208.00	$633,750.00	
84.298								
Title V, Part A								
080250	0708	9/30/2008	$3,165.00	$3,165.00	$3,165.00	$3,165.00	$0.00	None
070250	0607	9/30/2007	$3,224.00	$3,224.00	$0.00	$3,224.00	$0.00	Received
060250	0506	9/30/2006	$8,246.00	$8,246.00	$0.00	$8,246.00	$0.00	Received
040250	0304	9/30/2004	$14,096.00	$14,096.00	$0.00	$0.00	$14,096.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
050250	0405	9/30/2005	$12,325.00	$12,325.00	$12,325.00	$12,325.00	$0.00	Received
Total for 84.298			$41,056.00	$41,056.00	$15,490.00	$26,960.00	$14,096.00	
84.318 Education Technology State Grants								
Freedom To Learn Eligible Laptops								
054280	-4	6/30/2005	$0.00	$3,603.00	$3,603.00	$3,603.00	$0.00	Received
044290	0304	9/30/2004	$7,565.00	$7,565.00	$0.00	$0.00	$7,565.00	None
054290	0405	9/30/2005	$7,907.00	$7,907.00	$7,907.00	$7,907.00	$0.00	Received
064290	0506	9/30/2006	$6,476.00	$6,476.00	$0.00	$6,476.00	$0.00	Received
074290	0607	9/30/2007	$3,232.00	$3,232.00	$0.00	$3,232.00	$0.00	Received
064280	5b	8/30/2006	$0.00	$64,000.00	$0.00	$64,000.00	$0.00	Received
084290	0708	9/30/2008	$3,167.00	$3,167.00	$3,167.00	$3,167.00	$0.00	None
Total for 84.318			$28,347.00	$95,950.00	$14,677.00	$88,385.00	$7,565.00	
84.357A								
Reading First Competitive								
082930	0708	6/30/2008	$0.00	$139,725.00	$139,725.00	$139,725.00	$0.00	None
072930	0607	6/30/2007	$0.00	$130,000.00	$17,000.00	$130,000.00	$0.00	Received
062930	0506	6/30/2006	$0.00	$0.00	$0.00	$0.00	$0.00	None
Total for 84.357A			$0.00	$269,725.00	$156,725.00	$269,725.00	$0.00	
84.358B Title VI, Part B, Subpart 2 Regular - Rural and Low-Income Grant								
Title VI Part B Subpart 2								

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
050660	0405	9/30/2005	$26,223.00	$26,223.00	$0.00	$0.00	$26,223.00	None
060660	0506	9/30/2006	$23,390.00	$23,390.00	$0.00	$23,390.00	$0.00	Received
040660	0304	9/30/2004	$21,702.00	$21,702.00	$0.00	$0.00	$21,702.00	None
070660	0607	9/30/2007	$22,379.00	$22,379.00	$0.00	$22,379.00	$0.00	Received
080660	0708	9/30/2008	$21,048.00	$21,048.00	$21,048.00	$21,048.00	$0.00	None
Total for 84.358B			$114,742.00	$114,742.00	$21,048.00	$66,817.00	$47,925.00	
84.367								
Title II, Part A								
080520	0708	9/30/2008	$56,752.00	$56,752.00	$56,752.00	$56,752.00	$0.00	None
070520	0607	9/30/2007	$56,710.00	$56,710.00	$11,710.00	$56,710.00	$0.00	Received
040520	0304	9/30/2004	$59,734.00	$59,734.00	$0.00	$0.00	$59,734.00	None
050520	0405	9/30/2005	$59,232.00	$59,232.00	$0.00	$0.00	$59,232.00	None
060520	0506	9/30/2006	$58,775.00	$58,775.00	$0.00	$58,775.00	$0.00	Received
Total for 84.367			$291,203.00	$291,203.00	$68,462.00	$172,237.00	$118,966.00	
Total for Hale Area Schools			**$2,150,641.00**	**$2,552,501.24**	**$725,709.84**	**$1,725,225.90**	**$827,275.34**	

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Hamilton Community Schools
4815 136th Avenue
Hamilton, MI 49419

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
State School Aid Act Section 57.3 - Regular								
048320	0304	9/30/2004	$0.00	$292.00	$0.00	$0.00	$292.00	None
Total for			$0.00	$292.00	$0.00	$0.00	$292.00	
84.010 Title I, Part A Regular - Improving Basic Programs Operated by Local Educational Agencies								
Title I Part A								
031530	0203	9/30/2003	$131,034.00	$131,034.00	$0.00	$0.00	$131,034.00	None
051530	0405	9/30/2005	$173,523.00	$173,523.00	$0.00	$0.00	$173,523.00	None
061530	0506	9/30/2006	$200,034.00	$200,034.00	$0.00	$200,034.00	$0.00	Received
041530	0304	9/30/2004	$173,523.00	$173,523.00	$0.00	$0.00	$173,523.00	None
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	$140,000.00	$140,000.00	$84,003.00	None
Total for 84.010			$1,103,630.00	$1,103,630.00	$140,000.00	$541,547.00	$562,083.00	
84.298								
Title V, Part A								
080250	0708	9/30/2008	$528.00	$528.00	$528.00	$528.00	$0.00	None
070250	0607	9/30/2007	$528.00	$528.00	$0.00	$528.00	$0.00	Received
060250	0506	9/30/2006	$1,048.00	$1,048.00	$0.00	$1,048.00	$0.00	Received
040250	0304	9/30/2004	$2,036.00	$2,036.00	$0.00	$0.00	$2,036.00	None
030250	0203	9/30/2003	$1,935.00	$1,935.00	$0.00	$0.00	$1,935.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
050250	0405	9/30/2005	$1,510.00	$1,510.00	$1,510.00	$1,510.00	$0.00	Received
Total for 84.298			$7,585.00	$7,585.00	$2,038.00	$3,614.00	$3,971.00	
84.318 Title II, Part D Carryover - Enhancing Education Through Technology								
Title II Part D								
044290	0304	9/30/2004	$4,219.00	$4,219.00	$0.00	$0.00	$4,219.00	None
054290	0405	9/30/2005	$4,410.00	$4,410.00	$4,410.00	$4,410.00	$0.00	Received
034290	0203	9/30/2003	$3,781.00	$3,781.00	$0.00	$0.00	$3,781.00	None
064290	0506	9/30/2006	$3,732.00	$3,732.00	$0.00	$3,732.00	$0.00	Received
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	$0.00	$0.00	$2,094.00	None
Total for 84.318			$20,305.00	$20,305.00	$4,410.00	$10,211.00	$10,094.00	
84.367								
Title II, Part A								
080520	0708	9/30/2008	$69,583.00	$69,583.00	$55,000.00	$55,000.00	$14,583.00	None
070520	0607	9/30/2007	$68,740.00	$68,740.00	$0.00	$68,740.00	$0.00	Received
040520	0304	9/30/2004	$69,289.00	$69,289.00	$0.00	$0.00	$69,289.00	None
060520	0506	9/30/2006	$69,423.00	$69,423.00	$0.00	$69,423.00	$0.00	Received
050520	0405	9/30/2005	$68,635.00	$68,635.00	$0.00	$0.00	$68,635.00	None
030520	0203	9/30/2003	$65,563.00	$65,563.00	$0.00	$0.00	$65,563.00	None
Total for 84.367			$411,233.00	$411,233.00	$55,000.00	$193,163.00	$218,070.00	

Total for Hamilton Community Schools	**$1,542,753.00**	**$1,543,045.00**	**$201,448.00**	**$748,535.00**	**$794,510.00**	

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Hamtramck Academy
11420 Conant
Hamtramck, MI 482123134

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 Carryover - Improving Basic Programs								
Title I Part A								
041530	0405	6/30/2005	$177,999.00	$154,997.00	$0.00	$0.00	$154,997.00	None
061530	0506	9/30/2006	$0.00	$172,948.00	$0.00	$108,297.00	$64,651.00	Received
041530	0304	9/30/2004	$0.00	$177,999.00	$0.00	$0.00	$177,999.00	None
051530	0405	9/30/2005	$192,164.00	$192,164.00	$0.00	$0.00	$192,164.00	None
071530	0607	9/30/2007	$155,653.00	$155,653.00	$19,621.73	$150,214.15	$5,438.85	Received
061530	0607	6/30/2007	$134,239.00	$25,942.00	$0.00	$25,942.00	$0.00	Received
081530	0708	9/30/2008	$267,841.00	$273,279.00	$199,750.26	$199,750.26	$73,528.74	None
Total for 84.010			$927,896.00	$1,152,982.00	$219,371.99	$484,203.41	$668,778.59	
84.282A Title V, Part B, Public Charter Schools Program								
Charter Schools								
040610	9P	9/30/2004	$0.00	$150,000.00	$0.00	$0.00	$150,000.00	None
050610	10C1	9/30/2005	$0.00	$225,421.00	$225,421.00	$225,421.00	$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?
060610	11I2	9/30/2006	$0.00	$236,136.00	$0.00	$236,136.00	$0.00	Received
Total for 84.282A			$0.00	$611,557.00	$225,421.00	$461,557.00	$150,000.00	
84.298 Title V, Part A Carryover - Innovative Programs (Title VI Carryover)								
Title V Part A								
040250	0304	9/30/2004	$0.00	$4,007.00	$0.00	$0.00	$4,007.00	None
Total for 84.298			$0.00	$4,007.00	$0.00	$0.00	$4,007.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
034290	0304	6/30/2004	$4,328.00	$4,328.00	$0.00	$0.00	$4,328.00	None
Total for 84.318			$4,328.00	$4,328.00	$0.00	$0.00	$4,328.00	
Total for Hamtramck Academy			**$932,224.00**	**$1,772,874.00**	**$444,792.99**	**$945,760.41**	**$827,113.59**	

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Hamtramck Public Schools
P.O. Box 12012
Hamtramck, MI 482120012

Grant Auditor Report

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								
081130	810727	6/30/2008	$0.00	$187,500.00	$155,924.00	$155,924.00	$31,576.00	None
081120	8500647	6/30/2008	$0.00	$45,000.00	$45,000.00	$45,000.00	$0.00	None
061120	6500645	6/30/2006	$0.00	$36,500.00	$36,500.00	$36,500.00	$0.00	Received
061130	610726	6/30/2006	$0.00	$177,411.00	$177,411.38	$177,411.00	$0.00	Received
071120	7500647	6/30/2007	$0.00	$45,400.00	$45,400.00	$45,400.00	$0.00	Received
071130	710727	6/30/2007	$0.00	$185,250.00	$185,249.04	$185,249.04	$0.96	Received
Total for 84.002			$0.00	$677,061.00	$645,484.42	$645,484.04	$31,576.96	
84.010 Title I, Part A Regular - Improving Basic Programs								
Title I Part A								
061530	0607	6/30/2007	$2,347,702.00	$67,020.00	$67,020.00	$67,020.00	$0.00	Received
071530	0607	9/30/2007	$2,230,318.00	$2,230,318.00	$171,117.00	$1,659,043.00	$571,275.00	Received
081530	0708	9/30/2008	$2,390,877.00	$2,962,152.00	$1,583,251.00	$1,583,251.00	$1,378,901.00	None
081550	0708	8/30/2008	$110,000.00	$64,410.00	$8,512.00	$8,512.00	$55,898.00	None
061530	0506	9/30/2006	$0.00	$2,347,702.00	($135,751.00)	$2,144,931.00	$202,771.00	Received
051530	0405	9/30/2005	$1,982,859.00	$1,982,859.00	$0.00	$0.00	$1,982,859.00	None
031550	0304	8/30/2004	$130,803.00	$132,791.00	$0.00	$0.00	$132,791.00	None
031530	0304	6/30/2004	$1,794,238.00	$291,512.00	$0.00	$0.00	$291,512.00	None
041550	0405	8/30/2005	$135,000.00	$135,000.00	$0.00	$0.00	$135,000.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
041530	0304	9/30/2004	$0.00	$1,982,859.00	$0.00	$0.00	$1,982,859.00	None
041530	0405	6/30/2005	$1,982,859.00	$549,347.00	$0.00	$0.00	$549,347.00	None
Total for 84.010			$13,104,656.00	$12,745,970.00	$1,694,149.00	$5,462,757.00	$7,283,213.00	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$4,500.00	$4,500.00	$4,500.00	$4,500.00	$0.00	None
Total for 84.027			$4,500.00	$4,500.00	$4,500.00	$4,500.00	$0.00	
84.186								
Safe & Drug Free School								
082860	0708	6/30/2008	$39,368.00	$39,368.00	$22,272.00	$22,272.00	$17,096.00	None
072860	0708	6/30/2008	$38,613.00	$6,006.00	$0.00	$0.00	$6,006.00	None
072860	0607	6/30/2007	$0.00	$38,613.00	$32,606.54	$32,606.54	$6,006.46	Received
062860	0506	6/30/2006	$46,446.00	$46,446.00	$0.00	$46,446.00	$0.00	Received
Total for 84.186			$124,427.00	$130,433.00	$54,878.54	$101,324.54	$29,108.46	
84.186A H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
042860	0304	6/30/2004	$43,020.00	$43,020.00	$0.00	$0.00	$43,020.00	None
052860	0405	6/30/2005	$46,112.00	$46,112.00	$46,112.00	$46,112.00	$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?
032860	0203	6/30/2003	$75,208.00	$75,208.00	$0.00	$0.00	$75,208.00	None
Total for 84.186A			$164,340.00	$164,340.00	$46,112.00	$46,112.00	$118,228.00	
84.287C								
21st CCLC								
082110	D07002	6/30/2008	$0.00	$600,000.00	$415,129.00	$415,129.00	$184,871.00	None
072110	FIFO		$0.00	$0.00	$0.00	$0.00	$0.00	None
Total for 84.287C			$0.00	$600,000.00	$415,129.00	$415,129.00	$184,871.00	
84.298								
Title V, Part A								
080250	0708	9/30/2008	$16,064.00	$16,352.00	$12,144.00	$12,144.00	$4,208.00	None
050250	RC0506	9/30/2006	$65,033.00	$0.00	$0.00	$0.00	$0.00	None
070250	0607	9/30/2007	$16,175.00	$16,175.00	$15,887.00	$15,887.00	$288.00	Received
060250	0506	9/30/2006	$39,104.00	$39,104.00	$0.00	$19,552.00	$19,552.00	Received
040250	0304	9/30/2004	$76,901.00	$76,901.00	$0.00	$0.00	$76,901.00	None
050250	0405	9/30/2005	$0.00	$65,033.00	$56,045.00	$56,045.00	$8,988.00	Received
Total for 84.298			$213,277.00	$213,565.00	$84,076.00	$103,628.00	$109,937.00	
84.318 Title II, Part D Carryover - Enhancing Education Through Technology								
Title II Part D								
044290	0304	9/30/2004	$0.00	$48,215.00	$0.00	$0.00	$48,215.00	None
054290	0506	6/30/2006	$0.00	$31,785.00	$0.00	$0.00	$31,785.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
054290	0405	9/30/2005	$18,607.00	$50,392.00	$18,607.00	$18,607.00	$31,785.00	Received
064290	0506	9/30/2006	$0.00	$43,798.00	($2,026.00)	$21,683.00	$22,115.00	Received
074290	0607	9/30/2007	$22,894.00	$22,894.00	$3,034.00	$3,034.00	$19,860.00	Received
064290	0607	6/30/2007	$43,798.00	$20,089.00	$1,230.00	$1,230.00	$18,859.00	Received
084290	0708	9/30/2008	$22,471.00	$42,331.00	$14,220.00	$14,220.00	$28,111.00	None
Total for 84.318			$107,770.00	$259,504.00	$35,065.00	$58,774.00	$200,730.00	
84.365A								
Title III, Limited English								
080580	0708	9/30/2008	$93,116.00	$93,116.00	$37,014.00	$37,014.00	$56,102.00	None
060580	0607	6/30/2007	$210,823.00	$155.00	$155.00	$155.00	$0.00	Received
070580	0607	9/30/2007	$64,272.00	$64,272.00	$64,272.00	$64,272.00	$0.00	Received
050580	0405	9/30/2005	$312,225.00	$311,334.00	$0.00	$0.00	$311,334.00	None
050580	0506	6/30/2006	$0.00	$891.00	$0.00	$0.00	$891.00	None
040580	0304	9/30/2004	$252,331.00	$250,856.00	$0.00	$0.00	$250,856.00	None
040580	0405	6/30/2005	$0.00	$1,475.00	$0.00	$0.00	$1,475.00	None
060580	0506	9/30/2006	$0.00	$210,668.00	$0.00	$210,668.00	$0.00	Received
Total for 84.365A			$932,767.00	$932,767.00	$101,441.00	$312,109.00	$620,658.00	
84.367 Title II, Part A Regular - Teacher/Principal Training & Recruiting								
Title II Part A								
050520	0405	9/30/2005	$367,219.00	$367,219.00	$0.00	$0.00	$367,219.00	None

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060520	0506	9/30/2006	$0.00	$370,540.00	$0.00	$273,821.00	$96,719.00	Received
040520	0405	6/30/2005	$0.00	$46,631.00	$0.00	$0.00	$46,631.00	None
070520	0607	9/30/2007	$357,055.00	$357,055.00	$178,073.74	$178,073.74	$178,981.26	Received
060520	0607	6/30/2007	$370,540.00	$96,719.00	$96,719.00	$96,719.00	$0.00	Received
040520	0304	9/30/2004	$368,104.00	$368,104.00	$0.00	$0.00	$368,104.00	None
080520	0708	9/30/2008	$360,643.00	$539,624.00	$190,300.00	$190,300.00	$349,324.00	None
Total for 84.367			$1,823,561.00	$2,145,892.00	$465,092.74	$738,913.74	$1,406,978.26	
Total for Hamtramck Public Schools			**$16,475,298.00**	**$17,874,032.00**	**$3,545,927.70**	**$7,888,731.32**	**$9,985,300.68**	

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Hancock Public Schools
417 Quincy Street
Hancock, MI 499301845

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								
081530	0708	9/30/2008	$89,988.00	$89,988.00	$85,000.00	$85,000.00	$4,988.00	None
071530	0607	9/30/2007	$117,681.00	$117,681.00	$3,381.00	$117,681.00	$0.00	Received

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
061520	0607	9/30/2007	$0.00	$3,000.00	$3,000.00	$3,000.00	$0.00	Received
041530	0405	6/30/2005	$173,973.00	$19,301.00	$0.00	$0.00	$19,301.00	None
041530	0304	9/30/2004	$0.00	$173,390.00	$0.00	$0.00	$173,390.00	None
061530	0506	9/30/2006	$133,745.00	$133,745.00	$0.00	$133,745.00	$0.00	Received
051530	0506	6/30/2006	$153,922.00	$15,507.00	$0.00	$0.00	$15,507.00	None
031530	0304	6/30/2004	$201,033.00	$15,149.00	$0.00	$0.00	$15,149.00	None
051530	0405	9/30/2005	$0.00	$153,922.00	$0.00	$0.00	$153,922.00	None
Total for 84.010			$870,342.00	$721,683.00	$91,381.00	$339,426.00	$382,257.00	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$4,000.00	$4,000.00	$4,000.00	$4,000.00	$0.00	None
Total for 84.027			$4,000.00	$4,000.00	$4,000.00	$4,000.00	$0.00	
84.298								
Title V, Part A								
080250	0708	9/30/2008	$176.00	$176.00	$176.00	$176.00	$0.00	None
070250	0607	9/30/2007	$794.00	$794.00	$0.00	$794.00	$0.00	Received
060250	0506	9/30/2006	$395.00	$395.00	$0.00	$395.00	$0.00	Received
050250	0405	9/30/2005	$3,039.00	$3,039.00	$3,039.00	$3,039.00	$0.00	Received
040250	0304	9/30/2004	$3,563.00	$3,563.00	$0.00	$0.00	$3,563.00	None
Total for 84.298			$7,967.00	$7,967.00	$3,215.00	$4,404.00	$3,563.00	

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								
064290	0506	9/30/2006	$2,495.00	$2,495.00	$0.00	$2,495.00	$0.00	Received
044290	0304	9/30/2004	$4,216.00	$4,216.00	$0.00	$0.00	$4,216.00	None
054290	0405	9/30/2005	$3,912.00	$3,912.00	$3,912.00	$3,912.00	$0.00	Received
074290	0607	9/30/2007	$1,208.00	$1,208.00	$0.00	$1,208.00	$0.00	Received
084290	0708	9/30/2008	$846.00	$846.00	$846.00	$846.00	$0.00	None
Total for 84.318			$12,677.00	$12,677.00	$4,758.00	$8,461.00	$4,216.00	
84.332 Comprehensive School Reform								
Comprehensive School Reform								
061870	0607	9/30/2007	$0.00	$119,350.00	$10,850.00	$119,350.00	$0.00	Received
051870	0506	9/30/2006	$0.00	$82,580.00	$0.00	$0.00	$82,580.00	None
Total for 84.332			$0.00	$201,930.00	$10,850.00	$119,350.00	$82,580.00	
84.367 Title II, Part A Regular - Teacher/Principal Training & Recruiting								
Title II Part A								
060520	0506	9/30/2006	$49,434.00	$49,434.00	$0.00	$49,434.00	$0.00	Received
050520	0405	9/30/2005	$50,163.00	$50,163.00	$0.00	$0.00	$50,163.00	None
040520	0304	9/30/2004	$50,651.00	$50,651.00	$0.00	$0.00	$50,651.00	None
070520	0607	9/30/2007	$49,109.00	$49,109.00	$0.00	$49,109.00	$0.00	Received

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
080520	0708	9/30/2008	$48,703.00	$48,703.00	$48,703.00	$48,703.00	$0.00	None
Total for 84.367			$248,060.00	$248,060.00	$48,703.00	$147,246.00	$100,814.00	
Total for Hancock Public Schools			**$1,143,046.00**	**$1,196,317.00**	**$162,907.00**	**$622,887.00**	**$573,430.00**	

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Hanley International Academy
2609 Poland
Hamtramck, MI 48212

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								
081530	0708	9/30/2008	$316,958.00	$316,958.00	$204,850.00	$204,850.00	$112,108.00	None
061520	0607	9/30/2007	$0.00	$3,000.00	$3,000.00	$0.00	$3,000.00	Received
071530	0607	9/30/2007	$198,119.00	$198,119.00	$58,000.00	$198,119.00	$0.00	Received
061530	0506	9/30/2006	$103,182.00	$103,182.00	$0.00	$103,182.00	$0.00	Received
Total for 84.010			$618,259.00	$621,259.00	$265,850.00	$506,151.00	$115,108.00	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$4,000.00	$4,000.00	$4,000.00	$4,000.00	$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 84.027			$4,000.00	$4,000.00	$4,000.00	$4,000.00	$0.00	
84.282A								
Charter Schools								
070610	12	11/30/2007	$0.00	$150,000.00	$150,000.00	$150,000.00	$0.00	Received
070610	11	9/30/2007	$0.00	$313,000.00	$163,000.00	$313,000.00	$0.00	Received
060610	11PI	9/30/2006	$0.00	$150,000.00	$0.00	$150,000.00	$0.00	Received
Total for 84.282A			$0.00	$613,000.00	$313,000.00	$613,000.00	$0.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$1,109.00	$1,109.00	$0.00	$1,109.00	$0.00	Received
070250	0607	9/30/2007	$1,792.00	$1,792.00	$0.00	$1,792.00	$0.00	Received
080250	0708	9/30/2008	$2,694.00	$2,694.00	$2,230.00	$2,230.00	$464.00	None
Total for 84.298			$5,595.00	$5,595.00	$2,230.00	$5,131.00	$464.00	
84.318								
Title II, Part D								
084290	0708	9/30/2008	$2,995.00	$2,995.00	$0.00	$0.00	$2,995.00	None
074290	0607	9/30/2007	$2,043.00	$2,043.00	$0.00	$2,043.00	$0.00	Received
064290	0607	6/30/2007	$1,925.00	$1,925.00	$0.00	$1,925.00	$0.00	Received
064290	0506	9/30/2006	$0.00	$0.00	$0.00	$0.00	$0.00	None
Total for 84.318			$6,963.00	$6,963.00	$0.00	$3,968.00	$2,995.00	

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 Regular - Teacher/Principal Training & Recruiting								
Title II Part A								
060520	0506	9/30/2006	$22,774.00	$22,774.00	$0.00	$22,774.00	$0.00	Received
070520	0607	9/30/2007	$27,811.00	$27,811.00	$0.00	$27,811.00	$0.00	Received
080520	0708	9/30/2008	$31,479.00	$31,479.00	$20,915.00	$20,915.00	$10,564.00	None
Total for 84.367			$82,064.00	$82,064.00	$20,915.00	$71,500.00	$10,564.00	
Total for Hanley International Academy			**$716,881.00**	**$1,332,881.00**	**$605,995.00**	**$1,203,750.00**	**$129,131.00**	

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Hanover-Horton Schools
237 Farview Street
Horton, MI 492460060

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								
081530	0708	9/30/2008	$113,467.00	$118,169.00	$67,536.00	$67,536.00	$50,633.00	None
071530	0607	9/30/2007	$97,792.00	$97,792.00	$19,397.97	$93,089.97	$4,702.03	Received
061530	0506	9/30/2006	$113,724.00	$113,724.00	$0.00	$113,724.00	$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?
041530	0304	9/30/2004	$0.00	$125,345.00	$0.00	$0.00	$125,345.00	None
041530	0405	6/30/2005	$125,345.00	$5,437.00	$0.00	$0.00	$5,437.00	None
051530	0405	9/30/2005	$113,724.00	$113,724.00	$0.00	$0.00	$113,724.00	None
031530	0304	6/30/2004	$141,180.00	$13,585.00	$0.00	$0.00	$13,585.00	None
031530	0203	9/30/2003	$0.00	$141,180.00	$0.00	$0.00	$141,180.00	None
Total for 84.010			$705,232.00	$728,956.00	$86,933.97	$274,349.97	$454,606.03	
84.298 Title V, Part A Carryover - Innovative Programs (Title VI Carryover)								
Title V Part A								
030250	0203	9/30/2003	$1,086.00	$1,086.00	$0.00	$0.00	$1,086.00	None
050250	0405	9/30/2005	$859.00	$859.00	$859.00	$859.00	$0.00	Received
040250	0304	9/30/2004	$1,127.00	$1,127.00	$0.00	$0.00	$1,127.00	None
070250	0607	9/30/2007	$280.00	$280.00	$280.00	$280.00	$0.00	Received
060250	0506	9/30/2006	$572.00	$572.00	$0.00	$572.00	$0.00	Received
080250	0708	9/30/2008	$277.00	$277.00	$277.00	$277.00	$0.00	None
Total for 84.298			$4,201.00	$4,201.00	$1,416.00	$1,988.00	$2,213.00	
84.318								
Title II, Part D								
084290	0708	9/30/2008	$1,066.00	$1,066.00	$0.00	$0.00	$1,066.00	None
074290	0607	9/30/2007	$998.00	$998.00	$0.00	$998.00	$0.00	Received
064290	0506	9/30/2006	$2,122.00	$2,122.00	$0.00	$2,122.00	$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?
034290	0304	6/30/2004	$4,073.00	$553.00	$0.00	$0.00	$553.00	None
044290	0304	9/30/2004	$3,034.00	$3,034.00	$0.00	$0.00	$3,034.00	None
034290	0203	9/30/2003	$0.00	$4,073.00	$0.00	$0.00	$4,073.00	None
054290	0405	9/30/2005	$2,890.00	$2,890.00	$2,890.00	$2,890.00	$0.00	Received
Total for 84.318			$14,183.00	$14,736.00	$2,890.00	$6,010.00	$8,726.00	
84.367 Title II, Part A Carryover - Teacher/Principal Training & Recruiting								
Title II Part A								
040520	0405	6/30/2005	$0.00	$26,570.00	$0.00	$0.00	$26,570.00	None
060520	0607	6/30/2007	$0.00	$1,867.00	$0.00	$1,867.00	$0.00	Received
050520	0405	9/30/2005	$51,343.00	$51,344.00	$0.00	$0.00	$51,344.00	None
030520	0203	9/30/2003	$53,901.00	$53,901.00	$0.00	$0.00	$53,901.00	None
050520	0506	6/30/2006	$0.00	$32,787.00	$0.00	$0.00	$32,787.00	None
030520	0304	6/30/2004	$0.00	$16,321.00	$0.00	$0.00	$16,321.00	None
070520	0607	9/30/2007	$50,631.00	$50,631.00	$13,694.72	$43,701.72	$6,929.28	Received
040520	0304	9/30/2004	$51,501.00	$51,501.00	$0.00	$0.00	$51,501.00	None
060520	0506	9/30/2006	$51,657.00	$51,657.00	$0.00	$49,790.00	$1,867.00	Received
080520	0708	9/30/2008	$51,436.00	$58,365.00	$16,858.00	$16,858.00	$41,507.00	None
Total for 84.367			$310,469.00	$394,944.00	$30,552.72	$112,216.72	$282,727.28	
Total for Hanover-Horton Schools			**$1,034,085.00**	**$1,142,837.00**	**$121,792.69**	**$394,564.69**	**$748,272.31**	

Grant Auditor Report

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Harbor Beach Community Schools
402 S. 5th Street
Harbor Beach, MI 484411386

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
State School Aid Act Section 57.3 - Regular								
048320	0304	9/30/2004	$0.00	$90.00	$0.00	$0.00	$90.00	None
Total for			$0.00	$90.00	$0.00	$0.00	$90.00	
84.010 Title I, Part A Regular - Improving Basic Programs								
Title I Part A								
051530	0405	9/30/2005	$217,091.00	$217,091.00	$0.00	$0.00	$217,091.00	None
061530	0506	9/30/2006	$192,607.00	$192,607.00	$0.00	$192,607.00	$0.00	Received
081530	0708	9/30/2008	$134,096.00	$147,763.00	$147,763.00	$147,763.00	$0.00	None
071530	0607	9/30/2007	$166,294.00	$166,294.00	($5.00)	$152,626.50	$13,667.50	Received
Total for 84.010			$710,088.00	$723,755.00	$147,758.00	$492,996.50	$230,758.50	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$4,000.00	$2,375.00	$2,375.00	$2,375.00	$0.00	None
Total for 84.027			$4,000.00	$2,375.00	$2,375.00	$2,375.00	$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								
080250	0708	9/30/2008	$2,235.00	$2,235.00	$2,235.00	$2,235.00	$0.00	None
060250	0506	9/30/2006	$4,778.00	$4,778.00	$0.00	$4,778.00	$0.00	Received
070250	0607	9/30/2007	$1,704.00	$1,704.00	$0.00	$1,704.00	$0.00	Received
050250	0405	9/30/2005	$3,765.00	$3,765.00	$3,765.00	$3,765.00	$0.00	Received
Total for 84.298			$12,482.00	$12,482.00	$6,000.00	$12,482.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
054290	0405	9/30/2005	$5,517.00	$5,517.00	$5,517.00	$5,517.00	$0.00	Received
064290	0506	9/30/2006	$3,593.00	$3,593.00	$0.00	$3,593.00	$0.00	Received
074290	0607	9/30/2007	$1,707.00	$1,707.00	$0.00	$1,707.00	$0.00	Received
084290	0708	9/30/2008	$1,260.00	$1,260.00	$1,260.00	$1,260.00	$0.00	None
Total for 84.318			$12,077.00	$12,077.00	$6,777.00	$12,077.00	$0.00	
84.367								
Title II, Part A								
080520	0708	9/30/2008	$69,355.00	$69,355.00	$69,355.00	$69,355.00	$0.00	None
070520	0607	9/30/2007	$69,293.00	$69,293.00	$0.00	$69,293.00	$0.00	Received
060520	0506	9/30/2006	$70,602.00	$70,602.00	$0.00	$70,602.00	$0.00	Received

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
050520	0405	9/30/2005	$71,077.00	$71,077.00	$0.00	$0.00	$71,077.00	None
Total for 84.367			$280,327.00	$280,327.00	$69,355.00	$209,250.00	$71,077.00	
Total for Harbor Beach Community Schools			**$1,018,974.00**	**$1,031,106.00**	**$232,265.00**	**$729,180.50**	**$301,925.50**	

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Harbor Springs School District
800 State Road
Harbor Springs, MI 497409723

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 Regular - Improving Basic Programs								
Title I Part A								
061530	0607	6/30/2007	$0.00	$7,711.00	$0.00	$7,711.00	$0.00	Received
041530	0304	9/30/2004	$0.00	$113,475.00	$0.00	$0.00	$113,475.00	None
041530	0405	6/30/2005	$117,257.00	$7,402.00	$0.00	$0.00	$7,402.00	None
051530	0405	9/30/2005	$0.00	$106,795.00	$0.00	$0.00	$106,795.00	None
031530	0203	9/30/2003	$0.00	$107,965.00	$0.00	$0.00	$107,965.00	None
031530	0304	6/30/2004	$125,964.00	$17,999.00	$0.00	$0.00	$17,999.00	None
051530	0506	6/30/2006	$116,576.00	$12,905.00	$0.00	$0.00	$12,905.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
071530	0607	9/30/2007	$106,325.00	$106,325.00	$7,823.60	$104,581.28	$1,743.72	Received
061530	0506	9/30/2006	$103,278.00	$95,567.00	$0.00	$95,567.00	$0.00	Received
081530	0708	9/30/2008	$128,939.00	$130,682.00	$116,173.53	$116,173.53	$14,508.47	None
Total for 84.010			$698,339.00	$706,826.00	$123,997.13	$324,032.81	$382,793.19	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$4,000.00	$0.00	$3,914.47	$85.53	Received
Total for 84.027A			$4,000.00	$4,000.00	$0.00	$3,914.47	$85.53	
84.298								
Title V Part A								
070250	0607	9/30/2007	$228.00	$228.00	$0.00	$228.00	$0.00	Received
080250	0708	9/30/2008	$227.00	$227.00	$227.00	$227.00	$0.00	None
050250	0405	9/30/2005	$700.00	$700.00	$700.00	$700.00	$0.00	Received
030250	0203	9/30/2003	$881.00	$881.00	$0.00	$0.00	$881.00	None
040250	0304	9/30/2004	$897.00	$897.00	$0.00	$0.00	$897.00	None
060250	0506	9/30/2006	$468.00	$468.00	$0.00	$468.00	$0.00	Received
Total for 84.298			$3,401.00	$3,401.00	$927.00	$1,623.00	$1,778.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
064290	0506	9/30/2006	$1,927.00	$1,927.00	$0.00	$1,927.00	$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?
044290	0304	9/30/2004	$2,835.00	$2,835.00	$0.00	$0.00	$2,835.00	None
034290	0203	9/30/2003	$3,634.00	$3,634.00	$0.00	$0.00	$3,634.00	None
054290	0405	9/30/2005	$2,963.00	$2,963.00	$2,963.00	$2,963.00	$0.00	Received
084290	0708	9/30/2008	$1,212.00	$1,428.00	$1,428.00	$1,428.00	$0.00	None
074290	0607	9/30/2007	$1,091.00	$881.00	($5.46)	$874.61	$6.39	Received
Total for 84.318			$13,662.00	$13,668.00	$4,385.54	$7,192.61	$6,475.39	
84.367								
Title II Part A								
070520	0607	9/30/2007	$44,203.00	$44,203.00	$6,189.89	$44,203.00	$0.00	Received
040520	0304	9/30/2004	$45,408.00	$45,408.00	$0.00	$0.00	$45,408.00	None
080520	0708	9/30/2008	$45,238.00	$45,238.00	$44,782.54	$44,782.54	$455.46	None
060520	0506	9/30/2006	$44,370.00	$44,370.00	$0.00	$44,370.00	$0.00	Received
040520	0405	6/30/2005	$0.00	$1,442.00	$0.00	$0.00	$1,442.00	None
030520	0203	9/30/2003	$45,569.00	$39,758.00	$0.00	$0.00	$39,758.00	None
050520	0506	6/30/2006	$45,232.00	$2,505.00	$0.00	$0.00	$2,505.00	None
050520	0405	9/30/2005	$0.00	$45,232.00	$0.00	$0.00	$45,232.00	None
030520	0304	6/30/2004	$0.00	$5,811.00	$0.00	$0.00	$5,811.00	None
Total for 84.367			$270,020.00	$273,967.00	$50,972.43	$133,355.54	$140,611.46	
Total for Harbor Springs School District			**$989,422.00**	**$1,001,862.00**	**$180,282.10**	**$470,118.43**	**$531,743.57**	

Harper Creek Community Schools
7454 B Drive N.
Battle Creek, MI 49014

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
State School Aid Act Section 57.3 - Regular								
048320	0304	9/30/2004	$0.00	$306.00	$0.00	$0.00	$306.00	None
Total for			$0.00	$306.00	$0.00	$0.00	$306.00	
84.010 Title I, Part A Regular - Improving Basic Programs								
Title I Part A								
051530	0405	9/30/2005	$303,411.00	$303,411.00	$0.00	$0.00	$303,411.00	None
041530	0304	9/30/2004	$303,411.00	$303,411.00	$0.00	$0.00	$303,411.00	None
061530	0506	9/30/2006	$0.00	$335,926.00	$0.00	$284,047.92	$51,878.08	Received
081530	0708	9/30/2008	$369,279.00	$369,279.00	$286,552.73	$286,552.73	$82,726.27	None
071530	0607	9/30/2007	$335,926.00	$335,926.00	$0.00	$335,926.00	$0.00	Received
061530	0607	6/30/2007	$334,437.00	$50,389.00	$0.00	$50,389.00	$0.00	Received
Total for 84.010			$1,646,464.00	$1,698,342.00	$286,552.73	$956,915.65	$741,426.35	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$4,500.00	$2,340.00	$2,340.00	$2,340.00	$0.00	None

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	$2,340.00	$2,340.00	$2,340.00	$0.00	
84.298								
Title V, Part A								
080250	0708	9/30/2008	$522.00	$522.00	$522.00	$522.00	$0.00	None
070250	0607	9/30/2007	$527.00	$527.00	$0.00	$527.00	$0.00	Received
040250	0304	9/30/2004	$2,116.00	$2,116.00	$0.00	$0.00	$2,116.00	None
060250	0506	9/30/2006	$1,098.00	$1,098.00	$0.00	$1,098.00	$0.00	Received
050250	0405	9/30/2005	$1,616.00	$1,616.00	$1,616.00	$1,616.00	$0.00	Received
Total for 84.298			$5,879.00	$5,879.00	$2,138.00	$3,763.00	$2,116.00	
84.318 Title II, Part D Carryover - Enhancing Education Through Technology								
Title II Part D								
044290	0304	9/30/2004	$7,378.00	$7,378.00	$0.00	$0.00	$7,378.00	None
054290	0405	9/30/2005	$7,711.00	$7,711.00	$7,711.00	$7,711.00	$0.00	Received
064290	0506	9/30/2006	$6,267.00	$6,267.00	$0.00	$6,267.00	$0.00	Received
074290	0607	9/30/2007	$3,448.00	$3,448.00	$3,448.00	$3,448.00	$0.00	Received
084290	0708	9/30/2008	$3,471.00	$3,471.00	$3,471.00	$3,471.00	$0.00	None
Total for 84.318			$28,275.00	$28,275.00	$14,630.00	$20,897.00	$7,378.00	
84.367								
Title II, Part A								
080520	0708	9/30/2008	$107,987.00	$107,987.00	$107,987.00	$107,987.00	$0.00	None

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
070520	0607	9/30/2007	$105,948.00	$105,948.00	$0.00	$105,948.00	$0.00	Received
040520	0304	9/30/2004	$101,363.00	$108,537.00	$0.00	$0.00	$108,537.00	None
060520	0506	9/30/2006	$108,038.00	$108,038.00	$0.00	$108,038.00	$0.00	Received
040520	0405	6/30/2005	$0.00	$85,175.00	$0.00	$0.00	$85,175.00	None
030520	0304	6/30/2004	$103,099.00	$68,401.00	$0.00	$0.00	$68,401.00	None
050520	0506	6/30/2006	$108,079.00	$108,079.00	$0.00	$0.00	$108,079.00	None
Total for 84.367			$634,514.00	$692,165.00	$107,987.00	$321,973.00	$370,192.00	
Total for Harper Creek Community Schools			**$2,319,632.00**	**$2,427,307.00**	**$413,647.73**	**$1,305,888.65**	**$1,121,418.35**	

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Harrison Community Schools
P.O. Box 529
P.O. Box 529
Harrison, MI 486250529

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Title I, Part A Carryover - Improving Basic Programs Operated by Local Educational Agencies								
Title I Part A								
021530	0203	6/30/2003	$0.00	$128,864.00	$0.00	$0.00	$128,864.00	None
Total for			$0.00	$128,864.00	$0.00	$0.00	$128,864.00	

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 Carryover - Improving Basic Programs								
Title I Part A								
041530	0304	9/30/2004	$0.00	$941,677.00	$0.00	$0.00	$941,677.00	None
061530	0607	6/30/2007	$0.00	$122,974.00	$39,709.00	$122,974.00	$0.00	Received
041550	0405	8/30/2005	$90,000.00	$90,000.00	$0.00	$0.00	$90,000.00	None
051550	0506	8/30/2006	$35,855.00	$45,000.00	$0.00	$0.00	$45,000.00	None
041530	0405	6/30/2005	$945,603.00	$229,150.00	$0.00	$0.00	$229,150.00	None
051530	0405	9/30/2005	$0.00	$941,677.00	$0.00	$0.00	$941,677.00	None
031530	0304	6/30/2004	$981,757.00	$242,826.00	$0.00	$0.00	$242,826.00	None
031550	0304	8/30/2004	$45,000.00	$45,000.00	$0.00	$0.00	$45,000.00	None
031530	0203	9/30/2003	$0.00	$981,757.00	$0.00	$0.00	$981,757.00	None
051530	0506	6/30/2006	$941,677.00	$129,284.00	$0.00	$0.00	$129,284.00	None
071530	0607	9/30/2007	$847,509.00	$755,127.00	$188,691.37	$698,818.37	$56,308.63	Received
061530	0506	9/30/2006	$941,677.00	$941,677.00	$0.00	$818,703.00	$122,974.00	Received
081530	0708	9/30/2008	$859,339.00	$832,633.00	$654,576.00	$654,576.00	$178,057.00	None
Total for 84.010			$5,688,417.00	$6,298,782.00	$882,976.37	$2,295,071.37	$4,003,710.63	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$4,500.00	$1,390.00	$1,390.00	$1,390.00	$0.00	Received
Total for 84.027			$4,500.00	$1,390.00	$1,390.00	$1,390.00	$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								
080250	0708	9/30/2008	$4,558.00	$4,558.00	$150.00	$150.00	$4,408.00	None
070250	0607	9/30/2007	$4,704.00	$4,704.00	$4,704.00	$4,704.00	$0.00	Received
060250	0506	9/30/2006	$10,937.00	$10,937.00	$0.00	$10,937.00	$0.00	Received
030250	0203	9/30/2003	$17,974.00	$17,974.00	$0.00	$0.00	$17,974.00	None
030250	0304	6/30/2004	$0.00	$14,671.00	$0.00	$0.00	$14,671.00	None
050250	0405	9/30/2005	$17,566.00	$17,566.00	$15,349.00	$15,349.00	$2,217.00	Received
050250	0506	6/30/2006	$0.00	$2,217.00	$2,217.00	$2,217.00	$0.00	Received
040250	0304	9/30/2004	$0.00	$11,874.00	$0.00	$0.00	$11,874.00	None
040250	0405	6/30/2005	$21,039.00	$9,165.00	$0.00	$0.00	$9,165.00	None
Total for 84.298			$76,778.00	$93,666.00	$22,420.00	$33,357.00	$60,309.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
064290	0506	9/30/2006	$17,567.00	$17,567.00	$0.00	$17,567.00	$0.00	Received
054290	0405	9/30/2005	$23,932.00	$23,932.00	$23,932.00	$23,932.00	$0.00	Received
034290	0304	6/30/2004	$28,327.00	$28,327.00	$0.00	$0.00	$28,327.00	None
044290	0304	9/30/2004	$22,898.00	$22,898.00	$0.00	$0.00	$22,898.00	None
074290	0607	9/30/2007	$8,700.00	$8,700.00	($838.66)	$6,959.34	$1,740.66	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
084290	0708	9/30/2008	$8,077.00	$9,817.00	$7,806.00	$7,806.00	$2,011.00	None
Total for 84.318			$109,501.00	$111,241.00	$30,899.34	$56,264.34	$54,976.66	
84.332 Comprehensive School Reform								
Comprehensive School Reform								
061870	0607	9/30/2007	$0.00	$140,350.00	$37,031.39	$134,482.39	$5,867.61	Received
051870	0506	9/30/2006	$0.00	$135,000.00	$0.00	$0.00	$135,000.00	None
Total for 84.332			$0.00	$275,350.00	$37,031.39	$134,482.39	$140,867.61	
84.358B Title VI, Part B, Subpart 2 Regular - Rural and Low-Income Grant								
Title VI Part B Subpart 2								
060660	0506	9/30/2006	$63,284.00	$63,284.00	$0.00	$63,284.00	$0.00	Received
030660	0304	6/30/2004	$46,042.00	$46,042.00	$0.00	$0.00	$46,042.00	None
040660	0405	6/30/2005	$0.00	$6,625.00	$0.00	$0.00	$6,625.00	None
050660	0506	6/30/2006	$0.00	$12,670.00	$0.00	$0.00	$12,670.00	None
050660	0405	9/30/2005	$68,248.00	$68,248.00	$0.00	$0.00	$68,248.00	None
040660	0304	9/30/2004	$59,433.00	$59,433.00	$0.00	$0.00	$59,433.00	None
070660	0607	9/30/2007	$58,726.00	$58,726.00	$21,099.03	$53,723.03	$5,002.97	Received
080660	0708	9/30/2008	$57,647.00	$62,649.00	$62,649.00	$62,649.00	$0.00	None
Total for 84.358B			$353,380.00	$377,677.00	$83,748.03	$179,656.03	$198,020.97	
84.367								
Title II, Part A								

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
080520	0708	9/30/2008	$199,938.00	$140,766.00	$74,944.00	$74,944.00	$65,822.00	None
070520	0607	9/30/2007	$199,355.00	$199,355.00	$46,788.81	$179,911.81	$19,443.19	Received
040520	0304	9/30/2004	$207,392.00	$207,392.00	$0.00	$0.00	$207,392.00	None
060520	0506	9/30/2006	$205,922.00	$205,922.00	$0.00	$134,291.56	$71,630.44	Received
030520	0304	6/30/2004	$0.00	$95,267.00	$0.00	$0.00	$95,267.00	None
030520	0203	9/30/2003	$205,013.00	$205,013.00	$0.00	$0.00	$205,013.00	None
050520	0506	6/30/2006	$207,858.00	$180,998.00	$0.00	$0.00	$180,998.00	None
050520	0405	9/30/2005	$0.00	$206,920.00	$0.00	$0.00	$206,920.00	None
040520	0405	6/30/2005	$0.00	$120,290.00	$0.00	$0.00	$120,290.00	None
060520	0607	6/30/2007	$0.00	$71,630.00	$50,380.00	$71,630.00	$0.00	Received
Total for 84.367			$1,225,478.00	$1,633,553.00	$172,112.81	$460,777.37	$1,172,775.63	
Total for Harrison Community Schools			**$7,458,054.00**	**$8,920,523.00**	**$1,230,577.94**	**$3,160,998.50**	**$5,759,524.50**	

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Hart Public School District
301 W. Johnson Street
Hart, MI 49420

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 A Carryover - Improving Basic Programs Operated by Local Educational Agencies								
Title I Part A								
021530	0203	6/30/2003	$0.00	$38,685.00	$0.00	$0.00	$38,685.00	None
071830	2007	9/30/2007	$117,887.00	$105,344.00	$105,344.00	$105,344.00	$0.00	Received
Total for			$117,887.00	$144,029.00	$105,344.00	$105,344.00	$38,685.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$399,965.00	$399,965.00	($29,411.00)	$311,298.00	$88,667.00	Received
061530	0607	6/30/2007	$426,030.00	$32,948.00	$0.00	$32,948.00	$0.00	Received
081530	0708	9/30/2008	$444,023.00	$532,690.00	$352,937.00	$352,937.00	$179,753.00	None
041530	0304	9/30/2004	$0.00	$486,824.00	$0.00	$0.00	$486,824.00	None
041530	0405	6/30/2005	$486,824.00	$31,556.00	$0.00	$0.00	$31,556.00	None
031530	0304	6/30/2004	$538,549.00	$94,166.00	$0.00	$0.00	$94,166.00	None
031530	0203	9/30/2003	$0.00	$538,549.00	$0.00	$0.00	$538,549.00	None
051530	0405	9/30/2005	$0.00	$442,540.00	$0.00	$0.00	$442,540.00	None
061530	0506	9/30/2006	$0.00	$426,030.00	$0.00	$393,082.00	$32,948.00	Received
051530	0506	6/30/2006	$107,939.00	$14,308.00	$0.00	$0.00	$14,308.00	None
Total for 84.010			$2,403,330.00	$2,999,576.00	$323,526.00	$1,090,265.00	$1,909,311.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.011 Migrant Education								
Title I Part C								
031830	2003	9/30/2003	$126,345.00	$126,345.00	$0.00	$0.00	$126,345.00	None
051890	0405	7/31/2005	$169,157.00	$172,031.00	$0.00	$0.00	$172,031.00	None
041830	2004	9/30/2004	$115,486.00	$121,956.00	$0.00	$0.00	$121,956.00	None
031890	0203	7/31/2003	$222,126.00	$222,126.00	$0.00	$0.00	$222,126.00	None
041890	0304	7/31/2004	$196,430.00	$196,430.00	$0.00	$0.00	$196,430.00	None
081890	0708	7/31/2008	$209,615.00	$209,615.00	$147,361.00	$147,361.00	$62,254.00	None
081830	2008	9/30/2008	$131,184.00	$131,184.00	$0.00	$0.00	$131,184.00	None
071890	0607	7/31/2007	$189,200.00	$189,200.00	$10,650.00	$187,123.00	$2,077.00	Received
061890	0506	7/31/2006	$175,758.00	$175,758.00	$0.00	$175,758.00	$0.00	Received
Total for 84.011			$1,535,301.00	$1,544,645.00	$158,011.00	$510,242.00	$1,034,403.00	
84.011A Migrant Education State Grant Program								
Title I Part C-Summer Migrant								
061830	2006	9/30/2006	$116,496.00	$116,496.00	$0.00	$116,496.00	$0.00	Received
051830	2005	9/30/2005	$107,939.00	$107,939.00	$0.00	$0.00	$107,939.00	None
Total for 84.011A			$224,435.00	$224,435.00	$0.00	$116,496.00	$107,939.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$4,000.00	$364.00	$1,480.00	$2,520.00	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	$364.00	$1,480.00	$2,520.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$2,932.00	$2,932.00	$170.00	$851.00	$2,081.00	Received
060250	0607	6/30/2007	$6,659.00	$2,564.00	$0.00	$2,564.00	$0.00	Received
080250	0708	9/30/2008	$2,993.00	$5,074.00	$2,754.00	$2,754.00	$2,320.00	None
050250	0506	6/30/2006	$0.00	$1,746.00	$1,746.00	$1,746.00	$0.00	Received
030250	0203	9/30/2003	$12,069.00	$12,069.00	$0.00	$0.00	$12,069.00	None
050250	0405	9/30/2005	$9,954.00	$9,954.00	$8,208.00	$8,208.00	$1,746.00	Received
040250	0405	6/30/2005	$11,656.00	$8,380.00	$0.00	$0.00	$8,380.00	None
060250	0506	9/30/2006	$0.00	$6,659.00	$0.00	$4,095.00	$2,564.00	Received
040250	0304	9/30/2004	$0.00	$11,656.00	$0.00	$0.00	$11,656.00	None
Total for 84.298			$46,263.00	$61,034.00	$12,878.00	$20,218.00	$40,816.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
064290	0506	9/30/2006	$0.00	$7,948.00	$0.00	$4,318.00	$3,630.00	Received
044290	0405	6/30/2005	$11,786.00	$3,698.00	$0.00	$0.00	$3,698.00	None
044290	0304	9/30/2004	$0.00	$11,786.00	$0.00	$0.00	$11,786.00	None
054290	0405	9/30/2005	$11,610.00	$11,610.00	$7,971.00	$7,971.00	$3,639.00	Received
034290	0203	9/30/2003	$15,539.00	$15,539.00	$0.00	$0.00	$15,539.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
054290	0506	6/30/2006	$0.00	$3,639.00	$3,639.00	$3,639.00	$0.00	Received
084290	0708	9/30/2008	$4,173.00	$5,029.00	$781.00	$781.00	$4,248.00	None
074290	0607	9/30/2007	$4,106.00	$4,106.00	$1,795.00	$3,250.00	$856.00	Received
064290	0607	6/30/2007	$7,948.00	$3,630.00	$2,175.00	$3,630.00	$0.00	Received
Total for 84.318			$55,162.00	$66,985.00	$16,361.00	$23,589.00	$43,396.00	
84.332 Comprehensive School Reform Program								
Comprehensive School Reform								
041870	0405	9/30/2005	$0.00	$109,236.00	$0.00	$0.00	$109,236.00	None
Total for 84.332			$0.00	$109,236.00	$0.00	$0.00	$109,236.00	
84.358B Title VI, Part B, Subpart 2 Regular - Rural and Low-Income Grant								
Title VI Part B Subpart 2								
030660	0304	6/30/2004	$0.00	$30,309.00	$0.00	$0.00	$30,309.00	None
030660	0203	9/30/2003	$30,309.00	$30,307.00	$0.00	$0.00	$30,307.00	None
070660	0607	9/30/2007	$39,730.00	$39,730.00	$1,889.00	$34,155.00	$5,575.00	Received
080660	0708	9/30/2008	$38,547.00	$44,122.00	$37,427.00	$37,427.00	$6,695.00	None
Total for 84.358B			$108,586.00	$144,468.00	$39,316.00	$71,582.00	$72,886.00	
84.365A								
Title III, Limited English								
080580	0708	9/30/2008	$24,533.00	$31,436.00	$27,552.00	$27,552.00	$3,884.00	None

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
070580	0607	9/30/2007	$13,298.00	$13,298.00	$345.00	$6,395.00	$6,903.00	Received
Total for 84.365A			$37,831.00	$44,734.00	$27,897.00	$33,947.00	$10,787.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$122,799.00	$122,799.00	$19,098.00	$122,799.00	$0.00	Received
060520	0607	6/30/2007	$124,282.00	$124,282.00	$0.00	$124,282.00	$0.00	Received
040520	0304	9/30/2004	$104,800.00	$126,613.00	$0.00	$0.00	$126,613.00	None
080520	0708	9/30/2008	$123,785.00	$123,785.00	$55,195.00	$55,195.00	$68,590.00	None
030520	0304	6/30/2004	$0.00	$86,122.00	$0.00	$0.00	$86,122.00	None
050520	0506	6/30/2006	$0.00	$126,477.00	$0.00	$0.00	$126,477.00	None
030520	0203	9/30/2003	$129,029.00	$129,029.00	$0.00	$0.00	$129,029.00	None
040520	0405	6/30/2005	$0.00	$110,554.00	$0.00	$0.00	$110,554.00	None
060520	0506	9/30/2006	$0.00	$15,425.00	$0.00	$0.00	$15,425.00	Received
050520	0405	9/30/2005	$90,331.00	$126,477.00	$0.00	$0.00	$126,477.00	None
Total for 84.367			$695,026.00	$1,091,563.00	$74,293.00	$302,276.00	$789,287.00	
Total for Hart Public School District			**$5,227,821.00**	**$6,434,705.00**	**$757,990.00**	**$2,275,439.00**	**$4,159,266.00**	

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Grant Auditor Report

Hartford Public School District
115 School Street
Hartford, MI 490571183

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
State School Aid Act Section 57.3 - Regular								
048320	0304	9/30/2004	$0.00	$169.00	$0.00	$0.00	$169.00	None
071830	2007	9/30/2007	$0.00	$0.00	$0.00	$0.00	$0.00	None
Total for			$0.00	$169.00	$0.00	$0.00	$169.00	
84.002								
Federal Adult Ed English								
071120	7500187	6/30/2007	$0.00	$12,500.00	$12,500.00	$12,500.00	$0.00	Received
071130	710467	6/30/2007	$0.00	$39,400.00	$39,400.00	$39,400.00	$0.00	Received
071130	710647	6/30/2007	$0.00	$0.00	$0.00	$0.00	$0.00	None
061120	6500185	6/30/2006	$0.00	$5,000.00	$5,000.00	$5,000.00	$0.00	Received
061120	7500187	6/30/2007	$0.00	$5,000.00	$5,000.00	$5,000.00	$0.00	Received
061130	610466	6/30/2006	$0.00	$40,000.00	$40,000.00	$40,000.00	$0.00	Received
081130	810467	6/30/2008	$0.00	$49,400.00	$49,400.00	$49,400.00	$0.00	None
081120	8500187	6/30/2008	$0.00	$7,500.00	$5,949.00	$5,949.00	$1,551.00	None
Total for 84.002			$0.00	$158,800.00	$157,249.00	$157,249.00	$1,551.00	

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								
081530	0708	9/30/2008	$326,247.00	$326,247.00	$244,989.00	$244,989.00	$81,258.00	None
071530	0607	9/30/2007	$341,584.00	$341,584.00	$121,242.00	$341,584.00	$0.00	Received
051530	0405	9/30/2005	$97,280.00	$410,179.00	$0.00	$0.00	$410,179.00	None
061530	0506	9/30/2006	$376,219.00	$376,219.00	$0.00	$376,219.00	$0.00	Received
041530	0304	9/30/2004	$483,836.00	$483,836.00	$0.00	$0.00	$483,836.00	None
Total for 84.010			$1,625,166.00	$1,938,065.00	$366,231.00	$962,792.00	$975,273.00	
84.011 Title I, Part C - Migrant Education (Regular School Year)								
Title I Part C								
041890	0304	7/31/2004	$102,456.00	$102,456.00	$0.00	$0.00	$102,456.00	None
051890	0405	7/31/2005	$88,063.00	$88,063.00	$0.00	$0.00	$88,063.00	None
041830	2004	9/30/2004	$86,115.00	$86,115.00	$0.00	$0.00	$86,115.00	None
031830	2003	9/30/2003	$87,486.00	$87,486.00	$0.00	$0.00	$87,486.00	None
071890	0607	7/31/2007	$127,098.00	$127,098.00	$62,603.00	$127,098.00	$0.00	Received
061890	0506	7/31/2006	$108,565.00	$108,565.00	$0.00	$108,565.00	$0.00	Received
081890	0708	7/31/2008	$102,427.00	$102,427.00	$93,261.00	$93,261.00	$9,166.00	None
081830	2008	9/30/2008	$122,781.00	$122,781.00	$0.00	$0.00	$122,781.00	None
Total for 84.011			$824,991.00	$824,991.00	$155,864.00	$328,924.00	$496,067.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.011A Migrant Education State Grant Program								
Title I Part C-Summer Migrant								
061830	2007	9/30/2007	$189,522.00	$113,631.00	$113,631.00	$113,631.00	$0.00	Received
051830	2006	9/30/2006	$173,171.00	$75,891.00	$0.00	$0.00	$75,891.00	None
051830	2005	9/30/2005	$0.00	$97,280.00	$0.00	$0.00	$97,280.00	None
Total for 84.011A			$362,693.00	$286,802.00	$113,631.00	$113,631.00	$173,171.00	
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
062860	0506	6/30/2006	$11,315.00	$11,300.00	$0.00	$11,300.00	$0.00	Received
082860	0708	6/30/2008	$8,044.00	$8,044.00	$1,782.00	$1,782.00	$6,262.00	None
072860	0607	6/30/2007	$8,276.00	$8,276.00	$8,276.00	$8,276.00	$0.00	Received
Total for 84.186			$27,635.00	$27,620.00	$10,058.00	$21,358.00	$6,262.00	
84.186A H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
042860	0304	6/30/2004	$13,966.00	$13,966.00	$0.00	$0.00	$13,966.00	None
032860	0203	6/30/2003	$14,449.00	$14,449.00	$0.00	$0.00	$14,449.00	None
052860	0405	6/30/2005	$12,478.00	$12,478.00	$12,478.00	$12,478.00	$0.00	Received
Total for 84.186A			$40,893.00	$40,893.00	$12,478.00	$12,478.00	$28,415.00	

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 Carryover - Innovative Programs (Title VI Carryover)								
Title V Part A								
040250	0304	9/30/2004	$10,673.00	$10,673.00	$0.00	$0.00	$10,673.00	None
050250	0405	9/30/2005	$8,841.00	$8,841.00	$8,841.00	$8,841.00	$0.00	Received
060250	0506	9/30/2006	$6,498.00	$6,498.00	$0.00	$6,498.00	$0.00	Received
070250	0607	9/30/2007	$2,848.00	$2,848.00	$0.00	$2,848.00	$0.00	Received
080250	0708	9/30/2008	$3,002.00	$3,002.00	$3,002.00	$3,002.00	$0.00	None
Total for 84.298			$31,862.00	$31,862.00	$11,843.00	$21,189.00	$10,673.00	
84.318								
Title II, Part D								
084290	0708	9/30/2008	$3,066.00	$3,066.00	$3,066.00	$3,066.00	$0.00	None
074290	0607	9/30/2007	$3,506.00	$3,506.00	$199.00	$3,506.00	$0.00	Received
044290	0304	9/30/2004	$11,734.00	$11,734.00	$0.00	$0.00	$11,734.00	None
054290	0405	9/30/2005	$10,424.00	$10,424.00	$10,424.00	$10,424.00	$0.00	Received
064290	0506	9/30/2006	$7,019.00	$7,019.00	$0.00	$7,019.00	$0.00	Received
Total for 84.318			$35,749.00	$35,749.00	$13,689.00	$24,015.00	$11,734.00	
84.365A Title III Regular - Limited English Proficient Students								
Title III Regular - Limited English Proficient Students								
050580	0405	6/30/2005	$37,101.00	$37,025.00	$0.00	$0.00	$37,025.00	None
050580	0506	6/30/2006	$0.00	$76.00	$0.00	$0.00	$76.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
040580	0304	9/30/2004	$21,011.00	$17,726.00	$0.00	$0.00	$17,726.00	None
040580	0405	6/30/2005	$0.00	$3,409.00	$0.00	$0.00	$3,409.00	None
060580	0607	6/30/2007	$0.00	$8,069.00	$0.00	$8,069.00	$0.00	Received
070580	0607	9/30/2007	$26,226.00	$26,226.00	$17,215.00	$26,226.00	$0.00	Received
060580	0506	9/30/2006	$42,064.00	$33,995.00	$0.00	$33,995.00	$0.00	Received
080580	0708	9/30/2008	$37,409.00	$34,324.00	$30,372.00	$30,372.00	$3,952.00	None
Total for 84.365A			$163,811.00	$160,850.00	$47,587.00	$98,662.00	$62,188.00	
84.367								
Title II, Part A								
080520	0708	9/30/2008	$120,227.00	$120,227.00	$83,448.00	$83,448.00	$36,779.00	None
070520	0607	9/30/2007	$119,525.00	$119,525.00	$48,531.00	$119,525.00	$0.00	Received
040520	0304	9/30/2004	$120,208.00	$120,208.00	$0.00	$0.00	$120,208.00	None
050520	0405	9/30/2005	$120,433.00	$120,433.00	$0.00	$0.00	$120,433.00	None
060520	0506	9/30/2006	$121,281.00	$121,281.00	$0.00	$121,281.00	$0.00	Received
Total for 84.367			$601,674.00	$601,674.00	$131,979.00	$324,254.00	$277,420.00	
Total for Hartford Public School District			**$3,714,474.00**	**$4,107,475.00**	**$1,020,609.00**	**$2,064,552.00**	**$2,042,923.00**	

Grant Auditor Report

Hartland Consolidated Schools
9525 E. Highland Rd
Howell, MI 48843

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
State School Aid Act Section 57.3 - Regular								
048320	0304	9/30/2004	$0.00	$570.00	$0.00	$0.00	$570.00	None
Total for			$0.00	$570.00	$0.00	$0.00	$570.00	
10.582								
Fresh Fruit And Vegetable Program								
080950	01600	9/30/2008	$0.00	$39,747.00	$31,605.50	$31,605.50	$8,141.50	None
Total for 10.582			$0.00	$39,747.00	$31,605.50	$31,605.50	$8,141.50	
84.010								
Title I, Part A								
081530	0708	9/30/2008	$115,120.00	$200,518.00	$45,297.00	$45,297.00	$155,221.00	None
031530	0304	6/30/2004	$213,038.00	$25,142.00	$0.00	$0.00	$25,142.00	None
041530	0405	6/30/2005	$160,321.00	$21,777.00	$0.00	$0.00	$21,777.00	None
041530	0304	9/30/2004	$0.00	$160,321.00	$0.00	$0.00	$160,321.00	None
Total for 84.010			$488,479.00	$407,758.00	$45,297.00	$45,297.00	$362,461.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$5,500.00	$5,500.00	$5,500.00	$5,500.00	$0.00	Received
Total for 84.027A			$5,500.00	$5,500.00	$5,500.00	$5,500.00	$0.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0607	6/30/2007	$2,192.00	$14.00	$0.00	$0.00	$14.00	Received
060250	0506	9/30/2006	$0.00	$2,192.00	$0.00	$2,178.00	$14.00	Received
070250	0607	12/3/2007	$1,133.00	$1,133.00	$1,111.00	$1,111.00	$22.00	Received
080250	0708	9/30/2008	$1,146.00	$1,168.00	$0.00	$0.00	$1,168.00	None
040250	0304	9/30/2004	$3,961.00	$3,961.00	$0.00	$0.00	$3,961.00	None
050250	0405	9/30/2005	$3,202.00	$3,202.00	$3,202.00	$3,202.00	$0.00	Received
030250	0304	6/30/2004	$3,799.00	$1,047.00	$0.00	$0.00	$1,047.00	None
Total for 84.298			$15,433.00	$12,717.00	$4,313.00	$6,491.00	$6,226.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
034290	0304	6/30/2004	$5,374.00	$773.00	$0.00	$0.00	$773.00	None
044290	0304	9/30/2004	$0.00	$3,879.00	$0.00	$0.00	$3,879.00	None
044290	0405	6/30/2005	$3,740.00	$139.00	$0.00	$0.00	$139.00	None
084290	0708	9/30/2008	$1,082.00	$1,101.00	$180.00	$180.00	$921.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
074290	0607	12/3/2007	$979.00	$979.00	$960.00	$960.00	$19.00	Received
Total for 84.318			$11,175.00	$6,871.00	$1,140.00	$1,140.00	$5,731.00	
84.367								
Title II Part A								
070520	0607	12/3/2007	$110,185.00	$110,185.00	$33,492.00	$108,492.00	$1,693.00	Received
040520	0304	9/30/2004	$111,206.00	$111,206.00	$0.00	$0.00	$111,206.00	None
060520	0607	6/30/2007	$109,463.00	$4,295.00	$4,271.00	$4,271.00	$24.00	Received
080520	0708	9/30/2008	$111,943.00	$113,636.00	$41,079.00	$41,079.00	$72,557.00	None
050520	0506	6/30/2006	$0.00	$17,269.00	$0.00	$0.00	$17,269.00	None
030520	0304	6/30/2004	$113,594.00	$11,483.00	$0.00	$0.00	$11,483.00	None
040520	0405	6/30/2005	$0.00	$2,575.00	$0.00	$0.00	$2,575.00	None
050520	0405	9/30/2005	$110,071.00	$110,071.00	$0.00	$0.00	$110,071.00	None
060520	0506	9/30/2006	$0.00	$109,463.00	$0.00	$105,168.00	$4,295.00	Received
Total for 84.367			$666,462.00	$590,183.00	$78,842.00	$259,010.00	$331,173.00	
Total for Hartland Consolidated Schools			**$1,187,049.00**	**$1,063,346.00**	**$166,697.50**	**$349,043.50**	**$714,302.50**	

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Haslett Public Schools
5593 Franklin Street
Haslett, MI 488408434

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Reading First Statewide Activities								
072910	0607C	6/30/2007	$0.00	$0.00	$0.00	$0.00	$0.00	None
Total for			$0.00	$0.00	$0.00	$0.00	$0.00	
84.002								
EI Civics Professional Development								
061200	740001	6/30/2007	$0.00	$6,000.00	$5,997.99	$5,997.99	$2.01	Received
081130	810167	6/30/2008	$0.00	$140,100.00	$114,961.26	$114,961.26	$25,138.74	None
081120	8500057	6/30/2008	$0.00	$57,000.00	$45,806.94	$45,806.94	$11,193.06	None
081200	842001	6/30/2008	$0.00	$12,000.00	$7,000.00	$7,000.00	$5,000.00	None
081120	8900057	6/30/2008	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	None
061150	640005	6/30/2006	$0.00	$2,000.00	$2,000.00	$2,000.00	$0.00	Received
061130	610166	6/30/2006	$0.00	$130,000.00	$130,000.00	$130,000.00	$0.00	Received
061120	6500055	6/30/2006	$0.00	$31,241.00	$31,241.00	$31,241.00	$0.00	Received
061120	7500057	6/30/2007	$0.00	$10,000.00	$10,000.00	$10,000.00	$0.00	Received
071120	7500057	6/30/2007	$0.00	$52,000.00	$52,000.00	$52,000.00	$0.00	Received
071130	710167	6/30/2007	$0.00	$128,100.00	$128,100.00	$128,100.00	$0.00	Received
Total for 84.002			$0.00	$583,441.00	$527,107.19	$527,107.19	$56,333.81	

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	$252,626.00	$251,133.00	$40,260.04	$251,133.00	$0.00	Received
081530	0708	9/30/2008	$276,444.00	$277,937.00	$206,338.21	$206,338.21	$71,598.79	None
041530	0304	9/30/2004	$0.00	$234,408.00	$0.00	$0.00	$234,408.00	None
061530	0506	9/30/2006	$234,408.00	$234,408.00	$0.00	$234,408.00	$0.00	Received
041530	0405	6/30/2005	$234,408.00	$13,301.00	$0.00	$0.00	$13,301.00	None
031530	0304	6/30/2004	$158,932.00	$51,165.00	$0.00	$0.00	$51,165.00	None
031530	0203	9/30/2003	$0.00	$158,932.00	$0.00	$0.00	$158,932.00	None
051530	0405	9/30/2005	$234,408.00	$234,408.00	$0.00	$0.00	$234,408.00	None
Total for 84.010			$1,391,226.00	$1,455,692.00	$246,598.25	$691,879.21	$763,812.79	
84.298 Title V, Part A Carryover - Innovative Programs (Title VI Carryover)								
Title V Part A								
030250	0203	9/30/2003	$2,345.00	$2,345.00	$0.00	$0.00	$2,345.00	None
050250	0405	9/30/2005	$1,776.00	$1,776.00	$1,776.00	$1,776.00	$0.00	Received
060250	0506	9/30/2006	$1,189.00	$1,189.00	$0.00	$1,189.00	$0.00	Received
040250	0304	9/30/2004	$2,348.00	$2,348.00	$0.00	$0.00	$2,348.00	None
080250	0708	9/30/2008	$590.00	$590.00	$0.00	$0.00	$590.00	None
070250	0607	9/30/2007	$595.00	$595.00	$595.00	$595.00	$0.00	Received
Total for 84.298			$8,843.00	$8,843.00	$2,371.00	$3,560.00	$5,283.00	

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	$2,578.00	$2,578.00	$2,578.00	$2,578.00	$0.00	Received
084290	0708	9/30/2008	$2,598.00	$2,598.00	$1,160.00	$1,160.00	$1,438.00	None
064290	0506	9/30/2006	$4,373.00	$4,373.00	$0.00	$4,373.00	$0.00	Received
044290	0405	6/30/2005	$5,700.00	$725.00	$0.00	$0.00	$725.00	None
044290	0304	9/30/2004	$0.00	$5,700.00	$0.00	$0.00	$5,700.00	None
054290	0405	9/30/2005	$5,957.00	$5,957.00	$5,957.00	$5,957.00	$0.00	Received
034290	0203	9/30/2003	$4,586.00	$4,586.00	$0.00	$0.00	$4,586.00	None
Total for 84.318			$25,792.00	$26,517.00	$9,695.00	$14,068.00	$12,449.00	
84.367 Title II, Part A Regular - Teacher/Principal Training & Recruiting								
Title II Part A								
030520	0203	9/30/2003	$78,170.00	$78,170.00	$0.00	$0.00	$78,170.00	None
060520	0506	9/30/2006	$83,644.00	$83,644.00	$0.00	$83,644.00	$0.00	Received
050520	0405	9/30/2005	$84,385.00	$84,385.00	$0.00	$0.00	$84,385.00	None
040520	0405	6/30/2005	$0.00	$14,029.00	$0.00	$0.00	$14,029.00	None
080520	0708	9/30/2008	$84,624.00	$84,624.00	$55,394.72	$55,394.72	$29,229.28	None
070520	0607	9/30/2007	$83,853.00	$83,853.00	$18,979.58	$83,853.00	$0.00	Received
040520	0304	9/30/2004	$85,789.00	$85,789.00	$0.00	$0.00	$85,789.00	None
Total for 84.367			$500,465.00	$514,494.00	$74,374.30	$222,891.72	$291,602.28	

Total for Haslett Public Schools	$1,926,326.00	$2,588,987.00	$860,145.74	$1,459,506.12	$1,129,480.88	

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Hastings Area School District
232 W. Grand Street
Hastings, MI 490582298

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Title I, Part A Carryover - Improving Basic Programs Operated by Local Educational Agencies								
Title I Part A								
021530	0203	6/30/2003	$0.00	$36,818.00	$0.00	$0.00	$36,818.00	None
Total for			$0.00	$36,818.00	$0.00	$0.00	$36,818.00	
84.010 Title I, Part A Carryover - Improving Basic Programs								
Title I Part A								
041530	0304	9/30/2004	$389,444.00	$389,444.00	$0.00	$0.00	$389,444.00	None
031530	0203	9/30/2003	$0.00	$437,911.00	$0.00	$0.00	$437,911.00	None
031530	0304	6/30/2004	$437,911.00	$63,706.00	$0.00	$0.00	$63,706.00	None
051530	0405	9/30/2005	$348,330.00	$348,330.00	$0.00	$0.00	$348,330.00	None
061530	0506	9/30/2006	$317,645.00	$317,645.00	$0.00	$317,645.00	$0.00	Received
071530	0607	9/30/2007	$317,645.00	$317,645.00	$68,379.00	$317,645.00	$0.00	Received
081530	0708	9/30/2008	$348,650.00	$348,650.00	$287,134.00	$287,134.00	$61,516.00	None
Total for 84.010			$2,159,625.00	$2,223,331.00	$355,513.00	$922,424.00	$1,300,907.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.196A								
Homeless Students' Assistance Grants								
032320	0203	6/30/2003	$0.00	$34,500.00	$0.00	$0.00	$34,500.00	None
032320	0203-C	6/30/2004	$0.00	$32,740.00	$0.00	$0.00	$32,740.00	None
Total for 84.196A			$0.00	$67,240.00	$0.00	$0.00	$67,240.00	
84.298 Title V, Part A Carryover - Innovative Programs (Title VI Carryover)								
Title V Part A								
040250	0304	9/30/2004	$2,658.00	$2,658.00	$0.00	$0.00	$2,658.00	None
060250	0506	9/30/2006	$1,381.00	$1,381.00	$0.00	$1,381.00	$0.00	Received
030250	0203	9/30/2003	$2,676.00	$2,676.00	$0.00	$0.00	$2,676.00	None
050250	0405	9/30/2005	$1,987.00	$1,987.00	$1,987.00	$1,987.00	$0.00	Received
080250	0708	9/30/2008	$643.00	$643.00	$643.00	$643.00	$0.00	None
070250	0607	9/30/2007	$678.00	$678.00	$0.00	$678.00	$0.00	Received
Total for 84.298			$10,023.00	$10,023.00	$2,630.00	$4,689.00	$5,334.00	
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	$261.00	$3,261.00	$0.00	Received
084290	0708	9/30/2008	$3,277.00	$3,277.00	$3,277.00	$3,277.00	$0.00	None
044290	0304	9/30/2004	$9,425.00	$9,425.00	$0.00	$0.00	$9,425.00	None
054290	0405	9/30/2005	$8,852.00	$8,852.00	$8,852.00	$8,852.00	$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?
034290	0203	9/30/2003	$12,635.00	$12,635.00	$0.00	$0.00	$12,635.00	None
064290	0506	9/30/2006	$5,926.00	$5,926.00	$0.00	$5,926.00	$0.00	Received
Total for 84.318			$43,376.00	$43,376.00	$12,390.00	$21,316.00	$22,060.00	
84.367 Title II, Part A Regular - Teacher/Principal Training & Recruiting								
Title II Part A								
060520	0506	9/30/2006	$150,658.00	$150,658.00	$0.00	$150,658.00	$0.00	Received
050520	0405	9/30/2005	$150,249.00	$150,249.00	$0.00	$0.00	$150,249.00	None
030520	0304	6/30/2004	$159,833.00	$159,833.00	$0.00	$0.00	$159,833.00	None
080520	0708	9/30/2008	$151,658.00	$151,658.00	$151,658.00	$151,658.00	$0.00	None
070520	0607	9/30/2007	$149,926.00	$149,926.00	$33,836.00	$149,926.00	$0.00	Received
040520	0304	9/30/2004	$152,067.00	$152,067.00	$0.00	$0.00	$152,067.00	None
Total for 84.367			$914,391.00	$914,391.00	$185,494.00	$452,242.00	$462,149.00	
Total for Hastings Area School District			**$3,127,415.00**	**$3,295,179.00**	**$556,027.00**	**$1,400,671.00**	**$1,894,508.00**	

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Hazel Park City School District
23136 Hughes Avenue
Hazel Park, MI 480301500

Grant Auditor Report

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	710147	6/30/2007	$0.00	$52,000.00	$52,000.00	$52,000.00	$0.00	Received
071120	7500677	6/30/2007	$0.00	$22,000.00	$22,000.00	$22,000.00	$0.00	Received
071150	730005	6/30/2007	$0.00	$507.00	$507.00	$507.00	$0.00	Received
071150	730010	6/30/2007	$0.00	$3,325.00	$3,325.00	$3,325.00	$0.00	Received
071190	710147	6/30/2007	$0.00	$30,000.00	$30,000.00	$30,000.00	$0.00	Received
061120	6500675	6/30/2006	$0.00	$24,700.00	$24,700.00	$24,700.00	$0.00	Received
061130	610146	6/30/2006	$0.00	$52,800.00	$52,800.00	$52,800.00	$0.00	Received
061130	710147	6/30/2007	$0.00	$21,688.00	$21,688.00	$21,688.00	$0.00	Received
061150	640015	6/30/2006	$0.00	$3,575.00	$3,575.00	$3,575.00	$0.00	Received
061190	610146	6/30/2006	$0.00	$30,000.00	$30,000.00	$30,000.00	$0.00	Received
081130	810147	6/30/2008	$0.00	$50,000.00	$50,000.00	$50,000.00	$0.00	None
081190	810147	6/30/2008	$0.00	$30,000.00	$16,879.90	$16,879.90	$13,120.10	None
081120	8500677	6/30/2008	$0.00	$22,000.00	$13,922.23	$13,922.23	$8,077.77	None
081150	823010	6/30/2008	$0.00	$3,200.00	$1,791.45	$1,791.45	$1,408.55	None
Total for 84.002			$0.00	$345,795.00	$323,188.58	$323,188.58	$22,606.42	
84.010								
Title I, Part A								
081530	0708	9/30/2008	$1,175,784.00	$1,175,784.00	$809,360.24	$809,360.24	$366,423.76	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
051520	0506	9/30/2006	$0.00	$3,000.00	$3,000.00	$3,000.00	$0.00	Received
071530	0607	9/30/2007	$1,023,201.00	$1,023,201.00	$137,324.09	$1,023,201.00	$0.00	Received
051530	0405	9/30/2005	$1,164,866.00	$1,164,866.00	$0.00	$0.00	$1,164,866.00	None
061530	0506	9/30/2006	$1,023,201.00	$1,023,201.00	$0.00	$1,023,201.00	$0.00	Received
Total for 84.010			$4,387,052.00	$4,390,052.00	$949,684.33	$2,858,762.24	$1,531,289.76	
84.013 Title I, Part D Regular - N or D Prevention / Intervention								
Title I Part D								
061700	0506	9/30/2006	$48,594.00	$48,594.00	$0.00	$48,594.00	$0.00	Received
051700	0405	9/30/2005	$57,916.00	$57,916.00	$0.00	$0.00	$57,916.00	None
071700	0607	9/30/2007	$62,645.00	$62,645.00	$0.00	$62,645.00	$0.00	Received
081700	0708	9/30/2008	$74,639.00	$74,639.00	$74,639.00	$74,639.00	$0.00	None
Total for 84.013			$243,794.00	$243,794.00	$74,639.00	$185,878.00	$57,916.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$5,500.00	$5,500.00	$0.00	$5,500.00	$0.00	Received
Total for 84.027A			$5,500.00	$5,500.00	$0.00	$5,500.00	$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	$0.00	$24,507.00	$23.48	$19,780.25	$4,726.75	Received
082860	0708	6/30/2008	$25,648.00	$25,648.00	$17,181.75	$17,181.75	$8,466.25	None

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
072860	0708	6/30/2008	$24,507.00	$4,727.00	$4,727.00	$4,727.00	$0.00	None
062860	0506	6/30/2006	$34,301.00	$34,301.00	$0.00	$34,301.00	$0.00	Received
Total for 84.186			$84,456.00	$89,183.00	$21,932.23	$75,990.00	$13,193.00	
84.186A H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
042860	0304	6/30/2004	$0.00	$37,093.00	$0.00	$0.00	$37,093.00	None
052860	0405	6/30/2005	$36,477.00	$36,477.00	$36,477.00	$36,477.00	$0.00	Received
032860	0304	6/30/2004	$43,654.00	$19,441.00	$0.00	$0.00	$19,441.00	None
Total for 84.186A			$80,131.00	$93,011.00	$36,477.00	$36,477.00	$56,534.00	
84.213								
Evenstart								
080390	B0812CES	6/30/2008	$0.00	$194,667.00	$146,270.62	$146,270.62	$48,396.38	None
Total for 84.213			$0.00	$194,667.00	$146,270.62	$146,270.62	$48,396.38	
84.213C William F. Goodling Even Start Family Literacy Program								
Even Start								
060390	A0712IES	6/30/2007	$0.00	$191,885.00	$419,895.00	$191,885.00	$0.00	Received
050390	C0530CES	6/30/2005	$0.00	$225,000.00	$0.00	$0.00	$225,000.00	None

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060390	D0620CES	6/30/2006	$0.00	$225,000.00	$0.00	$225,000.00	$0.00	Received
Total for 84.213C			$0.00	$641,885.00	$419,895.00	$416,885.00	$225,000.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
050250	0405	9/30/2005	$25,687.00	$25,687.00	$25,687.00	$25,687.00	$0.00	Received
060250	0506	9/30/2006	$11,538.00	$11,538.00	$0.00	$11,538.00	$0.00	Received
070250	0607	9/30/2007	$8,858.00	$8,858.00	$4,801.62	$8,858.00	$0.00	Received
080250	0708	9/30/2008	$9,339.00	$9,339.00	$2,577.84	$2,577.84	$6,761.16	None
Total for 84.298			$55,422.00	$55,422.00	$33,066.46	$48,660.84	$6,761.16	
84.318								
Title II, Part D								
084290	0708	9/30/2008	$11,051.00	$11,051.00	$2,525.50	$2,525.50	$8,525.50	None
074290	0607	9/30/2007	$10,503.00	$10,503.00	$1,069.09	$10,503.00	$0.00	Received
064290	0506	9/30/2006	$19,088.00	$19,088.00	$0.00	$19,088.00	$0.00	Received
054290	0405	9/30/2005	$29,604.00	$29,604.00	$29,604.00	$29,604.00	$0.00	Received
Total for 84.318			$70,246.00	$70,246.00	$33,198.59	$61,720.50	$8,525.50	
84.365A Title III Regular - Limited English Proficient Students								
Title III Regular - Limited English Proficient Students								
060580	0506	9/30/2006	$54,633.00	$54,593.00	$0.00	$54,593.00	$0.00	Received
050580	0405	9/30/2005	$47,003.00	$46,907.00	$0.00	$0.00	$46,907.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
050580	0506	6/30/2006	$0.00	$0.00	$0.00	$0.00	$0.00	None
070580	0607	9/30/2007	$39,893.00	$39,893.00	$32,517.26	$39,893.00	$0.00	Received
080580	0708	9/30/2008	$39,035.00	$39,035.00	$39,035.00	$39,035.00	$0.00	None
Total for 84.365A			$180,564.00	$180,428.00	$71,552.26	$133,521.00	$46,907.00	
84.367								
Title II, Part A								
080520	0708	9/30/2008	$308,936.00	$471,500.00	$90,619.24	$90,619.24	$380,880.76	None
070520	0607	9/30/2007	$301,472.00	$301,472.00	$49,774.96	$138,907.01	$162,564.99	Received
050520	0405	9/30/2005	$301,141.00	$301,141.00	$0.00	$0.00	$301,141.00	None
060520	0506	9/30/2006	$297,433.00	$297,433.00	$0.00	$297,433.00	$0.00	Received
Total for 84.367			$1,208,982.00	$1,371,546.00	$140,394.20	$526,959.25	$844,586.75	
Total for Hazel Park City School District			**$6,316,147.00**	**$7,681,529.00**	**$2,250,298.27**	**$4,819,813.03**	**$2,861,715.97**	

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HEART Academy
19800 Anita
Harper Woods, MI 482251109

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 1 Grants to Local Education Agencies								
Title I School Improvement								
041550	0405	8/30/2005	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	None
051550	0506	8/30/2006	$30,000.00	$30,000.00	$0.00	$0.00	$30,000.00	None
041530	0304	9/30/2004	$72,018.00	$72,018.00	$0.00	$0.00	$72,018.00	None
061530	0506	9/30/2006	$75,402.00	$75,402.00	$0.00	$75,402.00	$0.00	Received
051530	0405	9/30/2005	$75,402.00	$75,402.00	$0.00	$0.00	$75,402.00	None
071530	0607	9/30/2007	$67,863.00	$67,863.00	$0.00	$67,863.00	$0.00	Received
081530	0708	9/30/2008	$64,581.00	$64,581.00	$64,581.00	$64,581.00	$0.00	None
081550	0708	8/30/2008	$30,000.00	$30,000.00	$30,000.00	$30,000.00	$0.00	None
Total for 84.010			$420,266.00	$420,266.00	$94,581.00	$237,846.00	$182,420.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$3,970.00	$0.00	$3,970.00	$0.00	Received
Total for 84.027A			$4,000.00	$3,970.00	$0.00	$3,970.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$383.00	$383.00	$0.00	$383.00	$0.00	Received
060250	0506	9/30/2006	$1,129.00	$1,129.00	$0.00	$1,129.00	$0.00	Received
080250	0708	9/30/2008	$525.00	$525.00	$525.00	$525.00	$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?
050250	0405	9/30/2005	$1,925.00	$1,925.00	$1,925.00	$1,925.00	$0.00	Received
040250	0304	9/30/2004	$2,095.00	$2,095.00	$0.00	$0.00	$2,095.00	None
Total for 84.298			$6,057.00	$6,057.00	$2,450.00	$3,962.00	$2,095.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
064290	0506	9/30/2006	$1,407.00	$1,407.00	$0.00	$1,407.00	$0.00	Received
044290	0304	9/30/2004	$1,751.00	$1,751.00	$0.00	$0.00	$1,751.00	None
054290	0405	9/30/2005	$1,916.00	$1,916.00	$1,916.00	$1,916.00	$0.00	Received
084290	0708	9/30/2008	$615.00	$615.00	$615.00	$615.00	$0.00	None
074290	0607	9/30/2007	$697.00	$697.00	$0.00	$697.00	$0.00	Received
Total for 84.318			$6,386.00	$6,386.00	$2,531.00	$4,635.00	$1,751.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$5,306.00	$5,306.00	$0.00	$5,306.00	$0.00	Received
040520	0304	9/30/2004	$6,800.00	$6,800.00	$0.00	$0.00	$6,800.00	None
080520	0708	9/30/2008	$7,250.00	$7,250.00	$7,250.00	$7,250.00	$0.00	None
060520	0506	9/30/2006	$6,570.00	$6,570.00	$0.00	$6,570.00	$0.00	Received
050520	0405	9/30/2005	$7,160.00	$7,160.00	$0.00	$0.00	$7,160.00	None
Total for 84.367			$33,086.00	$33,086.00	$7,250.00	$19,126.00	$13,960.00	
Total for HEART Academy			**$469,795.00**	**$469,765.00**	**$106,812.00**	**$269,539.00**	**$200,226.00**	

Hemlock Public School District
P.O. Box 260
1095 N Hemlock Rd
Hemlock, MI 486260260

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 Carryover - Improving Basic Programs								
Title I Part A								
041530	0304	9/30/2004	$159,260.00	$159,260.00	$0.00	$0.00	$159,260.00	None
051530	0405	9/30/2005	$0.00	$115,690.00	$0.00	$0.00	$115,690.00	None
031530	0304	6/30/2004	$181,759.00	$11,002.00	$0.00	$0.00	$11,002.00	None
061530	0506	9/30/2006	$0.00	$126,999.00	$0.00	$116,027.00	$10,972.00	Received
051530	0506	6/30/2006	$115,690.00	$15,083.00	$0.00	$0.00	$15,083.00	None
081530	0708	9/30/2008	$125,845.00	$127,474.00	$52,820.00	$52,820.00	$74,654.00	None
071530	0607	9/30/2007	$113,446.00	$113,178.00	$52,713.00	$111,817.00	$1,361.00	Received
061530	0607	6/30/2007	$126,999.00	$10,972.00	$0.00	$10,972.00	$0.00	Received
Total for 84.010			$822,999.00	$679,658.00	$105,533.00	$291,636.00	$388,022.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$303.00	$303.00	$303.00	$303.00	$0.00	Received
060250	0506	9/30/2006	$600.00	$600.00	$0.00	$600.00	$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	$293.00	$293.00	$0.00	$0.00	$293.00	None
050250	0405	9/30/2005	$865.00	$870.00	$865.00	$865.00	$5.00	Received
040250	0304	9/30/2004	$1,145.00	$1,145.00	$0.00	$0.00	$1,145.00	None
Total for 84.298			$3,206.00	$3,211.00	$1,168.00	$1,768.00	$1,443.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
064290	0506	9/30/2006	$0.00	$2,369.00	$0.00	$1,265.00	$1,104.00	Received
034290	0304	6/30/2004	$5,244.00	$1,170.00	$0.00	$0.00	$1,170.00	None
044290	0304	9/30/2004	$3,856.00	$3,856.00	$0.00	$0.00	$3,856.00	None
054290	0405	9/30/2005	$2,940.00	$2,940.00	$2,701.00	$2,701.00	$239.00	Received
054290	0506	6/30/2006	$0.00	$239.00	$239.00	$239.00	$0.00	Received
084290	0708	9/30/2008	$1,183.00	$1,183.00	$888.00	$888.00	$295.00	None
074290	0607	9/30/2007	$1,162.00	$1,162.00	$0.00	$1,162.00	$0.00	Received
064290	0607	6/30/2007	$2,369.00	$1,104.00	$0.00	$1,104.00	$0.00	Received
Total for 84.318			$16,754.00	$14,023.00	$3,828.00	$7,359.00	$6,664.00	
84.367 Title II, Part A Regular - Teacher/Principal Training & Recruiting								
Title II Part A								
060520	0607	6/30/2007	$65,038.00	$5,212.00	$0.00	$5,212.00	$0.00	Received
070520	0607	9/30/2007	$64,592.00	$64,592.00	$33,874.00	$60,755.00	$3,837.00	Received
040520	0304	9/30/2004	$66,019.00	$66,019.00	$0.00	$0.00	$66,019.00	None

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
080520	0708	9/30/2008	$65,459.00	$69,296.00	$19,122.00	$19,122.00	$50,174.00	None
060520	0506	9/30/2006	$0.00	$65,038.00	$0.00	$59,826.00	$5,212.00	Received
050520	0405	9/30/2005	$65,249.00	$65,249.00	$0.00	$0.00	$65,249.00	None
Total for 84.367			$326,357.00	$335,406.00	$52,996.00	$144,915.00	$190,491.00	
Total for Hemlock Public School District			**$1,169,316.00**	**$1,032,298.00**	**$163,525.00**	**$445,678.00**	**$586,620.00**	

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Henry Ford Academy
P.O. Box 1148
P O Box 1148
Dearborn, MI 481211148

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 Carryover - Improving Basic Programs								
Title I Part A								
041530	0304	9/30/2004	$44,683.00	$44,683.00	$0.00	$0.00	$44,683.00	None
061530	0506	9/30/2006	$38,067.00	$38,067.00	$0.00	$38,067.00	$0.00	Received
051530	0405	9/30/2005	$0.00	$33,142.00	$0.00	$0.00	$33,142.00	None
031530	0203	9/30/2003	$49,925.00	$49,925.00	$0.00	$0.00	$49,925.00	None
051530	0506	6/30/2006	$38,067.00	$4,925.00	$0.00	$0.00	$4,925.00	None

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
081530	0708	9/30/2008	$57,809.00	$57,809.00	$57,809.00	$57,809.00	$0.00	None
071530	0607	9/30/2007	$65,194.00	$64,808.00	$0.00	$64,808.00	$0.00	Received
Total for 84.010			$293,745.00	$293,359.00	$57,809.00	$160,684.00	$132,675.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$4,000.00	$4,000.00	$4,000.00	$0.00	Received
Total for 84.027A			$4,000.00	$4,000.00	$4,000.00	$4,000.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$97.00	$97.00	$0.00	$97.00	$0.00	Received
060250	0506	9/30/2006	$181.00	$181.00	$0.00	$181.00	$0.00	Received
080250	0708	9/30/2008	$97.00	$97.00	$97.00	$97.00	$0.00	None
050250	0405	9/30/2005	$265.00	$265.00	$265.00	$265.00	$0.00	Received
030250	0203	9/30/2003	$329.00	$329.00	$0.00	$0.00	$329.00	None
040250	0304	9/30/2004	$332.00	$332.00	$0.00	$0.00	$332.00	None
Total for 84.298			$1,301.00	$1,301.00	$362.00	$640.00	$661.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
064290	0506	9/30/2006	$710.00	$710.00	$0.00	$710.00	$0.00	Received
044290	0304	9/30/2004	$1,080.00	$1,080.00	$0.00	$0.00	$1,080.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
034290	0203	9/30/2003	$1,440.00	$1,440.00	$0.00	$0.00	$1,440.00	None
054290	0405	9/30/2005	$967.00	$967.00	$967.00	$967.00	$0.00	Received
084290	0708	9/30/2008	$543.00	$543.00	$543.00	$543.00	$0.00	None
074290	0607	9/30/2007	$665.00	$665.00	$0.00	$665.00	$0.00	Received
Total for 84.318			$5,405.00	$5,405.00	$1,510.00	$2,885.00	$2,520.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$18,918.00	$18,918.00	$0.00	$18,918.00	$0.00	Received
040520	0304	9/30/2004	$17,754.00	$17,754.00	$0.00	$0.00	$17,754.00	None
080520	0708	9/30/2008	$18,381.00	$18,381.00	$18,381.00	$18,381.00	$0.00	None
060520	0506	9/30/2006	$17,295.00	$17,295.00	$0.00	$17,295.00	$0.00	Received
050520	0405	9/30/2005	$16,968.00	$16,968.00	$0.00	$0.00	$16,968.00	None
030520	0203	9/30/2003	$17,986.00	$17,986.00	$0.00	$0.00	$17,986.00	None
Total for 84.367			$107,302.00	$107,302.00	$18,381.00	$54,594.00	$52,708.00	
Total for Henry Ford Academy			**$411,753.00**	**$411,367.00**	**$82,062.00**	**$222,803.00**	**$188,564.00**	

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Henry Ford Community College
5101 Evergreen Road
Dearborn, MI 48128

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.048A								
Regional Allocation								
063510	60218	6/30/2006	$0.00	$960,494.00	$960,494.00	$960,494.00	$0.00	Received
063270	60273	6/30/2006	$0.00	$5,000.00	$5,000.00	$5,000.00	$0.00	Received
063490	7029CT8	6/30/2007	$0.00	$12,000.00	$12,000.00	$12,000.00	$0.00	Received
083290	80298	6/30/2008	$0.00	$8,567.00	$8,567.00	$8,567.00	$0.00	None
083510	80218	6/30/2008	$0.00	$1,028,951.00	$1,028,951.00	$1,028,951.00	$0.00	None
083250	80258	6/30/2008	$0.00	$18,400.00	$16,564.60	$18,100.00	$300.00	None
073510	70218	6/30/2007	$0.00	$1,083,709.00	$1,616,709.00	$1,083,709.00	$0.00	Received
073250	70258	6/30/2007	$0.00	$18,400.00	$18,400.00	$18,400.00	$0.00	Received
073290	70298	6/30/2007	$0.00	$8,929.00	$2,508.47	$2,508.47	$6,420.53	Received
Total for 84.048A			$0.00	$3,144,450.00	$3,669,194.07	$3,137,729.47	$6,720.53	
Total for Henry Ford Community College			**$0.00**	**$3,144,450.00**	**$3,669,194.07**	**$3,137,729.47**	**$6,720.53**	

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Grant Auditor Report

Hesperia Community Schools
P.O. Box 338
Hesperia, MI 494210338

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	$1,500.00	$1,500.00	$1,500.00	$0.00	None
021530	0203	6/30/2003	$0.00	$4,363.00	$0.00	$0.00	$4,363.00	None
Total for			$0.00	$5,863.00	$1,500.00	$1,500.00	$4,363.00	
10.582								
Fresh Fruit And Vegetable Program								
080950	01654	9/30/2008	$0.00	$37,564.00	$15,804.30	$15,804.30	$21,759.70	None
Total for 10.582			$0.00	$37,564.00	$15,804.30	$15,804.30	$21,759.70	
84.002								
Federal Adult Education ABE Instruction								
081130	810567	6/30/2008	$0.00	$47,000.00	$42,942.07	$42,942.07	$4,057.93	None
081120	8500177	6/30/2008	$0.00	$16,900.00	$0.00	$0.00	$16,900.00	None
071120	7500177	6/30/2007	$0.00	$16,900.00	$16,900.00	$16,900.00	$0.00	Received
071130	710567	6/30/2007	$0.00	$48,200.00	$48,200.00	$48,200.00	$0.00	Received
061130	610566	6/30/2006	$0.00	$48,900.00	$48,900.00	$48,900.00	$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?
061120	6500175	6/30/2006	$0.00	$18,900.00	$18,900.00	$18,900.00	$0.00	Received
Total for 84.002			$0.00	$196,800.00	$175,842.07	$175,842.07	$20,957.93	
84.010 Title I, Part A Regular - Improving Basic Programs								
Title I Part A								
061530	0506	9/30/2006	$328,188.00	$328,188.00	$0.00	$285,723.48	$42,464.52	Received
071530	0607	9/30/2007	$328,188.00	$297,729.00	$41,381.41	$281,762.29	$15,966.71	Received
081530	0708	9/30/2008	$364,849.00	$388,502.00	$357,778.00	$357,778.00	$30,724.00	None
041530	0304	9/30/2004	$0.00	$292,831.00	$0.00	$0.00	$292,831.00	None
041530	0405	6/30/2005	$313,093.00	$56,416.00	$0.00	$0.00	$56,416.00	None
051530	0405	9/30/2005	$0.00	$290,154.00	$0.00	$0.00	$290,154.00	None
031530	0203	9/30/2003	$0.00	$301,914.00	$0.00	$0.00	$301,914.00	None
031530	0304	6/30/2004	$301,914.00	$41,436.00	$0.00	$0.00	$41,436.00	None
061530	0607	6/30/2007	$0.00	$42,465.00	$0.48	$42,465.00	$0.00	Received
051530	0506	6/30/2006	$311,927.00	$40,521.00	$0.00	$0.00	$40,521.00	None
Total for 84.010			$1,948,159.00	$2,080,156.00	$399,159.89	$967,728.77	$1,112,427.23	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
050250	0405	9/30/2005	$7,985.00	$7,985.00	$0.00	$0.00	$7,985.00	Received
030250	0304	6/30/2004	$0.00	$333.00	$0.00	$0.00	$333.00	None
030250	0203	9/30/2003	$7,689.00	$7,689.00	$0.00	$0.00	$7,689.00	None

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
050250	0506	6/30/2006	$0.00	$7,985.00	$7,985.00	$7,985.00	$0.00	Received
040250	0304	9/30/2004	$0.00	$9,564.00	$0.00	$0.00	$9,564.00	None
040250	0405	6/30/2005	$9,564.00	$3,823.00	$0.00	$0.00	$3,823.00	None
060250	0506	9/30/2006	$0.00	$4,887.00	$0.00	$4,125.28	$761.72	Received
080250	0708	9/30/2008	$2,488.00	$2,488.00	$2,488.00	$2,488.00	$0.00	None
070250	0607	9/30/2007	$2,292.00	$2,292.00	$0.00	$2,292.00	$0.00	Received
060250	0607	6/30/2007	$4,887.00	$762.00	$0.00	$762.00	$0.00	Received
Total for 84.298			$34,905.00	$47,808.00	$10,473.00	$17,652.28	$30,155.72	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$3,369.00	$3,369.00	$0.00	$3,369.00	$0.00	Received
084290	0708	9/30/2008	$3,429.00	$3,429.00	$3,429.00	$3,429.00	$0.00	None
064290	0506	9/30/2006	$6,123.00	$6,123.00	$0.00	$6,123.00	$0.00	Received
054290	0405	9/30/2005	$7,928.00	$7,928.00	$7,928.00	$7,928.00	$0.00	Received
044290	0304	9/30/2004	$7,613.00	$7,613.00	$0.00	$0.00	$7,613.00	None
034290	0304	6/30/2004	$8,711.00	$8,711.00	$0.00	$0.00	$8,711.00	None
Total for 84.318			$37,173.00	$37,173.00	$11,357.00	$20,849.00	$16,324.00	
84.332 Comprehensive School Reform Program								
Comprehensive School Reform								
031870	0304	9/30/2004	$0.00	$172,852.00	$0.00	$0.00	$172,852.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
041870	0405	9/30/2005	$0.00	$181,495.00	$0.00	$0.00	$181,495.00	None
Total for 84.332			$0.00	$354,347.00	$0.00	$0.00	$354,347.00	
84.358B Title VI, Part B, Subpart 2 Regular - Rural and Low-Income Grant								
Title VI Part B Subpart 2								
030660	0203	9/30/2003	$24,370.00	$24,387.00	$0.00	$0.00	$24,387.00	None
080660	0708	9/30/2008	$31,855.00	$34,217.00	$24,774.33	$24,774.33	$9,442.67	None
070660	0607	9/30/2007	$31,970.00	$16,125.00	$18.45	$10,247.37	$5,877.63	Received
Total for 84.358B			$88,195.00	$74,729.00	$24,792.78	$35,021.70	$39,707.30	
84.367 Title II, Part A Regular - Teacher/Principal Training & Recruiting								
Title II Part A								
060520	0607	6/30/2007	$81,652.00	$1,081.00	$0.00	$1,081.00	$0.00	Received
070520	0607	9/30/2007	$80,206.00	$80,206.00	$12,025.38	$80,206.00	$0.00	Received
040520	0304	9/30/2004	$82,917.00	$65,826.00	$0.00	$0.00	$65,826.00	None
080520	0708	9/30/2008	$80,608.00	$58,591.00	$58,217.78	$58,217.78	$373.22	None
060520	0506	9/30/2006	$0.00	$81,652.00	$0.00	$80,571.13	$1,080.87	Received
040520	0405	6/30/2005	$0.00	$18,609.00	$0.00	$0.00	$18,609.00	None
030520	0203	9/30/2003	$79,919.00	$79,919.00	$0.00	$0.00	$79,919.00	None
050520	0506	6/30/2006	$83,206.00	$12,966.00	$0.00	$0.00	$12,966.00	None
050520	0405	9/30/2005	$0.00	$83,206.00	$0.00	$0.00	$83,206.00	None

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
030520	0304	6/30/2004	$0.00	$13,128.00	$0.00	$0.00	$13,128.00	None
Total for 84.367			$488,508.00	$495,184.00	$70,243.16	$220,075.91	$275,108.09	
Total for Hesperia Community Schools			**$2,596,940.00**	**$3,329,624.00**	**$709,172.20**	**$1,454,474.03**	**$1,875,149.97**	

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High/Scope Educational Research Foundation
600 N. River Street
Ypsilanti, MI 48198

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Michigan School Readiness Evaluation								
085080	EG01	9/30/2008	$0.00	$20,900.00	$10,000.00	$10,000.00	$10,900.00	None
075170	A0714I	9/30/2007	$0.00	$26,400.00	$31,853.00	$26,400.00	$0.00	Received
Total for			$0.00	$47,300.00	$41,853.00	$36,400.00	$10,900.00	
84.173								
IDEA Preschool								
060430	02	9/30/2007	$0.00	$720,000.00	$518,453.00	$518,453.00	$201,547.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
080430	03	9/30/2008	$0.00	$360,000.00	$109,778.00	$159,778.00	$200,222.00	None
Total for 84.173			$0.00	$1,080,000.00	$628,231.00	$678,231.00	$401,769.00	
99.517								
MSRP Competitive								
085170	B0836C	9/30/2008	$0.00	$27,200.00	$13,150.00	$27,200.00	$0.00	None
Total for 99.517			$0.00	$27,200.00	$13,150.00	$27,200.00	$0.00	
Total for High/Scope Educational Research Foundation			**$0.00**	**$1,154,500.00**	**$683,234.00**	**$741,831.00**	**$412,669.00**	

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Highfields, Inc.
PO Box 98
Onondaga, MI 49264

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.287C								
21st CCLC								
082110	D07051	6/30/2008	$0.00	$299,945.00	$212,692.36	$212,692.36	$87,252.64	None
072110	FIFO		$0.00	$0.00	$0.00	$0.00	$0.00	None
Total for 84.287C			$0.00	$299,945.00	$212,692.36	$212,692.36	$87,252.64	
Total for Highfields, Inc.			**$0.00**	**$299,945.00**	**$212,692.36**	**$212,692.36**	**$87,252.64**	

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Highland Park City Schools
20 Bartlett Street
Highland Park, MI 482033779

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Title I, Part A Carryover - Improving Basic Programs Operated by Local Educational Agencies								
Title I Part A								
021530	0203	6/30/2003	$0.00	$124,602.00	$0.00	$0.00	$124,602.00	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	$124,602.00	$0.00	$0.00	$124,602.00	
84.010 Title I, Part A Carryover - Improving Basic Programs								
Title I Part A								
041530	0304	9/30/2004	$0.00	$2,620,775.00	$0.00	$0.00	$2,620,775.00	None
041530	0405	6/30/2005	$2,620,634.00	$487,688.00	$0.00	$0.00	$487,688.00	None
041550	0405	8/30/2005	$34,229.00	$100,000.00	$0.00	$0.00	$100,000.00	None
051530	0405	9/30/2005	$0.00	$2,657,450.00	$0.00	$0.00	$2,657,450.00	None
031530	0304	6/30/2004	$2,562,077.00	$323,650.00	$0.00	$0.00	$323,650.00	None
031530	0203	9/30/2003	$0.00	$2,565,935.00	$0.00	$0.00	$2,565,935.00	None
031550	0304	8/30/2004	$89,913.00	$90,000.00	$0.00	$0.00	$90,000.00	None
061530	0506	9/30/2006	$0.00	$2,832,009.00	$0.00	$2,220,255.00	$611,754.00	Received
051530	0506	6/30/2006	$2,410,269.00	$328,187.00	$0.00	$0.00	$328,187.00	None
081530	0708	9/30/2008	$2,727,961.00	$3,131,522.00	$1,449,086.30	$1,449,086.30	$1,682,435.70	None
051550	Rc-0506	8/30/2005	$0.00	$0.00	$0.00	$0.00	$0.00	None
061530	0607	6/30/2007	$2,832,009.00	$611,754.00	$611,754.00	$611,754.00	$0.00	Received
071530	0607	9/30/2007	$2,690,408.00	$2,476,328.00	$733,394.04	$1,795,457.00	$680,871.00	Received
061550	0506	8/30/2006	$3,622.00	$150,000.00	$0.00	$99,577.00	$50,423.00	Received
Total for 84.010			$15,971,122.00	$18,375,298.00	$2,794,234.34	$6,176,129.30	$12,199,168.70	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.186								
Safe & Drug Free School								
082860	0708	6/30/2008	$46,125.00	$46,125.00	$2,376.47	$2,376.47	$43,748.53	None
Total for 84.186			$46,125.00	$46,125.00	$2,376.47	$2,376.47	$43,748.53	
84.287								
21st CCLC								
052110	21st02069	6/30/2006	$0.00	$750,000.00	$0.00	$499,308.00	$250,692.00	Received
052110	21st02017	6/30/2005	$0.00	$750,000.00	$0.00	$719,464.00	$30,536.00	Received
032110	21st02017	6/30/2004	$0.00	$1,125,000.00	$0.00	$0.00	$1,125,000.00	None
Total for 84.287			$0.00	$2,625,000.00	$0.00	$1,218,772.00	$1,406,228.00	
84.287C Twenty-First Century Community Learning Centers								
21st CCLC								
062110	21st02-017	6/30/2007	$0.00	$750,000.00	$180,762.33	$676,026.00	$73,974.00	Received
Total for 84.287C			$0.00	$750,000.00	$180,762.33	$676,026.00	$73,974.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
050250	0506	6/30/2006	$0.00	$49,983.00	$35,156.00	$35,156.00	$14,827.00	Received
050250	0405	9/30/2005	$43,911.00	$58,738.00	$8,755.00	$8,755.00	$49,983.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
030250	0304	6/30/2004	$0.00	$26,655.00	$0.00	$0.00	$26,655.00	None
030250	0203	9/30/2003	$58,675.00	$65,913.00	$0.00	$0.00	$65,913.00	None
040250	0405	6/30/2005	$52,182.00	$53,787.00	$0.00	$0.00	$53,787.00	None
040250	0304	9/30/2004	$0.00	$74,308.00	$0.00	$0.00	$74,308.00	None
080250	0708	9/30/2008	$13,414.00	$20,026.00	$8,547.28	$8,547.28	$11,478.72	None
070250	0607	9/30/2007	$16,202.00	$16,202.00	$7,065.12	$9,590.00	$6,612.00	Received
060250	0607	6/30/2007	$30,563.00	$4,379.00	$2,680.98	$2,997.00	$1,382.00	Received
060250	0506	9/30/2006	$0.00	$30,563.00	$0.00	$26,184.00	$4,379.00	Received
Total for 84.298			$214,947.00	$400,554.00	$62,204.38	$91,229.28	$309,324.72	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$27,617.00	$27,617.00	$23,894.00	$23,894.00	$3,723.00	Received
064290	0607	6/30/2007	$52,833.00	$30,670.00	$20,136.12	$21,333.00	$9,337.00	Received
084290	0708	9/30/2008	$25,639.00	$29,362.00	$18,790.00	$6,835.08	$22,526.92	None
064290	0506	9/30/2006	$0.00	$52,833.00	$0.00	$22,163.00	$30,670.00	Received
044290	0304	9/30/2004	$20,627.00	$63,726.00	$0.00	$0.00	$63,726.00	None
034290	0304	6/30/2004	$100,988.00	$56,725.00	$0.00	$0.00	$56,725.00	None
054290	0405	9/30/2005	$43,498.00	$67,536.00	$30,683.00	$30,683.00	$36,853.00	Received
034290	0203	9/30/2003	$0.00	$74,035.00	$0.00	$0.00	$74,035.00	None

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
054290	0506	6/30/2006	$0.00	$36,853.00	$12,815.00	$12,815.00	$24,038.00	Received
Total for 84.318			$271,202.00	$439,357.00	$106,318.12	$117,723.08	$321,633.92	
84.367 Title II, Part A Regular - Teacher/Principal Training & Recruiting								
Title II Part A								
060520	0506	9/30/2006	$0.00	$498,078.00	$0.00	$25,147.00	$472,931.00	Received
050520	0405	9/30/2005	$335,366.00	$495,573.00	$0.00	$0.00	$495,573.00	None
050520	0506	6/30/2006	$0.00	$259,716.00	$0.00	$0.00	$259,716.00	None
030520	0203	9/30/2003	$501,580.00	$501,580.00	$0.00	$0.00	$501,580.00	None
080520	0708	9/30/2008	$486,479.00	$644,671.00	$295,702.54	$295,702.54	$348,968.46	None
070520	0607	9/30/2007	$482,494.00	$482,494.00	$215,120.50	$324,302.00	$158,192.00	Received
060520	0607	6/30/2007	$498,078.00	$472,931.00	$385,089.80	$471,950.00	$981.00	Received
040520	0304	9/30/2004	$497,052.00	$497,052.00	$0.00	$0.00	$497,052.00	None
Total for 84.367			$2,801,049.00	$3,852,095.00	$895,912.84	$1,117,101.54	$2,734,993.46	
Total for Highland Park City Schools			**$19,304,445.00**	**$26,613,031.00**	**$4,041,808.48**	**$9,399,357.67**	**$17,213,673.33**	

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Hillman Community Schools
P.O. Box 518
Hillman, MI 497460518

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	$108,681.00	$108,681.00	$0.00	$108,406.00	$275.00	Received
061530	0607	6/30/2007	$125,277.00	$236.00	$0.00	$236.00	$0.00	Received
081530	0708	9/30/2008	$83,422.00	$83,697.00	$83,693.75	$83,693.75	$3.25	None
041530	0405	6/30/2005	$163,572.00	$602.00	$0.00	$0.00	$602.00	None
041530	0304	9/30/2004	$0.00	$162,970.00	$0.00	$0.00	$162,970.00	None
051530	0405	9/30/2005	$0.00	$144,794.00	$0.00	$0.00	$144,794.00	None
051530	0506	6/30/2006	$144,794.00	$23,003.00	$0.00	$0.00	$23,003.00	None
061530	0506	9/30/2006	$0.00	$125,277.00	$0.00	$125,041.00	$236.00	Received
Total for 84.010			$625,746.00	$649,260.00	$83,693.75	$317,376.75	$331,883.25	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$4,000.00	($0.10)	$901.00	$3,099.00	Received
Total for 84.027A			$4,000.00	$4,000.00	($0.10)	$901.00	$3,099.00	
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	$0.00	$0.00	$0.00	$0.00	None
072860	0506	6/30/2007	$2,938.00	$2,938.00	$0.00	$2,938.00	$0.00	Received
082860	0708	6/30/2008	$2,771.00	$2,771.00	$2,771.00	$2,771.00	$0.00	Received

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
062860	0506	6/30/2006	$14,194.00	$14,194.00	$0.00	$14,194.00	$0.00	Received
Total for 84.186			$19,903.00	$19,903.00	$2,771.00	$19,903.00	$0.00	
84.186A H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
042860	0405	6/30/2005	$0.00	$11,293.00	$0.00	$0.00	$11,293.00	None
042860	0304	6/30/2004	$14,449.00	$14,994.00	$0.00	$0.00	$14,994.00	None
052860	0405	6/30/2005	$14,412.00	$14,412.00	$14,412.00	$14,412.00	$0.00	Received
032860	0203	6/30/2003	$24,881.00	$24,881.00	$0.00	$0.00	$24,881.00	None
032860	0304	6/30/2004	$0.00	$19,961.00	$0.00	$0.00	$19,961.00	None
Total for 84.186A			$53,742.00	$85,541.00	$14,412.00	$14,412.00	$71,129.00	
84.298 Title V, Part A Carryover - Innovative Programs (Title VI Carryover)								
Title V Part A								
040250	0304	9/30/2004	$0.00	$7,606.00	$0.00	$0.00	$7,606.00	None
060250	0506	9/30/2006	$3,555.00	$3,555.00	$0.00	$3,555.00	$0.00	Received
040250	0405	6/30/2005	$7,514.00	$92.00	$0.00	$0.00	$92.00	None
030250	0304	6/30/2004	$8,170.00	$4,102.00	$0.00	$0.00	$4,102.00	None
050250	0405	9/30/2005	$6,483.00	$6,483.00	$6,483.00	$6,483.00	$0.00	Received
080250	0708	9/30/2008	$1,764.00	$1,764.00	$1,764.00	$1,764.00	$0.00	None
070250	0607	9/30/2007	$1,679.00	$1,679.00	$0.00	$1,679.00	$0.00	Received
Total for 84.298			$29,165.00	$25,281.00	$8,247.00	$13,481.00	$11,800.00	

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	$1,116.00	$1,116.00	$0.00	$1,116.00	$0.00	Received
084290	0708	9/30/2008	$784.00	$784.00	$784.00	$784.00	$0.00	None
034290	0304	6/30/2004	$5,532.00	$3,346.00	$0.00	$0.00	$3,346.00	None
044290	0304	9/30/2004	$0.00	$3,963.00	$0.00	$0.00	$3,963.00	None
054290	0506	6/30/2006	$0.00	$1,000.00	$1,000.00	$1,000.00	$0.00	Received
054290	0405	9/30/2005	$3,680.00	$3,680.00	$2,680.00	$2,680.00	$1,000.00	Received
064290	0506	9/30/2006	$2,337.00	$2,337.00	$0.00	$2,337.00	$0.00	Received
044290	0405	6/30/2005	$3,963.00	$1,000.00	$0.00	$0.00	$1,000.00	None
Total for 84.318			$17,412.00	$17,226.00	$4,464.00	$7,917.00	$9,309.00	
84.367 Title II, Part A Regular - Teacher/Principal Training & Recruiting								
Title II Part A								
050520	0405	9/30/2005	$0.00	$45,966.00	$0.00	$0.00	$45,966.00	None
050520	0506	6/30/2006	$45,966.00	$1,050.00	$0.00	$0.00	$1,050.00	None
030520	0304	6/30/2004	$49,302.00	$10,234.00	$0.00	$0.00	$10,234.00	None
040520	0405	6/30/2005	$0.00	$2,045.00	$0.00	$0.00	$2,045.00	None
060520	0506	9/30/2006	$0.00	$44,741.00	$0.00	$43,423.31	$1,317.69	Received
080520	0708	9/30/2008	$43,806.00	$44,004.00	$43,508.37	$43,508.37	$495.63	None
070520	0607	9/30/2007	$44,055.00	$44,055.00	($198.38)	$43,856.62	$198.38	Received

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
040520	0304	9/30/2004	$44,690.00	$45,944.00	$0.00	$0.00	$45,944.00	None
060520	0607	6/30/2007	$44,741.00	$1,318.00	$0.00	$1,318.00	$0.00	Received
Total for 84.367			$272,560.00	$239,357.00	$43,309.99	$132,106.30	$107,250.70	
Total for Hillman Community Schools			**$1,022,528.00**	**$1,040,568.00**	**$156,897.64**	**$506,097.05**	**$534,470.95**	

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Hillsdale Community Schools
30 S. Norwood Avenue
Hillsdale, MI 49242

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
State School Aid Act Section 57.3 - Regular								
048320	0304	9/30/2004	$0.00	$223.00	$0.00	$0.00	$223.00	None
Total for			$0.00	$223.00	$0.00	$0.00	$223.00	
84.010 Title I, Part A Regular - Improving Basic Programs Operated by Local Educational Agencies								
Title I Part A								
031530	0304	6/30/2004	$451,745.00	$5,017.00	$0.00	$0.00	$5,017.00	None
031530	0203	9/30/2003	$0.00	$451,745.00	$0.00	$0.00	$451,745.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
051530	0405	9/30/2005	$0.00	$401,329.00	$0.00	$0.00	$401,329.00	None
051530	0506	6/30/2006	$401,329.00	$81,309.00	$0.00	$0.00	$81,309.00	None
041530	0304	9/30/2004	$0.00	$403,066.00	$0.00	$0.00	$403,066.00	None
061530	0607	6/30/2007	$0.00	$25,186.00	$0.00	$25,186.00	$0.00	Received
041530	0405	6/30/2005	$403,066.00	$27,724.00	$0.00	$0.00	$27,724.00	None
061530	0506	9/30/2006	$404,432.00	$404,432.00	$0.00	$379,246.00	$25,186.00	Received
071530	0607	9/30/2007	$355,627.00	$355,627.00	$31,586.22	$318,401.94	$37,225.06	Received
081530	0708	9/30/2008	$334,208.00	$371,433.00	$221,386.70	$221,386.70	$150,046.30	None
Total for 84.010			$2,350,407.00	$2,526,868.00	$252,972.92	$944,220.64	$1,582,647.36	
84.298								
Title V, Part A								
080250	0708	9/30/2008	$1,957.00	$1,957.00	$1,957.00	$1,957.00	$0.00	None
070250	0607	9/30/2007	$1,789.00	$1,789.00	$0.00	$1,789.00	$0.00	Received
060250	0607	6/30/2007	$0.00	$1,924.00	$0.00	$1,924.00	$0.00	Received
060250	0506	9/30/2006	$6,522.00	$6,522.00	$0.00	$4,598.00	$1,924.00	Received
040250	0304	9/30/2004	$6,680.00	$6,680.00	$0.00	$0.00	$6,680.00	None
050250	0405	9/30/2005	$5,755.00	$5,755.00	$4,976.36	$4,976.36	$778.64	Received
030250	0203	9/30/2003	$10,390.00	$10,390.00	$0.00	$0.00	$10,390.00	None
050250	0506	6/30/2006	$0.00	$779.00	$779.00	$779.00	$0.00	Received
Total for 84.298			$33,093.00	$35,796.00	$7,712.36	$16,023.36	$19,772.64	

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								
054290	0405	9/30/2005	$10,199.00	$10,199.00	$9,949.00	$9,949.00	$250.00	Received
054290	0506	6/30/2006	$0.00	$250.00	$250.00	$250.00	$0.00	Received
044290	0304	9/30/2004	$0.00	$9,759.00	$0.00	$0.00	$9,759.00	None
034290	0304	6/30/2004	$13,034.00	$1,596.00	$0.00	$0.00	$1,596.00	None
064290	0607	6/30/2007	$0.00	$2,942.00	$0.00	$2,942.00	$0.00	Received
044290	0405	6/30/2005	$9,759.00	$823.00	$0.00	$0.00	$823.00	None
064290	0506	9/30/2006	$7,545.00	$7,545.00	$0.00	$4,602.94	$2,942.06	Received
074290	0607	9/30/2007	$3,590.00	$3,590.00	$1.00	$2,935.55	$654.45	Received
084290	0708	9/30/2008	$3,141.00	$3,795.00	$3,058.00	$3,058.00	$737.00	None
Total for 84.318			$47,268.00	$40,499.00	$13,258.00	$23,737.49	$16,761.51	
84.367								
Title II, Part A								
080520	0708	9/30/2008	$122,797.00	$172,209.00	$38,955.56	$38,955.56	$133,253.44	None
070520	0607	9/30/2007	$122,272.00	$122,272.00	$19,032.00	$72,859.55	$49,412.45	Received
040520	0304	9/30/2004	$123,104.00	$123,104.00	$0.00	$0.00	$123,104.00	None
060520	0506	9/30/2006	$126,151.00	$126,151.00	$0.00	$113,307.00	$12,844.00	Received
030520	0203	9/30/2003	$128,665.00	$128,665.00	$0.00	$0.00	$128,665.00	None
050520	0506	6/30/2006	$0.00	$4,951.00	$0.00	$0.00	$4,951.00	None

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
030520	0304	6/30/2004	$0.00	$13,317.00	$0.00	$0.00	$13,317.00	None
060520	0607	6/30/2007	$0.00	$12,844.00	$0.00	$12,844.00	$0.00	Received
050520	0405	9/30/2005	$125,475.00	$125,475.00	$0.00	$0.00	$125,475.00	None
Total for 84.367			$748,464.00	$828,988.00	$57,987.56	$237,966.11	$591,021.89	
Total for Hillsdale Community Schools			**$3,179,232.00**	**$3,432,374.00**	**$331,930.84**	**$1,221,947.60**	**$2,210,426.40**	

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Hillsdale ISD
310 W. Bacon Street
Hillsdale, MI 492421546

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
State School Aid Act Section 57.3 - Regular								
048320	0304	9/30/2004	$0.00	$35.00	$0.00	$0.00	$35.00	None
081340	190	6/30/2009	$117,612.00	$117,612.00	$93,964.08	$93,964.08	$23,647.92	None
Total for			$117,612.00	$117,647.00	$93,964.08	$93,964.08	$23,682.92	

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 Regular - Improving Basic Programs								
Title I Part A								
061530	0506	9/30/2006	$97,744.00	$97,744.00	$0.00	$47,890.00	$49,854.00	Received
071530	0607	9/30/2007	$95,985.00	$95,985.00	$56,964.94	$95,985.00	$0.00	Received
081530	0708	9/30/2008	$94,983.00	$94,983.00	$60,958.60	$60,958.60	$34,024.40	None
061530	0607	6/30/2007	$0.00	$49,853.00	$9,811.99	$49,853.00	$0.00	Received
Total for 84.010			$288,712.00	$338,565.00	$127,735.53	$254,686.60	$83,878.40	
84.013 Title I, Part D Carryover - N or D Prevention / Intervention								
Title I Part D								
041700	0304	9/30/2004	$15,930.00	$15,930.00	$0.00	$0.00	$15,930.00	None
061700	0607	6/30/2007	$0.00	$27,868.00	$1,000.00	$27,868.00	$0.00	Received
051700	0506	6/30/2006	$24,822.00	$2,331.00	$0.00	$0.00	$2,331.00	None
051700	0405	9/30/2005	$0.00	$24,822.00	$0.00	$0.00	$24,822.00	None
081700	0708	9/30/2008	$16,586.00	$36,987.00	$34,468.05	$34,468.05	$2,518.95	None
071700	0607	9/30/2007	$36,945.00	$36,945.00	$8,659.14	$16,543.02	$20,401.98	Received
061700	0506	9/30/2006	$35,635.00	$7,767.00	$0.00	$7,767.00	$0.00	Received
Total for 84.013			$129,918.00	$152,650.00	$44,127.19	$86,646.07	$66,003.93	
84.027								
Enhancing Opportunities EOSD								
080480	EOSD	6/30/2008	$50,000.00	$50,000.00	$46,480.01	$46,480.01	$3,519.99	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
080490	TS	6/30/2008	$50,000.00	$50,000.00	$40,731.71	$40,731.71	$9,268.29	None
080440	0708	6/30/2008	$4,000.00	$4,000.00	$988.00	$988.00	$3,012.00	None
Total for 84.027			$104,000.00	$104,000.00	$88,199.72	$88,199.72	$15,800.28	
84.027A								
Special Ed Flowthrough								
080450	0708	6/30/2009	$1,437,433.00	$1,437,433.00	$1,227,364.96	$1,227,364.96	$210,068.04	None
070490	TS	6/30/2007	$60,000.00	$60,000.00	$4,613.10	$49,502.00	$10,498.00	Received
040450	0304	6/30/2005	$1,193,876.00	$1,193,876.00	$0.00	$0.00	$1,193,876.00	None
060480	EOSD	6/30/2006	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$0.00	Received
070450	0607	6/30/2008	$1,438,001.00	$1,438,001.00	$336,554.84	$1,438,001.00	$0.00	None
070480	EOSD	6/30/2007	$50,000.00	$50,000.00	$27,920.00	$50,000.00	$0.00	Received
050490	CB	6/30/2005	$0.00	$18,294.00	$0.00	$0.00	$18,294.00	None
050490	TS	6/30/2005	$78,294.00	$60,000.00	$0.00	$0.00	$60,000.00	None
060450	0506	6/30/2007	$1,427,999.00	$1,427,999.00	$0.00	$1,427,999.00	$0.00	Received
060490	TS	6/30/2006	$58,047.00	$58,047.00	$58,046.42	$58,046.42	$0.58	Received
030450	0203	6/30/2004	$0.00	$799,361.00	$0.00	$0.00	$799,361.00	None
030450	0203C	6/30/2004	$1,002,012.00	$202,651.00	$0.00	$0.00	$202,651.00	None
050450	0405	6/30/2006	$1,384,770.00	$1,384,770.00	$0.00	$0.00	$1,384,770.00	None
050480	EOSD	6/30/2005	$40,000.00	$40,000.00	$0.00	$0.00	$40,000.00	None
Total for 84.027A			$8,220,432.00	$8,220,432.00	$1,704,499.32	$4,300,913.38	$3,919,518.62	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.048A CTE Perkins								
CTE Perkins								
073520	7012-22	7/23/2007	$589,746.00	$589,746.00	$2,509,118.20	$589,746.00	$0.00	Received
043520	401222	6/30/2004	$594,095.00	$594,095.00	$0.00	$0.00	$594,095.00	None
053520	501222	6/30/2005	$578,334.00	$578,334.00	$0.00	$0.00	$578,334.00	None
063520	6012-22	6/30/2006	$573,332.00	$573,332.00	$0.00	$573,332.00	$0.00	Received
083520	8012-22	6/30/2008	$589,690.00	$589,690.00	$480,880.27	$480,880.27	$108,809.73	None
Total for 84.048A			$2,925,197.00	$2,925,197.00	$2,989,998.47	$1,643,958.27	$1,281,238.73	
84.173 A								
Special Ed: Preschool								
030460	0203	6/30/2004	$65,532.00	$65,532.00	$0.00	$0.00	$65,532.00	None
Total for 84.173 A			$65,532.00	$65,532.00	$0.00	$0.00	$65,532.00	
84.173A								
Special Ed: Preschool								
050460	0405	6/30/2006	$64,992.00	$64,992.00	$0.00	$0.00	$64,992.00	None
040460	0304	6/30/2005	$64,942.00	$64,942.00	$0.00	$0.00	$64,942.00	None
060460	0506	6/30/2007	$63,934.00	$63,934.00	$0.00	$63,934.00	$0.00	Received
070460	0607	6/30/2008	$63,017.00	$63,017.00	$0.00	$63,017.00	$0.00	Received
080460	0708	6/30/2009	$62,812.00	$62,812.00	$53,743.37	$53,743.37	$9,068.63	None
Total for 84.173A			$319,697.00	$319,697.00	$53,743.37	$180,694.37	$139,002.63	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.181A Special Education - Grants for Infants and Families with Disabilities								
Early On Michigan								
061340	190	6/30/2007	$123,648.00	$123,648.00	$2,828.72	$123,648.00	$0.00	Received
021340	190	6/30/2003	$0.00	$85,647.00	$0.00	$0.00	$85,647.00	None
041340	190	6/30/2005	$118,272.00	$118,272.00	$0.00	$0.00	$118,272.00	None
031340	190	6/30/2004	$105,594.00	$97,689.00	$0.00	$0.00	$97,689.00	None
031340	190C	6/30/2004	$0.00	$7,905.00	$0.00	$0.00	$7,905.00	None
051340	190	6/30/2006	$116,602.00	$116,602.00	$0.00	$0.00	$116,602.00	None
071340	190	6/30/2008	$120,964.00	$120,964.00	$50,936.93	$120,964.00	$0.00	None
Total for 84.181A			$585,080.00	$670,727.00	$53,765.65	$244,612.00	$426,115.00	
84.243A Tech Prep								
Tech Prep								
073540	7014-22	7/23/2007	$141,276.00	$141,276.00	$82,965.89	$141,276.00	$0.00	Received
043540	401422	6/30/2004	$156,446.00	$156,446.00	$0.00	$0.00	$156,446.00	None
063540	6014-22	6/30/2006	$149,779.00	$149,779.00	$0.00	$149,779.00	$0.00	Received
083540	8014-22	6/30/2008	$150,891.00	$150,891.00	$108,441.50	$108,441.50	$42,449.50	None
Total for 84.243A			$598,392.00	$598,392.00	$191,407.39	$399,496.50	$198,895.50	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0607	6/30/2007	$669.00	$112.00	$0.00	$112.00	$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	$262.00	$262.00	$235.37	$262.00	$0.00	Received
080250	0708	9/30/2008	$305.00	$305.00	$29.33	$29.33	$275.67	None
060250	0506	9/30/2006	$0.00	$669.00	$0.00	$557.00	$112.00	Received
040250	0304	9/30/2004	$927.00	$927.00	$0.00	$0.00	$927.00	None
050250	0405	9/30/2005	$904.00	$904.00	$904.00	$904.00	$0.00	Received
Total for 84.298			$3,067.00	$3,179.00	$1,168.70	$1,864.33	$1,314.67	
84.367 Title II, Part A Regular - Teacher/Principal Training & Recruiting								
Title II Part A								
060520	0506	9/30/2006	$594.00	$594.00	$0.00	$594.00	$0.00	Received
050520	0405	9/30/2005	$1,333.00	$1,333.00	$0.00	$0.00	$1,333.00	None
080520	0708	9/30/2008	$594.00	$594.00	$594.00	$594.00	$0.00	None
070520	0607	9/30/2007	$594.00	$594.00	$594.00	$594.00	$0.00	Received
040520	0304	9/30/2004	$1,332.00	$1,332.00	$0.00	$0.00	$1,332.00	None
Total for 84.367			$4,447.00	$4,447.00	$1,188.00	$1,782.00	$2,665.00	
Total for Hillsdale ISD			**$13,362,086.00**	**$13,520,465.00**	**$5,349,797.42**	**$7,296,817.32**	**$6,223,647.68**	

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Hillsdale Preparatory School
160 W. Mechanic Road
Hillsdale, MI 492421053

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	$2,948.00	$2,948.00	$2,236.05	$2,948.00	$0.00	Received
061530	0607	6/30/2007	$13,004.00	$5,323.00	$0.00	$0.00	$5,323.00	None
041530	0405	6/30/2005	$4,845.00	$484.00	$0.00	$0.00	$484.00	None
051550	0506	8/30/2006	$30,000.00	$30,000.00	$0.00	$0.00	$30,000.00	None
061530	0506	9/30/2006	$0.00	$13,004.00	$0.00	$7,681.00	$5,323.00	Received
041530	0304	9/30/2004	$0.00	$4,845.00	$0.00	$0.00	$4,845.00	None
051530	0405	9/30/2005	$4,080.00	$4,080.00	$0.00	$0.00	$4,080.00	None
Total for 84.010			$54,877.00	$60,684.00	$2,236.05	$10,629.00	$50,055.00	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	None
Total for 84.027			$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	
84.298								
Title V, Part A								
080250	0708	9/30/2008	$9.00	$9.00	$0.00	$0.00	$9.00	None
070250	0607	9/30/2007	$8.00	$8.00	$8.00	$8.00	$0.00	Received
050250	0405	9/30/2005	$59.00	$59.00	$59.00	$59.00	$0.00	Received
040250	0304	9/30/2004	$86.00	$86.00	$0.00	$0.00	$86.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060250	0506	9/30/2006	$39.00	$39.00	$0.00	$39.00	$0.00	Received
Total for 84.298			$201.00	$201.00	$67.00	$106.00	$95.00	
84.318 Title II, Part D Carryover - Enhancing Education Through Technology								
Title II Part D								
044290	0405	6/30/2005	$117.00	$30.00	$0.00	$0.00	$30.00	None
034290	0304	6/30/2004	$566.00	$1,031.00	$0.00	$0.00	$1,031.00	None
044290	0304	9/30/2004	$0.00	$117.00	$0.00	$0.00	$117.00	None
054290	0405	9/30/2005	$104.00	$104.00	$104.00	$104.00	$0.00	Received
084290	0708	9/30/2008	$0.00	$30.00	$0.00	$0.00	$30.00	None
Total for 84.318			$787.00	$1,312.00	$104.00	$104.00	$1,208.00	
84.358B Title VI, Part B, Subpart 2 Carryover - Rural and Low-Income Grant								
Title VI Part B Subpart 2								
040660	0304	9/30/2004	$3,549.00	$3,549.00	$0.00	$0.00	$3,549.00	None
Total for 84.358B			$3,549.00	$3,549.00	$0.00	$0.00	$3,549.00	
84.367 Title II, Part A Carryover - Teacher/Principal Training & Recruiting								
Title II Part A								
040520	0304	9/30/2004	$7,128.00	$7,128.00	$0.00	$0.00	$7,128.00	None
070520	0607	9/30/2007	$6,665.00	$6,665.00	$4,500.00	$6,665.00	$0.00	Received
080520	0708	9/30/2008	$6,785.00	$6,785.00	$0.00	$0.00	$6,785.00	None
050520	0405	9/30/2005	$7,053.00	$7,053.00	$0.00	$0.00	$7,053.00	None

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060520	0506	9/30/2006	$6,616.00	$6,616.00	$0.00	$6,616.00	$0.00	Received
040520	0405	6/30/2005	$0.00	$1,258.00	$0.00	$0.00	$1,258.00	None
Total for 84.367			$34,247.00	$35,505.00	$4,500.00	$13,281.00	$22,224.00	
Total for Hillsdale Preparatory School			**$97,661.00**	**$105,251.00**	**$6,907.05**	**$24,120.00**	**$81,131.00**	

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Holland City School District
156 West 11th Street
Holland, MI 494233356

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Title I, Part A Carryover - Improving Basic Programs Operated by Local Educational Agencies								
Title I Part A								
021530	0203	6/30/2003	$0.00	$144,715.00	$0.00	$0.00	$144,715.00	None
048320	0304	9/30/2004	$0.00	$622.00	$0.00	$0.00	$622.00	None
Total for			$0.00	$145,337.00	$0.00	$0.00	$145,337.00	
10.582								
Fresh Fruit And Vegetable Program								
060950	06970	6/30/2006	$0.00	$32,107.65	$0.00	$32,107.65	$0.00	None

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
080950	06970	9/30/2008	$0.00	$67,489.00	$20,600.96	$20,600.96	$46,888.04	None
0709V0	06970	6/30/2007	$18,655.00	$18,655.93	$0.00	$18,655.93	$0.00	Received
070950	063970	6/30/2007	$73,337.00	$0.00	$0.00	$0.00	$0.00	None
070950	06970	6/30/2007	$0.00	$73,337.00	$16,113.93	$29,191.00	$44,146.00	Received
Total for 10.582			$91,992.00	$191,589.58	$36,714.89	$100,555.54	$91,034.04	
84.002								
Federal Adult Education ABE Instruction								
061130	610486	6/30/2006	$0.00	$47,500.00	$47,500.00	$47,500.00	$0.00	Received
071130	710487	6/30/2007	$0.00	$46,749.00	$46,749.00	$46,749.00	$0.00	Received
081130	810487	6/30/2008	$0.00	$60,300.00	$56,483.04	$56,483.04	$3,816.96	None
Total for 84.002			$0.00	$154,549.00	$150,732.04	$150,732.04	$3,816.96	
84.010								
Title I, Part A								
081530	0708	9/30/2008	$984,458.00	$1,036,853.00	$980,365.00	$980,365.00	$56,488.00	None
061530	0506	9/30/2006	$765,184.00	$765,184.00	$0.00	$719,321.71	$45,862.29	Received
071530	0607	9/30/2007	$845,190.00	$843,753.00	$115,812.00	$792,795.00	$50,958.00	Received
051530	0506	6/30/2006	$765,184.00	$35,637.00	$0.00	$0.00	$35,637.00	None
031530	0203	9/30/2003	$1,132,417.00	$1,132,417.00	$0.00	$0.00	$1,132,417.00	None
051530	0405	9/30/2005	$0.00	$765,184.00	$0.00	$0.00	$765,184.00	None
061530	0607	6/30/2007	$0.00	$45,862.00	$8,490.00	$45,856.00	$6.00	Received

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
041530	0405	6/30/2005	$848,510.00	$113,038.00	$0.00	$0.00	$113,038.00	None
Total for 84.010			$5,340,943.00	$4,737,928.00	$1,104,667.00	$2,538,337.71	$2,199,590.29	
84.011 Title I, Part C - Education of Migratory Children								
Title I Part C								
031890	0203	7/31/2003	$195,313.00	$195,313.00	$0.00	$0.00	$195,313.00	None
051890	0405	7/31/2005	$132,065.00	$132,065.00	$0.00	$0.00	$132,065.00	None
071890	0607	7/31/2007	$92,069.00	$92,069.00	$6,476.00	$92,068.00	$1.00	Received
061890	0506	7/31/2006	$104,976.00	$104,976.00	$0.00	$104,976.00	$0.00	Received
081890	0708	7/31/2008	$57,219.00	$57,219.00	$49,096.00	$49,096.00	$8,123.00	None
Total for 84.011			$581,642.00	$581,642.00	$55,572.00	$246,140.00	$335,502.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$5,500.00	$5,500.00	$2,174.42	$2,174.42	$3,325.58	Received
Total for 84.027A			$5,500.00	$5,500.00	$2,174.42	$2,174.42	$3,325.58	
84.196A								
Homeless Students' Assistance Grants								
072320	0607	9/30/2007	$0.00	$10,000.00	$1,845.00	$8,063.00	$1,937.00	Received
062320	0506	9/30/2006	$0.00	$29,393.00	$0.00	$29,393.00	$0.00	Received
072320	0708-C	6/30/2008	$0.00	$1,900.00	$1,900.00	$1,900.00	$0.00	None
082320	0708	9/30/2008	$0.00	$10,000.00	$8,815.37	$8,815.37	$1,184.63	None

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
052320	0506-C	6/30/2006	$0.00	$3,316.00	$0.00	$0.00	$3,316.00	None
042320	0304	6/30/2004	$0.00	$51,279.00	$0.00	$0.00	$51,279.00	None
052320	0405	9/30/2005	$0.00	$46,093.00	$0.00	$0.00	$46,093.00	None
032320	0304-C	6/30/2004	$0.00	$5,051.00	$0.00	$0.00	$5,051.00	None
Total for 84.196A			$0.00	$157,032.00	$12,560.37	$48,171.37	$108,860.63	
84.213C William F. Goodling Even Start Family Literacy Program								
Even Start								
040390	A0403IES	6/30/2004	$0.00	$225,000.00	$0.00	$0.00	$225,000.00	None
Total for 84.213C			$0.00	$225,000.00	$0.00	$0.00	$225,000.00	
84.298 Title V, Part A Carryover - Innovative Programs (Title VI Carryover)								
Title V Part A								
030250	0203	9/30/2003	$41,993.00	$41,993.00	$0.00	$0.00	$41,993.00	None
050250	0405	9/30/2005	$18,166.00	$18,166.00	$18,166.00	$18,166.00	$0.00	Received
040250	0405	6/30/2005	$23,102.00	$1,480.00	$0.00	$0.00	$1,480.00	None
080250	0708	9/30/2008	$6,244.00	$7,189.00	$5,243.00	$5,243.00	$1,946.00	None
060250	0607	6/30/2007	$0.00	$841.00	$0.00	$841.00	$0.00	Received
070250	0607	9/30/2007	$5,432.00	$5,432.00	$115.00	$4,487.00	$945.00	Received
060250	0506	9/30/2006	$12,108.00	$12,108.00	$0.00	$11,267.00	$841.00	Received
Total for 84.298			$107,045.00	$87,209.00	$23,524.00	$40,004.00	$47,205.00	

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								
064290	0506	9/30/2006	$14,275.00	$14,275.00	$0.00	$1,336.00	$12,939.00	Received
074290	0607	9/30/2007	$8,661.00	$8,661.00	$7.00	$7,280.00	$1,381.00	Received
084290	0708	9/30/2008	$9,253.00	$10,634.00	$10,125.98	$10,125.98	$508.02	None
064290	0607	6/30/2007	$0.00	$12,939.00	$0.00	$12,939.00	$0.00	Received
054290	0405	9/30/2005	$16,791.00	$19,446.00	$2,517.00	$2,517.00	$16,929.00	Received
054290	0506	6/30/2006	$0.00	$16,929.00	$14,274.00	$14,274.00	$2,655.00	Received
034290	0203	9/30/2003	$27,674.00	$32,674.00	$0.00	$0.00	$32,674.00	None
Total for 84.318			$76,654.00	$115,558.00	$26,923.98	$48,471.98	$67,086.02	
84.332 Comprehensive School Reform Demonstration								
Comprehensive School Reform								
051870	0506	9/30/2006	$0.00	$105,100.00	$0.00	$0.00	$105,100.00	None
061870	0607	9/30/2007	$0.00	$112,850.00	$18,420.00	$112,850.00	$0.00	Received
Total for 84.332			$0.00	$217,950.00	$18,420.00	$112,850.00	$105,100.00	
84.357A Reading First Cohort III Regular 2005-2006								
Reading First: Cohort III								
062930	0607	6/30/2007	$0.00	$793,063.00	$83,116.00	$793,063.00	$0.00	Received
082930	0708	6/30/2008	$0.00	$826,690.00	$795,293.00	$795,293.00	$31,397.00	None
072930	FIFO		$0.00	$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?
052930	0506	6/30/2006	$0.00	$450,000.00	$0.00	$0.00	$450,000.00	None
Total for 84.357A			$0.00	$2,069,753.00	$878,409.00	$1,588,356.00	$481,397.00	
84.365A Title III Regular - Limited English Proficient Students								
Title III Regular - Limited English Proficient Students								
050580	0405	6/30/2005	$156,927.00	$156,927.00	$0.00	$0.00	$156,927.00	None
060580	0607	6/30/2007	$0.00	$129.00	$129.00	$129.00	$0.00	Received
040580	0405	6/30/2005	$112,586.00	$658.00	$0.00	$0.00	$658.00	None
080580	0708	9/30/2008	$71,023.00	$71,412.00	$66,909.00	$66,909.00	$4,503.00	None
060580	0506	9/30/2006	$176,635.00	$176,506.00	$0.00	$176,506.00	$0.00	Received
070580	0607	9/30/2007	$70,182.00	$70,182.00	$13,270.00	$69,793.00	$389.00	Received
Total for 84.365A			$587,353.00	$475,814.00	$80,308.00	$313,337.00	$162,477.00	
84.367 Title II, Part A Regular - Teacher/Principal Training & Recruiting								
Title II Part A								
060520	0506	9/30/2006	$335,354.00	$335,354.00	$0.00	$166,661.00	$168,693.00	Received
070520	0607	9/30/2007	$338,321.00	$338,321.00	$51,745.00	$323,699.00	$14,622.00	Received
080520	0708	9/30/2008	$343,376.00	$357,998.00	$292,514.00	$292,514.00	$65,484.00	None
050520	0405	9/30/2005	$334,803.00	$334,803.00	$0.00	$0.00	$334,803.00	None
040520	0405	6/30/2005	$338,710.00	$280,430.00	$0.00	$0.00	$280,430.00	None
060520	0607	6/30/2007	$0.00	$168,693.00	$10,884.00	$168,693.00	$0.00	Received
030520	0203	9/30/2003	$348,590.00	$348,590.00	$0.00	$0.00	$348,590.00	None

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
050520	0506	6/30/2006	$0.00	$273,262.00	$0.00	$0.00	$273,262.00	None
Total for 84.367			$2,039,154.00	$2,437,451.00	$355,143.00	$951,567.00	$1,485,884.00	
Total for Holland City School District			**$8,830,283.00**	**$11,602,312.58**	**$2,745,148.70**	**$6,140,697.06**	**$5,461,615.52**	

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Holly Academy
820 Academy Drive
Holly, MI 484421546

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
State School Aid Act Section 57.3 - Regular								
048320	0304	9/30/2004	$0.00	$69.00	$0.00	$0.00	$69.00	None
Total for			$0.00	$69.00	$0.00	$0.00	$69.00	
84.010 Title I, Part A Regular - Improving Basic Programs								
Title I Part A								
051530	0405	9/30/2005	$33,459.00	$33,459.00	$0.00	$0.00	$33,459.00	None
061530	0506	9/30/2006	$22,251.00	$22,251.00	$0.00	$22,251.00	$0.00	Received
081530	0708	9/30/2008	$22,573.00	$22,768.00	$22,768.00	$22,768.00	$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?
071530	0607	9/30/2007	$32,599.00	$32,404.00	$0.00	$32,404.00	$0.00	Received
Total for 84.010			$110,882.00	$110,882.00	$22,768.00	$77,423.00	$33,459.00	
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								
070250	0607	9/30/2007	$129.00	$129.00	$0.00	$129.00	$0.00	Received
080250	0708	9/30/2008	$130.00	$130.00	$130.00	$130.00	$0.00	None
050250	0405	9/30/2005	$366.00	$366.00	$366.00	$366.00	$0.00	Received
060250	0506	9/30/2006	$242.00	$242.00	$0.00	$242.00	$0.00	Received
Total for 84.298			$867.00	$867.00	$496.00	$867.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
064290	0506	9/30/2006	$415.00	$415.00	$0.00	$415.00	$0.00	Received
054290	0405	9/30/2005	$850.00	$850.00	$850.00	$850.00	$0.00	Received
084290	0708	9/30/2008	$212.00	$212.00	$212.00	$212.00	$0.00	None
074290	0607	9/30/2007	$333.00	$333.00	$0.00	$333.00	$0.00	Received
Total for 84.318			$1,810.00	$1,810.00	$1,062.00	$1,810.00	$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	$12,180.00	$12,180.00	$0.00	$12,180.00	$0.00	Received
080520	0708	9/30/2008	$12,091.00	$12,091.00	$12,091.00	$12,091.00	$0.00	None
060520	0506	9/30/2006	$12,124.00	$12,124.00	$0.00	$12,124.00	$0.00	Received
050520	0405	9/30/2005	$12,590.00	$12,590.00	$0.00	$0.00	$12,590.00	None
Total for 84.367			$48,985.00	$48,985.00	$12,091.00	$36,395.00	$12,590.00	
Total for Holly Academy			**$166,544.00**	**$166,613.00**	**$36,417.00**	**$120,495.00**	**$46,118.00**	

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Holly Area School District
920 Baird St.
Holly, MI 484421720

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 Carryover - Improving Basic Programs								
Title I Part A								
041530	0405	6/30/2005	$496,213.00	$44,235.00	$0.00	$0.00	$44,235.00	None
041530	0304	9/30/2004	$0.00	$496,213.00	$0.00	$0.00	$496,213.00	None
051530	0405	9/30/2005	$0.00	$496,213.00	$0.00	$0.00	$496,213.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
031530	0304	6/30/2004	$399,868.00	$14,820.00	$0.00	$0.00	$14,820.00	None
051530	0506	6/30/2006	$496,213.00	$36,837.00	$0.00	$0.00	$36,837.00	None
061530	0506	9/30/2006	$438,117.00	$438,117.00	$0.00	$438,117.00	$0.00	Received
081530	0708	9/30/2008	$617,746.00	$617,746.00	$409,833.92	$409,833.92	$207,912.08	None
071530	0607	9/30/2007	$515,586.00	$509,353.00	$132,908.00	$433,596.00	$75,757.00	Received
Total for 84.010			$2,963,743.00	$2,653,534.00	$542,741.92	$1,281,546.92	$1,371,987.08	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$5,500.00	$5,500.00	$2,372.81	$2,372.81	$3,127.19	Received
Total for 84.027A			$5,500.00	$5,500.00	$2,372.81	$2,372.81	$3,127.19	
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
062860	0506	6/30/2006	$20,266.00	$20,266.00	$0.00	$19,689.00	$577.00	Received
072860	0607	6/30/2007	$14,817.00	$14,817.00	$6,875.32	$14,397.32	$419.68	Received
082860	0708	6/30/2008	$16,528.00	$16,528.00	$14,940.10	$14,940.10	$1,587.90	None
062860	0607	6/30/2007	$0.00	$387.00	$387.00	$387.00	$0.00	Received
Total for 84.186			$51,611.00	$51,998.00	$22,202.42	$49,413.42	$2,584.58	
84.186A Safe and Drug Free Schools and Communities State Grants								
Safe and Drug-Free Schools & Communities Act								
052860	0506	6/30/2006	$0.00	$657.00	$657.00	$657.00	$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?
042860	0304	6/30/2004	$18,306.00	$18,306.00	$0.00	$0.00	$18,306.00	None
052860	0405	6/30/2005	$20,082.00	$20,082.00	$19,425.00	$19,425.00	$657.00	Received
Total for 84.186A			$38,388.00	$39,045.00	$20,082.00	$20,082.00	$18,963.00	
84.298 Title V, Part A Carryover - Innovative Programs (Title VI Carryover)								
Title V Part A								
040250	0304	9/30/2004	$0.00	$3,434.00	$0.00	$0.00	$3,434.00	None
040250	0405	6/30/2005	$3,434.00	$3,434.00	$0.00	$0.00	$3,434.00	None
030250	0304	6/30/2004	$3,433.00	$1,819.00	$0.00	$0.00	$1,819.00	None
050250	0405	9/30/2005	$2,616.00	$2,616.00	$1,179.52	$1,179.52	$1,436.48	Received
050250	0506	6/30/2006	$0.00	$1,436.00	$1,436.00	$1,436.00	$0.00	Received
080250	0708	9/30/2008	$850.00	$850.00	$250.00	$250.00	$600.00	None
060250	0506	9/30/2006	$1,721.00	$1,721.00	$0.00	$1,721.00	$0.00	Received
070250	0607	9/30/2007	$858.00	$858.00	$263.00	$858.00	$0.00	Received
Total for 84.298			$12,912.00	$16,168.00	$3,128.52	$5,444.52	$10,723.48	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$5,135.00	$5,135.00	$2,567.00	$5,135.00	$0.00	Received
064290	0607	6/30/2007	$8,173.00	$4,383.00	$0.00	$4,383.00	$0.00	Received
084290	0708	9/30/2008	$5,720.00	$5,720.00	$3,474.00	$3,474.00	$2,246.00	None
054290	0405	9/30/2005	$12,611.00	$12,611.00	$11,546.45	$11,546.45	$1,064.55	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
054290	0506	6/30/2006	$0.00	$1,065.00	$1,065.00	$1,065.00	$0.00	Received
034290	0304	6/30/2004	$11,537.00	$11,537.00	$0.00	$0.00	$11,537.00	None
064290	0506	9/30/2006	$0.00	$8,173.00	$0.00	$3,790.00	$4,383.00	Received
044290	0405	6/30/2005	$12,066.00	$12,066.00	$0.00	$0.00	$12,066.00	None
Total for 84.318			$55,242.00	$60,690.00	$18,652.45	$29,393.45	$31,296.55	
84.365A								
Title III, Limited English								
080580	0708	9/30/2008	$21,415.00	$21,415.00	$0.00	$0.00	$21,415.00	None
Total for 84.365A			$21,415.00	$21,415.00	$0.00	$0.00	$21,415.00	
84.367								
Title II, Part A								
080520	0708	9/30/2008	$170,259.00	$170,259.00	$160,586.44	$160,586.44	$9,672.56	None
070520	0607	9/30/2007	$165,247.00	$165,247.00	$56,206.00	$165,247.00	$0.00	Received
040520	0304	9/30/2004	$170,402.00	$170,402.00	$0.00	$0.00	$170,402.00	None
050520	0506	6/30/2006	$0.00	$5,746.00	$0.00	$0.00	$5,746.00	None
030520	0304	6/30/2004	$159,690.00	$13,404.00	$0.00	$0.00	$13,404.00	None
060520	0506	9/30/2006	$163,106.00	$163,106.00	$0.00	$163,106.00	$0.00	Received
050520	0405	9/30/2005	$166,351.00	$166,351.00	$0.00	$0.00	$166,351.00	None
Total for 84.367			$995,055.00	$854,515.00	$216,792.44	$488,939.44	$365,575.56	
Total for Holly Area School District			**$4,143,866.00**	**$3,702,865.00**	**$825,972.56**	**$1,877,192.56**	**$1,825,672.44**	

Holt Public Schools
5780 West Holt Road
Holt, MI 488429696

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
State School Aid Act Section 57.3 - Regular								
048320	0304	9/30/2004	$0.00	$632.00	$0.00	$0.00	$632.00	None
Total for			$0.00	$632.00	$0.00	$0.00	$632.00	
10.555								
LOCAL WELLNESS POLICY								
060980	usda	7/1/2007	$0.00	$500.00	$0.00	$500.00	$0.00	Received
060980	usda-1	7/1/2007	$0.00	$500.00	$0.00	$500.00	$0.00	Received
Total for 10.555			$0.00	$1,000.00	$0.00	$1,000.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$378,941.00	$376,699.00	$54,416.08	$356,016.48	$20,682.52	Received
081530	0708	9/30/2008	$429,107.00	$452,031.00	$351,883.26	$351,883.26	$100,147.74	None
031530	0304	6/30/2004	$372,816.00	$79,721.00	$0.00	$0.00	$79,721.00	None
051530	0405	9/30/2005	$0.00	$374,443.00	$0.00	$0.00	$374,443.00	None
051530	0506	6/30/2006	$374,443.00	$16,210.00	$0.00	$0.00	$16,210.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
041530	0304	9/30/2004	$374,443.00	$374,443.00	$0.00	$0.00	$374,443.00	None
061530	0506	9/30/2006	$374,443.00	$374,443.00	$0.00	$374,443.00	$0.00	Received
Total for 84.010			$2,304,193.00	$2,047,990.00	$406,299.34	$1,082,342.74	$965,647.26	
84.298 Title V, Part A Carryover - Innovative Programs (Title VI Carryover)								
Title V Part A								
040250	0304	9/30/2004	$0.00	$4,394.00	$0.00	$0.00	$4,394.00	None
040250	0405	6/30/2005	$4,394.00	$4,394.00	$0.00	$0.00	$4,394.00	None
030250	0304	6/30/2004	$2,743.00	$1,714.00	$0.00	$0.00	$1,714.00	None
050250	0405	9/30/2005	$3,495.00	$3,495.00	$0.00	$0.00	$3,495.00	Received
050250	0506	6/30/2006	$0.00	$3,495.00	$3,495.00	$3,495.00	$0.00	Received
080250	0708	9/30/2008	$1,221.00	$1,221.00	$0.00	$0.00	$1,221.00	None
070250	0607	9/30/2007	$1,211.00	$1,211.00	$0.00	$1,211.00	$0.00	Received
060250	0607	6/30/2007	$2,386.00	$2,386.00	$0.00	$2,386.00	$0.00	Received
060250	0506	9/30/2006	$0.00	$2,386.00	$0.00	$0.00	$2,386.00	Received
Total for 84.298			$15,450.00	$24,696.00	$3,495.00	$7,092.00	$17,604.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$3,867.00	$3,867.00	$0.00	$3,867.00	$0.00	Received
064290	0607	6/30/2007	$6,985.00	$6,985.00	$0.00	$6,985.00	$0.00	Received
084290	0708	9/30/2008	$4,033.00	$4,033.00	$93.41	$93.41	$3,939.59	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
054290	0405	9/30/2005	$9,516.00	$9,516.00	$3,318.69	$3,318.69	$6,197.31	Received
054290	0506	6/30/2006	$0.00	$6,197.00	$6,197.00	$6,197.00	$0.00	Received
034290	0304	6/30/2004	$10,757.00	$9,762.00	$0.00	$0.00	$9,762.00	None
044290	0304	9/30/2004	$0.00	$9,105.00	$0.00	$0.00	$9,105.00	None
064290	0506	9/30/2006	$0.00	$6,985.00	$0.00	$0.00	$6,985.00	Received
044290	0405	6/30/2005	$9,105.00	$8,845.00	$0.00	$0.00	$8,845.00	None
Total for 84.318			$44,263.00	$65,295.00	$9,609.10	$20,461.10	$44,833.90	
84.367 Title II, Part A Regular - Teacher/Principal Training & Recruiting								
Title II Part A								
050520	0506	6/30/2006	$174,937.00	$65,556.00	$0.00	$0.00	$65,556.00	None
050520	0405	9/30/2005	$0.00	$174,938.00	$0.00	$0.00	$174,938.00	None
030520	0304	6/30/2004	$171,904.00	$82,489.00	$0.00	$0.00	$82,489.00	None
060520	0506	9/30/2006	$0.00	$173,290.00	$0.00	$74,738.96	$98,551.04	Received
040520	0405	6/30/2005	$0.00	$104,739.00	$0.00	$0.00	$104,739.00	None
080520	0708	9/30/2008	$174,168.00	$303,045.00	$212,707.30	$212,707.30	$90,337.70	None
070520	0607	9/30/2007	$172,068.00	$172,068.00	$0.00	$43,190.45	$128,877.55	Received
060520	0607	6/30/2007	$173,290.00	$98,551.00	$36,090.09	$98,551.00	$0.00	Received
040520	0304	9/30/2004	$176,676.00	$176,676.00	$0.00	$0.00	$176,676.00	None
Total for 84.367			$1,043,043.00	$1,351,352.00	$248,797.39	$429,187.71	$922,164.29	
Total for Holt Public Schools			**$3,406,949.00**	**$3,490,965.00**	**$668,200.83**	**$1,540,083.55**	**$1,950,881.45**	

Holton Public Schools
P.O. Box 159
Holton, MI 494250159

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
State School Aid Act Section 57.3 - Regular								
048320	0304	9/30/2004	$0.00	$133.00	$0.00	$0.00	$133.00	None
Total for			$0.00	$133.00	$0.00	$0.00	$133.00	
84.010 Title I, Part A Regular - Improving Basic Programs Operated by Local Educational Agencies								
Title I Part A								
031530	0304	6/30/2004	$359,474.00	$52,409.00	$0.00	$0.00	$52,409.00	None
051530	0405	9/30/2005	$0.00	$269,212.00	$0.00	$0.00	$269,212.00	None
051530	0506	6/30/2006	$269,212.00	$55,331.00	$0.00	$0.00	$55,331.00	None
041550	0405	8/30/2005	$3,003.00	$5,000.00	$0.00	$0.00	$5,000.00	None
041530	0405	6/30/2005	$306,726.00	$29,233.00	$0.00	$0.00	$29,233.00	None
041530	0304	9/30/2004	$0.00	$306,726.00	$0.00	$0.00	$306,726.00	None
061530	0607	6/30/2007	$0.00	$36,218.00	$0.00	$36,218.00	$0.00	Received
051550	0506	8/30/2006	$30,000.00	$30,000.00	$0.00	$0.00	$30,000.00	None
071530	0607	9/30/2007	$241,495.00	$228,163.00	($913.36)	$225,322.00	$2,841.00	Received
061530	0506	9/30/2006	$241,495.00	$210,434.00	$0.00	$205,277.16	$5,156.84	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	$259,197.00	$275,370.00	$219,205.04	$219,205.04	$56,164.96	None
Total for 84.010			$1,710,602.00	$1,498,096.00	$218,291.68	$686,022.20	$812,073.80	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$4,000.00	$2,608.00	$2,608.00	$2,608.00	$0.00	None
Total for 84.027			$4,000.00	$2,608.00	$2,608.00	$2,608.00	$0.00	
84.298								
Title V, Part A								
080250	0708	9/30/2008	$2,251.00	$2,251.00	$2,251.00	$2,251.00	$0.00	None
060250	0506	9/30/2006	$4,209.00	$4,202.00	$0.00	$3,439.50	$762.50	Received
070250	0607	9/30/2007	$2,196.00	$2,196.00	$0.00	$2,196.00	$0.00	Received
060250	0607	6/30/2007	$0.00	$769.00	$0.00	$769.00	$0.00	Received
040250	0304	9/30/2004	$0.00	$2,644.00	$0.00	$0.00	$2,644.00	None
040250	0405	6/30/2005	$5,100.00	$2,456.00	$0.00	$0.00	$2,456.00	None
030250	0304	6/30/2004	$8,145.00	$5,896.00	$0.00	$0.00	$5,896.00	None
050250	0405	9/30/2005	$6,282.00	$6,282.00	$3,827.52	$3,827.52	$2,454.48	Received
050250	0506	6/30/2006	$0.00	$2,454.00	$2,454.00	$2,454.00	$0.00	Received
Total for 84.298			$28,183.00	$29,150.00	$8,532.52	$14,937.02	$14,212.98	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
054290	0405	9/30/2005	$6,842.00	$6,842.00	$4,443.00	$4,443.00	$2,399.00	Received
054290	0506	6/30/2006	$0.00	$2,399.00	$2,399.00	$2,399.00	$0.00	Received
034290	0304	6/30/2004	$10,372.00	$9,240.00	$0.00	$0.00	$9,240.00	None
044290	0304	9/30/2004	$0.00	$7,430.00	$0.00	$0.00	$7,430.00	None
064290	0506	9/30/2006	$4,505.00	$4,505.00	$0.00	$4,505.00	$0.00	Received
044290	0405	6/30/2005	$7,430.00	$631.00	$0.00	$0.00	$631.00	None
074290	0607	9/30/2007	$2,479.00	$2,479.00	$0.00	$2,479.00	$0.00	Received
084290	0708	9/30/2008	$2,436.00	$2,436.00	$2,350.97	$2,350.97	$85.03	None
Total for 84.318			$34,064.00	$35,962.00	$9,192.97	$16,176.97	$19,785.03	
84.367								
Title II, Part A								
080520	0708	9/30/2008	$87,661.00	$86,081.00	$54,625.33	$54,625.33	$31,455.67	None
070520	0607	9/30/2007	$87,169.00	$68,349.00	$2,652.95	$58,264.29	$10,084.71	Received
040520	0304	9/30/2004	$88,082.00	$88,091.00	$0.00	$0.00	$88,091.00	None
060520	0506	9/30/2006	$87,605.00	$75,752.00	$0.00	$75,752.00	$0.00	Received
030520	0304	6/30/2004	$93,162.00	$14,611.00	$0.00	$0.00	$14,611.00	None
060520	0607	6/30/2007	$0.00	$11,853.00	$0.00	$11,853.00	$0.00	Received
050520	0405	9/30/2005	$87,788.00	$87,788.00	$0.00	$0.00	$87,788.00	None
040520	0405	6/30/2005	$0.00	$3,410.00	$0.00	$0.00	$3,410.00	None
Total for 84.367			$531,467.00	$435,935.00	$57,278.28	$200,494.62	$235,440.38	

Total for Holton Public Schools	$2,308,316.00	$2,001,884.00	$295,903.45	$920,238.81	$1,081,645.19	

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Homer Community Schools
403 S. Hillsdale Street
Homer, MI 492451265

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 Carryover - Improving Basic Programs								
Title I Part A								
041530	0304	9/30/2004	$192,190.00	$192,190.00	$0.00	$0.00	$192,190.00	None
061530	0506	9/30/2006	$222,290.00	$222,290.00	$0.00	$222,290.00	$0.00	Received
051530	0405	9/30/2005	$192,190.00	$192,190.00	$0.00	$0.00	$192,190.00	None
071530	0607	9/30/2007	$222,290.00	$204,913.00	($11,834.00)	$193,079.00	$11,834.00	Received
081530	0708	9/30/2008	$231,237.00	$260,448.00	$260,448.00	$260,448.00	$0.00	None
Total for 84.010			$1,060,197.00	$1,072,031.00	$248,614.00	$675,817.00	$396,214.00	
84.298								
Title V, Part A								
080250	0708	9/30/2008	$1,717.00	$1,717.00	$1,717.00	$1,717.00	$0.00	None
070250	0607	9/30/2007	$1,636.00	$1,636.00	$0.00	$1,636.00	$0.00	Received
060250	0506	9/30/2006	$3,467.00	$3,467.00	$0.00	$3,467.00	$0.00	Received
050250	0405	9/30/2005	$2,726.00	$2,726.00	$2,726.00	$2,726.00	$0.00	Received

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
030250	0304	6/30/2004	$875.00	$875.00	$0.00	$0.00	$875.00	None
040250	0304	9/30/2004	$3,516.00	$3,516.00	$0.00	$0.00	$3,516.00	None
Total for 84.298			$13,937.00	$13,937.00	$4,443.00	$9,546.00	$4,391.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
064290	0506	9/30/2006	$4,147.00	$4,147.00	$0.00	$4,147.00	$0.00	Received
034290	0304	6/30/2004	$4,911.00	$4,911.00	$0.00	$0.00	$4,911.00	None
044290	0304	9/30/2004	$4,673.00	$4,673.00	$0.00	$0.00	$4,673.00	None
054290	0405	9/30/2005	$4,884.00	$4,884.00	$4,884.00	$4,884.00	$0.00	Received
074290	0607	9/30/2007	$2,103.00	$2,103.00	$0.00	$2,103.00	$0.00	Received
084290	0708	9/30/2008	$2,173.00	$2,173.00	$2,173.00	$2,173.00	$0.00	None
Total for 84.318			$22,891.00	$22,891.00	$7,057.00	$13,307.00	$9,584.00	
84.367								
Title II, Part A								
080520	0708	9/30/2008	$51,499.00	$51,499.00	$51,499.00	$51,499.00	$0.00	None
070520	0607	9/30/2007	$50,943.00	$50,943.00	$0.00	$50,943.00	$0.00	Received
040520	0304	9/30/2004	$52,067.00	$52,067.00	$0.00	$0.00	$52,067.00	None
060520	0506	9/30/2006	$52,332.00	$52,332.00	$0.00	$52,332.00	$0.00	Received
050520	0405	9/30/2005	$52,079.00	$52,079.00	$0.00	$0.00	$52,079.00	None
Total for 84.367			$258,920.00	$258,920.00	$51,499.00	$154,774.00	$104,146.00	

Total for Homer Community Schools	**$1,355,945.00**	**$1,367,779.00**	**$311,613.00**	**$853,444.00**	**$514,335.00**	

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Honey Creek Community School
PO Box 1406
Ann Arbor, MI 481061406

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	$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	$57.00	$57.00	$0.00	$57.00	$0.00	Received
070250	0607	9/30/2007	$29.00	$29.00	$0.00	$29.00	$0.00	Received
040250	0304	9/30/2004	$103.00	$103.00	$0.00	$0.00	$103.00	None
050250	0405	9/30/2005	$85.00	$85.00	$85.00	$85.00	$0.00	Received
030250	0203	9/30/2003	$94.00	$94.00	$0.00	$0.00	$94.00	None
Total for 84.298			$368.00	$368.00	$85.00	$171.00	$197.00	

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 Regular - Teacher/Principal Training & Recruiting								
Title II Part A								
060520	0506	9/30/2006	$2,115.00	$2,115.00	$0.00	$2,115.00	$0.00	Received
030520	0304	6/30/2004	$0.00	$417.00	$0.00	$0.00	$417.00	None
030520	0203	9/30/2003	$1,778.00	$1,778.00	$0.00	$0.00	$1,778.00	None
050520	0405	9/30/2005	$0.00	$2,003.00	$0.00	$0.00	$2,003.00	None
050520	0506	6/30/2006	$2,003.00	$44.00	$0.00	$0.00	$44.00	None
070520	0607	9/30/2007	$2,060.00	$2,060.00	$0.00	$766.00	$1,294.00	Received
040520	0304	9/30/2004	$1,974.00	$1,974.00	$0.00	$0.00	$1,974.00	None
Total for 84.367			$9,930.00	$10,391.00	$0.00	$2,881.00	$7,510.00	
Total for Honey Creek Community School			**$14,298.00**	**$14,759.00**	**$85.00**	**$7,052.00**	**$7,707.00**	

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Hope Academy
10100 Grand River Avenue
Detroit, MI 482042042

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	$250,469.00	$250,469.00	$0.00	$250,469.00	$0.00	Received
081530	0708	9/30/2008	$303,115.00	$303,115.00	$303,115.00	$303,115.00	$0.00	None
041530	0304	9/30/2004	$228,486.00	$228,486.00	$0.00	$0.00	$228,486.00	None
061530	0506	9/30/2006	$250,469.00	$250,469.00	$0.00	$250,469.00	$0.00	Received
051530	0405	9/30/2005	$228,485.00	$228,485.00	$0.00	$0.00	$228,485.00	None
Total for 84.010			$1,261,024.00	$1,261,024.00	$303,115.00	$804,053.00	$456,971.00	
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	None
Total for 84.027			$4,000.00	$4,000.00	$2,000.00	$4,000.00	$0.00	
84.186								
Safe & Drug Free School								
082860	0708	6/30/2008	$4,618.00	$4,533.00	$4,533.00	$4,533.00	$0.00	None
062860	0506	6/30/2006	$5,426.00	$5,426.00	$0.00	$5,426.00	$0.00	Received
Total for 84.186			$10,044.00	$9,959.00	$4,533.00	$9,959.00	$0.00	
84.186A H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
042860	0304	6/30/2004	$5,231.00	$5,231.00	$0.00	$0.00	$5,231.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
052860	0405	6/30/2005	$5,339.00	$5,339.00	$5,339.00	$5,339.00	$0.00	Received
032860	0203	6/30/2003	$2,929.00	$2,929.00	$0.00	$0.00	$2,929.00	None
Total for 84.186A			$13,499.00	$13,499.00	$5,339.00	$5,339.00	$8,160.00	
84.298 Title V, Part A Carryover - Innovative Programs (Title VI Carryover)								
Title V Part A								
040250	0304	9/30/2004	$8,430.00	$8,430.00	$0.00	$0.00	$8,430.00	None
050250	0405	9/30/2005	$6,899.00	$6,899.00	$6,899.00	$6,899.00	$0.00	Received
080250	0708	9/30/2008	$2,506.00	$2,506.00	$2,506.00	$2,506.00	$0.00	None
070250	0607	9/30/2007	$2,215.00	$2,215.00	$0.00	$2,215.00	$0.00	Received
060250	0506	9/30/2006	$4,847.00	$4,847.00	$0.00	$4,847.00	$0.00	Received
Total for 84.298			$24,897.00	$24,897.00	$9,405.00	$16,467.00	$8,430.00	
84.318 Education Technology State Grants								
Freedom To Learn Eligible Laptops								
054280	-2	9/30/2005	$0.00	$68,000.00	$68,000.00	$68,000.00	$0.00	Received
054280	-4	6/30/2005	$0.00	$3,603.00	$3,603.00	$3,603.00	$0.00	Received
054290	0405	9/30/2005	$5,807.00	$5,807.00	$5,807.00	$5,807.00	$0.00	Received
064290	0506	9/30/2006	$4,673.00	$4,673.00	$0.00	$4,673.00	$0.00	Received
Total for 84.318			$10,480.00	$82,083.00	$77,410.00	$82,083.00	$0.00	
84.367 Title II, Part A Regular - Teacher/Principal Training & Recruiting								
Title II Part A								

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060520	0506	9/30/2006	$17,314.00	$17,314.00	$0.00	$17,314.00	$0.00	Received
050520	0405	9/30/2005	$17,000.00	$17,000.00	$0.00	$0.00	$17,000.00	None
040520	0304	9/30/2004	$17,437.00	$17,437.00	$0.00	$0.00	$17,437.00	None
070520	0607	9/30/2007	$16,526.00	$16,526.00	$0.00	$16,526.00	$0.00	Received
080520	0708	9/30/2008	$17,863.00	$17,863.00	$17,863.00	$17,863.00	$0.00	None
Total for 84.367			$86,140.00	$86,140.00	$17,863.00	$51,703.00	$34,437.00	
Total for Hope Academy			**$1,410,084.00**	**$1,481,602.00**	**$419,665.00**	**$973,604.00**	**$507,998.00**	

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Hope of Detroit Academy
4443 N. Campbell
Detroit, MI 482102520

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
State School Aid Act Section 57.3 - Regular								
048320	0304	9/30/2004	$0.00	$47.00	$0.00	$0.00	$47.00	None
Total for			$0.00	$47.00	$0.00	$0.00	$47.00	

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 Regular - Improving Basic Programs Operated by Local Educational Agencies								
Title I Part A								
031530	0203	9/30/2003	$293,726.00	$293,726.00	$0.00	$0.00	$293,726.00	None
051530	0405	9/30/2005	$293,726.00	$293,726.00	$0.00	$0.00	$293,726.00	None
041530	0405	6/30/2005	$282,684.00	$67,885.00	$0.00	$0.00	$67,885.00	None
041530	0304	9/30/2004	$0.00	$293,726.00	$0.00	$0.00	$293,726.00	None
061530	0506	9/30/2006	$0.00	$329,046.00	$0.00	$276,198.00	$52,848.00	Received
081530	0708	9/30/2008	$333,639.00	$371,195.00	$208,620.58	$208,620.58	$162,574.42	None
061530	0607	6/30/2007	$329,046.00	$49,357.00	$4,576.65	$49,357.00	$0.00	Received
071530	0607	9/30/2007	$329,046.00	$329,046.00	$77,824.54	$280,237.25	$48,808.75	Received
Total for 84.010			$1,861,867.00	$2,027,707.00	$291,021.77	$814,412.83	$1,213,294.17	
84.298								
Title V Part A								
070250	0607	9/30/2007	$2,620.00	$2,620.00	$243.70	$2,620.00	$0.00	Received
060250	0607	6/30/2007	$5,658.00	$3,233.00	$0.00	$3,138.00	$95.00	Received
080250	0708	9/30/2008	$2,655.00	$2,577.00	$2,000.00	$2,000.00	$577.00	None
040250	0405	6/30/2005	$6,765.00	$5,766.00	$0.00	$0.00	$5,766.00	None
060250	0506	9/30/2006	$0.00	$5,658.00	$0.00	$2,424.70	$3,233.30	Received
040250	0304	9/30/2004	$0.00	$9,275.00	$0.00	$0.00	$9,275.00	None
050250	0405	9/30/2005	$7,872.00	$7,873.00	$7,872.00	$7,872.00	$1.00	Received

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
030250	0203	9/30/2003	$8,313.00	$8,313.00	$0.00	$0.00	$8,313.00	None
Total for 84.298			$33,883.00	$45,315.00	$10,115.70	$18,054.70	$27,260.30	
84.318 Title II, Part D Carryover - Enhancing Education Through Technology								
Title II Part D								
044290	0304	9/30/2004	$7,142.00	$7,142.00	$0.00	$0.00	$7,142.00	None
054290	0405	9/30/2005	$5,650.00	$7,465.00	$5,650.00	$5,650.00	$1,815.00	Received
034290	0203	9/30/2003	$8,475.00	$8,475.00	$0.00	$0.00	$8,475.00	None
054290	0506	6/30/2006	$0.00	$1,815.00	$0.00	$0.00	$1,815.00	Received
064290	0506	9/30/2006	$0.00	$6,139.00	$0.00	$4,792.00	$1,347.00	Received
084290	0708	9/30/2008	$3,136.00	$3,044.00	$1,547.19	$1,547.19	$1,496.81	None
064290	0607	6/30/2007	$6,139.00	$1,347.00	$372.00	$1,347.00	$0.00	Received
074290	0607	9/30/2007	$3,378.00	$3,378.00	$734.57	$3,378.00	$0.00	Received
Total for 84.318			$33,920.00	$38,805.00	$8,303.76	$16,714.19	$22,090.81	
84.332 Comprehensive School Reform								
Comprehensive School Reform								
061870	0607	9/30/2007	$0.00	$103,850.00	$19,290.38	$101,387.81	$2,462.19	Received
051870	0506	9/30/2006	$0.00	$98,021.00	$0.00	$0.00	$98,021.00	None
Total for 84.332			$0.00	$201,871.00	$19,290.38	$101,387.81	$100,483.19	
84.365A Title III Regular - Limited English Proficient Students								
Title III Regular - Limited English Proficient Students								

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060580	0506	9/30/2006	$0.00	$32,488.00	$0.00	$20,809.29	$11,678.71	Received
050580	0405	6/30/2005	$16,482.00	$16,545.00	$0.00	$0.00	$16,545.00	None
060580	0607	6/30/2007	$32,512.00	$11,691.00	$2,424.92	$8,150.95	$3,540.05	Received
070580	0607	9/30/2007	$32,553.00	$25,980.00	$18,274.52	$20,699.44	$5,280.56	Received
080580	0708	9/30/2008	$35,376.00	$45,839.00	$36,501.43	$36,501.43	$9,337.57	None
Total for 84.365A			$116,923.00	$132,543.00	$57,200.87	$86,161.11	$46,381.89	
84.367								
Title II, Part A								
080520	0708	9/30/2008	$58,822.00	$57,092.00	$54,925.34	$54,925.34	$2,166.66	None
070520	0607	9/30/2007	$58,737.00	$58,737.00	$3,189.86	$58,737.00	$0.00	Received
040520	0304	9/30/2004	$58,733.00	$58,733.00	$0.00	$0.00	$58,733.00	None
060520	0506	9/30/2006	$59,415.00	$59,415.00	$0.00	$59,415.00	$0.00	Received
030520	0203	9/30/2003	$58,920.00	$58,920.00	$0.00	$0.00	$58,920.00	None
050520	0405	9/30/2005	$58,421.00	$58,778.00	$0.00	$0.00	$58,778.00	None
Total for 84.367			$353,048.00	$351,675.00	$58,115.20	$173,077.34	$178,597.66	
Total for Hope of Detroit Academy			**$2,399,641.00**	**$2,797,963.00**	**$444,047.68**	**$1,209,807.98**	**$1,588,155.02**	

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

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 Regular - Improving Basic Programs								
Title I Part A								
061530	0506	9/30/2006	$152,199.00	$152,199.00	$0.00	$152,199.00	$0.00	Received
041530	0304	9/30/2004	$146,251.00	$146,251.00	$0.00	$0.00	$146,251.00	None
051530	0405	9/30/2005	$146,251.00	$146,251.00	$0.00	$0.00	$146,251.00	None
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	$150,000.00	$150,000.00	$17,537.00	None
Total for 84.010			$776,879.00	$772,232.00	$150,000.00	$462,193.00	$310,039.00	
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	
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	$327.00	$327.00	$0.00	None
050250	0506	6/30/2006	$0.00	$885.00	$885.00	$885.00	$0.00	Received
050250	0405	9/30/2005	$885.00	$885.00	$0.00	$0.00	$885.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
040250	0304	9/30/2004	$1,170.00	$1,170.00	$0.00	$0.00	$1,170.00	None
Total for 84.298			$3,319.00	$4,204.00	$1,212.00	$2,149.00	$2,055.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
064290	0506	9/30/2006	$2,839.00	$2,839.00	$0.00	$2,839.00	$0.00	Received
044290	0304	9/30/2004	$3,556.00	$3,556.00	$0.00	$0.00	$3,556.00	None
054290	0405	9/30/2005	$3,717.00	$3,717.00	$3,625.00	$3,625.00	$92.00	Received
054290	0506	6/30/2006	$0.00	$92.00	$92.00	$92.00	$0.00	Received
084290	0708	9/30/2008	$1,609.00	$1,609.00	$1,609.00	$1,609.00	$0.00	None
074290	0607	9/30/2007	$1,642.00	$1,642.00	$0.00	$0.00	$1,642.00	Received
Total for 84.318			$13,363.00	$13,455.00	$5,326.00	$8,165.00	$5,290.00	
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
040520	0304	9/30/2004	$60,738.00	$60,738.00	$0.00	$0.00	$60,738.00	None
080520	0708	9/30/2008	$60,618.00	$60,618.00	$29,700.00	$29,700.00	$30,918.00	None
060520	0506	9/30/2006	$60,402.00	$60,402.00	$0.00	$60,402.00	$0.00	Received
050520	0405	9/30/2005	$59,987.00	$59,987.00	$0.00	$0.00	$59,987.00	None
Total for 84.367			$302,077.00	$302,077.00	$29,700.00	$150,434.00	$151,643.00	
Total for Hopkins Public Schools			**$1,099,638.00**	**$1,095,468.00**	**$186,238.00**	**$624,941.00**	**$470,527.00**	

Horizons Community High School
1585 36th Street SW
Wyoming, MI 49509

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 Carryover - Improving Basic Programs								
Title I Part A								
041530	0405	6/30/2005	$33,684.00	$184.00	$0.00	$0.00	$184.00	None
041530	0304	9/30/2004	$0.00	$33,500.00	$0.00	$0.00	$33,500.00	None
041550	0405	8/30/2005	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	None
031530	0203	9/30/2003	$36,264.00	$36,264.00	$0.00	$0.00	$36,264.00	None
051530	0405	9/30/2005	$38,516.00	$38,516.00	$0.00	$0.00	$38,516.00	None
061530	0506	9/30/2006	$46,587.00	$46,587.00	$0.00	$46,587.00	$0.00	Received
081530	0708	9/30/2008	$73,205.00	$73,596.00	$45,872.00	$45,872.00	$27,724.00	None
081550	0708	8/30/2008	$30,000.00	$30,000.00	$10,595.00	$10,595.00	$19,405.00	None
071530	0607	9/30/2007	$60,951.00	$60,560.00	$29,790.00	$60,560.00	$0.00	Received
Total for 84.010			$324,207.00	$324,207.00	$86,257.00	$163,614.00	$160,593.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$455.00	$455.00	$0.00	$455.00	$0.00	Received
080250	0708	9/30/2008	$503.00	$503.00	$503.00	$503.00	$0.00	None

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
050250	0506	6/30/2006	$1,102.00	$1,102.00	$1,102.00	$1,102.00	$0.00	Received
040250	0405	6/30/2005	$1,124.00	$1,124.00	$0.00	$0.00	$1,124.00	None
060250	0506	9/30/2006	$773.00	$773.00	$0.00	$773.00	$0.00	Received
Total for 84.298			$3,957.00	$3,957.00	$1,605.00	$2,833.00	$1,124.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
064290	0506	9/30/2006	$869.00	$869.00	$0.00	$869.00	$0.00	Received
034290	0203	9/30/2003	$1,046.00	$1,046.00	$0.00	$0.00	$1,046.00	None
054290	0506	6/30/2006	$779.00	$779.00	$779.00	$779.00	$0.00	Received
084290	0708	9/30/2008	$688.00	$688.00	$688.00	$688.00	$0.00	None
074290	0607	9/30/2007	$622.00	$622.00	$0.00	$622.00	$0.00	Received
Total for 84.318			$4,004.00	$4,004.00	$1,467.00	$2,958.00	$1,046.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$11,884.00	$11,884.00	$6,884.00	$11,884.00	$0.00	Received
040520	0304	9/30/2004	$10,883.00	$10,883.00	$0.00	$0.00	$10,883.00	None
080520	0708	9/30/2008	$12,202.00	$12,202.00	$12,202.00	$12,202.00	$0.00	None
040520	0405	6/30/2005	$0.00	$10,883.00	$0.00	$0.00	$10,883.00	None
060520	0506	9/30/2006	$11,327.00	$11,327.00	$0.00	$11,327.00	$0.00	Received
050520	0405	9/30/2005	$11,282.00	$11,282.00	$0.00	$0.00	$11,282.00	None

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
030520	0203	9/30/2003	$3,975.00	$10,816.00	$0.00	$0.00	$10,816.00	None
Total for 84.367			$61,553.00	$79,277.00	$19,086.00	$35,413.00	$43,864.00	
Total for Horizons Community High School			**$393,721.00**	**$411,445.00**	**$108,415.00**	**$204,818.00**	**$206,627.00**	

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Houghton Lake Community Schools
6001 W. Houghton Lake Drive
Houghton Lake, MI 486299704

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Title I, Part A Carryover - Improving Basic Programs Operated by Local Educational Agencies								
Title I Part A								
021530	0203	6/30/2003	$0.00	$3,440.00	$0.00	$0.00	$3,440.00	None
Total for			$0.00	$3,440.00	$0.00	$0.00	$3,440.00	
84.002								
Federal Adult Education ABE Instruction								
081130	810777	6/30/2008	$0.00	$40,000.00	$35,417.87	$35,417.87	$4,582.13	None
081190	810777	6/30/2008	$0.00	$30,000.00	$26,240.64	$26,240.64	$3,759.36	None
061130	610776	6/30/2006	$0.00	$48,000.00	$48,000.00	$48,000.00	$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?
061130	710777	6/30/2007	$0.00	$10,000.00	$10,000.00	$10,000.00	$0.00	Received
071130	710777	6/30/2007	$0.00	$46,263.00	$46,263.00	$46,263.00	$0.00	Received
071190	710777	6/30/2007	$0.00	$31,833.00	$31,833.00	$31,833.00	$0.00	Received
Total for 84.002			$0.00	$206,096.00	$197,754.51	$197,754.51	$8,341.49	
84.010								
Title I Part A								
071530	0607	9/30/2007	$571,949.00	$571,949.00	$175,580.00	$533,460.00	$38,489.00	Received
061530	0607	6/30/2007	$635,499.00	$18,830.00	$0.00	$18,830.00	$0.00	Received
081530	0708	9/30/2008	$541,307.00	$579,796.00	$250,000.00	$250,000.00	$329,796.00	None
061530	0506	9/30/2006	$0.00	$635,499.00	$0.00	$616,669.00	$18,830.00	Received
041530	0405	6/30/2005	$654,870.00	$22,405.00	$0.00	$0.00	$22,405.00	None
031530	0203	9/30/2003	$724,590.00	$724,590.00	$0.00	$0.00	$724,590.00	None
051530	0405	9/30/2005	$0.00	$617,374.00	$0.00	$0.00	$617,374.00	None
051530	0506	6/30/2006	$617,374.00	$35,354.00	$0.00	$0.00	$35,354.00	None
Total for 84.010			$3,745,589.00	$3,205,797.00	$425,580.00	$1,418,959.00	$1,786,838.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,500.00	$2,445.00	$600.00	$600.00	$1,845.00	Received
Total for 84.027A			$4,500.00	$2,445.00	$600.00	$600.00	$1,845.00	

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								
070250	0607	9/30/2007	$7,637.00	$7,637.00	$6,948.00	$7,227.00	$410.00	Received
060250	0506	9/30/2006	$17,547.00	$17,547.00	$0.00	$17,547.00	$0.00	Received
080250	0708	9/30/2008	$7,388.00	$7,798.00	$5,226.00	$5,226.00	$2,572.00	None
050250	0405	9/30/2005	$25,793.00	$25,793.00	$23,025.00	$23,025.00	$2,768.00	Received
030250	0203	9/30/2003	$33,105.00	$33,105.00	$0.00	$0.00	$33,105.00	None
050250	0506	6/30/2006	$0.00	$2,768.00	$2,768.00	$2,768.00	$0.00	Received
040250	0405	6/30/2005	$32,360.00	$22,816.00	$0.00	$0.00	$22,816.00	None
Total for 84.298			$123,830.00	$117,464.00	$37,967.00	$55,793.00	$61,671.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
064290	0506	9/30/2006	$11,856.00	$11,856.00	$0.00	$11,856.00	$0.00	Received
044290	0405	6/30/2005	$15,857.00	$2,289.00	$0.00	$0.00	$2,289.00	None
054290	0405	9/30/2005	$15,690.00	$15,690.00	$8,020.00	$8,020.00	$7,670.00	Received
054290	0506	6/30/2006	$0.00	$7,670.00	$7,670.00	$7,670.00	$0.00	Received
034290	0203	9/30/2003	$15,847.00	$20,907.00	$0.00	$0.00	$20,907.00	None
084290	0708	9/30/2008	$5,088.00	$5,088.00	$1,718.33	$1,718.33	$3,369.67	None
074290	0607	9/30/2007	$5,871.00	$5,871.00	$3,146.00	$5,871.00	$0.00	Received
Total for 84.318			$70,209.00	$69,371.00	$20,554.33	$35,135.33	$34,235.67	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.358B Title VI, Part B, Subpart 2 Regular - Rural and Low-Income Grant								
Title VI Part B Subpart 2								
030660	0203	9/30/2003	$45,190.00	$45,190.00	$0.00	$0.00	$45,190.00	None
Total for 84.358B			$45,190.00	$45,190.00	$0.00	$0.00	$45,190.00	
84.367 Title II, Part A Regular - Teacher/Principal Training & Recruiting								
Title II Part A								
030520	0203	9/30/2003	$179,369.00	$179,369.00	$0.00	$0.00	$179,369.00	None
050520	0506	6/30/2006	$0.00	$10,498.00	$0.00	$0.00	$10,498.00	None
060520	0506	9/30/2006	$177,248.00	$177,248.00	$0.00	$177,248.00	$0.00	Received
040520	0405	6/30/2005	$174,427.00	$10,162.00	$0.00	$0.00	$10,162.00	None
050520	0405	9/30/2005	$176,024.00	$176,024.00	$0.00	$0.00	$176,024.00	None
070520	0607	9/30/2007	$170,128.00	$170,128.00	$67,018.00	$167,130.00	$2,998.00	Received
080520	0708	9/30/2008	$170,048.00	$173,046.00	$141,049.34	$141,049.34	$31,996.66	None
Total for 84.367			$1,047,244.00	$896,475.00	$208,067.34	$485,427.34	$411,047.66	
Total for Houghton Lake Community Schools			**$5,036,562.00**	**$4,546,278.00**	**$890,523.18**	**$2,193,669.18**	**$2,352,608.82**	

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Houghton-Portage Township Schools
1603 Gundlach Road
Houghton, MI 499312605

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Even Start - Local Contribution								
070390b		6/30/2007	$0.00	$0.00	$0.00	$0.00	$0.00	None
Total for			$0.00	$0.00	$0.00	$0.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$201,241.00	$201,241.00	$0.00	$201,241.00	$0.00	Received
061530	0506	9/30/2006	$201,241.00	$184,704.00	$0.00	$184,704.00	$0.00	Received
081530	0708	9/30/2008	$204,050.00	$204,050.00	$204,050.00	$204,050.00	$0.00	None
041530	0405	6/30/2005	$243,417.00	$28,403.00	$0.00	$0.00	$28,403.00	None
041530	0304	9/30/2004	$0.00	$215,014.00	$0.00	$0.00	$215,014.00	None
051530	0405	9/30/2005	$0.00	$215,014.00	$0.00	$0.00	$215,014.00	None
031530	0304	6/30/2004	$243,417.00	$60,263.00	$0.00	$0.00	$60,263.00	None
061530	0607	6/30/2007	$0.00	$16,537.00	$0.00	$16,537.00	$0.00	Received
051530	0506	6/30/2006	$217,299.00	$32,595.00	$0.00	$0.00	$32,595.00	None
Total for 84.010			$1,310,665.00	$1,157,821.00	$204,050.00	$606,532.00	$551,289.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$4,000.00	$0.00	$1,314.41	$2,685.59	Received
Total for 84.027A			$4,000.00	$4,000.00	$0.00	$1,314.41	$2,685.59	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.213								
Evenstart								
080390	B0810CES	6/30/2008	$0.00	$225,000.00	$189,220.81	$189,220.81	$35,779.19	None
Total for 84.213			$0.00	$225,000.00	$189,220.81	$189,220.81	$35,779.19	
84.213C Even Start								
Even Start								
070390	A0710IES	6/30/2007	$0.00	$22,665.00	$22,665.00	$22,665.00	$0.00	Received
040390	B04128CES	6/30/2004	$0.00	$200,000.00	$0.00	$0.00	$200,000.00	None
060390	D0637CES	6/30/2006	$0.00	$225,000.00	$0.00	$225,000.00	$0.00	Received
060390	A0710IES	6/30/2007	$0.00	$202,335.00	$202,335.00	$202,335.00	$0.00	Received
050390	C0525CES	6/30/2005	$0.00	$225,000.00	$0.00	$0.00	$225,000.00	None
Total for 84.213C			$0.00	$875,000.00	$225,000.00	$450,000.00	$425,000.00	
84.298 Title V, Part A Carryover - Innovative Programs (Title VI Carryover)								
Title V Part A								
040250	0304	9/30/2004	$4,198.00	$4,198.00	$0.00	$0.00	$4,198.00	None
050250	0405	9/30/2005	$3,007.00	$3,007.00	$3,007.00	$3,007.00	$0.00	Received
070250	0607	9/30/2007	$922.00	$922.00	$0.00	$922.00	$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?
060250	0506	9/30/2006	$1,832.00	$1,832.00	$0.00	$1,832.00	$0.00	Received
080250	0708	9/30/2008	$824.00	$824.00	$824.00	$824.00	$0.00	None
Total for 84.298			$10,783.00	$10,783.00	$3,831.00	$6,585.00	$4,198.00	
84.318								
Title II, Part D								
084290	0708	9/30/2008	$1,918.00	$1,918.00	$1,918.00	$1,918.00	$0.00	None
074290	0607	9/30/2007	$2,066.00	$2,066.00	$0.00	$2,066.00	$0.00	Received
044290	0304	9/30/2004	$5,896.00	$5,919.00	$0.00	$0.00	$5,919.00	None
054290	0405	9/30/2005	$5,522.00	$5,522.00	$5,522.00	$5,522.00	$0.00	Received
064290	0506	9/30/2006	$3,754.00	$3,754.00	$0.00	$3,754.00	$0.00	Received
Total for 84.318			$19,156.00	$19,179.00	$7,440.00	$13,260.00	$5,919.00	
84.367 Title II, Part A Regular - Teacher/Principal Training & Recruiting								
Title II Part A								
060520	0506	9/30/2006	$68,597.00	$68,597.00	$0.00	$68,597.00	$0.00	Received
040520	0405	6/30/2005	$0.00	$71,337.00	$0.00	$0.00	$71,337.00	None
030520	0304	6/30/2004	$65,468.00	$63,644.00	$0.00	$0.00	$63,644.00	None
050520	0506	6/30/2006	$70,014.00	$35,064.00	$0.00	$0.00	$35,064.00	None
050520	0405	9/30/2005	$0.00	$70,014.00	$0.00	$0.00	$70,014.00	None
070520	0607	9/30/2007	$67,692.00	$67,692.00	$0.00	$67,692.00	$0.00	Received
040520	0304	9/30/2004	$71,337.00	$71,337.00	$0.00	$0.00	$71,337.00	None

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
080520	0708	9/30/2008	$66,987.00	$43,342.00	$43,342.00	$43,342.00	$0.00	None
Total for 84.367			$410,095.00	$491,027.00	$43,342.00	$179,631.00	$311,396.00	
Total for Houghton-Portage Township Schools			**$1,754,699.00**	**$2,782,810.00**	**$672,883.81**	**$1,446,543.22**	**$1,336,266.78**	

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Howell Public Schools
411 N. Highlander Way
Howell, MI 488431021

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
State School Aid Act Section 57.3 - Regular								
048320	0304	9/30/2004	$0.00	$927.00	$0.00	$0.00	$927.00	None
Total for			$0.00	$927.00	$0.00	$0.00	$927.00	
84.002								
Federal Adult Education ABE Instruction								
081130	810367	6/30/2008	$0.00	$64,000.00	$31,000.00	$31,000.00	$33,000.00	None
081190	810367	6/30/2008	$0.00	$20,371.00	$850.00	$850.00	$19,521.00	None
071190	710367	6/30/2007	$0.00	$8,100.00	$8,100.00	$8,100.00	$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?
071130	710367	6/30/2007	$0.00	$54,300.00	$54,300.00	$54,300.00	$0.00	Received
061190	610366	6/30/2006	$0.00	$4,100.00	$4,100.00	$4,100.00	$0.00	Received
061130	610366	6/30/2006	$0.00	$55,100.00	$55,100.00	$55,100.00	$0.00	Received
061130	710367	6/30/2007	$0.00	$5,000.00	$5,000.00	$5,000.00	$0.00	Received
Total for 84.002			$0.00	$210,971.00	$158,450.00	$158,450.00	$52,521.00	
84.010 Title I, Part A Regular - Improving Basic Programs								
Title I Part A								
061530	0506	9/30/2006	$298,001.00	$298,001.00	$0.00	$296,540.00	$1,461.00	Received
071530	0607	9/30/2007	$482,842.00	$477,961.00	$50,440.37	$399,440.37	$78,520.63	Received
081530	0708	9/30/2008	$569,392.00	$626,800.00	$528,500.00	$528,500.00	$98,300.00	None
031530	0304	6/30/2004	$351,680.00	$30,632.00	$0.00	$0.00	$30,632.00	None
051530	0405	9/30/2005	$0.00	$296,091.00	$0.00	$0.00	$296,091.00	None
061530	0607	6/30/2007	$0.00	$1,461.00	$191.00	$1,461.00	$0.00	Received
051530	0506	6/30/2006	$296,091.00	$8,464.00	$0.00	$0.00	$8,464.00	None
041530	0405	6/30/2005	$441,415.00	$64,092.00	$0.00	$0.00	$64,092.00	None
041530	0304	9/30/2004	$0.00	$441,415.00	$0.00	$0.00	$441,415.00	None
Total for 84.010			$2,439,421.00	$2,244,917.00	$579,131.37	$1,225,941.37	$1,018,975.63	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$5,500.00	$5,500.00	$3,580.00	$3,580.00	$1,920.00	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 84.027			$5,500.00	$5,500.00	$3,580.00	$3,580.00	$1,920.00	
84.298								
Title V, Part A								
080250	0708	9/30/2008	$1,770.00	$2,830.00	$1,700.00	$1,700.00	$1,130.00	None
070250	0607	9/30/2007	$1,756.00	$1,756.00	$455.74	$695.74	$1,060.26	Received
060250	0506	9/30/2006	$3,435.00	$3,435.00	$0.00	$2,342.00	$1,093.00	Received
040250	0304	9/30/2004	$0.00	$6,421.00	$0.00	$0.00	$6,421.00	None
040250	0405	6/30/2005	$6,416.00	$2,098.00	$0.00	$0.00	$2,098.00	None
060250	0607	6/30/2007	$0.00	$1,093.00	$2.43	$572.43	$520.57	Received
050250	0405	9/30/2005	$5,025.00	$5,025.00	$4,390.00	$4,390.00	$635.00	Received
030250	0304	6/30/2004	$6,306.00	$4,530.00	$0.00	$0.00	$4,530.00	None
050250	0506	6/30/2006	$0.00	$635.00	$635.00	$635.00	$0.00	Received
Total for 84.298			$24,708.00	$27,823.00	$7,183.17	$10,335.17	$17,487.83	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
054290	0405	9/30/2005	$7,367.00	$7,525.00	$325.00	$325.00	$7,200.00	Received
054290	0506	6/30/2006	$0.00	$7,200.00	$7,042.00	$7,042.00	$158.00	Received
034290	0304	6/30/2004	$8,296.00	$3,061.00	$0.00	$0.00	$3,061.00	None
044290	0304	9/30/2004	$0.00	$10,733.00	$0.00	$0.00	$10,733.00	None
064290	0607	6/30/2007	$0.00	$5,548.00	$2,705.00	$4,064.00	$1,484.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
044290	0405	6/30/2005	$10,566.00	$1,783.00	$0.00	$0.00	$1,783.00	None
064290	0506	9/30/2006	$5,559.00	$5,559.00	$0.00	$11.00	$5,548.00	Received
074290	0607	9/30/2007	$4,906.00	$4,906.00	$327.58	$2,527.58	$2,378.42	Received
084290	0708	9/30/2008	$5,351.00	$5,351.00	$0.00	$0.00	$5,351.00	None
Total for 84.318			$42,045.00	$51,666.00	$10,399.58	$13,969.58	$37,696.42	
84.365A Title III Regular - Limited English Proficient Students								
Title III Regular - Limited English Proficient Students								
060580	0506	9/30/2006	$11,228.00	$11,220.00	$0.00	$8,125.00	$3,095.00	Received
060580	0607	6/30/2007	$0.00	$3,103.00	$3,103.00	$3,103.00	$0.00	Received
Total for 84.365A			$11,228.00	$14,323.00	$3,103.00	$11,228.00	$3,095.00	
84.367 Title II, Part A Regular - Teacher/Principal Training & Recruiting								
Title II Part A								
050520	0506	6/30/2006	$204,712.00	$5,569.00	$0.00	$0.00	$5,569.00	None
050520	0405	9/30/2005	$0.00	$204,712.00	$0.00	$0.00	$204,712.00	None
030520	0304	6/30/2004	$198,006.00	$82,267.00	$0.00	$0.00	$82,267.00	None
060520	0607	6/30/2007	$0.00	$3,654.00	$0.00	$1,050.00	$2,604.00	Received
040520	0405	6/30/2005	$0.00	$90,722.00	$0.00	$0.00	$90,722.00	None
060520	0506	9/30/2006	$202,879.00	$202,879.00	$0.00	$199,226.00	$3,653.00	Received
070520	0607	9/30/2007	$205,277.00	$205,277.00	$17,615.11	$154,615.11	$50,661.89	Received
040520	0304	9/30/2004	$207,889.00	$207,889.00	$0.00	$0.00	$207,889.00	None

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
080520	0708	9/30/2008	$209,957.00	$223,991.00	$181,000.00	$181,000.00	$42,991.00	None
Total for 84.367			$1,228,720.00	$1,226,960.00	$198,615.11	$535,891.11	$691,068.89	
93.938								
Comp School Health Program								
062770	CDC	2/28/2007	$0.00	$500.00	$0.00	$478.00	$22.00	Received
Total for 93.938			$0.00	$500.00	$0.00	$478.00	$22.00	
Total for Howell Public Schools			**$3,751,622.00**	**$3,783,587.00**	**$960,462.23**	**$1,959,873.23**	**$1,823,713.77**	

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Hudson Area Schools
781 N. Maple Grove Avenue
Hudson, MI 492471197

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Title I, Part A Carryover - Improving Basic Programs Operated by Local Educational Agencies								
Title I Part A								
021530	0203	6/30/2003	$0.00	$21,871.00	$0.00	$0.00	$21,871.00	None
Total for			$0.00	$21,871.00	$0.00	$0.00	$21,871.00	

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 Carryover - Improving Basic Programs								
Title I Part A								
041530	0304	9/30/2004	$238,149.00	$238,149.00	$0.00	$0.00	$238,149.00	None
061530	0607	6/30/2007	$0.00	$28,231.00	$28,231.00	$28,231.00	$0.00	Received
051530	0506	6/30/2006	$213,417.00	$21,575.00	$0.00	$0.00	$21,575.00	None
031530	0304	6/30/2004	$269,714.00	$9,178.00	$0.00	$0.00	$9,178.00	None
031530	0203	9/30/2003	$0.00	$269,715.00	$0.00	$0.00	$269,715.00	None
061530	0506	9/30/2006	$192,195.00	$192,195.00	$0.00	$163,964.00	$28,231.00	Received
071530	0607	9/30/2007	$192,195.00	$192,195.00	$177,676.75	$177,676.75	$14,518.25	Received
081530	0708	9/30/2008	$176,388.00	$190,906.00	$127,826.18	$127,826.18	$63,079.82	None
Total for 84.010			$1,282,058.00	$1,142,144.00	$333,733.93	$497,697.93	$644,446.07	
84.186								
Safe & Drug Free School								
082860	0708	6/30/2008	$5,180.00	$5,180.00	$5,180.00	$5,180.00	$0.00	None
072860	0607	6/30/2007	$5,028.00	$5,028.00	$5,028.00	$5,028.00	$0.00	Received
062860	0506	6/30/2006	$6,874.00	$6,874.00	$0.00	$2,197.00	$4,677.00	Received
Total for 84.186			$17,082.00	$17,082.00	$10,208.00	$12,405.00	$4,677.00	
84.186A Safe and Drug Free Schools and Communities State Grants								
Safe and Drug-Free Schools & Communities Act								
052860	0405	6/30/2005	$7,231.00	$7,231.00	$7,231.00	$7,231.00	$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 84.186A			$7,231.00	$7,231.00	$7,231.00	$7,231.00	$0.00	
84.298 Title V, Part A Carryover - Innovative Programs (Title VI Carryover)								
Title V Part A								
040250	0304	9/30/2004	$3,370.00	$3,370.00	$0.00	$0.00	$3,370.00	None
030250	0203	9/30/2003	$3,672.00	$3,672.00	$0.00	$0.00	$3,672.00	None
070250	0607	9/30/2007	$211.00	$211.00	$211.00	$211.00	$0.00	Received
060250	0506	9/30/2006	$438.00	$438.00	$0.00	$438.00	$0.00	Received
050250	0405	9/30/2005	$3,025.00	$3,025.00	$3,025.00	$3,025.00	$0.00	Received
080250	0708	9/30/2008	$218.00	$218.00	$0.00	$0.00	$218.00	None
Total for 84.298			$10,934.00	$10,934.00	$3,236.00	$3,674.00	$7,260.00	
84.318								
Title II, Part D								
084290	0708	9/30/2008	$1,658.00	$1,658.00	$0.00	$0.00	$1,658.00	None
054290	0405	9/30/2005	$5,424.00	$5,424.00	$2,783.00	$2,783.00	$2,641.00	Received
064290	0506	9/30/2006	$3,585.00	$3,585.00	$0.00	$2,388.00	$1,197.00	Received
074290	0607	9/30/2007	$1,973.00	$1,973.00	$1,973.00	$1,973.00	$0.00	Received
044290	0304	9/30/2004	$5,767.00	$5,767.00	$0.00	$0.00	$5,767.00	None
054290	0506	6/30/2006	$0.00	$2,641.00	$2,641.00	$2,641.00	$0.00	Received
034290	0203	9/30/2003	$7,782.00	$7,782.00	$0.00	$0.00	$7,782.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
064290	0607	6/30/2007	$0.00	$1,197.00	$1,197.00	$1,197.00	$0.00	Received
Total for 84.318			$26,189.00	$30,027.00	$8,594.00	$10,982.00	$19,045.00	
84.367 Title II, Part A Regular - Teacher/Principal Training & Recruiting								
Title II Part A								
060520	0607	6/30/2007	$0.00	$5,332.00	$5,332.00	$5,332.00	$0.00	Received
050520	0506	6/30/2006	$70,258.00	$2,207.00	$0.00	$0.00	$2,207.00	None
030520	0203	9/30/2003	$74,413.00	$74,413.00	$0.00	$0.00	$74,413.00	None
070520	0607	9/30/2007	$69,685.00	$69,685.00	$63,162.28	$63,162.28	$6,522.72	Received
040520	0304	9/30/2004	$70,748.00	$70,748.00	$0.00	$0.00	$70,748.00	None
060520	0506	9/30/2006	$70,191.00	$70,191.00	$0.00	$64,859.00	$5,332.00	Received
080520	0708	9/30/2008	$69,998.00	$75,134.00	$49,561.45	$49,561.45	$25,572.55	None
Total for 84.367			$425,293.00	$367,710.00	$118,055.73	$182,914.73	$184,795.27	
Total for Hudson Area Schools			**$1,768,787.00**	**$1,596,999.00**	**$481,058.66**	**$714,904.66**	**$882,094.34**	

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Hudsonville Public School District
3886 Van Buren Street
Hudsonville, MI 494261038

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
State School Aid Act Section 57.3 - Regular								
048320	0304	9/30/2004	$0.00	$555.00	$0.00	$0.00	$555.00	None
Total for			$0.00	$555.00	$0.00	$0.00	$555.00	
84.010 Title I, Part A Regular - Improving Basic Programs								
Title I Part A								
051530	0405	9/30/2005	$0.00	$201,799.00	$0.00	$0.00	$201,799.00	None
061530	0506	9/30/2006	$0.00	$201,799.00	$0.00	$189,054.00	$12,745.00	Received
051530	0506	6/30/2006	$201,799.00	$12,865.00	$0.00	$0.00	$12,865.00	None
041530	0405	6/30/2005	$187,742.00	$34,325.00	$0.00	$0.00	$34,325.00	None
041530	0304	9/30/2004	$0.00	$201,799.00	$0.00	$0.00	$201,799.00	None
081530	0708	9/30/2008	$231,744.00	$258,899.00	$0.00	$176,234.12	$82,664.88	None
061530	0607	6/30/2007	$201,799.00	$12,745.00	$0.00	$12,745.00	$0.00	Received
071530	0607	9/30/2007	$203,388.00	$202,435.00	$24,149.29	$176,232.72	$26,202.28	Received
Total for 84.010			$1,026,472.00	$1,126,666.00	$24,149.29	$554,265.84	$572,400.16	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$5,000.00	$2,342.00	$0.00	$0.00	$2,342.00	None
Total for 84.027			$5,000.00	$2,342.00	$0.00	$0.00	$2,342.00	

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								
080250	0708	9/30/2008	$1,600.00	$2,232.00	$0.00	$1,147.07	$1,084.93	None
070250	0607	9/30/2007	$1,549.00	$1,549.00	$0.00	$916.17	$632.83	Received
060250	0506	9/30/2006	$0.00	$3,076.00	$0.00	$1,953.00	$1,123.00	Received
060250	0607	6/30/2007	$3,076.00	$1,123.00	$0.00	$1,123.00	$0.00	Received
040250	0304	9/30/2004	$0.00	$5,617.00	$0.00	$0.00	$5,617.00	None
040250	0405	6/30/2005	$4,280.00	$1,792.00	$0.00	$0.00	$1,792.00	None
030250	0304	6/30/2004	$4,811.00	$2,589.00	$0.00	$0.00	$2,589.00	None
050250	0405	9/30/2005	$4,507.00	$4,507.00	$635.00	$635.00	$3,872.00	Received
050250	0506	6/30/2006	$0.00	$3,872.00	$3,872.00	$3,872.00	$0.00	Received
Total for 84.298			$19,823.00	$26,357.00	$4,507.00	$9,646.24	$16,710.76	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
054290	0405	9/30/2005	$5,129.00	$5,129.00	$4,100.00	$4,100.00	$1,029.00	Received
054290	0506	6/30/2006	$0.00	$1,029.00	$1,029.00	$1,029.00	$0.00	Received
044290	0304	9/30/2004	$0.00	$4,907.00	$0.00	$0.00	$4,907.00	None
064290	0506	9/30/2006	$0.00	$3,765.00	$0.00	$882.38	$2,882.62	Received
044290	0405	6/30/2005	$4,557.00	$1,500.00	$0.00	$0.00	$1,500.00	None
064290	0607	6/30/2007	$3,765.00	$2,883.00	$0.00	$2,883.00	$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?
074290	0607	9/30/2007	$2,078.00	$2,078.00	$0.00	$1,514.80	$563.20	Received
084290	0708	9/30/2008	$2,178.00	$2,741.00	$0.00	$2,711.48	$29.52	None
Total for 84.318			$17,707.00	$24,032.00	$5,129.00	$13,120.66	$10,911.34	
84.367								
Title II, Part A								
080520	0708	9/30/2008	$126,557.00	$161,017.00	$0.00	$127,008.87	$34,008.13	None
070520	0607	9/30/2007	$124,427.00	$124,427.00	$21,560.25	$89,966.36	$34,460.64	Received
040520	0304	9/30/2004	$126,656.00	$126,656.00	$0.00	$0.00	$126,656.00	None
060520	0607	6/30/2007	$125,214.00	$25,231.00	$0.00	$24,741.14	$489.86	Received
050520	0405	9/30/2005	$0.00	$125,062.00	$0.00	$0.00	$125,062.00	None
050520	0506	6/30/2006	$124,081.00	$16,913.00	$0.00	$0.00	$16,913.00	None
030520	0304	6/30/2004	$111,612.00	$38,964.00	$0.00	$0.00	$38,964.00	None
060520	0506	9/30/2006	$0.00	$125,214.00	$0.00	$99,983.00	$25,231.00	Received
040520	0405	6/30/2005	$0.00	$38,917.00	$0.00	$0.00	$38,917.00	None
Total for 84.367			$738,547.00	$782,401.00	$21,560.25	$341,699.37	$440,701.63	
Total for Hudsonville Public School District			**$1,807,549.00**	**$1,962,353.00**	**$55,345.54**	**$918,732.11**	**$1,043,620.89**	

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Human Development Commission
429 Montague Avenue
Caro, MI 48723

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
MSRP Competitive								
075170	A0710I	9/30/2007	$0.00	$118,800.00	$31,540.39	$118,800.00	$0.00	Received
Total for			$0.00	$118,800.00	$31,540.39	$118,800.00	$0.00	
99.517								
MSRP Competitive								
085170	B0837C	9/30/2008	$0.00	$122,400.00	$107,433.27	$107,433.27	$14,966.73	None
Total for 99.517			$0.00	$122,400.00	$107,433.27	$107,433.27	$14,966.73	
Total for Human Development Commission			**$0.00**	**$241,200.00**	**$138,973.66**	**$226,233.27**	**$14,966.73**	

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Huron Academy
11401 Metro Parkway
Sterling Heights, MI 483122937

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								
081530	0708	9/30/2008	$60,860.00	$61,114.00	$61,114.00	$61,114.00	$0.00	None
071530	0607	9/30/2007	$42,784.00	$42,530.00	$12,790.00	$42,530.00	$0.00	Received
061530	0506	9/30/2006	$32,614.00	$32,614.00	$0.00	$32,614.00	$0.00	Received
051530	0405	9/30/2005	$27,187.00	$27,187.00	$0.00	$0.00	$27,187.00	None
Total for 84.010			$163,445.00	$163,445.00	$73,904.00	$136,258.00	$27,187.00	
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								
070250	0607	9/30/2007	$93.00	$93.00	$0.00	$93.00	$0.00	Received
080250	0708	9/30/2008	$99.00	$99.00	$99.00	$99.00	$0.00	None
050250	0405	9/30/2005	$295.00	$295.00	$295.00	$295.00	$0.00	Received
060250	0506	9/30/2006	$195.00	$195.00	$0.00	$195.00	$0.00	Received
Total for 84.298			$682.00	$682.00	$394.00	$682.00	$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								
064290	0506	9/30/2006	$608.00	$608.00	$0.00	$608.00	$0.00	Received
054290	0405	9/30/2005	$691.00	$691.00	$691.00	$691.00	$0.00	Received
084290	0708	9/30/2008	$572.00	$572.00	$572.00	$572.00	$0.00	None
074290	0607	9/30/2007	$437.00	$437.00	$0.00	$437.00	$0.00	Received
Total for 84.318			$2,308.00	$2,308.00	$1,263.00	$2,308.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$7,527.00	$7,527.00	$0.00	$7,527.00	$0.00	Received
080520	0708	9/30/2008	$8,512.00	$8,512.00	$8,512.00	$8,512.00	$0.00	None
050520	0405	9/30/2005	$7,024.00	$7,024.00	$0.00	$0.00	$7,024.00	None
060520	0506	9/30/2006	$7,120.00	$7,120.00	$0.00	$7,120.00	$0.00	Received
Total for 84.367			$30,183.00	$30,183.00	$8,512.00	$23,159.00	$7,024.00	
Total for Huron Academy			**$200,618.00**	**$200,618.00**	**$84,073.00**	**$166,407.00**	**$34,211.00**	

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Huron ISD
711 E. Soper Road
Bad Axe, MI 484139497

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
State School Aid Act Section 57.3 - Regular								
048320	0304	9/30/2004	$0.00	$8.00	$0.00	$0.00	$8.00	None
081340	190	6/30/2009	$60,588.00	$60,588.00	$48,999.33	$48,999.33	$11,588.67	None
Total for			$60,588.00	$60,596.00	$48,999.33	$48,999.33	$11,596.67	
84.013 Title I, Part D Regular - N or D Prevention / Intervention								
Title I Part D								
061700	0607	6/30/2007	$1,620.00	$1,620.00	$0.00	$1,620.00	$0.00	Received
Total for 84.013			$1,620.00	$1,620.00	$0.00	$1,620.00	$0.00	
84.027								
Enhancing Opportunities EOSD								
080480	EOSD	6/30/2008	$45,000.00	$45,000.00	$45,000.00	$45,000.00	$0.00	None
080490	TS	6/30/2008	$50,000.00	$50,000.00	$49,631.02	$49,631.02	$368.98	None
080440	0708	6/30/2008	$4,000.00	$4,000.00	$1,120.72	$1,120.72	$2,879.28	None
Total for 84.027			$99,000.00	$99,000.00	$95,751.74	$95,751.74	$3,248.26	
84.027A								
Special Ed Flowthrough								
080450	0708	6/30/2009	$1,093,901.00	$1,093,901.00	$792,556.89	$942,743.40	$151,157.60	None
070490	TS	6/30/2007	$60,000.00	$60,000.00	$0.00	$60,000.00	$0.00	Received
070480	EOSD	6/30/2007	$45,000.00	$45,000.00	$0.00	$45,000.00	$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?
070450	0607	6/30/2008	$1,104,526.00	$1,104,526.00	$231,225.00	$1,104,526.00	$0.00	Received
060480	EOSD	6/30/2006	$45,000.00	$45,000.00	$45,000.00	$45,000.00	$0.00	Received
040450	0304	6/30/2005	$946,705.00	$946,705.00	$0.00	$0.00	$946,705.00	None
030450	0203	6/30/2004	$796,394.00	$796,394.00	$0.00	$0.00	$796,394.00	None
050450	0405	6/30/2006	$1,100,888.00	$1,100,888.00	$0.00	$0.00	$1,100,888.00	None
050480	EOSD	6/30/2005	$35,000.00	$35,000.00	$0.00	$0.00	$35,000.00	None
050490	TS	6/30/2005	$72,707.00	$60,000.00	$0.00	$0.00	$60,000.00	None
060490	TS	6/30/2006	$60,000.00	$60,000.00	$60,000.00	$60,000.00	$0.00	Received
060450	0506	6/30/2007	$1,116,051.00	$1,116,051.00	$0.00	$1,116,051.00	$0.00	Received
050490	CB	6/30/2005	$0.00	$12,707.00	$0.00	$0.00	$12,707.00	None
Total for 84.027A			$6,476,172.00	$6,476,172.00	$1,128,781.89	$3,373,320.40	$3,102,851.60	
84.173 A								
Special Ed: Preschool								
030460	0203	6/30/2004	$55,510.00	$55,510.00	$0.00	$0.00	$55,510.00	None
Total for 84.173 A			$55,510.00	$55,510.00	$0.00	$0.00	$55,510.00	
84.173A								
Special Ed: Preschool								
050460	0405	6/30/2006	$55,149.00	$55,149.00	$0.00	$0.00	$55,149.00	None
040460	0304	6/30/2005	$55,039.00	$55,039.00	$0.00	$0.00	$55,039.00	None
060460	0506	6/30/2007	$54,036.00	$54,036.00	$0.00	$54,036.00	$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?
070460	0607	6/30/2008	$53,074.00	$53,074.00	$0.00	$53,074.00	$0.00	Received
080460	0708	6/30/2009	$52,785.00	$52,785.00	$45,264.95	$45,264.95	$7,520.05	None
Total for 84.173A			$270,083.00	$270,083.00	$45,264.95	$152,374.95	$117,708.05	
84.181A Special Education - Grants for Infants and Families with Disabilities								
Early On Michigan								
061340	190	6/30/2007	$67,215.00	$67,215.00	$0.00	$67,215.00	$0.00	Received
071340	190	6/30/2008	$64,541.00	$64,541.00	$31,337.00	$64,541.00	$0.00	Received
021340	190	6/30/2003	$0.00	$61,033.00	$0.00	$0.00	$61,033.00	None
041340	190	6/30/2005	$68,683.00	$68,683.00	$0.00	$0.00	$68,683.00	None
031340	190	6/30/2004	$68,221.00	$51,280.00	$0.00	$0.00	$51,280.00	None
031340	190C	6/30/2004	$0.00	$16,941.00	$0.00	$0.00	$16,941.00	None
051340	190	6/30/2006	$68,537.00	$68,537.00	$0.00	$0.00	$68,537.00	None
Total for 84.181A			$337,197.00	$398,230.00	$31,337.00	$131,756.00	$266,474.00	
84.243A Tech Prep								
Tech Prep								
043540	401411	6/30/2004	$149,006.00	$149,006.00	$0.00	$0.00	$149,006.00	None
053540	501411	6/30/2005	$131,647.00	$131,647.00	$0.00	$0.00	$131,647.00	None
063540	6014-11	6/30/2006	$136,477.00	$136,477.00	$0.00	$136,477.00	$0.00	Received
Total for 84.243A			$417,130.00	$417,130.00	$0.00	$136,477.00	$280,653.00	

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	$2,803.00	$2,803.00	$0.00	$2,803.00	$0.00	Received
040250	0304	9/30/2004	$5,124.00	$5,124.00	$0.00	$0.00	$5,124.00	None
050250	0405	9/30/2005	$3,426.00	$3,426.00	$3,426.00	$3,426.00	$0.00	Received
030250	0304	6/30/2004	$5,753.00	$124.00	$0.00	$0.00	$124.00	None
070250	0607	9/30/2007	$1,170.00	$1,170.00	$0.00	$1,170.00	$0.00	Received
080250	0708	9/30/2008	$318.00	$304.00	$0.00	$0.00	$304.00	None
Total for 84.298			$18,594.00	$12,951.00	$3,426.00	$7,399.00	$5,552.00	
84.367								
Title II, Part A								
080520	0708	9/30/2008	$272.00	$272.00	$272.00	$272.00	$0.00	None
070520	0607	9/30/2007	$272.00	$272.00	$0.00	$272.00	$0.00	Received
060520	0506	9/30/2006	$272.00	$272.00	$0.00	$272.00	$0.00	Received
050520	0506	6/30/2006	$448.00	$448.00	$0.00	$0.00	$448.00	None
Total for 84.367			$1,264.00	$1,264.00	$272.00	$816.00	$448.00	
Total for Huron ISD			**$7,737,158.00**	**$7,792,556.00**	**$1,353,832.91**	**$3,948,514.42**	**$3,844,041.58**	

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Grant Auditor Report

Huron School District
32044 Huron River Drive
New Boston, MI 481649282

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 Carryover - Improving Basic Programs								
Title I Part A								
041530	0304	9/30/2004	$0.00	$123,799.00	$0.00	$0.00	$123,799.00	None
041530	0405	6/30/2005	$123,799.00	$11,239.00	$0.00	$0.00	$11,239.00	None
061530	0607	6/30/2007	$0.00	$6,394.00	$0.00	$6,394.00	$0.00	Received
051530	0405	9/30/2005	$84,531.00	$84,531.00	$0.00	$0.00	$84,531.00	None
031530	0304	6/30/2004	$114,248.00	$3,737.00	$0.00	$0.00	$3,737.00	None
061530	0506	9/30/2006	$136,979.00	$136,979.00	$0.00	$130,585.42	$6,393.58	Received
071530	0607	9/30/2007	$139,555.00	$137,718.00	$55,046.00	$127,865.75	$9,852.25	Received
081530	0708	9/30/2008	$152,663.00	$164,352.00	$80,150.74	$80,150.74	$84,201.26	None
Total for 84.010			$751,775.00	$668,749.00	$135,196.74	$344,995.91	$323,753.09	
84.298								
Title V, Part A								
080250	0708	9/30/2008	$539.00	$539.00	$37.00	$37.00	$502.00	None
070250	0607	9/30/2007	$524.00	$524.00	$488.00	$524.00	$0.00	Received
050250	0405	9/30/2005	$1,405.00	$1,405.00	$1,405.00	$1,405.00	$0.00	Received
040250	0304	9/30/2004	$1,728.00	$1,811.00	$0.00	$0.00	$1,811.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060250	0506	9/30/2006	$994.00	$994.00	$0.00	$994.00	$0.00	Received
Total for 84.298			$5,190.00	$5,273.00	$1,930.00	$2,960.00	$2,313.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$1,414.00	$1,414.00	$174.19	$267.19	$1,146.81	Received
064290	0607	6/30/2007	$2,555.00	$2,555.00	$2,375.82	$2,544.82	$10.18	Received
084290	0708	9/30/2008	$1,435.00	$2,581.00	$805.61	$805.61	$1,775.39	None
Total for 84.318			$5,404.00	$6,550.00	$3,355.62	$3,617.62	$2,932.38	
84.367								
Title II, Part A								
080520	0708	9/30/2008	$48,951.00	$55,090.00	$36,052.15	$36,052.15	$19,037.85	None
070520	0607	9/30/2007	$48,316.00	$48,316.00	$16,639.03	$42,176.76	$6,139.24	Received
040520	0304	9/30/2004	$49,186.00	$49,186.00	$0.00	$0.00	$49,186.00	None
060520	0506	9/30/2006	$48,906.00	$48,906.00	$0.00	$46,712.62	$2,193.38	Received
040520	0405	6/30/2005	$0.00	$14,402.00	$0.00	$0.00	$14,402.00	None
060520	0607	6/30/2007	$0.00	$2,193.00	$0.00	$2,193.00	$0.00	Received
030520	0304	6/30/2004	$42,849.00	$7,682.00	$0.00	$0.00	$7,682.00	None
050520	0506	6/30/2006	$48,604.00	$10,242.00	$0.00	$0.00	$10,242.00	None
050520	0405	9/30/2005	$0.00	$48,604.00	$0.00	$0.00	$48,604.00	None
Total for 84.367			$286,812.00	$284,621.00	$52,691.18	$127,134.53	$157,486.47	

Total for Huron School District	$1,049,181.00	$965,193.00	$193,173.54	$478,708.06	$486,484.94	

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Huron Valley Schools
2390 S. Milford Road
Highland, MI 483574934

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
State School Aid Act Section 57.3 - Regular								
048320	0304	9/30/2004	$0.00	$1,244.00	$0.00	$0.00	$1,244.00	None
Total for			$0.00	$1,244.00	$0.00	$0.00	$1,244.00	
10.582								
Fresh Fruit And Vegetable Program								
060950	06491	6/30/2006	$0.00	$113,629.10	$0.00	$113,629.10	$0.00	None
0709V0	06491	6/30/2007	$33,422.46	$33,422.46	$0.00	$33,422.46	$0.00	Received
070950	06491	6/30/2007	$138,295.00	$99,296.92	$49,377.39	$91,041.93	$8,254.99	Received
Total for 10.582			$171,717.46	$246,348.48	$49,377.39	$238,093.49	$8,254.99	
84.002								
Federal Adult Education ABE Instruction								
071130	710307	6/30/2007	$0.00	$26,600.00	$26,600.00	$26,600.00	$0.00	Received
061130	610306	6/30/2006	$0.00	$24,000.00	$24,000.00	$24,000.00	$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?
081130	810307	6/30/2008	$0.00	$27,000.00	$13,057.05	$13,057.05	$13,942.95	None
Total for 84.002			$0.00	$77,600.00	$63,657.05	$63,657.05	$13,942.95	
84.010								
Title I, Part A								
081530	0708	9/30/2008	$1,052,379.00	$1,130,569.00	$773,956.29	$773,956.29	$356,612.71	None
071530	0607	9/30/2007	$852,139.00	$842,604.00	$348,766.69	$773,948.33	$68,655.67	Received
061530	0607	6/30/2007	$740,342.00	$35,201.00	$0.00	$35,201.00	$0.00	Received
051530	0506	6/30/2006	$816,730.00	$105,027.00	$0.00	$0.00	$105,027.00	None
031530	0304	6/30/2004	$490,325.00	$33,298.00	$0.00	$0.00	$33,298.00	None
051530	0405	9/30/2005	$0.00	$816,730.00	$0.00	$0.00	$816,730.00	None
041530	0405	6/30/2005	$816,730.00	$13,820.00	$0.00	$0.00	$13,820.00	None
041530	0304	9/30/2004	$0.00	$816,730.00	$0.00	$0.00	$816,730.00	None
061530	0506	9/30/2006	$0.00	$740,342.00	$0.00	$705,141.00	$35,201.00	Received
Total for 84.010			$4,768,645.00	$4,534,321.00	$1,122,722.98	$2,288,246.62	$2,246,074.38	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$5,500.00	$5,500.00	$5,500.00	$5,500.00	$0.00	Received
Total for 84.027A			$5,500.00	$5,500.00	$5,500.00	$5,500.00	$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	$0.00	$32,464.00	$5,136.13	$24,623.13	$7,840.87	Received
062860	0607	6/30/2007	$42,753.00	$12,880.00	$3,591.48	$12,880.00	$0.00	Received
082860	0708	6/30/2008	$35,300.00	$35,300.00	$12,639.25	$12,639.25	$22,660.75	None
072860	0708	6/30/2008	$32,464.00	$7,841.00	$1,461.08	$1,461.08	$6,379.92	None
062860	0506	6/30/2006	$0.00	$42,753.00	$0.00	$29,872.89	$12,880.11	Received
Total for 84.186			$110,517.00	$131,238.00	$22,827.94	$81,476.35	$49,761.65	
84.186A H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
042860	0405	6/30/2005	$0.00	$14,144.00	$0.00	$0.00	$14,144.00	None
042860	0304	6/30/2004	$37,065.00	$37,065.00	$0.00	$0.00	$37,065.00	None
052860	0405	6/30/2005	$42,653.00	$42,653.00	$42,653.00	$42,653.00	$0.00	Received
032860	0304	6/30/2004	$37,851.00	$5,986.00	$0.00	$0.00	$5,986.00	None
Total for 84.186A			$117,569.00	$99,848.00	$42,653.00	$42,653.00	$57,195.00	
84.298 Title V, Part A Carryover - Innovative Programs (Title VI Carryover)								
Title V Part A								
040250	0304	9/30/2004	$8,589.00	$8,589.00	$0.00	$0.00	$8,589.00	None
030250	0304	6/30/2004	$8,644.00	$3,493.00	$0.00	$0.00	$3,493.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
050250	0405	9/30/2005	$6,477.00	$6,477.00	$5,839.00	$5,839.00	$638.00	Received
050250	0506	6/30/2006	$0.00	$638.00	$638.00	$638.00	$0.00	Received
080250	0708	9/30/2008	$2,159.00	$4,342.00	$1,971.63	$1,971.63	$2,370.37	None
060250	0506	9/30/2006	$0.00	$4,377.00	$0.00	$4,300.28	$76.72	Received
070250	0607	9/30/2007	$2,183.00	$2,183.00	$0.00	$0.00	$2,183.00	Received
060250	0607	6/30/2007	$4,377.00	$77.00	$77.00	$77.00	$0.00	Received
Total for 84.298			$32,429.00	$30,176.00	$8,525.63	$12,825.91	$17,350.09	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$8,649.00	$8,649.00	$0.00	$0.00	$8,649.00	Received
064290	0607	6/30/2007	$13,811.00	$8,544.00	$6,454.92	$8,375.69	$168.31	Received
084290	0708	9/30/2008	$9,891.00	$18,540.00	$10,218.94	$10,218.94	$8,321.06	None
054290	0405	9/30/2005	$20,756.00	$20,756.00	$4,093.00	$4,093.00	$16,663.00	Received
054290	0506	6/30/2006	$0.00	$16,663.00	$16,663.00	$16,663.00	$0.00	Received
044290	0304	9/30/2004	$19,859.00	$19,859.00	$0.00	$0.00	$19,859.00	None
064290	0506	9/30/2006	$0.00	$13,811.00	$0.00	$5,266.66	$8,544.34	Received
Total for 84.318			$72,966.00	$106,822.00	$37,429.86	$44,617.29	$62,204.71	
84.367 Title II, Part A Regular - Teacher/Principal Training & Recruiting								
Title II Part A								
060520	0506	9/30/2006	$286,261.00	$286,261.00	$0.00	$286,261.00	$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?
050520	0405	9/30/2005	$0.00	$290,474.00	$0.00	$0.00	$290,474.00	None
050520	0506	6/30/2006	$290,474.00	$15,001.00	$0.00	$0.00	$15,001.00	None
030520	0304	6/30/2004	$268,586.00	$60,980.00	$0.00	$0.00	$60,980.00	None
080520	0708	9/30/2008	$297,539.00	$297,539.00	$193,899.41	$193,899.41	$103,639.59	None
070520	0607	9/30/2007	$288,330.00	$288,330.00	$118,785.64	$288,330.00	$0.00	Received
040520	0304	9/30/2004	$296,709.00	$296,709.00	$0.00	$0.00	$296,709.00	None
Total for 84.367			$1,727,899.00	$1,535,294.00	$312,685.05	$768,490.41	$766,803.59	
Total for Huron Valley Schools			**$7,007,242.46**	**$6,768,391.48**	**$1,665,378.90**	**$3,545,560.12**	**$3,222,831.36**	