Grant Auditor Report

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Palo Community School District
P.O. Box 338
P.O. Box 338
Palo, MI 488700338

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	$0.00	$44,104.00	$0.00	$0.00	$44,104.00	None
051530	0506	6/30/2006	$44,104.00	$3,187.00	$0.00	$0.00	$3,187.00	None
061530	0506	9/30/2006	$37,820.00	$37,820.00	$0.00	$37,820.00	$0.00	Received
041530	0304	9/30/2004	$0.00	$45,308.00	$0.00	$0.00	$45,308.00	None
041530	0405	6/30/2005	$51,966.00	$17,622.00	$0.00	$0.00	$17,622.00	None
071530	0607	9/30/2007	$32,377.00	$32,377.00	$9,253.09	$32,377.00	$0.00	Received
081530	0708	9/30/2008	$23,736.00	$23,736.00	$18,832.72	$18,832.72	$4,903.28	None
Total for 84.010			$190,003.00	$204,154.00	$28,085.81	$89,029.72	$115,124.28	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$4,000.00	$2,000.00	$0.00	$0.00	$2,000.00	None
Total for 84.027			$4,000.00	$2,000.00	$0.00	$0.00	$2,000.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.298								
Title V, Part A								
080250	0708	9/30/2008	$153.00	$230.00	$0.00	$0.00	$230.00	None
070250	0607	9/30/2007	$144.00	$67.00	$67.00	$67.00	$0.00	Received
040250	0304	9/30/2004	$644.00	$644.00	$0.00	$0.00	$644.00	None
060250	0506	9/30/2006	$67.00	$67.00	$0.00	$67.00	$0.00	Received
050250	0405	9/30/2005	$581.00	$581.00	$581.00	$581.00	$0.00	Received
Total for 84.298			$1,589.00	$1,589.00	$648.00	$715.00	$874.00	
84.318 Title II, Part D Carryover - Enhancing Education Through Technology								
Title II Part D								
044290	0304	9/30/2004	$1,262.00	$1,262.00	$0.00	$0.00	$1,262.00	None
054290	0405	9/30/2005	$1,121.00	$1,121.00	$1,121.00	$1,121.00	$0.00	Received
064290	0506	9/30/2006	$0.00	$706.00	$0.00	$203.00	$503.00	Received
074290	0607	9/30/2007	$332.00	$332.00	$332.00	$332.00	$0.00	Received
064290	0607	6/30/2007	$706.00	$503.00	$499.99	$499.99	$3.01	Received
084290	0708	9/30/2008	$223.00	$223.00	$0.00	$0.00	$223.00	None
Total for 84.318			$3,644.00	$4,147.00	$1,952.99	$2,155.99	$1,991.01	
84.367								
Title II, Part A								
080520	0708	9/30/2008	$13,171.00	$17,838.00	$13,251.93	$13,251.93	$4,586.07	None

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060520	0607	6/30/2007	$13,474.00	$3,784.00	$0.00	$3,784.00	$0.00	Received
070520	0607	9/30/2007	$13,352.00	$12,482.00	$3,563.24	$8,685.00	$3,797.00	Received
040520	0304	9/30/2004	$13,408.00	$13,408.00	$0.00	$0.00	$13,408.00	None
060520	0506	9/30/2006	$0.00	$13,474.00	$0.00	$9,690.00	$3,784.00	Received
050520	0405	9/30/2005	$13,429.00	$13,429.00	$0.00	$0.00	$13,429.00	None
050520	0506	6/30/2006	$0.00	$1,135.00	$0.00	$0.00	$1,135.00	None
Total for 84.367			$66,834.00	$75,550.00	$16,815.17	$35,410.93	$40,139.07	
Total for Palo Community School District			**$266,070.00**	**$287,440.00**	**$47,501.97**	**$127,311.64**	**$160,128.36**	

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Pansophia Academy
52 Abbott Avenue
Coldwater, MI 490361430

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	$74,765.00	$74,765.00	$0.00	$0.00	$74,765.00	None
061530	0506	9/30/2006	$92,324.00	$92,324.00	$0.00	$92,324.00	$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	$83,091.00	$83,091.00	$27,571.71	$83,091.00	$0.00	Received
081530	0708	9/30/2008	$84,251.00	$84,251.00	$42,695.40	$42,695.40	$41,555.60	None
Total for 84.010			$334,431.00	$334,431.00	$70,267.11	$218,110.40	$116,320.60	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$2,000.00	$2,000.00	$2,000.00	$0.00	Received
Total for 84.027A			$4,000.00	$2,000.00	$2,000.00	$2,000.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$446.00	$446.00	$446.00	$446.00	$0.00	Received
080250	0708	9/30/2008	$533.00	$533.00	$0.00	$0.00	$533.00	None
050250	0405	9/30/2005	$2,706.00	$2,706.00	$2,706.00	$2,706.00	$0.00	Received
060250	0506	9/30/2006	$1,599.00	$1,599.00	$0.00	$1,599.00	$0.00	Received
Total for 84.298			$5,284.00	$5,284.00	$3,152.00	$4,751.00	$533.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
064290	0506	9/30/2006	$1,722.00	$1,722.00	$0.00	$1,722.00	$0.00	Received
054290	0405	9/30/2005	$1,900.00	$475.00	$0.00	$0.00	$475.00	Received
054290	0506	6/30/2006	$0.00	$1,900.00	$1,900.00	$1,900.00	$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?
084290	0708	9/30/2008	$792.00	$1,645.00	$0.00	$0.00	$1,645.00	None
Total for 84.318			$4,414.00	$5,742.00	$1,900.00	$3,622.00	$2,120.00	
84.358B								
Title VI, Part B								
080660	0708	9/30/2008	$6,158.00	$6,158.00	$6,158.00	$6,158.00	$0.00	None
060660	0607	6/30/2007	$12,879.00	$6,642.00	$6,642.00	$6,642.00	$0.00	Received
060660	0506	9/30/2006	$0.00	$6,237.00	$0.00	$6,237.00	$0.00	Received
050660	0405	9/30/2005	$6,452.00	$6,452.00	$0.00	$0.00	$6,452.00	None
Total for 84.358B			$25,489.00	$25,489.00	$12,800.00	$19,037.00	$6,452.00	
84.367 Title II, Part A Regular - Teacher/Principal Training & Recruiting								
Title II Part A								
050520	0506	6/30/2006	$0.00	$4,796.00	$0.00	$0.00	$4,796.00	None
050520	0405	9/30/2005	$18,701.00	$17,022.00	$0.00	$0.00	$17,022.00	None
060520	0506	9/30/2006	$18,997.00	$18,997.00	$0.00	$18,997.00	$0.00	Received
070520	0607	9/30/2007	$17,497.00	$17,497.00	$2,773.18	$17,497.00	$0.00	Received
080520	0708	9/30/2008	$18,074.00	$18,074.00	$11,721.11	$11,721.11	$6,352.89	None
Total for 84.367			$73,269.00	$76,386.00	$14,494.29	$48,215.11	$28,170.89	
Total for Pansophia Academy			**$446,887.00**	**$449,332.00**	**$104,613.40**	**$295,735.51**	**$153,596.49**	

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Paragon Charter Academy
3750 McCain Road
Jackson, MI 492018945

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	$69,576.00	$9,343.00	$0.00	$9,343.00	$0.00	Received
081530	0708	9/30/2008	$127,334.00	$133,913.00	$122,846.43	$122,846.43	$11,066.57	None
071530	0607	9/30/2007	$78,437.00	$78,437.00	$6,857.79	$71,857.26	$6,579.74	Received
041530	0304	9/30/2004	$48,709.00	$48,709.00	$0.00	$0.00	$48,709.00	None
051530	0405	9/30/2005	$50,190.00	$50,190.00	$0.00	$0.00	$50,190.00	None
061530	0506	9/30/2006	$0.00	$69,576.00	$0.00	$60,233.00	$9,343.00	Received
Total for 84.010			$374,246.00	$390,168.00	$129,704.22	$264,279.69	$125,888.31	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	Received
Total for 84.027A			$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	
Total for Paragon Charter Academy			**$378,246.00**	**$394,168.00**	**$129,704.22**	**$264,279.69**	**$129,888.31**	

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Grant Auditor Report

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Paramount Charter Academy
3624 S. Westnedge Avenue
Kalamazoo, MI 490082969

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	$17,568.00	$0.00	$0.00	$17,568.00	None
Total for			$0.00	$17,568.00	$0.00	$0.00	$17,568.00	
84.010 Title I, Part A Carryover - Improving Basic Programs								
Title I Part A								
041530	0304	9/30/2004	$43,959.00	$43,959.00	$0.00	$0.00	$43,959.00	None
061530	0506	9/30/2006	$0.00	$79,362.00	$0.00	$77,160.66	$2,201.34	Received
051530	0405	9/30/2005	$57,508.00	$57,508.00	$0.00	$0.00	$57,508.00	None
031530	0203	9/30/2003	$43,959.00	$43,959.00	$0.00	$0.00	$43,959.00	None
071530	0607	9/30/2007	$79,362.00	$79,362.00	$300.83	$79,362.00	$0.00	Received
061530	0607	6/30/2007	$79,362.00	$2,201.00	$0.00	$2,201.00	$0.00	Received
081530	0708	9/30/2008	$88,711.00	$88,711.00	$77,786.19	$77,786.19	$10,924.81	None
Total for 84.010			$392,861.00	$395,062.00	$78,087.02	$236,509.85	$158,552.15	

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	$152.16	$1,090.24	$2,909.76	Received
Total for 84.027A			$4,000.00	$4,000.00	$152.16	$1,090.24	$2,909.76	
Total for Paramount Charter Academy			**$396,861.00**	**$416,630.00**	**$78,239.18**	**$237,600.09**	**$179,029.91**	

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Parchment School District
520 N. Orient Street
Parchment, MI 490041757

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	$228.00	$0.00	$0.00	$228.00	None
Total for			$0.00	$228.00	$0.00	$0.00	$228.00	
84.010 Title I, Part A Regular - Improving Basic Programs								
Title I Part A								
051530	0405	9/30/2005	$195,801.00	$195,801.00	$0.00	$0.00	$195,801.00	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	$219,602.00	$219,602.00	$0.00	$219,602.00	$0.00	Received
041530	0304	9/30/2004	$216,520.00	$216,520.00	$0.00	$0.00	$216,520.00	None
071530	0607	9/30/2007	$226,142.00	$226,142.00	$56,142.00	$226,142.00	$0.00	Received
081530	0708	9/30/2008	$245,500.00	$245,500.00	$76,384.00	$76,384.00	$169,116.00	None
Total for 84.010			$1,103,565.00	$1,103,565.00	$132,526.00	$522,128.00	$581,437.00	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$4,000.00	$3,985.00	$0.00	$0.00	$3,985.00	None
Total for 84.027			$4,000.00	$3,985.00	$0.00	$0.00	$3,985.00	
84.298								
Title V, Part A								
080250	0708	9/30/2008	$2,211.00	$2,211.00	$0.00	$0.00	$2,211.00	None
070250	0607	9/30/2007	$1,942.00	$1,942.00	$0.00	$1,942.00	$0.00	Received
060250	0607	6/30/2007	$4,501.00	$2,187.00	$0.00	$2,187.00	$0.00	Received
040250	0304	9/30/2004	$1,583.00	$1,583.00	$0.00	$0.00	$1,583.00	None
060250	0506	9/30/2006	$0.00	$4,501.00	$0.00	$2,314.00	$2,187.00	Received
050250	0405	9/30/2005	$6,067.00	$6,067.00	$6,067.00	$6,067.00	$0.00	Received
Total for 84.298			$16,304.00	$18,491.00	$6,067.00	$12,510.00	$5,981.00	
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?
034290	0304	6/30/2004	$7,819.00	$2,290.00	$0.00	$0.00	$2,290.00	None
044290	0304	9/30/2004	$5,232.00	$5,232.00	$0.00	$0.00	$5,232.00	None
054290	0405	9/30/2005	$4,976.00	$4,976.00	$4,976.00	$4,976.00	$0.00	Received
064290	0506	9/30/2006	$0.00	$4,097.00	$0.00	$3,000.00	$1,097.00	Received
074290	0607	9/30/2007	$2,308.00	$2,308.00	$405.00	$2,308.00	$0.00	Received
064290	0607	6/30/2007	$4,097.00	$1,097.00	$0.00	$1,097.00	$0.00	Received
084290	0708	9/30/2008	$2,307.00	$2,307.00	$0.00	$0.00	$2,307.00	None
Total for 84.318			$26,739.00	$22,307.00	$5,381.00	$11,381.00	$10,926.00	
84.367								
Title II, Part A								
080520	0708	9/30/2008	$73,819.00	$73,819.00	$22,612.00	$22,612.00	$51,207.00	None
070520	0607	9/30/2007	$73,241.00	$73,241.00	$23,241.00	$73,241.00	$0.00	Received
060520	0607	6/30/2007	$73,671.00	$3,973.00	$0.00	$3,973.00	$0.00	Received
040520	0304	9/30/2004	$74,503.00	$74,503.00	$0.00	$0.00	$74,503.00	None
060520	0506	9/30/2006	$0.00	$73,671.00	$0.00	$69,698.00	$3,973.00	Received
030520	0304	6/30/2004	$70,221.00	$7,938.00	$0.00	$0.00	$7,938.00	None
050520	0405	9/30/2005	$73,032.00	$73,032.00	$0.00	$0.00	$73,032.00	None
Total for 84.367			$438,487.00	$380,177.00	$45,853.00	$169,524.00	$210,653.00	
Total for Parchment School District			**$1,589,095.00**	**$1,528,753.00**	**$189,827.00**	**$715,543.00**	**$813,210.00**	

Grant Auditor Report

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Parent Action for Healthy Kids
27820 Berrywood Lane #3
Farmington Hills, MI 48334

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
93.938								
Aids T/D Technical Assistance								
072750	HIVABST	9/30/2008	$0.00	$49,074.00	$33,074.00	$49,074.00	$0.00	None
072770	CSHP	9/30/2008	$0.00	$11,032.00	$7,432.00	$11,032.00	$0.00	None
082770	CDC2008	2/28/2009	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	None
082750	CDC2008	2/28/2009	$0.00	$19,000.00	$0.00	$0.00	$19,000.00	None
072770	EXTEN	9/30/2008	$0.00	$8,000.00	$0.00	$8,000.00	$0.00	None
Total for 93.938			$0.00	$95,106.00	$40,506.00	$68,106.00	$27,000.00	
Total for Parent Action for Healthy Kids			**$0.00**	**$95,106.00**	**$40,506.00**	**$68,106.00**	**$27,000.00**	

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

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

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Paw Paw Public School District
119 Johnson Street
Paw Paw, MI 490791093

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	$290,265.00	$290,265.00	$48,139.00	$290,265.00	$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?
081530	0708	9/30/2008	$314,609.00	$314,609.00	$308,673.00	$308,673.00	$5,936.00	None
051530	0405	9/30/2005	$257,249.00	$257,249.00	$0.00	$0.00	$257,249.00	None
061530	0506	9/30/2006	$290,265.00	$290,265.00	$0.00	$290,265.00	$0.00	Received
Total for 84.010			$1,152,388.00	$1,152,388.00	$356,812.00	$889,203.00	$263,185.00	
84.013 Title I, Part D Carryover - N or D Prevention / Intervention								
Title I Part D								
041700	0405	6/30/2005	$5,793.00	$5,793.00	$0.00	$0.00	$5,793.00	None
061700	0506	9/30/2006	$1,620.00	$1,620.00	$0.00	$1,620.00	$0.00	Received
051700	0506	6/30/2006	$4,964.00	$4,964.00	$0.00	$0.00	$4,964.00	None
081700	0708	9/30/2008	$6,635.00	$6,635.00	$6,635.00	$6,635.00	$0.00	None
071700	0607	9/30/2007	$1,606.00	$1,606.00	$1,606.00	$1,606.00	$0.00	Received
Total for 84.013			$20,618.00	$20,618.00	$8,241.00	$9,861.00	$10,757.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,500.00	$4,500.00	$4,500.00	$4,500.00	$0.00	Received
Total for 84.027A			$4,500.00	$4,500.00	$4,500.00	$4,500.00	$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	0203	6/30/2003	$12,053.00	$12,053.00	$0.00	$0.00	$12,053.00	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	$11,118.00	$11,118.00	$0.00	$0.00	$11,118.00	None
Total for 84.186A			$23,171.00	$23,171.00	$0.00	$0.00	$23,171.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
050250	0405	9/30/2005	$1,437.00	$1,437.00	$1,437.00	$1,437.00	$0.00	Received
070250	0607	9/30/2007	$1,856.00	$1,856.00	$1,856.00	$1,856.00	$0.00	Received
060250	0506	9/30/2006	$952.00	$952.00	$0.00	$952.00	$0.00	Received
080250	0708	9/30/2008	$478.00	$478.00	$478.00	$478.00	$0.00	None
Total for 84.298			$4,723.00	$4,723.00	$3,771.00	$4,723.00	$0.00	
84.318								
Title II, Part D								
084290	0708	9/30/2008	$2,957.00	$2,957.00	$2,135.00	$2,135.00	$822.00	None
074290	0607	9/30/2007	$2,980.00	$2,980.00	$2,980.00	$2,980.00	$0.00	Received
054290	0405	9/30/2005	$6,538.00	$6,538.00	$6,538.00	$6,538.00	$0.00	Received
064290	0506	9/30/2006	$5,415.00	$5,415.00	$0.00	$5,415.00	$0.00	Received
Total for 84.318			$17,890.00	$17,890.00	$11,653.00	$17,068.00	$822.00	
84.367 Title II, Part A Regular - Teacher/Principal Training & Recruiting								
Title II Part A								
060520	0506	9/30/2006	$94,970.00	$94,970.00	$0.00	$94,970.00	$0.00	Received
050520	0405	9/30/2005	$94,570.00	$94,570.00	$0.00	$0.00	$94,570.00	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	$93,414.00	$93,414.00	$71,945.00	$93,414.00	$0.00	Received
080520	0708	9/30/2008	$94,661.00	$94,661.00	$69,019.00	$69,019.00	$25,642.00	None
Total for 84.367			$377,615.00	$377,615.00	$140,964.00	$257,403.00	$120,212.00	
Total for Paw Paw Public School District			**$1,600,905.00**	**$1,600,905.00**	**$525,941.00**	**$1,182,758.00**	**$418,147.00**	

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Peck Community School District
222 E. Lapeer Street
Peck, MI 484669645

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	$67,049.00	$67,424.00	$67,424.00	$67,424.00	$0.00	None
071530	0607	9/30/2007	$70,756.00	$70,381.00	$0.00	$70,381.00	$0.00	Received
041530	0304	9/30/2004	$80,299.00	$80,299.00	$0.00	$0.00	$80,299.00	None
051530	0405	9/30/2005	$79,912.00	$79,912.00	$0.00	$0.00	$79,912.00	None
061530	0506	9/30/2006	$79,602.00	$79,602.00	$0.00	$79,602.00	$0.00	Received
Total for 84.010			$377,618.00	$377,618.00	$67,424.00	$217,407.00	$160,211.00	

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	$370.00	$370.00	$370.00	$370.00	$0.00	Received
060250	0506	9/30/2006	$254.00	$254.00	$0.00	$254.00	$0.00	Received
040250	0304	9/30/2004	$490.00	$490.00	$0.00	$0.00	$490.00	None
070250	0607	9/30/2007	$124.00	$124.00	$0.00	$124.00	$0.00	Received
080250	0708	9/30/2008	$127.00	$127.00	$127.00	$127.00	$0.00	None
Total for 84.298			$1,365.00	$1,365.00	$497.00	$875.00	$490.00	
84.318								
Title II, Part D								
084290	0708	9/30/2008	$630.00	$630.00	$630.00	$630.00	$0.00	None
074290	0607	9/30/2007	$722.00	$722.00	$0.00	$722.00	$0.00	Received
064290	0506	9/30/2006	$1,485.00	$1,485.00	$0.00	$1,485.00	$0.00	Received
044290	0304	9/30/2004	$1,943.00	$1,943.00	$0.00	$0.00	$1,943.00	None
054290	0405	9/30/2005	$2,031.00	$2,031.00	$2,031.00	$2,031.00	$0.00	Received
Total for 84.318			$6,811.00	$6,811.00	$2,661.00	$4,868.00	$1,943.00	
84.367 Title II, Part A Regular - Teacher/Principal Training & Recruiting								
Title II Part A								
060520	0506	9/30/2006	$27,277.00	$27,277.00	$0.00	$27,277.00	$0.00	Received
050520	0405	9/30/2005	$27,215.00	$27,215.00	$0.00	$0.00	$27,215.00	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	$26,591.00	$26,591.00	$0.00	$26,591.00	$0.00	Received
040520	0304	9/30/2004	$27,155.00	$27,155.00	$0.00	$0.00	$27,155.00	None
080520	0708	9/30/2008	$26,665.00	$26,665.00	$26,665.00	$26,665.00	$0.00	None
Total for 84.367			$134,903.00	$134,903.00	$26,665.00	$80,533.00	$54,370.00	
Total for Peck Community School District			**$520,697.00**	**$520,697.00**	**$97,247.00**	**$303,683.00**	**$217,014.00**	

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Pellston Public Schools
172 N. Park Street
Pellston, MI 497699400

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	$180,128.00	$180,128.00	$135,789.07	$135,789.07	$44,338.93	None
071530	0607	9/30/2007	$143,361.00	$143,361.00	$26,053.08	$143,361.00	$0.00	Received
041530	0304	9/30/2004	$0.00	$144,576.00	$0.00	$0.00	$144,576.00	None
041530	0405	6/30/2005	$144,696.00	$21,800.00	$0.00	$0.00	$21,800.00	None
051530	0405	9/30/2005	$0.00	$144,576.00	$0.00	$0.00	$144,576.00	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	$158,381.00	$0.00	$0.00	$158,381.00	None
031530	0304	6/30/2004	$158,381.00	$30,945.00	$0.00	$0.00	$30,945.00	None
061530	0506	9/30/2006	$134,669.00	$134,669.00	$0.00	$134,669.00	$0.00	Received
051530	0506	6/30/2006	$144,576.00	$16,283.00	$0.00	$0.00	$16,283.00	None
Total for 84.010			$905,811.00	$974,719.00	$161,842.15	$413,819.07	$560,899.93	
84.298 Title V, Part A Carryover - Innovative Programs (Title VI Carryover)								
Title V Part A								
030250	0304	6/30/2004	$0.00	$7,430.00	$0.00	$0.00	$7,430.00	None
050250	0405	9/30/2005	$4,704.00	$4,704.00	$4,704.00	$4,704.00	$0.00	Received
030250	0203	9/30/2003	$9,515.00	$9,515.00	$0.00	$0.00	$9,515.00	None
060250	0506	9/30/2006	$3,200.00	$3,200.00	$0.00	$3,200.00	$0.00	Received
040250	0304	9/30/2004	$6,101.00	$6,101.00	$0.00	$0.00	$6,101.00	None
070250	0607	9/30/2007	$2,080.00	$2,080.00	$0.00	$2,080.00	$0.00	Received
080250	0708	9/30/2008	$1,518.00	$1,518.00	$1,518.00	$1,518.00	$0.00	None
Total for 84.298			$27,118.00	$34,548.00	$6,222.00	$11,502.00	$23,046.00	
84.318								
Title II, Part D								
084290	0708	9/30/2008	$1,693.00	$1,693.00	$1,693.00	$1,693.00	$0.00	None
074290	0607	9/30/2007	$1,472.00	$1,472.00	$0.00	$1,472.00	$0.00	Received
064290	0506	9/30/2006	$2,512.00	$2,512.00	$0.00	$2,512.00	$0.00	Received

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
044290	0304	9/30/2004	$3,515.00	$3,515.00	$0.00	$0.00	$3,515.00	None
034290	0304	6/30/2004	$4,570.00	$4,570.00	$0.00	$0.00	$4,570.00	None
034290	0203	9/30/2003	$0.00	$4,570.00	$0.00	$0.00	$4,570.00	None
054290	0405	9/30/2005	$3,674.00	$3,674.00	$3,674.00	$3,674.00	$0.00	Received
Total for 84.318			$17,436.00	$22,006.00	$5,367.00	$9,351.00	$12,655.00	
84.367 Title II, Part A Regular - Teacher/Principal Training & Recruiting								
Title II Part A								
060520	0506	9/30/2006	$44,146.00	$44,146.00	$0.00	$44,146.00	$0.00	Received
040520	0405	6/30/2005	$0.00	$15,482.00	$0.00	$0.00	$15,482.00	None
030520	0304	6/30/2004	$0.00	$5,307.00	$0.00	$0.00	$5,307.00	None
050520	0405	9/30/2005	$0.00	$44,873.00	$0.00	$0.00	$44,873.00	None
050520	0506	6/30/2006	$44,873.00	$7,110.00	$0.00	$0.00	$7,110.00	None
030520	0203	9/30/2003	$44,867.00	$44,868.00	$0.00	$0.00	$44,868.00	None
070520	0607	9/30/2007	$44,444.00	$44,444.00	$3,820.47	$44,444.00	$0.00	Received
040520	0304	9/30/2004	$44,995.00	$44,995.00	$0.00	$0.00	$44,995.00	None
080520	0708	9/30/2008	$45,392.00	$45,392.00	$43,102.45	$43,102.45	$2,289.55	None
Total for 84.367			$268,717.00	$296,617.00	$46,922.92	$131,692.45	$164,924.55	
Total for Pellston Public Schools			**$1,219,082.00**	**$1,327,890.00**	**$220,354.07**	**$566,364.52**	**$761,525.48**	

Grant Auditor Report

Pennfield School District
8587 Pennfield Road
Battle Creek, MI 490178104

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	$166,331.00	$166,331.00	$0.00	$166,331.00	$0.00	Received
081530	0708	9/30/2008	$182,577.00	$182,577.00	$167,822.00	$167,822.00	$14,755.00	None
061530	0506	9/30/2006	$166,331.00	$166,331.00	$0.00	$166,331.00	$0.00	Received
041530	0304	9/30/2004	$167,199.00	$167,199.00	$0.00	$0.00	$167,199.00	None
051530	0405	9/30/2005	$166,275.00	$166,275.00	$0.00	$0.00	$166,275.00	None
Total for 84.010			$848,713.00	$848,713.00	$167,822.00	$500,484.00	$348,229.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,500.00	$4,500.00	$0.00	$4,500.00	$0.00	Received
Total for 84.027A			$4,500.00	$4,500.00	$0.00	$4,500.00	$0.00	
84.298								
Title V, Part A								
080250	0708	9/30/2008	$403.00	$403.00	$403.00	$403.00	$0.00	None
070250	0607	9/30/2007	$399.00	$399.00	$0.00	$399.00	$0.00	Received
050250	0405	9/30/2005	$1,148.00	$1,148.00	$1,148.00	$1,148.00	$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?
040250	0304	9/30/2004	$1,473.00	$1,473.00	$0.00	$0.00	$1,473.00	None
060250	0506	9/30/2006	$777.00	$777.00	$0.00	$777.00	$0.00	Received
Total for 84.298			$4,200.00	$4,200.00	$1,551.00	$2,727.00	$1,473.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
064290	0506	9/30/2006	$3,103.00	$3,103.00	$0.00	$3,103.00	$0.00	Received
044290	0304	9/30/2004	$4,043.00	$4,043.00	$0.00	$0.00	$4,043.00	None
054290	0405	9/30/2005	$4,226.00	$4,226.00	$4,226.00	$4,226.00	$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	$1,716.00	$1,716.00	$0.00	$0.00	$1,716.00	None
Total for 84.318			$14,795.00	$14,795.00	$4,226.00	$9,036.00	$5,759.00	
84.367								
Title II, Part A								
080520	0708	9/30/2008	$70,207.00	$70,207.00	$20,668.00	$20,668.00	$49,539.00	None
070520	0607	9/30/2007	$69,186.00	$69,186.00	$0.00	$69,186.00	$0.00	Received
040520	0304	9/30/2004	$70,107.00	$70,107.00	$0.00	$0.00	$70,107.00	None
060520	0506	9/30/2006	$70,260.00	$70,260.00	$0.00	$70,260.00	$0.00	Received
050520	0405	9/30/2005	$70,130.00	$70,130.00	$0.00	$0.00	$70,130.00	None
Total for 84.367			$349,890.00	$349,890.00	$20,668.00	$160,114.00	$189,776.00	
Total for Pennfield School District			**$1,222,098.00**	**$1,222,098.00**	**$194,267.00**	**$676,861.00**	**$545,237.00**	

Pentwater Public School District
600 E. Park Street
Pentwater, MI 494499597

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	$80,986.00	$43,722.00	$0.00	$0.00	$43,722.00	None
041530	0304	9/30/2004	$0.00	$71,031.00	$0.00	$0.00	$71,031.00	None
051530	0405	9/30/2005	$71,685.00	$71,685.00	$0.00	$0.00	$71,685.00	None
031530	0304	6/30/2004	$78,273.00	$29,446.00	$0.00	$0.00	$29,446.00	None
061530	0506	9/30/2006	$63,951.00	$63,951.00	$0.00	$63,951.00	$0.00	Received
071530	0607	9/30/2007	$56,013.00	$56,013.00	$5,611.08	$56,013.00	$0.00	Received
081530	0708	9/30/2008	$48,480.00	$48,480.00	$48,480.00	$48,480.00	$0.00	None
Total for 84.010			$399,388.00	$384,328.00	$54,091.08	$168,444.00	$215,884.00	
84.298								
Title V, Part A								
080250	0708	9/30/2008	$507.00	$507.00	$507.00	$507.00	$0.00	None
070250	0607	9/30/2007	$490.00	$490.00	$0.00	$490.00	$0.00	Received
050250	0405	9/30/2005	$181.00	$181.00	$181.00	$181.00	$0.00	Received
040250	0304	9/30/2004	$233.00	$233.00	$0.00	$0.00	$233.00	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	$581.00	$581.00	$0.00	$581.00	$0.00	Received
Total for 84.298			$1,992.00	$1,992.00	$688.00	$1,759.00	$233.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
064290	0506	9/30/2006	$0.00	$1,193.00	$0.00	$775.00	$418.00	Received
044290	0304	9/30/2004	$1,962.00	$1,962.00	$0.00	$0.00	$1,962.00	None
054290	0405	9/30/2005	$1,822.00	$1,822.00	$1,822.00	$1,822.00	$0.00	Received
074290	0607	9/30/2007	$575.00	$575.00	$0.00	$0.00	$575.00	Received
084290	0708	9/30/2008	$456.00	$456.00	$456.00	$456.00	$0.00	None
064290	0607	6/30/2007	$1,193.00	$418.00	$0.00	$84.50	$333.50	Received
Total for 84.318			$6,008.00	$6,426.00	$2,278.00	$3,137.50	$3,288.50	
84.367								
Title II, Part A								
080520	0708	9/30/2008	$22,696.00	$22,696.00	$13,390.47	$13,390.47	$9,305.53	None
070520	0607	9/30/2007	$22,711.00	$22,711.00	$0.00	$22,711.00	$0.00	Received
040520	0304	9/30/2004	$23,272.00	$23,272.00	$0.00	$0.00	$23,272.00	None
060520	0506	9/30/2006	$23,000.00	$23,000.00	$0.00	$23,000.00	$0.00	Received
040520	0405	6/30/2005	$0.00	$12,123.00	$0.00	$0.00	$12,123.00	None
030520	0304	6/30/2004	$24,884.00	$17,016.00	$0.00	$0.00	$17,016.00	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	$23,089.00	$23,089.00	$0.00	$0.00	$23,089.00	None
Total for 84.367			$139,652.00	$143,907.00	$13,390.47	$59,101.47	$84,805.53	
Total for Pentwater Public School District			**$547,040.00**	**$536,653.00**	**$70,447.55**	**$232,441.97**	**$304,211.03**	

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Perry Nursery School of Ann Arbor
3770 Packard
Ann Arbor, MI 48108

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
MSRP Competitive								
075170	A0702I	9/30/2007	$0.00	$316,800.00	$114,590.00	$316,800.00	$0.00	Received
Total for			$0.00	$316,800.00	$114,590.00	$316,800.00	$0.00	
99.517								
MSRP Competitive								
085170	B0856C	9/30/2008	$0.00	$326,400.00	$266,391.00	$296,391.00	$30,009.00	None
Total for 99.517			$0.00	$326,400.00	$266,391.00	$296,391.00	$30,009.00	
Total for Perry Nursery School of Ann Arbor			**$0.00**	**$643,200.00**	**$380,981.00**	**$613,191.00**	**$30,009.00**	

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Perry Public School District
P.O. Box 900
Perry, MI 488720900

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	$181,319.00	$178,222.00	$0.00	$178,222.00	$0.00	Received
081530	0708	9/30/2008	$197,018.00	$200,115.00	$200,115.00	$200,115.00	$0.00	None
041530	0304	9/30/2004	$198,527.00	$198,527.00	$0.00	$0.00	$198,527.00	None
051530	0405	9/30/2005	$180,443.00	$180,443.00	$0.00	$0.00	$180,443.00	None
061530	0506	9/30/2006	$195,686.00	$195,686.00	$0.00	$195,686.00	$0.00	Received
Total for 84.010			$952,993.00	$952,993.00	$200,115.00	$574,023.00	$378,970.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,500.00	$4,000.00	$4,000.00	$4,000.00	$0.00	Received
Total for 84.027A			$4,500.00	$4,000.00	$4,000.00	$4,000.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$394.00	$394.00	$0.00	$394.00	$0.00	Received
080250	0708	9/30/2008	$388.00	$388.00	$388.00	$388.00	$0.00	None
050250	0405	9/30/2005	$1,187.00	$1,187.00	$1,187.00	$1,187.00	$0.00	Received
040250	0304	9/30/2004	$1,552.00	$1,552.00	$0.00	$0.00	$1,552.00	None
060250	0506	9/30/2006	$787.00	$787.00	$0.00	$787.00	$0.00	Received
Total for 84.298			$4,308.00	$4,308.00	$1,575.00	$2,756.00	$1,552.00	

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	$3,651.00	$3,651.00	$0.00	$3,651.00	$0.00	Received
044290	0304	9/30/2004	$4,800.00	$4,800.00	$0.00	$0.00	$4,800.00	None
054290	0405	9/30/2005	$4,586.00	$4,586.00	$4,586.00	$4,586.00	$0.00	Received
084290	0708	9/30/2008	$1,852.00	$1,852.00	$1,852.00	$1,852.00	$0.00	None
074290	0607	9/30/2007	$1,829.00	$1,829.00	$0.00	$1,829.00	$0.00	Received
Total for 84.318			$16,718.00	$16,718.00	$6,438.00	$11,918.00	$4,800.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$78,519.00	$78,519.00	$0.00	$78,519.00	$0.00	Received
040520	0304	9/30/2004	$80,320.00	$80,320.00	$0.00	$0.00	$80,320.00	None
060520	0506	9/30/2006	$80,214.00	$80,204.00	$0.00	$80,204.00	$0.00	Received
080520	0708	9/30/2008	$79,157.00	$79,157.00	$79,157.00	$79,157.00	$0.00	None
060520	0607	6/30/2007	$0.00	$10.00	$0.00	$10.00	$0.00	Received
050520	0405	9/30/2005	$79,492.00	$79,492.00	$0.00	$0.00	$79,492.00	None
Total for 84.367			$397,702.00	$397,702.00	$79,157.00	$237,890.00	$159,812.00	
Total for Perry Public School District			**$1,376,221.00**	**$1,375,721.00**	**$291,285.00**	**$830,587.00**	**$545,134.00**	

Grant Auditor Report

Pewamo-Westphalia Community Schools
5101 S. Clintonia Road
Westphalia, MI 48894

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	$8,552.00	$0.00	$0.00	$8,552.00	None
Total for			$0.00	$8,552.00	$0.00	$0.00	$8,552.00	
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	$34,990.00	$34,990.00	$0.00	$34,990.00	$0.00	Received
081530	0708	9/30/2008	$30,157.00	$30,157.00	$30,157.00	$30,157.00	$0.00	None
061530	0506	9/30/2006	$41,165.00	$41,165.00	$0.00	$41,165.00	$0.00	Received
041530	0304	9/30/2004	$57,146.00	$57,146.00	$0.00	$0.00	$57,146.00	None
051530	0405	9/30/2005	$48,429.00	$48,429.00	$0.00	$0.00	$48,429.00	None
031530	0203	9/30/2003	$76,085.00	$76,085.00	$0.00	$0.00	$76,085.00	None
Total for 84.010			$287,972.00	$287,972.00	$30,157.00	$106,312.00	$181,660.00	

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	$632.00	$632.00	$632.00	$632.00	$0.00	Received
030250	0203	9/30/2003	$836.00	$836.00	$0.00	$0.00	$836.00	None
040250	0304	9/30/2004	$833.00	$833.00	$0.00	$0.00	$833.00	None
060250	0506	9/30/2006	$423.00	$423.00	$0.00	$423.00	$0.00	Received
080250	0708	9/30/2008	$207.00	$207.00	$207.00	$207.00	$0.00	None
070250	0607	9/30/2007	$212.00	$212.00	$0.00	$212.00	$0.00	Received
Total for 84.298			$3,143.00	$3,143.00	$839.00	$1,474.00	$1,669.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$359.00	$359.00	$0.00	$359.00	$0.00	Received
084290	0708	9/30/2008	$283.00	$283.00	$283.00	$283.00	$0.00	None
064290	0506	9/30/2006	$768.00	$768.00	$0.00	$768.00	$0.00	Received
044290	0304	9/30/2004	$1,385.00	$1,385.00	$0.00	$0.00	$1,385.00	None
034290	0203	9/30/2003	$2,195.00	$2,195.00	$0.00	$0.00	$2,195.00	None
054290	0405	9/30/2005	$1,231.00	$1,231.00	$1,231.00	$1,231.00	$0.00	Received
Total for 84.318			$6,221.00	$6,221.00	$1,514.00	$2,641.00	$3,580.00	
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	$29,497.00	$29,497.00	$0.00	$29,497.00	$0.00	Received
050520	0405	9/30/2005	$29,567.00	$29,567.00	$0.00	$0.00	$29,567.00	None
030520	0203	9/30/2003	$32,881.00	$32,881.00	$0.00	$0.00	$32,881.00	None
080520	0708	9/30/2008	$29,500.00	$20,200.00	$20,200.00	$20,200.00	$0.00	None
070520	0607	9/30/2007	$29,329.00	$14,329.00	$0.00	$14,329.00	$0.00	Received
040520	0304	9/30/2004	$29,854.00	$29,854.00	$0.00	$0.00	$29,854.00	None
Total for 84.367			$180,628.00	$156,328.00	$20,200.00	$64,026.00	$92,302.00	
Total for Pewamo-Westphalia Community Schools			**$477,964.00**	**$462,716.00**	**$52,710.00**	**$174,453.00**	**$288,263.00**	

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Pickford Public Schools
P.O. Box 278
Pickford, MI 497740278

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	711007	6/30/2007	$0.00	$96,000.00	$96,000.00	$96,000.00	$0.00	Received
071190	711007	6/30/2007	$0.00	$35,100.00	$35,100.00	$35,100.00	$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?
061130	611006	6/30/2006	$0.00	$150,700.00	$150,700.00	$150,700.00	$0.00	Received
061130	711007	6/30/2007	$0.00	$20,000.00	$20,000.00	$20,000.00	$0.00	Received
061190	611006	6/30/2006	$0.00	$33,400.00	$33,400.00	$33,400.00	$0.00	Received
081130	811007	6/30/2008	$0.00	$104,000.00	$88,681.40	$88,681.40	$15,318.60	None
081190	811007	6/30/2008	$0.00	$35,100.00	$27,998.15	$27,998.15	$7,101.85	None
Total for 84.002			$0.00	$474,300.00	$451,879.55	$451,879.55	$22,420.45	
84.010								
Title I Part A								
071530	0607	9/30/2007	$48,822.00	$37,512.00	$8,731.83	$37,511.95	$0.05	Received
081530	0708	9/30/2008	$45,386.00	$50,905.00	$31,903.35	$31,903.35	$19,001.65	None
041530	0304	9/30/2004	$67,894.00	$67,894.00	$0.00	$0.00	$67,894.00	None
051530	0405	9/30/2005	$61,779.00	$61,779.00	$0.00	$0.00	$61,779.00	None
031530	0304	6/30/2004	$74,970.00	$2,184.00	$0.00	$0.00	$2,184.00	None
061530	0506	9/30/2006	$53,396.00	$53,396.00	$0.00	$53,396.00	$0.00	Received
Total for 84.010			$352,247.00	$273,670.00	$40,635.18	$122,811.30	$150,858.70	
84.298 Title V, Part A Carryover - Innovative Programs (Title VI Carryover)								
Title V Part A								
030250	0304	6/30/2004	$4,078.00	$2,383.00	$0.00	$0.00	$2,383.00	None
050250	0405	9/30/2005	$3,188.00	$3,188.00	$3,188.00	$3,188.00	$0.00	Received
040250	0304	9/30/2004	$4,075.00	$4,075.00	$0.00	$0.00	$4,075.00	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	$2,171.00	$2,171.00	$0.00	$2,171.00	$0.00	Received
080250	0708	9/30/2008	$1,086.00	$1,086.00	$0.00	$0.00	$1,086.00	None
070250	0607	9/30/2007	$1,032.00	$1,032.00	$0.00	$1,032.00	$0.00	Received
Total for 84.298			$15,630.00	$13,935.00	$3,188.00	$6,391.00	$7,544.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$499.00	$499.00	$0.00	$499.00	$0.00	Received
084290	0708	9/30/2008	$427.00	$427.00	$0.00	$0.00	$427.00	None
064290	0506	9/30/2006	$996.00	$996.00	$0.00	$996.00	$0.00	Received
034290	0304	6/30/2004	$2,163.00	$2,163.00	$0.00	$0.00	$2,163.00	None
044290	0304	9/30/2004	$1,643.00	$1,643.00	$0.00	$0.00	$1,643.00	None
054290	0405	9/30/2005	$1,570.00	$1,570.00	$1,570.00	$1,570.00	$0.00	Received
Total for 84.318			$7,298.00	$7,298.00	$1,570.00	$3,065.00	$4,233.00	
84.367 Title II, Part A Regular - Teacher/Principal Training & Recruiting								
Title II Part A								
050520	0405	9/30/2005	$22,111.00	$22,111.00	$0.00	$0.00	$22,111.00	None
060520	0506	9/30/2006	$21,461.00	$21,461.00	$0.00	$21,461.00	$0.00	Received
080520	0708	9/30/2008	$21,242.00	$21,242.00	$15,593.30	$15,593.30	$5,648.70	None
070520	0607	9/30/2007	$21,200.00	$21,200.00	$0.00	$21,200.00	$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	$22,143.00	$22,143.00	$0.00	$0.00	$22,143.00	None
Total for 84.367			$108,157.00	$108,157.00	$15,593.30	$58,254.30	$49,902.70	
Total for Pickford Public Schools			**$483,332.00**	**$877,360.00**	**$512,866.03**	**$642,401.15**	**$234,958.85**	

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Pierre Toussaint Academy
2450 S. Beatrice Street
Detroit, MI 482171631

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	$46.00	$0.00	$0.00	$46.00	None
Total for			$0.00	$46.00	$0.00	$0.00	$46.00	
84.010 Title I, Part A Regular - Improving Basic Programs								
Title I Part A								
051530	0405	9/30/2005	$225,139.00	$225,139.00	$0.00	$0.00	$225,139.00	None
061530	0506	9/30/2006	$213,883.00	$213,883.00	$0.00	$213,883.00	$0.00	Received
041550	0405	8/30/2005	$2,695.00	$5,000.00	$0.00	$0.00	$5,000.00	None
041530	0304	9/30/2004	$0.00	$213,450.00	$0.00	$0.00	$213,450.00	None

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
041530	0405	6/30/2005	$213,450.00	$8,021.00	$0.00	$0.00	$8,021.00	None
051550	0506	8/30/2006	$15,700.00	$30,000.00	$0.00	$0.00	$30,000.00	None
071530	0607	9/30/2007	$213,883.00	$213,883.00	$16,979.56	$213,883.00	$0.00	Received
081530	0708	9/30/2008	$257,312.00	$257,312.00	$177,143.35	$177,143.35	$80,168.65	None
Total for 84.010			$1,142,062.00	$1,166,688.00	$194,122.91	$604,909.35	$561,778.65	
84.298								
Title V, Part A								
080250	0708	9/30/2008	$2,016.00	$2,298.00	$2,146.30	$2,146.30	$151.70	None
070250	0607	9/30/2007	$1,742.00	$1,742.00	$109.00	$1,459.70	$282.30	Received
040250	0304	9/30/2004	$7,658.00	$7,658.00	$0.00	$0.00	$7,658.00	None
060250	0506	9/30/2006	$3,601.00	$3,601.00	$0.00	$3,590.82	$10.18	Received
050250	0405	9/30/2005	$5,468.00	$6,605.00	$5,291.00	$5,291.00	$1,314.00	Received
050250	0506	6/30/2006	$0.00	$1,314.00	$177.40	$177.40	$1,136.60	Received
Total for 84.298			$20,485.00	$23,218.00	$7,723.70	$12,665.22	$10,552.78	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
054290	0405	9/30/2005	$5,351.00	$5,722.00	$5,351.00	$5,351.00	$371.00	Received
044290	0304	9/30/2004	$5,190.00	$5,190.00	$0.00	$0.00	$5,190.00	None
064290	0506	9/30/2006	$0.00	$3,990.00	$0.00	$2,049.00	$1,941.00	Received
074290	0607	9/30/2007	$2,196.00	$2,196.00	$0.00	$0.00	$2,196.00	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	$3,990.00	$1,941.00	$0.00	$0.00	$1,941.00	Received
084290	0708	9/30/2008	$2,418.00	$4,614.00	$3,820.35	$3,820.35	$793.65	None
Total for 84.318			$19,145.00	$23,653.00	$9,171.35	$11,220.35	$12,432.65	
84.367								
Title II, Part A								
080520	0708	9/30/2008	$42,870.00	$42,870.00	$41,254.18	$41,254.18	$1,615.82	None
070520	0607	9/30/2007	$41,651.00	$41,651.00	$4,479.00	$41,651.00	$0.00	Received
040520	0304	9/30/2004	$43,771.00	$43,771.00	$0.00	$0.00	$43,771.00	None
060520	0506	9/30/2006	$41,843.00	$41,843.00	$0.00	$41,789.55	$53.45	Received
050520	0405	9/30/2005	$43,889.00	$43,889.00	$0.00	$0.00	$43,889.00	None
Total for 84.367			$214,024.00	$214,024.00	$45,733.18	$124,694.73	$89,329.27	
Total for Pierre Toussaint Academy			**$1,395,716.00**	**$1,427,629.00**	**$256,751.14**	**$753,489.65**	**$674,139.35**	

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Pinckney Community Schools
2130 East M-36
Pinckney, MI 48169

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	$115,148.00	$0.00	$0.00	$115,148.00	None
Total for			$0.00	$115,148.00	$0.00	$0.00	$115,148.00	
84.010 Title I, Part A Carryover - Improving Basic Programs								
Title I Part A								
041530	0405	6/30/2005	$164,160.00	$25,594.00	$0.00	$0.00	$25,594.00	None
041530	0304	9/30/2004	$0.00	$164,161.00	$0.00	$0.00	$164,161.00	None
061530	0506	9/30/2006	$139,537.00	$139,537.00	$0.00	$139,537.00	$0.00	Received
051530	0506	6/30/2006	$137,492.00	$20,931.00	$0.00	$0.00	$20,931.00	None
051530	0405	9/30/2005	$0.00	$139,537.00	$0.00	$0.00	$139,537.00	None
031530	0304	6/30/2004	$118,417.00	$45,223.00	$0.00	$0.00	$45,223.00	None
031530	0203	9/30/2003	$0.00	$118,417.00	$0.00	$0.00	$118,417.00	None
071530	0607	9/30/2007	$159,752.00	$157,694.00	$47,789.73	$141,530.00	$16,164.00	Received
081530	0708	9/30/2008	$194,876.00	$213,098.00	$98,759.50	$98,759.50	$114,338.50	None
Total for 84.010			$914,234.00	$1,024,192.00	$146,549.23	$379,826.50	$644,365.50	
84.298								
Title V, Part A								
080250	0708	9/30/2008	$983.00	$983.00	$0.00	$0.00	$983.00	None
070250	0607	9/30/2007	$1,002.00	$1,002.00	$1,002.00	$1,002.00	$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?
030250	0203	9/30/2003	$3,997.00	$3,997.00	$0.00	$0.00	$3,997.00	None
050250	0405	9/30/2005	$3,083.00	$3,083.00	$3,083.00	$3,083.00	$0.00	Received
040250	0304	9/30/2004	$4,055.00	$4,055.00	$0.00	$0.00	$4,055.00	None
060250	0506	9/30/2006	$2,026.00	$2,026.00	$0.00	$2,026.00	$0.00	Received
Total for 84.298			$15,146.00	$15,146.00	$4,085.00	$6,111.00	$9,035.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
064290	0506	9/30/2006	$2,603.00	$2,603.00	$0.00	$2,603.00	$0.00	Received
034290	0304	6/30/2004	$3,117.00	$3,417.00	$0.00	$0.00	$3,417.00	None
044290	0304	9/30/2004	$3,992.00	$3,992.00	$0.00	$0.00	$3,992.00	None
034290	0203	9/30/2003	$0.00	$3,417.00	$0.00	$0.00	$3,417.00	None
054290	0405	9/30/2005	$3,546.00	$3,546.00	$3,546.00	$3,546.00	$0.00	Received
074290	0607	9/30/2007	$1,619.00	$1,619.00	$1,619.00	$1,619.00	$0.00	Received
084290	0708	9/30/2008	$1,832.00	$1,832.00	$756.00	$756.00	$1,076.00	None
Total for 84.318			$16,709.00	$20,426.00	$5,921.00	$8,524.00	$11,902.00	
84.367								
Title II, Part A								
080520	0708	9/30/2008	$108,600.00	$108,600.00	$78,279.83	$78,279.83	$30,320.17	None
070520	0607	9/30/2007	$105,812.00	$105,812.00	$19,995.22	$105,812.00	$0.00	Received
040520	0304	9/30/2004	$107,543.00	$107,543.00	$0.00	$0.00	$107,543.00	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	$104,628.00	$104,628.00	$0.00	$100,700.78	$3,927.22	Received
040520	0405	6/30/2005	$0.00	$49,027.00	$0.00	$0.00	$49,027.00	None
050520	0405	9/30/2005	$105,459.00	$105,459.00	$0.00	$0.00	$105,459.00	None
060520	0607	6/30/2007	$0.00	$3,927.00	$0.00	$3,927.00	$0.00	Received
030520	0304	6/30/2004	$0.00	$24,246.00	$0.00	$0.00	$24,246.00	None
050520	0506	6/30/2006	$0.00	$9,792.00	$0.00	$0.00	$9,792.00	None
030520	0203	9/30/2003	$99,809.00	$99,809.00	$0.00	$0.00	$99,809.00	None
Total for 84.367			$631,851.00	$718,843.00	$98,275.05	$288,719.61	$430,123.39	
Total for Pinckney Community Schools			**$1,577,940.00**	**$1,893,755.00**	**$254,830.28**	**$683,181.11**	**$1,210,573.89**	

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

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Title I, Part A Carryover - Improving Basic Programs Operated by Local Educational Agencies								
Title I Part A								
021530	0203	6/30/2003	$0.00	$64,413.00	$0.00	$0.00	$64,413.00	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	$64,413.00	$0.00	$0.00	$64,413.00	
84.010 Title I, Part A Regular - Improving Basic Programs								
Title I Part A								
061530	0506	9/30/2006	$0.00	$472,768.00	$0.00	$417,148.00	$55,620.00	Received
041530	0304	9/30/2004	$0.00	$644,331.00	$0.00	$0.00	$644,331.00	None
041530	0405	6/30/2005	$644,331.00	$115,728.00	$0.00	$0.00	$115,728.00	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	$29,941.00	$29,941.00	$0.00	$0.00	$29,941.00	None
051530	0405	9/30/2005	$0.00	$547,834.00	$0.00	$0.00	$547,834.00	None
031530	0304	6/30/2004	$755,661.00	$220,399.00	$0.00	$0.00	$220,399.00	None
031530	0203	9/30/2003	$0.00	$755,661.00	$0.00	$0.00	$755,661.00	None
051530	0506	6/30/2006	$547,834.00	$77,373.00	$0.00	$0.00	$77,373.00	None
061530	0607	6/30/2007	$472,768.00	$55,620.00	$0.00	$55,620.00	$0.00	Received
071530	0607	9/30/2007	$417,708.00	$417,708.00	$84,035.27	$355,836.00	$61,872.00	Received
081530	0708	9/30/2008	$333,176.00	$395,048.00	$317,787.07	$317,787.07	$77,260.93	None
Total for 84.010			$3,246,419.00	$3,777,411.00	$401,822.34	$1,146,391.07	$2,631,019.93	
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	

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	$1,764.00	$1,764.00	$1,764.00	$1,764.00	$0.00	None
030250	0203	9/30/2003	$13,576.00	$13,576.00	$0.00	$0.00	$13,576.00	None
040250	0304	9/30/2004	$0.00	$6,154.00	$0.00	$0.00	$6,154.00	None
040250	0405	6/30/2005	$6,154.00	$342.00	$0.00	$0.00	$342.00	None
Total for 84.298			$21,494.00	$21,836.00	$1,764.00	$1,764.00	$20,072.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
064290	0506	9/30/2006	$0.00	$8,820.00	$0.00	$5,989.00	$2,831.00	Received
044290	0405	6/30/2005	$15,618.00	$15,618.00	$0.00	$0.00	$15,618.00	None
034290	0304	6/30/2004	$21,803.00	$4,962.00	$0.00	$0.00	$4,962.00	None
054290	0506	6/30/2006	$0.00	$166.00	$166.00	$166.00	$0.00	Received
054290	0405	9/30/2005	$13,923.00	$13,923.00	$13,757.00	$13,757.00	$166.00	Received
084290	0708	9/30/2008	$3,131.00	$3,131.00	$1,447.01	$1,447.01	$1,683.99	None
074290	0607	9/30/2007	$4,288.00	$4,288.00	$794.17	$4,214.00	$74.00	Received
064290	0607	6/30/2007	$8,820.00	$2,831.00	$0.00	$2,831.00	$0.00	Received
Total for 84.318			$67,583.00	$53,739.00	$16,164.18	$28,404.01	$25,334.99	
84.332 Comprehensive School Reform Program								
Comprehensive School Reform								

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	$168,856.00	$0.00	$0.00	$168,856.00	None
051870	0506	9/30/2006	$0.00	$85,600.00	$0.00	$0.00	$85,600.00	None
Total for 84.332			$0.00	$254,456.00	$0.00	$0.00	$254,456.00	
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	$42,349.00	$42,349.00	$0.00	$0.00	$42,349.00	None
030660	0304	6/30/2004	$0.00	$2,980.00	$0.00	$0.00	$2,980.00	None
Total for 84.358B			$42,349.00	$45,329.00	$0.00	$0.00	$45,329.00	
84.367 Title II, Part A Regular - Teacher/Principal Training & Recruiting								
Title II Part A								
030520	0203	9/30/2003	$192,451.00	$192,452.00	$0.00	$0.00	$192,452.00	None
050520	0405	9/30/2005	$0.00	$174,250.00	$0.00	$0.00	$174,250.00	None
050520	0506	6/30/2006	$174,250.00	$7,252.00	$0.00	$0.00	$7,252.00	None
030520	0304	6/30/2004	$0.00	$21,933.00	$0.00	$0.00	$21,933.00	None
060520	0506	9/30/2006	$0.00	$171,723.00	$0.00	$166,834.00	$4,889.00	Received
040520	0405	6/30/2005	$0.00	$2,497.00	$0.00	$0.00	$2,497.00	None
060520	0607	6/30/2007	$171,723.00	$4,889.00	$0.00	$4,889.00	$0.00	Received
070520	0607	9/30/2007	$171,314.00	$171,314.00	$25,583.73	$75,996.00	$95,318.00	Received
040520	0304	9/30/2004	$175,937.00	$175,937.00	$0.00	$0.00	$175,937.00	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	$172,696.00	$187,696.00	$127,047.10	$127,047.10	$60,648.90	None
Total for 84.367			$1,058,371.00	$1,109,943.00	$152,630.83	$374,766.10	$735,176.90	
Total for Pinconning Area Schools			**$4,440,216.00**	**$5,331,127.00**	**$574,381.35**	**$1,553,325.18**	**$3,777,801.82**	

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Pine River Area Schools
17445 Pine River Road
Leroy, MI 496558366

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	$50,700.00	$0.00	$0.00	$50,700.00	None
Total for			$0.00	$50,700.00	$0.00	$0.00	$50,700.00	
84.010 Title I, Part A Carryover - Improving Basic Programs								
Title I Part A								
041530	0304	9/30/2004	$0.00	$406,384.00	$0.00	$0.00	$406,384.00	None
041530	0405	6/30/2005	$406,385.00	$32,501.00	$0.00	$0.00	$32,501.00	None
031530	0304	6/30/2004	$449,689.00	$77,514.00	$0.00	$0.00	$77,514.00	None
031530	0203	9/30/2003	$0.00	$449,689.00	$0.00	$0.00	$449,689.00	None

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
051530	0405	9/30/2005	$383,801.00	$383,801.00	$0.00	$0.00	$383,801.00	None
061530	0506	9/30/2006	$356,619.00	$356,619.00	$0.00	$356,619.00	$0.00	Received
081530	0708	9/30/2008	$346,804.00	$347,271.00	$347,271.00	$347,271.00	$0.00	None
071530	0607	9/30/2007	$325,977.00	$325,510.00	$0.00	$325,510.00	$0.00	Received
Total for 84.010			$2,269,275.00	$2,379,289.00	$347,271.00	$1,029,400.00	$1,349,889.00	
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	
84.186 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	$7,668.00	$7,668.00	$0.00	$7,668.00	$0.00	Received
082860	0708	6/30/2008	$7,458.00	$7,458.00	$7,458.00	$7,458.00	$0.00	None
062860	0506	6/30/2006	$10,481.00	$10,481.00	$0.00	$10,481.00	$0.00	Received
Total for 84.186			$25,607.00	$25,607.00	$7,458.00	$25,607.00	$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	$11,667.00	$11,667.00	$0.00	$0.00	$11,667.00	None
052860	0405	6/30/2005	$10,779.00	$10,779.00	$10,779.00	$10,779.00	$0.00	Received

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
032860	0304	6/30/2004	$0.00	$388.00	$0.00	$0.00	$388.00	None
032860	0203	6/30/2003	$11,308.00	$11,308.00	$0.00	$0.00	$11,308.00	None
Total for 84.186A			$33,754.00	$34,142.00	$10,779.00	$10,779.00	$23,363.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$10,132.00	$10,132.00	$0.00	$10,132.00	$0.00	Received
040250	0304	9/30/2004	$18,564.00	$18,564.00	$0.00	$0.00	$18,564.00	None
030250	0203	9/30/2003	$18,781.00	$18,781.00	$0.00	$0.00	$18,781.00	None
050250	0405	9/30/2005	$15,135.00	$15,135.00	$15,135.00	$15,135.00	$0.00	Received
080250	0708	9/30/2008	$4,722.00	$4,722.00	$4,722.00	$4,722.00	$0.00	None
070250	0607	9/30/2007	$4,703.00	$4,703.00	$0.00	$4,703.00	$0.00	Received
Total for 84.298			$72,037.00	$72,037.00	$19,857.00	$34,692.00	$37,345.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$3,341.00	$3,341.00	$0.00	$3,341.00	$0.00	Received
054280	-3	9/30/2005	$0.00	$98,000.00	$98,000.00	$98,000.00	$0.00	Received
064280	5b	8/30/2006	$0.00	$114,000.00	$0.00	$114,000.00	$0.00	Received
084290	0708	9/30/2008	$3,259.00	$3,259.00	$3,259.00	$3,259.00	$0.00	None
054280	-4	6/30/2005	$0.00	$4,804.00	$4,804.00	$4,804.00	$0.00	Received
044290	0304	9/30/2004	$9,841.00	$9,841.00	$0.00	$0.00	$9,841.00	None

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
034290	0203	9/30/2003	$12,975.00	$12,975.00	$0.00	$0.00	$12,975.00	None
054290	0405	9/30/2005	$9,754.00	$9,754.00	$9,754.00	$9,754.00	$0.00	Received
064290	0506	9/30/2006	$6,653.00	$6,653.00	$0.00	$6,653.00	$0.00	Received
Total for 84.318			$45,823.00	$262,627.00	$115,817.00	$239,811.00	$22,816.00	
84.332 Comprehensive School Reform Demonstration								
Comprehensive School Reform								
051870	0506	9/30/2006	$0.00	$103,847.00	$0.00	$0.00	$103,847.00	None
061870	0506	9/30/2006	$0.00	$6,100.00	$0.00	$0.00	$6,100.00	None
061870	0607	9/30/2007	$0.00	$99,350.00	$6,350.00	$99,350.00	$0.00	Received
Total for 84.332			$0.00	$209,297.00	$6,350.00	$99,350.00	$109,947.00	
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	$27,621.00	$27,621.00	$0.00	$0.00	$27,621.00	None
Total for 84.358B			$27,621.00	$27,621.00	$0.00	$0.00	$27,621.00	
84.367 Title II, Part A Regular - Teacher/Principal Training & Recruiting								
Title II Part A								
050520	0405	9/30/2005	$109,395.00	$109,395.00	$0.00	$0.00	$109,395.00	None
060520	0506	9/30/2006	$107,822.00	$107,822.00	$0.00	$107,822.00	$0.00	Received
030520	0203	9/30/2003	$113,591.00	$113,591.00	$0.00	$0.00	$113,591.00	None
030520	0304	6/30/2004	$0.00	$12,489.00	$0.00	$0.00	$12,489.00	None

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
040520	0304	9/30/2004	$108,999.00	$108,999.00	$0.00	$0.00	$108,999.00	None
070520	0607	9/30/2007	$105,912.00	$105,912.00	$0.00	$105,912.00	$0.00	Received
080520	0708	9/30/2008	$106,962.00	$106,962.00	$106,962.00	$106,962.00	$0.00	None
Total for 84.367			$652,681.00	$665,170.00	$106,962.00	$320,696.00	$344,474.00	
Total for Pine River Area Schools			**$3,130,798.00**	**$3,730,490.00**	**$614,494.00**	**$1,764,335.00**	**$1,966,155.00**	

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Pittsford Area Schools
9304 Hamilton Street
Pittsford, MI 492719856

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	$123,136.00	$103,388.00	$103,388.00	$19,748.00	None
071530	0607	9/30/2007	$122,818.00	$121,481.00	$27,533.00	$113,149.00	$8,332.00	Received
061530	0607	6/30/2007	$141,225.00	$3,482.00	$1,329.00	$3,482.00	$0.00	Received
041530	0304	9/30/2004	$172,508.00	$172,508.00	$0.00	$0.00	$172,508.00	None
051530	0405	9/30/2005	$0.00	$155,795.00	$0.00	$0.00	$155,795.00	None
031530	0203	9/30/2003	$200,196.00	$200,196.00	$0.00	$0.00	$200,196.00	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	$137,743.00	$0.00	$137,743.00	$0.00	Received
051530	0506	6/30/2006	$155,795.00	$21,267.00	$0.00	$0.00	$21,267.00	None
Total for 84.010			$906,009.00	$935,608.00	$132,250.00	$357,762.00	$577,846.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$4,000.00	$3,998.27	$3,998.27	$1.73	Received
Total for 84.027A			$4,000.00	$4,000.00	$3,998.27	$3,998.27	$1.73	
84.298								
Title V Part A								
070250	0607	9/30/2007	$148.00	$148.00	$0.00	$148.00	$0.00	Received
060250	0607	6/30/2007	$1,189.00	$594.00	$0.00	$0.00	$594.00	Received
080250	0708	9/30/2008	$153.00	$153.00	$136.00	$136.00	$17.00	None
050250	0405	9/30/2005	$1,746.00	$1,746.00	$1,746.00	$1,746.00	$0.00	Received
030250	0203	9/30/2003	$2,693.00	$2,693.00	$0.00	$0.00	$2,693.00	None
040250	0304	9/30/2004	$578.00	$578.00	$0.00	$0.00	$578.00	None
060250	0506	9/30/2006	$0.00	$595.00	$0.00	$595.00	$0.00	Received
Total for 84.298			$6,507.00	$6,507.00	$1,882.00	$2,625.00	$3,882.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
064290	0506	9/30/2006	$0.00	$1,317.00	$0.00	$1,317.00	$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	$4,180.00	$4,180.00	$0.00	$0.00	$4,180.00	None
034290	0203	9/30/2003	$5,776.00	$5,776.00	$0.00	$0.00	$5,776.00	None
054290	0405	9/30/2005	$3,959.00	$3,959.00	$3,959.00	$3,959.00	$0.00	Received
084290	0708	9/30/2008	$1,066.00	$1,213.00	$962.00	$962.00	$251.00	None
074290	0607	9/30/2007	$1,247.00	$1,247.00	$0.00	$1,100.00	$147.00	Received
064290	0607	6/30/2007	$2,635.00	$1,318.00	$0.04	$94.04	$1,223.96	Received
Total for 84.318			$18,863.00	$19,010.00	$4,921.04	$7,432.04	$11,577.96	
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	$15,449.00	$15,449.00	$0.00	$0.00	$15,449.00	None
Total for 84.358B			$15,449.00	$15,449.00	$0.00	$0.00	$15,449.00	
84.367 Title II, Part A Regular - Teacher/Principal Training & Recruiting								
Title II Part A								
060520	0506	9/30/2006	$0.00	$38,575.00	$0.00	$38,575.00	$0.00	Received
030520	0203	9/30/2003	$55,207.00	$55,207.00	$0.00	$0.00	$55,207.00	None
050520	0405	9/30/2005	$51,769.00	$51,769.00	$0.00	$0.00	$51,769.00	None
070520	0607	9/30/2007	$50,715.00	$27,255.00	$223.00	$25,167.00	$2,088.00	Received
060520	0607	6/30/2007	$51,970.00	$13,395.00	$758.59	$10,625.59	$2,769.41	Received
040520	0304	9/30/2004	$51,125.00	$51,125.00	$0.00	$0.00	$51,125.00	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	$50,891.00	$41,985.00	$35,292.00	$35,292.00	$6,693.00	None
Total for 84.367			$311,677.00	$279,311.00	$36,273.59	$109,659.59	$169,651.41	
Total for Pittsford Area Schools			**$1,262,505.00**	**$1,259,885.00**	**$179,324.90**	**$481,476.90**	**$778,408.10**	

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Plainwell Community Schools
600 School Drive
Plainwell, MI 490801582

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I, Part A								
081530	0708	9/30/2008	$278,507.00	$280,025.00	$223,935.07	$223,935.07	$56,089.93	None
071530	0607	9/30/2007	$256,702.00	$255,184.00	$204,737.20	$255,184.00	$0.00	Received
061530	0506	9/30/2006	$235,908.00	$235,908.00	$0.00	$223,206.63	$12,701.37	Received
041530	0304	9/30/2004	$0.00	$212,084.00	$0.00	$0.00	$212,084.00	None
041530	0405	6/30/2005	$212,084.00	$42,865.00	$0.00	$0.00	$42,865.00	None
051530	0405	9/30/2005	$0.00	$212,084.00	$0.00	$0.00	$212,084.00	None
031530	0304	6/30/2004	$204,582.00	$20,470.00	$0.00	$0.00	$20,470.00	None
061530	0607	6/30/2007	$0.00	$12,701.00	$0.00	$12,701.00	$0.00	Received

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
051530	0506	6/30/2006	$212,084.00	$5,475.00	$0.00	$0.00	$5,475.00	None
Total for 84.010			$1,399,867.00	$1,276,796.00	$428,672.27	$715,026.70	$561,769.30	
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	$590.00	$590.00	$5.30	$5.30	$584.70	None
060250	0506	9/30/2006	$1,150.00	$1,150.00	$0.00	$1,011.00	$139.00	Received
070250	0607	9/30/2007	$597.00	$597.00	$597.00	$597.00	$0.00	Received
030250	0304	6/30/2004	$2,238.00	$545.00	$0.00	$0.00	$545.00	None
050250	0405	9/30/2005	$1,722.00	$1,722.00	$1,701.58	$1,701.58	$20.42	Received
050250	0506	6/30/2006	$0.00	$20.00	$20.00	$20.00	$0.00	Received
040250	0405	6/30/2005	$2,281.00	$358.00	$0.00	$0.00	$358.00	None
060250	0607	6/30/2007	$0.00	$139.00	$139.00	$139.00	$0.00	Received
040250	0304	9/30/2004	$0.00	$2,281.00	$0.00	$0.00	$2,281.00	None
Total for 84.298			$8,578.00	$7,402.00	$2,462.88	$3,473.88	$3,928.12	
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?
064290	0607	6/30/2007	$0.00	$2,853.00	$0.00	$2,853.00	$0.00	Received
044290	0405	6/30/2005	$5,157.00	$5,157.00	$0.00	$0.00	$5,157.00	None
054290	0405	9/30/2005	$5,390.00	$5,390.00	$131.56	$131.56	$5,258.44	Received
054290	0506	6/30/2006	$0.00	$5,258.00	$5,258.00	$5,258.00	$0.00	Received
034290	0304	6/30/2004	$4,372.00	$2,408.00	$0.00	$0.00	$2,408.00	None
044290	0304	9/30/2004	$0.00	$5,157.00	$0.00	$0.00	$5,157.00	None
074290	0607	9/30/2007	$2,619.00	$2,619.00	$767.97	$767.97	$1,851.03	Received
064290	0506	9/30/2006	$4,401.00	$4,401.00	$0.00	$1,548.33	$2,852.67	Received
084290	0708	9/30/2008	$2,618.00	$4,469.00	$2,727.68	$2,727.68	$1,741.32	None
Total for 84.318			$24,557.00	$37,712.00	$8,885.21	$13,286.54	$24,425.46	
84.367								
Title II, Part A								
080520	0708	9/30/2008	$94,969.00	$94,969.00	$81,443.38	$81,443.38	$13,525.62	None
060520	0506	9/30/2006	$93,955.00	$93,955.00	$0.00	$88,172.48	$5,782.52	Received
070520	0607	9/30/2007	$94,213.00	$94,213.00	$73,795.78	$94,213.00	$0.00	Received
040520	0304	9/30/2004	$94,304.00	$94,305.00	$0.00	$0.00	$94,305.00	None
030520	0304	6/30/2004	$92,569.00	$9,382.00	$0.00	$0.00	$9,382.00	None
050520	0506	6/30/2006	$0.00	$2,856.00	$0.00	$0.00	$2,856.00	None
050520	0405	9/30/2005	$93,851.00	$93,852.00	$0.00	$0.00	$93,852.00	None
060520	0607	6/30/2007	$0.00	$5,782.00	$0.00	$5,782.00	$0.00	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	$1,203.00	$0.00	$0.00	$1,203.00	None
Total for 84.367			$563,861.00	$490,517.00	$155,239.16	$269,610.86	$220,906.14	
Total for Plainwell Community Schools			**$2,001,363.00**	**$1,816,927.00**	**$595,259.52**	**$1,001,397.98**	**$815,529.02**	

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Plymouth Educational Center
1460 E. Forest Street
Detroit, MI 482071000

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	$327,902.00	$5,456.00	$0.00	$0.00	$5,456.00	None
041530	0304	9/30/2004	$0.00	$327,902.00	$0.00	$0.00	$327,902.00	None
061530	0506	9/30/2006	$477,894.00	$477,894.00	$0.00	$477,894.00	$0.00	Received
051530	0405	9/30/2005	$367,145.00	$368,645.00	$0.00	$0.00	$368,645.00	None
071530	0607	9/30/2007	$454,000.00	$454,000.00	$198,100.00	$454,000.00	$0.00	Received
081530	0708	9/30/2008	$460,337.00	$460,337.00	$460,337.00	$460,337.00	$0.00	None
Total for 84.010			$2,087,278.00	$2,094,234.00	$658,437.00	$1,392,231.00	$702,003.00	

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								
070250	0607	9/30/2007	$3,852.00	$3,852.00	$3,852.00	$3,852.00	$0.00	Received
080250	0708	9/30/2008	$3,993.00	$3,993.00	$3,993.00	$3,993.00	$0.00	None
050250	0405	9/30/2005	$12,834.00	$12,834.00	$12,834.00	$12,834.00	$0.00	Received
040250	0304	9/30/2004	$12,432.00	$12,432.00	$0.00	$0.00	$12,432.00	None
060250	0506	9/30/2006	$9,233.00	$9,233.00	$0.00	$9,233.00	$0.00	Received
Total for 84.298			$42,344.00	$42,344.00	$20,679.00	$29,912.00	$12,432.00	
84.318 Education Technology State Grants								
Freedom To Learn Eligible Laptops								
054280	-4	6/30/2005	$0.00	$4,804.00	$4,804.00	$4,804.00	$0.00	Received
044290	0304	9/30/2004	$7,973.00	$7,973.00	$0.00	$0.00	$7,973.00	None
054290	0405	9/30/2005	$9,369.00	$9,369.00	$9,369.00	$9,369.00	$0.00	Received
084290	0708	9/30/2008	$4,327.00	$4,327.00	$4,327.00	$4,327.00	$0.00	None
074290	0607	9/30/2007	$4,660.00	$4,660.00	$4,660.00	$4,660.00	$0.00	Received
064280	5A	6/30/2007	$0.00	$7,000.00	$0.00	$7,000.00	$0.00	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	$8,915.00	$8,915.00	$8,915.00	$8,915.00	$0.00	Received
Total for 84.318			$35,244.00	$47,048.00	$32,075.00	$39,075.00	$7,973.00	
84.332 Comprehensive School Reform Program								
Comprehensive School Reform								
031870	0304	9/30/2004	$0.00	$82,687.00	$0.00	$0.00	$82,687.00	None
041870	0405	9/30/2005	$0.00	$82,689.00	$0.00	$0.00	$82,689.00	None
Total for 84.332			$0.00	$165,376.00	$0.00	$0.00	$165,376.00	
84.367 Title II, Part A Regular - Teacher/Principal Training & Recruiting								
Title II Part A								
060520	0506	9/30/2006	$74,054.00	$74,054.00	$0.00	$74,054.00	$0.00	Received
050520	0405	9/30/2005	$72,903.00	$72,903.00	$0.00	$0.00	$72,903.00	None
080520	0708	9/30/2008	$71,368.00	$71,368.00	$71,368.00	$71,368.00	$0.00	None
070520	0607	9/30/2007	$70,844.00	$70,844.00	$0.00	$70,844.00	$0.00	Received
040520	0304	9/30/2004	$69,215.00	$69,215.00	$0.00	$0.00	$69,215.00	None
Total for 84.367			$358,384.00	$358,384.00	$71,368.00	$216,266.00	$142,118.00	
Total for Plymouth Educational Center			**$2,527,250.00**	**$2,711,386.00**	**$786,559.00**	**$1,681,484.00**	**$1,029,902.00**	

Grant Auditor Report

Plymouth-Canton Community Schools
454 S. Harvey Street
Plymouth, MI 481701630

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	810737	6/30/2008	$0.00	$93,000.00	$93,000.00	$93,000.00	$0.00	None
061130	610736	6/30/2006	$0.00	$80,000.00	$80,000.00	$80,000.00	$0.00	Received
071130	710737	6/30/2007	$0.00	$78,800.00	$78,800.00	$78,800.00	$0.00	Received
Total for 84.002			$0.00	$251,800.00	$251,800.00	$251,800.00	$0.00	
84.010 Title I, Part A Regular - Improving Basic Programs								
Title I Part A								
061530	0506	9/30/2006	$422,764.00	$422,764.00	$0.00	$348,552.00	$74,212.00	Received
071530	0607	9/30/2007	$422,764.00	$422,764.00	$245,125.00	$359,221.00	$63,543.00	Received
081530	0708	9/30/2008	$434,896.00	$498,310.00	$195,141.72	$195,141.72	$303,168.28	None
041530	0405	6/30/2005	$490,755.00	$72,773.00	$0.00	$0.00	$72,773.00	None
041530	0304	9/30/2004	$0.00	$490,756.00	$0.00	$0.00	$490,756.00	None
061530	0607	6/30/2007	$0.00	$74,212.00	$0.00	$74,212.00	$0.00	Received
051530	0506	6/30/2006	$414,331.00	$53,586.00	$0.00	$0.00	$53,586.00	None
051530	0405	9/30/2005	$0.00	$414,331.00	$0.00	$0.00	$414,331.00	None
031530	0304	6/30/2004	$572,144.00	$86,019.00	$0.00	$0.00	$86,019.00	None

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	$573,468.00	$0.00	$0.00	$573,468.00	None
Total for 84.010			$2,757,654.00	$3,108,983.00	$440,266.72	$977,126.72	$2,131,856.28	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$5,500.00	$2,536.00	$2,536.00	$2,536.00	$0.00	Received
Total for 84.027A			$5,500.00	$2,536.00	$2,536.00	$2,536.00	$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	$47,630.00	$8,531.00	$45,304.00	$2,326.00	Received
062860	0607	6/30/2007	$58,119.00	$24,435.00	$458.00	$24,435.00	$0.00	Received
082860	0708	6/30/2008	$50,726.00	$50,726.00	$22,667.84	$22,667.84	$28,058.16	None
072860	0708	6/30/2008	$47,630.00	$2,326.00	$2,283.00	$2,283.00	$43.00	None
062860	0506	6/30/2006	$0.00	$58,119.00	$0.00	$33,675.00	$24,444.00	Received
Total for 84.186			$156,475.00	$183,236.00	$33,939.84	$128,364.84	$54,871.16	
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	$33,876.00	$0.00	$0.00	$33,876.00	None
042860	0304	6/30/2004	$59,350.00	$59,350.00	$0.00	$0.00	$59,350.00	None
052860	0506	6/30/2006	$0.00	$17,134.00	$17,134.00	$17,134.00	$0.00	Received

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
052860	0405	6/30/2005	$59,178.00	$59,178.00	$42,044.00	$42,044.00	$17,134.00	Received
032860	0304	6/30/2004	$0.00	$39,253.00	$0.00	$0.00	$39,253.00	None
032860	0203	6/30/2003	$63,070.00	$63,070.00	$0.00	$0.00	$63,070.00	None
Total for 84.186A			$181,598.00	$271,861.00	$59,178.00	$59,178.00	$212,683.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0607	6/30/2007	$0.00	$2,492.00	$0.00	$2,492.00	$0.00	Received
040250	0405	6/30/2005	$13,734.00	$11,289.00	$0.00	$0.00	$11,289.00	None
040250	0304	9/30/2004	$0.00	$13,734.00	$0.00	$0.00	$13,734.00	None
030250	0203	9/30/2003	$13,397.00	$13,427.00	$0.00	$0.00	$13,427.00	None
050250	0405	9/30/2005	$10,593.00	$10,593.00	$7,329.00	$7,329.00	$3,264.00	Received
030250	0304	6/30/2004	$0.00	$12,522.00	$0.00	$0.00	$12,522.00	None
050250	0506	6/30/2006	$0.00	$3,264.00	$3,264.00	$3,264.00	$0.00	Received
080250	0708	9/30/2008	$4,053.00	$5,575.00	$3,241.15	$3,241.15	$2,333.85	None
070250	0607	9/30/2007	$3,874.00	$3,874.00	$366.00	$2,352.00	$1,522.00	Received
060250	0506	9/30/2006	$7,306.00	$7,306.00	$0.00	$4,814.00	$2,492.00	Received
Total for 84.298			$52,957.00	$84,076.00	$14,200.15	$23,492.15	$60,583.85	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
064290	0506	9/30/2006	$7,887.00	$7,887.00	$0.00	$5,883.00	$2,004.00	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	$4,340.00	$4,340.00	$0.00	$265.00	$4,075.00	Received
084290	0708	9/30/2008	$4,087.00	$8,162.00	$4,000.00	$4,000.00	$4,162.00	None
054290	0405	9/30/2005	$10,530.00	$10,530.00	$10,530.00	$10,530.00	$0.00	Received
034290	0203	9/30/2003	$0.00	$16,546.00	$0.00	$0.00	$16,546.00	None
034290	0304	6/30/2004	$16,545.00	$7,768.00	$0.00	$0.00	$7,768.00	None
044290	0304	9/30/2004	$0.00	$11,853.00	$0.00	$0.00	$11,853.00	None
064290	0607	6/30/2007	$0.00	$2,004.00	$0.00	$1,674.00	$330.00	Received
044290	0405	6/30/2005	$11,853.00	$10,723.00	$0.00	$0.00	$10,723.00	None
Total for 84.318			$55,242.00	$79,813.00	$14,530.00	$22,352.00	$57,461.00	
84.365A Title III Regular - Limited English Proficient Students								
Title III Regular - Limited English Proficient Students								
050580	0405	9/30/2005	$87,237.00	$87,237.00	$0.00	$0.00	$87,237.00	None
050580	0506	6/30/2006	$0.00	$10,592.00	$0.00	$0.00	$10,592.00	None
060580	0607	6/30/2007	$0.00	$40,177.00	$0.00	$40,177.00	$0.00	Received
040580	0405	6/30/2005	$0.00	$10,929.00	$0.00	$0.00	$10,929.00	None
040580	0304	9/30/2004	$69,906.00	$69,906.00	$0.00	$0.00	$69,906.00	None
080580	0708	9/30/2008	$90,405.00	$109,803.00	$29,510.35	$29,510.35	$80,292.65	None
060580	0506	6/30/2006	$110,774.00	$110,693.00	$0.00	$70,516.00	$40,177.00	Received
070580	0607	9/30/2007	$77,692.00	$77,692.00	$46,909.00	$58,294.00	$19,398.00	Received
Total for 84.365A			$436,014.00	$517,029.00	$76,419.35	$198,497.35	$318,531.65	

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	$411,266.00	$411,266.00	$0.00	$188,012.00	$223,254.00	Received
070520	0607	9/30/2007	$404,795.00	$404,795.00	$25,137.00	$304,621.00	$100,174.00	Received
040520	0304	9/30/2004	$412,393.00	$412,393.00	$0.00	$0.00	$412,393.00	None
080520	0708	9/30/2008	$408,157.00	$508,331.00	$175,192.35	$175,192.35	$333,138.65	None
030520	0304	6/30/2004	$0.00	$329,495.00	$0.00	$0.00	$329,495.00	None
050520	0405	9/30/2005	$0.00	$410,042.00	$0.00	$0.00	$410,042.00	None
050520	0506	6/30/2006	$410,042.00	$325,661.00	$0.00	$0.00	$325,661.00	None
030520	0203	9/30/2003	$412,604.00	$412,604.00	$0.00	$0.00	$412,604.00	None
060520	0607	6/30/2007	$0.00	$223,254.00	$22,739.00	$223,254.00	$0.00	Received
040520	0405	6/30/2005	$0.00	$365,276.00	$0.00	$0.00	$365,276.00	None
Total for 84.367			$2,459,257.00	$3,803,117.00	$223,068.35	$891,079.35	$2,912,037.65	
Total for Plymouth-Canton Community Schools			**$6,104,697.00**	**$8,302,451.00**	**$1,115,938.41**	**$2,554,426.41**	**$5,748,024.59**	

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Pontiac Academy for Excellence
196 Oakland Avenue
Pontiac, MI 483431094

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	$320,622.00	$320,622.00	$0.00	$0.00	$320,622.00	None
031530	0203	9/30/2003	$264,023.00	$264,023.00	$0.00	$0.00	$264,023.00	None
051530	0405	9/30/2005	$424,876.00	$424,876.00	$0.00	$0.00	$424,876.00	None
061530	0506	9/30/2006	$0.00	$504,676.00	$0.00	$486,953.00	$17,723.00	Received
081530	0708	9/30/2008	$675,441.00	$768,308.00	$500,559.00	$537,693.00	$230,615.00	None
071530	0607	9/30/2007	$632,406.00	$575,461.00	($21,861.00)	$539,539.00	$35,922.00	Received
061530	0607	6/30/2007	$665,085.00	$178,132.00	$0.00	$178,132.00	$0.00	Received
Total for 84.010			$2,982,453.00	$3,036,098.00	$478,698.00	$1,742,317.00	$1,293,781.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$5,115.00	$5,115.00	($648.00)	$4,467.00	$648.00	Received
060250	0607	6/30/2007	$11,522.00	$2,567.00	$1,966.00	$2,567.00	$0.00	Received
080250	0708	9/30/2008	$5,489.00	$6,137.00	$0.00	$0.00	$6,137.00	None
050250	0405	9/30/2005	$13,551.00	$13,551.00	$13,551.00	$13,551.00	$0.00	Received
030250	0203	9/30/2003	$7,867.00	$7,867.00	$0.00	$0.00	$7,867.00	None
040250	0304	9/30/2004	$12,212.00	$12,212.00	$0.00	$0.00	$12,212.00	None
060250	0506	9/30/2006	$0.00	$11,522.00	$0.00	$8,955.00	$2,567.00	Received
Total for 84.298			$55,756.00	$58,971.00	$14,869.00	$29,540.00	$29,431.00	

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	$7,408.00	$0.00	$7,408.00	$0.00	Received
034290	0304	6/30/2004	$7,618.00	$1,905.00	$0.00	$0.00	$1,905.00	None
044290	0304	9/30/2004	$7,796.00	$7,796.00	$0.00	$0.00	$7,796.00	None
054290	0405	9/30/2005	$10,531.00	$10,798.00	$5,798.00	$5,798.00	$5,000.00	Received
034290	0203	9/30/2003	$0.00	$7,618.00	$0.00	$0.00	$7,618.00	None
054290	0506	6/30/2006	$0.00	$5,000.00	$4,733.00	$4,733.00	$267.00	Received
084290	0708	9/30/2008	$6,348.00	$6,637.00	$2,904.00	$2,904.00	$3,733.00	None
074290	0607	9/30/2007	$6,486.00	$6,486.00	$4,803.00	$6,197.00	$289.00	Received
064290	0607	6/30/2007	$12,408.00	$5,000.00	$0.00	$5,000.00	$0.00	Received
Total for 84.318			$51,187.00	$58,648.00	$18,238.00	$32,040.00	$26,608.00	
84.365A								
Title III, Limited English								
080580	0708	9/30/2008	$19,924.00	$19,924.00	$9,000.00	$9,000.00	$10,924.00	None
Total for 84.365A			$19,924.00	$19,924.00	$9,000.00	$9,000.00	$10,924.00	
84.367								
Title II, Part A								
080520	0708	9/30/2008	$55,177.00	$63,500.00	$37,594.00	$56,768.00	$6,732.00	None
070520	0607	9/30/2007	$53,645.00	$52,425.00	($4,476.00)	$45,322.00	$7,103.00	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	$56,012.00	$300.00	$300.00	$300.00	$0.00	Received
040520	0304	9/30/2004	$45,477.00	$45,477.00	$0.00	$0.00	$45,477.00	None
060520	0506	9/30/2006	$0.00	$56,012.00	$0.00	$55,710.00	$302.00	Received
050520	0405	9/30/2005	$50,604.00	$50,604.00	$0.00	$0.00	$50,604.00	None
030520	0203	9/30/2003	$40,894.00	$40,894.00	$0.00	$0.00	$40,894.00	None
Total for 84.367			$301,809.00	$309,212.00	$33,418.00	$158,100.00	$151,112.00	
Total for Pontiac Academy for Excellence			**$3,411,129.00**	**$3,482,853.00**	**$554,223.00**	**$1,970,997.00**	**$1,511,856.00**	

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Pontiac City School District
47200 Woodward
Pontiac, MI 483425008

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	$915,128.00	$0.00	$0.00	$915,128.00	None
071550	0607	8/30/2007	$120,000.00	$120,000.00	$103,433.00	$103,433.00	$16,567.00	Received
Total for			$120,000.00	$1,035,128.00	$103,433.00	$103,433.00	$931,695.00	

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 Ed English								
071120	7500067	6/30/2007	$0.00	$18,700.00	$18,700.00	$18,700.00	$0.00	Received
061120	6500495	6/30/2006	$0.00	$21,000.00	$21,000.00	$21,000.00	$0.00	Received
081120	8500067	6/30/2008	$0.00	$18,700.00	$12,417.26	$12,417.26	$6,282.74	None
Total for 84.002			$0.00	$58,400.00	$52,117.26	$52,117.26	$6,282.74	
84.010								
Title I Part A								
071530	0607	9/30/2007	$7,030,952.00	$6,957,335.00	$2,069,154.83	$6,349,322.69	$608,012.31	Received
061530	0607	6/30/2007	$6,605,749.00	$518,713.00	$166,521.24	$518,713.00	$0.00	Received
061550	0506	8/30/2006	$0.00	$540,000.00	$0.00	$540,000.00	$0.00	Received
051550	RC-0506	8/30/2005	$540,000.00	$0.00	$0.00	$0.00	$0.00	None
081530	0708	9/30/2008	$8,822,938.00	$9,504,567.00	$4,183,347.50	$4,183,347.50	$5,321,219.50	None
081550	0708	8/30/2008	$120,000.00	$120,000.00	$0.00	$0.00	$120,000.00	None
041530	0304	9/30/2004	$0.00	$7,541,213.00	$0.00	$0.00	$7,541,213.00	None
061530	0506	9/30/2006	$0.00	$6,605,749.00	$0.00	$6,087,036.00	$518,713.00	Received
041530	0405	6/30/2005	$7,541,213.00	$25,966.00	$0.00	$0.00	$25,966.00	None
041550	0405	8/30/2005	$301,134.00	$315,000.00	$0.00	$0.00	$315,000.00	None
031530	0304	6/30/2004	$7,735,742.00	$1,086,107.00	$0.00	$0.00	$1,086,107.00	None
031530	0203	9/30/2003	$0.00	$7,735,742.00	$0.00	$0.00	$7,735,742.00	None

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
031550	0304	8/30/2004	$135,000.00	$135,000.00	$0.00	$0.00	$135,000.00	None
051530	0405	9/30/2005	$0.00	$7,017,819.00	$0.00	$0.00	$7,017,819.00	None
051530	0506	6/30/2006	$6,950,792.00	$410,068.00	$0.00	$0.00	$410,068.00	None
Total for 84.010			$45,783,520.00	$48,513,279.00	$6,419,023.57	$17,678,419.19	$30,834,859.81	
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	$17,035.00	$0.00	$0.00	$17,035.00	None
031700	0203	9/30/2003	$31,925.00	$32,949.00	$0.00	$0.00	$32,949.00	None
Total for 84.013			$31,925.00	$49,984.00	$0.00	$0.00	$49,984.00	
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	$161,661.00	$0.00	$107,063.99	$54,597.01	Received
082860	0708	6/30/2008	$127,404.00	$127,404.00	$127,404.00	$127,404.00	$0.00	None
072860	0607	6/30/2007	$117,059.00	$117,059.00	$14,618.57	$117,059.00	$0.00	Received
062860	0607	6/30/2007	$161,661.00	$54,597.00	$5,378.38	$54,597.00	$0.00	Received
Total for 84.186			$406,124.00	$460,721.00	$147,400.95	$406,123.99	$54,597.01	
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								

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
042860	0405	6/30/2005	$0.00	$26,104.00	$0.00	$0.00	$26,104.00	None
042860	0304	6/30/2004	$195,316.00	$195,316.00	$0.00	$0.00	$195,316.00	None
052860	0405	6/30/2005	$170,172.00	$170,172.00	$87,817.56	$87,817.56	$82,354.44	Received
052860	0506	6/30/2006	$0.00	$82,354.00	$82,354.00	$82,354.00	$0.00	Received
032860	0304	6/30/2004	$0.00	$53,926.00	$0.00	$0.00	$53,926.00	None
032860	0203	6/30/2003	$210,835.00	$210,835.00	$0.00	$0.00	$210,835.00	None
Total for 84.186A			$576,323.00	$738,707.00	$170,171.56	$170,171.56	$568,535.44	
84.287								
21st CCLC								
052110	04060	6/30/2005	$0.00	$680,000.00	$0.00	$680,000.00	$0.00	Received
052110	21st03054	6/30/2005	$0.00	$170,000.00	$0.00	$170,000.00	$0.00	Received
042110	RC-4060	6/30/2004	$0.00	$0.00	$0.00	$0.00	$0.00	None
Total for 84.287			$0.00	$850,000.00	$0.00	$850,000.00	$0.00	
84.287C								
21st CCLC								
072110	FIFO		$0.00	$0.00	$0.00	$0.00	$0.00	None
072110	04-060	6/30/2007	$0.00	$680,000.00	$47,765.05	$680,000.00	$0.00	Received
072110	21st03-054	6/30/2007	$0.00	$170,000.00	$58,460.10	$170,000.00	$0.00	Received
082110	21st03-054	6/30/2008	$0.00	$170,000.00	$112,419.00	$112,419.00	$57,581.00	None

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
082110	04060	6/30/2008	$0.00	$680,000.00	$558,069.32	$558,069.32	$121,930.68	None
062110	21st03-054	6/30/2006	$0.00	$170,000.00	$0.00	$170,000.00	$0.00	Received
062110	04-060	6/30/2006	$0.00	$680,000.00	$0.00	$680,000.00	$0.00	Received
Total for 84.287C			$0.00	$2,550,000.00	$776,713.47	$2,370,488.32	$179,511.68	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
050250	0405	9/30/2005	$165,634.00	$165,634.00	$160,406.00	$160,406.00	$5,228.00	Received
030250	0203	9/30/2003	$207,274.00	$207,274.00	$0.00	$0.00	$207,274.00	None
050250	0506	6/30/2006	$0.00	$5,228.00	$5,228.00	$5,228.00	$0.00	Received
040250	0304	9/30/2004	$197,559.00	$197,559.00	$0.00	$0.00	$197,559.00	None
060250	0506	9/30/2006	$0.00	$93,925.00	$0.00	$48,644.00	$45,281.00	Received
070250	0607	9/30/2007	$51,831.00	$51,831.00	$8,864.16	$35,388.00	$16,443.00	Received
060250	0607	6/30/2007	$93,925.00	$45,281.00	$5,582.40	$45,281.00	$0.00	Received
080250	0708	9/30/2008	$52,917.00	$69,360.00	$29,320.75	$29,320.75	$40,039.25	None
Total for 84.298			$769,140.00	$836,092.00	$209,401.31	$324,267.75	$511,824.25	
84.318								
Title II, Part D								
084290	0708	9/30/2008	$82,104.00	$96,850.00	$35,978.79	$35,978.79	$60,871.21	None
054290	RC0506	6/30/2007	$166,647.00	$0.00	$97,789.71	$97,789.71	($97,789.71)	None
074290	0607	9/30/2007	$70,409.00	$70,409.00	$12,941.77	$55,663.00	$14,746.00	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	$23,713.00	$19,848.00	$9,404.20	$19,848.00	$0.00	Received
064290	0506	9/30/2006	$0.00	$121,502.00	$0.00	$101,654.00	$19,848.00	Received
054290	0405	9/30/2005	$0.00	$176,647.00	$92,634.00	$92,634.00	$84,013.00	Received
054290	0506	6/30/2006	$0.00	$74,013.00	$74,013.00	$74,013.00	$0.00	Received
034290	0203	9/30/2003	$0.00	$221,739.00	$0.00	$0.00	$221,739.00	None
034290	0304	6/30/2004	$221,739.00	$212,863.00	$0.00	$0.00	$212,863.00	None
054280	-4	6/30/2005	$0.00	$51,643.00	$51,643.00	$51,643.00	$0.00	Received
044290	0304	9/30/2004	$180,727.00	$180,727.00	$0.00	$0.00	$180,727.00	None
Total for 84.318			$745,339.00	$1,226,241.00	$374,404.47	$529,223.50	$697,017.50	
84.332 Comprehensive School Reform Demonstration								
Comprehensive School Reform								
051870	0506	9/30/2005	$0.00	$504,600.00	$0.00	$0.00	$504,600.00	None
041870	0405	9/30/2005	$0.00	$659,536.00	$0.00	$0.00	$659,536.00	None
031870	0304	9/30/2004	$0.00	$564,323.00	$0.00	$0.00	$564,323.00	None
061870	0607	9/30/2007	$0.00	$567,750.00	$357,701.58	$563,554.86	$4,195.14	Received
Total for 84.332			$0.00	$2,296,209.00	$357,701.58	$563,554.86	$1,732,654.14	
84.357A								
Reading First Competitive Grant								
072930	0607	6/30/2008	$0.00	$0.00	$0.00	$0.00	$0.00	None
062930	0607	6/30/2007	$0.00	$1,335,365.00	$492,162.92	$1,335,365.00	$0.00	Received

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
082930	0708	6/30/2008	$0.00	$1,230,119.00	$885,394.88	$885,394.88	$344,724.12	None
072930	FIFO		$0.00	$0.00	$0.00	$0.00	$0.00	None
052930	030402	6/30/2006	$0.00	$1,155,000.00	$0.00	$0.00	$1,155,000.00	None
Total for 84.357A			$0.00	$3,720,484.00	$1,377,557.80	$2,220,759.88	$1,499,724.12	
84.365A Title III Regular - Limited English Proficient Students								
Title III Regular - Limited English Proficient Students								
050580	0405	6/30/2005	$452,253.00	$228,121.00	$0.00	$0.00	$228,121.00	None
060580	0506	9/30/2006	$275,008.00	$275,008.00	$0.00	$275,008.00	$0.00	Received
040580	0304	9/30/2004	$180,928.00	$179,870.00	$0.00	$0.00	$179,870.00	None
040580	0405	6/30/2005	$0.00	$126,313.00	$0.00	$0.00	$126,313.00	None
080580	0708	9/30/2008	$140,825.00	$140,825.00	$129,992.24	$129,992.24	$10,832.76	None
070580	FIFO		$135,069.00	$0.00	$0.00	$0.00	$0.00	None
070580	0607	9/30/2007	$0.00	$135,069.00	$25,663.69	$135,069.00	$0.00	Received
Total for 84.365A			$1,184,083.00	$1,085,206.00	$155,655.93	$540,069.24	$545,136.76	
84.367								
Title II Part A								
070520	0607	9/30/2007	$1,624,014.00	$1,624,014.00	$431,376.93	$1,596,884.61	$27,129.39	Received
060520	0607	6/30/2007	$1,601,001.00	$122,792.00	$67,094.77	$122,792.00	$0.00	Received
040520	0304	9/30/2004	$1,662,225.00	$1,662,225.00	$0.00	$0.00	$1,662,225.00	None
080520	0708	9/30/2008	$1,668,910.00	$1,456,302.00	$0.00	$0.00	$1,456,302.00	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	$1,624,621.00	$1,624,621.00	$0.00	$0.00	$1,624,621.00	None
030520	0203	9/30/2003	$1,689,340.00	$1,689,340.00	$0.00	$0.00	$1,689,340.00	None
030520	0304	6/30/2004	$0.00	$24,134.00	$0.00	$0.00	$24,134.00	None
040520	0405	6/30/2005	$0.00	$116,961.00	$0.00	$0.00	$116,961.00	None
060520	0506	9/30/2006	$0.00	$1,601,001.00	$0.00	$1,478,209.00	$122,792.00	Received
Total for 84.367			$9,870,111.00	$9,921,390.00	$498,471.70	$3,197,885.61	$6,723,504.39	
Total for Pontiac City School District			**$59,486,565.00**	**$73,341,841.00**	**$10,642,052.60**	**$29,006,514.16**	**$44,335,326.84**	

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Port Hope Community Schools
7840 Portland Avenue
Port Hope, MI 484689100

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	$65,568.00	$65,568.00	$0.00	$0.00	$65,568.00	None
031530	0203	9/30/2003	$30,223.00	$30,223.00	$0.00	$0.00	$30,223.00	None
051530	0405	9/30/2005	$58,798.00	$58,798.00	$0.00	$0.00	$58,798.00	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	$51,929.00	$51,929.00	$0.00	$51,929.00	$0.00	Received
081530	0708	9/30/2008	$37,318.00	$37,318.00	$37,318.00	$37,318.00	$0.00	None
071530	0607	9/30/2007	$46,757.00	$46,757.00	$0.00	$46,757.00	$0.00	Received
Total for 84.010			$290,593.00	$290,593.00	$37,318.00	$136,004.00	$154,589.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$268.00	$268.00	$0.00	$268.00	$0.00	Received
080250	0708	9/30/2008	$296.00	$296.00	$296.00	$296.00	$0.00	None
030250	0203	9/30/2003	$1,718.00	$1,718.00	$0.00	$0.00	$1,718.00	None
040250	0304	9/30/2004	$1,178.00	$1,178.00	$0.00	$0.00	$1,178.00	None
060250	0506	9/30/2006	$536.00	$536.00	$0.00	$536.00	$0.00	Received
Total for 84.298			$3,996.00	$3,996.00	$296.00	$1,100.00	$2,896.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
064290	0506	9/30/2006	$263.00	$263.00	$0.00	$263.00	$0.00	Received
044290	0304	9/30/2004	$474.00	$474.00	$0.00	$0.00	$474.00	None
054290	0405	9/30/2005	$421.00	$421.00	$421.00	$421.00	$0.00	Received
034290	0203	9/30/2003	$872.00	$872.00	$0.00	$0.00	$872.00	None
074290	0607	9/30/2007	$123.00	$123.00	$0.00	$123.00	$0.00	Received
Total for 84.318			$2,153.00	$2,153.00	$421.00	$807.00	$1,346.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.367								
Title II Part A								
070520	0607	9/30/2007	$7,552.00	$7,552.00	$0.00	$7,552.00	$0.00	Received
040520	0304	9/30/2004	$19,084.00	$19,084.00	$0.00	$0.00	$19,084.00	None
080520	0708	9/30/2008	$7,496.00	$7,496.00	$7,496.00	$7,496.00	$0.00	None
050520	0405	9/30/2005	$19,092.00	$19,092.00	$0.00	$0.00	$19,092.00	None
060520	0506	9/30/2006	$7,556.00	$7,556.00	$0.00	$7,556.00	$0.00	Received
030520	0203	9/30/2003	$8,632.00	$8,632.00	$0.00	$0.00	$8,632.00	None
Total for 84.367			$69,412.00	$69,412.00	$7,496.00	$22,604.00	$46,808.00	
Total for Port Hope Community Schools			**$366,154.00**	**$366,154.00**	**$45,531.00**	**$160,515.00**	**$205,639.00**	

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Port Huron Area School District
P.O. Box 5013
PO Box 5013
Port Huron, MI 480615013

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	$424,785.00	$0.00	$0.00	$424,785.00	None
072910	0607C	6/30/2007	$0.00	$37,767.00	$0.00	$0.00	$37,767.00	Received
Total for			$0.00	$462,552.00	$0.00	$0.00	$462,552.00	
84.002								
Federal Adult Education ABE Instruction								
081130	810087	6/30/2008	$0.00	$57,000.00	$49,504.00	$49,504.00	$7,496.00	None
081120	8500327	6/30/2008	$0.00	$18,600.00	$18,175.00	$18,175.00	$425.00	None
061130	610086	6/30/2006	$0.00	$56,800.00	$56,800.00	$56,800.00	$0.00	Received
071120	7500327	6/30/2007	$0.00	$19,000.00	$19,000.00	$19,000.00	$0.00	Received
071130	710087	6/30/2007	$0.00	$48,232.00	$48,232.00	$48,232.00	$0.00	Received
061120	6500065	6/30/2006	$0.00	$11,587.00	$11,587.00	$11,587.00	$0.00	Received
Total for 84.002			$0.00	$211,219.00	$203,298.00	$203,298.00	$7,921.00	
84.010 Title I, Part A Regular - Improving Basic Programs								
Title I Part A								
061530	0506	9/30/2006	$2,701,577.00	$2,431,419.00	$0.00	$2,299,043.00	$132,376.00	Received
071530	0607	9/30/2007	$2,704,180.00	$2,434,022.00	$496,529.00	$2,315,178.00	$118,844.00	Received
081530	0708	9/30/2008	$2,894,187.00	$2,995,324.00	$2,486,759.00	$2,486,759.00	$508,565.00	None
041530	0304	9/30/2004	$0.00	$2,344,971.00	$0.00	$0.00	$2,344,971.00	None

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	$402,534.00	$0.00	$402,534.00	$0.00	Received
051550	0506	8/30/2006	$45,000.00	$45,000.00	$0.00	$0.00	$45,000.00	None
041530	0405	6/30/2005	$2,758,789.00	$413,818.00	$0.00	$0.00	$413,818.00	None
041550	0405	8/30/2005	$45,000.00	$45,000.00	$0.00	$0.00	$45,000.00	None
031530	0203	9/30/2003	$0.00	$2,690,482.00	$0.00	$0.00	$2,690,482.00	None
031530	0304	6/30/2004	$2,987,853.00	$454,342.00	$0.00	$0.00	$454,342.00	None
051530	0405	9/30/2005	$0.00	$2,274,131.00	$0.00	$0.00	$2,274,131.00	None
051530	0506	6/30/2006	$2,507,812.00	$241,418.00	$0.00	$0.00	$241,418.00	None
Total for 84.010			$16,644,398.00	$16,772,461.00	$2,983,288.00	$7,503,514.00	$9,268,947.00	
84.013 Title I, Part D Carryover - N or D Prevention / Intervention								
Title I Part D								
041700	0304	9/30/2004	$57,650.00	$65,169.00	$0.00	$0.00	$65,169.00	None
061700	0506	9/30/2006	$9,719.00	$9,719.00	$0.00	$9,719.00	$0.00	Received
031700	0203	9/30/2003	$40,271.00	$40,271.00	$0.00	$0.00	$40,271.00	None
071700	0607	9/30/2007	$9,638.00	$9,638.00	$405.00	$9,638.00	$0.00	Received
Total for 84.013			$117,278.00	$124,797.00	$405.00	$19,357.00	$105,440.00	
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	$92,617.00	$20,362.00	$92,617.00	$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?
072860	0506	6/30/2007	$0.00	$62,522.00	$8,088.00	$60,121.00	$2,401.00	Received
062860	0607	6/30/2007	$92,617.00	$20,361.00	$0.00	$20,361.00	$0.00	Received
082860	0708	6/30/2008	$65,054.00	$65,054.00	$32,819.00	$32,819.00	$32,235.00	None
072860	0708	6/30/2008	$62,522.00	$2,401.00	$2,401.00	$2,401.00	$0.00	None
Total for 84.186			$220,193.00	$242,955.00	$63,670.00	$208,319.00	$34,636.00	
84.186A Safe and Drug Free Schools and Communities State Grants								
Safe and Drug-Free Schools & Communities Act								
052860	0405	6/30/2005	$88,864.00	$88,864.00	$76,591.00	$76,591.00	$12,273.00	Received
032860	0304	6/30/2004	$0.00	$11,325.00	$0.00	$0.00	$11,325.00	None
032860	0203	6/30/2003	$113,958.00	$113,958.00	$0.00	$0.00	$113,958.00	None
042860	0405	6/30/2005	$0.00	$24,510.00	$0.00	$0.00	$24,510.00	None
042860	0304	6/30/2004	$106,002.00	$106,002.00	$0.00	$0.00	$106,002.00	None
052860	0506	6/30/2006	$0.00	$12,273.00	$12,273.00	$12,273.00	$0.00	Received
Total for 84.186A			$308,824.00	$356,932.00	$88,864.00	$88,864.00	$268,068.00	
84.213C William F. Goodling Even Start Family Literacy Program								
Even Start								
040390	B04102 CES	6/30/2004	$0.00	$225,000.00	$0.00	$0.00	$225,000.00	None
060390	D0636C ES	6/30/2006	$0.00	$225,000.00	$0.00	$214,828.00	$10,172.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
050390	C0516CES	6/30/2005	$0.00	$225,000.00	$0.00	$0.00	$225,000.00	None
Total for 84.213C			$0.00	$675,000.00	$0.00	$214,828.00	$460,172.00	
84.287								
21st CCLC								
052110	21st03026	6/30/2005	$0.00	$806,810.00	$0.00	$806,810.00	$0.00	Received
042110	RC-21st03026	6/30/2004	$0.00	$0.00	$0.00	$0.00	$0.00	None
Total for 84.287			$0.00	$806,810.00	$0.00	$806,810.00	$0.00	
84.287C								
21st CCLC								
072110	FIFO		$0.00	$0.00	$0.00	$0.00	$0.00	None
072110	21st03-026	6/30/2007	$0.00	$806,810.00	$179,496.00	$804,392.00	$2,418.00	Received
082110	21st03026	6/30/2008	$0.00	$806,810.00	$712,487.00	$712,487.00	$94,323.00	None
062110	21st03-026	6/30/2006	$0.00	$806,810.00	$0.00	$806,810.00	$0.00	Received
Total for 84.287C			$0.00	$2,420,430.00	$891,983.00	$2,323,689.00	$96,741.00	
84.298 Title V, Part A Regular - Innovative Programs								
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?
050250	0506	6/30/2006	$0.00	$11,681.00	$11,681.00	$11,681.00	$0.00	Received
050250	0405	9/30/2005	$58,746.00	$58,746.00	$47,065.00	$47,065.00	$11,681.00	Received
030250	0203	9/30/2003	$65,604.00	$65,604.00	$0.00	$0.00	$65,604.00	None
060250	0506	9/30/2006	$0.00	$20,434.00	$0.00	$11,974.00	$8,460.00	Received
040250	0405	6/30/2005	$73,269.00	$2,473.00	$0.00	$0.00	$2,473.00	None
040250	0304	9/30/2004	$0.00	$70,796.00	$0.00	$0.00	$70,796.00	None
060250	0607	6/30/2007	$20,434.00	$8,460.00	$0.00	$8,460.00	$0.00	Received
070250	0607	9/30/2007	$10,062.00	$10,062.00	$2,076.00	$6,110.00	$3,952.00	Received
080250	0708	9/30/2008	$18,927.00	$22,879.00	$14,907.00	$14,907.00	$7,972.00	None
Total for 84.298			$247,042.00	$271,135.00	$75,729.00	$100,197.00	$170,938.00	
84.318								
Title II, Part D								
084290	0708	9/30/2008	$27,055.00	$51,244.00	$43,143.00	$43,143.00	$8,101.00	None
074290	0607	9/30/2007	$27,732.00	$27,732.00	$798.00	$3,543.00	$24,189.00	Received
064290	0506	9/30/2006	$50,399.00	$50,399.00	$0.00	$50,306.00	$93.00	Received
044290	0405	6/30/2005	$66,613.00	$9,588.00	$0.00	$0.00	$9,588.00	None
044290	0304	9/30/2004	$0.00	$57,025.00	$0.00	$0.00	$57,025.00	None
054290	0405	9/30/2005	$63,734.00	$63,734.00	$63,734.00	$63,734.00	$0.00	Received
034290	0203	9/30/2003	$85,800.00	$85,800.00	$0.00	$0.00	$85,800.00	None
Total for 84.318			$321,333.00	$345,522.00	$107,675.00	$160,726.00	$184,796.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.357A Reading First Cohort III Carryover from 2004-2005 to 2005-2006								
Reading First: Cohort II								
052930	0506	6/30/2006	$0.00	$868,500.00	$0.00	$0.00	$868,500.00	None
062930	0607	6/30/2007	$0.00	$835,415.00	$211,568.00	$822,492.00	$12,923.00	Received
082930	0708	6/30/2008	$0.00	$861,995.00	$705,877.00	$705,877.00	$156,118.00	None
Total for 84.357A			$0.00	$2,565,910.00	$917,445.00	$1,528,369.00	$1,037,541.00	
84.367 Title II, Part A Regular - Teacher/Principal Training & Recruiting								
Title II Part A								
060520	0506	9/30/2006	$772,462.00	$612,462.00	$0.00	$446,352.00	$166,110.00	Received
040520	0304	9/30/2004	$777,336.00	$649,060.00	$0.00	$0.00	$649,060.00	None
070520	0607	9/30/2007	$759,948.00	$599,948.00	$169,117.00	$473,722.00	$126,226.00	Received
080520	0708	9/30/2008	$767,501.00	$853,727.00	$666,672.00	$666,672.00	$187,055.00	None
050520	0405	9/30/2005	$768,955.00	$621,770.00	$0.00	$0.00	$621,770.00	None
040520	0405	6/30/2005	$0.00	$128,276.00	$0.00	$0.00	$128,276.00	None
060520	0607	6/30/2007	$0.00	$326,110.00	$0.00	$326,110.00	$0.00	Received
030520	0203	9/30/2003	$784,733.00	$651,016.00	$0.00	$0.00	$651,016.00	None
050520	0506	6/30/2006	$0.00	$147,185.00	$0.00	$0.00	$147,185.00	None
030520	0304	6/30/2004	$0.00	$133,717.00	$0.00	$0.00	$133,717.00	None
Total for 84.367			$4,630,935.00	$4,723,271.00	$835,789.00	$1,912,856.00	$2,810,415.00	
Total for Port Huron Area School District			**$22,490,003.00**	**$29,978,994.00**	**$6,168,146.00**	**$15,070,827.00**	**$14,908,167.00**	

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Portage Public Schools
8111 S. Westnedge Avenue
Portage, MI 490025433

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	$37,340.00	$0.00	$0.00	$37,340.00	None
048320	0304	9/30/2004	$0.00	$1,040.00	$0.00	$0.00	$1,040.00	None
Total for			$0.00	$38,380.00	$0.00	$0.00	$38,380.00	
84.002								
Federal Adult Ed English								
081120	8500167	6/30/2008	$0.00	$26,600.00	$26,600.00	$26,600.00	$0.00	None
061120	6500165	6/30/2006	$0.00	$29,800.00	$29,800.00	$29,800.00	$0.00	Received
071120	7500167	6/30/2007	$0.00	$26,600.00	$26,600.00	$26,600.00	$0.00	Received
Total for 84.002			$0.00	$83,000.00	$83,000.00	$83,000.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$583,793.00	$529,438.00	$115,353.58	$511,438.85	$17,999.15	Received
061530	0607	6/30/2007	$583,793.00	$162,301.00	$29,205.02	$162,301.00	$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?
081530	0708	9/30/2008	$610,654.00	$662,807.00	$485,848.49	$485,848.49	$176,958.51	None
031530	0304	6/30/2004	$290,238.00	$37,190.00	$0.00	$0.00	$37,190.00	None
031530	0203	9/30/2003	$0.00	$290,238.00	$0.00	$0.00	$290,238.00	None
051530	0405	9/30/2005	$0.00	$347,266.00	$0.00	$0.00	$347,266.00	None
061530	0506	9/30/2006	$0.00	$583,793.00	$0.00	$421,492.00	$162,301.00	Received
051530	0506	6/30/2006	$347,266.00	$79,800.00	$0.00	$0.00	$79,800.00	None
041530	0304	9/30/2004	$0.00	$513,462.00	$0.00	$0.00	$513,462.00	None
041530	0405	6/30/2005	$513,462.00	$72,011.00	$0.00	$0.00	$72,011.00	None
Total for 84.010			$2,929,206.00	$3,278,306.00	$630,407.09	$1,581,080.34	$1,697,225.66	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$5,500.00	$3,760.00	$0.00	$791.15	$2,968.85	Received
Total for 84.027A			$5,500.00	$3,760.00	$0.00	$791.15	$2,968.85	
84.298								
Title V Part A								
070250	0607	9/30/2007	$1,834.00	$1,834.00	$0.00	$1,834.00	$0.00	Received
080250	0708	9/30/2008	$1,786.00	$1,786.00	$1,786.00	$1,786.00	$0.00	None
060250	0506	9/30/2006	$3,643.00	$3,643.00	$0.00	$3,643.00	$0.00	Received
040250	0304	9/30/2004	$7,188.00	$7,188.00	$0.00	$0.00	$7,188.00	None
050250	0405	9/30/2005	$5,476.00	$5,476.00	$5,476.00	$5,476.00	$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?
030250	0203	9/30/2003	$7,085.00	$7,085.00	$0.00	$0.00	$7,085.00	None
Total for 84.298			$27,012.00	$27,012.00	$7,262.00	$12,739.00	$14,273.00	
84.318 Title II, Part D Carryover - Enhancing Education Through Technology								
Title II Part D								
044290	0304	9/30/2004	$0.00	$12,484.00	$0.00	$0.00	$12,484.00	None
054290	0405	9/30/2005	$8,825.00	$8,825.00	$8,825.00	$8,825.00	$0.00	Received
034290	0203	9/30/2003	$8,346.00	$8,346.00	$0.00	$0.00	$8,346.00	None
064290	0506	9/30/2006	$10,891.00	$10,891.00	$0.00	$10,891.00	$0.00	Received
044290	0405	6/30/2005	$12,484.00	$8,584.00	$0.00	$0.00	$8,584.00	None
084290	0708	9/30/2008	$5,739.00	$5,739.00	$5,739.00	$5,739.00	$0.00	None
074290	0607	9/30/2007	$5,993.00	$5,993.00	$1,636.32	$5,993.00	$0.00	Received
Total for 84.318			$52,278.00	$60,862.00	$16,200.32	$31,448.00	$29,414.00	
84.365A Title III Regular - Limited English Proficient Students								
Title III Regular - Limited English Proficient Students								
050580	0405	9/30/2005	$11,531.00	$11,531.00	$0.00	$0.00	$11,531.00	None
Total for 84.365A			$11,531.00	$11,531.00	$0.00	$0.00	$11,531.00	
84.367 Title II, Part A Carryover - Teacher/Principal Training & Recruiting								
Title II Part A								
040520	0405	6/30/2005	$0.00	$94,809.00	$0.00	$0.00	$94,809.00	None
060520	0506	9/30/2006	$0.00	$214,003.00	$0.00	$205,216.80	$8,786.20	Received

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	$16,957.00	$0.00	$0.00	$16,957.00	None
030520	0203	9/30/2003	$194,678.00	$194,688.00	$0.00	$0.00	$194,688.00	None
050520	0506	6/30/2006	$211,176.00	$107,545.00	$0.00	$0.00	$107,545.00	None
050520	0405	9/30/2005	$0.00	$211,176.00	$0.00	$0.00	$211,176.00	None
070520	0607	9/30/2007	$210,401.00	$210,401.00	$34,447.98	$185,580.22	$24,820.78	Received
060520	0607	6/30/2007	$214,003.00	$8,786.00	$0.00	$8,786.00	$0.00	Received
040520	0304	9/30/2004	$213,871.00	$213,872.00	$0.00	$0.00	$213,872.00	None
080520	0708	9/30/2008	$211,869.00	$236,689.00	$129,404.89	$129,404.89	$107,284.11	None
Total for 84.367			$1,255,998.00	$1,508,926.00	$163,852.87	$528,987.91	$979,938.09	
Total for Portage Public Schools			**$4,281,525.00**	**$5,011,777.00**	**$900,722.28**	**$2,238,046.40**	**$2,773,730.60**	

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Portland Public School District
1100 Ionia Road
Portland, MI 488751035

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	0607	6/1/2007	$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?
060980	USDA	6/1/2007	$0.00	$500.00	$500.00	$500.00	$0.00	Received
Total for 10.555			$0.00	$500.00	$500.00	$500.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$138,710.00	$138,710.00	$35,170.00	$132,475.00	$6,235.00	Received
081530	0708	9/30/2008	$145,443.00	$151,678.00	$118,149.00	$118,149.00	$33,529.00	None
041530	0405	6/30/2005	$196,733.00	$15,076.00	$0.00	$0.00	$15,076.00	None
051530	0405	9/30/2005	$0.00	$175,353.00	$0.00	$0.00	$175,353.00	None
061530	0506	9/30/2006	$156,100.00	$156,100.00	$0.00	$156,100.00	$0.00	Received
051530	0506	6/30/2006	$175,353.00	$25,241.00	$0.00	$0.00	$25,241.00	None
Total for 84.010			$812,339.00	$662,158.00	$153,319.00	$406,724.00	$255,434.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
050250	0405	9/30/2005	$1,265.00	$1,265.00	$522.00	$522.00	$743.00	Received
050250	0506	6/30/2006	$0.00	$743.00	$743.00	$743.00	$0.00	Received
060250	0506	9/30/2006	$1,012.00	$1,012.00	$0.00	$102.00	$910.00	Received
080250	0708	9/30/2008	$518.00	$1,024.00	$830.00	$830.00	$194.00	None
070250	0607	9/30/2007	$506.00	$506.00	$0.00	$0.00	$506.00	Received
Total for 84.298			$3,301.00	$4,550.00	$2,095.00	$2,197.00	$2,353.00	

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	$1,424.00	$1,424.00	$0.00	$1,424.00	$0.00	Received
084290	0708	9/30/2008	$1,367.00	$1,367.00	$1,367.00	$1,367.00	$0.00	None
064290	0506	9/30/2006	$2,912.00	$2,912.00	$0.00	$2,912.00	$0.00	Received
044290	0405	6/30/2005	$4,761.00	$1,951.00	$0.00	$0.00	$1,951.00	None
054290	0405	9/30/2005	$4,456.00	$4,456.00	$4,456.00	$4,456.00	$0.00	Received
Total for 84.318			$14,920.00	$12,110.00	$5,823.00	$10,159.00	$1,951.00	
84.367 Title II, Part A Regular - Teacher/Principal Training & Recruiting								
Title II Part A								
050520	0405	9/30/2005	$0.00	$83,609.00	$0.00	$0.00	$83,609.00	None
050520	0506	6/30/2006	$83,609.00	$29,959.00	$0.00	$0.00	$29,959.00	None
040520	0405	6/30/2005	$84,708.00	$67,543.00	$0.00	$0.00	$67,543.00	None
060520	0506	9/30/2006	$0.00	$83,004.00	$0.00	$59,130.00	$23,874.00	Received
080520	0708	9/30/2008	$82,769.00	$74,751.00	$52,167.00	$52,167.00	$22,584.00	None
070520	0607	9/30/2007	$82,322.00	$82,322.00	$14,618.00	$70,906.00	$11,416.00	Received
060520	0607	6/30/2007	$83,004.00	$23,874.00	$0.00	$23,874.00	$0.00	Received
Total for 84.367			$416,412.00	$445,062.00	$66,785.00	$206,077.00	$238,985.00	
Total for Portland Public School District			**$1,246,972.00**	**$1,124,380.00**	**$228,522.00**	**$625,657.00**	**$498,723.00**	

Posen Consolidated School District
P.O. Box 187
Posen, MI 497760187

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	$69,052.00	$69,052.00	$17,482.13	$69,052.00	$0.00	Received
081530	0708	9/30/2008	$67,649.00	$67,649.00	$46,334.28	$46,334.28	$21,314.72	None
041530	0304	9/30/2004	$103,971.00	$103,971.00	$0.00	$0.00	$103,971.00	None
051530	0405	9/30/2005	$91,797.00	$91,797.00	$0.00	$0.00	$91,797.00	None
031530	0203	9/30/2003	$114,077.00	$114,077.00	$0.00	$0.00	$114,077.00	None
061530	0506	9/30/2006	$79,803.00	$79,803.00	$0.00	$79,803.00	$0.00	Received
Total for 84.010			$526,349.00	$526,349.00	$63,816.41	$195,189.28	$331,159.72	
84.298 Title V, Part A Carryover - Innovative Programs (Title VI Carryover)								
Title V Part A								
030250	0203	9/30/2003	$4,631.00	$4,631.00	$0.00	$0.00	$4,631.00	None
050250	0405	9/30/2005	$2,587.00	$2,587.00	$2,587.00	$2,587.00	$0.00	Received
040250	0304	9/30/2004	$3,413.00	$3,413.00	$0.00	$0.00	$3,413.00	None
060250	0506	9/30/2006	$1,662.00	$1,662.00	$0.00	$1,662.00	$0.00	Received
080250	0708	9/30/2008	$812.00	$812.00	$812.00	$812.00	$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?
070250	0607	9/30/2007	$814.00	$814.00	$209.99	$814.00	$0.00	Received
Total for 84.298			$13,919.00	$13,919.00	$3,608.99	$5,875.00	$8,044.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$709.00	$709.00	$190.90	$709.00	$0.00	Received
084290	0708	9/30/2008	$636.00	$636.00	$636.00	$636.00	$0.00	None
064290	0506	9/30/2006	$1,489.00	$1,489.00	$0.00	$1,489.00	$0.00	Received
044290	0304	9/30/2004	$2,519.00	$2,519.00	$0.00	$0.00	$2,519.00	None
034290	0203	9/30/2003	$3,291.00	$3,291.00	$0.00	$0.00	$3,291.00	None
054290	0405	9/30/2005	$2,333.00	$2,333.00	$2,333.00	$2,333.00	$0.00	Received
Total for 84.318			$10,977.00	$10,977.00	$3,159.90	$5,167.00	$5,810.00	
84.367 Title II, Part A Regular - Teacher/Principal Training & Recruiting								
Title II Part A								
060520	0506	9/30/2006	$27,312.00	$27,312.00	$0.00	$27,312.00	$0.00	Received
050520	0405	9/30/2005	$27,873.00	$27,873.00	$0.00	$0.00	$27,873.00	None
030520	0203	9/30/2003	$30,244.00	$30,244.00	$0.00	$0.00	$30,244.00	None
080520	0708	9/30/2008	$27,153.00	$27,153.00	$23,610.26	$23,610.26	$3,542.74	None
070520	0607	9/30/2007	$26,879.00	$26,879.00	$7,242.37	$26,879.00	$0.00	Received
040520	0304	9/30/2004	$27,960.00	$27,960.00	$0.00	$0.00	$27,960.00	None
Total for 84.367			$167,421.00	$167,421.00	$30,852.63	$77,801.26	$89,619.74	

Total for Posen Consolidated School District	**$718,666.00**	**$718,666.00**	**$101,437.93**	**$284,032.54**	**$434,633.46**	

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Potterville Public Schools
420 N. High Street
Potterville, MI 488760337

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	711047	6/30/2007	$0.00	$32,997.00	$32,996.75	$32,996.75	$0.25	Received
061130	611046	6/30/2006	$0.00	$35,846.00	$35,846.00	$35,846.00	$0.00	Received
061130	711047	6/30/2007	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	Received
081130	811047	6/30/2008	$0.00	$55,000.00	$8,896.75	$8,896.75	$46,103.25	None
Total for 84.002			$0.00	$133,843.00	$77,739.50	$77,739.50	$56,103.50	
84.010 Title I, Part A Regular - Improving Basic Programs								
Title I Part A								
061530	0607	6/30/2007	$64,771.00	$6,641.00	$1,013.44	$3,585.76	$3,055.24	Received
071530	0607	9/30/2007	$55,499.00	$55,499.00	$5,796.44	$51,356.06	$4,142.94	Received
081530	0708	9/30/2008	$56,269.00	$60,411.00	$0.00	$0.00	$60,411.00	None
041530	0405	6/30/2005	$79,560.00	$4,561.00	$0.00	$0.00	$4,561.00	None
041530	0304	9/30/2004	$0.00	$74,999.00	$0.00	$0.00	$74,999.00	None

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	$71,152.00	$0.00	$0.00	$71,152.00	None
031530	0304	6/30/2004	$91,271.00	$3,367.00	$0.00	$0.00	$3,367.00	None
061530	0506	9/30/2006	$0.00	$64,771.00	$0.00	$58,130.00	$6,641.00	Received
051530	0506	6/30/2006	$71,152.00	$2,707.00	$0.00	$0.00	$2,707.00	None
Total for 84.010			$418,522.00	$344,108.00	$6,809.88	$113,071.82	$231,036.18	
84.196A Education for Homeless Children and Youth								
Homeless Students' Assistance Grants								
052320	0506-C	6/30/2006	$0.00	$5,435.00	$0.00	$0.00	$5,435.00	None
042320	0304	6/30/2004	$0.00	$66,503.00	$0.00	$0.00	$66,503.00	None
042320	0405-C	6/30/2005	$0.00	$24,425.00	$0.00	$0.00	$24,425.00	None
032320	0304-C	6/30/2004	$0.00	$3,086.00	$0.00	$0.00	$3,086.00	None
052320	0405	9/30/2005	$0.00	$43,838.00	$0.00	$0.00	$43,838.00	None
062320	0506	9/30/2006	$0.00	$56,395.00	$0.00	$40,339.00	$16,056.00	Received
072320	0708-C	6/30/2008	$0.00	$6,900.00	$0.00	$0.00	$6,900.00	None
072320	0607	9/30/2007	$0.00	$53,166.00	$36,812.57	$46,199.18	$6,966.82	Received
082320	0708	9/30/2008	$0.00	$53,721.00	$7,855.18	$7,855.18	$45,865.82	None
Total for 84.196A			$0.00	$313,469.00	$44,667.75	$94,393.36	$219,075.64	
84.298								
Title V Part A								
070250	0607	9/30/2007	$185.00	$185.00	$0.00	$185.00	$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	$188.00	$188.00	$0.00	$0.00	$188.00	None
060250	0506	9/30/2006	$369.00	$369.00	$0.00	$369.00	$0.00	Received
040250	0304	9/30/2004	$721.00	$721.00	$0.00	$0.00	$721.00	None
030250	0304	6/30/2004	$705.00	$705.00	$0.00	$0.00	$705.00	None
050250	0405	9/30/2005	$559.00	$559.00	$559.00	$559.00	$0.00	Received
Total for 84.298			$2,727.00	$2,727.00	$559.00	$1,113.00	$1,614.00	
84.318 Title II, Part D Carryover - Enhancing Education Through Technology								
Title II Part D								
044290	0304	9/30/2004	$1,927.00	$1,927.00	$0.00	$0.00	$1,927.00	None
054290	0405	9/30/2005	$1,808.00	$1,808.00	$1,808.00	$1,808.00	$0.00	Received
064290	0506	9/30/2006	$1,208.00	$1,208.00	$0.00	$1,208.00	$0.00	Received
084290	0708	9/30/2008	$529.00	$529.00	$0.00	$0.00	$529.00	None
074290	0607	9/30/2007	$570.00	$570.00	$0.00	$570.00	$0.00	Received
Total for 84.318			$6,042.00	$6,042.00	$1,808.00	$3,586.00	$2,456.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$31,346.00	$31,346.00	$4,215.96	$29,392.54	$1,953.46	Received
040520	0304	9/30/2004	$31,917.00	$31,917.00	$0.00	$0.00	$31,917.00	None
060520	0607	6/30/2007	$32,057.00	$3,967.00	$215.45	$3,949.45	$17.55	Received
080520	0708	9/30/2008	$31,612.00	$33,565.00	$0.00	$0.00	$33,565.00	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	$32,057.00	$0.00	$28,090.00	$3,967.00	Received
040520	0405	6/30/2005	$0.00	$405.00	$0.00	$0.00	$405.00	None
030520	0304	6/30/2004	$34,030.00	$3,621.00	$0.00	$0.00	$3,621.00	None
050520	0506	6/30/2006	$31,846.00	$5,683.00	$0.00	$0.00	$5,683.00	None
050520	0405	9/30/2005	$0.00	$31,847.00	$0.00	$0.00	$31,847.00	None
Total for 84.367			$192,808.00	$174,408.00	$4,431.41	$61,431.99	$112,976.01	
Total for Potterville Public Schools			**$620,099.00**	**$974,597.00**	**$136,015.54**	**$351,335.67**	**$623,261.33**	

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Powell Township Schools
P.O. Box 160
Big Bay, MI 498080160

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	$2,806.00	$2,806.00	$0.00	$2,806.00	$0.00	Received
041530	0304	9/30/2004	$0.00	$25,069.00	$0.00	$0.00	$25,069.00	None
041530	0405	6/30/2005	$25,148.00	$79.00	$0.00	$0.00	$79.00	None
051530	0405	9/30/2005	$21,968.00	$21,968.00	$0.00	$0.00	$21,968.00	None

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	$11,348.00	$11,405.00	$3,249.43	$3,249.43	$8,155.57	None
071530	0607	9/30/2007	$12,570.00	$12,513.00	$12,513.00	$12,513.00	$0.00	Received
Total for 84.010			$73,840.00	$73,840.00	$15,762.43	$18,568.43	$55,271.57	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$2,046.00	$1,254.91	$1,254.91	$791.09	Received
Total for 84.027A			$4,000.00	$2,046.00	$1,254.91	$1,254.91	$791.09	
84.298								
Title V Part A								
070250	0607	9/30/2007	$143.00	$143.00	$143.00	$143.00	$0.00	Received
080250	0708	9/30/2008	$133.00	$133.00	$0.00	$0.00	$133.00	None
050250	0506	6/30/2006	$0.00	$143.00	$143.00	$143.00	$0.00	Received
050250	0405	9/30/2005	$508.00	$508.00	$364.82	$364.82	$143.18	Received
040250	0304	9/30/2004	$810.00	$810.00	$0.00	$0.00	$810.00	None
060250	0506	9/30/2006	$374.00	$374.00	$0.00	$374.00	$0.00	Received
Total for 84.298			$1,968.00	$2,111.00	$650.82	$1,024.82	$1,086.18	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
064290	0506	9/30/2006	$52.00	$52.00	$0.00	$52.00	$0.00	Received
044290	0304	9/30/2004	$610.00	$610.00	$0.00	$0.00	$610.00	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	$558.00	$558.00	$558.00	$558.00	$0.00	Received
084290	0708	9/30/2008	$107.00	$107.00	$0.00	$0.00	$107.00	None
074290	0607	9/30/2007	$128.00	$128.00	$128.00	$128.00	$0.00	Received
Total for 84.318			$1,455.00	$1,455.00	$686.00	$738.00	$717.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$4,617.00	$4,617.00	$4,617.00	$4,617.00	$0.00	Received
040520	0304	9/30/2004	$4,883.00	$4,883.00	$0.00	$0.00	$4,883.00	None
080520	0708	9/30/2008	$4,656.00	$4,656.00	$1,684.27	$1,684.27	$2,971.73	None
060520	0506	9/30/2006	$4,632.00	$4,632.00	$0.00	$4,632.00	$0.00	Received
030520	0304	6/30/2004	$4,938.00	$3,674.00	$0.00	$0.00	$3,674.00	None
050520	0405	9/30/2005	$4,763.00	$4,763.00	$0.00	$0.00	$4,763.00	None
Total for 84.367			$28,489.00	$27,225.00	$6,301.27	$10,933.27	$16,291.73	
Total for Powell Township Schools			**$109,752.00**	**$106,677.00**	**$24,655.43**	**$32,519.43**	**$74,157.57**	

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Prevail Academy
353 Cass Avenue
Mt. Clemens, MI 48043

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	$31,113.00	$31,113.00	$0.00	$0.00	$31,113.00	None
061530	0506	9/30/2006	$0.00	$28,020.00	$0.00	$21,020.55	$6,999.45	Received
071530	0607	9/30/2007	$57,047.00	$57,047.00	$3,879.87	$57,047.00	$0.00	Received
061530	0607	6/30/2007	$28,020.00	$6,999.00	$0.00	$6,999.00	$0.00	Received
081530	0708	9/30/2008	$87,679.00	$87,679.00	$80,827.60	$80,827.60	$6,851.40	None
Total for 84.010			$203,859.00	$210,858.00	$84,707.47	$165,894.15	$44,963.85	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$4,000.00	$0.00	$2,836.56	$1,163.44	Received
Total for 84.027A			$4,000.00	$4,000.00	$0.00	$2,836.56	$1,163.44	
84.282A Title V, Part B, Public Charter Schools Program								
Charter Schools								
040610	RC10C1	6/30/2005	$0.00	$0.00	$0.00	$0.00	$0.00	None
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	$186,815.00	$186,815.00	$186,815.00	$0.00	Received
060610	11I2	9/30/2006	$0.00	$245,904.00	$0.00	$245,904.00	$0.00	Received
Total for 84.282A			$0.00	$582,719.00	$186,815.00	$432,719.00	$150,000.00	
Total for Prevail Academy			**$207,859.00**	**$797,577.00**	**$271,522.47**	**$601,449.71**	**$196,127.29**	

Grant Auditor Report

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ProLiteracy Detroit
3011 W. Grand Blvd., Suite 215
Detroit, MI 48202

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	822140	6/30/2008	$0.00	$1,500.00	$1,500.00	$1,500.00	$0.00	None
081130	810077	6/30/2008	$0.00	$200,000.00	$200,000.00	$200,000.00	$0.00	None
061130	610076	6/30/2006	$0.00	$235,200.00	$235,200.00	$235,200.00	$0.00	Received
061150	630135	6/30/2006	$0.00	$1,500.00	$1,500.00	$1,500.00	$0.00	Received
071130	710077	6/30/2007	$0.00	$231,700.00	$231,700.00	$231,700.00	$0.00	Received
071150	730140	6/30/2007	$0.00	$2,500.00	$2,500.00	$2,500.00	$0.00	Received
Total for 84.002			$0.00	$672,400.00	$672,400.00	$672,400.00	$0.00	
Total for ProLiteracy Detroit			**$0.00**	**$672,400.00**	**$672,400.00**	**$672,400.00**	**$0.00**	

Grant Auditor Report

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PTD Technology
3001 Coolidge, Suite 403
East Lansing, MI 48823

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.048								
Professional Development								
073280	70185	6/30/2007	$0.00	$131,060.00	$131,060.00	$131,060.00	$0.00	Received
Total for 84.048			$0.00	$131,060.00	$131,060.00	$131,060.00	$0.00	
84.048A								
Data Collection								
073470	70171	6/30/2007	$0.00	$350,500.00	$350,500.00	$350,500.00	$0.00	Received
063280	70185	6/30/2007	$0.00	$30,000.00	$30,000.00	$30,000.00	$0.00	Received
083470	80171	6/30/2008	$0.00	$291,340.00	$249,438.45	$249,438.45	$41,901.55	None
083280	80181	6/30/2008	$0.00	$139,883.00	$126,076.71	$126,076.71	$13,806.29	None
083350	80152	6/30/2008	$0.00	$4,000.00	$4,000.00	$4,000.00	$0.00	None
Total for 84.048A			$0.00	$815,723.00	$760,015.16	$760,015.16	$55,707.84	
Total for PTD Technology			**$0.00**	**$946,783.00**	**$891,075.16**	**$891,075.16**	**$55,707.84**	

Grant Auditor Report

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Public Libraries of Saginaw
505 Janes Ave
Saginaw, MI 48607

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	822145	6/30/2008	$0.00	$1,500.00	$1,500.00	$1,500.00	$0.00	None
061150	630110	6/30/2006	$0.00	$1,500.00	$1,500.00	$1,500.00	$0.00	Received
071150	730145	6/30/2007	$0.00	$2,426.50	$2,426.50	$2,426.50	$0.00	Received
Total for 84.002			$0.00	$5,426.50	$5,426.50	$5,426.50	$0.00	
Total for Public Libraries of Saginaw			**$0.00**	**$5,426.50**	**$5,426.50**	**$5,426.50**	**$0.00**	

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Public Safety Academy of St. Clair
PO Box 1500
Marysville, 48040

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.282A								
Charter Schools								
050610	10PI	9/30/2005	$0.00	$158,000.00	$158,000.00	$158,000.00	$0.00	Received
Total for 84.282A			$0.00	$158,000.00	$158,000.00	$158,000.00	$0.00	
Total for Public Safety Academy of St. Clair			**$0.00**	**$158,000.00**	**$158,000.00**	**$158,000.00**	**$0.00**	

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Public Schools of Calumet
57070 Mine Street
Calumet, MI 499131715

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	$10,258.00	$0.00	$0.00	$10,258.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
070390b		6/30/2007	$0.00	$0.00	$0.00	$0.00	$0.00	None
Total for			$0.00	$10,258.00	$0.00	$0.00	$10,258.00	
10.582								
Fresh Fruit And Vegetable Program								
080950	02293	9/30/2008	$0.00	$65,033.00	$52,501.94	$52,501.94	$12,531.06	None
Total for 10.582			$0.00	$65,033.00	$52,501.94	$52,501.94	$12,531.06	
84.010								
Title I, Part A								
081530	0708	9/30/2008	$405,463.00	$405,463.00	$288,648.04	$405,463.00	$0.00	None
071530	0607	9/30/2007	$413,533.00	$413,533.00	$0.00	$413,533.00	$0.00	Received
041530	0304	9/30/2004	$455,171.00	$455,171.00	$0.00	$0.00	$455,171.00	None
061530	0506	9/30/2006	$413,533.00	$413,533.00	$0.00	$413,533.00	$0.00	Received
051530	0405	9/30/2005	$455,171.00	$455,171.00	$0.00	$0.00	$455,171.00	None
031530	0203	9/30/2003	$440,678.00	$440,678.00	$0.00	$0.00	$440,678.00	None
Total for 84.010			$2,583,549.00	$2,583,549.00	$288,648.04	$1,232,529.00	$1,351,020.00	
84.213								
Evenstart								
080390	C0823CES	6/30/2008	$0.00	$225,000.00	$158,992.71	$197,714.32	$27,285.68	None
Total for 84.213			$0.00	$225,000.00	$158,992.71	$197,714.32	$27,285.68	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.213C William F. Goodling Even Start Family Literacy Program								
Even Start								
060390	A0607IES	6/30/2006	$0.00	$225,000.00	$0.00	$225,000.00	$0.00	Received
070390	B0723CES	6/30/2007	$0.00	$225,000.00	$225,000.00	$225,000.00	$0.00	Received
040390	C04126CES	6/30/2004	$0.00	$200,000.00	$0.00	$0.00	$200,000.00	None
050390	D0524CES	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 Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$12,367.00	$12,367.00	$0.00	$12,367.00	$0.00	Received
040250	0304	9/30/2004	$24,558.00	$24,558.00	$0.00	$0.00	$24,558.00	None
050250	0405	9/30/2005	$18,644.00	$18,644.00	$18,644.00	$18,644.00	$0.00	Received
030250	0203	9/30/2003	$22,506.00	$22,506.00	$0.00	$0.00	$22,506.00	None
070250	0607	9/30/2007	$5,865.00	$5,865.00	$0.00	$5,865.00	$0.00	Received
080250	0708	9/30/2008	$5,937.00	$5,937.00	$3,951.35	$5,937.00	$0.00	None
Total for 84.298			$89,877.00	$89,877.00	$22,595.35	$42,813.00	$47,064.00	
84.318								
Title II, Part D								

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
084290	0708	9/30/2008	$3,811.00	$3,811.00	$3,664.44	$3,664.44	$146.56	None
074290	0607	9/30/2007	$4,245.00	$4,245.00	$0.00	$4,245.00	$0.00	Received
044290	0304	9/30/2004	$11,068.00	$11,068.00	$0.00	$0.00	$11,068.00	None
054290	0405	9/30/2005	$11,568.00	$11,568.00	$11,568.00	$11,568.00	$0.00	Received
034290	0203	9/30/2003	$12,715.00	$12,715.00	$0.00	$0.00	$12,715.00	None
064290	0506	9/30/2006	$7,715.00	$7,715.00	$0.00	$7,715.00	$0.00	Received
Total for 84.318			$51,122.00	$51,122.00	$15,232.44	$27,192.44	$23,929.56	
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	$37,097.00	$33,477.00	$0.00	$0.00	$33,477.00	None
070660	0607	9/30/2007	$45,006.00	$45,006.00	$0.00	$45,006.00	$0.00	Received
040660	0304	9/30/2004	$39,987.00	$43,607.00	$0.00	$0.00	$43,607.00	None
080660	0708	9/30/2008	$45,144.00	$45,144.00	$31,262.13	$45,144.00	$0.00	None
Total for 84.358B			$167,234.00	$167,234.00	$31,262.13	$90,150.00	$77,084.00	
84.367								
Title II, Part A								
080520	0708	9/30/2008	$111,836.00	$111,836.00	$68,167.88	$111,836.00	$0.00	None
040520	0304	9/30/2004	$119,611.00	$119,611.00	$0.00	$0.00	$119,611.00	None
070520	0607	9/30/2007	$112,181.00	$112,181.00	$0.00	$112,181.00	$0.00	Received
060520	0506	9/30/2006	$114,277.00	$114,277.00	$0.00	$114,277.00	$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	$117,400.00	$117,400.00	$0.00	$0.00	$117,400.00	None
030520	0203	9/30/2003	$115,913.00	$115,913.00	$0.00	$0.00	$115,913.00	None
Total for 84.367			$691,218.00	$691,218.00	$68,167.88	$338,294.00	$352,924.00	
Total for Public Schools of Calumet			**$3,583,000.00**	**$4,758,291.00**	**$862,400.49**	**$2,431,194.70**	**$2,327,096.30**	

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Public Schools of Petoskey
P.O. Box 247
Petoskey, MI 497703026

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	$326,750.00	$326,750.00	$0.00	$0.00	$326,750.00	None
031530	0203	9/30/2003	$224,025.00	$224,026.00	$0.00	$0.00	$224,026.00	None
061530	0506	9/30/2006	$337,013.00	$337,013.00	$0.00	$337,013.00	$0.00	Received
071530	0607	9/30/2007	$354,494.00	$354,421.00	$61,838.00	$354,421.00	$0.00	Received
081530	0708	9/30/2008	$409,509.00	$409,582.00	$231,933.00	$231,933.00	$177,649.00	None
Total for 84.010			$1,651,791.00	$1,651,792.00	$293,771.00	$923,367.00	$728,425.00	

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	0506	6/30/2006	$14,893.00	$14,893.00	$0.00	$0.00	$14,893.00	None
Total for 84.013			$14,893.00	$14,893.00	$0.00	$0.00	$14,893.00	
84.298 Title V, Part A Carryover - Innovative Programs (Title VI Carryover)								
Title V Part A								
040250	0304	9/30/2004	$2,463.00	$2,463.00	$0.00	$0.00	$2,463.00	None
030250	0203	9/30/2003	$2,591.00	$2,591.00	$0.00	$0.00	$2,591.00	None
080250	0708	9/30/2008	$654.00	$654.00	$654.00	$654.00	$0.00	None
070250	0607	9/30/2007	$673.00	$673.00	$0.00	$673.00	$0.00	Received
060250	0506	9/30/2006	$1,336.00	$1,336.00	$0.00	$1,336.00	$0.00	Received
050250	0405	9/30/2005	$1,876.00	$1,876.00	$1,876.00	$1,876.00	$0.00	Received
Total for 84.298			$9,593.00	$9,593.00	$2,530.00	$4,539.00	$5,054.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
054290	0405	9/30/2005	$8,304.00	$8,304.00	$8,304.00	$8,304.00	$0.00	Received
074290	0607	9/30/2007	$3,638.00	$3,638.00	$0.00	$3,638.00	$0.00	Received
084290	0708	9/30/2008	$3,849.00	$3,849.00	$3,849.00	$3,849.00	$0.00	None
044290	0304	9/30/2004	$7,945.00	$7,945.00	$0.00	$0.00	$7,945.00	None
034290	0203	9/30/2003	$6,464.00	$6,464.00	$0.00	$0.00	$6,464.00	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	$6,287.00	$6,287.00	$0.00	$6,287.00	$0.00	Received
Total for 84.318			$36,487.00	$36,487.00	$12,153.00	$22,078.00	$14,409.00	
84.367 Title II, Part A Regular - Teacher/Principal Training & Recruiting								
Title II Part A								
060520	0506	9/30/2006	$106,497.00	$106,497.00	$0.00	$106,497.00	$0.00	Received
030520	0203	9/30/2003	$99,493.00	$99,494.00	$0.00	$0.00	$99,494.00	None
080520	0708	9/30/2008	$108,690.00	$108,690.00	$74,099.00	$74,099.00	$34,591.00	None
070520	0607	9/30/2007	$106,444.00	$106,444.00	$15,990.00	$106,444.00	$0.00	Received
040520	0304	9/30/2004	$108,614.00	$108,614.00	$0.00	$0.00	$108,614.00	None
Total for 84.367			$529,738.00	$529,739.00	$90,089.00	$287,040.00	$242,699.00	
Total for Public Schools of Petoskey			**$2,242,502.00**	**$2,242,504.00**	**$398,543.00**	**$1,237,024.00**	**$1,005,480.00**	

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Quincy Community School District
1 Educational Parkway
Quincy, MI 490821173

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	$27,555.00	$0.00	$0.00	$27,555.00	None
Total for			$0.00	$27,555.00	$0.00	$0.00	$27,555.00	
84.010 Title I, Part A Carryover - Improving Basic Programs								
Title I Part A								
041530	0304	9/30/2004	$0.00	$447,445.00	$0.00	$0.00	$447,445.00	None
041530	0405	6/30/2005	$447,445.00	$44,060.00	$0.00	$0.00	$44,060.00	None
031530	0203	9/30/2003	$0.00	$317,080.00	$0.00	$0.00	$317,080.00	None
031530	0304	6/30/2004	$317,080.00	$18,337.00	$0.00	$0.00	$18,337.00	None
051530	0405	9/30/2005	$0.00	$471,432.00	$0.00	$0.00	$471,432.00	None
061530	0607	6/30/2007	$0.00	$17,320.00	$17,320.00	$17,320.00	$0.00	Received
051530	0506	6/30/2006	$471,432.00	$28,246.00	$0.00	$0.00	$28,246.00	None
071530	0607	9/30/2007	$505,682.00	$504,339.00	$333,707.00	$467,442.00	$36,897.00	Received
061530	0506	9/30/2006	$497,664.00	$497,664.00	$0.00	$480,344.00	$17,320.00	Received
081530	0708	9/30/2008	$544,543.00	$582,783.00	$534,953.12	$534,953.12	$47,829.88	None
Total for 84.010			$2,783,846.00	$2,928,706.00	$885,980.12	$1,500,059.12	$1,428,646.88	
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

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	$0.00	$0.00	$4,000.00	
84.298								
Title V, Part A								
080250	0708	9/30/2008	$1,710.00	$1,710.00	$0.00	$0.00	$1,710.00	None
060250	0506	9/30/2006	$3,684.00	$3,684.00	$0.00	$0.00	$3,684.00	Received
070250	0607	9/30/2007	$1,825.00	$1,825.00	$1,825.00	$1,825.00	$0.00	Received
030250	0304	6/30/2004	$4,514.00	$4,514.00	$0.00	$0.00	$4,514.00	None
050250	0405	9/30/2005	$5,959.00	$5,959.00	$262.00	$262.00	$5,697.00	Received
050250	0506	6/30/2006	$0.00	$5,697.00	$5,697.00	$5,697.00	$0.00	Received
060250	0607	6/30/2007	$0.00	$3,684.00	$3,684.00	$3,684.00	$0.00	Received
040250	0304	9/30/2004	$7,174.00	$7,203.00	$0.00	$0.00	$7,203.00	None
Total for 84.298			$24,866.00	$34,276.00	$11,468.00	$11,468.00	$22,808.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
064290	0607	6/30/2007	$0.00	$9,284.00	$9,284.00	$9,284.00	$0.00	Received
044290	0405	6/30/2005	$10,880.00	$434.00	$0.00	$0.00	$434.00	None
054290	0405	9/30/2005	$11,981.00	$11,981.00	$3,727.00	$3,727.00	$8,254.00	Received
054290	0506	6/30/2006	$0.00	$8,254.00	$8,254.00	$8,254.00	$0.00	Received
034290	0304	6/30/2004	$9,149.00	$9,149.00	$0.00	$0.00	$9,149.00	None
044290	0304	9/30/2004	$0.00	$10,880.00	$0.00	$0.00	$10,880.00	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	$5,177.00	$5,177.00	$5,177.00	$5,177.00	$0.00	Received
064290	0506	9/30/2006	$9,284.00	$9,284.00	$0.00	$0.00	$9,284.00	Received
084290	0708	9/30/2008	$5,118.00	$5,118.00	$0.00	$0.00	$5,118.00	None
Total for 84.318			$51,589.00	$69,561.00	$26,442.00	$26,442.00	$43,119.00	
84.357A								
Reading First Competitive								
082930	0708	6/30/2008	$0.00	$380,544.00	$245,980.96	$245,980.96	$134,563.04	None
072930	0607	6/30/2007	$0.00	$242,550.00	$191,009.00	$242,550.00	$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	$623,094.00	$436,989.96	$488,530.96	$134,563.04	
84.358B Title VI, Part B, Subpart 2 Regular - Rural and Low-Income Grant								
Title VI Part B Subpart 2								
050660	0405	9/30/2005	$47,029.00	$47,029.00	$0.00	$0.00	$47,029.00	None
040660	0405	6/30/2005	$0.00	$34,823.00	$0.00	$0.00	$34,823.00	None
060660	0607	6/30/2007	$0.00	$20,254.00	$20,254.00	$20,254.00	$0.00	Received
040660	0304	9/30/2004	$39,389.00	$39,389.00	$0.00	$0.00	$39,389.00	None
070660	0607	9/30/2007	$42,244.00	$42,244.00	$0.00	$0.00	$42,244.00	Received
060660	0506	9/30/2006	$44,734.00	$44,734.00	$0.00	$24,480.00	$20,254.00	Received
080660	0708	9/30/2008	$42,065.00	$84,309.00	$10,316.00	$10,316.00	$73,993.00	None
Total for 84.358B			$215,461.00	$312,782.00	$30,570.00	$55,050.00	$257,732.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.367								
Title II, Part A								
080520	0708	9/30/2008	$96,716.00	$98,586.00	$98,586.00	$98,586.00	$0.00	None
070520	0607	9/30/2007	$96,557.00	$96,557.00	$94,687.00	$94,687.00	$1,870.00	Received
040520	0304	9/30/2004	$99,029.00	$99,029.00	$0.00	$0.00	$99,029.00	None
040520	0405	6/30/2005	$0.00	$41,549.00	$0.00	$0.00	$41,549.00	None
050520	0405	9/30/2005	$100,891.00	$100,891.00	$0.00	$0.00	$100,891.00	None
060520	0506	9/30/2006	$98,597.00	$98,597.00	$0.00	$98,597.00	$0.00	Received
030520	0203	9/30/2003	$89,983.00	$89,983.00	$0.00	$0.00	$89,983.00	None
030520	0304	6/30/2004	$0.00	$16,477.00	$0.00	$0.00	$16,477.00	None
Total for 84.367			$581,773.00	$641,669.00	$193,273.00	$291,870.00	$349,799.00	
Total for Quincy Community School District			**$3,661,535.00**	**$4,641,643.00**	**$1,584,723.08**	**$2,373,420.08**	**$2,268,222.92**	

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Rapid River Public Schools
10070 Hwy. 2, P.O. Box 68
PO Box 68
Rapid River, MI 498780068

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	$56.00	$0.00	$0.00	$56.00	None
Total for			$0.00	$56.00	$0.00	$0.00	$56.00	
84.010 Title I, Part A Regular - Improving Basic Programs Operated by Local Educational Agencies								
Title I Part A								
031530	0304	6/30/2004	$87,575.00	$7,630.00	$0.00	$0.00	$7,630.00	None
051530	0405	9/30/2005	$0.00	$66,329.00	$0.00	$0.00	$66,329.00	None
061530	0506	9/30/2006	$59,766.00	$59,766.00	$0.00	$59,766.00	$0.00	Received
051530	0506	6/30/2006	$66,329.00	$4,927.00	$0.00	$0.00	$4,927.00	None
041530	0304	9/30/2004	$0.00	$75,899.00	$0.00	$0.00	$75,899.00	None
041530	0405	6/30/2005	$76,159.00	$5,180.00	$0.00	$0.00	$5,180.00	None
071530	0607	9/30/2007	$51,685.00	$51,685.00	$0.00	$51,685.00	$0.00	Received
081530	0708	9/30/2008	$38,166.00	$38,166.00	$32,516.00	$32,516.00	$5,650.00	None
Total for 84.010			$379,680.00	$309,582.00	$32,516.00	$143,967.00	$165,615.00	
84.298								
Title V, Part A								
080250	0708	9/30/2008	$954.00	$954.00	$954.00	$954.00	$0.00	None
070250	0607	9/30/2007	$936.00	$936.00	$0.00	$936.00	$0.00	Received
040250	0304	9/30/2004	$3,713.00	$3,713.00	$0.00	$0.00	$3,713.00	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	$1,908.00	$1,908.00	$0.00	$1,908.00	$0.00	Received
050250	0405	9/30/2005	$2,761.00	$2,761.00	$2,761.00	$2,761.00	$0.00	Received
Total for 84.298			$10,272.00	$10,272.00	$3,715.00	$6,559.00	$3,713.00	
84.318 Title II, Part D Carryover - Enhancing Education Through Technology								
Title II Part D								
044290	0304	9/30/2004	$1,846.00	$1,846.00	$0.00	$0.00	$1,846.00	None
054290	0405	9/30/2005	$1,686.00	$1,686.00	$1,686.00	$1,686.00	$0.00	Received
064290	0506	9/30/2006	$1,115.00	$1,115.00	$0.00	$1,115.00	$0.00	Received
084290	0708	9/30/2008	$359.00	$359.00	$359.00	$359.00	$0.00	None
074290	0607	9/30/2007	$531.00	$531.00	$0.00	$531.00	$0.00	Received
Total for 84.318			$5,537.00	$5,537.00	$2,045.00	$3,691.00	$1,846.00	
84.367 Title II, Part A Carryover - Teacher/Principal Training & Recruiting								
Title II Part A								
040520	0304	9/30/2004	$23,838.00	$23,838.00	$0.00	$0.00	$23,838.00	None
080520	0708	9/30/2008	$23,046.00	$23,046.00	$23,046.00	$23,046.00	$0.00	None
070520	0607	9/30/2007	$23,080.00	$23,080.00	$0.00	$23,080.00	$0.00	Received
060520	0506	9/30/2006	$23,459.00	$23,459.00	$0.00	$23,459.00	$0.00	Received
050520	0405	9/30/2005	$23,315.00	$23,315.00	$0.00	$0.00	$23,315.00	None
Total for 84.367			$116,738.00	$116,738.00	$23,046.00	$69,585.00	$47,153.00	
Total for Rapid River Public Schools			**$512,227.00**	**$442,185.00**	**$61,322.00**	**$223,802.00**	**$218,383.00**	

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Ravenna Public Schools
12322 Stafford Street
Ravenna, MI 494519410

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	$116,251.00	$116,251.00	$0.00	$0.00	$116,251.00	None
051530	0405	9/30/2005	$84,810.00	$84,810.00	$0.00	$0.00	$84,810.00	None
061530	0506	9/30/2006	$96,657.00	$96,657.00	$0.00	$96,657.00	$0.00	Received
061520	0607	9/30/2007	$0.00	$3,000.00	$3,000.00	$3,000.00	$0.00	Received
071530	0607	9/30/2007	$96,657.00	$96,657.00	$22,557.00	$96,657.00	$0.00	Received
081530	0708	9/30/2008	$98,006.00	$98,006.00	$76,383.98	$76,383.98	$21,622.02	None
Total for 84.010			$492,381.00	$495,381.00	$101,940.98	$272,697.98	$222,683.02	
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	

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	$220.00	$220.00	$220.00	$220.00	$0.00	None
070250	0607	9/30/2007	$235.00	$235.00	$0.00	$235.00	$0.00	Received
060250	0506	9/30/2006	$472.00	$472.00	$0.00	$472.00	$0.00	Received
050250	0405	9/30/2005	$725.00	$725.00	$725.00	$725.00	$0.00	Received
040250	0304	9/30/2004	$947.00	$947.00	$0.00	$0.00	$947.00	None
Total for 84.298			$2,599.00	$2,599.00	$945.00	$1,652.00	$947.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
064290	0506	9/30/2006	$1,803.00	$1,803.00	$0.00	$1,803.00	$0.00	Received
044290	0304	9/30/2004	$2,827.00	$2,827.00	$0.00	$0.00	$2,827.00	None
054290	0405	9/30/2005	$2,155.00	$2,155.00	$2,155.00	$2,155.00	$0.00	Received
074290	0607	9/30/2007	$992.00	$992.00	$0.00	$992.00	$0.00	Received
084290	0708	9/30/2008	$921.00	$921.00	$921.00	$921.00	$0.00	None
Total for 84.318			$8,698.00	$8,698.00	$3,076.00	$5,871.00	$2,827.00	
84.367								
Title II, Part A								
080520	0708	9/30/2008	$43,497.00	$43,497.00	$25,940.24	$25,940.24	$17,556.76	None
070520	0607	9/30/2007	$43,353.00	$43,353.00	$7,728.00	$43,353.00	$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	$43,744.00	$43,744.00	$0.00	$0.00	$43,744.00	None
060520	0506	9/30/2006	$43,803.00	$43,803.00	$0.00	$43,803.00	$0.00	Received
050520	0405	9/30/2005	$43,386.00	$43,386.00	$0.00	$0.00	$43,386.00	None
Total for 84.367			$217,783.00	$217,783.00	$33,668.24	$113,096.24	$104,686.76	
Total for Ravenna Public Schools			**$725,461.00**	**$728,461.00**	**$143,630.22**	**$397,317.22**	**$331,143.78**	

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Reach Charter Academy
1700 Tammarron Avenue, SE
Reach Academy
Grand Rapids, MI 49546

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.282A								
Charter Schools								
080610	08P	8/31/2008	$0.00	$110,000.00	$0.00	$0.00	$110,000.00	None
Total for 84.282A			$0.00	$110,000.00	$0.00	$0.00	$110,000.00	
Total for Reach Charter Academy			**$0.00**	**$110,000.00**	**$0.00**	**$0.00**	**$110,000.00**	

Grant Auditor Report

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Read Muskegon
PO BOX 1312
Muskegon, MI 49443

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	822155	6/30/2008	$0.00	$1,248.00	$1,201.22	$1,201.22	$46.78	None
071150	730155	6/30/2007	$0.00	$1,268.00	$797.17	$797.17	$470.83	Received
Total for 84.002			$0.00	$2,516.00	$1,998.39	$1,998.39	$517.61	
Total for Read Muskegon			**$0.00**	**$2,516.00**	**$1,998.39**	**$1,998.39**	**$517.61**	

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

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.002								
Federal Adult Education								
071150	730150	6/30/2007	$0.00	$1,795.65	$1,504.00	$1,504.00	$291.65	Received
061150	630015	6/30/2006	$0.00	$1,474.00	$1,474.00	$1,474.00	$0.00	Received
081150	822150	6/30/2008	$0.00	$970.00	$880.00	$880.00	$90.00	None
Total for 84.002			$0.00	$4,239.65	$3,858.00	$3,858.00	$381.65	
Total for Read Program of Alpena City Library			**$0.00**	**$4,239.65**	**$3,858.00**	**$3,858.00**	**$381.65**	

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Reading Community Schools
P.O. Box 330
Reading, MI 49274

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	$230,433.00	$230,433.00	$157,987.76	$157,987.76	$72,445.24	None
061530	0506	9/30/2006	$248,884.00	$238,720.00	$0.00	$238,720.00	$0.00	Received
071530	0607	9/30/2007	$223,996.00	$223,996.00	$16,858.60	$223,996.00	$0.00	Received
041530	0304	9/30/2004	$0.00	$198,275.00	$0.00	$0.00	$198,275.00	None
041530	0405	6/30/2005	$202,399.00	$4,124.00	$0.00	$0.00	$4,124.00	None
061530	0607	6/30/2007	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	Received
051530	0405	9/30/2005	$211,848.00	$211,848.00	$0.00	$0.00	$211,848.00	None
031530	0203	9/30/2003	$221,581.00	$221,581.00	$0.00	$0.00	$221,581.00	None
Total for 84.010			$1,339,141.00	$1,338,977.00	$174,846.36	$630,703.76	$708,273.24	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$2,005.00	$2,005.00	$2,005.00	$0.00	Received
Total for 84.027A			$4,000.00	$2,005.00	$2,005.00	$2,005.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$1,629.00	$1,629.00	$0.00	$1,629.00	$0.00	Received
080250	0708	9/30/2008	$1,686.00	$1,686.00	$1,686.00	$1,686.00	$0.00	None
030250	0203	9/30/2003	$5,521.00	$5,521.00	$0.00	$0.00	$5,521.00	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	$5,462.00	$5,462.00	$5,462.00	$5,462.00	$0.00	Received
040250	0304	9/30/2004	$6,026.00	$6,026.00	$0.00	$0.00	$6,026.00	None
060250	0506	9/30/2006	$3,561.00	$3,561.00	$0.00	$3,561.00	$0.00	Received
Total for 84.298			$23,885.00	$23,885.00	$7,148.00	$12,338.00	$11,547.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
064290	0506	9/30/2006	$4,643.00	$4,643.00	$0.00	$4,643.00	$0.00	Received
044290	0304	9/30/2004	$4,896.00	$4,896.00	$0.00	$0.00	$4,896.00	None
054290	0405	9/30/2005	$5,384.00	$5,188.00	$5,188.00	$5,188.00	$0.00	Received
054290	0506	6/30/2006	$0.00	$196.00	$196.00	$196.00	$0.00	Received
084290	0708	9/30/2008	$2,166.00	$2,166.00	$2,026.29	$2,026.29	$139.71	None
074290	0607	9/30/2007	$2,299.00	$2,299.00	$173.00	$2,299.00	$0.00	Received
Total for 84.318			$19,388.00	$19,388.00	$7,583.29	$14,352.29	$5,035.71	
84.367								
Title II Part A								
070520	0607	9/30/2007	$61,969.00	$61,969.00	$8,849.71	$61,969.00	$0.00	Received
040520	0304	9/30/2004	$62,724.00	$62,724.00	$0.00	$0.00	$62,724.00	None
080520	0708	9/30/2008	$62,116.00	$62,116.00	$43,130.59	$43,130.59	$18,985.41	None
050520	0405	9/30/2005	$64,267.00	$64,267.00	$0.00	$0.00	$64,267.00	None
060520	0506	9/30/2006	$64,223.00	$64,223.00	$0.00	$64,223.00	$0.00	Received

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
030520	0203	9/30/2003	$62,716.00	$62,716.00	$0.00	$0.00	$62,716.00	None
Total for 84.367			$378,015.00	$378,015.00	$51,980.30	$169,322.59	$208,692.41	
Total for Reading Community Schools			**$1,764,429.00**	**$1,762,270.00**	**$243,562.95**	**$828,721.64**	**$933,548.36**	

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Redford Union School District
18499 Beech Daly Road
Redford, MI 482401897

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	$0.00	$0.00	$0.00	$0.00	None
048320	0304	9/30/2004	$0.00	$533.00	$0.00	$0.00	$533.00	None
Total for			$0.00	$533.00	$0.00	$0.00	$533.00	
84.002								
Federal Adult Education ABE Instruction								
081130	810857	6/30/2008	$0.00	$15,500.00	$0.00	$0.00	$15,500.00	None
071130	710857	6/30/2007	$0.00	$10,312.00	$10,312.00	$10,312.00	$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	610856	6/30/2006	$0.00	$10,000.00	$10,000.00	$10,000.00	$0.00	Received
Total for 84.002			$0.00	$35,812.00	$20,312.00	$20,312.00	$15,500.00	
84.010								
ESEA Title I-2% Schoolwide Plan Grants								
051520	0506	9/30/2006	$0.00	$0.00	$0.00	$0.00	$0.00	Received
071530	0607	9/30/2007	$531,965.00	$497,279.00	$203,279.00	$497,279.00	$0.00	Received
061530	0607	6/30/2007	$537,045.00	$97,546.00	$0.00	$97,546.00	$0.00	Received
081530	0708	9/30/2008	$547,087.00	$581,773.00	$437,881.00	$437,881.00	$143,892.00	None
031530	0203	9/30/2003	$592,221.00	$592,221.00	$0.00	$0.00	$592,221.00	None
051530	0405	9/30/2005	$0.00	$538,852.00	$0.00	$0.00	$538,852.00	None
061530	0506	9/30/2006	$0.00	$534,045.00	$0.00	$439,499.00	$94,546.00	Received
051530	0506	6/30/2006	$398,061.00	$52,952.00	$0.00	$0.00	$52,952.00	None
041530	0304	9/30/2004	$502,805.00	$502,805.00	$0.00	$0.00	$502,805.00	None
051550	0506	8/30/2006	$26,987.00	$30,000.00	$0.00	$0.00	$30,000.00	None
Total for 84.010			$3,136,171.00	$3,427,473.00	$641,160.00	$1,472,205.00	$1,955,268.00	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$5,500.00	$5,500.00	$0.00	$0.00	$5,500.00	None
Total for 84.027			$5,500.00	$5,500.00	$0.00	$0.00	$5,500.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.298								
Title V, Part A								
080250	0708	9/30/2008	$4,129.00	$4,129.00	$918.00	$918.00	$3,211.00	None
070250	0607	9/30/2007	$3,684.00	$3,684.00	$2,778.00	$3,684.00	$0.00	Received
060250	0506	9/30/2006	$1,894.00	$1,894.00	$0.00	$1,894.00	$0.00	Received
040250	0304	9/30/2004	$0.00	$3,996.00	$0.00	$0.00	$3,996.00	None
040250	0405	6/30/2005	$2,203.00	$3,382.00	$0.00	$0.00	$3,382.00	None
050250	0405	9/30/2005	$2,807.00	$2,807.00	$978.00	$978.00	$1,829.00	Received
030250	0304	6/30/2004	$0.00	$3,254.00	$0.00	$0.00	$3,254.00	None
030250	0203	9/30/2003	$3,340.00	$4,031.00	$0.00	$0.00	$4,031.00	None
050250	0506	6/30/2006	$0.00	$1,829.00	$1,829.00	$1,829.00	$0.00	Received
Total for 84.298			$18,057.00	$29,006.00	$6,503.00	$9,303.00	$19,703.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
054290	0405	9/30/2005	$10,116.00	$10,116.00	$10,116.00	$10,116.00	$0.00	Received
034290	0203	9/30/2003	$0.00	$14,578.00	$0.00	$0.00	$14,578.00	None
044290	0304	9/30/2004	$9,679.00	$9,679.00	$0.00	$0.00	$9,679.00	None
034290	0304	6/30/2004	$14,578.00	$1,809.00	$0.00	$0.00	$1,809.00	None
064290	0506	9/30/2006	$7,646.00	$7,646.00	$0.00	$7,646.00	$0.00	Received
074290	0607	9/30/2007	$4,207.00	$4,207.00	$0.00	$4,207.00	$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	$4,014.00	$4,014.00	$2,100.00	$2,100.00	$1,914.00	None
Total for 84.318			$50,240.00	$52,049.00	$12,216.00	$24,069.00	$27,980.00	
84.332 Comprehensive School Reform Program								
Comprehensive School Reform								
041870	0405	9/30/2005	$0.00	$60,000.00	$0.00	$0.00	$60,000.00	None
031870	0304	9/30/2004	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	None
Total for 84.332			$0.00	$110,000.00	$0.00	$0.00	$110,000.00	
84.367 Title II, Part A Carryover - Teacher/Principal Training & Recruiting								
Title II Part A								
040520	0405	6/30/2005	$0.00	$71,959.00	$0.00	$0.00	$71,959.00	None
050520	0405	9/30/2005	$167,024.00	$167,024.00	$0.00	$0.00	$167,024.00	None
060520	0506	9/30/2006	$167,698.00	$167,698.00	$0.00	$167,698.00	$0.00	Received
030520	0203	9/30/2003	$163,949.00	$163,949.00	$0.00	$0.00	$163,949.00	None
030520	0304	6/30/2004	$0.00	$80,644.00	$0.00	$0.00	$80,644.00	None
080520	0708	9/30/2008	$166,269.00	$166,269.00	$152,954.00	$152,954.00	$13,315.00	None
070520	0607	9/30/2007	$164,843.00	$164,843.00	$14,715.00	$164,843.00	$0.00	Received
040520	0304	9/30/2004	$166,941.00	$166,941.00	$0.00	$0.00	$166,941.00	None
Total for 84.367			$996,724.00	$1,149,327.00	$167,669.00	$485,495.00	$663,832.00	
Total for Redford Union School District			**$4,206,692.00**	**$4,809,700.00**	**$847,860.00**	**$2,011,384.00**	**$2,798,316.00**	

Grant Auditor Report

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Reed City Area Public Schools
829 S. Chestnut Street
Reed City, MI 496771384

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	$337,056.00	$335,296.00	$100,194.56	$312,991.30	$22,304.70	Received
061530	0607	6/30/2007	$366,217.00	$47,531.00	$19,912.13	$46,998.40	$532.60	Received
081530	0708	9/30/2008	$321,831.00	$345,895.00	$247,494.06	$247,494.06	$98,400.94	None
041530	0304	9/30/2004	$0.00	$440,347.00	$0.00	$0.00	$440,347.00	None
041530	0405	6/30/2005	$431,165.00	$38,726.00	$0.00	$0.00	$38,726.00	None
051530	0405	9/30/2005	$0.00	$400,808.00	$0.00	$0.00	$400,808.00	None
031530	0304	6/30/2004	$498,991.00	$97,922.00	$0.00	$0.00	$97,922.00	None
061530	0506	9/30/2006	$0.00	$366,217.00	$0.00	$318,685.31	$47,531.69	Received
051530	0506	6/30/2006	$400,808.00	$31,936.00	$0.00	$0.00	$31,936.00	None
Total for 84.010			$2,356,068.00	$2,104,678.00	$367,600.75	$926,169.07	$1,178,508.93	
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	$10,067.00	$10,155.00	$0.00	$0.00	$10,155.00	None

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
032860	0304	6/30/2004	$0.00	$7,478.00	$0.00	$0.00	$7,478.00	None
032860	0203	6/30/2003	$14,958.00	$7,478.00	$0.00	$0.00	$7,478.00	None
Total for 84.186A			$25,025.00	$25,111.00	$0.00	$0.00	$25,111.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$0.00	$4,088.00	$0.00	$4,021.10	$66.90	Received
040250	0405	6/30/2005	$6,943.00	$721.00	$0.00	$0.00	$721.00	None
040250	0304	9/30/2004	$0.00	$7,127.00	$0.00	$0.00	$7,127.00	None
050250	0405	9/30/2005	$9,482.00	$9,483.00	$9,221.23	$9,221.23	$261.77	Received
030250	0304	6/30/2004	$11,848.00	$1,935.00	$0.00	$0.00	$1,935.00	None
050250	0506	6/30/2006	$0.00	$261.00	$261.00	$261.00	$0.00	Received
080250	0708	9/30/2008	$1,806.00	$1,862.00	$1,772.82	$1,772.82	$89.18	None
070250	0607	9/30/2007	$1,738.00	$1,738.00	$535.56	$1,681.43	$56.57	Received
060250	0607	6/30/2007	$4,088.00	$66.00	$0.00	$66.00	$0.00	Received
Total for 84.298			$35,905.00	$27,281.00	$11,790.61	$17,023.58	$10,257.42	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$3,442.00	$3,442.00	$800.00	$3,272.69	$169.31	Received
064290	0607	6/30/2007	$6,832.00	$213.00	$0.00	$213.00	$0.00	Received
084290	0708	9/30/2008	$3,025.00	$3,194.00	$3,040.24	$3,040.24	$153.76	None

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
054290	0405	9/30/2005	$10,107.00	$10,186.00	$7,932.00	$7,932.00	$2,254.00	Received
054290	0506	6/30/2006	$0.00	$2,254.00	$2,175.00	$2,175.00	$79.00	Received
034290	0304	6/30/2004	$14,397.00	$8,718.00	$0.00	$0.00	$8,718.00	None
044290	0304	9/30/2004	$0.00	$10,661.00	$0.00	$0.00	$10,661.00	None
064290	0506	9/30/2006	$0.00	$6,832.00	$0.00	$6,619.00	$213.00	Received
044290	0405	6/30/2005	$10,452.00	$209.00	$0.00	$0.00	$209.00	None
Total for 84.318			$48,255.00	$45,709.00	$13,947.24	$23,251.93	$22,457.07	
84.367 Title II, Part A Regular - Teacher/Principal Training & Recruiting								
Title II Part A								
030520	0304	6/30/2004	$138,692.00	$9,252.00	$0.00	$0.00	$9,252.00	None
050520	0506	6/30/2006	$0.00	$5,761.00	$0.00	$0.00	$5,761.00	None
060520	0506	9/30/2006	$0.00	$132,189.00	$0.00	$121,509.79	$10,679.21	Received
050520	0405	9/30/2005	$133,547.00	$133,547.00	$0.00	$0.00	$133,547.00	None
040520	0405	6/30/2005	$0.00	$1,080.00	$0.00	$0.00	$1,080.00	None
080520	0708	9/30/2008	$130,442.00	$98,788.00	$23,858.09	$23,858.09	$74,929.91	None
070520	0607	9/30/2007	$129,833.00	$129,833.00	$45,283.29	$129,342.00	$491.00	Received
060520	0607	6/30/2007	$132,189.00	$10,679.00	$1,192.42	$10,677.44	$1.56	Received
040520	0304	9/30/2004	$133,238.00	$133,239.00	$0.00	$0.00	$133,239.00	None
Total for 84.367			$797,941.00	$654,368.00	$70,333.80	$285,387.32	$368,980.68	
Total for Reed City Area Public Schools			**$3,263,194.00**	**$2,857,147.00**	**$463,672.40**	**$1,251,831.90**	**$1,605,315.10**	

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Reese Public Schools
P.O. Box 389
Reese, MI 487570389

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	$358,422.00	$241,551.00	$212,904.09	$212,904.09	$28,646.91	Received
021530	0203	6/30/2003	$0.00	$18,303.00	$0.00	$0.00	$18,303.00	None
Total for			$358,422.00	$259,854.00	$212,904.09	$212,904.09	$46,949.91	
84.010 Title I, Part A Carryover - Improving Basic Programs								
Title I Part A								
041530	0304	9/30/2004	$0.00	$153,738.00	$0.00	$0.00	$153,738.00	None
041530	0405	6/30/2005	$154,105.00	$14,633.00	$0.00	$0.00	$14,633.00	None
061530	0506	9/30/2006	$125,354.00	$125,354.00	$0.00	$125,354.00	$0.00	Received
051530	0506	6/30/2006	$199,238.00	$6,422.00	$0.00	$0.00	$6,422.00	None
031530	0304	6/30/2004	$199,424.00	$19,809.00	$0.00	$0.00	$19,809.00	None
031530	0203	9/30/2003	$0.00	$196,539.00	$0.00	$0.00	$196,539.00	None
051530	0405	9/30/2005	$0.00	$136,803.00	$0.00	$0.00	$136,803.00	None
071530	0607	9/30/2007	$111,034.00	$110,877.00	$41,451.13	$94,606.92	$16,270.08	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	$119,656.00	$136,083.00	$98,866.20	$125,138.89	$10,944.11	None
Total for 84.010			$908,811.00	$900,258.00	$140,317.33	$345,099.81	$555,158.19	
84.011								
Migrant Recruitment and Identification								
081850	20083	12/31/2008	$0.00	$73,500.00	$11,941.33	$18,714.82	$54,785.18	None
081830	2008	9/30/2008	$392,200.00	$270,553.00	$0.00	$0.00	$270,553.00	None
071850	20073	12/31/2007	$0.00	$73,500.00	$66,286.79	$66,286.79	$7,213.21	Received
061850	20063	12/31/2006	$0.00	$71,163.00	$71,162.71	$71,162.71	$0.29	Received
031830	2003	9/30/2003	$223,775.00	$244,664.00	$0.00	$0.00	$244,664.00	None
Total for 84.011			$615,975.00	$733,380.00	$149,390.83	$156,164.32	$577,215.68	
84.011A Migrant Education State Grant Program								
Title I Part C								
051830	2005	9/30/2005	$197,060.00	$199,238.00	$0.00	$0.00	$199,238.00	None
061830	2005	9/30/2006	$192,806.00	$0.00	$0.00	$0.00	$0.00	None
061830	2006	9/30/2006	$0.00	$192,806.00	$0.00	$192,805.72	$0.28	Received
Total for 84.011A			$389,866.00	$392,044.00	$0.00	$192,805.72	$199,238.28	
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	Received
Total for 84.027			$4,000.00	$4,000.00	$4,000.00	$4,000.00	$0.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.298								
Title V, Part A								
080250	0708	9/30/2008	$269.00	$269.00	$269.00	$269.00	$0.00	Received
070250	0607	9/30/2007	$278.00	$278.00	$0.00	$278.00	$0.00	Received
060250	0506	9/30/2006	$556.00	$556.00	$0.00	$556.00	$0.00	Received
050250	0405	9/30/2005	$846.00	$846.00	$846.00	$846.00	$0.00	Received
030250	0203	9/30/2003	$1,158.00	$1,158.00	$0.00	$0.00	$1,158.00	None
040250	0304	9/30/2004	$1,091.00	$1,091.00	$0.00	$0.00	$1,091.00	None
Total for 84.298			$4,198.00	$4,198.00	$1,115.00	$1,949.00	$2,249.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
064290	0506	9/30/2006	$0.00	$2,339.00	$0.00	$0.00	$2,339.00	Received
044290	0304	9/30/2004	$3,747.00	$3,747.00	$0.00	$0.00	$3,747.00	None
054290	0405	9/30/2005	$3,523.00	$3,523.00	$3,523.00	$3,523.00	$0.00	Received
034290	0203	9/30/2003	$5,754.00	$5,754.00	$0.00	$0.00	$5,754.00	None
074290	0607	9/30/2007	$1,138.00	$1,138.00	$0.00	$1,138.00	$0.00	Received
064290	0607	6/30/2007	$2,339.00	$2,339.00	$0.00	$2,339.00	$0.00	Received
084290	0708	9/30/2008	$1,125.00	$1,125.00	$1,125.00	$1,125.00	$0.00	Received
Total for 84.318			$17,626.00	$19,965.00	$4,648.00	$8,125.00	$11,840.00	

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	$51,330.00	$67,569.00	$67,569.00	$67,569.00	$0.00	Received
070520	0607	9/30/2007	$51,068.00	$41,311.00	$15,010.53	$34,828.22	$6,482.78	Received
040520	0304	9/30/2004	$52,449.00	$52,449.00	$0.00	$0.00	$52,449.00	None
060520	0506	9/30/2006	$51,719.00	$51,719.00	$0.00	$51,719.00	$0.00	Received
050520	0405	9/30/2005	$51,798.00	$51,798.00	$0.00	$0.00	$51,798.00	None
030520	0203	9/30/2003	$52,675.00	$52,675.00	$0.00	$0.00	$52,675.00	None
Total for 84.367			$311,039.00	$317,521.00	$82,579.53	$154,116.22	$163,404.78	
Total for Reese Public Schools			**$2,609,937.00**	**$2,631,220.00**	**$594,954.78**	**$1,075,164.16**	**$1,556,055.84**	

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Reeths-Puffer Schools
991 W. Giles Road
Muskegon, MI 494451329

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	$522.00	$0.00	$0.00	$522.00	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	$522.00	$0.00	$0.00	$522.00	
84.010 Title I, Part A Regular - Improving Basic Programs Operated by Local Educational Agencies								
Title I Part A								
031530	0304	6/30/2004	$426,075.00	$19,522.00	$0.00	$0.00	$19,522.00	None
051530	0405	9/30/2005	$0.00	$339,092.00	$0.00	$0.00	$339,092.00	None
061530	0506	9/30/2006	$0.00	$269,692.00	$0.00	$265,533.00	$4,159.00	Received
051530	0506	6/30/2006	$339,092.00	$50,764.00	$0.00	$0.00	$50,764.00	None
041530	0304	9/30/2004	$376,171.00	$376,171.00	$0.00	$0.00	$376,171.00	None
071530	0607	9/30/2007	$310,948.00	$283,805.00	$57,729.00	$269,986.00	$13,819.00	Received
061530	0607	6/30/2007	$310,948.00	$45,415.00	$7,115.00	$45,415.00	$0.00	Received
081530	0708	9/30/2008	$337,302.00	$338,635.00	$250,453.81	$250,453.81	$88,181.19	None
Total for 84.010			$2,100,536.00	$1,723,096.00	$315,297.81	$831,387.81	$891,708.19	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$5,500.00	$5,500.00	$0.00	$5,300.00	$200.00	Received
Total for 84.027A			$5,500.00	$5,500.00	$0.00	$5,300.00	$200.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$863.00	$863.00	$0.00	$863.00	$0.00	Received
080250	0708	9/30/2008	$850.00	$850.00	$450.00	$450.00	$400.00	None

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
040250	0304	9/30/2004	$3,603.00	$3,603.00	$0.00	$0.00	$3,603.00	None
060250	0506	9/30/2006	$1,728.00	$1,728.00	$0.00	$1,728.00	$0.00	Received
050250	0405	9/30/2005	$2,628.00	$2,628.00	$2,628.00	$2,628.00	$0.00	Received
Total for 84.298			$9,672.00	$9,672.00	$3,078.00	$5,669.00	$4,003.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
034290	0304	6/30/2004	$12,293.00	$2,001.00	$0.00	$0.00	$2,001.00	None
044290	0304	9/30/2004	$9,106.00	$9,106.00	$0.00	$0.00	$9,106.00	None
054290	0405	9/30/2005	$8,618.00	$8,618.00	$8,618.00	$8,618.00	$0.00	Received
064290	0506	9/30/2006	$5,801.00	$5,801.00	$0.00	$5,801.00	$0.00	Received
084290	0708	9/30/2008	$3,170.00	$3,170.00	$3,170.00	$3,170.00	$0.00	None
074290	0607	9/30/2007	$3,192.00	$3,192.00	$0.00	$3,192.00	$0.00	Received
Total for 84.318			$42,180.00	$31,888.00	$11,788.00	$20,781.00	$11,107.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$162,271.00	$162,271.00	$17,066.00	$162,271.00	$0.00	Received
040520	0304	9/30/2004	$163,930.00	$163,930.00	$0.00	$0.00	$163,930.00	None
080520	0708	9/30/2008	$164,158.00	$164,158.00	$164,158.00	$164,158.00	$0.00	None
060520	0506	9/30/2006	$163,718.00	$163,718.00	$0.00	$163,718.00	$0.00	Received
030520	0304	6/30/2004	$171,286.00	$3,406.00	$0.00	$0.00	$3,406.00	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	$162,992.00	$162,992.00	$0.00	$0.00	$162,992.00	None
Total for 84.367			$988,355.00	$820,475.00	$181,224.00	$490,147.00	$330,328.00	
Total for Reeths-Puffer Schools			**$3,146,243.00**	**$2,591,153.00**	**$511,387.81**	**$1,353,284.81**	**$1,237,868.19**	

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Renaissance Public School Academy
2797 S. Isabella Road
Mt. Pleasant, MI 488588931

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	$55,341.00	$55,341.00	$0.00	$0.00	$55,341.00	None
061530	0506	9/30/2006	$57,178.00	$57,178.00	$0.00	$57,178.00	$0.00	Received
051530	0405	9/30/2005	$55,144.00	$55,144.00	$0.00	$0.00	$55,144.00	None
031530	0203	9/30/2003	$61,270.00	$61,270.00	$0.00	$0.00	$61,270.00	None
081530	0708	9/30/2008	$104,557.00	$104,998.00	$104,998.00	$104,998.00	$0.00	None
071530	0607	9/30/2007	$70,766.00	$70,325.00	$16,375.00	$70,325.00	$0.00	Received
Total for 84.010			$404,256.00	$404,256.00	$121,373.00	$232,501.00	$171,755.00	

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	$920.00	$2,920.00	$1,080.00	Received
Total for 84.027A			$4,000.00	$4,000.00	$920.00	$2,920.00	$1,080.00	
84.282A Title V, Part B, Public Charter Schools Program								
Charter Schools								
060610	11D2	6/30/2007	$0.00	$69,276.00	$0.00	$69,276.00	$0.00	Received
050610	10D	6/30/2006	$0.00	$69,276.00	$69,276.00	$69,276.00	$0.00	Received
Total for 84.282A			$0.00	$138,552.00	$69,276.00	$138,552.00	$0.00	
84.298 Title V, Part A Carryover - Innovative Programs (Title VI Carryover)								
Title V Part A								
030250	0203	9/30/2003	$1,954.00	$1,954.00	$0.00	$0.00	$1,954.00	None
050250	0405	9/30/2005	$1,327.00	$1,327.00	$1,327.00	$1,327.00	$0.00	Received
060250	0506	9/30/2006	$895.00	$895.00	$0.00	$895.00	$0.00	Received
040250	0304	9/30/2004	$1,163.00	$1,163.00	$0.00	$0.00	$1,163.00	None
070250	0607	9/30/2007	$506.00	$506.00	$0.00	$506.00	$0.00	Received
080250	0708	9/30/2008	$670.00	$670.00	$670.00	$670.00	$0.00	None
Total for 84.298			$6,515.00	$6,515.00	$1,997.00	$3,398.00	$3,117.00	
84.318								
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?
084290	0708	9/30/2008	$983.00	$983.00	$389.00	$389.00	$594.00	None
074290	0607	9/30/2007	$722.00	$722.00	$0.00	$722.00	$0.00	Received
064290	0506	9/30/2006	$1,067.00	$1,067.00	$0.00	$1,067.00	$0.00	Received
044290	0304	9/30/2004	$1,341.00	$1,341.00	$0.00	$0.00	$1,341.00	None
034290	0203	9/30/2003	$1,768.00	$1,768.00	$0.00	$0.00	$1,768.00	None
054290	0405	9/30/2005	$1,401.00	$1,401.00	$1,050.00	$1,050.00	$351.00	Received
054290	0506	6/30/2006	$0.00	$351.00	$702.00	$351.00	$0.00	Received
Total for 84.318			$7,282.00	$7,633.00	$2,141.00	$3,579.00	$4,054.00	
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	$0.00	$5,425.00	$0.00	$5,425.00	$0.00	Received
030660	0203	9/30/2003	$1,836.00	$1,836.00	$0.00	$0.00	$1,836.00	None
040660	0304	9/30/2004	$3,724.00	$3,724.00	$0.00	$0.00	$3,724.00	None
070660	0607	9/30/2007	$0.00	$0.00	$0.00	$0.00	$0.00	None
060660	0607	9/30/2007	$10,950.00	$5,525.00	$0.00	$5,525.00	$0.00	Received
080660	0708	9/30/2008	$6,535.00	$6,535.00	$6,535.00	$6,535.00	$0.00	None
Total for 84.358B			$23,045.00	$23,045.00	$6,535.00	$17,485.00	$5,560.00	
84.367								
Title II, Part A								
080520	0708	9/30/2008	$10,212.00	$10,212.00	$10,212.00	$10,212.00	$0.00	None

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
040520	0304	9/30/2004	$7,747.00	$7,747.00	$0.00	$0.00	$7,747.00	None
070520	0607	9/30/2007	$9,050.00	$9,050.00	$0.00	$9,050.00	$0.00	Received
060520	0506	9/30/2006	$8,577.00	$8,577.00	$0.00	$8,577.00	$0.00	Received
050520	0405	9/30/2005	$8,603.00	$8,603.00	$0.00	$0.00	$8,603.00	None
030520	0203	9/30/2003	$8,453.00	$8,453.00	$0.00	$0.00	$8,453.00	None
Total for 84.367			$52,642.00	$52,642.00	$10,212.00	$27,839.00	$24,803.00	
Total for Renaissance Public School Academy			**$497,740.00**	**$636,643.00**	**$212,454.00**	**$426,274.00**	**$210,369.00**	

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Republic-Michigamme Schools
227 Maple Street
Republic, MI 498799751

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	$35,941.00	$35,941.00	$0.00	$35,941.00	$0.00	Received
041530	0304	9/30/2004	$42,177.00	$42,177.00	$0.00	$0.00	$42,177.00	None
051530	0405	9/30/2005	$41,968.00	$41,968.00	$0.00	$0.00	$41,968.00	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	$39,460.00	$39,196.00	$0.00	$39,196.00	$0.00	Received
081530	0708	9/30/2008	$41,744.00	$42,008.00	$42,008.00	$42,008.00	$0.00	None
Total for 84.010			$201,290.00	$201,290.00	$42,008.00	$117,145.00	$84,145.00	
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	$590.00	$544.00	$544.00	$544.00	$0.00	None
070250	0607	9/30/2007	$544.00	$544.00	$0.00	$544.00	$0.00	Received
050250	0405	9/30/2005	$2,015.00	$2,015.00	$2,015.00	$2,015.00	$0.00	Received
040250	0304	9/30/2004	$2,415.00	$2,415.00	$0.00	$0.00	$2,415.00	None
060250	0506	9/30/2006	$629.00	$629.00	$0.00	$629.00	$0.00	Received
Total for 84.298			$6,193.00	$6,147.00	$2,559.00	$3,732.00	$2,415.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
064290	0506	9/30/2006	$670.00	$670.00	$0.00	$670.00	$0.00	Received
044290	0304	9/30/2004	$1,020.00	$1,020.00	$0.00	$0.00	$1,020.00	None
054290	0405	9/30/2005	$1,067.00	$1,067.00	$1,067.00	$1,067.00	$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	$402.00	$402.00	$0.00	$402.00	$0.00	Received
084290	0708	9/30/2008	$392.00	$392.00	$392.00	$392.00	$0.00	None
Total for 84.318			$3,551.00	$3,551.00	$1,459.00	$2,531.00	$1,020.00	
84.367								
Title II, Part A								
080520	0708	9/30/2008	$12,120.00	$12,120.00	$12,120.00	$12,120.00	$0.00	None
070520	0607	9/30/2007	$12,128.00	$12,128.00	$0.00	$12,128.00	$0.00	Received
040520	0304	9/30/2004	$12,458.00	$12,458.00	$0.00	$0.00	$12,458.00	None
050520	0405	9/30/2005	$12,389.00	$12,389.00	$0.00	$0.00	$12,389.00	None
060520	0506	9/30/2006	$12,047.00	$12,047.00	$0.00	$12,047.00	$0.00	Received
Total for 84.367			$61,142.00	$61,142.00	$12,120.00	$36,295.00	$24,847.00	
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 Republic-Michigamme Schools			**$276,176.00**	**$276,630.00**	**$62,146.00**	**$164,203.00**	**$112,427.00**	

Grant Auditor Report

Richfield Public School Academy
3807 N. Center Road
Flint, 485062642

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
Total for			$0.00	$1,500.00	$1,500.00	$1,500.00	$0.00	
84.010 Title I, Part A Regular - Improving Basic Programs								
Title I Part A								
061530	0607	6/30/2007	$232,054.00	$17,103.00	$120.00	$17,103.00	$0.00	Received
061520	0607	9/30/2007	$0.00	$0.00	$0.00	$0.00	$0.00	None
081530	0708	9/30/2008	$255,607.00	$288,685.00	$181,674.00	$181,674.00	$107,011.00	None
071530	0607	9/30/2007	$236,225.00	$236,225.00	$89,032.00	$203,147.00	$33,078.00	Received
041530	0405	6/30/2005	$90,751.00	$19,885.00	$0.00	$0.00	$19,885.00	None
041530	0304	9/30/2004	$0.00	$83,635.00	$0.00	$0.00	$83,635.00	None
061530	0506	9/30/2006	$0.00	$232,054.00	$0.00	$214,951.00	$17,103.00	Received
051530	0405	9/30/2005	$0.00	$85,077.00	$0.00	$0.00	$85,077.00	None
051530	0506	6/30/2006	$85,077.00	$5,721.00	$0.00	$0.00	$5,721.00	None
Total for 84.010			$899,714.00	$968,385.00	$270,826.00	$616,875.00	$351,510.00	

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	$3,300.00	$0.00	$0.00	$3,300.00	None
Total for 84.027			$4,000.00	$3,300.00	$0.00	$0.00	$3,300.00	
84.282A								
Charter Schools								
050610	10C2	9/30/2005	$0.00	$221,400.00	$213,226.00	$213,226.00	$8,174.00	Received
040610	9C	9/30/2004	$0.00	$241,020.00	$0.00	$0.00	$241,020.00	None
Total for 84.282A			$0.00	$462,420.00	$213,226.00	$213,226.00	$249,194.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$0.00	$4,701.00	$0.00	$3,600.00	$1,101.00	Received
050250	0405	9/30/2005	$1,891.00	$1,891.00	$0.00	$0.00	$1,891.00	Received
030250	0304	6/30/2004	$2,197.00	$2,197.00	$0.00	$0.00	$2,197.00	None
050250	0506	6/30/2006	$0.00	$1,891.00	$1,891.00	$1,891.00	$0.00	Received
070250	0607	9/30/2007	$2,108.00	$2,108.00	$2,108.00	$2,108.00	$0.00	Received
080250	0708	9/30/2008	$2,184.00	$2,184.00	$1,772.00	$1,772.00	$412.00	None
060250	0607	6/30/2007	$4,701.00	$1,101.00	$603.00	$603.00	$498.00	Received
Total for 84.298			$13,081.00	$16,073.00	$6,374.00	$9,974.00	$6,099.00	

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	$4,329.00	$1,586.00	$1,384.00	$1,384.00	$202.00	Received
084290	0708	9/30/2008	$2,402.00	$2,402.00	$1,002.00	$1,002.00	$1,400.00	None
074290	0607	9/30/2007	$2,417.00	$2,417.00	$1,827.00	$2,417.00	$0.00	Received
054290	0405	9/30/2005	$1,762.00	$2,162.00	$456.00	$456.00	$1,706.00	Received
054290	0506	6/30/2006	$0.00	$1,706.00	$1,306.00	$1,306.00	$400.00	Received
034290	0304	6/30/2004	$1,200.00	$2,289.00	$0.00	$0.00	$2,289.00	None
064290	0506	9/30/2006	$0.00	$4,329.00	$0.00	$2,743.00	$1,586.00	Received
044290	0405	6/30/2005	$1,089.00	$1,089.00	$0.00	$0.00	$1,089.00	None
Total for 84.318			$13,199.00	$17,980.00	$5,975.00	$9,308.00	$8,672.00	
84.367 Title II, Part A Regular - Teacher/Principal Training & Recruiting								
Title II Part A								
030520	0304	9/30/2004	$16,495.00	$24,501.00	$0.00	$0.00	$24,501.00	None
050520	0405	9/30/2005	$21,627.00	$21,627.00	$0.00	$0.00	$21,627.00	None
060520	0506	9/30/2006	$28,212.00	$28,212.00	$0.00	$28,212.00	$0.00	Received
040520	0405	6/30/2005	$5,920.00	$8,006.00	$0.00	$0.00	$8,006.00	None
070520	0607	9/30/2007	$27,427.00	$27,427.00	$0.00	$27,260.00	$167.00	Received
080520	0708	9/30/2008	$27,715.00	$27,882.00	$27,882.00	$27,882.00	$0.00	None
Total for 84.367			$127,396.00	$137,655.00	$27,882.00	$83,354.00	$54,301.00	

Total for Richfield Public School Academy	**$1,057,390.00**	**$1,607,313.00**	**$525,783.00**	**$934,237.00**	**$673,076.00**	

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Richmond Community Schools
68931 S. Main Street
Richmond, MI 480621527

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	$88,731.00	$88,731.00	$0.00	$84,721.00	$4,010.00	Received
071530	0607	9/30/2007	$78,397.00	$77,013.00	$27,753.00	$77,013.00	$0.00	Received
081530	0708	9/30/2008	$127,908.00	$129,292.00	$51,171.00	$51,171.00	$78,121.00	None
061530	0607	6/30/2007	$0.00	$4,010.00	$0.00	$4,010.00	$0.00	Received
051530	0506	6/30/2006	$104,389.00	$16,613.00	$0.00	$0.00	$16,613.00	None
051530	0405	9/30/2005	$0.00	$104,389.00	$0.00	$0.00	$104,389.00	None
Total for 84.010			$399,425.00	$420,048.00	$78,924.00	$216,915.00	$203,133.00	
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	

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	$402.00	$402.00	$0.00	$0.00	$402.00	None
070250	0607	9/30/2007	$480.00	$480.00	$480.00	$480.00	$0.00	Received
050250	0405	9/30/2005	$1,229.00	$1,229.00	$1,229.00	$1,229.00	$0.00	Received
060250	0506	9/30/2006	$977.00	$977.00	$0.00	$977.00	$0.00	Received
Total for 84.298			$3,088.00	$3,088.00	$1,709.00	$2,686.00	$402.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
064290	0506	9/30/2006	$1,655.00	$1,655.00	$0.00	$1,655.00	$0.00	Received
044290	0405	6/30/2005	$2,936.00	$1,412.00	$0.00	$0.00	$1,412.00	None
054290	0405	9/30/2005	$2,653.00	$2,653.00	$2,653.00	$2,653.00	$0.00	Received
074290	0607	9/30/2007	$791.00	$791.00	$791.00	$791.00	$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			$9,237.00	$7,713.00	$3,444.00	$5,099.00	$2,614.00	
84.367								
Title II, Part A								
080520	0708	9/30/2008	$69,675.00	$114,969.00	$42,922.00	$42,922.00	$72,047.00	None
070520	0607	9/30/2007	$68,510.00	$68,510.00	$4,455.00	$23,216.00	$45,294.00	Received
050520	0405	9/30/2005	$69,250.00	$69,250.00	$0.00	$0.00	$69,250.00	None

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	$69,870.00	$69,870.00	$0.00	$69,870.00	$0.00	Received
Total for 84.367			$277,305.00	$322,599.00	$47,377.00	$136,008.00	$186,591.00	
Total for Richmond Community Schools			**$693,555.00**	**$757,948.00**	**$131,454.00**	**$360,708.00**	**$397,240.00**	

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Ridge Park Charter Academy
4120 Camelot Ridge Drive SE
Kentwood, MI 495462432

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	$1,089.00	$0.00	$1,089.00	$0.00	Received
041530	0304	9/30/2004	$92,644.00	$92,644.00	$0.00	$0.00	$92,644.00	None
051530	0405	9/30/2005	$131,822.00	$131,822.00	$0.00	$0.00	$131,822.00	None
071530	0607	9/30/2007	$172,420.00	$171,344.00	$22,928.69	$171,344.00	$0.00	Received
061530	0506	9/30/2006	$165,727.00	$165,727.00	$0.00	$164,637.54	$1,089.46	Received
081530	0708	9/30/2008	$204,927.00	$206,003.00	$204,257.86	$204,257.86	$1,745.14	None
Total for 84.010			$767,540.00	$768,629.00	$227,186.55	$541,328.40	$227,300.60	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$4,000.00	$205.57	$2,842.67	$1,157.33	Received
Total for 84.027A			$4,000.00	$4,000.00	$205.57	$2,842.67	$1,157.33	
Total for Ridge Park Charter Academy			**$771,540.00**	**$772,629.00**	**$227,392.12**	**$544,171.07**	**$228,457.93**	

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Grant Auditor Report

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River Rouge School District
1460 W. Coolidge Highway
River Rouge, MI 482181118

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	$994,417.00	$993,773.00	$375,127.00	$939,056.00	$54,717.00	Received
061530	0607	6/30/2007	$1,108,839.00	$171,326.00	$116,183.00	$171,326.00	$0.00	Received
081530	0708	9/30/2008	$1,018,576.00	$1,073,937.00	$752,181.00	$752,181.00	$321,756.00	None
051530	0405	9/30/2005	$0.00	$1,131,170.00	$0.00	$0.00	$1,131,170.00	None
031530	0304	6/30/2004	$1,176,028.00	$471,209.00	$0.00	$0.00	$471,209.00	None
051530	0506	6/30/2006	$1,131,170.00	$154,050.00	$0.00	$0.00	$154,050.00	None
061530	0506	9/30/2006	$0.00	$1,108,839.00	$0.00	$937,432.00	$171,407.00	Received
041530	0304	9/30/2004	$0.00	$1,184,292.00	$0.00	$0.00	$1,184,292.00	None
041530	0405	6/30/2005	$1,184,292.00	$656,361.00	$0.00	$0.00	$656,361.00	None
041550	0405	8/30/2005	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	None
Total for 84.010			$6,613,322.00	$6,949,957.00	$1,243,491.00	$2,799,995.00	$4,149,962.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,500.00	$3,700.00	$0.00	$401.00	$3,299.00	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	$3,700.00	$0.00	$401.00	$3,299.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$8,728.00	$8,728.00	$4,148.00	$4,296.00	$4,432.00	Received
060250	0607	6/30/2007	$21,224.00	$2,749.00	$1,665.00	$2,749.00	$0.00	Received
080250	0708	9/30/2008	$6,725.00	$11,157.00	$5,545.00	$5,545.00	$5,612.00	None
040250	0304	9/30/2004	$0.00	$44,353.00	$0.00	$0.00	$44,353.00	None
040250	0405	6/30/2005	$44,353.00	$12,081.00	$0.00	$0.00	$12,081.00	None
060250	0506	9/30/2006	$0.00	$21,224.00	$0.00	$18,475.00	$2,749.00	Received
030250	0304	6/30/2004	$36,289.00	$5,876.00	$0.00	$0.00	$5,876.00	None
050250	0405	9/30/2005	$32,658.00	$32,658.00	$16,823.00	$16,823.00	$15,835.00	Received
050250	0506	6/30/2006	$0.00	$15,835.00	$15,835.00	$15,835.00	$0.00	Received
Total for 84.298			$149,977.00	$154,661.00	$44,016.00	$63,723.00	$90,938.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
054290	0405	9/30/2005	$28,748.00	$28,748.00	$17,177.00	$17,177.00	$11,571.00	Received
054290	0506	6/30/2006	$0.00	$11,571.00	$11,571.00	$11,571.00	$0.00	Received
034290	0304	6/30/2004	$27,609.00	$9,481.00	$0.00	$0.00	$9,481.00	None
044290	0304	9/30/2004	$0.00	$28,700.00	$0.00	$0.00	$28,700.00	None
064290	0506	9/30/2006	$20,686.00	$20,686.00	$0.00	$20,686.00	$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	0405	6/30/2005	$25,545.00	$10,079.00	$0.00	$0.00	$10,079.00	None
084290	0708	9/30/2008	$9,573.00	$13,814.00	$8,879.00	$8,879.00	$4,935.00	None
074290	0607	9/30/2007	$10,201.00	$10,201.00	$1,226.00	$5,960.00	$4,241.00	Received
Total for 84.318			$122,362.00	$133,280.00	$38,853.00	$64,273.00	$69,007.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$241,474.00	$241,474.00	$66,195.00	$183,395.00	$58,079.00	Received
060520	0607	6/30/2007	$249,272.00	$32,796.00	$11,776.00	$32,796.00	$0.00	Received
040520	0304	9/30/2004	$239,773.00	$248,666.00	$0.00	$0.00	$248,666.00	None
080520	0708	9/30/2008	$244,846.00	$302,925.00	$35,977.00	$35,977.00	$266,948.00	None
050520	0506	6/30/2006	$248,431.00	$66,518.00	$0.00	$0.00	$66,518.00	None
050520	0405	9/30/2005	$0.00	$248,431.00	$0.00	$0.00	$248,431.00	None
030520	0304	6/30/2004	$196,821.00	$79,509.00	$0.00	$0.00	$79,509.00	None
040520	0405	6/30/2005	$0.00	$34,053.00	$0.00	$0.00	$34,053.00	None
060520	0506	9/30/2006	$0.00	$249,272.00	$0.00	$216,476.00	$32,796.00	Received
Total for 84.367			$1,420,617.00	$1,503,644.00	$113,948.00	$468,644.00	$1,035,000.00	
Total for River Rouge School District			**$8,310,778.00**	**$8,745,242.00**	**$1,440,308.00**	**$3,397,036.00**	**$5,348,206.00**	

Grant Auditor Report

River Valley School District
15480 Three Oaks Road
Three Oaks, MI 49128

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	$225.00	$0.00	$0.00	$225.00	None
Total for			$0.00	$225.00	$0.00	$0.00	$225.00	
84.010 Title I, Part A Carryover - Improving Basic Programs								
Title I Part A								
041530	0405	6/30/2005	$134,523.00	$800.00	$0.00	$0.00	$800.00	None
061530	0506	9/30/2006	$0.00	$133,723.00	$0.00	$123,090.00	$10,633.00	Received
031530	0203	9/30/2003	$166,543.00	$156,873.00	$0.00	$0.00	$156,873.00	None
051530	0405	9/30/2005	$133,723.00	$133,723.00	$0.00	$0.00	$133,723.00	None
081530	0708	9/30/2008	$140,285.00	$165,452.00	$122,116.00	$122,116.00	$43,336.00	None
071530	0607	9/30/2007	$133,723.00	$123,541.00	$34,532.00	$108,556.00	$14,985.00	Received
061530	0607	6/30/2007	$133,723.00	$10,633.00	$0.00	$10,633.00	$0.00	Received
Total for 84.010			$842,520.00	$724,745.00	$156,648.00	$364,395.00	$360,350.00	
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

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Total for 84.027A			$4,000.00	$4,000.00	$0.00	$4,000.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$190.00	$190.00	$0.00	$190.00	$0.00	Received
060250	0506	9/30/2006	$405.00	$405.00	$0.00	$405.00	$0.00	Received
080250	0708	9/30/2008	$176.00	$176.00	$176.00	$176.00	$0.00	None
050250	0405	9/30/2005	$635.00	$635.00	$635.00	$635.00	$0.00	Received
030250	0203	9/30/2003	$958.00	$958.00	$0.00	$0.00	$958.00	None
Total for 84.298			$2,364.00	$2,364.00	$811.00	$1,406.00	$958.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
054290	0405	9/30/2005	$3,398.00	$3,398.00	$3,398.00	$3,398.00	$0.00	Received
034290	0203	9/30/2003	$4,805.00	$4,805.00	$0.00	$0.00	$4,805.00	None
064290	0506	9/30/2006	$2,495.00	$2,495.00	$0.00	$2,495.00	$0.00	Received
084290	0708	9/30/2008	$1,318.00	$1,318.00	$1,318.00	$1,318.00	$0.00	None
074290	0607	9/30/2007	$1,268.00	$1,268.00	$0.00	$1,268.00	$0.00	Received
Total for 84.318			$13,284.00	$13,284.00	$4,716.00	$8,479.00	$4,805.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$53,110.00	$53,110.00	$18,059.00	$33,662.00	$19,448.00	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	$53,971.00	$29,226.00	$8,516.00	$29,226.00	$0.00	Received
080520	0708	9/30/2008	$53,783.00	$73,231.00	$60,983.00	$60,983.00	$12,248.00	None
060520	0506	9/30/2006	$0.00	$53,971.00	$0.00	$24,745.00	$29,226.00	Received
040520	0405	6/30/2005	$54,673.00	$10,882.00	$0.00	$0.00	$10,882.00	None
050520	0405	9/30/2005	$0.00	$54,202.00	$0.00	$0.00	$54,202.00	None
050520	0506	6/30/2006	$54,202.00	$14,551.00	$0.00	$0.00	$14,551.00	None
030520	0203	9/30/2003	$55,372.00	$55,372.00	$0.00	$0.00	$55,372.00	None
Total for 84.367			$325,111.00	$344,545.00	$87,558.00	$148,616.00	$195,929.00	
Total for River Valley School District			**$1,187,279.00**	**$1,089,163.00**	**$249,733.00**	**$526,896.00**	**$562,267.00**	

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Riverside Academy
7124 Miller Road
Dearborn, MI 481261918

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 Part A								
071530	0607	9/30/2007	$678,156.00	$678,156.00	$0.00	$678,156.00	$0.00	Received
081530	0708	9/30/2008	$729,240.00	$729,240.00	$729,240.00	$729,240.00	$0.00	None
041530	0304	9/30/2004	$158,875.00	$158,875.00	$0.00	$0.00	$158,875.00	None
051530	0405	9/30/2005	$177,968.00	$177,968.00	$0.00	$0.00	$177,968.00	None
061530	0506	9/30/2006	$429,004.00	$429,004.00	$0.00	$429,004.00	$0.00	Received
Total for 84.010			$2,173,243.00	$2,173,243.00	$729,240.00	$1,836,400.00	$336,843.00	
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								
Safe & Drug Free School								
082860	0708	6/30/2008	$11,716.00	$11,716.00	$11,716.00	$11,716.00	$0.00	None
Total for 84.186			$11,716.00	$11,716.00	$11,716.00	$11,716.00	$0.00	
84.282A								
Charter Schools								
050610	10PI	9/30/2005	$0.00	$200,000.00	$200,000.00	$200,000.00	$0.00	Received

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Total for 84.282A			$0.00	$200,000.00	$200,000.00	$200,000.00	$0.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
050250	0405	9/30/2005	$4,529.00	$4,529.00	$4,529.00	$4,529.00	$0.00	Received
040250	0304	9/30/2004	$3,545.00	$3,545.00	$0.00	$0.00	$3,545.00	None
080250	0708	9/30/2008	$5,590.00	$5,590.00	$5,590.00	$5,590.00	$0.00	None
070250	0607	9/30/2007	$5,420.00	$5,420.00	$0.00	$5,420.00	$0.00	Received
060250	0506	9/30/2006	$7,238.00	$3,290.00	$0.00	$3,290.00	$0.00	Received
Total for 84.298			$26,322.00	$22,374.00	$10,119.00	$18,829.00	$3,545.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$6,994.00	$6,994.00	$0.00	$6,994.00	$0.00	Received
084290	0708	9/30/2008	$6,854.00	$6,854.00	$6,854.00	$6,854.00	$0.00	None
064290	0506	9/30/2006	$8,003.00	$8,003.00	$0.00	$8,003.00	$0.00	Received
044290	0405	6/30/2005	$3,863.00	$3,863.00	$0.00	$0.00	$3,863.00	None
044290	0304	9/30/2004	$0.00	$0.00	$0.00	$0.00	$0.00	None
054290	0405	9/30/2005	$4,523.00	$4,523.00	$4,523.00	$4,523.00	$0.00	Received
Total for 84.318			$30,237.00	$30,237.00	$11,377.00	$26,374.00	$3,863.00	
84.365A Title III Carryover - 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?
040580	0405	9/30/2005	$0.00	$31,962.00	$0.00	$0.00	$31,962.00	None
060580	0506	9/30/2006	$42,734.00	$42,734.00	$0.00	$42,734.00	$0.00	Received
080580	0708	9/30/2008	$109,787.00	$37,553.00	$37,553.00	$37,553.00	$0.00	None
070580	0607	9/30/2007	$41,124.00	$41,124.00	$0.00	$41,124.00	$0.00	Received
Total for 84.365A			$193,645.00	$153,373.00	$37,553.00	$121,411.00	$31,962.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$55,776.00	$55,776.00	$0.00	$55,776.00	$0.00	Received
040520	0304	9/30/2004	$44,409.00	$44,409.00	$0.00	$0.00	$44,409.00	None
080520	0708	9/30/2008	$53,708.00	$53,708.00	$53,708.00	$53,708.00	$0.00	None
050520	0405	9/30/2005	$33,986.00	$33,986.00	$0.00	$0.00	$33,986.00	None
060520	0506	9/30/2006	$34,840.00	$31,549.00	($3,291.00)	$31,549.00	$0.00	Received
Total for 84.367			$222,719.00	$219,428.00	$50,417.00	$141,033.00	$78,395.00	
Total for Riverside Academy			**$2,661,882.00**	**$2,814,871.00**	**$1,050,422.00**	**$2,357,763.00**	**$457,108.00**	

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Riverview Community School District
13425 Colvin Street
Riverview, MI 481936628

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	$166,364.00	$0.00	$0.00	$166,364.00	None
041530	0405	6/30/2005	$166,359.00	$32,663.00	$0.00	$0.00	$32,663.00	None
061530	0506	9/30/2006	$119,834.00	$119,834.00	$0.00	$119,834.00	$0.00	Received
031530	0203	9/30/2003	$0.00	$221,492.00	$0.00	$0.00	$221,492.00	None
031530	0304	6/30/2004	$221,300.00	$33,415.00	$0.00	$0.00	$33,415.00	None
051530	0405	9/30/2005	$140,981.00	$140,981.00	$0.00	$0.00	$140,981.00	None
081530	0708	9/30/2008	$87,788.00	$89,099.00	$81,940.62	$81,940.62	$7,158.38	None
071530	0607	9/30/2007	$101,859.00	$101,859.00	$7,684.58	$100,548.00	$1,311.00	Received
Total for 84.010			$838,121.00	$905,707.00	$89,625.20	$302,322.62	$603,384.38	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,500.00	$4,500.00	$0.00	$4,500.00	$0.00	Received
Total for 84.027A			$4,500.00	$4,500.00	$0.00	$4,500.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$536.00	$536.00	$98.32	$536.00	$0.00	Received
080250	0708	9/30/2008	$539.00	$539.00	$539.00	$539.00	$0.00	None
030250	0304	6/30/2004	$0.00	$1,957.00	$0.00	$0.00	$1,957.00	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	$1,582.00	$1,582.00	$1,582.00	$1,582.00	$0.00	Received
030250	0203	9/30/2003	$2,368.00	$2,368.00	$0.00	$0.00	$2,368.00	None
040250	0304	9/30/2004	$0.00	$2,048.00	$0.00	$0.00	$2,048.00	None
040250	0405	6/30/2005	$2,048.00	$347.00	$0.00	$0.00	$347.00	None
060250	0506	9/30/2006	$1,080.00	$1,080.00	$0.00	$1,080.00	$0.00	Received
Total for 84.298			$8,153.00	$10,457.00	$2,219.32	$3,737.00	$6,720.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
064290	0506	9/30/2006	$2,236.00	$2,236.00	$0.00	$2,236.00	$0.00	Received
044290	0405	6/30/2005	$4,033.00	$1,237.00	$0.00	$0.00	$1,237.00	None
034290	0304	6/30/2004	$6,391.00	$4,834.00	$0.00	$0.00	$4,834.00	None
044290	0304	9/30/2004	$0.00	$4,033.00	$0.00	$0.00	$4,033.00	None
054290	0405	9/30/2005	$3,583.00	$3,583.00	$2,926.00	$2,926.00	$657.00	Received
054290	0506	6/30/2006	$0.00	$657.00	$657.00	$657.00	$0.00	Received
034290	0203	9/30/2003	$0.00	$6,391.00	$0.00	$0.00	$6,391.00	None
084290	0708	9/30/2008	$825.00	$825.00	$825.00	$825.00	$0.00	None
074290	0607	9/30/2007	$1,046.00	$1,046.00	$0.00	$1,046.00	$0.00	Received
Total for 84.318			$18,114.00	$24,842.00	$4,408.00	$7,690.00	$17,152.00	
84.367								
Title II Part A								

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
070520	0607	9/30/2007	$87,528.00	$87,528.00	$0.00	$87,528.00	$0.00	Received
040520	0304	9/30/2004	$88,112.00	$88,112.00	$0.00	$0.00	$88,112.00	None
080520	0708	9/30/2008	$88,430.00	$88,430.00	$64,271.50	$64,271.50	$24,158.50	None
030520	0304	6/30/2004	$0.00	$5,016.00	$0.00	$0.00	$5,016.00	None
030520	0203	9/30/2003	$97,068.00	$97,068.00	$0.00	$0.00	$97,068.00	None
050520	0405	9/30/2005	$88,040.00	$88,040.00	$0.00	$0.00	$88,040.00	None
060520	0506	9/30/2006	$88,044.00	$88,044.00	$0.00	$88,044.00	$0.00	Received
Total for 84.367			$537,222.00	$542,238.00	$64,271.50	$239,843.50	$302,394.50	
Total for Riverview Community School District			**$1,406,110.00**	**$1,487,744.00**	**$160,524.02**	**$558,093.12**	**$929,650.88**	

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Rochester Community School District
501 W. University Drive
Rochester, MI 483071944

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								
051130	RC-610536	6/30/2005	$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?
071120	7500117	6/30/2007	$0.00	$21,100.00	$21,100.00	$21,100.00	$0.00	Received
071130	710537	6/30/2007	$0.00	$64,000.00	$64,000.00	$64,000.00	$0.00	Received
061130	610536	6/30/2006	$0.00	$65,000.00	$65,000.00	$65,000.00	$0.00	Received
061120	6500115	6/30/2006	$0.00	$23,700.00	$23,700.00	$23,700.00	$0.00	Received
081130	810537	6/30/2008	$0.00	$64,000.00	$48,691.72	$48,691.72	$15,308.28	None
081120	8500117	6/30/2008	$0.00	$21,000.00	$20,776.15	$20,776.15	$223.85	None
Total for 84.002			$0.00	$258,800.00	$243,267.87	$243,267.87	$15,532.13	
84.010								
Title I Part A								
071530	0607	9/30/2007	$504,404.00	$504,404.00	$37,802.57	$457,301.30	$47,102.70	Received
081530	0708	9/30/2008	$613,971.00	$661,073.00	$386,931.02	$386,931.02	$274,141.98	None
041530	0405	6/30/2005	$526,919.00	$78,300.00	$0.00	$0.00	$78,300.00	None
041530	0304	9/30/2004	$0.00	$526,919.00	$0.00	$0.00	$526,919.00	None
061530	0506	9/30/2006	$452,960.00	$452,960.00	$0.00	$452,960.00	$0.00	Received
031530	0203	9/30/2003	$269,605.00	$269,605.00	$0.00	$0.00	$269,605.00	None
051530	0405	9/30/2005	$0.00	$447,881.00	$0.00	$0.00	$447,881.00	None
051530	0506	6/30/2006	$447,881.00	$16,535.00	$0.00	$0.00	$16,535.00	None
Total for 84.010			$2,815,740.00	$2,957,677.00	$424,733.59	$1,297,192.32	$1,660,484.68	
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	$0.00	$0.00	$5,500.00	None
Total for 84.027			$5,500.00	$5,500.00	$0.00	$0.00	$5,500.00	
84.186								
Safe & Drug Free School								
082860	0708	6/30/2008	$42,279.00	$42,279.00	$33,128.93	$33,128.93	$9,150.07	None
072860	0708	6/30/2008	$39,441.00	$6,347.00	$6,347.00	$6,347.00	$0.00	None
072860	0607	6/30/2007	$0.00	$39,441.00	$1,151.14	$33,093.78	$6,347.22	Received
062860	0607	6/30/2007	$49,456.00	$13,274.00	$63.81	$13,274.00	$0.00	Received
062860	0506	6/30/2006	$0.00	$49,456.00	$0.00	$36,181.59	$13,274.41	Received
Total for 84.186			$131,176.00	$150,797.00	$40,690.88	$122,025.30	$28,771.70	
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	$14,035.00	$0.00	$0.00	$14,035.00	None
042860	0304	6/30/2004	$44,563.00	$44,563.00	$0.00	$0.00	$44,563.00	None
052860	0506	6/30/2006	$0.00	$18,500.00	$18,500.00	$18,500.00	$0.00	Received
052860	0405	6/30/2005	$49,862.00	$49,862.00	$31,361.70	$31,361.70	$18,500.30	Received
Total for 84.186A			$94,425.00	$126,960.00	$49,861.70	$49,861.70	$77,098.30	
84.298 Title V, Part A Carryover - Innovative Programs (Title VI Carryover)								
Title V Part A								
040250	0304	9/30/2004	$0.00	$11,279.00	$0.00	$0.00	$11,279.00	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	$0.00	$5,897.00	$0.00	$5,534.27	$362.73	Received
040250	0405	6/30/2005	$11,278.00	$8,167.00	$0.00	$0.00	$8,167.00	None
050250	0405	9/30/2005	$8,709.00	$8,710.00	$2,486.45	$2,486.45	$6,223.55	Received
050250	0506	6/30/2006	$0.00	$6,223.00	$6,223.00	$6,223.00	$0.00	Received
070250	0607	9/30/2007	$2,979.00	$2,979.00	$0.00	$2,979.00	$0.00	Received
060250	0607	6/30/2007	$5,897.00	$363.00	$0.00	$363.00	$0.00	Received
080250	0708	9/30/2008	$3,012.00	$3,012.00	$3,012.00	$3,012.00	$0.00	None
Total for 84.298			$31,875.00	$46,630.00	$11,721.45	$20,597.72	$26,032.28	
84.318								
Title II, Part D								
084290	0708	9/30/2008	$5,770.00	$5,770.00	$2,467.49	$2,467.49	$3,302.51	None
074290	0607	9/30/2007	$5,112.00	$5,112.00	$0.00	$5,112.00	$0.00	Received
054290	0405	9/30/2005	$11,382.00	$11,382.00	$11,382.00	$11,382.00	$0.00	Received
044290	0304	9/30/2004	$0.00	$12,812.00	$0.00	$0.00	$12,812.00	None
064290	0506	9/30/2006	$8,450.00	$8,450.00	$0.00	$8,450.00	$0.00	Received
044290	0405	6/30/2005	$12,811.00	$5,113.00	$0.00	$0.00	$5,113.00	None
Total for 84.318			$43,525.00	$48,639.00	$13,849.49	$27,411.49	$21,227.51	
84.365A Title III Regular - Limited English Proficient Students								
Title III Regular - Limited English Proficient Students								
050580	0405	9/30/2005	$97,139.00	$96,941.00	$0.00	$0.00	$96,941.00	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	$27,587.00	$0.00	$0.00	$27,587.00	None
060580	0506	9/30/2006	$0.00	$180,023.00	$0.00	$103,913.18	$76,109.82	Received
040580	0405	6/30/2005	$0.00	$17,519.00	$0.00	$0.00	$17,519.00	None
040580	0304	9/30/2004	$89,575.00	$89,051.00	$0.00	$0.00	$89,051.00	None
070580	0607	9/30/2007	$0.00	$150,583.00	$0.00	$80,706.31	$69,876.69	Received
060580	0607	6/30/2007	$180,155.00	$76,242.00	$12,408.12	$76,242.00	$0.00	Received
080580	0708	9/30/2008	$191,382.00	$261,258.00	$135,239.10	$135,239.10	$126,018.90	None
070580	FIFO		$150,583.00	$0.00	$0.00	$0.00	$0.00	None
Total for 84.365A			$708,834.00	$899,204.00	$147,647.22	$396,100.59	$503,103.41	
84.367								
Title II, Part A								
080520	0708	9/30/2008	$305,367.00	$414,332.00	$233,854.69	$233,854.69	$180,477.31	None
070520	0607	9/30/2007	$296,808.00	$296,808.00	$13,861.84	$187,842.95	$108,965.05	Received
060520	0607	6/30/2007	$296,020.00	$155,134.00	$0.00	$155,134.00	$0.00	Received
040520	0304	9/30/2004	$304,488.00	$304,488.00	$0.00	$0.00	$304,488.00	None
030520	0304	6/30/2004	$273,254.00	$28,691.00	$0.00	$0.00	$28,691.00	None
050520	0506	6/30/2006	$0.00	$113,698.00	$0.00	$0.00	$113,698.00	None
040520	0405	6/30/2005	$0.00	$99,343.00	$0.00	$0.00	$99,343.00	None
050520	0405	9/30/2005	$298,080.00	$298,080.00	$0.00	$0.00	$298,080.00	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	$296,020.00	$0.00	$140,885.77	$155,134.23	Received
Total for 84.367			$1,774,017.00	$2,006,594.00	$247,716.53	$717,717.41	$1,288,876.59	
Total for Rochester Community School District			**$5,605,092.00**	**$6,500,801.00**	**$1,179,488.73**	**$2,874,174.40**	**$3,626,626.60**	

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Rockford Public Schools
350 N. Main Street
Rockford, MI 493411092

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	$247,443.00	$0.00	$0.00	$247,443.00	None
041530	0405	6/30/2005	$247,443.00	$342.00	$0.00	$0.00	$342.00	None
031530	0203	9/30/2003	$164,571.00	$165,337.00	$0.00	$0.00	$165,337.00	None
051530	0405	9/30/2005	$0.00	$247,443.00	$0.00	$0.00	$247,443.00	None
061530	0607	6/30/2007	$0.00	$518.00	$0.00	$518.00	$0.00	Received
051530	0506	6/30/2006	$247,443.00	$4,050.00	$0.00	$0.00	$4,050.00	None
071530	0607	9/30/2007	$263,295.00	$261,113.00	$128,187.25	$261,113.00	$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?
061530	0506	9/30/2006	$253,499.00	$253,499.00	$0.00	$252,980.65	$518.35	Received
081530	0708	9/30/2008	$435,297.00	$437,479.00	$218,739.00	$218,739.00	$218,740.00	None
Total for 84.010			$1,611,548.00	$1,617,224.00	$346,926.25	$733,350.65	$883,873.35	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$5,500.00	$5,490.00	$5,490.00	$5,490.00	$0.00	Received
Total for 84.027A			$5,500.00	$5,490.00	$5,490.00	$5,490.00	$0.00	
84.298								
Title V, Part A								
080250	0708	9/30/2008	$1,699.00	$1,736.00	$0.00	$0.00	$1,736.00	None
070250	0607	9/30/2007	$1,667.00	$1,667.00	$439.17	$1,630.00	$37.00	Received
030250	0304	6/30/2004	$0.00	$4,096.00	$0.00	$0.00	$4,096.00	None
050250	0405	9/30/2005	$4,903.00	$4,903.00	$2,898.00	$2,898.00	$2,005.00	Received
030250	0203	9/30/2003	$6,047.00	$6,047.00	$0.00	$0.00	$6,047.00	None
050250	0506	6/30/2006	$0.00	$2,005.00	$2,005.00	$2,005.00	$0.00	Received
040250	0304	9/30/2004	$0.00	$6,077.00	$0.00	$0.00	$6,077.00	None
040250	0405	6/30/2005	$6,077.00	$4,757.00	$0.00	$0.00	$4,757.00	None
060250	0506	9/30/2006	$3,170.00	$3,170.00	$0.00	$3,170.00	$0.00	Received
Total for 84.298			$23,563.00	$34,458.00	$5,342.17	$9,703.00	$24,755.00	

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	$4,729.00	$4,729.00	$0.00	$4,729.00	$0.00	Received
044290	0405	6/30/2005	$6,017.00	$1,284.00	$0.00	$0.00	$1,284.00	None
054290	0405	9/30/2005	$6,289.00	$6,289.00	$1,475.00	$1,475.00	$4,814.00	Received
054290	0506	6/30/2006	$0.00	$4,814.00	$4,814.00	$4,814.00	$0.00	Received
034290	0203	9/30/2003	$4,770.00	$4,770.00	$0.00	$0.00	$4,770.00	None
044290	0304	9/30/2004	$0.00	$6,017.00	$0.00	$0.00	$6,017.00	None
074290	0607	9/30/2007	$2,680.00	$2,680.00	$2,504.00	$2,621.00	$59.00	Received
084290	0708	9/30/2008	$4,091.00	$4,150.00	$0.00	$0.00	$4,150.00	None
Total for 84.318			$28,576.00	$34,733.00	$8,793.00	$13,639.00	$21,094.00	
84.367								
Title II, Part A								
080520	0708	9/30/2008	$165,557.00	$166,155.00	$98,038.00	$98,038.00	$68,117.00	None
070520	0607	9/30/2007	$161,444.00	$161,444.00	$72,872.56	$160,846.00	$598.00	Received
040520	0304	9/30/2004	$163,014.00	$163,015.00	$0.00	$0.00	$163,015.00	None
050520	0405	9/30/2005	$161,769.00	$161,769.00	$0.00	$0.00	$161,769.00	None
030520	0203	9/30/2003	$148,872.00	$148,872.00	$0.00	$0.00	$148,872.00	None
060520	0506	9/30/2006	$162,431.00	$162,431.00	$0.00	$162,431.00	$0.00	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	$724.00	$0.00	$0.00	$724.00	None
Total for 84.367			$963,087.00	$964,410.00	$170,910.56	$421,315.00	$543,095.00	
Total for Rockford Public Schools			**$2,632,274.00**	**$2,656,315.00**	**$537,461.98**	**$1,183,497.65**	**$1,472,817.35**	

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Rogers City Area Schools
251 W. Huron Avenue
Rogers City, MI 497791337

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	$11,719.00	$0.00	$0.00	$11,719.00	None
Total for			$0.00	$11,719.00	$0.00	$0.00	$11,719.00	
84.010 Title I, Part A Carryover - Improving Basic Programs								
Title I Part A								
041530	0304	9/30/2004	$0.00	$152,845.00	$0.00	$0.00	$152,845.00	None
041530	0405	6/30/2005	$152,845.00	$17,845.00	$0.00	$0.00	$17,845.00	None
061530	0607	6/30/2007	$0.00	$19,695.00	$793.00	$19,695.00	$0.00	Received
031530	0203	9/30/2003	$0.00	$168,869.00	$0.00	$0.00	$168,869.00	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	$174,323.00	$9,434.00	$0.00	$0.00	$9,434.00	None
051530	0405	9/30/2005	$135,874.00	$135,874.00	$0.00	$0.00	$135,874.00	None
071530	0607	9/30/2007	$103,041.00	$92,553.00	$12,560.33	$87,657.33	$4,895.67	Received
061530	0506	9/30/2006	$118,454.00	$118,454.00	$0.00	$98,758.00	$19,696.00	Received
081530	0708	9/30/2008	$88,711.00	$104,094.00	$85,563.45	$85,563.45	$18,530.55	None
Total for 84.010			$773,248.00	$819,663.00	$98,916.78	$291,673.78	$527,989.22	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$3,469.00	$0.00	$3,469.00	$0.00	Received
Total for 84.027A			$4,000.00	$3,469.00	$0.00	$3,469.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$1,324.00	$1,324.00	$0.00	$1,324.00	$0.00	Received
080250	0708	9/30/2008	$1,302.00	$1,302.00	$647.05	$647.05	$654.95	None
030250	0203	9/30/2003	$7,563.00	$7,563.00	$0.00	$0.00	$7,563.00	None
050250	0405	9/30/2005	$4,210.00	$4,210.00	$4,210.00	$4,210.00	$0.00	Received
040250	0304	9/30/2004	$4,557.00	$4,557.00	$0.00	$0.00	$4,557.00	None
060250	0506	9/30/2006	$2,759.00	$2,759.00	$0.00	$2,759.00	$0.00	Received
Total for 84.298			$21,715.00	$21,715.00	$4,857.05	$8,940.05	$12,774.95	

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	$2,210.00	$2,210.00	$0.00	$2,210.00	$0.00	Received
044290	0304	9/30/2004	$3,702.00	$3,702.00	$0.00	$0.00	$3,702.00	None
054290	0405	9/30/2005	$3,453.00	$3,453.00	$3,453.00	$3,453.00	$0.00	Received
034290	0203	9/30/2003	$5,030.00	$5,030.00	$0.00	$0.00	$5,030.00	None
084290	0708	9/30/2008	$834.00	$834.00	$524.02	$524.02	$309.98	None
074290	0607	9/30/2007	$1,058.00	$1,058.00	$0.00	$1,058.00	$0.00	Received
Total for 84.318			$16,287.00	$16,287.00	$3,977.02	$7,245.02	$9,041.98	
84.367								
Title II Part A								
070520	0607	9/30/2007	$46,047.00	$46,047.00	$0.00	$46,047.00	$0.00	Received
040520	0304	9/30/2004	$48,115.00	$48,115.00	$0.00	$0.00	$48,115.00	None
080520	0708	9/30/2008	$46,500.00	$46,500.00	$46,500.00	$46,500.00	$0.00	None
060520	0506	9/30/2006	$46,688.00	$46,688.00	$0.00	$46,688.00	$0.00	Received
050520	0405	9/30/2005	$47,554.00	$47,554.00	$0.00	$0.00	$47,554.00	None
030520	0304	6/30/2004	$0.00	$7,308.00	$0.00	$0.00	$7,308.00	None
030520	0203	9/30/2003	$51,641.00	$45,325.00	$0.00	$0.00	$45,325.00	None
Total for 84.367			$286,545.00	$287,537.00	$46,500.00	$139,235.00	$148,302.00	
Total for Rogers City Area Schools			**$1,101,795.00**	**$1,160,390.00**	**$154,250.85**	**$450,562.85**	**$709,827.15**	

Romeo Community Schools
316 N. Main Street
Romeo, MI 480654621

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	6500105	6/30/2006	$0.00	$6,632.00	$6,631.62	$6,631.62	$0.38	Received
Total for 84.002			$0.00	$6,632.00	$6,631.62	$6,631.62	$0.38	
84.010								
Title I Part A								
071530	0607	9/30/2007	$423,762.00	$419,229.00	$55,533.67	$391,968.65	$27,260.35	Received
061530	0607	6/30/2007	$401,153.00	$35,282.00	$0.00	$35,282.00	$0.00	Received
081530	0708	9/30/2008	$481,714.00	$513,507.00	$357,376.00	$357,376.00	$156,131.00	None
041530	0304	9/30/2004	$0.00	$354,149.00	$0.00	$0.00	$354,149.00	None
041530	0405	6/30/2005	$354,149.00	$39,295.00	$0.00	$0.00	$39,295.00	None
031530	0304	6/30/2004	$311,101.00	$64,354.00	$0.00	$0.00	$64,354.00	None
051530	0405	9/30/2005	$0.00	$354,149.00	$0.00	$0.00	$354,149.00	None
061530	0506	9/30/2006	$0.00	$401,153.00	$0.00	$365,770.80	$35,382.20	Received
051530	0506	6/30/2006	$354,149.00	$4,335.00	$0.00	$0.00	$4,335.00	None
Total for 84.010			$2,326,028.00	$2,185,453.00	$412,909.67	$1,150,397.45	$1,035,055.55	

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 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	$21,511.00	$0.00	$15,260.02	$6,250.98	Received
082860	0708	6/30/2008	$18,756.00	$18,756.00	$4,905.00	$4,905.00	$13,851.00	None
072860	0708	6/30/2008	$17,321.00	$4,718.00	$0.00	$0.00	$4,718.00	None
072860	0607	6/30/2007	$0.00	$17,315.00	$8,436.04	$12,597.00	$4,718.00	Received
062860	0607	6/30/2007	$21,511.00	$6,108.00	$0.00	$6,108.00	$0.00	Received
Total for 84.186			$57,588.00	$68,408.00	$13,341.04	$38,870.02	$29,537.98	
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	$6,776.00	$0.00	$0.00	$6,776.00	None
042860	0304	6/30/2004	$19,752.00	$19,753.00	$0.00	$0.00	$19,753.00	None
052860	0506	6/30/2006	$0.00	$5,935.00	$5,935.00	$5,935.00	$0.00	Received
052860	0405	6/30/2005	$20,975.00	$20,975.00	$15,039.55	$15,039.55	$5,935.45	Received
Total for 84.186A			$40,727.00	$53,439.00	$20,974.55	$20,974.55	$32,464.45	
84.298 Title V, Part A Carryover - Innovative Programs (Title VI Carryover)								
Title V Part A								
040250	0304	9/30/2004	$4,338.00	$4,338.00	$0.00	$0.00	$4,338.00	None
060250	0506	9/30/2006	$0.00	$2,263.00	$0.00	$1,937.78	$325.22	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	$3,355.00	$3,355.00	$1,930.84	$1,930.84	$1,424.16	Received
050250	0506	6/30/2006	$0.00	$1,424.00	$1,424.00	$1,424.00	$0.00	Received
070250	0607	9/30/2007	$1,167.00	$1,167.00	$789.60	$1,167.00	$0.00	Received
060250	0607	6/30/2007	$2,263.00	$325.00	$325.00	$325.00	$0.00	Received
080250	0708	9/30/2008	$1,173.00	$1,173.00	$1,173.00	$1,173.00	$0.00	None
Total for 84.298			$12,296.00	$14,045.00	$5,642.44	$7,957.62	$6,087.38	
84.318								
Title II, Part D								
084290	0708	9/30/2008	$4,527.00	$5,677.00	$0.00	$0.00	$5,677.00	None
074290	0607	9/30/2007	$4,303.00	$4,303.00	$2,512.78	$3,152.78	$1,150.22	Received
064290	0607	6/30/2007	$7,484.00	$1,819.00	$467.29	$1,819.00	$0.00	Received
054290	0405	9/30/2005	$9,000.00	$9,000.00	$6,943.93	$6,943.93	$2,056.07	Received
054290	0506	6/30/2006	$0.00	$2,056.00	$2,056.00	$2,056.00	$0.00	Received
044290	0304	9/30/2004	$8,611.00	$8,611.00	$0.00	$0.00	$8,611.00	None
064290	0506	9/30/2006	$0.00	$7,484.00	$0.00	$5,664.04	$1,819.96	Received
Total for 84.318			$33,925.00	$38,950.00	$11,980.00	$19,635.75	$19,314.25	
84.367 Title II, Part A Regular - Teacher/Principal Training & Recruiting								
Title II Part A								
060520	0506	9/30/2006	$0.00	$157,333.00	$0.00	$128,057.53	$29,275.47	Received
040520	0405	6/30/2005	$0.00	$28,149.00	$0.00	$0.00	$28,149.00	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	$0.00	$154,931.00	$0.00	$0.00	$154,931.00	None
050520	0506	6/30/2006	$154,931.00	$21,854.00	$0.00	$0.00	$21,854.00	None
070520	0607	9/30/2007	$156,921.00	$156,921.00	$17,040.36	$107,557.38	$49,363.62	Received
060520	0607	6/30/2007	$157,333.00	$29,275.00	$0.00	$29,275.00	$0.00	Received
040520	0304	9/30/2004	$157,072.00	$157,072.00	$0.00	$0.00	$157,072.00	None
080520	0708	9/30/2008	$159,863.00	$209,226.00	$141,929.00	$141,929.00	$67,297.00	None
Total for 84.367			$786,120.00	$914,761.00	$158,969.36	$406,818.91	$507,942.09	
Total for Romeo Community Schools			**$3,256,684.00**	**$3,281,688.00**	**$630,448.68**	**$1,651,285.92**	**$1,630,402.08**	

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Romulus Community Schools
36540 Grant Road
Romulus, MI 481741445

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	$1,043,972.00	$1,083,885.00	$778,300.35	$1,009,093.22	$74,791.78	None
071530	0607	9/30/2007	$997,246.00	$996,978.00	$124,099.96	$957,331.33	$39,646.67	Received

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	$996,537.00	$71,019.00	$3,380.63	$69,535.88	$1,483.12	Received
051550	0506	8/30/2006	$45,000.00	$45,000.00	$0.00	$0.00	$45,000.00	None
041530	0304	9/30/2004	$0.00	$1,035,549.00	$0.00	$0.00	$1,035,549.00	None
041530	0405	6/30/2005	$1,040,274.00	$32,590.00	$0.00	$0.00	$32,590.00	None
041550	0405	8/30/2005	$45,000.00	$45,000.00	$0.00	$0.00	$45,000.00	None
061530	0506	9/30/2006	$0.00	$996,537.00	$0.00	$925,518.00	$71,019.00	Received
051530	0506	6/30/2006	$937,955.00	$137,419.00	$0.00	$0.00	$137,419.00	None
031530	0304	6/30/2004	$1,056,841.00	$126,531.00	$0.00	$0.00	$126,531.00	None
051530	0405	9/30/2005	$0.00	$936,495.00	$0.00	$0.00	$936,495.00	None
Total for 84.010			$6,162,825.00	$5,507,003.00	$905,780.94	$2,961,478.43	$2,545,524.57	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$5,000.00	$5,000.00	$721.65	$5,000.00	$0.00	None
Total for 84.027			$5,000.00	$5,000.00	$721.65	$5,000.00	$0.00	
84.186								
Safe & Drug Free School								
082860	0708	6/30/2008	$23,680.00	$23,680.00	$4,567.91	$21,437.71	$2,242.29	None
072860	0708	6/30/2008	$22,757.00	$262.00	$0.00	$262.00	$0.00	None
072860	0607	6/30/2007	$0.00	$22,757.00	$11,615.14	$22,494.53	$262.47	Received
062860	0607	6/30/2007	$27,858.00	$2,760.00	$1,076.28	$2,760.00	$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	$0.00	$27,858.00	$0.00	$25,098.00	$2,760.00	Received
Total for 84.186			$74,295.00	$77,317.00	$17,259.33	$72,052.24	$5,264.76	
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	$16,659.00	$0.00	$0.00	$16,659.00	None
042860	0304	6/30/2004	$41,342.00	$44,632.00	$0.00	$0.00	$44,632.00	None
052860	0405	6/30/2005	$29,721.00	$29,721.00	$29,721.00	$29,721.00	$0.00	Received
Total for 84.186A			$71,063.00	$91,012.00	$29,721.00	$29,721.00	$61,291.00	
84.298 Title V, Part A Carryover - Innovative Programs (Title VI Carryover)								
Title V Part A								
040250	0304	9/30/2004	$0.00	$29,664.00	$0.00	$0.00	$29,664.00	None
040250	0405	6/30/2005	$28,423.00	$11,548.00	$0.00	$0.00	$11,548.00	None
060250	0506	9/30/2006	$0.00	$16,803.00	$0.00	$7,735.51	$9,067.49	Received
030250	0304	6/30/2004	$23,067.00	$13,781.00	$0.00	$0.00	$13,781.00	None
050250	0405	9/30/2005	$24,790.00	$24,790.00	$14,444.00	$14,444.00	$10,346.00	Received
050250	0506	6/30/2006	$0.00	$10,346.00	$10,346.00	$10,346.00	$0.00	Received
060250	0607	6/30/2007	$16,803.00	$9,068.00	$106.59	$9,066.44	$1.56	Received
070250	0607	9/30/2007	$7,981.00	$7,981.00	($64.15)	$7,705.19	$275.81	Received
080250	0708	9/30/2008	$8,488.00	$8,763.00	$3,664.00	$8,217.28	$545.72	None
Total for 84.298			$109,552.00	$132,744.00	$28,496.44	$57,514.42	$75,229.58	

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	$9,708.00	$12,521.00	$7,311.93	$7,534.69	$4,986.31	None
074290	0607	9/30/2007	$10,098.00	$10,098.00	$0.00	$7,284.43	$2,813.57	Received
064290	0607	6/30/2007	$18,351.00	$14,569.00	$532.22	$14,564.49	$4.51	Received
054290	0405	9/30/2005	$23,433.00	$23,433.00	$21,453.00	$21,453.00	$1,980.00	Received
054290	0506	6/30/2006	$0.00	$1,980.00	$1,980.00	$1,980.00	$0.00	Received
044290	0304	9/30/2004	$0.00	$24,721.00	$0.00	$0.00	$24,721.00	None
064290	0506	9/30/2006	$0.00	$18,351.00	$0.00	$3,782.27	$14,568.73	Received
044290	0405	6/30/2005	$24,721.00	$573.00	$0.00	$0.00	$573.00	None
Total for 84.318			$86,311.00	$106,246.00	$31,277.15	$56,598.88	$49,647.12	
84.332 Comprehensive School Reform Demonstration								
Comprehensive School Reform								
051870	0506	9/30/2006	$0.00	$375,300.00	$0.00	$0.00	$375,300.00	None
061870	0607	9/30/2007	$0.00	$416,126.00	$62,335.41	$410,352.66	$5,773.34	Received
Total for 84.332			$0.00	$791,426.00	$62,335.41	$410,352.66	$381,073.34	
84.357A Reading First Cohort III Regular 2005-2006								
Reading First: Cohort III								
062930	0607	6/30/2007	$0.00	$798,000.00	$104,126.75	$786,530.86	$11,469.14	Received
082930	0708	6/30/2008	$0.00	$952,200.00	$706,101.71	$942,908.37	$9,291.63	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
052930	RC-0506	6/30/2005	$0.00	$0.00	$0.00	$0.00	$0.00	None
072930	FIFO		$0.00	$0.00	$0.00	$0.00	$0.00	None
062930	0506	6/30/2006	$0.00	$675,000.00	$0.00	$675,000.00	$0.00	Received
Total for 84.357A			$0.00	$2,425,200.00	$810,228.46	$2,404,439.23	$20,760.77	
84.367 Title II, Part A Regular - Teacher/Principal Training & Recruiting								
Title II Part A								
050520	0405	9/30/2005	$244,871.00	$244,880.00	$0.00	$0.00	$244,880.00	None
050520	0506	6/30/2006	$0.00	$32,467.00	$0.00	$0.00	$32,467.00	None
060520	0506	9/30/2006	$0.00	$246,538.00	$0.00	$191,328.00	$55,210.00	Received
080520	0708	9/30/2008	$242,244.00	$264,259.00	$171,733.51	$241,365.14	$22,893.86	None
040520	0304	9/30/2004	$246,185.00	$246,185.00	$0.00	$0.00	$246,185.00	None
070520	0607	9/30/2007	$240,402.00	$240,402.00	$16,621.20	$218,386.21	$22,015.79	Received
060520	0607	6/30/2007	$246,538.00	$55,210.00	$13,846.87	$55,210.00	$0.00	Received
Total for 84.367			$1,220,240.00	$1,329,941.00	$202,201.58	$706,289.35	$623,651.65	
Total for Romulus Community Schools			**$7,729,286.00**	**$10,465,889.00**	**$2,088,021.96**	**$6,703,446.21**	**$3,762,442.79**	

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Roscommon County Literacy Council
PO Box 320
Roscommon, MI 48653

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	630105	6/30/2006	$0.00	$1,500.00	$1,500.00	$1,500.00	$0.00	Received
071150	730160	6/30/2007	$0.00	$2,249.00	$2,249.00	$2,249.00	$0.00	Received
081150	822160	6/30/2008	$0.00	$0.00	$1,500.00	$1,500.00	($1,500.00)	None
Total for 84.002			$0.00	$3,749.00	$5,249.00	$5,249.00	($1,500.00)	
Total for Roscommon County Literacy Council			**$0.00**	**$3,749.00**	**$5,249.00**	**$5,249.00**	**($1,500.00)**	

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Roseville Community Schools
18975 Church Street
Roseville, MI 480663952

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	$108,501.00	$0.00	$0.00	$108,501.00	None
048320	0304	9/30/2004	$0.00	$725.00	$0.00	$0.00	$725.00	None
Total for			$0.00	$109,226.00	$0.00	$0.00	$109,226.00	
84.010 Title I, Part A Regular - Improving Basic Programs Operated by Local Educational Agencies								
Title I Part A								
031530	0203	9/30/2003	$1,077,256.00	$1,077,257.00	$0.00	$0.00	$1,077,257.00	None
051530	0405	9/30/2005	$0.00	$697,030.00	$0.00	$0.00	$697,030.00	None
051530	0506	6/30/2006	$819,860.00	$122,979.00	$0.00	$0.00	$122,979.00	None
061530	0607	6/30/2007	$0.00	$141,913.00	$0.00	$141,913.00	$0.00	Received
041530	0405	6/30/2005	$824,900.00	$300,245.00	$0.00	$0.00	$300,245.00	None
081530	0708	9/30/2008	$1,144,891.00	$1,144,891.00	$661,327.13	$955,862.03	$189,028.97	None
061520	0607	9/30/2007	$0.00	$18,000.00	$18,000.00	$18,000.00	$0.00	Received
061530	0506	9/30/2006	$946,085.00	$804,172.00	$0.00	$804,172.00	$0.00	Received
071530	0607	9/30/2007	$995,755.00	$846,397.00	$432,770.85	$846,397.00	$0.00	Received
Total for 84.010			$5,808,747.00	$5,152,884.00	$1,112,097.98	$2,766,344.03	$2,386,539.97	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$5,500.00	$5,500.00	$0.00	$0.00	$5,500.00	None

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Total for 84.027			$5,500.00	$5,500.00	$0.00	$0.00	$5,500.00	
84.298								
Title V, Part A								
080250	0708	9/30/2008	$6,536.00	$8,592.00	$1,524.00	$1,574.44	$7,017.56	None
070250	0607	9/30/2007	$5,424.00	$5,424.00	$2,428.23	$3,367.33	$2,056.67	Received
060250	0506	9/30/2006	$2,657.00	$2,657.00	$0.00	$2,657.00	$0.00	Received
050250	0405	9/30/2005	$3,902.00	$3,902.00	$3,902.00	$3,902.00	$0.00	Received
030250	0203	9/30/2003	$4,980.00	$4,980.00	$0.00	$0.00	$4,980.00	None
Total for 84.298			$23,499.00	$25,555.00	$7,854.23	$11,500.77	$14,054.23	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
054290	0405	9/30/2005	$20,836.00	$20,836.00	$8,779.93	$8,779.93	$12,056.07	Received
034290	0203	9/30/2003	$31,082.00	$31,082.00	$0.00	$0.00	$31,082.00	None
054290	0506	6/30/2006	$0.00	$12,056.00	$12,056.00	$12,056.00	$0.00	Received
064290	0506	9/30/2006	$17,650.00	$17,650.00	$0.00	$17,650.00	$0.00	Received
074290	0607	9/30/2007	$10,140.00	$10,140.00	$2,163.00	$10,140.00	$0.00	Received
084290	0708	9/30/2008	$10,760.00	$10,760.00	$7,095.00	$8,762.04	$1,997.96	None
Total for 84.318			$90,468.00	$102,524.00	$30,093.93	$57,387.97	$45,136.03	
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	$324,202.00	$301,740.00	$80,131.00	$295,777.01	$5,962.99	None
070520	0607	9/30/2007	$318,545.00	$318,545.00	$92,523.64	$298,921.97	$19,623.03	Received
060520	0506	9/30/2006	$319,474.00	$319,474.00	$0.00	$302,622.00	$16,852.00	Received
060520	0607	6/30/2007	$0.00	$16,852.00	$0.00	$16,852.00	$0.00	Received
040520	0405	6/30/2005	$316,397.00	$28,711.00	$0.00	$0.00	$28,711.00	None
030520	0203	9/30/2003	$318,907.00	$318,907.00	$0.00	$0.00	$318,907.00	None
050520	0405	9/30/2005	$0.00	$312,938.00	$0.00	$0.00	$312,938.00	None
050520	0506	6/30/2006	$312,938.00	$6,990.00	$0.00	$0.00	$6,990.00	None
Total for 84.367			$1,910,463.00	$1,624,157.00	$172,654.64	$914,172.98	$709,984.02	
Total for Roseville Community Schools			**$7,838,677.00**	**$7,019,846.00**	**$1,322,700.78**	**$3,749,405.75**	**$3,270,440.25**	

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Ross Hill Academy
3111 Elmwood Street
Detroit, MI 482072418

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	$176,191.00	$176,191.00	$0.00	$0.00	$176,191.00	None
031530	0203	9/30/2003	$169,501.00	$169,501.00	$0.00	$0.00	$169,501.00	None
051530	0405	9/30/2005	$158,571.00	$158,571.00	$0.00	$0.00	$158,571.00	None
061530	0506	9/30/2006	$169,756.00	$169,756.00	$0.00	$169,756.00	$0.00	Received
071530	0607	9/30/2007	$152,781.00	$152,781.00	$60,000.00	$152,781.00	$0.00	Received
081530	0708	9/30/2008	$149,245.00	$149,245.00	$149,245.00	$149,245.00	$0.00	None
Total for 84.010			$976,045.00	$976,045.00	$209,245.00	$471,782.00	$504,263.00	
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	
84.287								
21st CCLC								
052110	21st03074	6/30/2005	$0.00	$510,000.00	$0.00	$510,000.00	$0.00	Received
Total for 84.287			$0.00	$510,000.00	$0.00	$510,000.00	$0.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.287C Twenty-First Century Community Learning Centers								
21st CCLC								
062110	21st03074	6/30/2006	$0.00	$510,000.00	$0.00	$485,000.00	$25,000.00	Received
072110	21st03-074	6/30/2007	$0.00	$510,000.00	$300,000.00	$510,000.00	$0.00	Received
082110	21st03074	6/30/2008	$0.00	$510,000.00	$510,000.00	$510,000.00	$0.00	None
072110	FIFO		$0.00	$0.00	$0.00	$0.00	$0.00	None
Total for 84.287C			$0.00	$1,530,000.00	$810,000.00	$1,505,000.00	$25,000.00	
84.298								
Title V, Part A								
080250	0708	9/30/2008	$1,313.00	$1,313.00	$1,313.00	$1,313.00	$0.00	None
070250	0607	9/30/2007	$728.00	$728.00	$0.00	$728.00	$0.00	Received
030250	0203	9/30/2003	$5,259.00	$5,259.00	$0.00	$0.00	$5,259.00	None
050250	0405	9/30/2005	$4,350.00	$4,350.00	$4,350.00	$4,350.00	$0.00	Received
040250	0304	9/30/2004	$6,561.00	$6,561.00	$0.00	$0.00	$6,561.00	None
060250	0506	9/30/2006	$3,216.00	$3,216.00	$0.00	$3,216.00	$0.00	Received
Total for 84.298			$21,427.00	$21,427.00	$5,663.00	$9,607.00	$11,820.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
064290	0506	9/30/2006	$3,167.00	$3,167.00	$0.00	$3,167.00	$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?
054280	-4	6/30/2005	$0.00	$3,603.00	$3,603.00	$3,603.00	$0.00	Received
044290	0304	9/30/2004	$4,284.00	$4,284.00	$0.00	$0.00	$4,284.00	None
054290	0405	9/30/2005	$4,030.00	$4,030.00	$4,030.00	$4,030.00	$0.00	Received
034290	0203	9/30/2003	$1,836.00	$1,836.00	$0.00	$0.00	$1,836.00	None
074290	0607	9/30/2007	$1,568.00	$1,568.00	$0.00	$1,568.00	$0.00	Received
064280	5b	8/30/2006	$0.00	$33,400.00	$0.00	$33,400.00	$0.00	Received
064280	5c	6/30/2006	$0.00	$0.00	$0.00	$0.00	$0.00	None
054280	-3	9/30/2005	$0.00	$43,000.00	$43,000.00	$43,000.00	$0.00	Received
084290	0708	9/30/2008	$1,403.00	$1,403.00	$1,403.00	$1,403.00	$0.00	None
Total for 84.318			$16,288.00	$96,291.00	$52,036.00	$90,171.00	$6,120.00	
84.367								
Title II, Part A								
080520	0708	9/30/2008	$26,239.00	$26,239.00	$26,239.00	$26,239.00	$0.00	None
040520	0304	9/30/2004	$28,965.00	$28,965.00	$0.00	$0.00	$28,965.00	None
070520	0607	9/30/2007	$25,098.00	$25,098.00	$0.00	$25,098.00	$0.00	Received
060520	0506	9/30/2006	$27,556.00	$27,556.00	$0.00	$27,556.00	$0.00	Received
050520	0405	9/30/2005	$27,013.00	$27,013.00	$0.00	$0.00	$27,013.00	None
030520	0203	9/30/2003	$28,169.00	$28,169.00	$0.00	$0.00	$28,169.00	None
Total for 84.367			$163,040.00	$163,040.00	$26,239.00	$78,893.00	$84,147.00	
Total for Ross Hill Academy			**$1,180,800.00**	**$3,300,803.00**	**$1,103,183.00**	**$2,669,453.00**	**$631,350.00**	

Rudyard Area Schools
P.O. Box 246
11185 W 2nd St
Rudyard, MI 497800246

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	$20,590.00	$0.00	$0.00	$20,590.00	None
Total for			$0.00	$20,590.00	$0.00	$0.00	$20,590.00	
10.555								
LOCAL WELLNESS POLICY								
060980	usda	6/1/2007	$0.00	$500.00	$500.00	$500.00	$0.00	Received
Total for 10.555			$0.00	$500.00	$500.00	$500.00	$0.00	
84.010 Title I, Part A Regular - Improving Basic Programs								
Title I Part A								
061530	0506	9/30/2006	$351,936.00	$351,936.00	$0.00	$342,270.00	$9,666.00	Received
081530	0708	9/30/2008	$330,440.00	$354,190.00	$261,388.00	$261,388.00	$92,802.00	None
071530	0607	9/30/2007	$318,147.00	$317,693.00	$26,969.00	$294,397.00	$23,296.00	Received
041530	0304	9/30/2004	$0.00	$351,936.00	$0.00	$0.00	$351,936.00	None
041530	0405	6/30/2005	$351,936.00	$40,179.00	$0.00	$0.00	$40,179.00	None

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	$328,610.00	$0.00	$0.00	$328,610.00	None
031530	0304	6/30/2004	$328,610.00	$25,175.00	$0.00	$0.00	$25,175.00	None
051530	0405	9/30/2005	$0.00	$351,936.00	$0.00	$0.00	$351,936.00	None
061530	0607	6/30/2007	$0.00	$9,666.00	$0.00	$9,666.00	$0.00	Received
051530	0506	6/30/2006	$351,936.00	$36,371.00	$0.00	$0.00	$36,371.00	None
Total for 84.010			$2,033,005.00	$2,167,692.00	$288,357.00	$907,721.00	$1,259,971.00	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$4,000.00	$1,150.00	$0.00	$0.00	$1,150.00	None
Total for 84.027			$4,000.00	$1,150.00	$0.00	$0.00	$1,150.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$4,176.00	$4,176.00	($254.00)	$292.00	$3,884.00	Received
060250	0607	6/30/2007	$0.00	$4,402.00	$0.00	$4,402.00	$0.00	Received
080250	0708	9/30/2008	$4,201.00	$8,085.00	$6,658.00	$6,658.00	$1,427.00	None
060250	0506	9/30/2006	$8,862.00	$8,862.00	$0.00	$4,460.00	$4,402.00	Received
050250	0405	9/30/2005	$14,448.00	$14,448.00	$10,803.00	$10,803.00	$3,645.00	Received
030250	0203	9/30/2003	$15,747.00	$15,747.00	$0.00	$0.00	$15,747.00	None
050250	0506	6/30/2006	$0.00	$3,645.00	$3,645.00	$3,645.00	$0.00	Received
040250	0304	9/30/2004	$0.00	$17,861.00	$0.00	$0.00	$17,861.00	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	$17,861.00	$3,248.00	$0.00	$0.00	$3,248.00	None
Total for 84.298			$65,295.00	$80,474.00	$20,852.00	$30,260.00	$50,214.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
064290	0506	9/30/2006	$6,566.00	$6,566.00	$0.00	$6,566.00	$0.00	Received
054290	0405	9/30/2005	$8,944.00	$8,944.00	$8,944.00	$8,944.00	$0.00	Received
034290	0203	9/30/2003	$9,481.00	$9,481.00	$0.00	$0.00	$9,481.00	None
044290	0304	9/30/2004	$8,558.00	$8,558.00	$0.00	$0.00	$8,558.00	None
084290	0708	9/30/2008	$3,106.00	$4,025.00	$1,638.00	$1,638.00	$2,387.00	None
074290	0607	9/30/2007	$3,261.00	$3,261.00	$1.00	$2,342.00	$919.00	Received
Total for 84.318			$39,916.00	$40,835.00	$10,583.00	$19,490.00	$21,345.00	
84.332 Comprehensive School Reform Program								
Comprehensive School Reform								
041870	0405	9/30/2005	$0.00	$99,750.00	$0.00	$0.00	$99,750.00	None
031870	0304	9/30/2004	$0.00	$95,000.00	$0.00	$0.00	$95,000.00	None
Total for 84.332			$0.00	$194,750.00	$0.00	$0.00	$194,750.00	
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	$23,229.00	$23,229.00	$0.00	$0.00	$23,229.00	None
030660	0304	6/30/2004	$0.00	$1,266.00	$0.00	$0.00	$1,266.00	None

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
040660	0405	6/30/2005	$0.00	$5,028.00	$0.00	$0.00	$5,028.00	None
040660	0304	9/30/2004	$30,109.00	$30,109.00	$0.00	$0.00	$30,109.00	None
080660	0708	9/30/2008	$29,028.00	$29,028.00	$6,529.00	$6,529.00	$22,499.00	None
Total for 84.358B			$82,366.00	$88,660.00	$6,529.00	$6,529.00	$82,131.00	
84.367								
Title II, Part A								
080520	0708	9/30/2008	$84,776.00	$87,954.00	$59,010.00	$59,010.00	$28,944.00	None
060520	0506	9/30/2006	$86,862.00	$86,862.00	$0.00	$82,725.00	$4,137.00	Received
040520	0304	9/30/2004	$89,783.00	$89,784.00	$0.00	$0.00	$89,784.00	None
070520	0607	9/30/2007	$84,949.00	$84,949.00	$11,083.00	$81,771.00	$3,178.00	Received
040520	0405	6/30/2005	$0.00	$15,924.00	$0.00	$0.00	$15,924.00	None
060520	0607	6/30/2007	$0.00	$4,137.00	$0.00	$4,137.00	$0.00	Received
030520	0304	6/30/2004	$0.00	$4,895.00	$0.00	$0.00	$4,895.00	None
030520	0203	9/30/2003	$86,277.00	$86,277.00	$0.00	$0.00	$86,277.00	None
050520	0405	9/30/2005	$89,291.00	$89,291.00	$0.00	$0.00	$89,291.00	None
Total for 84.367			$521,938.00	$550,073.00	$70,093.00	$227,643.00	$322,430.00	
Total for Rudyard Area Schools			**$2,746,520.00**	**$3,144,724.00**	**$396,914.00**	**$1,192,143.00**	**$1,952,581.00**	

Grant Auditor Report

Saginaw City School District
550 Millard Street
Saginaw, MI 486071140

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	$621,197.00	$0.00	$0.00	$621,197.00	None
048320	0304	9/30/2004	$0.00	$1,389.00	$0.00	$0.00	$1,389.00	None
021700	0203	6/30/2003	$0.00	$20,621.00	$0.00	$0.00	$20,621.00	None
071520	0708	9/30/2008	$0.00	$4,500.00	$776.00	$776.00	$3,724.00	None
Total for			$0.00	$647,707.00	$776.00	$776.00	$646,931.00	
84.010								
Title I, Part A								
081530	0708	9/30/2008	$8,459,180.00	$9,093,095.00	$5,704,319.00	$5,704,319.00	$3,388,776.00	None
071530	0607	9/30/2007	$7,888,068.00	$7,888,068.00	$1,799,689.00	$7,254,153.00	$633,915.00	Received
061530	0506	9/30/2006	$8,177,677.00	$6,951,025.00	$0.00	$5,874,645.00	$1,076,380.00	Received
051530	0506	6/30/2006	$8,126,780.00	$2,664,880.00	$0.00	$0.00	$2,664,880.00	None
031530	0203	9/30/2003	$5,255,844.00	$6,483,937.00	$0.00	$0.00	$6,483,937.00	None
051530	0405	9/30/2005	$0.00	$6,907,763.00	$0.00	$0.00	$6,907,763.00	None
041530	0304	9/30/2004	$0.00	$6,681,750.00	$0.00	$0.00	$6,681,750.00	None
061530	0607	6/30/2007	$0.00	$1,617,645.00	$396,545.00	$1,617,645.00	$0.00	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	$8,126,780.00	$4,125,458.00	$0.00	$0.00	$4,125,458.00	None
051550	0506	8/30/2006	$314,999.00	$314,999.00	$0.00	$0.00	$314,999.00	None
041550	0405	8/30/2005	$88,360.00	$235,000.00	$0.00	$0.00	$235,000.00	None
Total for 84.010			$46,437,688.00	$52,963,620.00	$7,900,553.00	$20,450,762.00	$32,512,858.00	
84.011 Title I, Part C - Migrant Education (Regular School Year)								
Title I Part C								
041890	0304	7/31/2004	$167,512.00	$178,346.00	$0.00	$0.00	$178,346.00	None
031890	0203	7/31/2003	$144,453.00	$144,453.00	$0.00	$0.00	$144,453.00	None
031830	2003	9/30/2003	$115,223.00	$131,913.00	$0.00	$0.00	$131,913.00	None
041830	2004	9/30/2004	$117,923.00	$134,791.00	$0.00	$0.00	$134,791.00	None
051890	0405	7/31/2005	$140,813.00	$155,742.00	$0.00	$0.00	$155,742.00	None
071890	0607	7/31/2007	$69,935.00	$69,935.00	$9,582.00	$69,935.00	$0.00	Received
061890	0506	7/31/2006	$107,659.00	$107,659.00	$0.00	$107,659.00	$0.00	Received
081890	0708	7/31/2008	$24,305.00	$24,305.00	$15,980.00	$15,980.00	$8,325.00	None
Total for 84.011			$887,823.00	$947,144.00	$25,562.00	$193,574.00	$753,570.00	
84.011A Migrant Education State Grant Program								
Title I Part C								
051830	2005	9/30/2005	$82,731.00	$82,731.00	$0.00	$0.00	$82,731.00	None
061830	2006	9/30/2006	$39,991.00	$39,991.00	$0.00	$39,991.00	$0.00	Received
Total for 84.011A			$122,722.00	$122,722.00	$0.00	$39,991.00	$82,731.00	

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	$43,024.00	$0.00	$0.00	$43,024.00	None
031700	0203	9/30/2003	$31,728.00	$31,728.00	$0.00	$0.00	$31,728.00	None
051700	0506	6/30/2006	$43,024.00	$4,491.00	$0.00	$0.00	$4,491.00	None
041700	0405	6/30/2005	$0.00	$8,049.00	$0.00	$0.00	$8,049.00	None
061700	0506	9/30/2006	$25,917.00	$25,917.00	$0.00	$25,917.00	$0.00	Received
041700	0304	9/30/2004	$15,926.00	$15,926.00	$0.00	$0.00	$15,926.00	None
071700	0607	9/30/2007	$32,126.00	$35,338.00	$11,876.00	$32,126.00	$3,212.00	Received
Total for 84.013			$148,721.00	$164,473.00	$11,876.00	$58,043.00	$106,430.00	
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	$139,825.00	$25,325.00	$106,864.00	$32,961.00	Received
062860	0607	6/30/2007	$182,094.00	$56,845.00	$25,819.00	$56,845.00	$0.00	Received
082860	0708	6/30/2008	$140,519.00	$140,519.00	$65,618.00	$65,618.00	$74,901.00	None
072860	0708	6/30/2008	$139,882.00	$32,961.00	$8,922.00	$8,922.00	$24,039.00	None
062860	0506	6/30/2006	$0.00	$182,094.00	$0.00	$125,249.00	$56,845.00	Received
Total for 84.186			$462,495.00	$552,244.00	$125,684.00	$363,498.00	$188,746.00	

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	$70,324.00	$0.00	$0.00	$70,324.00	None
042860	0304	6/30/2004	$213,265.00	$198,265.00	$0.00	$0.00	$198,265.00	None
052860	0506	6/30/2006	$0.00	$38,450.00	$38,450.00	$38,450.00	$0.00	Received
052860	0405	6/30/2005	$181,044.00	$181,044.00	$142,594.00	$142,594.00	$38,450.00	Received
032860	0304	6/30/2004	$179,381.00	$32,273.00	$0.00	$0.00	$32,273.00	None
Total for 84.186A			$573,690.00	$520,356.00	$181,044.00	$181,044.00	$339,312.00	
84.287								
21st CCLC								
052110	21st02061	6/30/2006	$0.00	$761,932.00	$0.00	$556,454.00	$205,478.00	Received
052110	21st02-061	6/30/2005	$0.00	$761,932.00	$0.00	$617,712.00	$144,220.00	Received
Total for 84.287			$0.00	$1,523,864.00	$0.00	$1,174,166.00	$349,698.00	
84.287C								
21st CCLC								
072110	FIFO		$0.00	$0.00	$0.00	$0.00	$0.00	None
082110	D07032	6/30/2008	$0.00	$750,000.00	$425,392.00	$425,392.00	$324,608.00	None
082110	DA07021	6/30/2008	$0.00	$625,000.00	$361,061.00	$361,061.00	$263,939.00	None

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
062110	21st02-061	6/30/2007	$0.00	$761,932.00	$71,084.00	$761,932.00	$0.00	Received
Total for 84.287C			$0.00	$2,136,932.00	$857,537.00	$1,548,385.00	$588,547.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$0.00	$114,693.00	$0.00	$41,530.00	$73,163.00	Received
070250	0607	9/30/2007	$50,297.00	$50,297.00	$2,544.00	$12,050.00	$38,247.00	Received
060250	0607	6/30/2007	$114,693.00	$73,163.00	$50,131.00	$73,163.00	$0.00	Received
080250	0708	9/30/2008	$51,373.00	$89,620.00	$11,567.00	$11,567.00	$78,053.00	None
030250	0203	9/30/2003	$198,644.00	$198,644.00	$0.00	$0.00	$198,644.00	None
050250	0405	9/30/2005	$177,372.00	$177,372.00	$98,910.00	$98,910.00	$78,462.00	Received
050250	0506	6/30/2006	$0.00	$78,462.00	$78,462.00	$78,462.00	$0.00	Received
040250	0304	9/30/2004	$0.00	$213,776.00	$0.00	$0.00	$213,776.00	None
040250	0405	6/30/2005	$213,776.00	$116,753.00	$0.00	$0.00	$116,753.00	None
Total for 84.298			$806,155.00	$1,112,780.00	$241,614.00	$315,682.00	$797,098.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
064290	0506	9/30/2006	$0.00	$152,558.00	$0.00	$127,795.00	$24,763.00	Received
044290	0405	6/30/2005	$197,610.00	$19,103.00	$0.00	$0.00	$19,103.00	None
054290	0405	9/30/2005	$206,534.00	$206,534.00	$206,534.00	$206,534.00	$0.00	Received
034290	0203	9/30/2003	$221,612.00	$221,612.00	$0.00	$0.00	$221,612.00	None

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
054280	-4	6/30/2005	$0.00	$18,015.00	$17,681.25	$17,681.25	$333.75	Received
044290	0304	9/30/2004	$0.00	$197,610.00	$0.00	$0.00	$197,610.00	None
084290	0708	9/30/2008	$79,504.00	$119,178.00	$22,581.00	$22,581.00	$96,597.00	None
064290	0607	6/30/2007	$152,558.00	$24,763.00	$18,082.00	$24,763.00	$0.00	Received
054280	-2	9/30/2005	$0.00	$257,000.00	$257,000.00	$257,000.00	$0.00	Received
054280	RC-5B	9/30/2005	$0.00	$0.00	$111,000.00	$111,000.00	($111,000.00)	None
054280	RC-5C	9/30/2005	$0.00	$0.00	$61,000.00	$61,000.00	($61,000.00)	None
074290	0607	9/30/2007	$80,814.00	$80,814.00	$9,393.00	$41,140.00	$39,674.00	Received
064280	5b	8/30/2006	$0.00	$111,000.00	$0.00	$111,000.00	$0.00	Received
064280	5c	8/30/2006	$0.00	$61,000.00	$0.00	$61,000.00	$0.00	Received
Total for 84.318			$938,632.00	$1,469,187.00	$703,271.25	$1,041,494.25	$427,692.75	
84.332 Comprehensive School Reform								
Comprehensive School Reform								
061870	0607	9/30/2007	$0.00	$288,500.00	$32,477.00	$288,500.00	$0.00	Received
051870	0506	9/30/2006	$0.00	$343,358.00	$0.00	$0.00	$343,358.00	None
Total for 84.332			$0.00	$631,858.00	$32,477.00	$288,500.00	$343,358.00	
84.357A Reading First Cohort III Regular 2005-2006								
Reading First: Cohort III								
062930	0506	6/30/2006	$0.00	$1,193,250.00	$0.00	$1,193,250.00	$0.00	Received
062930	0607	6/30/2007	$0.00	$1,086,669.00	$160,180.00	$1,086,669.00	$0.00	Received

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
082930	0708	6/30/2008	$0.00	$1,095,676.00	$722,208.00	$722,208.00	$373,468.00	None
072930	FIFO		$0.00	$0.00	$0.00	$0.00	$0.00	None
052930	RC-0506	6/30/2005	$0.00	$0.00	$0.00	$0.00	$0.00	None
Total for 84.357A			$0.00	$3,375,595.00	$882,388.00	$3,002,127.00	$373,468.00	
84.365A								
Title III, Limited English								
080580	0708	9/30/2008	$67,634.00	$88,495.00	$44,270.00	$44,270.00	$44,225.00	None
060580	0607	6/30/2007	$104,909.00	$58,432.00	$12,169.00	$58,432.00	$0.00	Received
070580	0607	9/30/2007	$55,037.00	$55,037.00	$6,418.00	$34,176.00	$20,861.00	Received
050580	0405	9/30/2005	$71,988.00	$87,309.00	$0.00	$0.00	$87,309.00	None
050580	0506	6/30/2006	$0.00	$66,143.00	$0.00	$0.00	$66,143.00	None
060580	0506	6/30/2006	$0.00	$104,832.00	$0.00	$46,400.00	$58,432.00	Received
040580	0405	6/30/2005	$0.00	$57,651.00	$0.00	$0.00	$57,651.00	None
040580	0304	9/30/2004	$45,547.00	$68,527.00	$0.00	$0.00	$68,527.00	None
Total for 84.365A			$345,115.00	$586,426.00	$62,857.00	$183,278.00	$403,148.00	
84.367 Title II, Part A Regular - Teacher/Principal Training & Recruiting								
Title II Part A								
050520	0405	9/30/2005	$1,539,480.00	$1,539,480.00	$0.00	$0.00	$1,539,480.00	None
050520	0506	6/30/2006	$0.00	$225,133.00	$0.00	$0.00	$225,133.00	None
030520	0203	9/30/2003	$1,507,633.00	$1,537,343.00	$0.00	$0.00	$1,537,343.00	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	$1,535,168.00	$0.00	$1,218,671.00	$316,497.00	Received
040520	0405	6/30/2005	$0.00	$499,117.00	$0.00	$0.00	$499,117.00	None
070520	0607	9/30/2007	$1,505,950.00	$1,505,950.00	$153,099.00	$811,206.00	$694,744.00	Received
040520	0304	9/30/2004	$1,553,862.00	$1,534,553.00	$0.00	$0.00	$1,534,553.00	None
060520	0607	6/30/2007	$1,535,168.00	$316,496.00	$62,686.00	$316,496.00	$0.00	Received
080520	0708	9/30/2008	$1,529,371.00	$2,224,115.00	$380,944.00	$380,944.00	$1,843,171.00	None
Total for 84.367			$9,171,464.00	$10,917,355.00	$596,729.00	$2,727,317.00	$8,190,038.00	
Total for Saginaw City School District			**$59,894,505.00**	**$77,672,263.00**	**$11,622,368.25**	**$31,568,637.25**	**$46,103,625.75**	

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Saginaw County Transition Academy
1000 Tuscola Street
Saginaw, MI 48601

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								
081700	0708	9/30/2008	$49,759.00	$49,759.00	$49,759.00	$49,759.00	$0.00	None
071700	0607	9/30/2007	$40,157.00	$40,157.00	$15,810.00	$40,157.00	$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?
051700	0405	9/30/2005	$41,369.00	$41,369.00	$0.00	$0.00	$41,369.00	None
061700	0506	9/30/2006	$40,495.00	$40,495.00	$0.00	$39,104.65	$1,390.35	Received
Total for 84.013			$171,780.00	$171,780.00	$65,569.00	$129,020.65	$42,759.35	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
050250	0405	9/30/2005	$525.00	$525.00	$525.00	$525.00	$0.00	Received
060250	0506	9/30/2006	$348.00	$348.00	$0.00	$0.00	$348.00	Received
070250	0607	9/30/2007	$155.00	$155.00	$155.00	$155.00	$0.00	Received
Total for 84.298			$1,028.00	$1,028.00	$680.00	$680.00	$348.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$2,815.00	$2,815.00	$248.73	$248.73	$2,566.27	Received
080520	0708	9/30/2008	$3,280.00	$690.00	$690.00	$690.00	$0.00	None
060520	0506	9/30/2006	$3,148.00	$3,148.00	$0.00	$2,002.49	$1,145.51	Received
050520	0405	9/30/2005	$1,000.00	$3,155.00	$0.00	$0.00	$3,155.00	None
Total for 84.367			$10,243.00	$9,808.00	$938.73	$2,941.22	$6,866.78	
Total for Saginaw County Transition Academy			**$183,051.00**	**$182,616.00**	**$67,187.73**	**$132,641.87**	**$49,974.13**	

Grant Auditor Report

Saginaw ISD
6235 Gratiot Road
Saginaw, MI 486035996

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	$49.00	$0.00	$0.00	$49.00	None
071570	0708	9/30/2008	$0.00	$210,000.00	$85,000.00	$85,000.00	$125,000.00	None
075170	A0741I	9/30/2007	$0.00	$118,800.00	$34,762.00	$102,762.00	$16,038.00	Received
081340	190	6/30/2009	$269,453.00	$269,453.00	$120,000.00	$120,000.00	$149,453.00	None
070390b		6/30/2007	$0.00	$0.00	$0.00	$0.00	$0.00	None
072910	0607	6/30/2007	$0.00	$233,549.00	$231,188.00	$231,188.00	$2,361.00	Received
075170	A0741I	9/30/2007	$0.00	$0.00	$0.00	$0.00	$0.00	None
Total for			$269,453.00	$831,851.00	$470,950.00	$538,950.00	$292,901.00	
84.010								
Title I Regional Assistance Grant								
051570	0506	8/30/2006	$0.00	$35,556.00	$35,556.00	$35,556.00	$0.00	Received
061570	0607	9/30/2007	$0.00	$140,000.00	$140,000.00	$140,000.00	$0.00	Received
Total for 84.010			$0.00	$175,556.00	$175,556.00	$175,556.00	$0.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.013								
Title I Part D								
071700	0607	9/30/2007	$64,251.00	$61,039.00	$6,039.00	$61,039.00	$0.00	Received
081700	0708	9/30/2008	$99,503.00	$102,715.00	$45,000.00	$45,000.00	$57,715.00	None
061700	0506	9/30/2006	$85,849.00	$85,849.00	$0.00	$85,849.00	$0.00	Received
041700	0304	9/30/2004	$68,066.00	$68,066.00	$0.00	$0.00	$68,066.00	None
031700	0304	6/30/2004	$63,457.00	$9,067.00	$0.00	$0.00	$9,067.00	None
051700	0405	9/30/2005	$97,631.00	$97,631.00	$0.00	$0.00	$97,631.00	None
Total for 84.013			$478,757.00	$424,367.00	$51,039.00	$191,888.00	$232,479.00	
84.027								
Transition Services								
080490	TS	6/30/2008	$85,000.00	$85,000.00	$38,000.00	$38,000.00	$47,000.00	None
080440	0708	6/30/2008	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	None
080480	EOSD	6/30/2008	$60,000.00	$60,000.00	$30,000.00	$30,000.00	$30,000.00	None
Total for 84.027			$149,000.00	$149,000.00	$68,000.00	$68,000.00	$81,000.00	
84.027A								
Special Ed Flowthrough								
080450	0708	6/30/2009	$7,799,277.00	$7,799,277.00	$6,125,000.00	$6,125,000.00	$1,674,277.00	None
070440	0607	6/30/2007	$5,000.00	$3,000.00	$1,523.00	$1,523.00	$1,477.00	Received
070490	TS	6/30/2007	$105,000.00	$105,000.00	$29,234.00	$99,234.00	$5,766.00	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	$7,819,129.00	$7,819,129.00	$2,819,129.00	$7,819,129.00	$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
050490	TS	6/30/2005	$201,993.00	$105,000.00	$0.00	$0.00	$105,000.00	None
050480	TMT	6/30/2005	$66,154.00	$16,154.00	$0.00	$0.00	$16,154.00	None
040450	0304	6/30/2005	$6,583,676.00	$6,583,676.00	$0.00	$0.00	$6,583,676.00	None
020460	47	6/30/2003	$0.00	$287,693.00	$0.00	$0.00	$287,693.00	None
060450	0506	6/30/2007	$7,862,906.00	$7,862,906.00	$0.00	$7,862,906.00	$0.00	Received
060490	TS	6/30/2006	$103,522.00	$103,522.00	$103,522.00	$103,522.00	$0.00	Received
030450	0203C	6/30/2004	$5,520,907.00	$419,650.00	$0.00	$0.00	$419,650.00	None
050480	EOSD	6/30/2005	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	None
050490	CB	6/30/2005	$0.00	$96,993.00	$0.00	$0.00	$96,993.00	None
020450	47	6/30/2003	$0.00	$4,509,802.00	$0.00	$0.00	$4,509,802.00	None
030450	0203	6/30/2004	$0.00	$5,101,257.00	$0.00	$0.00	$5,101,257.00	None
050450	0405	6/30/2006	$7,611,065.00	$7,611,065.00	$0.00	$0.00	$7,611,065.00	None
Total for 84.027A			$43,798,629.00	$48,594,124.00	$9,138,408.00	$22,131,314.00	$26,462,810.00	
84.173 A								
Special Ed: Preschool								
030460	0203	6/30/2004	$0.00	$271,133.00	$0.00	$0.00	$271,133.00	None

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
030460	0203C	6/30/2004	$307,112.00	$35,979.00	$0.00	$0.00	$35,979.00	None
Total for 84.173 A			$307,112.00	$307,112.00	$0.00	$0.00	$307,112.00	
84.173A								
Special Ed: Preschool								
050460	0405	6/30/2006	$604,017.00	$304,744.00	$0.00	$0.00	$304,744.00	None
060460	0506	6/30/2007	$0.00	$299,273.00	$0.00	$299,273.00	$0.00	Received
040460	0304	6/30/2005	$304,600.00	$304,600.00	$0.00	$0.00	$304,600.00	None
070460	0607	6/30/2008	$292,980.00	$292,980.00	$101,000.00	$291,000.00	$1,980.00	None
080460	0708	6/30/2009	$291,660.00	$291,660.00	$220,000.00	$220,000.00	$71,660.00	None
Total for 84.173A			$1,493,257.00	$1,493,257.00	$321,000.00	$810,273.00	$682,984.00	
84.181A Special Education - Grants for Infants and Families with Disabilities								
Early On Michigan								
061340	190	6/30/2007	$307,506.00	$307,506.00	$0.00	$307,506.00	$0.00	Received
041340	190	6/30/2005	$331,803.00	$331,803.00	$0.00	$0.00	$331,803.00	None
051340	190	6/30/2006	$311,980.00	$311,980.00	$0.00	$0.00	$311,980.00	None
071340	190	6/30/2008	$302,237.00	$302,237.00	$94,237.00	$302,237.00	$0.00	None
Total for 84.181A			$1,253,526.00	$1,253,526.00	$94,237.00	$609,743.00	$643,783.00	
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	0607	6/30/2007	$0.00	$50,038.00	$9,038.00	$50,038.00	$0.00	Received

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
072860	0607	6/30/2007	$0.00	$109,047.00	$11,213.00	$81,213.00	$27,834.00	Received
062860	0506	6/30/2006	$162,748.00	$162,748.00	$0.00	$112,710.00	$50,038.00	Received
082860	0708	6/30/2008	$108,271.00	$108,271.00	$90,000.00	$90,000.00	$18,271.00	None
072860	0708	6/30/2008	$109,047.00	$27,834.00	$27,000.00	$27,000.00	$834.00	None
Total for 84.186			$380,066.00	$457,938.00	$137,251.00	$360,961.00	$96,977.00	
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	$42,562.00	$0.00	$0.00	$42,562.00	None
042860	0304	6/30/2004	$157,237.00	$157,243.00	$0.00	$0.00	$157,243.00	None
032860	0304	6/30/2004	$163,837.00	$13,222.00	$0.00	$0.00	$13,222.00	None
052860	0405	6/30/2005	$151,257.00	$151,258.00	$85,305.00	$85,305.00	$65,953.00	Received
052860	0506	6/30/2006	$0.00	$65,952.00	$65,952.00	$65,952.00	$0.00	Received
Total for 84.186A			$472,331.00	$430,237.00	$151,257.00	$151,257.00	$278,980.00	
84.213C William F. Goodling Even Start Family Literacy Program								
Even Start								
050390	C0630C ES	6/30/2006	$0.00	$225,000.00	$0.00	$0.00	$225,000.00	None
070390	D0718C ES	6/30/2007	$0.00	$182,787.00	$149,936.00	$158,076.00	$24,711.00	Received
040390	B0518C ES	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?
040390	A0404IES	6/30/2004	$0.00	$187,500.00	$0.00	$0.00	$187,500.00	None
060390	C0630CES	6/30/2006	$0.00	$0.00	$0.00	$0.00	$0.00	None
Total for 84.213C			$0.00	$820,287.00	$149,936.00	$158,076.00	$662,211.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$16,294.00	$16,294.00	$8,063.00	$14,063.00	$2,231.00	Received
080250	0708	9/30/2008	$16,917.00	$19,148.00	$8,500.00	$8,500.00	$10,648.00	None
050250	0405	9/30/2005	$51,602.00	$51,602.00	$51,602.00	$51,602.00	$0.00	Received
040250	0304	9/30/2004	$0.00	$76,903.00	$0.00	$0.00	$76,903.00	None
040250	0405	6/30/2005	$76,903.00	$38,108.00	$0.00	$0.00	$38,108.00	None
060250	0506	9/30/2006	$35,672.00	$35,672.00	$0.00	$35,672.00	$0.00	Received
Total for 84.298			$197,388.00	$237,727.00	$68,165.00	$109,837.00	$127,890.00	
84.357								
Reading First Statewide Activities								
082910	0708	6/30/2008	$0.00	$257,969.00	$170,000.00	$170,000.00	$87,969.00	None
Total for 84.357			$0.00	$257,969.00	$170,000.00	$170,000.00	$87,969.00	
84.367								
Title II, Part A								
080520	0708	9/30/2008	$1,169.00	$1,324.00	$350.00	$350.00	$974.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
070520	0607	9/30/2007	$1,169.00	$1,169.00	$14.00	$1,014.00	$155.00	Received
040520	0304	9/30/2004	$2,135.00	$2,135.00	$0.00	$0.00	$2,135.00	None
060520	0607	6/30/2007	$1,169.00	$474.00	$0.00	$474.00	$0.00	Received
050520	0405	9/30/2005	$2,121.00	$2,121.00	$0.00	$0.00	$2,121.00	None
040520	0405	6/30/2005	$0.00	$317.00	$0.00	$0.00	$317.00	None
060520	0506	9/30/2006	$0.00	$1,169.00	$0.00	$695.00	$474.00	Received
050520	0506	6/30/2006	$0.00	$1,005.00	$0.00	$0.00	$1,005.00	None
Total for 84.367			$7,763.00	$9,714.00	$364.00	$2,533.00	$7,181.00	
99.517								
MSRP Competitive								
085170	B0857C	9/30/2008	$0.00	$122,400.00	$45,000.00	$45,000.00	$77,400.00	None
Total for 99.517			$0.00	$122,400.00	$45,000.00	$45,000.00	$77,400.00	
Total for Saginaw ISD			**$48,807,282.00**	**$55,565,065.00**	**$11,041,163.00**	**$25,523,388.00**	**$30,041,677.00**	

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Saginaw Learn to Earn Academy
3860 Fashion Square, PO Box 5679
Saginaw, MI 48603

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	$45,025.00	$45,025.00	$11,190.00	$45,025.00	$0.00	Received
061530	0607	6/30/2007	$50,028.00	$17,233.00	$1,095.00	$17,233.00	$0.00	Received
081530	0708	9/30/2008	$49,498.00	$49,498.00	$38,692.00	$38,692.00	$10,806.00	None
061530	0506	9/30/2006	$0.00	$50,028.00	$0.00	$32,795.00	$17,233.00	Received
Total for 84.010			$144,551.00	$161,784.00	$50,977.00	$133,745.00	$28,039.00	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$4,000.00	$2,216.00	$2,129.00	$2,129.00	$87.00	None
Total for 84.027			$4,000.00	$2,216.00	$2,129.00	$2,129.00	$87.00	
84.282A								
Charter Schools								
070610	11	9/30/2007	$0.00	$200,153.00	$117,003.00	$200,153.00	$0.00	Received
050610	0405PI	9/30/2005	$0.00	$146,000.00	$146,000.00	$146,000.00	$0.00	Received
060610	11	9/30/2006	$0.00	$159,990.00	$0.00	$159,990.00	$0.00	Received
Total for 84.282A			$0.00	$506,143.00	$263,003.00	$506,143.00	$0.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$528.00	$528.00	$0.00	$528.00	$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	$426.00	$426.00	$0.00	$426.00	$0.00	Received
080250	0708	9/30/2008	$317.00	$317.00	$317.00	$317.00	$0.00	None
Total for 84.298			$1,271.00	$1,271.00	$317.00	$1,271.00	$0.00	
84.318								
Title II, Part D								
084290	0708	9/30/2008	$465.00	$465.00	$465.00	$465.00	$0.00	None
074290	0607	9/30/2007	$462.00	$462.00	$0.00	$462.00	$0.00	Received
064290	0607	6/30/2007	$933.00	$933.00	$0.00	$933.00	$0.00	Received
Total for 84.318			$1,860.00	$1,860.00	$465.00	$1,860.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$10,586.00	$10,586.00	$2,190.11	$8,456.11	$2,129.89	Received
080520	0708	9/30/2008	$10,783.00	$10,338.00	$5,932.00	$5,932.00	$4,406.00	None
060520	0506	9/30/2006	$10,740.00	$10,740.00	$0.00	$10,740.00	$0.00	Received
Total for 84.367			$32,109.00	$31,664.00	$8,122.11	$25,128.11	$6,535.89	
Total for Saginaw Learn to Earn Academy			**$183,791.00**	**$704,938.00**	**$325,013.11**	**$670,276.11**	**$34,661.89**	

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Grant Auditor Report

Saginaw Preparatory Academy
5173 Lodge Street
Saginaw, MI 486016829

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	$22,601.00	$45,000.00	$0.00	$0.00	$45,000.00	None
061530	0506	9/30/2006	$0.00	$237,794.00	$0.00	$197,251.00	$40,543.00	Received
041530	0304	9/30/2004	$0.00	$256,504.00	$0.00	$0.00	$256,504.00	None
041530	0405	6/30/2005	$256,504.00	$57,223.00	$0.00	$0.00	$57,223.00	None
031530	0304	6/30/2004	$247,057.00	$57,448.00	$0.00	$0.00	$57,448.00	None
051530	0405	9/30/2005	$207,728.00	$223,875.00	$0.00	$0.00	$223,875.00	None
081530	0708	9/30/2008	$221,210.00	$278,054.00	$161,985.58	$161,985.58	$116,068.42	None
081520	0708	9/30/2008	$0.00	$1,500.00	$1,500.00	$1,500.00	$0.00	None
061520	0607	9/30/2007	$0.00	$0.00	$0.00	$0.00	$0.00	None
061530	0607	6/30/2007	$232,920.00	$35,669.00	$0.00	$35,669.00	$0.00	Received
071530	0607	9/30/2007	$225,904.00	$202,932.00	$52,641.37	$138,495.94	$64,436.06	Received
Total for 84.010			$1,413,924.00	$1,395,999.00	$216,126.95	$534,901.52	$861,097.48	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$800.00	$0.00	$0.00	$800.00	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	$800.00	$0.00	$0.00	$800.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$1,015.00	$1,015.00	$0.00	$1,015.00	$0.00	Received
060250	0607	6/30/2007	$2,467.00	$391.00	$0.00	$0.00	$391.00	Received
080250	0708	9/30/2008	$1,091.00	$1,091.00	$987.00	$987.00	$104.00	None
050250	0405	9/30/2005	$4,245.00	$4,761.00	$4,245.00	$4,245.00	$516.00	Received
030250	0304	6/30/2004	$7,848.00	$7,848.00	$0.00	$0.00	$7,848.00	None
040250	0304	9/30/2004	$6,016.00	$6,016.00	$0.00	$0.00	$6,016.00	None
060250	0506	9/30/2006	$0.00	$2,467.00	$0.00	$2,076.08	$390.92	Received
Total for 84.298			$22,682.00	$23,589.00	$5,232.00	$8,323.08	$15,265.92	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
064290	0506	9/30/2006	$0.00	$4,436.00	$0.00	$0.00	$4,436.00	Received
034290	0304	6/30/2004	$7,599.00	$6,663.00	$0.00	$0.00	$6,663.00	None
044290	0304	9/30/2004	$6,219.00	$6,219.00	$0.00	$0.00	$6,219.00	None
054290	0405	9/30/2005	$4,104.00	$5,096.00	$4,104.00	$4,104.00	$992.00	Received
084290	0708	9/30/2008	$2,079.00	$2,631.00	$1,550.76	$1,550.76	$1,080.24	None
064290	0607	6/30/2007	$4,436.00	$4,436.00	$0.00	$2,339.00	$2,097.00	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	$2,319.00	$2,319.00	$1,766.02	$1,766.02	$552.98	Received
Total for 84.318			$26,756.00	$31,800.00	$7,420.78	$9,759.78	$22,040.22	
84.367								
Title II Part A								
070520	0607	9/30/2007	$49,646.00	$31,924.00	$4,678.03	$30,959.54	$964.46	Received
060520	0607	6/30/2007	$51,877.00	$0.00	$0.00	$0.00	$0.00	None
040520	0304	9/30/2004	$54,398.00	$54,398.00	$0.00	$0.00	$54,398.00	None
080520	0708	9/30/2008	$51,237.00	$69,923.00	$44,965.96	$44,965.96	$24,957.04	None
050520	0405	9/30/2005	$38,409.00	$48,959.00	$0.00	$0.00	$48,959.00	None
040520	0405	6/30/2005	$0.00	$26,016.00	$0.00	$0.00	$26,016.00	None
060520	0506	9/30/2006	$0.00	$31,924.00	$0.00	$26,048.00	$5,876.00	Received
030520	0304	6/30/2004	$58,356.00	$32,151.00	$0.00	$0.00	$32,151.00	None
Total for 84.367			$303,923.00	$295,295.00	$49,643.99	$101,973.50	$193,321.50	
Total for Saginaw Preparatory Academy			**$1,771,285.00**	**$1,747,483.00**	**$278,423.72**	**$654,957.88**	**$1,092,525.12**	

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Saginaw Township Community Schools
P.O. Box 6278
Saginaw, MI 486086278

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	$565.00	$0.00	$0.00	$565.00	None
Total for			$0.00	$565.00	$0.00	$0.00	$565.00	
84.010 Title I, Part A Regular - Improving Basic Programs Operated by Local Educational Agencies								
Title I Part A								
031530	0304	6/30/2004	$358,443.00	$44,688.00	$0.00	$0.00	$44,688.00	None
031530	0203	9/30/2003	$0.00	$358,443.00	$0.00	$0.00	$358,443.00	None
051530	0405	9/30/2005	$0.00	$240,435.00	$0.00	$0.00	$240,435.00	None
051530	0506	6/30/2006	$240,435.00	$32,913.00	$0.00	$0.00	$32,913.00	None
061530	0607	6/30/2007	$0.00	$43,194.00	$942.34	$43,194.00	$0.00	Received
041530	0304	9/30/2004	$0.00	$358,443.00	$0.00	$0.00	$358,443.00	None
041530	0405	6/30/2005	$358,443.00	$87,699.00	$0.00	$0.00	$87,699.00	None
081530	0708	9/30/2008	$391,972.00	$348,848.00	$282,339.52	$282,339.52	$66,508.48	None
071530	0607	9/30/2007	$346,797.00	$346,797.00	$46,877.97	$298,301.25	$48,495.75	Received
061530	0506	9/30/2006	$346,797.00	$346,797.00	$0.00	$303,603.46	$43,193.54	Received
Total for 84.010			$2,042,887.00	$2,208,257.00	$330,159.83	$927,438.23	$1,280,818.77	
84.298								
Title V Part A								
070250	0607	9/30/2007	$1,055.00	$1,055.00	$0.00	$1,055.00	$0.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
080250	0708	9/30/2008	$1,074.00	$1,074.00	$1,074.00	$1,074.00	$0.00	None
040250	0304	9/30/2004	$3,911.00	$3,911.00	$0.00	$0.00	$3,911.00	None
060250	0506	9/30/2006	$2,102.00	$2,102.00	$0.00	$2,102.00	$0.00	Received
030250	0203	9/30/2003	$3,831.00	$3,831.00	$0.00	$0.00	$3,831.00	None
030250	0304	6/30/2004	$0.00	$1,914.00	$0.00	$0.00	$1,914.00	None
050250	0405	9/30/2005	$3,110.00	$3,110.00	$3,110.00	$3,110.00	$0.00	Received
Total for 84.298			$15,083.00	$16,997.00	$4,184.00	$7,341.00	$9,656.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
034290	0304	6/30/2004	$10,342.00	$2,967.00	$0.00	$0.00	$2,967.00	None
044290	0304	9/30/2004	$0.00	$8,716.00	$0.00	$0.00	$8,716.00	None
054290	0405	9/30/2005	$6,110.00	$6,110.00	$581.43	$581.43	$5,528.57	Received
054290	0506	6/30/2006	$0.00	$5,529.00	$5,529.00	$5,529.00	$0.00	Received
034290	0203	9/30/2003	$0.00	$10,342.00	$0.00	$0.00	$10,342.00	None
064290	0607	6/30/2007	$0.00	$5,006.00	$0.00	$5,006.00	$0.00	Received
044290	0405	6/30/2005	$8,716.00	$3,065.00	$0.00	$0.00	$3,065.00	None
084290	0708	9/30/2008	$3,684.00	$3,684.00	$1,703.06	$1,703.06	$1,980.94	None
074290	0607	9/30/2007	$3,560.00	$3,560.00	$0.00	$3,560.00	$0.00	Received
064290	0506	9/30/2006	$6,470.00	$6,470.00	$0.00	$1,464.31	$5,005.69	Received
Total for 84.318			$38,882.00	$55,449.00	$7,813.49	$17,843.80	$37,605.20	

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	$175,622.00	$175,622.00	$0.00	$64,078.88	$111,543.12	Received
070520	0607	9/30/2007	$173,655.00	$173,655.00	$4,610.79	$81,108.79	$92,546.21	Received
040520	0304	9/30/2004	$178,957.00	$178,957.00	$0.00	$0.00	$178,957.00	None
080520	0708	9/30/2008	$176,018.00	$268,564.00	$122,170.63	$122,170.63	$146,393.37	None
030520	0203	9/30/2003	$177,316.00	$177,316.00	$0.00	$0.00	$177,316.00	None
050520	0506	6/30/2006	$0.00	$34,447.00	$0.00	$0.00	$34,447.00	None
030520	0304	6/30/2004	$0.00	$7,186.00	$0.00	$0.00	$7,186.00	None
060520	0607	6/30/2007	$0.00	$111,543.00	$10,816.94	$111,543.00	$0.00	Received
050520	0405	9/30/2005	$176,730.00	$176,730.00	$0.00	$0.00	$176,730.00	None
040520	0405	6/30/2005	$0.00	$22,872.00	$0.00	$0.00	$22,872.00	None
Total for 84.367			$1,058,298.00	$1,326,892.00	$137,598.36	$378,901.30	$947,990.70	
Total for Saginaw Township Community Schools			**$3,155,150.00**	**$3,608,160.00**	**$479,755.68**	**$1,331,524.33**	**$2,276,635.67**	

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Saginaw Valley State University
349 Wickes Hall
7400 Bay Road
University Center, MI 48710-0001

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.366B Title II, Part B(1) Mathematics & Science Partnership								
Title II, Part B(1) Mathematics & Science								
062410	MSPF2005	8/31/2007	$0.00	$593,667.00	$245,655.11	$593,667.00	$0.00	Received
052410	MSPF2004	8/30/2006	$0.00	$541,071.00	($0.75)	$511,669.00	$29,402.00	Received
072410	MSPF2006	8/30/2008	$0.00	$1,790,244.70	$979,878.32	$1,059,038.11	$731,206.59	None
062410	MSPF2006	8/30/2007	$0.00	$346,274.00	$346,274.00	$346,274.00	$0.00	Received
072410	MSPF2005	3/31/2008	$0.00	$3,000.00	$3,000.00	$3,000.00	$0.00	Received
052410	MSPF2005	8/30/2006	$0.00	$0.00	$0.00	$0.00	$0.00	Received
Total for 84.366B			$0.00	$3,274,256.70	$1,574,806.68	$2,513,648.11	$760,608.59	
84.367B								
Title II, Part A (3) - Improving Teacher Quality								
080290	015	6/30/2009	$0.00	$212,706.00	$16,721.69	$32,348.91	$180,357.09	None
080290	019	6/30/2008	$0.00	$200,415.00	$31,474.90	$53,368.37	$147,046.63	None
070290	025	8/31/2008	$0.00	$184,102.00	$107,317.33	$140,987.49	$43,114.51	None
070290	142	8/31/2008	$0.00	$217,375.00	$97,856.93	$146,272.68	$71,102.32	None
070290	0506	6/30/2008	$0.00	$0.00	$0.00	$0.00	$0.00	None
060290	421	6/30/2007	$0.00	$158,662.00	$23,826.25	$148,169.46	$10,492.54	Received

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	$163,699.00	$0.00	$0.00	$163,699.00	None
050290	407	6/30/2006	$0.00	$228,068.00	$0.00	$0.00	$228,068.00	None
060290	428	6/30/2007	$0.00	$186,382.00	$26,528.42	$173,129.77	$13,252.23	Received
060290	659	8/31/2007	$0.00	$180,082.00	$38,710.38	$176,847.59	$3,234.41	Received
Total for 84.367B			$0.00	$1,731,491.00	$342,435.90	$871,124.27	$860,366.73	
Total for Saginaw Valley State University			**$0.00**	**$5,005,747.70**	**$1,917,242.58**	**$3,384,772.38**	**$1,620,975.32**	

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Saline Area Schools
200 N. Ann Arbor Street
Saline, MI 481761168

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	$16,002.00	$0.00	$0.00	$16,002.00	None
048320	0304	9/30/2004	$0.00	$598.00	$0.00	$0.00	$598.00	None
Total for			$0.00	$16,600.00	$0.00	$0.00	$16,600.00	

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	$116,928.00	$116,928.00	$0.00	$0.00	$116,928.00	None
051530	0405	9/30/2005	$99,389.00	$99,389.00	$0.00	$0.00	$99,389.00	None
061530	0506	9/30/2006	$100,924.00	$100,924.00	$0.00	$100,924.00	$0.00	Received
041530	0304	9/30/2004	$116,928.00	$116,928.00	$0.00	$0.00	$116,928.00	None
071530	0607	9/30/2007	$113,897.00	$112,953.00	$100,479.00	$100,479.00	$12,474.00	Received
081530	0708	9/30/2008	$136,940.00	$136,940.00	$0.00	$0.00	$136,940.00	None
Total for 84.010			$685,006.00	$684,062.00	$100,479.00	$201,403.00	$482,659.00	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$5,500.00	$5,500.00	$0.00	$0.00	$5,500.00	Received
Total for 84.027			$5,500.00	$5,500.00	$0.00	$0.00	$5,500.00	
84.298								
Title V, Part A								
080250	0708	9/30/2008	$1,122.00	$15.00	$0.00	$0.00	$15.00	None
070250	0607	9/30/2007	$1,156.00	$1,156.00	$0.00	$0.00	$1,156.00	Received
060250	0506	9/30/2006	$2,212.00	$2,212.00	$0.00	$2,212.00	$0.00	Received
040250	0304	9/30/2004	$4,285.00	$4,285.00	$0.00	$0.00	$4,285.00	None
050250	0405	9/30/2005	$3,251.00	$3,251.00	$3,251.00	$3,251.00	$0.00	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	$4,129.00	$4,247.00	$0.00	$0.00	$4,247.00	None
Total for 84.298			$16,155.00	$15,166.00	$3,251.00	$5,463.00	$9,703.00	
84.318 Title II, Part D Carryover - Enhancing Education Through Technology								
Title II Part D								
044290	0304	9/30/2004	$2,843.00	$2,843.00	$0.00	$0.00	$2,843.00	None
054290	0405	9/30/2005	$2,526.00	$2,526.00	$2,526.00	$2,526.00	$0.00	Received
034290	0203	9/30/2003	$3,374.00	$3,374.00	$0.00	$0.00	$3,374.00	None
064290	0506	9/30/2006	$1,883.00	$1,883.00	$0.00	$1,883.00	$0.00	Received
074290	0607	9/30/2007	$1,159.00	$1,159.00	$693.00	$693.00	$466.00	Received
084290	0708	9/30/2008	$1,287.00	$15.00	$0.00	$0.00	$15.00	None
Total for 84.318			$13,072.00	$11,800.00	$3,219.00	$5,102.00	$6,698.00	
84.367								
Title II, Part A								
080520	0708	9/30/2008	$102,723.00	$89,483.00	$0.00	$0.00	$89,483.00	None
070520	0607	9/30/2007	$100,787.00	$100,787.00	$60,174.00	$60,174.00	$40,613.00	Received
040520	0304	9/30/2004	$102,072.00	$102,072.00	$0.00	$0.00	$102,072.00	None
060520	0506	9/30/2006	$100,712.00	$100,712.00	$0.00	$100,712.00	$0.00	Received
050520	0405	9/30/2005	$100,607.00	$100,607.00	$0.00	$0.00	$100,607.00	None
030520	0203	9/30/2003	$96,551.00	$96,551.00	$0.00	$0.00	$96,551.00	None
Total for 84.367			$603,452.00	$590,212.00	$60,174.00	$160,886.00	$429,326.00	

Total for Saline Area Schools	$1,323,185.00	$1,323,340.00	$167,123.00	$372,854.00	$950,486.00	

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Sand Creek Community Schools
6850 Sand Creek Highway
Sand Creek, MI 492799703

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	$113.00	$0.00	$0.00	$113.00	None
Total for			$0.00	$113.00	$0.00	$0.00	$113.00	
84.010 Title I, Part A Regular - Improving Basic Programs								
Title I Part A								
051530	0405	9/30/2005	$76,458.00	$76,458.00	$0.00	$0.00	$76,458.00	None
061530	0506	9/30/2006	$68,535.00	$68,535.00	$0.00	$68,535.00	$0.00	Received
041530	0304	9/30/2004	$84,018.00	$84,018.00	$0.00	$0.00	$84,018.00	None
071530	0607	9/30/2007	$68,535.00	$68,535.00	$0.00	$68,535.00	$0.00	Received
081530	0708	9/30/2008	$69,492.00	$69,492.00	$69,492.00	$69,492.00	$0.00	None
Total for 84.010			$367,038.00	$367,038.00	$69,492.00	$206,562.00	$160,476.00	

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	$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	$198.00	$198.00	$0.00	$198.00	$0.00	Received
080250	0708	9/30/2008	$190.00	$190.00	$190.00	$190.00	$0.00	None
040250	0304	9/30/2004	$783.00	$783.00	$0.00	$0.00	$783.00	None
060250	0506	9/30/2006	$385.00	$385.00	$0.00	$385.00	$0.00	Received
050250	0405	9/30/2005	$590.00	$590.00	$590.00	$590.00	$0.00	Received
Total for 84.298			$2,146.00	$2,146.00	$780.00	$1,363.00	$783.00	
84.318 Title II, Part D Carryover - Enhancing Education Through Technology								
Title II Part D								
044290	0304	9/30/2004	$2,033.00	$2,033.00	$0.00	$0.00	$2,033.00	None
054290	0405	9/30/2005	$1,943.00	$1,943.00	$1,507.25	$1,507.25	$435.75	Received
054290	0506	6/30/2006	$0.00	$436.00	$436.00	$436.00	$0.00	Received
064290	0506	9/30/2006	$1,279.00	$1,279.00	$0.00	$1,279.00	$0.00	Received
084290	0708	9/30/2008	$653.00	$653.00	$653.00	$653.00	$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?
074290	0607	9/30/2007	$704.00	$704.00	$0.00	$704.00	$0.00	Received
Total for 84.318			$6,612.00	$7,048.00	$2,596.25	$4,579.25	$2,468.75	
84.367 Title II, Part A Carryover - Teacher/Principal Training & Recruiting								
Title II Part A								
040520	0304	9/30/2004	$33,831.00	$33,831.00	$0.00	$0.00	$33,831.00	None
070520	0607	9/30/2007	$33,206.00	$33,206.00	$0.00	$33,206.00	$0.00	Received
080520	0708	9/30/2008	$33,255.00	$33,225.00	$33,225.00	$33,225.00	$0.00	None
060520	0506	9/30/2006	$33,477.00	$33,477.00	$0.00	$33,477.00	$0.00	Received
050520	0405	9/30/2005	$33,739.00	$33,739.00	$0.00	$0.00	$33,739.00	None
Total for 84.367			$167,508.00	$167,478.00	$33,225.00	$99,908.00	$67,570.00	
Total for Sand Creek Community Schools			**$547,304.00**	**$547,823.00**	**$106,093.25**	**$316,412.25**	**$231,410.75**	

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Sandusky Community School District
191 Pine Tree Lane
Sandusky, MI 48471

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	$234,677.00	$1,193.00	$0.00	$0.00	$1,193.00	None
041530	0304	9/30/2004	$0.00	$233,484.00	$0.00	$0.00	$233,484.00	None
031530	0304	6/30/2004	$253,224.00	$876.00	$0.00	$0.00	$876.00	None
051530	0405	9/30/2005	$0.00	$233,327.00	$0.00	$0.00	$233,327.00	None
061530	0506	9/30/2006	$0.00	$232,562.00	$0.00	$232,562.00	$0.00	Received
051530	0506	6/30/2006	$233,484.00	$157.00	$0.00	$0.00	$157.00	None
081530	0708	9/30/2008	$207,334.00	$187,062.00	$157,230.69	$181,354.91	$5,707.09	None
051520	0506	9/30/2006	$0.00	$0.00	$0.00	$0.00	$0.00	None
061530	0607	6/30/2007	$236,170.00	$3,608.00	$0.00	$3,608.00	$0.00	Received
071530	0607	9/30/2007	$221,131.00	$210,562.00	$5,810.28	$197,797.53	$12,764.47	Received
Total for 84.010			$1,386,020.00	$1,102,831.00	$163,040.97	$615,322.44	$487,508.56	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$4,000.00	$656.00	$656.00	$656.00	$0.00	None
Total for 84.027			$4,000.00	$656.00	$656.00	$656.00	$0.00	
84.298								
Title V, Part A								
080250	0708	9/30/2008	$1,375.00	$1,375.00	$1,375.00	$1,375.00	$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?
070250	0607	9/30/2007	$2,006.00	$2,006.00	$0.00	$2,006.00	$0.00	Received
050250	0405	9/30/2005	$6,945.00	$6,945.00	$6,945.00	$6,945.00	$0.00	Received
040250	0304	9/30/2004	$4,744.00	$4,744.00	$0.00	$0.00	$4,744.00	None
060250	0506	9/30/2006	$4,350.00	$4,350.00	$0.00	$4,350.00	$0.00	Received
Total for 84.298			$19,420.00	$19,420.00	$8,320.00	$14,676.00	$4,744.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
064290	0506	9/30/2006	$4,406.00	$4,406.00	$0.00	$4,406.00	$0.00	Received
044290	0304	9/30/2004	$5,677.00	$5,677.00	$0.00	$0.00	$5,677.00	None
054290	0405	9/30/2005	$5,934.00	$5,934.00	$5,934.00	$5,934.00	$0.00	Received
074290	0607	9/30/2007	$2,258.00	$2,258.00	$0.00	$2,258.00	$0.00	Received
084290	0708	9/30/2008	$1,949.00	$1,949.00	$1,949.00	$1,949.00	$0.00	None
Total for 84.318			$20,224.00	$20,224.00	$7,883.00	$14,547.00	$5,677.00	
84.367								
Title II, Part A								
080520	0708	9/30/2008	$72,582.00	$72,582.00	$70,958.02	$72,582.00	$0.00	None
070520	0607	9/30/2007	$72,643.00	$72,643.00	$27,952.74	$72,643.00	$0.00	Received
040520	0304	9/30/2004	$73,999.00	$70,999.00	$0.00	$0.00	$70,999.00	None
040520	0405	6/30/2005	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	None
060520	0506	9/30/2006	$74,003.00	$74,003.00	$0.00	$74,003.00	$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	$74,367.00	$74,367.00	$0.00	$0.00	$74,367.00	None
Total for 84.367			$367,594.00	$367,594.00	$98,910.76	$219,228.00	$148,366.00	
Total for Sandusky Community School District			**$1,797,258.00**	**$1,510,725.00**	**$278,810.73**	**$864,429.44**	**$646,295.56**	

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Sanilac ISD
175 East Aitken Road
Peck, MI 484669608

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	$83,914.00	$83,914.00	$70,500.00	$70,500.00	$13,414.00	None
Total for			$83,914.00	$83,914.00	$70,500.00	$70,500.00	$13,414.00	
84.002								
Federal Adult Education ABE Instruction								
071130	711117	6/30/2007	$0.00	$21,700.00	$21,700.00	$21,700.00	$0.00	Received
071150	730165	6/30/2007	$0.00	$2,142.00	$2,142.00	$2,142.00	$0.00	Received
081130	811117	6/30/2008	$0.00	$36,000.00	$21,700.00	$21,700.00	$14,300.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
061150	630005	6/30/2006	$0.00	$1,500.00	$1,500.00	$1,500.00	$0.00	Received
061130	611116	6/30/2006	$0.00	$22,000.00	$22,000.00	$22,000.00	$0.00	Received
Total for 84.002			$0.00	$83,342.00	$69,042.00	$69,042.00	$14,300.00	
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	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$0.00	None
080440	0708	6/30/2008	$4,000.00	$3,871.00	$3,871.00	$3,871.00	$0.00	None
Total for 84.027			$104,000.00	$103,871.00	$103,871.00	$103,871.00	$0.00	
84.027A								
Special Ed Flowthrough								
080450	0708	6/30/2009	$1,519,972.00	$1,519,972.00	$1,221,500.00	$1,221,500.00	$298,472.00	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	$1,505,923.00	$1,505,923.00	$491,923.00	$1,505,923.00	$0.00	None
070480	EOSD	6/30/2007	$50,000.00	$50,000.00	$1,500.00	$50,000.00	$0.00	Received
070490	TS	6/30/2007	$60,000.00	$60,000.00	$3,000.00	$60,000.00	$0.00	Received
020450	0203	6/30/2003	$0.00	$39,273.00	$0.00	$0.00	$39,273.00	None
050490	TS	6/30/2005	$76,344.00	$60,000.00	$0.00	$0.00	$60,000.00	None
040450	0304	6/30/2005	$1,248,648.00	$1,248,648.00	$0.00	$0.00	$1,248,648.00	None
060490	TS	6/30/2006	$60,000.00	$60,000.00	$60,000.00	$60,000.00	$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?
060450	0506	6/30/2007	$1,493,686.00	$1,493,686.00	$0.00	$1,493,686.00	$0.00	Received
030450	0203C	6/30/2004	$1,026,035.00	$253,765.00	$0.00	$0.00	$253,765.00	None
050450	0405	6/30/2006	$1,462,230.00	$1,462,230.00	$0.00	$0.00	$1,462,230.00	None
030450	0203	6/30/2004	$0.00	$772,270.00	$0.00	$0.00	$772,270.00	None
050490	CB	6/30/2005	$0.00	$16,344.00	$0.00	$0.00	$16,344.00	None
050480	EOSD	6/30/2005	$40,000.00	$40,000.00	$0.00	$0.00	$40,000.00	None
Total for 84.027A			$8,592,838.00	$8,632,111.00	$1,827,923.00	$4,441,109.00	$4,191,002.00	
84.048A CTE Perkins								
CTE Perkins								
053520	501211	6/30/2005	$430,281.00	$430,281.00	$0.00	$0.00	$430,281.00	None
073520	7012-11	6/30/2007	$422,521.00	$422,521.00	$168,900.00	$422,521.00	$0.00	Received
043520	401211	6/30/2004	$0.00	$440,168.00	$0.00	$0.00	$440,168.00	None
063520	6012-11	6/30/2006	$420,912.00	$420,912.00	$0.00	$420,912.00	$0.00	Received
083520	8012-11	6/30/2008	$417,759.00	$417,759.00	$417,759.00	$417,759.00	$0.00	None
Total for 84.048A			$1,691,473.00	$2,131,641.00	$586,659.00	$1,261,192.00	$870,449.00	
84.173 A								
Special Ed: Preschool								
030460	0203	6/30/2004	$56,293.00	$56,293.00	$0.00	$0.00	$56,293.00	None
Total for 84.173 A			$56,293.00	$56,293.00	$0.00	$0.00	$56,293.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.173A								
Special Ed: Preschool								
050460	0405	6/30/2006	$55,978.00	$55,978.00	$0.00	$0.00	$55,978.00	None
040460	0304	6/30/2005	$55,907.00	$55,907.00	$0.00	$0.00	$55,907.00	None
060460	0506	6/30/2007	$54,555.00	$54,555.00	$0.00	$54,555.00	$0.00	Received
080460	0708	6/30/2009	$53,535.00	$53,535.00	$53,535.00	$53,535.00	$0.00	None
070460	0607	6/30/2008	$53,566.00	$53,566.00	$6,566.00	$53,566.00	$0.00	Received
Total for 84.173A			$273,541.00	$273,541.00	$60,101.00	$161,656.00	$111,885.00	
84.181A Early Intervention Program for Infants and Toddlers with Disabilities								
Early On Michigan								
071340	190	6/30/2008	$87,582.00	$87,582.00	$23,082.00	$87,582.00	$0.00	None
061340	190	6/30/2007	$84,454.00	$84,454.00	$0.00	$84,454.00	$0.00	Received
041340	190	6/30/2005	$79,850.00	$83,038.00	$0.00	$0.00	$83,038.00	None
031340	190	6/30/2004	$69,721.00	$31,629.00	$0.00	$0.00	$31,629.00	None
031340	190C	6/30/2004	$0.00	$38,092.00	$0.00	$0.00	$38,092.00	None
051340	190	6/30/2006	$87,454.00	$87,454.00	$0.00	$0.00	$87,454.00	None
Total for 84.181A			$409,061.00	$412,249.00	$23,082.00	$172,036.00	$240,213.00	
84.298 Title V, Part A Carryover - Innovative Programs (Title VI Carryover)								
Title V Part A								
030250	0304	6/30/2004	$919.00	$919.00	$0.00	$0.00	$919.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
050250	0506	6/30/2006	$1,059.00	$1,059.00	$1,059.00	$1,059.00	$0.00	Received
060250	0506	9/30/2006	$773.00	$773.00	$0.00	$773.00	$0.00	Received
040250	0304	9/30/2004	$1,047.00	$1,047.00	$0.00	$0.00	$1,047.00	None
Total for 84.298			$3,798.00	$3,798.00	$1,059.00	$1,832.00	$1,966.00	
84.367 Title II, Part A Regular - Teacher/Principal Training & Recruiting								
Title II Part A								
060520	0506	9/30/2006	$243.00	$243.00	$0.00	$243.00	$0.00	Received
050520	0506	6/30/2006	$425.00	$425.00	$0.00	$0.00	$425.00	None
030520	0304	6/30/2004	$409.00	$409.00	$0.00	$0.00	$409.00	None
040520	0304	9/30/2004	$421.00	$421.00	$0.00	$0.00	$421.00	None
Total for 84.367			$1,498.00	$1,498.00	$0.00	$243.00	$1,255.00	
Total for Sanilac ISD			**$11,216,416.00**	**$11,782,258.00**	**$2,742,237.00**	**$6,281,481.00**	**$5,500,777.00**	

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Sankofa Shule Academy
4817 Bristol Street
Lansing, MI 489106125

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	$3,619.00	$0.00	$0.00	$3,619.00	None
Total for			$0.00	$3,619.00	$0.00	$0.00	$3,619.00	
84.010 Title I, Part A Carryover - Improving Basic Programs								
Title I Part A								
041530	0304	9/30/2004	$54,793.00	$54,793.00	$0.00	$0.00	$54,793.00	None
051530	0405	9/30/2005	$78,670.00	$78,670.00	$0.00	$0.00	$78,670.00	None
031530	0203	9/30/2003	$49,415.00	$49,415.00	$0.00	$0.00	$49,415.00	None
061530	0506	9/30/2006	$74,738.00	$74,738.00	$0.00	$74,738.00	$0.00	Received
071530	0607	9/30/2007	$129,682.00	$128,916.00	$71,916.00	$128,916.00	$0.00	Received
Total for 84.010			$387,298.00	$386,532.00	$71,916.00	$203,654.00	$182,878.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$1,079.00	$1,000.00	$1,000.00	$1,000.00	$0.00	Received
060250	0506	9/30/2006	$1,258.00	$1,258.00	$0.00	$1,258.00	$0.00	Received
030250	0203	9/30/2003	$1,177.00	$1,177.00	$0.00	$0.00	$1,177.00	None
050250	0405	9/30/2005	$2,779.00	$2,779.00	$2,779.00	$2,779.00	$0.00	Received
040250	0304	9/30/2004	$1,700.00	$1,700.00	$0.00	$0.00	$1,700.00	None
Total for 84.298			$7,993.00	$7,914.00	$3,779.00	$5,037.00	$2,877.00	

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	$1,394.00	$1,394.00	$0.00	$1,394.00	$0.00	Received
034290	0304	6/30/2004	$1,426.00	$82.00	$0.00	$0.00	$82.00	None
044290	0304	9/30/2004	$1,332.00	$1,332.00	$0.00	$0.00	$1,332.00	None
034290	0203	9/30/2003	$0.00	$1,426.00	$0.00	$0.00	$1,426.00	None
054290	0405	9/30/2005	$1,999.00	$1,999.00	$1,999.00	$1,999.00	$0.00	Received
Total for 84.318			$6,151.00	$6,233.00	$1,999.00	$3,393.00	$2,840.00	
84.367 Title II, Part A Regular - Teacher/Principal Training & Recruiting								
Title II Part A								
060520	0506	9/30/2006	$13,986.00	$13,986.00	$0.00	$13,986.00	$0.00	Received
030520	0304	6/30/2004	$0.00	$220.00	$0.00	$0.00	$220.00	None
050520	0405	9/30/2005	$15,550.00	$15,550.00	$0.00	$0.00	$15,550.00	None
030520	0203	9/30/2003	$13,711.00	$13,491.00	$0.00	$0.00	$13,491.00	None
040520	0304	9/30/2004	$14,460.00	$14,460.00	$0.00	$0.00	$14,460.00	None
070520	0607	9/30/2007	$16,251.00	$16,000.00	$6,000.00	$16,000.00	$0.00	Received
Total for 84.367			$73,958.00	$73,707.00	$6,000.00	$29,986.00	$43,721.00	
Total for Sankofa Shule Academy			**$475,400.00**	**$478,005.00**	**$83,694.00**	**$242,070.00**	**$235,935.00**	

Grant Auditor Report

Saranac Community Schools
88 Pleasant Street
Saranac, MI 488819708

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	$105,119.00	$105,119.00	$0.00	$105,119.00	$0.00	Received
081530	0708	9/30/2008	$108,309.00	$108,309.00	$108,309.00	$108,309.00	$0.00	None
041530	0304	9/30/2004	$130,744.00	$130,744.00	$0.00	$0.00	$130,744.00	None
061530	0506	9/30/2006	$105,119.00	$105,119.00	$0.00	$105,119.00	$0.00	Received
051530	0405	9/30/2005	$117,296.00	$117,296.00	$0.00	$0.00	$117,296.00	None
Total for 84.010			$566,587.00	$566,587.00	$108,309.00	$318,547.00	$248,040.00	
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	$246.00	$246.00	$246.00	$246.00	$0.00	None
070250	0607	9/30/2007	$257.00	$257.00	$0.00	$257.00	$0.00	Received
050250	0405	9/30/2005	$774.00	$774.00	$774.00	$774.00	$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	$516.00	$516.00	$0.00	$516.00	$0.00	Received
040250	0304	9/30/2004	$998.00	$998.00	$0.00	$0.00	$998.00	None
Total for 84.298			$2,791.00	$2,791.00	$1,020.00	$1,793.00	$998.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
064290	0506	9/30/2006	$1,961.00	$1,961.00	$0.00	$1,961.00	$0.00	Received
044290	0304	9/30/2004	$3,163.00	$3,163.00	$0.00	$0.00	$3,163.00	None
054290	0405	9/30/2005	$2,981.00	$2,981.00	$2,981.00	$2,981.00	$0.00	Received
074290	0607	9/30/2007	$1,079.00	$1,079.00	$0.00	$1,079.00	$0.00	Received
084290	0708	9/30/2008	$1,018.00	$1,018.00	$1,018.00	$1,018.00	$0.00	None
Total for 84.318			$10,202.00	$10,202.00	$3,999.00	$7,039.00	$3,163.00	
84.367								
Title II, Part A								
080520	0708	9/30/2008	$50,353.00	$50,353.00	$50,353.00	$50,353.00	$0.00	None
070520	0607	9/30/2007	$50,177.00	$50,177.00	$0.00	$50,177.00	$0.00	Received
040520	0304	9/30/2004	$51,635.00	$51,635.00	$0.00	$0.00	$51,635.00	None
060520	0506	9/30/2006	$50,491.00	$50,491.00	$0.00	$50,491.00	$0.00	Received
050520	0405	9/30/2005	$50,933.00	$50,933.00	$0.00	$0.00	$50,933.00	None
Total for 84.367			$253,589.00	$253,589.00	$50,353.00	$151,021.00	$102,568.00	
Total for Saranac Community Schools			**$837,169.00**	**$837,169.00**	**$163,681.00**	**$478,400.00**	**$358,769.00**	

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

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	$86.00	$0.00	$0.00	$86.00	None
Total for			$0.00	$86.00	$0.00	$0.00	$86.00	
10.582								
Fresh Fruit And Vegetable Program								
060950	00941	6/30/2006	$0.00	$29,266.02	$0.00	$29,266.02	$0.00	None
070950	00941	6/30/2007	$36,453.00	$36,453.00	$0.00	$36,453.00	$0.00	Received
0709V0	00941	6/30/2007	$9,273.03	$9,273.03	($0.03)	$9,273.00	$0.03	Received
080950	00941	9/30/2008	$0.00	$38,201.00	$38,201.00	$38,201.00	$0.00	None
Total for 10.582			$45,726.03	$113,193.05	$38,200.97	$113,193.02	$0.03	
84.010								
Title I Part A								
071530	0607	9/30/2007	$104,923.00	$104,301.00	$0.00	$104,301.00	$0.00	Received
081530	0708	9/30/2008	$130,226.00	$130,848.00	$130,848.00	$130,848.00	$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?
061530	0506	9/30/2006	$97,842.00	$97,842.00	$0.00	$97,842.00	$0.00	Received
041530	0304	9/30/2004	$88,284.00	$88,284.00	$0.00	$0.00	$88,284.00	None
Total for 84.010			$421,275.00	$421,275.00	$130,848.00	$332,991.00	$88,284.00	
84.298 Title V, Part A Carryover - Innovative Programs (Title VI Carryover)								
Title V Part A								
040250	0304	9/30/2004	$598.00	$598.00	$0.00	$0.00	$598.00	None
080250	0708	9/30/2008	$177.00	$177.00	$177.00	$177.00	$0.00	None
050250	0405	9/30/2005	$477.00	$477.00	$477.00	$477.00	$0.00	Received
070250	0607	9/30/2007	$584.00	$584.00	$0.00	$584.00	$0.00	Received
060250	0506	9/30/2006	$344.00	$344.00	$0.00	$344.00	$0.00	Received
Total for 84.298			$2,180.00	$2,180.00	$654.00	$1,582.00	$598.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$1,071.00	$1,071.00	$0.00	$1,071.00	$0.00	Received
084290	0708	9/30/2008	$1,224.00	$1,224.00	$1,224.00	$1,224.00	$0.00	None
054290	0405	9/30/2005	$2,244.00	$2,244.00	$2,244.00	$2,244.00	$0.00	Received
064290	0506	9/30/2006	$1,825.00	$1,825.00	$0.00	$1,825.00	$0.00	Received
044290	0304	9/30/2004	$2,147.00	$2,147.00	$0.00	$0.00	$2,147.00	None
Total for 84.318			$8,511.00	$8,511.00	$3,468.00	$6,364.00	$2,147.00	

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	$25,158.00	$25,158.00	$0.00	$25,158.00	$0.00	Received
080520	0708	9/30/2008	$25,316.00	$25,316.00	$25,316.00	$25,316.00	$0.00	None
070520	0607	9/30/2007	$25,254.00	$25,254.00	$0.00	$25,254.00	$0.00	Received
040520	0304	9/30/2004	$25,281.00	$25,281.00	$0.00	$0.00	$25,281.00	None
Total for 84.367			$101,009.00	$101,009.00	$25,316.00	$75,728.00	$25,281.00	
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 Saugatuck Public Schools			**$578,701.03**	**$646,754.05**	**$198,486.97**	**$530,358.02**	**$116,396.03**	

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Sault Ste. Marie Area Schools
876 Marquette Avenue
Sault Ste. Marie, MI 497831800

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	$526,954.00	$523,206.00	$233,130.39	$517,630.39	$5,575.61	Received
061530	0607	6/30/2007	$578,632.00	$27,193.00	$0.00	$27,193.00	$0.00	Received
081530	0708	9/30/2008	$473,462.00	$482,785.00	$385,363.96	$451,395.62	$31,389.38	None
081550	0708	8/30/2008	$30,000.00	$30,000.00	$0.00	$25,828.92	$4,171.08	None
041550	0405	8/30/2005	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	None
041530	0405	6/30/2005	$722,556.00	$63,109.00	$0.00	$0.00	$63,109.00	None
041530	0304	9/30/2004	$0.00	$719,273.00	$0.00	$0.00	$719,273.00	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	$573,545.00	$0.00	$551,439.00	$22,106.00	Received
051530	0506	6/30/2006	$653,779.00	$116,181.00	$0.00	$0.00	$116,181.00	None
031530	0304	6/30/2004	$813,512.00	$47,063.00	$0.00	$0.00	$47,063.00	None
031530	0203	9/30/2003	$0.00	$813,512.00	$0.00	$0.00	$813,512.00	None
051530	0405	9/30/2005	$0.00	$653,779.00	$0.00	$0.00	$653,779.00	None
Total for 84.010			$3,863,895.00	$4,114,646.00	$618,494.35	$1,573,486.93	$2,541,159.07	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
050250	0405	9/30/2005	$14,750.00	$14,750.00	$14,750.00	$14,750.00	$0.00	Received
040250	0304	9/30/2004	$10,391.00	$10,391.00	$0.00	$0.00	$10,391.00	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	$9,224.00	$9,224.00	$0.00	$9,224.00	$0.00	Received
080250	0708	9/30/2008	$559.00	$559.00	$45.00	$559.00	$0.00	None
070250	0607	9/30/2007	$587.00	$587.00	$587.00	$587.00	$0.00	Received
Total for 84.298			$35,511.00	$35,511.00	$15,382.00	$25,120.00	$10,391.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$5,371.00	$5,371.00	$5,371.00	$5,371.00	$0.00	Received
084290	0708	9/30/2008	$4,450.00	$4,450.00	$4,450.00	$4,450.00	$0.00	None
064290	0506	9/30/2006	$10,700.00	$10,700.00	$0.00	$10,700.00	$0.00	Received
044290	0304	9/30/2004	$17,490.00	$17,490.00	$0.00	$0.00	$17,490.00	None
054290	0405	9/30/2005	$16,615.00	$16,615.00	$16,615.00	$16,615.00	$0.00	Received
Total for 84.318			$54,626.00	$54,626.00	$26,436.00	$37,136.00	$17,490.00	
84.367 Title II, Part A Regular - Teacher/Principal Training & Recruiting								
Title II Part A								
060520	0506	9/30/2006	$207,782.00	$207,782.00	$0.00	$207,782.00	$0.00	Received
050520	0405	9/30/2005	$212,334.00	$212,334.00	$0.00	$0.00	$212,334.00	None
030520	0203	9/30/2003	$220,838.00	$220,838.00	$0.00	$0.00	$220,838.00	None
080520	0708	9/30/2008	$204,156.00	$204,156.00	$175,464.23	$191,402.60	$12,753.40	None
070520	0607	9/30/2007	$204,644.00	$204,644.00	$105,394.00	$204,644.00	$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	$213,263.00	$213,263.00	$0.00	$0.00	$213,263.00	None
Total for 84.367			$1,263,017.00	$1,263,017.00	$280,858.23	$603,828.60	$659,188.40	
Total for Sault Ste. Marie Area Schools			**$5,217,049.00**	**$5,467,800.00**	**$941,170.58**	**$2,239,571.53**	**$3,228,228.47**	

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School District of the City of Inkster
29115 Carlysle Street
Inkster, MI 481412806

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Title I School Improvement								
071550	0607	8/30/2007	$30,000.00	$30,000.00	$0.00	$30,000.00	$0.00	Received
Total for			$30,000.00	$30,000.00	$0.00	$30,000.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$1,745,744.00	$1,570,205.00	$53,134.32	$1,570,205.00	$0.00	Received
081550	0708	8/30/2008	$40,000.00	$40,000.00	$40,000.00	$40,000.00	$0.00	None
081530	0708	9/30/2008	$1,754,340.00	$1,754,338.00	$1,754,338.00	$1,754,338.00	$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?
051550	0506	8/30/2006	$165,000.00	$165,000.00	$0.00	$0.00	$165,000.00	None
041550	0405	8/30/2005	$140,000.00	$140,000.00	$0.00	$0.00	$140,000.00	None
041530	0304	9/30/2004	$99,710.00	$1,762,140.00	$0.00	$0.00	$1,762,140.00	None
051530	0405	9/30/2005	$1,751,956.00	$1,751,956.00	$0.00	$0.00	$1,751,956.00	None
031530	0203	9/30/2003	$0.00	$1,751,956.00	$0.00	$0.00	$1,751,956.00	None
031550	0304	8/30/2004	$285,000.00	$285,000.00	$0.00	$0.00	$285,000.00	None
031530	0304	6/30/2004	$3,414,386.00	$161,185.00	$0.00	$0.00	$161,185.00	None
061530	0506	9/30/2006	$1,837,681.00	$1,837,681.00	$0.00	$1,837,681.00	$0.00	Received
Total for 84.010			$11,233,817.00	$11,219,461.00	$1,847,472.32	$5,202,224.00	$6,017,237.00	
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	
84.213C William F. Goodling Even Start Family Literacy Program								
Even Start								
040390	A0408IES	6/30/2004	$0.00	$109,178.00	$0.00	$0.00	$109,178.00	None
050390	B0536CES	6/30/2005	$0.00	$145,570.00	$0.00	$0.00	$145,570.00	None
Total for 84.213C			$0.00	$254,748.00	$0.00	$0.00	$254,748.00	

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	$20,550.00	$20,550.00	$0.00	$20,550.00	$0.00	Received
040250	0304	9/30/2004	$41,271.00	$41,271.00	$0.00	$0.00	$41,271.00	None
030250	0304	6/30/2004	$40,353.00	$5,229.00	$0.00	$0.00	$5,229.00	None
050250	0405	9/30/2005	$32,200.00	$32,200.00	$32,200.00	$32,200.00	$0.00	Received
080250	0708	9/30/2008	$11,879.00	$11,878.00	$11,878.00	$11,878.00	$0.00	None
070250	0607	9/30/2007	$10,006.00	$10,006.00	$682.00	$10,006.00	$0.00	Received
Total for 84.298			$156,259.00	$121,134.00	$44,760.00	$74,634.00	$46,500.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$17,828.00	$17,828.00	$0.00	$17,828.00	$0.00	Received
084290	0708	9/30/2008	$16,488.00	$16,488.00	$16,488.00	$16,488.00	$0.00	None
044290	0304	9/30/2004	$0.00	$42,600.00	$0.00	$0.00	$42,600.00	None
034290	0203	9/30/2003	$50,549.00	$50,549.00	$0.00	$0.00	$50,549.00	None
054290	0405	9/30/2005	$44,524.00	$44,524.00	$44,524.00	$44,524.00	$0.00	Received
064290	0506	9/30/2006	$34,106.00	$34,106.00	$0.00	$34,106.00	$0.00	Received
Total for 84.318			$163,495.00	$206,095.00	$61,012.00	$112,946.00	$93,149.00	
84.332 Comprehensive School Reform Demonstration								
Comprehensive School Reform								

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
051870	0506	9/30/2006	$0.00	$122,100.00	$0.00	$0.00	$122,100.00	None
061870	0607	9/30/2007	$0.00	$131,350.00	$0.00	$125,000.00	$6,350.00	Received
Total for 84.332			$0.00	$253,450.00	$0.00	$125,000.00	$128,450.00	
84.367 Title II, Part A Carryover - Teacher/Principal Training & Recruiting								
Title II Part A								
040520	0304	9/30/2004	$339,955.00	$339,955.00	$0.00	$0.00	$339,955.00	None
070520	0607	9/30/2007	$329,609.00	$329,609.00	$117,363.70	$329,609.00	$0.00	Received
060520	0607	6/30/2007	$339,246.00	$44,043.00	$0.00	$44,043.00	$0.00	Received
080520	0708	9/30/2008	$332,407.00	$332,407.00	$332,407.00	$332,407.00	$0.00	None
060520	0506	9/30/2006	$0.00	$339,246.00	($0.50)	$295,202.00	$44,044.00	Received
050520	0405	9/30/2005	$337,737.00	$337,737.00	$0.00	$0.00	$337,737.00	None
030520	0203	9/30/2003	$343,797.00	$343,797.00	$0.00	$0.00	$343,797.00	None
Total for 84.367			$2,022,751.00	$2,066,794.00	$449,770.20	$1,001,261.00	$1,065,533.00	
Total for School District of the City of Inkster			**$13,610,822.00**	**$14,156,182.00**	**$2,403,014.52**	**$6,546,065.00**	**$7,610,117.00**	

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School District of the City of Royal Oak
1123 Lexington Boulevard
Royal Oak, MI 480732438

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	810137	6/30/2008	$0.00	$66,000.00	$65,961.00	$65,961.00	$39.00	None
061130	610136	6/30/2006	$0.00	$57,000.00	$57,000.00	$57,000.00	$0.00	Received
061130	710137	6/30/2007	$0.00	$20,000.00	$20,000.00	$20,000.00	$0.00	Received
071130	710137	6/30/2007	$0.00	$50,765.00	$50,764.34	$50,764.34	$0.66	Received
Total for 84.002			$0.00	$193,765.00	$193,725.34	$193,725.34	$39.66	
84.010 Title I, Part A Regular - Improving Basic Programs								
Title I Part A								
061530	0607	6/30/2007	$250,317.00	$37,159.00	$0.00	$37,159.00	$0.00	Received
071530	0607	9/30/2007	$251,305.00	$251,305.00	$59,497.58	$184,785.58	$66,519.42	Received
081530	0708	9/30/2008	$299,810.00	$366,329.00	$202,654.00	$202,654.00	$163,675.00	None
041530	0304	9/30/2004	$0.00	$339,730.00	$0.00	$0.00	$339,730.00	None
041530	0405	6/30/2005	$339,730.00	$112,889.00	$0.00	$0.00	$112,889.00	None
061530	0506	9/30/2006	$0.00	$250,317.00	$0.00	$213,158.34	$37,158.66	Received
051530	0506	6/30/2006	$259,899.00	$19,093.00	$0.00	$0.00	$19,093.00	None
051530	0405	9/30/2005	$0.00	$288,077.00	$0.00	$0.00	$288,077.00	None
031530	0304	6/30/2004	$388,768.00	$42,589.00	$0.00	$0.00	$42,589.00	None
Total for 84.010			$1,789,829.00	$1,707,488.00	$262,151.58	$637,756.92	$1,069,731.08	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$5,500.00	$5,500.00	$5,500.00	$5,500.00	$0.00	None
Total for 84.027			$5,500.00	$5,500.00	$5,500.00	$5,500.00	$0.00	
84.186								
Safe & Drug Free School								
082860	0708	6/30/2008	$19,049.00	$19,049.00	$13,452.00	$13,452.00	$5,597.00	None
072860	0708	6/30/2008	$19,123.00	$3,038.00	$1,115.00	$1,115.00	$1,923.00	None
062860	0607	6/30/2007	$45,769.00	$13,971.00	$2,033.78	$13,942.78	$28.22	Received
072860	0607	6/30/2007	$0.00	$19,123.00	$6,708.05	$16,085.05	$3,037.95	Received
062860	0506	6/30/2006	$0.00	$45,769.00	$0.00	$31,798.26	$13,970.74	Received
Total for 84.186			$83,941.00	$100,950.00	$23,308.83	$76,393.09	$24,556.91	
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	$5,041.00	$0.00	$0.00	$5,041.00	None
042860	0304	6/30/2004	$31,524.00	$31,524.00	$0.00	$0.00	$31,524.00	None
052860	0405	6/30/2005	$27,369.00	$27,369.00	$27,369.00	$27,369.00	$0.00	Received
032860	0304	6/30/2004	$29,802.00	$6,360.00	$0.00	$0.00	$6,360.00	None
Total for 84.186A			$88,695.00	$70,294.00	$27,369.00	$27,369.00	$42,925.00	

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	$0.00	$5,309.00	$0.00	$0.00	$5,309.00	None
040250	0405	6/30/2005	$5,028.00	$5,309.00	$0.00	$0.00	$5,309.00	None
060250	0506	9/30/2006	$0.00	$2,492.00	$0.00	$2,429.66	$62.34	Received
050250	0405	9/30/2005	$3,875.00	$3,875.00	$3,875.00	$3,875.00	$0.00	Received
060250	0607	6/30/2007	$2,492.00	$62.00	$0.00	$62.00	$0.00	Received
070250	0607	9/30/2007	$1,184.00	$1,184.00	$229.00	$1,148.00	$36.00	Received
080250	0708	9/30/2008	$1,138.00	$1,174.00	$1,000.00	$1,000.00	$174.00	None
Total for 84.298			$13,717.00	$19,405.00	$5,104.00	$8,514.66	$10,890.34	
84.318								
Title II, Part D								
084290	0708	9/30/2008	$2,546.00	$4,812.00	$3,971.00	$3,971.00	$841.00	None
074290	0607	9/30/2007	$2,266.00	$2,266.00	$0.00	$0.00	$2,266.00	Received
064290	0607	6/30/2007	$4,121.00	$944.00	$0.00	$944.00	$0.00	Received
034290	0304	6/30/2004	$10,379.00	$1,671.00	$0.00	$0.00	$1,671.00	None
044290	0304	9/30/2004	$7,435.00	$7,435.00	$0.00	$0.00	$7,435.00	None
054290	0506	6/30/2006	$0.00	$575.00	$575.00	$575.00	$0.00	Received
054290	0405	9/30/2005	$6,605.00	$6,605.00	$6,030.36	$6,030.36	$574.64	Received

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	$4,121.00	$0.00	$3,177.00	$944.00	Received
Total for 84.318			$33,352.00	$28,429.00	$10,576.36	$14,697.36	$13,731.64	
84.365A Title III Regular - Limited English Proficient Students								
Title III Regular - Limited English Proficient Students								
050580	0405	9/30/2005	$22,125.00	$22,515.00	$0.00	$0.00	$22,515.00	None
050580	0506	6/30/2006	$0.00	$1,885.00	$0.00	$0.00	$1,885.00	None
040580	0304	9/30/2004	$18,101.00	$18,556.00	$0.00	$0.00	$18,556.00	None
040580	0405	6/30/2005	$0.00	$565.00	$0.00	$0.00	$565.00	None
080580	0708	9/30/2008	$20,060.00	$20,060.00	$19,618.00	$19,618.00	$442.00	None
Total for 84.365A			$60,286.00	$63,581.00	$19,618.00	$19,618.00	$43,963.00	
84.367								
Title II, Part A								
080520	0708	9/30/2008	$208,584.00	$252,749.00	$166,712.00	$166,712.00	$86,037.00	None
060520	0607	6/30/2007	$204,355.00	$76,818.00	$40,856.00	$76,818.00	$0.00	Received
070520	0607	9/30/2007	$204,837.00	$204,837.00	$59,887.39	$160,671.39	$44,165.61	Received
040520	0304	9/30/2004	$208,531.00	$208,531.00	$0.00	$0.00	$208,531.00	None
050520	0405	9/30/2005	$199,395.00	$206,114.00	$0.00	$0.00	$206,114.00	None
050520	0506	6/30/2006	$0.00	$75,632.00	$0.00	$0.00	$75,632.00	None
060520	0506	9/30/2006	$0.00	$204,355.00	$0.00	$127,536.54	$76,818.46	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	$42,409.00	$0.00	$0.00	$42,409.00	None
Total for 84.367			$1,025,702.00	$1,271,445.00	$267,455.39	$531,737.93	$739,707.07	
Total for School District of the City of Royal Oak			**$3,101,022.00**	**$3,460,857.00**	**$814,808.50**	**$1,515,312.30**	**$1,945,544.70**	

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School District of Ypsilanti
1885 Packard Road
Ypsilanti, MI 481971846

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	$213,235.00	$0.00	$0.00	$213,235.00	None
Total for			$0.00	$213,235.00	$0.00	$0.00	$213,235.00	
84.002								
Federal Adult Ed English								
071120	7500147	6/30/2007	$0.00	$23,800.00	$23,800.00	$23,800.00	$0.00	Received
061120	6500145	6/30/2006	$0.00	$26,700.00	$26,700.00	$26,700.00	$0.00	Received
071130	710227	6/30/2007	$0.00	$82,800.00	$82,800.00	$82,800.00	$0.00	Received

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
081130	810227	6/30/2008	$0.00	$82,800.00	$10,760.00	$10,760.00	$72,040.00	None
081120	8500147	6/30/2008	$0.00	$23,700.00	$20,220.00	$20,220.00	$3,480.00	None
061130	610226	6/30/2006	$0.00	$84,000.00	$84,000.00	$84,000.00	$0.00	Received
Total for 84.002			$0.00	$323,800.00	$248,280.00	$248,280.00	$75,520.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$1,837,045.00	$1,826,303.00	$1,552,369.00	$1,552,369.00	$273,934.00	Received
061530	0607	6/30/2007	$1,577,796.00	$164,480.00	$164,480.00	$164,480.00	$0.00	Received
081530	0708	9/30/2008	$2,289,108.00	$2,564,664.00	$1,213,029.74	$1,213,029.74	$1,351,634.26	None
041530	0304	9/30/2004	$0.00	$1,743,858.00	$0.00	$0.00	$1,743,858.00	None
061530	0506	9/30/2006	$0.00	$1,577,796.00	$0.00	$1,413,316.00	$164,480.00	Received
051550	0506	8/30/2006	$120,000.00	$120,000.00	$0.00	$0.00	$120,000.00	None
041550	0405	8/30/2005	$90,000.00	$90,000.00	$0.00	$0.00	$90,000.00	None
041530	0405	6/30/2005	$1,743,858.00	$136,245.00	$0.00	$0.00	$136,245.00	None
031550	0304	8/30/2004	$135,000.00	$135,000.00	$0.00	$0.00	$135,000.00	None
031530	0203	9/30/2003	$0.00	$1,684,461.00	$0.00	$0.00	$1,684,461.00	None
031530	0304	6/30/2004	$1,684,461.00	$348,057.00	$0.00	$0.00	$348,057.00	None
051530	0405	9/30/2005	$0.00	$1,588,139.00	$0.00	$0.00	$1,588,139.00	None
051530	0506	6/30/2006	$1,571,784.00	$230,169.00	$0.00	$0.00	$230,169.00	None
Total for 84.010			$11,049,052.00	$12,209,172.00	$2,929,878.74	$4,343,194.74	$7,865,977.26	

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	$35,490.00	$35,490.00	$1,992.82	$1,992.82	$33,497.18	Received
030250	0203	9/30/2003	$40,098.00	$40,098.00	$0.00	$0.00	$40,098.00	None
030250	0304	6/30/2004	$0.00	$17,688.00	$0.00	$0.00	$17,688.00	None
050250	0506	6/30/2006	$0.00	$33,497.00	$33,497.00	$33,497.00	$0.00	Received
040250	0304	9/30/2004	$0.00	$44,964.00	$0.00	$0.00	$44,964.00	None
040250	0405	6/30/2005	$44,964.00	$32,640.00	$0.00	$0.00	$32,640.00	None
060250	0506	9/30/2006	$0.00	$22,382.00	$0.00	$11,994.00	$10,388.00	Received
080250	0708	9/30/2008	$11,812.00	$16,865.00	$180.00	$180.00	$16,685.00	None
070250	0607	9/30/2007	$10,833.00	$10,833.00	$5,780.00	$5,780.00	$5,053.00	Received
060250	0607	6/30/2007	$22,382.00	$10,388.00	$10,388.00	$10,388.00	$0.00	Received
Total for 84.298			$165,579.00	$264,845.00	$51,837.82	$63,831.82	$201,013.18	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$18,747.00	$18,747.00	$16,850.00	$16,850.00	$1,897.00	Received
064290	0607	6/30/2007	$29,435.00	$16,636.00	$16,636.00	$16,636.00	$0.00	Received
084290	0708	9/30/2008	$21,514.00	$23,411.00	$14,427.00	$14,427.00	$8,984.00	None
064290	0506	9/30/2006	$0.00	$29,435.00	$0.00	$12,799.00	$16,636.00	Received
044290	0405	6/30/2005	$41,975.00	$38,115.00	$0.00	$0.00	$38,115.00	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	$39,945.00	$39,945.00	$3,840.28	$3,840.28	$36,104.72	Received
054290	0506	6/30/2006	$0.00	$36,105.00	$36,105.00	$36,105.00	$0.00	Received
034290	0203	9/30/2003	$0.00	$48,273.00	$0.00	$0.00	$48,273.00	None
034290	0304	6/30/2004	$48,273.00	$47,432.00	$0.00	$0.00	$47,432.00	None
044290	0304	9/30/2004	$0.00	$41,975.00	$0.00	$0.00	$41,975.00	None
Total for 84.318			$199,889.00	$340,074.00	$87,858.28	$100,657.28	$239,416.72	
84.357A Reading First Cohort III Regular 2005-2006								
Reading First: Cohort III								
062930	0506	6/30/2006	$0.00	$589,500.00	$0.00	$589,500.00	$0.00	Received
062930	0607	6/30/2007	$0.00	$503,675.00	$503,675.00	$503,675.00	$0.00	Received
082930	0708	6/30/2008	$0.00	$504,269.00	$359,667.66	$359,667.66	$144,601.34	None
Total for 84.357A			$0.00	$1,597,444.00	$863,342.66	$1,452,842.66	$144,601.34	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	$24,010.00	$24,010.00	$6,305.00	$6,305.00	$17,705.00	Received
060580	0607	6/30/2007	$71,894.00	$32,794.00	$32,794.00	$32,794.00	$0.00	Received
080580	0708	9/30/2008	$26,701.00	$40,318.00	$15,593.88	$15,593.88	$24,724.12	None
050580	0405	9/30/2005	$50,135.00	$50,136.00	$0.00	$0.00	$50,136.00	None
050580	0506	6/30/2006	$0.00	$9,625.00	$0.00	$0.00	$9,625.00	None
060580	0506	9/30/2006	$0.00	$71,894.00	$0.00	$39,100.00	$32,794.00	Received

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	$33,084.00	$32,891.00	$0.00	$0.00	$32,891.00	None
040580	0405	6/30/2005	$0.00	$193.00	$0.00	$0.00	$193.00	None
Total for 84.365A			$205,824.00	$261,861.00	$54,692.88	$93,792.88	$168,068.12	
84.367 Title II, Part A Regular - Teacher/Principal Training & Recruiting								
Title II Part A								
030520	0304	6/30/2004	$0.00	$29,880.00	$0.00	$0.00	$29,880.00	None
050520	0405	9/30/2005	$426,027.00	$426,027.00	$0.00	$0.00	$426,027.00	None
050520	0506	6/30/2006	$0.00	$45,987.00	$0.00	$0.00	$45,987.00	None
030520	0203	9/30/2003	$429,404.00	$429,404.00	$0.00	$0.00	$429,404.00	None
040520	0405	6/30/2005	$0.00	$101,734.00	$0.00	$0.00	$101,734.00	None
060520	0506	9/30/2006	$0.00	$423,709.00	$0.00	$391,071.00	$32,638.00	Received
080520	0708	9/30/2008	$438,152.00	$519,202.00	$225,069.61	$225,069.61	$294,132.39	None
070520	0607	9/30/2007	$426,666.00	$426,666.00	$322,818.00	$322,818.00	$103,848.00	Received
060520	0607	6/30/2007	$423,709.00	$32,638.00	$32,638.00	$32,638.00	$0.00	Received
040520	0304	9/30/2004	$435,774.00	$435,774.00	$0.00	$0.00	$435,774.00	None
Total for 84.367			$2,579,732.00	$2,871,021.00	$580,525.61	$971,596.61	$1,899,424.39	
Total for School District of Ypsilanti			**$14,200,076.00**	**$18,081,452.00**	**$4,816,415.99**	**$7,274,195.99**	**$10,807,256.01**	

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School-Community Health Alliance of Michigan
2525 Jolly Road, Suite 260
Okemos, MI 48864

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.215M								
Mental Health Services								
082880	MH200709	1/31/2009	$0.00	$215,756.00	$66,351.77	$66,351.77	$149,404.23	None
Total for 84.215M			$0.00	$215,756.00	$66,351.77	$66,351.77	$149,404.23	
Total for School-Community Health Alliance of Michigan			**$0.00**	**$215,756.00**	**$66,351.77**	**$66,351.77**	**$149,404.23**	

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Schoolcraft College
18600 Haggerty Road
Livonia, MI 48152

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.048A								
Curriculum Development P/S								
083270	80276	6/30/2008	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	None
083270	80272	6/30/2008	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	None
083360	80274	6/30/2008	$0.00	$19,100.00	$12,080.58	$12,080.58	$7,019.42	None
083290	8029-25	6/30/2008	$0.00	$0.00	$0.00	$0.00	$0.00	None
073270	70276	4/20/2007	$0.00	$2,500.00	$2,500.00	$2,500.00	$0.00	Received
063490	7029CT 25	6/30/2007	$0.00	$12,000.00	$11,953.00	$11,953.00	$47.00	Received
063510	602125	6/30/2006	$0.00	$319,715.71	$319,715.00	$319,715.00	$0.71	Received
083250	802525	6/30/2008	$0.00	$18,153.00	$14,976.23	$14,976.23	$3,176.77	None
083290	802925	6/30/2008	$0.00	$10,113.00	$6,339.97	$6,339.97	$3,773.03	None
083510	802125	6/30/2008	$0.00	$393,093.00	$193,841.97	$193,841.97	$199,251.03	None
073290	702925	6/30/2007	$0.00	$6,356.00	$5,979.00	$5,979.00	$377.00	Received
073250	702525	6/30/2007	$0.00	$18,093.00	$19,004.10	$18,002.05	$90.95	Received
073510	702125	6/30/2007	$0.00	$309,777.00	$304,641.00	$304,641.00	$5,136.00	Received
Total for 84.048A			$0.00	$1,131,400.71	$891,030.85	$890,028.80	$241,371.91	
Total for Schoolcraft College			**$0.00**	**$1,131,400.71**	**$891,030.85**	**$890,028.80**	**$241,371.91**	

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Grant Auditor Report

Schoolcraft Community Schools
629 E. Clay Street
Schoolcraft, MI 490879781

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	$34,762.00	$34,473.00	$0.00	$34,473.00	$0.00	Received
081530	0708	9/30/2008	$39,878.00	$39,878.00	$39,878.00	$39,878.00	$0.00	None
041530	0304	9/30/2004	$0.00	$46,846.00	$0.00	$0.00	$46,846.00	None
041530	0405	6/30/2005	$47,128.00	$282.00	$0.00	$0.00	$282.00	None
031530	0203	9/30/2003	$62,559.00	$62,559.00	$0.00	$0.00	$62,559.00	None
051530	0405	9/30/2005	$39,819.00	$39,819.00	$0.00	$0.00	$39,819.00	None
061530	0506	9/30/2006	$33,846.00	$33,846.00	$0.00	$33,846.00	$0.00	Received
Total for 84.010			$257,992.00	$257,703.00	$39,878.00	$108,197.00	$149,506.00	
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	$244.00	$244.00	$244.00	$244.00	$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?
070250	0607	9/30/2007	$240.00	$240.00	$0.00	$240.00	$0.00	Received
060250	0506	9/30/2006	$484.00	$484.00	$0.00	$484.00	$0.00	Received
050250	0405	9/30/2005	$722.00	$722.00	$722.00	$722.00	$0.00	Received
030250	0203	9/30/2003	$937.00	$937.00	$0.00	$0.00	$937.00	None
040250	0304	9/30/2004	$938.00	$938.00	$0.00	$0.00	$938.00	None
Total for 84.298			$3,565.00	$3,565.00	$966.00	$1,690.00	$1,875.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
064290	0506	9/30/2006	$631.00	$631.00	$0.00	$631.00	$0.00	Received
044290	0304	9/30/2004	$1,139.00	$1,139.00	$0.00	$0.00	$1,139.00	None
054290	0405	9/30/2005	$1,012.00	$1,012.00	$1,012.00	$1,012.00	$0.00	Received
034290	0203	9/30/2003	$1,805.00	$1,805.00	$0.00	$0.00	$1,805.00	None
074290	0607	9/30/2007	$354.00	$354.00	$0.00	$354.00	$0.00	Received
084290	0708	9/30/2008	$375.00	$375.00	$375.00	$375.00	$0.00	None
Total for 84.318			$5,316.00	$5,316.00	$1,387.00	$2,372.00	$2,944.00	
84.367								
Title II, Part A								
080520	0708	9/30/2008	$30,487.00	$30,487.00	$30,487.00	$30,487.00	$0.00	None
070520	0607	9/30/2007	$30,132.00	$30,132.00	$0.00	$30,132.00	$0.00	Received
040520	0304	9/30/2004	$30,539.00	$30,539.00	$0.00	$0.00	$30,539.00	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	$30,293.00	$30,293.00	$0.00	$30,293.00	$0.00	Received
050520	0405	9/30/2005	$30,383.00	$30,383.00	$0.00	$0.00	$30,383.00	None
030520	0203	9/30/2003	$31,052.00	$31,052.00	$0.00	$0.00	$31,052.00	None
Total for 84.367			$182,886.00	$182,886.00	$30,487.00	$90,912.00	$91,974.00	
Total for Schoolcraft Community Schools			**$453,759.00**	**$453,470.00**	**$72,718.00**	**$203,171.00**	**$250,299.00**	

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Shelby Public Schools
525 N. State Street
Shelby, MI 494559601

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	$14,379.00	$0.00	$0.00	$14,379.00	None
071830	2007	9/30/2007	$86,670.00	$86,617.00	$74,830.70	$74,830.70	$11,786.30	Received
Total for			$86,670.00	$100,996.00	$74,830.70	$74,830.70	$26,165.30	

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 Ed English								
061120	6500255	6/30/2006	$0.00	$11,900.00	$11,900.00	$11,900.00	$0.00	Received
071120	7500257	6/30/2007	$0.00	$10,600.00	$10,600.00	$10,600.00	$0.00	Received
081120	8500257	6/30/2008	$0.00	$10,600.00	$0.00	$0.00	$10,600.00	None
Total for 84.002			$0.00	$33,100.00	$22,500.00	$22,500.00	$10,600.00	
84.010								
Title I, Part A								
081530	0708	9/30/2008	$378,401.00	$419,402.00	$318,850.27	$318,850.27	$100,551.73	None
061530	0506	9/30/2006	$357,129.00	$357,129.00	($0.50)	$340,152.00	$16,977.00	Received
071530	0607	9/30/2007	$357,129.00	$357,129.00	($2,209.11)	$316,127.93	$41,001.07	Received
041530	0304	9/30/2004	$0.00	$392,884.00	$0.00	$0.00	$392,884.00	None
041530	0405	6/30/2005	$392,884.00	$37,952.00	$0.00	$0.00	$37,952.00	None
031530	0203	9/30/2003	$0.00	$425,545.00	$0.00	$0.00	$425,545.00	None
031530	0304	6/30/2004	$425,545.00	$20,980.00	$0.00	$0.00	$20,980.00	None
051530	0405	9/30/2005	$0.00	$357,129.00	$0.00	$0.00	$357,129.00	None
061530	0607	6/30/2007	$0.00	$16,977.00	$0.00	$16,977.00	$0.00	Received
051530	0506	6/30/2006	$54,978.00	$2,738.00	$0.00	$0.00	$2,738.00	None
Total for 84.010			$1,966,066.00	$2,387,865.00	$316,640.66	$992,107.20	$1,395,757.80	

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	$99,466.00	$99,466.00	$0.00	$0.00	$99,466.00	None
051890	0405	7/31/2005	$94,661.00	$94,661.00	$0.00	$0.00	$94,661.00	None
031890	0203	7/31/2003	$63,726.00	$63,726.00	$0.00	$0.00	$63,726.00	None
041890	0304	7/31/2004	$85,831.00	$85,831.00	$0.00	$0.00	$85,831.00	None
071890	0607	7/31/2007	$99,616.00	$99,616.00	$0.00	$99,616.00	$0.00	Received
061890	0506	7/31/2006	$90,910.00	$90,910.00	$0.00	$90,910.00	$0.00	Received
081890	0708	7/31/2008	$108,229.00	$108,229.00	$107,699.94	$107,699.94	$529.06	None
081830	2008	9/30/2008	$95,764.00	$95,764.00	$0.00	$0.00	$95,764.00	None
Total for 84.011			$738,203.00	$738,203.00	$107,699.94	$298,225.94	$439,977.06	
84.011A Migrant Education State Grant Program								
Title I Part C-Summer Migrant								
061830	2006	9/30/2006	$16,678.00	$19,891.00	$0.25	$16,678.00	$3,213.00	Received
051830	2006	9/30/2006	$91,560.00	$36,582.00	$0.00	$0.00	$36,582.00	None
051830	2005	9/30/2005	$0.00	$54,978.00	$0.00	$0.00	$54,978.00	None
Total for 84.011A			$108,238.00	$111,451.00	$0.25	$16,678.00	$94,773.00	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$4,500.00	$4,500.00	$4,104.78	$4,104.78	$395.22	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	$4,500.00	$4,104.78	$4,104.78	$395.22	
84.213C William F. Goodling Even Start Family Literacy Program								
Even Start								
040390	D04129 CES	6/30/2004	$0.00	$175,500.00	$0.00	$0.00	$175,500.00	None
Total for 84.213C			$0.00	$175,500.00	$0.00	$0.00	$175,500.00	
84.298 Title V, Part A Carryover - Innovative Programs (Title VI Carryover)								
Title V Part A								
030250	0203	9/30/2003	$11,688.00	$11,688.00	$0.00	$0.00	$11,688.00	None
050250	0405	9/30/2005	$10,581.00	$10,581.00	$10,581.00	$10,581.00	$0.00	Received
040250	0304	9/30/2004	$12,466.00	$12,466.00	$0.00	$0.00	$12,466.00	None
080250	0708	9/30/2008	$3,177.00	$3,410.00	$3,410.00	$3,410.00	$0.00	None
070250	0607	9/30/2007	$3,141.00	$3,141.00	$92.00	$2,908.00	$233.00	Received
060250	0506	9/30/2006	$6,658.00	$6,658.00	$0.00	$6,658.00	$0.00	Received
Total for 84.298			$47,711.00	$47,944.00	$14,083.00	$23,557.00	$24,387.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$3,666.00	$3,666.00	$0.00	$1,913.00	$1,753.00	Received
084290	0708	9/30/2008	$3,556.00	$5,309.00	$5,308.65	$5,308.65	$0.35	None
064290	0506	9/30/2006	$6,662.00	$6,662.00	$0.00	$6,662.00	$0.00	Received
044290	0304	9/30/2004	$9,509.00	$9,509.00	$0.00	$0.00	$9,509.00	None

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
034290	0203	9/30/2003	$12,278.00	$12,278.00	$0.00	$0.00	$12,278.00	None
054290	0405	9/30/2005	$9,076.00	$9,076.00	$9,076.00	$9,076.00	$0.00	Received
Total for 84.318			$44,747.00	$46,500.00	$14,384.65	$22,959.65	$23,540.35	
84.332 Comprehensive School Reform Program								
Comprehensive School Reform								
031870	0304	9/30/2004	$0.00	$102,784.00	$0.00	$0.00	$102,784.00	None
041870	0405	9/30/2005	$0.00	$103,009.00	$0.00	$0.00	$103,009.00	None
051870	0506	9/30/2006	$0.00	$106,100.00	$0.00	$0.00	$106,100.00	None
061870	0607	9/30/2007	$0.00	$106,350.00	$10,453.58	$106,350.00	$0.00	Received
Total for 84.332			$0.00	$418,243.00	$10,453.58	$106,350.00	$311,893.00	
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	$36,296.00	$36,296.00	$0.00	$0.00	$36,296.00	None
Total for 84.358B			$36,296.00	$36,296.00	$0.00	$0.00	$36,296.00	
84.365A Title III Carryover - Limited English Proficient Students								
Title III Regular - Limited English Proficient Students								
040580	0405	6/30/2005	$0.00	$133.00	$0.00	$0.00	$133.00	None
040580	0304	9/30/2004	$22,813.00	$22,680.00	$0.00	$0.00	$22,680.00	None
060580	0607	6/30/2007	$0.00	$14.00	$0.00	$14.00	$0.00	Received
050580	0405	9/30/2005	$28,828.00	$28,828.00	$0.00	$0.00	$28,828.00	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	$32,382.00	$32,382.00	$0.00	$25,084.64	$7,297.36	Received
060580	0506	9/30/2006	$18,602.00	$18,588.00	$0.00	$18,588.00	$0.00	Received
080580	0708	9/30/2008	$36,731.00	$44,028.00	$26,885.22	$26,885.22	$17,142.78	None
Total for 84.365A			$139,356.00	$146,653.00	$26,885.22	$70,571.86	$76,081.14	
84.367								
Title II, Part A								
080520	0708	9/30/2008	$111,755.00	$120,982.00	$87,410.83	$87,410.83	$33,571.17	None
060520	0506	9/30/2006	$111,988.00	$111,988.00	$0.00	$85,905.00	$26,083.00	Received
070520	0607	9/30/2007	$110,885.00	$110,885.00	$360.85	$101,657.48	$9,227.52	Received
040520	0304	9/30/2004	$114,145.00	$114,145.00	$0.00	$0.00	$114,145.00	None
050520	0405	9/30/2005	$0.00	$113,848.00	$0.00	$0.00	$113,848.00	None
050520	0506	6/30/2006	$113,848.00	$35,724.00	$0.00	$0.00	$35,724.00	None
030520	0203	9/30/2003	$115,653.00	$115,653.00	$0.00	$0.00	$115,653.00	None
030520	0304	6/30/2004	$0.00	$21,423.00	$0.00	$0.00	$21,423.00	None
060520	0607	6/30/2007	$0.00	$26,083.00	$0.00	$26,083.00	$0.00	Received
040520	0405	6/30/2005	$0.00	$25,486.00	$0.00	$0.00	$25,486.00	None
Total for 84.367			$678,274.00	$796,217.00	$87,771.68	$301,056.31	$495,160.69	
Total for Shelby Public Schools			**$3,850,061.00**	**$5,043,468.00**	**$679,354.46**	**$1,932,941.44**	**$3,110,526.56**	

Grant Auditor Report

Shepherd Public School District
P.O. Box 219
PO Box 219
Shepherd, MI 488830219

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	$32,112.00	$0.00	$0.00	$32,112.00	None
048320	0304	9/30/2004	$0.00	$205.00	$0.00	$0.00	$205.00	None
Total for			$0.00	$32,317.00	$0.00	$0.00	$32,317.00	
84.010 Title I, Part A Regular - Improving Basic Programs Operated by Local Educational Agencies								
Title I Part A								
031530	0304	6/30/2004	$382,671.00	$17,765.00	$0.00	$0.00	$17,765.00	None
031530	0203	9/30/2003	$0.00	$370,539.00	$0.00	$0.00	$370,539.00	None
051530	0405	9/30/2005	$0.00	$311,454.00	$0.00	$0.00	$311,454.00	None
051530	0506	6/30/2006	$311,454.00	$20,660.00	$0.00	$0.00	$20,660.00	None
041530	0304	9/30/2004	$0.00	$345,475.00	$0.00	$0.00	$345,475.00	None
061530	0506	9/30/2006	$0.00	$311,454.00	$0.00	$291,040.00	$20,414.00	Received
041530	0405	6/30/2005	$347,127.00	$10,781.00	$0.00	$0.00	$10,781.00	None
071530	0607	9/30/2007	$311,454.00	$311,454.00	$77,198.00	$281,727.00	$29,727.00	Received
061530	0607	6/30/2007	$311,454.00	$20,414.00	$0.00	$20,414.00	$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?
081530	0708	9/30/2008	$268,193.00	$297,920.00	$259,461.00	$259,461.00	$38,459.00	None
Total for 84.010			$1,932,353.00	$2,017,916.00	$336,659.00	$852,642.00	$1,165,274.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,500.00	$4,500.00	($78.00)	$1,467.00	$3,033.00	Received
Total for 84.027A			$4,500.00	$4,500.00	($78.00)	$1,467.00	$3,033.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$358.00	$358.00	$0.00	$358.00	$0.00	Received
080250	0708	9/30/2008	$355.00	$355.00	$355.00	$355.00	$0.00	None
040250	0304	9/30/2004	$1,422.00	$1,422.00	$0.00	$0.00	$1,422.00	None
060250	0506	9/30/2006	$738.00	$738.00	$0.00	$738.00	$0.00	Received
050250	0405	9/30/2005	$1,070.00	$1,070.00	$1,070.00	$1,070.00	$0.00	Received
030250	0203	9/30/2003	$5,273.00	$5,273.00	$0.00	$0.00	$5,273.00	None
Total for 84.298			$9,216.00	$9,216.00	$1,425.00	$2,521.00	$6,695.00	
84.318 Title II, Part D Carryover - Enhancing Education Through Technology								
Title II Part D								
044290	0304	9/30/2004	$0.00	$8,401.00	$0.00	$0.00	$8,401.00	None
034290	0304	6/30/2004	$11,041.00	$3,682.00	$0.00	$0.00	$3,682.00	None
054290	0405	9/30/2005	$7,915.00	$7,915.00	$208.00	$208.00	$7,707.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
054290	0506	6/30/2006	$0.00	$7,707.00	$7,707.00	$7,707.00	$0.00	Received
034290	0203	9/30/2003	$0.00	$11,041.00	$0.00	$0.00	$11,041.00	None
064290	0506	9/30/2006	$0.00	$5,810.00	$0.00	$968.00	$4,842.00	Received
044290	0405	6/30/2005	$8,401.00	$6,261.00	$0.00	$0.00	$6,261.00	None
084290	0708	9/30/2008	$2,521.00	$2,521.00	$2,521.00	$2,521.00	$0.00	None
074290	0607	9/30/2007	$3,197.00	$3,197.00	$0.00	$3,197.00	$0.00	Received
064290	0607	6/30/2007	$5,810.00	$4,842.00	$0.00	$4,842.00	$0.00	Received
Total for 84.318			$38,885.00	$61,377.00	$10,436.00	$19,443.00	$41,934.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$102,668.00	$102,668.00	$12,855.00	$102,668.00	$0.00	Received
040520	0304	9/30/2004	$105,292.00	$105,292.00	$0.00	$0.00	$105,292.00	None
080520	0708	9/30/2008	$102,240.00	$102,240.00	$74,781.00	$74,781.00	$27,459.00	None
030520	0203	9/30/2003	$106,729.00	$106,729.00	$0.00	$0.00	$106,729.00	None
050520	0405	9/30/2005	$103,873.00	$103,873.00	$0.00	$0.00	$103,873.00	None
030520	0304	6/30/2004	$0.00	$2,649.00	$0.00	$0.00	$2,649.00	None
060520	0506	9/30/2006	$103,519.00	$103,519.00	$0.00	$103,519.00	$0.00	Received
Total for 84.367			$624,321.00	$626,970.00	$87,636.00	$280,968.00	$346,002.00	
Total for Shepherd Public School District			**$2,609,275.00**	**$2,752,296.00**	**$436,078.00**	**$1,157,041.00**	**$1,595,255.00**	

Shiawassee Regional ESD
1025 N. Shiawassee Street
Corunna, MI 488171151

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	$23.00	$0.00	$0.00	$23.00	None
081340	190	6/30/2009	$121,061.00	$121,061.00	$113,954.62	$113,954.62	$7,106.38	None
Total for			$121,061.00	$121,084.00	$113,954.62	$113,954.62	$7,129.38	
84.013								
Title I, Part D								
081700	0708	9/30/2008	$9,952.00	$6,285.00	$6,285.00	$6,285.00	$0.00	None
071700	0607	9/30/2007	$6,425.00	$6,425.00	$6,084.11	$6,425.00	$0.00	Received
061700	0506	9/30/2006	$8,099.00	$8,099.00	$0.00	$8,099.00	$0.00	Received
041700	0304	9/30/2004	$2,896.00	$2,896.00	$0.00	$0.00	$2,896.00	None
051700	0405	9/30/2005	$3,310.00	$3,310.00	$0.00	$0.00	$3,310.00	None
031700	0203	9/30/2003	$1,220.00	$1,220.00	$0.00	$0.00	$1,220.00	None
Total for 84.013			$31,902.00	$28,235.00	$12,369.11	$20,809.00	$7,426.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.027								
Transition Services								
080490	TS	6/30/2008	$60,000.00	$60,000.00	$60,000.00	$60,000.00	$0.00	None
080480	EOSD	6/30/2008	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$0.00	None
080440	0708	6/30/2008	$8,000.00	$4,000.00	$4,000.00	$4,000.00	$0.00	None
080440	0708A	6/30/2008	$0.00	$4,000.00	$4,000.00	$4,000.00	$0.00	None
Total for 84.027			$118,000.00	$118,000.00	$118,000.00	$118,000.00	$0.00	
84.027A								
Special Ed Flowthrough								
080450	0708	6/30/2009	$2,670,527.00	$2,670,527.00	$2,670,527.00	$2,670,527.00	$0.00	None
070490	TS	6/30/2007	$70,000.00	$70,000.00	$6,955.79	$70,000.00	$0.00	Received
060480	EOSD	6/30/2006	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$0.00	Received
070480	EOSD	6/30/2007	$50,000.00	$50,000.00	$1,911.53	$50,000.00	$0.00	Received
070450	0607	6/30/2008	$2,636,058.00	$2,636,058.00	$194,260.75	$2,636,058.00	$0.00	None
050490	TS	6/30/2005	$99,329.00	$70,000.00	$0.00	$0.00	$70,000.00	None
040450	0304	6/30/2005	$2,183,332.00	$2,183,332.00	$0.00	$0.00	$2,183,332.00	None
060450	0506	6/30/2007	$2,599,867.00	$2,599,867.00	$0.00	$2,599,867.00	$0.00	Received
060490	TS	6/30/2006	$70,000.00	$70,000.00	$70,000.00	$70,000.00	$0.00	Received
030450	0203C	6/30/2004	$1,795,388.00	$149,964.00	$0.00	$0.00	$149,964.00	None
050480	EOSD	6/30/2005	$40,000.00	$40,000.00	$0.00	$0.00	$40,000.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
050490	CB	6/30/2005	$0.00	$29,329.00	$0.00	$0.00	$29,329.00	None
050450	0405	6/30/2006	$2,523,954.00	$2,523,954.00	$0.00	$0.00	$2,523,954.00	None
Total for 84.027A			$14,788,455.00	$13,143,031.00	$2,993,655.07	$8,146,452.00	$4,996,579.00	
84.173A								
Special Ed: Preschool								
050460	0405	6/30/2006	$119,350.00	$119,350.00	$0.00	$0.00	$119,350.00	None
060460	0506	6/30/2007	$117,356.00	$117,356.00	$0.00	$117,356.00	$0.00	Received
040460	0304	6/30/2005	$119,463.00	$119,463.00	$0.00	$0.00	$119,463.00	None
080460	0708	6/30/2009	$116,003.00	$116,003.00	$116,003.00	$116,003.00	$0.00	None
070460	0607	6/30/2008	$115,915.00	$115,915.00	$32,881.21	$115,915.00	$0.00	Received
Total for 84.173A			$588,087.00	$588,087.00	$148,884.21	$349,274.00	$238,813.00	
84.181A Special Education - Grants for Infants and Families with Disabilities								
Early On Michigan								
061340	190	6/30/2007	$116,330.00	$116,330.00	$0.00	$116,330.00	$0.00	Received
031340	190	6/30/2004	$127,202.00	$64,881.00	$0.00	$0.00	$64,881.00	None
021340	0203	6/30/2003	$0.00	$55,803.00	$0.00	$0.00	$55,803.00	None
041340	190	6/30/2005	$144,244.00	$144,244.00	$0.00	$0.00	$144,244.00	None
031340	190C	6/30/2004	$0.00	$62,321.00	$0.00	$0.00	$62,321.00	None
051340	190	6/30/2006	$127,760.00	$127,760.00	$0.00	$0.00	$127,760.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
071340	190	6/30/2008	$117,945.00	$117,945.00	$37,402.85	$117,945.00	$0.00	None
Total for 84.181A			$633,481.00	$689,284.00	$37,402.85	$234,275.00	$455,009.00	
84.213C William F. Goodling Even Start Family Literacy Program								
Even Start								
040390	B04116 CES	6/30/2004	$0.00	$225,000.00	$0.00	$0.00	$225,000.00	None
060390	D0629C ES	6/30/2006	$0.00	$225,000.00	$0.00	$225,000.00	$0.00	Received
050390	C0537C ES	6/30/2005	$0.00	$225,000.00	$0.00	$0.00	$225,000.00	None
Total for 84.213C			$0.00	$675,000.00	$0.00	$225,000.00	$450,000.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$1,646.00	$1,646.00	$0.00	$1,646.00	$0.00	Received
040250	0304	9/30/2004	$809.00	$809.00	$0.00	$0.00	$809.00	None
050250	0506	6/30/2006	$0.00	$587.00	$587.00	$587.00	$0.00	Received
030250	0203	9/30/2003	$2,682.00	$2,682.00	$0.00	$0.00	$2,682.00	None
050250	0405	9/30/2005	$1,377.00	$1,377.00	$790.00	$790.00	$587.00	Received
070250	0607	9/30/2007	$656.00	$330.00	$30.00	$330.00	$0.00	Received
080250	0708	9/30/2008	$631.00	$957.00	$300.00	$300.00	$657.00	None
Total for 84.298			$7,801.00	$8,388.00	$1,707.00	$3,653.00	$4,735.00	

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	$551.00	$551.00	$190.97	$190.97	$360.03	None
070520	0607	9/30/2007	$551.00	$551.00	$0.00	$551.00	$0.00	Received
040520	0304	9/30/2004	$991.00	$991.00	$0.00	$0.00	$991.00	None
060520	0506	9/30/2006	$551.00	$551.00	$0.00	$551.00	$0.00	Received
050520	0405	9/30/2005	$944.00	$944.00	$0.00	$0.00	$944.00	None
030520	0203	9/30/2003	$985.00	$985.00	$0.00	$0.00	$985.00	None
Total for 84.367			$4,573.00	$4,573.00	$190.97	$1,292.97	$3,280.03	
Total for Shiawassee Regional ESD			**$16,293,360.00**	**$15,375,682.00**	**$3,426,163.83**	**$9,212,710.59**	**$6,162,971.41**	

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Siena Literacy Center
16161 Winston
Detroit, MI 48219

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	810907	6/30/2008	$0.00	$80,000.00	$80,000.00	$80,000.00	$0.00	None
061130	610906	6/30/2006	$0.00	$70,000.00	$70,000.00	$70,000.00	$0.00	Received
061130	710907	6/30/2007	$0.00	$20,000.00	$20,000.00	$20,000.00	$0.00	Received
061150	630140	6/30/2006	$0.00	$1,500.00	$1,500.00	$1,500.00	$0.00	Received
071130	710907	6/30/2007	$0.00	$69,000.00	$69,000.00	$69,000.00	$0.00	Received
071150	730170	6/30/2007	$0.00	$1,816.84	$1,816.84	$1,816.84	$0.00	Received
081150	822070	6/30/2008	$0.00	$1,498.00	$1,498.00	$1,498.00	$0.00	None
Total for 84.002			$0.00	$243,814.84	$243,814.84	$243,814.84	$0.00	
Total for Siena Literacy Center			**$0.00**	**$243,814.84**	**$243,814.84**	**$243,814.84**	**$0.00**	

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Sigel Township S/D #3F
4151 Section Line Road
Bad Axe, MI 484139155

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	$2.00	$0.00	$0.00	$2.00	None
Total for			$0.00	$2.00	$0.00	$0.00	$2.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
050250	0405	9/30/2005	$216.00	$216.00	$216.00	$216.00	$0.00	Received
030250	0203	9/30/2003	$373.00	$373.00	$0.00	$0.00	$373.00	None
040250	0304	9/30/2004	$286.00	$286.00	$0.00	$0.00	$286.00	None
060250	0506	9/30/2006	$182.00	$182.00	$0.00	$182.00	$0.00	Received
080250	0708	9/30/2008	$29.00	$29.00	$29.00	$29.00	$0.00	None
070250	0607	9/30/2007	$56.00	$56.00	$0.00	$56.00	$0.00	Received
Total for 84.298			$1,142.00	$1,142.00	$245.00	$483.00	$659.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$60.00	$60.00	$0.00	$60.00	$0.00	Received
084290	0708	9/30/2008	$40.00	$40.00	$40.00	$40.00	$0.00	None
064290	0506	9/30/2006	$119.00	$119.00	$0.00	$119.00	$0.00	Received
034290	0304	6/30/2004	$234.00	$145.00	$0.00	$0.00	$145.00	None
044290	0304	9/30/2004	$178.00	$178.00	$0.00	$0.00	$178.00	None

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
034290	0203	9/30/2003	$0.00	$234.00	$0.00	$0.00	$234.00	None
054290	0405	9/30/2005	$176.00	$176.00	$176.00	$176.00	$0.00	Received
Total for 84.318			$807.00	$952.00	$216.00	$395.00	$557.00	
84.367 Title II, Part A Regular - Teacher/Principal Training & Recruiting								
Title II Part A								
060520	0506	9/30/2006	$2,049.00	$2,049.00	$0.00	$2,049.00	$0.00	Received
080520	0708	9/30/2008	$1,560.00	$1,560.00	$1,560.00	$1,560.00	$0.00	None
070520	0607	9/30/2007	$2,018.00	$2,018.00	$0.00	$2,018.00	$0.00	Received
Total for 84.367			$5,627.00	$5,627.00	$1,560.00	$5,627.00	$0.00	
Total for Sigel Township S/D #3F			**$7,576.00**	**$7,723.00**	**$2,021.00**	**$6,505.00**	**$1,218.00**	

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Sigel Township S/D #4F
5754 Section Line Road
Harbor Beach, MI 484419607

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	$3.00	$0.00	$0.00	$3.00	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	$3.00	$0.00	$0.00	$3.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
050250	0405	9/30/2005	$348.00	$348.00	$348.00	$348.00	$0.00	Received
030250	0203	9/30/2003	$224.00	$224.00	$0.00	$0.00	$224.00	None
040250	0304	9/30/2004	$326.00	$326.00	$0.00	$0.00	$326.00	None
060250	0506	9/30/2006	$159.00	$159.00	$0.00	$159.00	$0.00	Received
070250	0607	9/30/2007	$113.00	$113.00	$0.00	$113.00	$0.00	Received
080250	0708	9/30/2008	$48.00	$48.00	$48.00	$48.00	$0.00	None
Total for 84.298			$1,218.00	$1,218.00	$396.00	$668.00	$550.00	
84.318								
Title II, Part D								
084290	0708	9/30/2008	$37.00	$37.00	$37.00	$37.00	$0.00	None
074290	0607	9/30/2007	$53.00	$53.00	$0.00	$53.00	$0.00	Received
064290	0506	9/30/2006	$105.00	$105.00	$0.00	$105.00	$0.00	Received
034290	0304	6/30/2004	$251.00	$162.00	$0.00	$0.00	$162.00	None
044290	0304	9/30/2004	$181.00	$181.00	$0.00	$0.00	$181.00	None
034290	0203	9/30/2003	$0.00	$251.00	$0.00	$0.00	$251.00	None
054290	0405	9/30/2005	$164.00	$164.00	$164.00	$164.00	$0.00	Received
Total for 84.318			$791.00	$953.00	$201.00	$359.00	$594.00	

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	$1,260.00	$1,260.00	$0.00	$1,260.00	$0.00	Received
070520	0607	9/30/2007	$1,302.00	$1,302.00	$0.00	$1,302.00	$0.00	Received
080520	0708	9/30/2008	$1,297.00	$1,297.00	$1,297.00	$1,297.00	$0.00	None
Total for 84.367			$3,859.00	$3,859.00	$1,297.00	$3,859.00	$0.00	
Total for Sigel Township S/D #4F			**$5,868.00**	**$6,033.00**	**$1,894.00**	**$4,886.00**	**$1,147.00**	

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Sigel Township S/D #6
4499 Kipper Road
Harbor Beach, MI 48441

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	$2.00	$0.00	$0.00	$2.00	None
Total for			$0.00	$2.00	$0.00	$0.00	$2.00	

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								
030250	0203	9/30/2003	$155.00	$155.00	$0.00	$0.00	$155.00	None
050250	0405	9/30/2005	$224.00	$224.00	$224.00	$224.00	$0.00	Received
040250	0304	9/30/2004	$267.00	$267.00	$0.00	$0.00	$267.00	None
060250	0506	9/30/2006	$134.00	$134.00	$0.00	$134.00	$0.00	Received
080250	0708	9/30/2008	$58.00	$58.00	$58.00	$58.00	$0.00	None
070250	0607	9/30/2007	$62.00	$62.00	$0.00	$62.00	$0.00	Received
Total for 84.298			$900.00	$900.00	$282.00	$478.00	$422.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$58.00	$58.00	$0.00	$58.00	$0.00	Received
084290	0708	9/30/2008	$50.00	$50.00	$50.00	$50.00	$0.00	None
064290	0506	9/30/2006	$105.00	$105.00	$0.00	$105.00	$0.00	Received
034290	0304	6/30/2004	$148.00	$59.00	$0.00	$0.00	$59.00	None
044290	0304	9/30/2004	$125.00	$125.00	$0.00	$0.00	$125.00	None
034290	0203	9/30/2003	$0.00	$148.00	$0.00	$0.00	$148.00	None
054290	0405	9/30/2005	$136.00	$136.00	$136.00	$136.00	$0.00	Received
Total for 84.318			$622.00	$681.00	$186.00	$349.00	$332.00	

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	$1,317.00	$1,317.00	$0.00	$1,317.00	$0.00	Received
080520	0708	9/30/2008	$1,270.00	$1,270.00	$1,270.00	$1,270.00	$0.00	None
070520	0607	9/30/2007	$1,280.00	$1,280.00	$0.00	$1,280.00	$0.00	Received
Total for 84.367			$3,867.00	$3,867.00	$1,270.00	$3,867.00	$0.00	
Total for Sigel Township S/D #6			**$5,389.00**	**$5,450.00**	**$1,738.00**	**$4,694.00**	**$756.00**	

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

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010 Title I, Part A Regular - Improving Basic Programs Operated by Local Educational Agencies								
Title I Part A								
031530	0203	9/30/2003	$1,895.00	$1,895.00	$0.00	$0.00	$1,895.00	None
Total for 84.010			$1,895.00	$1,895.00	$0.00	$0.00	$1,895.00	

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	0506	6/30/2006	$191.00	$191.00	$191.00	$191.00	$0.00	Received
030250	0203	9/30/2003	$228.00	$228.00	$0.00	$0.00	$228.00	None
040250	0304	9/30/2004	$312.00	$312.00	$0.00	$0.00	$312.00	None
060250	0506	9/30/2006	$119.00	$119.00	$0.00	$119.00	$0.00	Received
080250	0708	9/30/2008	$13.00	$13.00	$0.00	$0.00	$13.00	None
Total for 84.298			$863.00	$863.00	$191.00	$310.00	$553.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
034290	0203	9/30/2003	$0.00	$0.00	$0.00	$0.00	$0.00	None
Total for 84.318			$0.00	$0.00	$0.00	$0.00	$0.00	
84.367 Title II, Part A Regular - Teacher/Principal Training & Recruiting								
Title II Part A								
060520	0506	9/30/2006	$1,660.00	$1,660.00	$0.00	$1,660.00	$0.00	Received
030520	0203	9/30/2003	$1,247.00	$1,247.00	$0.00	$0.00	$1,247.00	None
050520	0506	6/30/2006	$1,485.00	$1,485.00	$0.00	$0.00	$1,485.00	None
080520	0708	9/30/2008	$1,437.00	$3,107.00	$0.00	$0.00	$3,107.00	None
040520	0304	9/30/2004	$1,553.00	$1,553.00	$0.00	$0.00	$1,553.00	None
Total for 84.367			$7,382.00	$9,052.00	$0.00	$1,660.00	$7,392.00	

Total for Sodus Township S/D #5	**$10,140.00**	**$11,810.00**	**$191.00**	**$1,970.00**	**$9,840.00**	

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South Arbor Charter Academy
8200 Carpenter Road
Ypsilanti, MI 481979173

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$36,671.00	$36,671.00	($10,674.92)	$24,734.27	$11,936.73	Received
081530	0708	9/30/2008	$45,386.00	$57,322.00	$54,341.15	$54,341.15	$2,980.85	None
061530	0506	9/30/2006	$15,099.00	$15,099.00	$0.00	$15,099.00	$0.00	Received
041530	0304	9/30/2004	$15,304.00	$15,304.00	$0.00	$0.00	$15,304.00	None
031530	0203	9/30/2003	$17,874.00	$17,874.00	$0.00	$0.00	$17,874.00	None
051530	0405	9/30/2005	$12,914.00	$12,914.00	$0.00	$0.00	$12,914.00	None
Total for 84.010			$143,248.00	$155,184.00	$43,666.23	$94,174.42	$61,009.58	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$4,000.00	$1,248.67	$1,248.67	$2,751.33	Received
Total for 84.027A			$4,000.00	$4,000.00	$1,248.67	$1,248.67	$2,751.33	
Total for South Arbor Charter Academy			**$147,248.00**	**$159,184.00**	**$44,914.90**	**$95,423.09**	**$63,760.91**	

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Grant Auditor Report

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South Haven Public Schools
554 Green Street
South Haven, MI 490901491

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	$123,904.00	$121,062.00	$118,309.60	$118,309.60	$2,752.40	Received
048320	0304	9/30/2004	$0.00	$284.00	$0.00	$0.00	$284.00	None
Total for			$123,904.00	$121,346.00	$118,309.60	$118,309.60	$3,036.40	
84.010 Title I, Part A Regular - Improving Basic Programs Operated by Local Educational Agencies								
Title I Part A								
031530	0203	9/30/2003	$836,941.00	$836,941.00	$0.00	$0.00	$836,941.00	None
051530	0405	9/30/2005	$0.00	$604,690.00	$0.00	$0.00	$604,690.00	None
051530	0506	6/30/2006	$40,818.00	$35,092.00	$0.00	$0.00	$35,092.00	None
061530	0506	9/30/2006	$533,961.00	$534,451.00	$0.00	$533,961.00	$490.00	Received
041530	0405	6/30/2005	$713,228.00	$45,940.00	$0.00	$0.00	$45,940.00	None
071530	0607	9/30/2007	$466,574.00	$416,330.00	$112,577.25	$409,694.15	$6,635.85	Received
081530	0708	9/30/2008	$365,624.00	$363,110.00	$281,412.67	$281,412.67	$81,697.33	None
Total for 84.010			$2,957,146.00	$2,836,554.00	$393,989.92	$1,225,067.82	$1,611,486.18	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.011								
Title I Part C-Migrant Education Regular								
081890	0708	7/31/2008	$64,194.00	$64,194.00	$53,341.13	$53,341.13	$10,852.87	None
081830	2008	9/30/2008	$133,280.00	$122,671.00	$0.00	$0.00	$122,671.00	None
071890	0607	7/31/2007	$56,947.00	$56,947.00	$7,131.99	$56,060.39	$886.61	Received
061890	0506	7/31/2006	$69,829.00	$69,844.00	$0.00	$69,829.00	$15.00	Received
051890	0405	7/31/2005	$78,358.00	$78,358.00	$0.00	$0.00	$78,358.00	None
041830	2004	9/30/2004	$57,482.00	$57,482.00	$0.00	$0.00	$57,482.00	None
031830	2003	9/30/2003	$73,165.00	$73,165.00	$0.00	$0.00	$73,165.00	None
031890	0203	7/31/2003	$67,013.00	$67,013.00	$0.00	$0.00	$67,013.00	None
Total for 84.011			$600,268.00	$589,674.00	$60,473.12	$179,230.52	$410,443.48	
84.011A Migrant Education State Grant Program								
Title I Part C								
051830	2005	9/30/2005	$40,818.00	$40,818.00	$0.00	$0.00	$40,818.00	None
061830	2006	9/30/2006	$0.00	$48,345.00	$0.00	$48,345.00	$0.00	Received
061830	2005	9/30/2006	$48,345.00	$0.00	$0.00	$0.00	$0.00	None
Total for 84.011A			$89,163.00	$89,163.00	$0.00	$48,345.00	$40,818.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$6,291.00	$6,291.00	$0.00	$6,291.00	$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	$2,730.00	$2,730.00	$0.00	$2,726.92	$3.08	Received
080250	0708	9/30/2008	$2,944.00	$2,944.00	$2,944.00	$2,944.00	$0.00	None
050250	0405	9/30/2005	$9,439.00	$9,442.00	$9,438.60	$9,438.60	$3.40	Received
030250	0203	9/30/2003	$17,934.00	$17,934.00	$0.00	$0.00	$17,934.00	None
Total for 84.298			$39,338.00	$39,341.00	$12,382.60	$21,400.52	$17,940.48	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
054290	0405	9/30/2005	$15,368.00	$15,368.00	$15,367.79	$15,367.79	$0.21	Received
034290	0203	9/30/2003	$24,148.00	$24,148.00	$0.00	$0.00	$24,148.00	None
064290	0506	9/30/2006	$9,964.00	$9,970.00	$0.00	$9,963.92	$6.08	Received
084290	0708	9/30/2008	$3,436.00	$3,461.00	$3,461.00	$3,461.00	$0.00	None
074290	0607	9/30/2007	$4,787.00	$4,787.00	$0.00	$4,762.00	$25.00	Received
Total for 84.318			$57,703.00	$57,734.00	$18,828.79	$33,554.71	$24,179.29	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	$22,532.00	$22,532.00	($495.70)	$21,942.57	$589.43	Received
060580	0506	9/30/2006	$31,674.00	$31,650.00	$0.00	$22,803.24	$8,846.76	Received
080580	0708	9/30/2008	$23,313.00	$23,902.00	$23,567.36	$23,567.36	$334.64	None
050580	0405	9/30/2005	$30,333.00	$30,270.00	$0.00	$0.00	$30,270.00	None
050580	0506	6/30/2006	$0.00	$29,337.00	$0.00	$0.00	$29,337.00	None

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
040580	0405	6/30/2005	$13,234.00	$13,234.00	$0.00	$0.00	$13,234.00	None
060580	0607	6/30/2007	$0.00	$8,871.00	$0.00	$8,871.00	$0.00	Received
Total for 84.365A			$121,086.00	$159,796.00	$23,071.66	$77,184.17	$82,611.83	
84.367 Title II, Part A Regular - Teacher/Principal Training & Recruiting								
Title II Part A								
050520	0506	6/30/2006	$192,730.00	$170,339.00	$0.00	$0.00	$170,339.00	None
050520	0405	9/30/2005	$0.00	$43,662.00	$0.00	$0.00	$43,662.00	None
040520	0405	6/30/2005	$194,061.00	$141,023.00	$0.00	$0.00	$141,023.00	None
060520	0607	6/30/2007	$0.00	$174,190.00	$33,625.92	$174,146.96	$43.04	Received
080520	0708	9/30/2008	$194,485.00	$183,206.00	$157,016.79	$157,016.79	$26,189.21	None
060520	0506	9/30/2006	$195,654.00	$33,317.00	$0.00	$21,464.00	$11,853.00	Received
070520	0607	9/30/2007	$193,646.00	$32,269.00	$2,439.31	$27,141.51	$5,127.49	Received
Total for 84.367			$970,576.00	$778,006.00	$193,082.02	$379,769.26	$398,236.74	
Total for South Haven Public Schools			**$4,959,184.00**	**$4,671,614.00**	**$820,137.71**	**$2,082,861.60**	**$2,588,752.40**	

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South Lake Schools
23101 Stadium Boulevard
St. Clair Shores, MI 480801172

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	$56,128.00	$0.00	$0.00	$56,128.00	None
Total for			$0.00	$56,128.00	$0.00	$0.00	$56,128.00	
84.010 Title I, Part A Carryover - Improving Basic Programs								
Title I Part A								
041530	0304	9/30/2004	$0.00	$229,694.00	$0.00	$0.00	$229,694.00	None
041530	0405	6/30/2005	$230,874.00	$20,782.00	$0.00	$0.00	$20,782.00	None
061530	0506	9/30/2006	$0.00	$192,528.00	$0.00	$190,771.00	$1,757.00	Received
051530	0506	6/30/2006	$209,375.00	$25,412.00	$0.00	$0.00	$25,412.00	None
031530	0203	9/30/2003	$0.00	$255,307.00	$0.00	$0.00	$255,307.00	None
031530	0304	6/30/2004	$255,307.00	$19,941.00	$0.00	$0.00	$19,941.00	None
051530	0405	9/30/2005	$0.00	$209,375.00	$0.00	$0.00	$209,375.00	None
071530	0607	9/30/2007	$232,253.00	$230,879.00	$65,900.00	$225,954.00	$4,925.00	Received
061530	0607	6/30/2007	$220,689.00	$1,757.00	$1,757.00	$1,757.00	$0.00	Received
081530	0708	9/30/2008	$259,940.00	$266,239.00	$254,588.00	$254,588.00	$11,651.00	None
Total for 84.010			$1,408,438.00	$1,451,914.00	$322,245.00	$673,070.00	$778,844.00	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$4,500.00	$4,500.00	$2,529.00	$2,529.00	$1,971.00	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			$4,500.00	$4,500.00	$2,529.00	$2,529.00	$1,971.00	
84.298								
Title V, Part A								
080250	0708	9/30/2008	$501.00	$501.00	$501.00	$501.00	$0.00	None
070250	0607	9/30/2007	$510.00	$510.00	$510.00	$510.00	$0.00	Received
050250	0405	9/30/2005	$1,460.00	$1,460.00	$1,460.00	$1,460.00	$0.00	Received
030250	0203	9/30/2003	$1,827.00	$1,827.00	$0.00	$0.00	$1,827.00	None
060250	0506	9/30/2006	$975.00	$975.00	$0.00	$975.00	$0.00	Received
040250	0304	9/30/2004	$1,886.00	$1,886.00	$0.00	$0.00	$1,886.00	None
Total for 84.298			$7,159.00	$7,159.00	$2,471.00	$3,446.00	$3,713.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
064290	0506	9/30/2006	$4,117.00	$4,117.00	$0.00	$4,117.00	$0.00	Received
044290	0304	9/30/2004	$5,585.00	$5,585.00	$0.00	$0.00	$5,585.00	None
054290	0405	9/30/2005	$5,321.00	$5,321.00	$5,321.00	$5,321.00	$0.00	Received
034290	0203	9/30/2003	$7,366.00	$7,366.00	$0.00	$0.00	$7,366.00	None
074290	0607	9/30/2007	$2,370.00	$2,370.00	$1,820.00	$2,370.00	$0.00	Received
084290	0708	9/30/2008	$2,443.00	$2,443.00	$2,443.00	$2,443.00	$0.00	None
Total for 84.318			$27,202.00	$27,202.00	$9,584.00	$14,251.00	$12,951.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.367								
Title II, Part A								
080520	0708	9/30/2008	$102,345.00	$122,360.00	$115,981.00	$115,981.00	$6,379.00	None
070520	0607	9/30/2007	$101,046.00	$101,036.00	$12,552.00	$81,031.00	$20,005.00	Received
040520	0304	9/30/2004	$100,204.00	$100,204.00	$0.00	$0.00	$100,204.00	None
060520	0607	6/30/2007	$101,234.00	$26,447.00	$26,447.00	$26,447.00	$0.00	Received
060520	0506	9/30/2006	$0.00	$98,386.00	$0.00	$71,939.00	$26,447.00	Received
040520	0405	6/30/2005	$0.00	$29,033.00	$0.00	$0.00	$29,033.00	None
050520	0405	9/30/2005	$0.00	$99,586.00	$0.00	$0.00	$99,586.00	None
050520	0506	6/30/2006	$99,585.00	$29,235.00	$0.00	$0.00	$29,235.00	None
030520	0203	9/30/2003	$103,476.00	$103,476.00	$0.00	$0.00	$103,476.00	None
Total for 84.367			$607,890.00	$709,763.00	$154,980.00	$295,398.00	$414,365.00	
Total for South Lake Schools			**$2,055,189.00**	**$2,256,666.00**	**$491,809.00**	**$988,694.00**	**$1,267,972.00**	

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South Lyon Community Schools
345 S. Warren Street
South Lyon, MI 481781317

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	$261,057.00	$13,120.00	$0.00	$0.00	$13,120.00	None
041530	0304	9/30/2004	$0.00	$261,057.00	$0.00	$0.00	$261,057.00	None
031530	0304	6/30/2004	$192,778.00	$0.00	$0.00	$0.00	$0.00	None
051530	0405	9/30/2005	$0.00	$221,898.00	$0.00	$0.00	$221,898.00	None
061530	0506	9/30/2006	$0.00	$221,898.00	$0.00	$221,102.66	$795.34	Received
051530	0506	6/30/2006	$221,898.00	$5,186.00	$0.00	$0.00	$5,186.00	None
071530	0607	9/30/2007	$247,025.00	$247,025.00	$27,729.59	$229,606.97	$17,418.03	Received
061530	0607	6/30/2007	$221,898.00	$795.00	$0.00	$795.00	$0.00	Received
081530	0708	9/30/2008	$409,509.00	$426,927.00	$364,550.41	$364,550.41	$62,376.59	None
Total for 84.010			$1,554,165.00	$1,397,906.00	$392,280.00	$816,055.04	$581,850.96	
84.186								
Safe & Drug Free School								
082860	0708	6/30/2008	$18,366.00	$18,366.00	$16,501.08	$16,501.08	$1,864.92	None
062860	0506	6/30/2006	$21,246.00	$21,173.00	$0.00	$21,173.00	$0.00	Received
072860	0607	6/30/2007	$17,132.00	$17,132.00	$0.00	$17,132.00	$0.00	Received
062860	0607	6/30/2007	$0.00	$73.00	$0.00	$73.00	$0.00	Received
Total for 84.186			$56,744.00	$56,744.00	$16,501.08	$54,879.08	$1,864.92	

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	$488.00	$0.00	$0.00	$488.00	None
052860	0506	6/30/2006	$0.00	$1,560.00	$1,560.00	$1,560.00	$0.00	Received
042860	0304	6/30/2004	$19,636.00	$19,636.00	$0.00	$0.00	$19,636.00	None
052860	0405	6/30/2005	$25,478.00	$25,478.00	$23,858.86	$23,858.86	$1,619.14	Received
032860	0203	6/30/2003	$20,690.00	$20,690.00	$0.00	$0.00	$20,690.00	None
Total for 84.186A			$65,804.00	$67,852.00	$25,418.86	$25,418.86	$42,433.14	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$0.00	$2,794.00	$0.00	$60.64	$2,733.36	Received
040250	0405	6/30/2005	$5,237.00	$436.00	$0.00	$0.00	$436.00	None
040250	0304	9/30/2004	$0.00	$5,237.00	$0.00	$0.00	$5,237.00	None
030250	0304	6/30/2004	$5,052.00	$3,564.00	$0.00	$0.00	$3,564.00	None
050250	0405	9/30/2005	$4,050.00	$4,050.00	$3,118.00	$3,118.00	$932.00	Received
050250	0506	6/30/2006	$0.00	$932.00	$932.00	$932.00	$0.00	Received
070250	0607	9/30/2007	$1,415.00	$1,415.00	($15.73)	$430.60	$984.40	Received
060250	0607	6/30/2007	$2,794.00	$2,733.00	$0.00	$2,733.00	$0.00	Received
080250	0708	9/30/2008	$1,423.00	$2,407.00	$0.00	$0.00	$2,407.00	None
Total for 84.298			$19,971.00	$23,568.00	$4,034.27	$7,274.24	$16,293.76	

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	$3,849.00	$4,411.00	$0.00	$0.00	$4,411.00	None
074290	0607	9/30/2007	$2,507.00	$2,507.00	$0.00	$1,945.00	$562.00	Received
064290	0607	6/30/2007	$4,140.00	$54.00	$0.00	$54.00	$0.00	Received
054290	0405	9/30/2005	$5,639.00	$5,639.00	$4,030.00	$4,030.00	$1,609.00	Received
054290	0506	6/30/2006	$0.00	$1,609.00	$1,609.00	$1,609.00	$0.00	Received
034290	0304	6/30/2004	$5,562.00	$386.00	$0.00	$0.00	$386.00	None
044290	0304	9/30/2004	$0.00	$6,348.00	$0.00	$0.00	$6,348.00	None
064290	0506	9/30/2006	$0.00	$4,140.00	$0.00	$4,086.00	$54.00	Received
044290	0405	6/30/2005	$6,348.00	$4,623.00	$0.00	$0.00	$4,623.00	None
Total for 84.318			$28,045.00	$29,717.00	$5,639.00	$11,724.00	$17,993.00	
84.367 Title II, Part A Regular - Teacher/Principal Training & Recruiting								
Title II Part A								
050520	0506	6/30/2006	$0.00	$2,152.00	$0.00	$0.00	$2,152.00	None
030520	0304	6/30/2004	$129,706.00	$29,314.00	$0.00	$0.00	$29,314.00	None
040520	0405	6/30/2005	$0.00	$42,487.00	$0.00	$0.00	$42,487.00	None
060520	0506	9/30/2006	$0.00	$139,177.00	$0.00	$128,534.28	$10,642.72	Received
050520	0405	9/30/2005	$140,803.00	$140,803.00	$0.00	$0.00	$140,803.00	None
070520	0607	9/30/2007	$140,146.00	$140,146.00	$4,192.02	$99,539.90	$40,606.10	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	$139,177.00	$10,643.00	$0.00	$10,643.00	$0.00	Received
040520	0304	9/30/2004	$143,744.00	$143,744.00	$0.00	$0.00	$143,744.00	None
080520	0708	9/30/2008	$143,962.00	$184,568.00	$95,679.53	$95,679.53	$88,888.47	None
Total for 84.367			$837,538.00	$833,034.00	$99,871.55	$334,396.71	$498,637.29	
Total for South Lyon Community Schools			**$2,562,267.00**	**$2,408,821.00**	**$543,744.76**	**$1,249,747.93**	**$1,159,073.07**	

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South Redford School District
26141 Schoolcraft
Redford, MI 482392791

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	
10.582								
Fresh Fruit And Vegetable Program								
080950	04167	9/30/2008	$0.00	$30,652.00	$25,272.80	$25,272.80	$5,379.20	None

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
080950	01941	9/30/2008	$0.00	$74,583.00	$49,493.65	$49,493.65	$25,089.35	None
Total for 10.582			$0.00	$105,235.00	$74,766.45	$74,766.45	$30,468.55	
84.010								
Title I, Part A								
081530	0708	9/30/2008	$243,434.00	$276,277.00	$121,505.45	$121,505.45	$154,771.55	None
081520	0708	9/30/2008	$0.00	$1,500.00	$1,500.00	$1,500.00	$0.00	None
071530	0607	9/30/2007	$233,733.00	$233,733.00	($66,410.14)	$155,583.00	$78,150.00	Received
061530	0607	6/30/2007	$233,733.00	$1,033.00	$0.00	$1,033.00	$0.00	Received
041530	0405	6/30/2005	$157,756.00	$14,442.00	$0.00	$0.00	$14,442.00	None
061530	0506	9/30/2006	$0.00	$233,733.00	$0.00	$232,700.00	$1,033.00	Received
051530	0506	6/30/2006	$141,277.00	$23,633.00	$0.00	$0.00	$23,633.00	None
031530	0203	9/30/2003	$156,423.00	$156,423.00	$0.00	$0.00	$156,423.00	None
051530	0405	9/30/2005	$0.00	$157,756.00	$0.00	$0.00	$157,756.00	None
Total for 84.010			$1,166,356.00	$1,098,530.00	$56,595.31	$512,321.45	$586,208.55	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$5,000.00	$5,000.00	$3,645.02	$3,645.02	$1,354.98	None
Total for 84.027			$5,000.00	$5,000.00	$3,645.02	$3,645.02	$1,354.98	
84.298								
Title V, Part A								

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
080250	0708	9/30/2008	$697.00	$697.00	$0.00	$0.00	$697.00	None
070250	0607	9/30/2007	$702.00	$702.00	$702.00	$702.00	$0.00	Received
050250	0506	6/30/2006	$0.00	$2,068.00	$2,068.00	$2,068.00	$0.00	Received
050250	0405	9/30/2005	$2,068.00	$2,068.00	$0.00	$0.00	$2,068.00	Received
030250	0203	9/30/2003	$2,758.00	$2,758.00	$0.00	$0.00	$2,758.00	None
060250	0506	9/30/2006	$1,352.00	$1,352.00	$0.00	$1,352.00	$0.00	Received
Total for 84.298			$7,577.00	$9,645.00	$2,770.00	$4,122.00	$5,523.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
064290	0506	9/30/2006	$4,360.00	$4,360.00	$0.00	$4,360.00	$0.00	Received
054290	0405	9/30/2005	$4,009.00	$4,009.00	$0.00	$0.00	$4,009.00	Received
034290	0203	9/30/2003	$4,513.00	$4,513.00	$0.00	$0.00	$4,513.00	None
054290	0506	6/30/2006	$0.00	$4,009.00	$4,009.00	$4,009.00	$0.00	Received
074290	0607	9/30/2007	$2,399.00	$2,399.00	$399.00	$2,399.00	$0.00	Received
084290	0708	9/30/2008	$2,288.00	$2,288.00	$0.00	$0.00	$2,288.00	None
Total for 84.318			$17,569.00	$21,578.00	$4,408.00	$10,768.00	$10,810.00	
84.367								
Title II, Part A								
080520	0708	9/30/2008	$111,292.00	$81,863.00	$29,596.78	$29,596.78	$52,266.22	None
070520	0607	9/30/2007	$110,574.00	$110,574.00	$28,491.16	$110,574.00	$0.00	Received

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060520	0506	9/30/2006	$112,160.00	$112,160.00	$0.00	$112,160.00	$0.00	Received
030520	0203	9/30/2003	$106,719.00	$106,719.00	$0.00	$0.00	$106,719.00	None
050520	0405	9/30/2005	$111,612.00	$111,612.00	$0.00	$0.00	$111,612.00	None
Total for 84.367			$552,357.00	$522,928.00	$58,087.94	$252,330.78	$270,597.22	
Total for South Redford School District			**$1,748,859.00**	**$1,763,416.00**	**$200,272.72**	**$857,953.70**	**$905,462.30**	

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Southfield Public School District
24661 Lahser Road
Southfield, MI 480343238

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	$74,394.00	$75,000.00	$0.00	$0.00	$75,000.00	None
041550	0405	8/30/2005	$25,540.00	$47,200.00	$0.00	$0.00	$47,200.00	None
041530	0405	6/30/2005	$1,178,158.00	$693,235.00	$0.00	$0.00	$693,235.00	None
041530	0304	9/30/2004	$0.00	$1,282,993.00	$0.00	$0.00	$1,282,993.00	None
061530	0506	9/30/2006	$0.00	$1,134,182.00	$0.00	$960,191.00	$173,991.00	Received

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	$1,456,383.00	$347,495.00	$0.00	$0.00	$347,495.00	None
031550	0304	8/30/2004	$0.00	$45,000.00	$0.00	$0.00	$45,000.00	None
051530	0405	9/30/2005	$0.00	$1,275,336.00	$0.00	$0.00	$1,275,336.00	None
051530	0506	6/30/2006	$1,004,618.00	$191,300.00	$0.00	$0.00	$191,300.00	None
071530	0607	9/30/2007	$1,258,661.00	$1,164,885.00	$987,687.00	$987,687.00	$177,198.00	Received
061530	0607	6/30/2007	$1,134,182.00	$170,127.00	$170,127.00	$170,127.00	$0.00	Received
081520	0708	9/30/2008	$0.00	$13,500.00	$10,042.55	$10,042.55	$3,457.45	None
081530	0708	9/30/2008	$1,521,969.00	$1,710,768.00	$398,287.09	$398,287.09	$1,312,480.91	None
Total for 84.010			$7,653,905.00	$8,151,021.00	$1,566,143.64	$2,526,334.64	$5,624,686.36	
84.186								
Safe & Drug Free School								
082860	0708	6/30/2008	$43,027.00	$43,027.00	$19,286.60	$19,286.60	$23,740.40	None
072860	0708	6/30/2008	$40,490.00	$16,176.00	$7,331.99	$7,331.99	$8,844.01	None
072860	0607	6/30/2007	$0.00	$40,490.00	$24,313.00	$24,313.00	$16,177.00	Received
062860	0607	6/30/2007	$55,317.00	$55,264.00	$26,874.73	$36,806.00	$18,458.00	Received
062860	0506	6/30/2006	$0.00	$55,317.00	$0.00	$0.00	$55,317.00	Received
Total for 84.186			$138,834.00	$210,274.00	$77,806.32	$87,737.59	$122,536.41	
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	$55,000.00	$39,588.00	$39,588.00	$15,412.00	Received

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
052860	0405	6/30/2005	$52,949.00	$55,151.00	$0.00	$0.00	$55,151.00	Received
Total for 84.186A			$52,949.00	$110,151.00	$39,588.00	$39,588.00	$70,563.00	
84.298 Title V, Part A Carryover - Innovative Programs (Title VI Carryover)								
Title V Part A								
040250	0304	9/30/2004	$0.00	$8,225.00	$0.00	$0.00	$8,225.00	None
040250	0405	6/30/2005	$7,028.00	$8,225.00	$0.00	$0.00	$8,225.00	None
060250	0506	9/30/2006	$0.00	$4,060.00	$0.00	$0.00	$4,060.00	Received
050250	0405	9/30/2005	$0.00	$6,229.00	$0.00	$0.00	$6,229.00	Received
030250	0304	6/30/2004	$7,854.00	$369.00	$0.00	$0.00	$369.00	None
070250	0607	9/30/2007	$2,022.00	$2,022.00	$0.00	$0.00	$2,022.00	Received
060250	0607	6/30/2007	$4,060.00	$4,060.00	$3,371.00	$3,371.00	$689.00	Received
050250	0506	6/30/2006	$6,229.00	$4,967.00	$4,967.00	$4,967.00	$0.00	Received
080250	0708	9/30/2008	$1,914.00	$3,936.00	$99.73	$99.73	$3,836.27	None
Total for 84.298			$29,107.00	$42,093.00	$8,437.73	$8,437.73	$33,655.27	
84.318								
Title II, Part D								
084290	0708	9/30/2008	$14,304.00	$25,505.00	$5,991.45	$5,991.45	$19,513.55	None
074290	0607	9/30/2007	$12,765.00	$12,765.00	$1,564.00	$1,564.00	$11,201.00	Received
064290	0607	6/30/2007	$21,032.00	$10,890.00	$6,164.00	$6,164.00	$4,726.00	Received
034290	0304	6/30/2004	$42,724.00	$1,184.00	$0.00	$0.00	$1,184.00	None

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
044290	0304	9/30/2004	$0.00	$30,852.00	$0.00	$0.00	$30,852.00	None
054290	0405	9/30/2005	$31,842.00	$32,245.00	$25,269.00	$25,269.00	$6,976.00	Received
054290	0506	6/30/2006	$0.00	$6,976.00	$6,573.00	$6,573.00	$403.00	Received
064290	0506	9/30/2006	$0.00	$21,032.00	$0.00	$10,142.00	$10,890.00	Received
044290	0405	6/30/2005	$30,840.00	$29,476.00	$0.00	$0.00	$29,476.00	None
Total for 84.318			$153,507.00	$170,925.00	$45,561.45	$55,703.45	$115,221.55	
84.365A Title III Regular - Limited English Proficient Students								
Title III Regular - Limited English Proficient Students								
050580	0506	6/30/2006	$0.00	$22,407.00	$0.00	$0.00	$22,407.00	None
050580	0405	9/30/2005	$42,538.00	$62,042.00	$0.00	$0.00	$62,042.00	None
040580	0304	9/30/2004	$36,842.00	$53,902.00	$0.00	$0.00	$53,902.00	None
040580	0405	6/30/2005	$0.00	$29,749.00	$0.00	$0.00	$29,749.00	None
060580	0506	9/30/2006	$0.00	$60,163.00	$0.00	$23,470.00	$36,693.00	Received
070580	0607	9/30/2007	$42,725.00	$42,725.00	$6,539.00	$6,539.00	$36,186.00	Received
060580	0607	6/30/2007	$60,163.00	$36,693.00	$29,130.00	$14,893.00	$21,800.00	Received
080580	0708	9/30/2008	$40,933.00	$77,119.00	$4,302.27	$4,302.27	$72,816.73	None
Total for 84.365A			$223,201.00	$384,800.00	$39,971.27	$49,204.27	$335,595.73	
84.367								
Title II, Part A								
080520	0708	9/30/2008	$419,245.00	$548,718.00	$63,246.64	$63,246.64	$485,471.36	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
070520	0607	9/30/2007	$407,879.00	$407,879.00	$278,406.00	$278,406.00	$129,473.00	Received
060520	0607	6/30/2007	$405,912.00	$39,782.00	$39,782.00	$39,782.00	$0.00	Received
040520	0304	9/30/2004	$264,336.00	$423,696.00	$0.00	$0.00	$423,696.00	None
050520	0405	9/30/2005	$325,261.00	$414,045.00	$0.00	$0.00	$414,045.00	None
040520	0405	6/30/2005	$0.00	$340,258.00	$0.00	$0.00	$340,258.00	None
060520	0506	9/30/2006	$0.00	$405,912.00	$0.00	$366,130.00	$39,782.00	Received
030520	0304	6/30/2004	$306,278.00	$244,883.00	$0.00	$0.00	$244,883.00	None
050520	0506	6/30/2006	$0.00	$265,824.00	$0.00	$0.00	$265,824.00	None
Total for 84.367			$2,128,911.00	$3,090,997.00	$381,434.64	$747,564.64	$2,343,432.36	
Total for Southfield Public School District			**$10,380,414.00**	**$12,160,261.00**	**$2,158,943.05**	**$3,514,570.32**	**$8,645,690.68**	

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Southgate Community School District
13305 Reeck Road Ste 100
Southgate, MI 481951891

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	$566.00	$0.00	$0.00	$566.00	None
Total for			$0.00	$566.00	$0.00	$0.00	$566.00	
84.002								
Federal Adult Ed English								
071120	7500417	6/30/2007	$0.00	$28,000.00	$28,000.00	$28,000.00	$0.00	Received
061120	6500415	6/30/2006	$0.00	$31,400.00	$31,400.00	$31,400.00	$0.00	Received
071150	730175	6/30/2007	$0.00	$2,500.00	$2,500.00	$2,500.00	$0.00	Received
071130	710387	6/30/2007	$0.00	$134,300.00	$134,300.00	$134,300.00	$0.00	Received
061150	630150	6/30/2006	$0.00	$1,500.00	$1,500.00	$1,500.00	$0.00	Received
061130	610386	6/30/2006	$0.00	$136,300.00	$136,300.00	$136,300.00	$0.00	Received
081130	810387	6/30/2008	$0.00	$134,000.00	$114,318.00	$114,318.00	$19,682.00	None
081120	8500417	6/30/2008	$0.00	$28,000.00	$24,935.00	$24,935.00	$3,065.00	None
081150	822175	6/30/2008	$0.00	$1,500.00	$1,500.00	$1,500.00	$0.00	None
Total for 84.002			$0.00	$497,500.00	$474,753.00	$474,753.00	$22,747.00	
84.010								
Title I, Part A								
081530	0708	9/30/2008	$115,872.00	$115,872.00	$95,705.00	$95,705.00	$20,167.00	None
071530	0607	9/30/2007	$106,503.00	$106,177.00	$2,405.00	$106,177.00	$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?
031530	0203	9/30/2003	$203,402.00	$203,402.00	$0.00	$0.00	$203,402.00	None
051530	0405	9/30/2005	$146,958.00	$146,958.00	$0.00	$0.00	$146,958.00	None
041530	0405	6/30/2005	$173,737.00	$845.00	$0.00	$0.00	$845.00	None
061530	0506	9/30/2006	$124,914.00	$124,914.00	$0.00	$124,914.00	$0.00	Received
041530	0304	9/30/2004	$0.00	$172,892.00	$0.00	$0.00	$172,892.00	None
Total for 84.010			$871,386.00	$871,060.00	$98,110.00	$326,796.00	$544,264.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$5,500.00	$5,500.00	$50.00	$731.00	$4,769.00	Received
Total for 84.027A			$5,500.00	$5,500.00	$50.00	$731.00	$4,769.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$1,135.00	$1,135.00	$0.00	$1,135.00	$0.00	Received
080250	0708	9/30/2008	$1,135.00	$1,135.00	$1,135.00	$1,135.00	$0.00	None
060250	0506	9/30/2006	$2,143.00	$2,143.00	$0.00	$2,143.00	$0.00	Received
040250	0304	9/30/2004	$3,915.00	$3,915.00	$0.00	$0.00	$3,915.00	None
050250	0405	9/30/2005	$3,141.00	$3,141.00	$3,141.00	$3,141.00	$0.00	Received
Total for 84.298			$11,469.00	$11,469.00	$4,276.00	$7,554.00	$3,915.00	
84.318 Title II, Part D Carryover - 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?
044290	0304	9/30/2004	$4,204.00	$4,204.00	$0.00	$0.00	$4,204.00	None
054290	0405	9/30/2005	$3,735.00	$3,735.00	$3,735.00	$3,735.00	$0.00	Received
034290	0203	9/30/2003	$5,869.00	$5,869.00	$0.00	$0.00	$5,869.00	None
064290	0506	9/30/2006	$2,330.00	$2,330.00	$0.00	$2,330.00	$0.00	Received
084290	0708	9/30/2008	$1,089.00	$1,089.00	$1,089.00	$1,089.00	$0.00	None
074290	0607	9/30/2007	$1,090.00	$1,090.00	$0.00	$1,090.00	$0.00	Received
Total for 84.318			$18,317.00	$18,317.00	$4,824.00	$8,244.00	$10,073.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$113,636.00	$113,636.00	$20,445.00	$113,636.00	$0.00	Received
040520	0304	9/30/2004	$115,109.00	$115,109.00	$0.00	$0.00	$115,109.00	None
080520	0708	9/30/2008	$114,456.00	$114,456.00	$84,923.00	$84,923.00	$29,533.00	None
060520	0506	9/30/2006	$114,743.00	$114,743.00	$0.00	$114,743.00	$0.00	Received
030520	0203	9/30/2003	$118,541.00	$118,541.00	$0.00	$0.00	$118,541.00	None
050520	0405	9/30/2005	$114,328.00	$114,328.00	$0.00	$0.00	$114,328.00	None
Total for 84.367			$690,813.00	$690,813.00	$105,368.00	$313,302.00	$377,511.00	
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 Southgate Community School District	**$1,597,485.00**	**$2,095,725.00**	**$687,381.00**	**$1,131,880.00**	**$963,845.00**	

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Southwest Counseling and Development
4800 Grand River
Detroit, MI 48208

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.213								
Evenstart								
080390	C0817C ES	6/30/2008	$0.00	$225,000.00	$222,665.00	$222,665.00	$2,335.00	None
Total for 84.213			$0.00	$225,000.00	$222,665.00	$222,665.00	$2,335.00	
84.213C Even Start								
Even Start								
070390	FIFO		$0.00	$0.00	$0.00	$0.00	$0.00	None
060390	B0717C ES	6/30/2007	$0.00	$225,000.00	$287,096.00	$225,000.00	$0.00	Received
050390	D0533C ES	6/30/2005	$0.00	$225,000.00	$0.00	$0.00	$225,000.00	None
040390	C04130 CES	6/30/2004	$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	A0613IES	6/30/2006	$0.00	$225,000.00	$225,629.00	$225,000.00	$0.00	Received
Total for 84.213C			$0.00	$900,000.00	$512,725.00	$450,000.00	$450,000.00	
Total for Southwest Counseling and Development			**$0.00**	**$1,125,000.00**	**$735,390.00**	**$672,665.00**	**$452,335.00**	

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Southwestern Michigan College
58900 Cherry Grove Road
Dowagiac, MI 49047

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.048A								
Curriculum Develop P/S								
063270	60271	6/30/2006	$0.00	$156,006.00	$156,006.00	$156,006.00	$0.00	Received
063510	602126	6/30/2006	$0.00	$204,927.00	$204,927.00	$204,927.00	$0.00	Received
063490	7029CT26	6/30/2007	$0.00	$5,000.00	$5,000.00	$5,000.00	$0.00	Received
083290	802926	6/30/2008	$0.00	$2,453.00	$2,453.00	$2,453.00	$0.00	None
083250	802526	6/30/2008	$0.00	$18,400.00	$18,400.00	$18,400.00	$0.00	None
083510	802126	6/30/2008	$0.00	$184,801.00	$184,801.00	$184,801.00	$0.00	None

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
073290	702926	6/30/2007	$0.00	$1,599.00	$1,599.00	$1,599.00	$0.00	Received
073250	702526	6/30/2007	$0.00	$17,000.00	$17,000.00	$17,000.00	$0.00	Received
073510	702126	6/30/2007	$0.00	$181,190.00	$181,190.00	$181,190.00	$0.00	Received
083660	802326	4/30/2009	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	None
083270	80274	6/30/2008	$0.00	$5,940.00	$5,940.00	$5,940.00	$0.00	None
053270	RC-60271	6/30/2005	$0.00	$0.00	$0.00	$0.00	$0.00	None
Total for 84.048A			$0.00	$792,316.00	$777,316.00	$777,316.00	$15,000.00	
Total for Southwestern Michigan College			**$0.00**	**$792,316.00**	**$777,316.00**	**$777,316.00**	**$15,000.00**	

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Sparta Area Schools
465 S. Union Street
Sparta, MI 493451503

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	6500085	6/30/2006	$0.00	$11,900.00	$11,900.00	$11,900.00	$0.00	Received
061130	610066	6/30/2006	$0.00	$84,000.00	$84,000.00	$84,000.00	$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?
071130	710067	6/30/2007	$0.00	$82,800.00	$82,800.00	$82,800.00	$0.00	Received
071120	7500087	6/30/2007	$0.00	$10,600.00	$10,600.00	$10,600.00	$0.00	Received
081130	810067	6/30/2008	$0.00	$102,000.00	$102,000.00	$102,000.00	$0.00	None
081120	8500087	6/30/2008	$0.00	$10,600.00	$10,600.00	$10,600.00	$0.00	None
Total for 84.002			$0.00	$301,900.00	$301,900.00	$301,900.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$160,947.00	$160,947.00	$0.00	$160,947.00	$0.00	Received
081530	0708	9/30/2008	$185,670.00	$185,670.00	$179,636.00	$179,636.00	$6,034.00	None
061530	0506	9/30/2006	$136,752.00	$136,752.00	$0.00	$136,752.00	$0.00	Received
031530	0203	9/30/2003	$289,516.00	$289,516.00	$0.00	$0.00	$289,516.00	None
051530	0405	9/30/2005	$160,885.00	$160,885.00	$0.00	$0.00	$160,885.00	None
041530	0304	9/30/2004	$190,121.00	$190,121.00	$0.00	$0.00	$190,121.00	None
Total for 84.010			$1,123,891.00	$1,123,891.00	$179,636.00	$477,335.00	$646,556.00	
84.011 Title I, Part C - Migrant Education (Regular School Year)								
Title I Part C								
041890	0304	7/31/2004	$91,026.00	$91,026.00	$0.00	$0.00	$91,026.00	None
031890	0203	7/31/2003	$97,795.00	$97,795.00	$0.00	$0.00	$97,795.00	None
051890	0405	7/31/2005	$78,905.00	$78,905.00	$0.00	$0.00	$78,905.00	None
081890	0708	7/31/2008	$176,530.00	$176,530.00	$158,152.00	$158,152.00	$18,378.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
071890	0607	7/31/2007	$84,113.00	$84,113.00	$0.00	$84,113.00	$0.00	Received
061890	0506	7/31/2006	$77,142.00	$77,142.00	$0.00	$77,142.00	$0.00	Received
Total for 84.011			$605,511.00	$605,511.00	$158,152.00	$319,407.00	$286,104.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$583.00	$583.00	$0.00	$583.00	$0.00	Received
080250	0708	9/30/2008	$575.00	$575.00	$575.00	$575.00	$0.00	None
030250	0203	9/30/2003	$2,392.00	$2,392.00	$0.00	$0.00	$2,392.00	None
050250	0405	9/30/2005	$1,786.00	$1,786.00	$1,786.00	$1,786.00	$0.00	Received
060250	0506	9/30/2006	$1,181.00	$1,181.00	$0.00	$1,181.00	$0.00	Received
040250	0304	9/30/2004	$2,349.00	$2,349.00	$0.00	$0.00	$2,349.00	None
Total for 84.298			$8,866.00	$8,866.00	$2,361.00	$4,125.00	$4,741.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
064290	0506	9/30/2006	$2,551.00	$2,551.00	$0.00	$2,551.00	$0.00	Received
044290	0304	9/30/2004	$4,602.00	$4,602.00	$0.00	$0.00	$4,602.00	None
054290	0405	9/30/2005	$4,089.00	$4,089.00	$4,089.00	$4,089.00	$0.00	Received
034290	0203	9/30/2003	$8,353.00	$8,353.00	$0.00	$0.00	$8,353.00	None
084290	0708	9/30/2008	$1,745.00	$1,745.00	$1,745.00	$1,745.00	$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?
074290	0607	9/30/2007	$1,646.00	$1,646.00	$0.00	$1,646.00	$0.00	Received
Total for 84.318			$22,986.00	$22,986.00	$5,834.00	$10,031.00	$12,955.00	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	$0.00	$50,851.00	$0.00	$50,851.00	$0.00	Received
080580	0708	9/30/2008	$52,860.00	$52,860.00	$52,860.00	$52,860.00	$0.00	None
070580	FIFO		$50,851.00	$0.00	$0.00	$0.00	$0.00	None
040580	0304	9/30/2004	$34,368.00	$34,368.00	$0.00	$0.00	$34,368.00	None
060580	0506	9/30/2006	$73,235.00	$73,181.00	$0.00	$73,181.00	$0.00	Received
050580	0405	9/30/2005	$59,036.00	$59,036.00	$0.00	$0.00	$59,036.00	None
Total for 84.365A			$270,350.00	$270,296.00	$52,860.00	$176,892.00	$93,404.00	
84.367 Title II, Part A Regular - Teacher/Principal Training & Recruiting								
Title II Part A								
050520	0405	9/30/2005	$91,811.00	$91,811.00	$0.00	$0.00	$91,811.00	None
030520	0203	9/30/2003	$96,128.00	$96,128.00	$0.00	$0.00	$96,128.00	None
060520	0506	9/30/2006	$92,733.00	$92,733.00	$0.00	$92,733.00	$0.00	Received
080520	0708	9/30/2008	$93,735.00	$93,735.00	$93,735.00	$93,735.00	$0.00	None
070520	0607	9/30/2007	$92,413.00	$92,413.00	$7,468.00	$92,413.00	$0.00	Received
040520	0304	9/30/2004	$92,423.00	$92,423.00	$0.00	$0.00	$92,423.00	None
Total for 84.367			$559,243.00	$559,243.00	$101,203.00	$278,881.00	$280,362.00	

Total for Sparta Area Schools	**$2,590,847.00**	**$2,892,693.00**	**$801,946.00**	**$1,568,571.00**	**$1,324,122.00**	

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Spring Arbor University
106 E. Main Street
Spring Arbor, MI 49283

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.367B Improving Teacher Quality State Grants								
Title II, Part A (3) - Improving Teacher Quality								
070290	074	8/31/2008	$0.00	$205,102.00	$77,897.95	$144,217.95	$60,884.05	None
060290	646	8/31/2007	$0.00	$180,741.00	$38,922.00	$180,741.00	$0.00	Received
050290	0405	6/30/2006	$0.00	$173,151.00	$0.00	$0.00	$173,151.00	None
Total for 84.367B			$0.00	$558,994.00	$116,819.95	$324,958.95	$234,035.05	
Total for Spring Arbor University			**$0.00**	**$558,994.00**	**$116,819.95**	**$324,958.95**	**$234,035.05**	

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Spring Lake Public Schools
345 Hammond Street
Spring Lake, MI 494562064

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	$251.00	$0.00	$0.00	$251.00	None
Total for			$0.00	$251.00	$0.00	$0.00	$251.00	
84.010 Title I, Part A Regular - Improving Basic Programs Operated by Local Educational Agencies								
Title I Part A								
031530	0203	9/30/2003	$169,077.00	$169,077.00	$0.00	$0.00	$169,077.00	None
051530	0405	9/30/2005	$107,619.00	$107,619.00	$0.00	$0.00	$107,619.00	None
061530	0506	9/30/2006	$91,476.00	$91,476.00	$0.00	$91,476.00	$0.00	Received
041530	0304	9/30/2004	$127,298.00	$127,298.00	$0.00	$0.00	$127,298.00	None
081530	0708	9/30/2008	$131,001.00	$131,001.00	$105,036.61	$105,036.61	$25,964.39	None
071530	0607	9/30/2007	$80,682.00	$80,682.00	$7,585.04	$80,682.00	$0.00	Received
Total for 84.010			$707,153.00	$707,153.00	$112,621.65	$277,194.61	$429,958.39	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,500.00	$4,500.00	$0.00	$4,500.00	$0.00	Received
Total for 84.027A			$4,500.00	$4,500.00	$0.00	$4,500.00	$0.00	
84.298								
Title V, Part A								
080250	0708	9/30/2008	$531.00	$531.00	$531.00	$531.00	$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?
070250	0607	9/30/2007	$522.00	$522.00	$0.00	$522.00	$0.00	Received
040250	0304	9/30/2004	$1,908.00	$1,908.00	$0.00	$0.00	$1,908.00	None
060250	0506	9/30/2006	$1,013.00	$1,013.00	$0.00	$1,013.00	$0.00	Received
030250	0203	9/30/2003	$1,921.00	$1,921.00	$0.00	$0.00	$1,921.00	None
050250	0405	9/30/2005	$1,497.00	$1,497.00	$1,497.00	$1,497.00	$0.00	Received
Total for 84.298			$7,392.00	$7,392.00	$2,028.00	$3,563.00	$3,829.00	
84.318 Title II, Part D Carryover - Enhancing Education Through Technology								
Title II Part D								
044290	0304	9/30/2004	$3,079.00	$3,079.00	$0.00	$0.00	$3,079.00	None
054290	0405	9/30/2005	$2,735.00	$2,735.00	$2,735.00	$2,735.00	$0.00	Received
034290	0203	9/30/2003	$4,878.00	$4,878.00	$0.00	$0.00	$4,878.00	None
064290	0506	9/30/2006	$1,707.00	$1,707.00	$0.00	$1,707.00	$0.00	Received
084290	0708	9/30/2008	$1,231.00	$1,231.00	$1,231.00	$1,231.00	$0.00	None
074290	0607	9/30/2007	$828.00	$828.00	$0.00	$828.00	$0.00	Received
Total for 84.318			$14,458.00	$14,458.00	$3,966.00	$6,501.00	$7,957.00	
84.367 Title II, Part A Carryover - Teacher/Principal Training & Recruiting								
Title II Part A								
040520	0304	9/30/2004	$70,577.00	$70,577.00	$0.00	$0.00	$70,577.00	None
080520	0708	9/30/2008	$70,497.00	$70,497.00	$52,360.92	$52,360.92	$18,136.08	None
070520	0607	9/30/2007	$69,491.00	$69,491.00	$14,440.12	$69,491.00	$0.00	Received

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060520	0506	9/30/2006	$69,767.00	$69,767.00	$0.00	$69,767.00	$0.00	Received
050520	0405	9/30/2005	$70,004.00	$70,004.00	$0.00	$0.00	$70,004.00	None
030520	0203	9/30/2003	$73,708.00	$73,708.00	$0.00	$0.00	$73,708.00	None
Total for 84.367			$424,044.00	$424,044.00	$66,801.04	$191,618.92	$232,425.08	
Total for Spring Lake Public Schools			**$1,157,547.00**	**$1,157,798.00**	**$185,416.69**	**$483,377.53**	**$674,420.47**	

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Springport Public Schools
PO BOX 100
P. O. Box 100
Springport, MI 492840100

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	$13,570.00	$0.00	$0.00	$13,570.00	None
048320	0304	9/30/2004	$0.00	$126.00	$0.00	$0.00	$126.00	None
Total for			$0.00	$13,696.00	$0.00	$0.00	$13,696.00	

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	$166,404.00	$23,812.00	$0.00	$0.00	$23,812.00	None
031530	0203	9/30/2003	$0.00	$166,404.00	$0.00	$0.00	$166,404.00	None
051530	0405	9/30/2005	$0.00	$167,433.00	$0.00	$0.00	$167,433.00	None
061530	0607	6/30/2007	$0.00	$25,774.00	$0.00	$25,774.00	$0.00	Received
051530	0506	6/30/2006	$167,433.00	$16,349.00	$0.00	$0.00	$16,349.00	None
041530	0304	9/30/2004	$0.00	$167,433.00	$0.00	$0.00	$167,433.00	None
041530	0405	6/30/2005	$167,433.00	$28,839.00	$0.00	$0.00	$28,839.00	None
061530	0506	9/30/2006	$190,248.00	$186,928.00	$0.00	$164,474.00	$22,454.00	Received
071530	0607	9/30/2007	$216,296.00	$211,909.00	$48,506.81	$181,745.00	$30,164.00	Received
081530	0708	9/30/2008	$254,490.00	$272,878.00	$254,908.00	$254,908.00	$17,970.00	None
Total for 84.010			$1,162,304.00	$1,267,759.00	$303,414.81	$626,901.00	$640,858.00	
84.298								
Title V, Part A								
080250	0708	9/30/2008	$938.00	$938.00	$938.00	$938.00	$0.00	Received
070250	0607	9/30/2007	$1,622.00	$1,622.00	$0.00	$1,622.00	$0.00	Received
040250	0304	9/30/2004	$3,609.00	$3,609.00	$0.00	$0.00	$3,609.00	None
060250	0506	9/30/2006	$1,864.00	$1,864.00	$0.00	$1,864.00	$0.00	Received
050250	0405	9/30/2005	$2,661.00	$2,661.00	$2,661.00	$2,661.00	$0.00	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	$850.00	$850.00	$0.00	$0.00	$850.00	None
Total for 84.298			$11,544.00	$11,544.00	$3,599.00	$7,085.00	$4,459.00	
84.318 Title II, Part D Carryover - Enhancing Education Through Technology								
Title II Part D								
044290	0304	9/30/2004	$4,071.00	$4,071.00	$0.00	$0.00	$4,071.00	None
054290	0405	9/30/2005	$4,255.00	$4,255.00	$4,255.00	$4,255.00	$0.00	Received
034290	0203	9/30/2003	$4,801.00	$4,801.00	$0.00	$0.00	$4,801.00	None
064290	0506	9/30/2006	$3,549.00	$3,549.00	$0.00	$3,549.00	$0.00	Received
074290	0607	9/30/2007	$2,193.00	$2,193.00	$0.00	$2,193.00	$0.00	Received
084290	0708	9/30/2008	$2,392.00	$2,392.00	$2,392.00	$2,392.00	$0.00	Received
Total for 84.318			$21,261.00	$21,261.00	$6,647.00	$12,389.00	$8,872.00	
84.367								
Title II, Part A								
080520	0708	9/30/2008	$54,777.00	$38,827.00	$38,827.00	$38,827.00	$0.00	None
070520	0607	9/30/2007	$53,587.00	$53,587.00	$0.00	$53,587.00	$0.00	Received
040520	0304	9/30/2004	$54,509.00	$54,509.00	$0.00	$0.00	$54,509.00	None
050520	0405	9/30/2005	$53,826.00	$53,826.00	$0.00	$0.00	$53,826.00	None
060520	0506	9/30/2006	$54,605.00	$54,605.00	$0.00	$54,605.00	$0.00	Received
030520	0203	9/30/2003	$51,711.00	$51,711.00	$0.00	$0.00	$51,711.00	None
Total for 84.367			$323,015.00	$307,065.00	$38,827.00	$147,019.00	$160,046.00	

Total for Springport Public Schools	**$1,518,124.00**	**$1,621,325.00**	**$352,487.81**	**$793,394.00**	**$827,931.00**	

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St Clair Co. Academy of Style
PO Box 1500
Marysville, 48040

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.282A Title V, Part B, Public Charter Schools Program								
Charter Schools								
040610	9C	9/30/2004	$0.00	$164,740.00	$0.00	$0.00	$164,740.00	None
050610	10PI	9/30/2005	$0.00	$158,000.00	$152,941.00	$152,941.00	$5,059.00	Received
Total for 84.282A			$0.00	$322,740.00	$152,941.00	$152,941.00	$169,799.00	
Total for St Clair Co. Academy of Style			**$0.00**	**$322,740.00**	**$152,941.00**	**$152,941.00**	**$169,799.00**	

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St. Charles Community Schools
891 W. Walnut Street
St. Charles, MI 486551297

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	$78,835.00	$78,835.00	$78,835.00	$78,835.00	$0.00	Received
Total for			$78,835.00	$78,835.00	$78,835.00	$78,835.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$153,009.00	$144,245.00	$25,299.00	$144,245.00	$0.00	Received
061530	0607	6/30/2007	$169,804.00	$15,328.00	$0.00	$15,328.00	$0.00	Received
081530	0708	9/30/2008	$155,198.00	$153,814.00	$76,954.00	$76,954.00	$76,860.00	None
061530	0506	9/30/2006	$0.00	$154,476.00	$0.00	$154,476.00	$0.00	Received
051530	0506	6/30/2006	$102,832.00	$28,275.00	$0.00	$0.00	$28,275.00	None
031530	0203	9/30/2003	$0.00	$247,699.00	$0.00	$0.00	$247,699.00	None
031530	0304	6/30/2004	$246,545.00	$90,784.00	$0.00	$0.00	$90,784.00	None
051530	0405	9/30/2005	$0.00	$163,966.00	$0.00	$0.00	$163,966.00	None
041530	0405	6/30/2005	$216,952.00	$16,911.00	$0.00	$0.00	$16,911.00	None
041530	0304	9/30/2004	$0.00	$216,952.00	$0.00	$0.00	$216,952.00	None
Total for 84.010			$1,044,340.00	$1,232,450.00	$102,253.00	$391,003.00	$841,447.00	
84.011 Migrant Education								
Title I Part C								
031830	2003	9/30/2003	$126,092.00	$126,092.00	$0.00	$0.00	$126,092.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
081830	2008	9/30/2008	$66,052.00	$66,052.00	$0.00	$0.00	$66,052.00	None
Total for 84.011			$192,144.00	$192,144.00	$0.00	$0.00	$192,144.00	
84.011A Migrant Education State Grant Program								
Title I Part C-Summer Migrant								
061830	2006	9/30/2006	$91,288.00	$91,288.00	$0.00	$91,288.00	$0.00	Received
061830	2005	9/30/2006	$0.00	$0.00	$0.00	$0.00	$0.00	None
051830	2005	9/30/2005	$102,832.00	$102,832.00	$0.00	$0.00	$102,832.00	None
Total for 84.011A			$194,120.00	$194,120.00	$0.00	$91,288.00	$102,832.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$978.00	$0.00	$978.00	$0.00	Received
Total for 84.027A			$4,000.00	$978.00	$0.00	$978.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$240.00	$240.00	$0.00	$240.00	$0.00	Received
080250	0708	9/30/2008	$241.00	$241.00	$241.00	$241.00	$0.00	None
030250	0203	9/30/2003	$3,594.00	$3,594.00	$0.00	$0.00	$3,594.00	None
050250	0405	9/30/2005	$725.00	$725.00	$725.00	$725.00	$0.00	Received
040250	0304	9/30/2004	$995.00	$995.00	$0.00	$0.00	$995.00	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	$480.00	$480.00	$0.00	$480.00	$0.00	Received
Total for 84.298			$6,275.00	$6,275.00	$966.00	$1,686.00	$4,589.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
064290	0506	9/30/2006	$3,168.00	$3,168.00	$0.00	$3,168.00	$0.00	Received
044290	0304	9/30/2004	$5,255.00	$5,255.00	$0.00	$0.00	$5,255.00	None
054290	0405	9/30/2005	$4,886.00	$4,886.00	$4,886.00	$4,886.00	$0.00	Received
034290	0203	9/30/2003	$7,147.00	$7,147.00	$0.00	$0.00	$7,147.00	None
084290	0708	9/30/2008	$1,459.00	$1,459.00	$1,459.00	$1,459.00	$0.00	None
074290	0607	9/30/2007	$1,562.00	$1,562.00	$0.00	$1,562.00	$0.00	Received
Total for 84.318			$23,477.00	$23,477.00	$6,345.00	$11,075.00	$12,402.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$66,326.00	$66,326.00	$21,699.00	$66,326.00	$0.00	Received
060520	0607	6/30/2007	$66,484.00	$8,374.00	$0.00	$8,374.00	$0.00	Received
040520	0304	9/30/2004	$68,022.00	$68,022.00	$0.00	$0.00	$68,022.00	None
080520	0708	9/30/2008	$66,989.00	$52,545.00	$43,429.00	$43,429.00	$9,116.00	None
050520	0405	9/30/2005	$67,100.00	$67,100.00	$0.00	$0.00	$67,100.00	None
060520	0506	9/30/2006	$0.00	$58,110.00	$0.00	$58,110.00	$0.00	Received
030520	0304	6/30/2004	$0.00	$3,582.00	$0.00	$0.00	$3,582.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
030520	0203	9/30/2003	$71,482.00	$71,482.00	$0.00	$0.00	$71,482.00	None
050520	0506	6/30/2006	$0.00	$10,411.00	$0.00	$0.00	$10,411.00	None
Total for 84.367			$406,403.00	$405,952.00	$65,128.00	$176,239.00	$229,713.00	
Total for St. Charles Community Schools			**$1,949,594.00**	**$2,134,231.00**	**$253,527.00**	**$751,104.00**	**$1,383,127.00**	

St. Clair County Community College
323 Erie Street
P.O. Box 5015
Port Huron, MI 48061-5015

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.048A								
Nontraditional								
083660	802324	4/30/2009	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	None
073510	702124	6/30/2007	$0.00	$271,666.00	$405,268.00	$271,666.00	$0.00	Received
073250	702524	6/30/2007	$0.00	$18,385.00	$18,385.00	$18,385.00	$0.00	Received
073290	702924	6/30/2007	$0.00	$3,510.00	$3,510.00	$3,510.00	$0.00	Received
083290	802924	6/30/2008	$0.00	$3,679.00	$2,771.00	$2,771.00	$908.00	None
083510	802124	6/30/2008	$0.00	$264,116.00	$264,116.00	$264,116.00	$0.00	None
083250	802524	6/30/2008	$0.00	$18,387.00	$18,387.00	$18,387.00	$0.00	None
063490	7029CT24	6/30/2007	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	Received
063510	602124	6/30/2006	$0.00	$305,634.00	$305,634.00	$305,634.00	$0.00	Received
Total for 84.048A			$0.00	$906,377.00	$1,018,071.00	$884,469.00	$21,908.00	
Total for St. Clair County Community College			**$0.00**	**$906,377.00**	**$1,018,071.00**	**$884,469.00**	**$21,908.00**	

Grant Auditor Report

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St. Clair County Intervention Academy
PO Box 1500
Marysville, MI 480401500

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	$107,200.00	$107,200.00	$82,843.00	$82,843.00	$24,357.00	None
Total for 84.010			$107,200.00	$107,200.00	$82,843.00	$82,843.00	$24,357.00	
84.013								
Title I Part D								
071700	0607	9/30/2007	$83,527.00	$83,527.00	$10,274.00	$83,527.00	$0.00	Received
051700	0405	9/30/2005	$46,333.00	$46,333.00	$0.00	$0.00	$46,333.00	None
061700	0506	9/30/2006	$93,947.00	$93,947.00	$0.00	$93,947.00	$0.00	Received
041700	0405	6/30/2005	$7,519.00	$7,519.00	$0.00	$0.00	$7,519.00	None
Total for 84.013			$231,326.00	$231,326.00	$10,274.00	$177,474.00	$53,852.00	
84.282A Title V, Part B, Public Charter Schools Program								
Charter Schools								
060610	I1	9/30/2006	$0.00	$163,098.00	$0.00	$163,098.00	$0.00	Received
050610	0405PI	11/30/2005	$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?
070610	11	7/31/2007	$0.00	$192,406.00	$100,916.00	$192,406.00	$0.00	Received
Total for 84.282A			$0.00	$505,504.00	$250,916.00	$505,504.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$329.00	$329.00	$0.00	$329.00	$0.00	Received
080250	0708	9/30/2008	$754.00	$754.00	$754.00	$754.00	$0.00	None
050250	0405	9/30/2005	$806.00	$806.00	$806.00	$806.00	$0.00	Received
060250	0506	9/30/2006	$913.00	$913.00	$0.00	$913.00	$0.00	Received
Total for 84.298			$2,802.00	$2,802.00	$1,560.00	$2,802.00	$0.00	
84.318								
Title II, Part D								
084290	0708	9/30/2008	$1,008.00	$1,008.00	$1,008.00	$1,008.00	$0.00	None
Total for 84.318			$1,008.00	$1,008.00	$1,008.00	$1,008.00	$0.00	
84.367								
Title II, Part A								
080520	0708	9/30/2008	$11,840.00	$11,840.00	$11,840.00	$11,840.00	$0.00	None
070520	0607	9/30/2007	$9,827.00	$9,827.00	$0.00	$9,827.00	$0.00	Received
060520	0506	9/30/2006	$10,391.00	$10,391.00	$0.00	$10,391.00	$0.00	Received
050520	0405	9/30/2005	$10,514.00	$10,514.00	$0.00	$0.00	$10,514.00	None
Total for 84.367			$42,572.00	$42,572.00	$11,840.00	$32,058.00	$10,514.00	

Total for St. Clair County Intervention Academy	**$384,908.00**	**$890,412.00**	**$358,441.00**	**$801,689.00**	**$88,723.00**	

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St. Clair County Learning Academy
499 Range Road, PO Box 1500
Marysville, MI 48040

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	$29,753.00	$29,753.00	$0.00	$0.00	$29,753.00	None
061530	0506	9/30/2006	$29,048.00	$29,048.00	$0.00	$29,048.00	$0.00	Received
051530	0405	9/30/2005	$28,266.00	$28,266.00	$0.00	$0.00	$28,266.00	None
071530	0607	9/30/2007	$27,596.00	$27,596.00	$0.00	$27,596.00	$0.00	Received
081530	0708	9/30/2008	$26,737.00	$26,737.00	$13,213.00	$13,213.00	$13,524.00	None
Total for 84.010			$141,400.00	$141,400.00	$13,213.00	$69,857.00	$71,543.00	
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	

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	$178.00	$178.00	$178.00	$178.00	$0.00	None
070250	0607	9/30/2007	$181.00	$181.00	$0.00	$181.00	$0.00	Received
050250	0405	9/30/2005	$672.00	$672.00	$672.00	$672.00	$0.00	Received
040250	0304	9/30/2004	$791.00	$791.00	$0.00	$0.00	$791.00	None
060250	0506	9/30/2006	$405.00	$405.00	$0.00	$405.00	$0.00	Received
Total for 84.298			$2,227.00	$2,227.00	$850.00	$1,436.00	$791.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
064290	0506	9/30/2006	$0.00	$542.00	$0.00	$0.00	$542.00	Received
034290	0304	6/30/2004	$727.00	$182.00	$0.00	$0.00	$182.00	None
044290	0304	9/30/2004	$723.00	$723.00	$0.00	$0.00	$723.00	None
054290	0405	9/30/2005	$0.00	$718.00	$0.00	$0.00	$718.00	Received
074290	0607	9/30/2007	$283.00	$283.00	$0.00	$283.00	$0.00	Received
064290	0607	6/30/2007	$542.00	$542.00	$0.00	$0.00	$542.00	Received
084290	0708	9/30/2008	$251.00	$251.00	$251.00	$251.00	$0.00	None
Total for 84.318			$2,526.00	$3,241.00	$251.00	$534.00	$2,707.00	
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	$5,033.00	$5,033.00	$5,033.00	$5,033.00	$0.00	None
070520	0607	9/30/2007	$5,068.00	$5,068.00	$0.00	$5,068.00	$0.00	Received
040520	0304	9/30/2004	$5,257.00	$5,257.00	$0.00	$0.00	$5,257.00	None
060520	0506	9/30/2006	$5,156.00	$5,156.00	$0.00	$5,156.00	$0.00	Received
050520	0405	9/30/2005	$5,256.00	$5,256.00	$0.00	$0.00	$5,256.00	None
Total for 84.367			$25,770.00	$25,770.00	$5,033.00	$15,257.00	$10,513.00	
Total for St. Clair County Learning Academy			**$175,923.00**	**$176,638.00**	**$23,347.00**	**$91,084.00**	**$85,554.00**	

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St. Clair County RESA
P.O. Box 1500
499 Range Road
Marysville, MI 48040

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	$23.00	$0.00	$0.00	$23.00	None
081340	190	6/30/2009	$133,358.00	$133,358.00	$100,890.00	$100,890.00	$32,468.00	None
Total for			$133,358.00	$133,381.00	$100,890.00	$100,890.00	$32,491.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.027								
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	$70,000.00	$70,000.00	$63,788.00	$63,788.00	$6,212.00	None
050470	RC-HPSI	9/30/2005	$0.00	$0.00	$0.00	$0.00	$0.00	None
080440	0708	6/30/2008	$4,000.00	$4,000.00	$3,460.00	$3,460.00	$540.00	None
Total for 84.027			$124,000.00	$124,000.00	$117,248.00	$117,248.00	$6,752.00	
84.027A								
Special Ed Flowthrough								
080450	0708	6/30/2009	$5,324,267.00	$5,324,267.00	$3,758,304.00	$3,758,304.00	$1,565,963.00	None
060480	EOSD	6/30/2006	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$0.00	Received
070490	TS	6/30/2007	$90,000.00	$90,000.00	$9,473.00	$90,000.00	$0.00	Received
070480	EOSD	6/30/2007	$50,000.00	$50,000.00	$0.00	$50,000.00	$0.00	Received
070450	0607	6/30/2008	$5,244,446.00	$5,244,446.00	$1,628,955.00	$5,244,446.00	$0.00	None
030450	0203	6/30/2004	$0.00	$3,442,672.00	$0.00	$0.00	$3,442,672.00	None
050450	0405	6/30/2006	$5,089,461.00	$5,089,461.00	$0.00	$0.00	$5,089,461.00	None
050480	EOSD	6/30/2005	$40,000.00	$40,000.00	$0.00	$0.00	$40,000.00	None
030450	0203C	6/30/2004	$3,617,652.00	$174,980.00	$0.00	$0.00	$174,980.00	None
020450	0203	6/30/2003	$0.00	$197,922.00	$0.00	$0.00	$197,922.00	None
020450	48	6/30/2003	$0.00	$2,782,403.00	$0.00	$0.00	$2,782,403.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
050490	CB	6/30/2005	$0.00	$59,044.00	$0.00	$0.00	$59,044.00	None
050490	TS	6/30/2005	$149,044.00	$90,000.00	$0.00	$0.00	$90,000.00	None
040450	0304	6/30/2005	$4,392,727.00	$4,392,727.00	$0.00	$0.00	$4,392,727.00	None
020460	0203	6/30/2003	$0.00	$7,756.00	$0.00	$0.00	$7,756.00	None
060450	0506	6/30/2007	$5,229,231.00	$5,229,231.00	$19.00	$5,229,231.00	$0.00	Received
060490	TS	6/30/2006	$90,000.00	$90,000.00	$90,000.00	$90,000.00	$0.00	Received
020460	48	6/30/2003	$0.00	$171,971.00	$0.00	$0.00	$171,971.00	None
Total for 84.027A			$29,366,828.00	$32,526,880.00	$5,536,751.00	$14,511,981.00	$18,014,899.00	
84.173 A								
Special Ed: Preschool								
030460	0203C	6/30/2004	$179,806.00	$7,928.00	$0.00	$0.00	$7,928.00	None
030460	0203	6/30/2004	$0.00	$171,878.00	$0.00	$0.00	$171,878.00	None
Total for 84.173 A			$179,806.00	$179,806.00	$0.00	$0.00	$179,806.00	
84.173A								
Special Ed: Preschool								
050460	0405	6/30/2006	$179,450.00	$179,450.00	$0.00	$0.00	$179,450.00	None
060460	0506	6/30/2007	$175,235.00	$175,235.00	$0.00	$175,235.00	$0.00	Received
040460	0304	6/30/2005	$179,478.00	$179,478.00	$0.00	$0.00	$179,478.00	None
070460	0607	6/30/2008	$171,569.00	$171,569.00	$29,443.00	$171,569.00	$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	$171,897.00	$171,897.00	$102,315.00	$102,315.00	$69,582.00	None
Total for 84.173A			$877,629.00	$877,629.00	$131,758.00	$449,119.00	$428,510.00	
84.181A Special Education - Grants for Infants and Families with Disabilities								
Early On Michigan								
061340	190	6/30/2007	$137,395.00	$137,395.00	$0.00	$137,395.00	$0.00	Received
031340	190	6/30/2004	$154,267.00	$136,566.00	$0.00	$0.00	$136,566.00	None
021340	0203	6/30/2003	$0.00	$38,905.00	$0.00	$0.00	$38,905.00	None
041340	190	6/30/2005	$166,150.00	$173,878.00	$0.00	$0.00	$173,878.00	None
071340	190	6/30/2008	$136,210.00	$136,210.00	$3,693.00	$136,210.00	$0.00	None
051340	190	6/30/2006	$147,360.00	$147,360.00	$0.00	$0.00	$147,360.00	None
031340	190C	6/30/2004	$0.00	$17,701.00	$0.00	$0.00	$17,701.00	None
Total for 84.181A			$741,382.00	$788,015.00	$3,693.00	$273,605.00	$514,410.00	
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	$45,076.00	$45,076.00	$0.00	$45,076.00	$0.00	Received
072860	0607	6/30/2007	$0.00	$35,738.00	$3,693.00	$35,187.00	$551.00	Received
082860	0708	6/30/2008	$36,807.00	$36,807.00	$8,306.00	$8,306.00	$28,501.00	None
072860	0708	6/30/2008	$35,754.00	$550.00	$550.00	$550.00	$0.00	None
Total for 84.186			$117,637.00	$118,171.00	$12,549.00	$89,119.00	$29,052.00	

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	$12,270.00	$0.00	$0.00	$12,270.00	None
042860	0304	6/30/2004	$46,746.00	$46,746.00	$0.00	$0.00	$46,746.00	None
032860	0203	6/30/2003	$47,269.00	$47,269.00	$0.00	$0.00	$47,269.00	None
032860	0304	6/30/2004	$0.00	$20,912.00	$0.00	$0.00	$20,912.00	None
052860	0506	6/30/2006	$0.00	$7,666.00	$7,666.00	$7,666.00	$0.00	Received
052860	0405	6/30/2005	$47,464.00	$47,464.00	$39,794.00	$39,794.00	$7,670.00	Received
Total for 84.186A			$141,479.00	$182,327.00	$47,460.00	$47,460.00	$134,867.00	
84.196A								
Homeless Students' Assistance Grants								
032320	0304-C	6/30/2004	$0.00	$14,367.00	$0.00	$0.00	$14,367.00	None
032320	0203	6/30/2003	$0.00	$76,000.00	$0.00	$0.00	$76,000.00	None
052320	0405	9/30/2005	$0.00	$44,234.00	$0.00	$0.00	$44,234.00	None
062320	0506	9/30/2006	$0.00	$34,940.00	$0.00	$34,940.00	$0.00	Received
042320	0304	6/30/2004	$0.00	$32,375.00	$0.00	$0.00	$32,375.00	None
082320	0708	9/30/2008	$0.00	$45,525.00	$45,525.00	$45,525.00	$0.00	None
072320	0607	9/30/2007	$0.00	$45,063.00	$0.00	$45,063.00	$0.00	Received
Total for 84.196A			$0.00	$292,504.00	$45,525.00	$125,528.00	$166,976.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.298								
Title V Part A								
070250	0607	9/30/2007	$822.00	$822.00	$70.00	$542.00	$280.00	Received
060250	0607	6/30/2007	$1,688.00	$908.00	$77.00	$908.00	$0.00	Received
080250	0708	9/30/2008	$1,318.00	$1,598.00	$0.00	$0.00	$1,598.00	None
050250	0506	6/30/2006	$0.00	$2,028.00	$2,028.00	$2,028.00	$0.00	Received
050250	0405	9/30/2005	$4,227.00	$4,227.00	$2,199.00	$2,199.00	$2,028.00	Received
030250	0203	9/30/2003	$5,593.00	$5,593.00	$0.00	$0.00	$5,593.00	None
030250	0304	6/30/2004	$0.00	$446.00	$0.00	$0.00	$446.00	None
060250	0506	9/30/2006	$0.00	$1,688.00	$0.00	$780.00	$908.00	Received
040250	0304	9/30/2004	$5,556.00	$5,556.00	$0.00	$0.00	$5,556.00	None
Total for 84.298			$19,204.00	$22,866.00	$4,374.00	$6,457.00	$16,409.00	
84.365A Title III Regular - Limited English Proficient Students								
Title III Regular - Limited English Proficient Students								
050580	0405	9/30/2005	$17,924.00	$17,887.00	$0.00	$0.00	$17,887.00	None
050580	0506	6/30/2006	$0.00	$16,184.00	$0.00	$0.00	$16,184.00	None
060580	0506	9/30/2006	$9,704.00	$22,440.00	$0.00	$9,704.00	$12,736.00	Received
040580	0304	9/30/2004	$21,797.00	$21,797.00	$0.00	$0.00	$21,797.00	None
040580	0405	6/30/2005	$0.00	$21,925.00	$0.00	$0.00	$21,925.00	None
Total for 84.365A			$49,425.00	$100,233.00	$0.00	$9,704.00	$90,529.00	

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	$1,136.00	$0.00	$0.00	$1,136.00	None
050520	0405	9/30/2005	$0.00	$1,085.00	$0.00	$0.00	$1,085.00	None
050520	0506	6/30/2006	$1,085.00	$503.00	$0.00	$0.00	$503.00	None
030520	0203	9/30/2003	$1,136.00	$1,136.00	$0.00	$0.00	$1,136.00	None
060520	0506	9/30/2006	$0.00	$666.00	$0.00	$0.00	$666.00	Received
080520	0708	9/30/2008	$666.00	$666.00	$0.00	$0.00	$666.00	None
070520	0607	9/30/2007	$666.00	$666.00	$512.00	$666.00	$0.00	Received
060520	0607	6/30/2007	$666.00	$666.00	$0.00	$666.00	$0.00	Received
040520	0304	9/30/2004	$1,118.00	$1,118.00	$0.00	$0.00	$1,118.00	None
Total for 84.367			$5,337.00	$7,642.00	$512.00	$1,332.00	$6,310.00	
84.367A								
Title II Statewide								
070510	HPSI	6/30/2008	$0.00	$500,000.00	$342,046.00	$500,000.00	$0.00	None
080510	101	6/30/2009	$0.00	$249,000.00	$73,739.00	$73,739.00	$175,261.00	None
050510	RC-HPSI	9/30/2005	$0.00	$0.00	$0.00	$0.00	$0.00	None
060510	HPSI	9/30/2006	$0.00	$63,786.00	$157,061.00	$157,061.00	($93,275.00)	None
060510	HPSIA	9/30/2007	$0.00	$224,938.00	$224,938.33	$224,938.33	($0.33)	Received
Total for 84.367A			$0.00	$1,037,724.00	$797,784.33	$955,738.33	$81,985.67	

Total for St. Clair County RESA	**$31,756,085.00**	**$36,391,178.00**	**$6,798,544.33**	**$16,688,181.33**	**$19,702,996.67**

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St. Ignace Area Schools
W429 Portage St.
St. Ignace, MI 497819691

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	$23,764.00	$0.00	$0.00	$23,764.00	None
Total for			$0.00	$23,764.00	$0.00	$0.00	$23,764.00	
84.010 Title I, Part A Carryover - Improving Basic Programs								
Title I Part A								
041530	0304	9/30/2004	$0.00	$145,464.00	$0.00	$0.00	$145,464.00	None
041530	0405	6/30/2005	$145,465.00	$5,763.00	$0.00	$0.00	$5,763.00	None
031530	0203	9/30/2003	$0.00	$158,788.00	$0.00	$0.00	$158,788.00	None
031530	0304	6/30/2004	$158,788.00	$19,324.00	$0.00	$0.00	$19,324.00	None
051530	0405	9/30/2005	$0.00	$144,764.00	$0.00	$0.00	$144,764.00	None
061530	0506	9/30/2006	$0.00	$123,049.00	$0.00	$114,850.00	$8,199.00	Received
051530	0506	6/30/2006	$144,763.00	$11,825.00	$0.00	$0.00	$11,825.00	None
081530	0708	9/30/2008	$92,837.00	$106,006.00	$92,862.00	$92,862.00	$13,144.00	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	$123,049.00	$8,199.00	$0.00	$8,199.00	$0.00	Received
071530	0607	9/30/2007	$104,864.00	$104,610.00	$2,494.50	$91,694.50	$12,915.50	Received
Total for 84.010			$769,766.00	$827,792.00	$95,356.50	$307,605.50	$520,186.50	
84.013								
Title I Part D								
071700	0607	9/30/2007	$14,457.00	$14,457.00	$0.00	$14,457.00	$0.00	Received
061700	0607	6/30/2007	$6,479.00	$6,479.00	$0.00	$6,479.00	$0.00	Received
081700	0708	9/30/2008	$28,197.00	$28,197.00	$28,197.00	$28,197.00	$0.00	None
Total for 84.013			$49,133.00	$49,133.00	$28,197.00	$49,133.00	$0.00	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	$4,000.00	$1,423.00	$1,423.00	$1,423.00	$0.00	None
Total for 84.027			$4,000.00	$1,423.00	$1,423.00	$1,423.00	$0.00	
84.298								
Title V, Part A								
080250	0708	9/30/2008	$1,562.00	$1,562.00	$1,562.00	$1,562.00	$0.00	None
070250	0607	9/30/2007	$1,640.00	$1,640.00	$0.00	$1,640.00	$0.00	Received
050250	0405	9/30/2005	$6,359.00	$6,359.00	$6,359.00	$6,359.00	$0.00	Received
030250	0203	9/30/2003	$8,269.00	$8,269.00	$0.00	$0.00	$8,269.00	None
060250	0506	9/30/2006	$3,400.00	$3,400.00	$0.00	$3,400.00	$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?
040250	0304	9/30/2004	$10,233.00	$10,233.00	$0.00	$0.00	$10,233.00	None
Total for 84.298			$31,463.00	$31,463.00	$7,921.00	$12,961.00	$18,502.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
064290	0506	9/30/2006	$2,296.00	$2,296.00	$0.00	$2,296.00	$0.00	Received
044290	0304	9/30/2004	$3,520.00	$3,520.00	$0.00	$0.00	$3,520.00	None
054290	0405	9/30/2005	$3,679.00	$3,679.00	$3,679.00	$3,679.00	$0.00	Received
034290	0203	9/30/2003	$4,581.00	$4,581.00	$0.00	$0.00	$4,581.00	None
074290	0607	9/30/2007	$1,074.00	$1,074.00	$0.00	$1,074.00	$0.00	Received
084290	0708	9/30/2008	$873.00	$873.00	$873.00	$873.00	$0.00	None
Total for 84.318			$16,023.00	$16,023.00	$4,552.00	$7,922.00	$8,101.00	
84.367								
Title II, Part A								
080520	0708	9/30/2008	$40,845.00	$47,789.00	$42,551.00	$42,551.00	$5,238.00	None
070520	0607	9/30/2007	$40,710.00	$40,710.00	$8,231.33	$33,765.75	$6,944.25	Received
060520	0607	6/30/2007	$41,542.00	$10,930.00	$0.00	$10,930.00	$0.00	Received
040520	0304	9/30/2004	$43,425.00	$43,425.00	$0.00	$0.00	$43,425.00	None
060520	0506	9/30/2006	$0.00	$41,542.00	$0.00	$30,612.00	$10,930.00	Received
030520	0203	9/30/2003	$43,448.00	$43,448.00	$0.00	$0.00	$43,448.00	None
050520	0405	9/30/2005	$0.00	$43,631.00	$0.00	$0.00	$43,631.00	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	$43,631.00	$6,191.00	$0.00	$0.00	$6,191.00	None
Total for 84.367			$253,601.00	$277,666.00	$50,782.33	$117,858.75	$159,807.25	
Total for St. Ignace Area Schools			**$1,123,986.00**	**$1,227,264.00**	**$188,231.83**	**$496,903.25**	**$730,360.75**	

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St. Johns Public Schools
P.O. Box 230
P. O. Box 230
St. Johns, MI 488790230

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	$333,853.00	$0.00	$0.00	$333,853.00	None
041530	0405	6/30/2005	$333,853.00	$19,555.00	$0.00	$0.00	$19,555.00	None
031530	0304	6/30/2004	$328,010.00	$11,005.00	$0.00	$0.00	$11,005.00	None
051530	0405	9/30/2005	$333,853.00	$333,853.00	$0.00	$0.00	$333,853.00	None
061530	0506	9/30/2006	$0.00	$330,653.00	$0.00	$289,219.00	$41,434.00	Received
071530	0607	9/30/2007	$340,231.00	$302,061.00	$185,773.00	$302,061.00	$0.00	Received
061530	0607	6/30/2007	$333,853.00	$44,634.00	$0.00	$44,634.00	$0.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
081530	0708	9/30/2008	$386,818.00	$386,818.00	$333,054.00	$333,054.00	$53,764.00	None
Total for 84.010			$2,056,618.00	$1,762,432.00	$518,827.00	$968,968.00	$793,464.00	
84.013								
Title I Part D								
071700	0607	9/30/2007	$0.00	$64,252.00	$0.00	$0.00	$64,252.00	Received
061700	0607	6/30/2007	$56,693.00	$56,693.00	$31,834.00	$54,779.00	$1,914.00	Received
041700	0304	9/30/2004	$43,446.00	$52,136.00	$0.00	$0.00	$52,136.00	None
061700	0506	9/30/2006	$0.00	$30,565.00	$0.00	$0.00	$30,565.00	Received
041700	0405	6/30/2005	$0.00	$24,766.00	$0.00	$0.00	$24,766.00	None
031700	0304	6/30/2004	$45,452.00	$4,154.00	$0.00	$0.00	$4,154.00	None
051700	0405	9/30/2005	$0.00	$69,029.00	$0.00	$0.00	$69,029.00	None
051700	0506	6/30/2006	$95,859.00	$68,800.00	$0.00	$0.00	$68,800.00	None
Total for 84.013			$241,450.00	$370,395.00	$31,834.00	$54,779.00	$315,616.00	
84.298 Title V, Part A Carryover - Innovative Programs (Title VI Carryover)								
Title V Part A								
040250	0304	9/30/2004	$2,992.00	$2,992.00	$0.00	$0.00	$2,992.00	None
060250	0506	9/30/2006	$1,518.00	$1,518.00	$0.00	$1,518.00	$0.00	Received
050250	0405	9/30/2005	$2,281.00	$2,281.00	$2,281.00	$2,281.00	$0.00	Received
070250	0607	9/30/2007	$748.00	$748.00	$0.00	$748.00	$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	$750.00	$726.00	$726.00	$726.00	$0.00	None
Total for 84.298			$8,289.00	$8,265.00	$3,007.00	$5,273.00	$2,992.00	
84.318								
Title II, Part D								
084290	0708	9/30/2008	$3,636.00	$4,649.00	$4,649.00	$4,649.00	$0.00	None
074290	0607	9/30/2007	$3,472.00	$3,472.00	$690.00	$690.00	$2,782.00	Received
064290	0607	6/30/2007	$6,228.00	$4,542.00	$784.00	$4,542.00	$0.00	Received
044290	0304	9/30/2004	$0.00	$8,118.00	$0.00	$0.00	$8,118.00	None
054290	0405	9/30/2005	$8,485.00	$8,485.00	$8,485.00	$8,485.00	$0.00	Received
064290	0506	9/30/2006	$0.00	$6,228.00	$0.00	$1,686.00	$4,542.00	Received
044290	0405	6/30/2005	$8,118.00	$5,610.00	$0.00	$0.00	$5,610.00	None
Total for 84.318			$29,939.00	$41,104.00	$14,608.00	$20,052.00	$21,052.00	
84.367 Title II, Part A Regular - Teacher/Principal Training & Recruiting								
Title II Part A								
030520	0304	6/30/2004	$133,429.00	$41,455.00	$0.00	$0.00	$41,455.00	None
050520	0506	6/30/2006	$0.00	$23,782.00	$0.00	$0.00	$23,782.00	None
060520	0506	9/30/2006	$131,617.00	$131,617.00	$0.00	$131,617.00	$0.00	Received
050520	0405	9/30/2005	$132,262.00	$132,262.00	$0.00	$0.00	$132,262.00	None
040520	0405	6/30/2005	$0.00	$10,444.00	$0.00	$0.00	$10,444.00	None
070520	0607	9/30/2007	$131,687.00	$131,687.00	$47,017.00	$131,687.00	$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	$135,339.00	$135,339.00	$0.00	$0.00	$135,339.00	None
080520	0708	9/30/2008	$133,665.00	$92,988.00	$92,988.00	$92,988.00	$0.00	None
Total for 84.367			$797,999.00	$699,574.00	$140,005.00	$356,292.00	$343,282.00	
Total for St. Johns Public Schools			**$3,134,295.00**	**$2,881,770.00**	**$708,281.00**	**$1,405,364.00**	**$1,476,406.00**	

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St. Joseph County ISD
62445 Shimmel Road
Centreville, MI 49032

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	$120,333.00	$120,333.00	$87,873.96	$104,781.00	$15,552.00	None
048320	0304	9/30/2004	$0.00	$17.00	$0.00	$0.00	$17.00	None
Total for			$120,333.00	$120,350.00	$87,873.96	$104,781.00	$15,569.00	
84.027								
Enhancing Opportunities EOSD								
080480	EOSD	6/30/2008	$50,000.00	$50,000.00	$44,056.57	$50,000.00	$0.00	None
080440	0708	6/30/2008	$0.00	$4,000.00	$0.00	$1,059.00	$2,941.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
080440	0708A	6/30/2008	$8,000.00	$4,000.00	$0.00	$1,430.00	$2,570.00	None
080490	TS	6/30/2008	$60,000.00	$60,000.00	$30,000.00	$60,000.00	$0.00	None
Total for 84.027			$118,000.00	$118,000.00	$74,056.57	$112,489.00	$5,511.00	
84.027A								
Special Ed Flowthrough								
080450	0708	6/30/2009	$2,336,597.00	$2,336,597.00	$1,762,205.81	$2,094,501.00	$242,096.00	None
060480	EOSD	6/30/2006	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$0.00	Received
070480	EOSD	6/30/2007	$50,000.00	$50,000.00	$0.00	$50,000.00	$0.00	Received
070450	0607	6/30/2008	$2,287,172.00	$2,287,172.00	$253,614.33	$2,287,172.00	$0.00	None
070490	TS	6/30/2007	$70,000.00	$70,000.00	$0.00	$70,000.00	$0.00	Received
050450	0405	6/30/2006	$2,195,144.00	$2,195,144.00	$0.00	$0.00	$2,195,144.00	None
050480	EOSD	6/30/2005	$40,000.00	$40,000.00	$0.00	$0.00	$40,000.00	None
050490	CB	6/30/2005	$0.00	$23,974.00	$0.00	$0.00	$23,974.00	None
040450	0304	6/30/2005	$1,889,236.00	$1,889,236.00	$0.00	$0.00	$1,889,236.00	None
060490	TS	6/30/2006	$70,000.00	$70,000.00	$70,000.00	$70,000.00	$0.00	Received
060450	0506	6/30/2007	$2,238,243.00	$2,238,243.00	$0.00	$2,238,243.00	$0.00	Received
050490	TS	6/30/2005	$93,974.00	$70,000.00	$0.00	$0.00	$70,000.00	None
Total for 84.027A			$11,320,366.00	$11,320,366.00	$2,135,820.14	$6,859,916.00	$4,460,450.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.173A								
Special Ed: Preschool								
040460	0304	6/30/2005	$104,505.00	$104,505.00	$0.00	$0.00	$104,505.00	None
060460	0506	6/30/2007	$102,278.00	$102,278.00	$0.00	$102,278.00	$0.00	Received
050460	0405	6/30/2006	$104,423.00	$104,423.00	$0.00	$0.00	$104,423.00	None
070460	0607	6/30/2008	$101,238.00	$101,238.00	$4,929.38	$101,238.00	$0.00	None
080460	0708	6/30/2009	$101,562.00	$101,562.00	$76,487.00	$91,093.00	$10,469.00	None
Total for 84.173A			$514,006.00	$514,006.00	$81,416.38	$294,609.00	$219,397.00	
84.181A Early Intervention Program for Infants and Toddlers with Disabilities								
Early On Michigan								
071340	190	6/30/2008	$101,906.00	$101,906.00	$11,489.69	$101,906.00	$0.00	None
061340	190	6/30/2007	$113,927.00	$113,927.00	$0.00	$113,927.00	$0.00	Received
051340	190	6/30/2006	$124,744.00	$124,744.00	$0.00	$0.00	$124,744.00	None
041340	190	6/30/2005	$123,820.00	$130,316.00	$0.00	$0.00	$130,316.00	None
031340	190	6/30/2004	$120,199.00	$120,199.00	$0.00	$0.00	$120,199.00	None
Total for 84.181A			$584,596.00	$591,092.00	$11,489.69	$215,833.00	$375,259.00	
84.196A Education for Homeless Children and Youth								
Homeless Students' Assistance Grants								
052320	0405	9/30/2005	$0.00	$21,272.00	$0.00	$0.00	$21,272.00	None
032320	0203	6/30/2003	$0.00	$48,906.00	$0.00	$0.00	$48,906.00	None

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
062320	0506	9/30/2006	$0.00	$20,492.00	$0.00	$20,492.00	$0.00	Received
042320	0304	6/30/2004	$0.00	$19,953.00	$0.00	$0.00	$19,953.00	None
072320	0607	9/30/2007	$0.00	$21,389.00	$7,656.00	$21,389.00	$0.00	Received
082320	0708	9/30/2008	$0.00	$20,492.00	$8,835.00	$8,835.00	$11,657.00	None
Total for 84.196A			$0.00	$152,504.00	$16,491.00	$50,716.00	$101,788.00	
84.213C William F. Goodling Even Start Family Literacy Program								
Even Start								
040390	C04106 CES	6/30/2004	$0.00	$225,000.00	$0.00	$0.00	$225,000.00	None
050390	D0517C ES	6/30/2005	$0.00	$225,000.00	$0.00	$0.00	$225,000.00	None
Total for 84.213C			$0.00	$450,000.00	$0.00	$0.00	$450,000.00	
84.243A Tech Prep								
Tech Prep								
063540	6014-20	6/30/2006	$110,241.00	$110,241.00	$0.00	$110,241.00	$0.00	Received
053540	501420	6/30/2005	$104,949.00	$104,949.00	$0.00	$0.00	$104,949.00	None
073540	7014-20	7/23/2007	$103,842.00	$103,842.00	$41,451.00	$103,842.00	$0.00	Received
083540	8014-20	6/30/2008	$106,781.00	$106,781.00	$47,686.00	$106,781.00	$0.00	None
Total for 84.243A			$425,813.00	$425,813.00	$89,137.00	$320,864.00	$104,949.00	
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	$732.00	$732.00	$732.00	$732.00	$0.00	Received
080250	0708	9/30/2008	$491.00	$491.00	$286.00	$286.00	$205.00	None
050250	0405	9/30/2005	$4,167.00	$4,167.00	$4,167.00	$4,167.00	$0.00	Received
030250	0203	9/30/2003	$2,460.00	$2,460.00	$0.00	$0.00	$2,460.00	None
040250	0304	9/30/2004	$2,939.00	$2,939.00	$0.00	$0.00	$2,939.00	None
060250	0506	9/30/2006	$1,684.00	$1,684.00	$0.00	$1,684.00	$0.00	Received
Total for 84.298			$12,473.00	$12,473.00	$5,185.00	$6,869.00	$5,604.00	
84.367 Title II, Part A Regular - Teacher/Principal Training & Recruiting								
Title II Part A								
060520	0506	9/30/2006	$442.00	$442.00	$0.00	$440.00	$2.00	Received
050520	0405	9/30/2005	$795.00	$795.00	$0.00	$0.00	$795.00	None
030520	0203	9/30/2003	$758.00	$758.00	$0.00	$0.00	$758.00	None
080520	0708	9/30/2008	$442.00	$442.00	$0.00	$0.00	$442.00	None
070520	0607	9/30/2007	$442.00	$442.00	$442.00	$442.00	$0.00	Received
040520	0304	9/30/2004	$758.00	$758.00	$0.00	$0.00	$758.00	None
Total for 84.367			$3,637.00	$3,637.00	$442.00	$882.00	$2,755.00	
Total for St. Joseph County ISD			**$13,099,224.00**	**$13,708,241.00**	**$2,501,911.74**	**$7,966,959.00**	**$5,741,282.00**	

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St. Joseph County Literacy Council
920 W Michigan Ave
Three Rivers, MI 49093

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	730180	6/30/2007	$0.00	$2,500.00	$2,500.00	$2,500.00	$0.00	Received
061150	630115	6/30/2006	$0.00	$1,500.00	$1,500.00	$1,500.00	$0.00	Received
081150	822180	6/30/2008	$0.00	$906.00	$0.00	$899.60	$6.40	None
Total for 84.002			$0.00	$4,906.00	$4,000.00	$4,899.60	$6.40	
Total for St. Joseph County Literacy Council			**$0.00**	**$4,906.00**	**$4,000.00**	**$4,899.60**	**$6.40**	

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

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	$172,260.00	$172,260.00	$93,733.00	$93,733.00	$78,527.00	None
071530	0607	9/30/2007	$119,995.00	$119,995.00	$119,995.00	$119,995.00	$0.00	Received
041530	0304	9/30/2004	$137,102.00	$137,102.00	$0.00	$0.00	$137,102.00	None
061530	0506	9/30/2006	$119,995.00	$119,995.00	$0.00	$119,995.00	$0.00	Received
051530	0405	9/30/2005	$115,690.00	$115,690.00	$0.00	$0.00	$115,690.00	None
Total for 84.010			$665,042.00	$665,042.00	$213,728.00	$333,723.00	$331,319.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,500.00	$4,500.00	$0.00	$0.00	$4,500.00	Received
Total for 84.027A			$4,500.00	$4,500.00	$0.00	$0.00	$4,500.00	
84.186								
Safe & Drug Free School								
082860	0708	6/30/2008	$9,489.00	$9,489.00	$0.00	$0.00	$9,489.00	None
Total for 84.186			$9,489.00	$9,489.00	$0.00	$0.00	$9,489.00	
84.298								
Title V, Part A								
080250	0708	9/30/2008	$573.00	$573.00	$0.00	$0.00	$573.00	None
060250	0607	6/30/2007	$1,143.00	$442.00	$442.00	$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?
070250	0607	9/30/2007	$574.00	$574.00	$574.00	$574.00	$0.00	Received
050250	0405	9/30/2005	$1,725.00	$1,725.00	$1,725.00	$1,725.00	$0.00	Received
040250	0304	9/30/2004	$2,285.00	$2,285.00	$0.00	$0.00	$2,285.00	None
060250	0506	9/30/2006	$0.00	$1,143.00	$0.00	$700.69	$442.31	Received
Total for 84.298			$6,300.00	$6,742.00	$2,741.00	$3,441.69	$3,300.31	
84.318 Title II, Part D Carryover - Enhancing Education Through Technology								
Title II Part D								
044290	0304	9/30/2004	$3,310.00	$3,310.00	$0.00	$0.00	$3,310.00	None
054290	0405	9/30/2005	$2,940.00	$2,940.00	$2,940.00	$2,940.00	$0.00	Received
074290	0607	9/30/2007	$1,232.00	$1,232.00	$1,232.00	$1,232.00	$0.00	Received
064290	0607	6/30/2007	$2,239.00	$2,239.00	$2,239.00	$2,239.00	$0.00	Received
084290	0708	9/30/2008	$1,619.00	$1,619.00	$1,019.00	$1,019.00	$600.00	None
Total for 84.318			$11,340.00	$11,340.00	$7,430.00	$7,430.00	$3,910.00	
84.367								
Title II, Part A								
080520	0708	9/30/2008	$92,989.00	$92,989.00	$46,131.00	$46,131.00	$46,858.00	None
070520	0607	9/30/2007	$92,109.00	$92,109.00	$92,109.00	$92,109.00	$0.00	Received
040520	0304	9/30/2004	$94,621.00	$94,621.00	$0.00	$0.00	$94,621.00	None
060520	0506	9/30/2006	$93,479.00	$93,479.00	$0.00	$93,479.00	$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	$94,329.00	$94,329.00	$0.00	$0.00	$94,329.00	None
Total for 84.367			$467,527.00	$467,527.00	$138,240.00	$231,719.00	$235,808.00	
Total for St. Joseph Public Schools			**$1,164,198.00**	**$1,164,640.00**	**$362,139.00**	**$576,313.69**	**$588,326.31**	

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St. Louis Public Schools
113 E. Saginaw Street
St. Louis, MI 488801798

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	$45,957.00	$0.00	$0.00	$45,957.00	None
Total for			$0.00	$45,957.00	$0.00	$0.00	$45,957.00	
84.010 Title I, Part A Carryover - Improving Basic Programs								
Title I Part A								
041530	0304	9/30/2004	$311,725.00	$311,725.00	$0.00	$0.00	$311,725.00	None
061530	0506	9/30/2006	$0.00	$287,396.00	$0.00	$287,396.00	$0.00	Received
051530	0405	9/30/2005	$279,969.00	$279,969.00	$0.00	$0.00	$279,969.00	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	$331,315.00	$28,435.00	$0.00	$0.00	$28,435.00	None
031530	0203	9/30/2003	$0.00	$302,880.00	$0.00	$0.00	$302,880.00	None
061530	0607	6/30/2007	$294,355.00	$6,959.00	$807.37	$6,727.72	$231.28	Received
071530	0607	9/30/2007	$287,948.00	$287,923.00	$6,707.58	$283,543.38	$4,379.62	Received
081530	0708	9/30/2008	$303,886.00	$308,290.00	$235,690.72	$235,690.72	$72,599.28	None
Total for 84.010			$1,809,198.00	$1,813,577.00	$243,205.67	$813,357.82	$1,000,219.18	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$3,500.00	$0.00	$1,126.63	$2,373.37	Received
Total for 84.027A			$4,000.00	$3,500.00	$0.00	$1,126.63	$2,373.37	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$4,359.00	$4,359.00	$0.00	$4,359.00	$0.00	Received
070250	0607	9/30/2007	$2,001.00	$2,001.00	$0.00	$2,001.00	$0.00	Received
080250	0708	9/30/2008	$2,067.00	$2,067.00	$2,067.00	$2,067.00	$0.00	None
030250	0203	9/30/2003	$7,643.00	$7,643.00	$0.00	$0.00	$7,643.00	None
050250	0405	9/30/2005	$3,396.00	$3,396.00	$3,396.00	$3,396.00	$0.00	Received
040250	0304	9/30/2004	$4,579.00	$4,579.00	$0.00	$0.00	$4,579.00	None
Total for 84.298			$24,045.00	$24,045.00	$5,463.00	$11,823.00	$12,222.00	

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	$5,349.00	$5,349.00	$0.00	$5,349.00	$0.00	Received
044290	0304	9/30/2004	$7,545.00	$7,545.00	$0.00	$0.00	$7,545.00	None
034290	0203	9/30/2003	$9,559.00	$9,559.00	$0.00	$0.00	$9,559.00	None
054290	0405	9/30/2005	$7,115.00	$7,115.00	$7,115.00	$7,115.00	$0.00	Received
084290	0708	9/30/2008	$2,787.00	$2,787.00	$2,787.00	$2,787.00	$0.00	None
074290	0607	9/30/2007	$2,943.00	$2,943.00	$0.00	$2,943.00	$0.00	Received
Total for 84.318			$35,298.00	$35,298.00	$9,902.00	$18,194.00	$17,104.00	
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	$26,004.00	$16,366.00	$0.00	$0.00	$16,366.00	None
030660	0304	6/30/2004	$0.00	$9,638.00	$0.00	$0.00	$9,638.00	None
Total for 84.358B			$26,004.00	$26,004.00	$0.00	$0.00	$26,004.00	
84.367 Title II, Part A Regular - Teacher/Principal Training & Recruiting								
Title II Part A								
060520	0506	9/30/2006	$87,454.00	$87,454.00	$0.00	$87,454.00	$0.00	Received
050520	0405	9/30/2005	$86,855.00	$86,855.00	$0.00	$0.00	$86,855.00	None
030520	0203	9/30/2003	$89,406.00	$89,406.00	$0.00	$0.00	$89,406.00	None
040520	0304	9/30/2004	$87,818.00	$87,818.00	$0.00	$0.00	$87,818.00	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	$85,825.00	$85,285.00	$0.00	$85,285.00	$0.00	Received
080520	0708	9/30/2008	$86,210.00	$86,750.00	$63,059.37	$63,059.37	$23,690.63	None
Total for 84.367			$523,568.00	$523,568.00	$63,059.37	$235,798.37	$287,769.63	
Total for St. Louis Public Schools			**$2,422,113.00**	**$2,471,949.00**	**$321,630.04**	**$1,080,299.82**	**$1,391,649.18**	

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Standish-Sterling Community Schools
3789 Wyatt Road
Standish, MI 486589120

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	$424,288.00	$511,594.00	$412,562.49	$412,562.49	$99,031.51	None
071530	0607	9/30/2007	$445,744.00	$443,216.00	$48,838.00	$358,438.00	$84,778.00	Received
061530	0506	9/30/2006	$488,402.00	$488,402.00	$0.00	$434,369.00	$54,033.00	Received
041530	0405	6/30/2005	$561,835.00	$112,756.00	$0.00	$0.00	$112,756.00	None
041530	0304	9/30/2004	$0.00	$561,835.00	$0.00	$0.00	$561,835.00	None
031530	0304	6/30/2004	$612,604.00	$163,974.00	$0.00	$0.00	$163,974.00	None
051530	0405	9/30/2005	$0.00	$523,092.00	$0.00	$0.00	$523,092.00	None

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	$54,033.00	$21,758.00	$54,033.00	$0.00	Received
051530	0506	6/30/2006	$523,092.00	$35,846.00	$0.00	$0.00	$35,846.00	None
Total for 84.010			$3,055,965.00	$2,894,748.00	$483,158.49	$1,259,402.49	$1,635,345.51	
84.011 Migrant Education								
Title I Part C								
031830	2004	9/30/2004	$39,632.00	$39,632.00	$0.00	$0.00	$39,632.00	None
041830	2005	9/30/2005	$39,797.00	$39,797.00	$0.00	$0.00	$39,797.00	None
Total for 84.011			$79,429.00	$79,429.00	$0.00	$0.00	$79,429.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,500.00	$4,500.00	$4,500.00	$4,500.00	$0.00	Received
Total for 84.027A			$4,500.00	$4,500.00	$4,500.00	$4,500.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
064290	0506	9/30/2006	$9,111.00	$9,111.00	$0.00	$8,688.00	$423.00	Received
074290	0607	9/30/2007	$4,550.00	$4,550.00	$2,710.00	$3,962.00	$588.00	Received
084290	0708	9/30/2008	$3,988.00	$4,576.00	$2,407.39	$2,407.39	$2,168.61	None
044290	0304	9/30/2004	$13,662.00	$13,662.00	$0.00	$0.00	$13,662.00	None
034290	0304	6/30/2004	$27,827.00	$1,516.00	$0.00	$0.00	$1,516.00	None
054290	0405	9/30/2005	$13,294.00	$13,294.00	$4,293.00	$4,293.00	$9,001.00	Received

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	$9,001.00	$9,001.00	$9,001.00	$0.00	Received
064290	0607	6/30/2007	$0.00	$423.00	$0.00	$423.00	$0.00	Received
Total for 84.318			$72,432.00	$56,133.00	$18,411.39	$28,774.39	$27,358.61	
84.332 Comprehensive School Reform Program								
Comprehensive School Reform								
031870	0304	9/30/2004	$0.00	$86,100.00	$0.00	$0.00	$86,100.00	None
041870	0405	9/30/2005	$0.00	$88,597.00	$0.00	$0.00	$88,597.00	None
051870	0506	9/30/2006	$0.00	$100,927.00	$0.00	$0.00	$100,927.00	None
061870	0607	9/30/2007	$0.00	$121,050.00	$48,240.00	$121,050.00	$0.00	Received
Total for 84.332			$0.00	$396,674.00	$48,240.00	$121,050.00	$275,624.00	
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	$39,727.00	$22,604.00	$0.00	$0.00	$22,604.00	None
Total for 84.358B			$39,727.00	$22,604.00	$0.00	$0.00	$22,604.00	
84.367 Title II, Part A Regular - Teacher/Principal Training & Recruiting								
Title II Part A								
060520	0607	6/30/2007	$0.00	$16,277.00	$9,427.00	$16,277.00	$0.00	Received
030520	0304	6/30/2004	$156,036.00	$18,472.00	$0.00	$0.00	$18,472.00	None
050520	0506	6/30/2006	$150,567.00	$19,460.00	$0.00	$0.00	$19,460.00	None
050520	0405	9/30/2005	$0.00	$150,567.00	$0.00	$0.00	$150,567.00	None

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
040520	0304	9/30/2004	$153,368.00	$153,368.00	$0.00	$0.00	$153,368.00	None
060520	0506	9/30/2006	$148,516.00	$148,516.00	$0.00	$132,239.00	$16,277.00	Received
070520	0607	9/30/2007	$145,454.00	$145,454.00	$38,854.00	$145,454.00	$0.00	Received
080520	0708	9/30/2008	$144,954.00	$144,954.00	$67,839.90	$67,839.90	$77,114.10	None
Total for 84.367			$898,895.00	$797,068.00	$116,120.90	$361,809.90	$435,258.10	
Total for Standish-Sterling Community Schools			**$4,150,948.00**	**$4,251,156.00**	**$670,430.78**	**$1,775,536.78**	**$2,475,619.22**	

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Stanton Township Public Schools
Route 1, Box 128-E
Atlantic Mine, MI 499059725

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	$28,030.00	$28,030.00	$28,030.00	$28,030.00	$0.00	None
071530	0607	9/30/2007	$37,304.00	$36,806.00	$0.00	$36,806.00	$0.00	Received
041530	0405	6/30/2005	$59,566.00	$151.00	$0.00	$0.00	$151.00	None
041530	0304	9/30/2004	$0.00	$59,415.00	$0.00	$0.00	$59,415.00	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	$50,502.00	$50,502.00	$0.00	$0.00	$50,502.00	None
061530	0506	9/30/2006	$43,062.00	$43,062.00	$0.00	$43,062.00	$0.00	Received
Total for 84.010			$218,464.00	$217,966.00	$28,030.00	$107,898.00	$110,068.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
050250	0405	9/30/2005	$1,284.00	$1,284.00	$1,284.00	$1,284.00	$0.00	Received
040250	0304	9/30/2004	$1,563.00	$1,563.00	$0.00	$0.00	$1,563.00	None
060250	0506	9/30/2006	$829.00	$829.00	$0.00	$829.00	$0.00	Received
070250	0607	9/30/2007	$421.00	$421.00	$0.00	$421.00	$0.00	Received
080250	0708	9/30/2008	$392.00	$392.00	$392.00	$392.00	$0.00	None
Total for 84.298			$4,489.00	$4,489.00	$1,676.00	$2,926.00	$1,563.00	
84.318								
Title II, Part D								
084290	0708	9/30/2008	$263.00	$263.00	$263.00	$263.00	$0.00	None
074290	0607	9/30/2007	$383.00	$383.00	$0.00	$383.00	$0.00	Received
064290	0506	9/30/2006	$803.00	$803.00	$0.00	$803.00	$0.00	Received
044290	0304	9/30/2004	$1,445.00	$1,445.00	$0.00	$0.00	$1,445.00	None
054290	0405	9/30/2005	$1,283.00	$1,283.00	$1,283.00	$1,283.00	$0.00	Received
Total for 84.318			$4,177.00	$4,177.00	$1,546.00	$2,732.00	$1,445.00	

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	$14,948.00	$14,948.00	$0.00	$14,948.00	$0.00	Received
050520	0405	9/30/2005	$15,085.00	$15,085.00	$0.00	$0.00	$15,085.00	None
070520	0607	9/30/2007	$14,822.00	$14,822.00	$0.00	$14,822.00	$0.00	Received
040520	0304	9/30/2004	$15,266.00	$15,266.00	$0.00	$0.00	$15,266.00	None
080520	0708	9/30/2008	$14,724.00	$14,724.00	$14,724.00	$14,724.00	$0.00	None
Total for 84.367			$74,845.00	$74,845.00	$14,724.00	$44,494.00	$30,351.00	
Total for Stanton Township Public Schools			**$301,975.00**	**$301,477.00**	**$45,976.00**	**$158,050.00**	**$143,427.00**	

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Star International Academy
24425 Hass
Dearborn Heights, MI 481273275

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	$824,334.00	$824,334.00	$617,167.00	$617,167.00	$207,167.00	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	$613,725.00	$613,725.00	$0.00	$613,725.00	$0.00	Received
041530	0304	9/30/2004	$404,250.00	$404,250.00	$0.00	$0.00	$404,250.00	None
051530	0405	9/30/2005	$576,862.00	$576,862.00	$0.00	$0.00	$576,862.00	None
061530	0506	9/30/2006	$704,927.00	$704,927.00	$0.00	$704,927.00	$0.00	Received
Total for 84.010			$3,124,098.00	$3,124,098.00	$617,167.00	$1,935,819.00	$1,188,279.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
050250	0405	9/30/2005	$17,967.00	$17,967.00	$17,967.00	$17,967.00	$0.00	Received
040250	0304	9/30/2004	$13,242.00	$13,242.00	$0.00	$0.00	$13,242.00	None
060250	0506	9/30/2006	$12,788.00	$12,788.00	$0.00	$12,788.00	$0.00	Received
070250	0607	9/30/2007	$5,296.00	$5,296.00	$0.00	$5,296.00	$0.00	Received
080250	0708	9/30/2008	$6,653.00	$6,653.00	$6,653.00	$6,653.00	$0.00	None
Total for 84.298			$55,946.00	$55,946.00	$24,620.00	$42,704.00	$13,242.00	
84.318								
Title II, Part D								
084290	0708	9/30/2008	$7,748.00	$7,748.00	$6,274.00	$6,274.00	$1,474.00	None
074290	0607	9/30/2007	$6,268.00	$6,268.00	$0.00	$6,268.00	$0.00	Received
054280	-3	9/30/2005	$0.00	$54,000.00	$54,000.00	$54,000.00	$0.00	Received
064290	0506	9/30/2006	$13,151.00	$13,151.00	$0.00	$13,151.00	$0.00	Received
054280	-4	6/30/2005	$0.00	$3,603.00	$3,603.00	$3,603.00	$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	$9,830.00	$9,830.00	$0.00	$0.00	$9,830.00	None
054290	0405	9/30/2005	$14,660.00	$14,660.00	$14,660.00	$14,660.00	$0.00	Received
Total for 84.318			$51,657.00	$109,260.00	$78,537.00	$97,956.00	$11,304.00	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	$0.00	$137,636.00	$0.00	$137,636.00	$0.00	Received
080580	0708	9/30/2008	$120,944.00	$97,018.00	$77,509.00	$77,509.00	$19,509.00	None
080570	0708	9/30/2008	$27,417.00	$23,134.00	$23,134.00	$23,134.00	$0.00	None
070580	FIFO		$137,636.00	$0.00	$0.00	$0.00	$0.00	None
Total for 84.365A			$285,997.00	$257,788.00	$100,643.00	$238,279.00	$19,509.00	
84.367								
Title II, Part A								
080520	0708	9/30/2008	$82,253.00	$82,253.00	$65,826.00	$65,826.00	$16,427.00	None
070520	0607	9/30/2007	$68,550.00	$68,550.00	$0.00	$68,550.00	$0.00	Received
040520	0304	9/30/2004	$68,098.00	$68,098.00	$0.00	$0.00	$68,098.00	None
060520	0506	9/30/2006	$80,591.00	$80,591.00	$0.00	$80,591.00	$0.00	Received
050520	0405	9/30/2005	$79,210.00	$79,210.00	$0.00	$0.00	$79,210.00	None
Total for 84.367			$378,702.00	$378,702.00	$65,826.00	$214,967.00	$163,735.00	
Total for Star International Academy			**$3,896,400.00**	**$3,925,794.00**	**$886,793.00**	**$2,529,725.00**	**$1,396,069.00**	

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Starfish Family Services
30000 Hiveley
Inkster, MI 48141

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
MSRP Competitive								
075170	B0740C	9/30/2007	$0.00	$95,700.00	$44,552.06	$90,742.00	$4,958.00	Received
Total for			$0.00	$95,700.00	$44,552.06	$90,742.00	$4,958.00	
84.287								
21st CCLC								
052110	21st03058	6/30/2005	$0.00	$630,285.00	$0.00	$548,011.00	$82,274.00	Received
052110	04-064	6/30/2005	$0.00	$509,399.00	$0.00	$302,422.00	$206,977.00	Received
052110	21st02095	6/30/2005	$0.00	$150,110.00	$2,062.00	$279,540.00	($129,430.00)	Received
042110	RC-21st02095	6/30/2004	$0.00	$0.00	$0.00	$0.00	$0.00	None
032110	21st02095	6/30/2004	$0.00	$225,165.00	$0.00	$0.00	$225,165.00	None
Total for 84.287			$0.00	$1,514,959.00	$2,062.00	$1,129,973.00	$384,986.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.287C Twenty-First Century Community Learning Centers								
21st CCLC								
062110	21st03058	7/30/2006	$0.00	$630,285.00	($28,108.80)	$596,486.00	$33,799.00	Received
062110	21st02-095	6/30/2007	$0.00	$150,110.00	$11,519.36	$88,120.26	$61,989.74	Received
062110	04064	7/30/2006	$0.00	$509,399.00	$0.00	$467,677.00	$41,722.00	Received
072110	FIFO		$0.00	$0.00	$0.00	$0.00	$0.00	None
082110	21st03058	6/30/2008	$0.00	$630,285.00	$457,143.56	$457,143.56	$173,141.44	None
082110	04064	6/30/2008	$0.00	$509,399.00	$409,797.42	$409,797.42	$99,601.58	None
072110	21st03-058	6/30/2007	$0.00	$630,285.00	$95,416.99	$474,175.00	$156,110.00	Received
072110	04-064	6/30/2007	$0.00	$509,399.00	$104,784.88	$438,178.00	$71,221.00	Received
Total for 84.287C			$0.00	$3,569,162.00	$1,050,553.41	$2,931,577.24	$637,584.76	
99.517								
MSRP Competitive								
085170	C0858C	9/30/2008	$0.00	$98,600.00	$67,747.48	$67,747.48	$30,852.52	None
Total for 99.517			$0.00	$98,600.00	$67,747.48	$67,747.48	$30,852.52	
Total for Starfish Family Services			**$0.00**	**$5,278,421.00**	**$1,164,914.95**	**$4,220,039.72**	**$1,058,381.28**	

Grant Auditor Report

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Starlight Academy
322 Madison Street
PO Box 508
Jackson, MI 49204

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
MSRP Competitive								
075170	A0761I	9/30/2007	$0.00	$158,400.00	$3,400.00	$158,400.00	$0.00	Received
Total for			$0.00	$158,400.00	$3,400.00	$158,400.00	$0.00	
99.517								
MSRP Competitive								
085170	B0859C	9/30/2008	$0.00	$105,600.00	$118,060.00	$105,600.00	$0.00	None
Total for 99.517			$0.00	$105,600.00	$118,060.00	$105,600.00	$0.00	
Total for Starlight Academy			**$0.00**	**$264,000.00**	**$121,460.00**	**$264,000.00**	**$0.00**	

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Steepletown Nieghborhood Services
671 Davis NW
Grand Rapids, MI 49504

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.213C William F. Goodling Even Start Family Literacy Program								
Even Start								
040390	A0304IES	6/30/2004	$0.00	$207,854.00	$0.00	$0.00	$207,854.00	None
Total for 84.213C			$0.00	$207,854.00	$0.00	$0.00	$207,854.00	
Total for Steepletown Nieghborhood Services			**$0.00**	**$207,854.00**	**$0.00**	**$0.00**	**$207,854.00**	

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Stephenson Area Public Schools
P.O. Box 509
Stephenson, MI 498870509

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	$3,534.00	$0.00	$0.00	$3,534.00	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	$3,534.00	$0.00	$0.00	$3,534.00	
84.010 Title I, Part A Carryover - Improving Basic Programs								
Title I Part A								
041530	0304	9/30/2004	$0.00	$270,359.00	$0.00	$0.00	$270,359.00	None
041530	0405	6/30/2005	$271,224.00	$26,131.00	$0.00	$0.00	$26,131.00	None
061530	0506	9/30/2006	$196,682.00	$196,682.00	$0.00	$196,682.00	$0.00	Received
051530	0405	9/30/2005	$229,805.00	$229,805.00	$0.00	$0.00	$229,805.00	None
031530	0203	9/30/2003	$318,069.00	$318,069.00	$0.00	$0.00	$318,069.00	None
071530	0607	9/30/2007	$172,598.00	$172,598.00	$9,525.11	$172,598.00	$0.00	Received
081530	0708	9/30/2008	$133,174.00	$133,174.00	$130,812.60	$130,812.60	$2,361.40	None
Total for 84.010			$1,321,552.00	$1,346,818.00	$140,337.71	$500,092.60	$846,725.40	
84.298								
Title V, Part A								
080250	0708	9/30/2008	$1,725.00	$1,725.00	$0.00	$0.00	$1,725.00	None
070250	0607	9/30/2007	$1,770.00	$1,770.00	$0.00	$1,770.00	$0.00	Received
060250	0607	6/30/2007	$3,646.00	$2,632.00	$0.00	$2,632.00	$0.00	Received
050250	0405	9/30/2005	$7,375.00	$7,375.00	$7,375.00	$7,375.00	$0.00	Received
030250	0203	9/30/2003	$10,601.00	$10,601.00	$0.00	$0.00	$10,601.00	None
040250	0304	9/30/2004	$0.00	$9,655.00	$0.00	$0.00	$9,655.00	None
040250	0405	6/30/2005	$9,655.00	$561.00	$0.00	$0.00	$561.00	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	$0.00	$3,646.00	$0.00	$1,014.00	$2,632.00	Received
Total for 84.298			$34,772.00	$37,965.00	$7,375.00	$12,791.00	$25,174.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
064290	0506	9/30/2006	$0.00	$3,369.00	$0.00	$2,369.03	$999.97	Received
044290	0304	9/30/2004	$6,574.00	$6,574.00	$0.00	$0.00	$6,574.00	None
034290	0203	9/30/2003	$9,177.00	$9,177.00	$0.00	$0.00	$9,177.00	None
054290	0405	9/30/2005	$5,840.00	$5,840.00	$5,840.00	$5,840.00	$0.00	Received
074290	0607	9/30/2007	$1,769.00	$1,769.00	$660.49	$1,769.00	$0.00	Received
064290	0607	6/30/2007	$3,669.00	$1,300.00	$0.00	$1,300.00	$0.00	Received
084290	0708	9/30/2008	$1,252.00	$1,252.00	$660.49	$660.49	$591.51	None
Total for 84.318			$28,281.00	$29,281.00	$7,160.98	$11,938.52	$17,342.48	
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	$18,596.00	$18,596.00	$0.00	$0.00	$18,596.00	None
Total for 84.358B			$18,596.00	$18,596.00	$0.00	$0.00	$18,596.00	
84.367 Title II, Part A Carryover - Teacher/Principal Training & Recruiting								
Title II Part A								
040520	0405	6/30/2005	$0.00	$14,550.00	$0.00	$0.00	$14,550.00	None
060520	0506	9/30/2006	$70,559.00	$70,559.00	$0.00	$70,559.00	$0.00	Received

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
030520	0203	9/30/2003	$79,494.00	$79,494.00	$0.00	$0.00	$79,494.00	None
050520	0405	9/30/2005	$0.00	$71,530.00	$0.00	$0.00	$71,530.00	None
050520	0506	6/30/2006	$71,530.00	$2,531.00	$0.00	$0.00	$2,531.00	None
030520	0304	6/30/2004	$0.00	$17,145.00	$0.00	$0.00	$17,145.00	None
080520	0708	9/30/2008	$70,365.00	$70,365.00	$68,107.81	$68,107.81	$2,257.19	None
070520	0607	9/30/2007	$70,314.00	$70,314.00	$4,676.79	$70,314.00	$0.00	Received
040520	0304	9/30/2004	$73,018.00	$73,018.00	$0.00	$0.00	$73,018.00	None
Total for 84.367			$435,280.00	$469,506.00	$72,784.60	$208,980.81	$260,525.19	
Total for Stephenson Area Public Schools			**$1,838,481.00**	**$1,905,700.00**	**$227,658.29**	**$733,802.93**	**$1,171,897.07**	

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Stockbridge Community Schools
305 W. Elizabeth Street
Stockbridge, MI 492859791

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	$45,078.00	$45,038.00	$45,038.00	$45,038.00	$0.00	Received

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
021530	0203	6/30/2003	$0.00	$28,113.00	$0.00	$0.00	$28,113.00	None
021890	0203	7/31/2003	$0.00	$6,627.00	$0.00	$0.00	$6,627.00	None
Total for			$45,078.00	$79,778.00	$45,038.00	$45,038.00	$34,740.00	
84.010 Title I, Part A Carryover - Improving Basic Programs								
Title I Part A								
041530	0304	9/30/2004	$0.00	$181,371.00	$0.00	$0.00	$181,371.00	None
041530	0405	6/30/2005	$187,072.00	$20,594.00	$0.00	$0.00	$20,594.00	None
051530	0405	9/30/2005	$102,246.00	$168,763.00	$0.00	$0.00	$168,763.00	None
031530	0203	9/30/2003	$0.00	$200,715.00	$0.00	$0.00	$200,715.00	None
031530	0304	6/30/2004	$227,571.00	$37,400.00	$0.00	$0.00	$37,400.00	None
061530	0506	9/30/2006	$154,373.00	$154,373.00	$0.00	$154,373.00	$0.00	Received
071530	0607	9/30/2007	$155,945.00	$155,945.00	$39,684.99	$155,945.00	$0.00	Received
081530	0708	9/30/2008	$178,452.00	$178,452.00	$136,525.07	$136,525.07	$41,926.93	None
Total for 84.010			$1,005,659.00	$1,097,613.00	$176,210.06	$446,843.07	$650,769.93	
84.011								
Title I Part C-Summer Migrant								
081830	2008	9/30/2008	$30,780.00	$30,780.00	$0.00	$0.00	$30,780.00	None
071890	0607	7/31/2007	$0.00	$0.00	$0.00	$0.00	$0.00	None
061890	0506	7/31/2006	$0.00	$0.00	$0.00	$0.00	$0.00	Received
051890	0405	7/31/2005	$435.00	$14,782.00	$0.00	$0.00	$14,782.00	None

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
041830	2004	9/30/2004	$29,176.00	$32,889.00	$0.00	$0.00	$32,889.00	None
031830	2003	9/30/2003	$39,606.00	$39,606.00	$0.00	$0.00	$39,606.00	None
041890	0304	7/31/2004	$5,713.00	$13,093.00	$0.00	$0.00	$13,093.00	None
Total for 84.011			$105,710.00	$131,150.00	$0.00	$0.00	$131,150.00	
84.011A Migrant Education State Grant Program								
Title I Part C-Summer Migrant								
061830	2006	9/30/2006	$34,270.00	$34,270.00	$0.00	$34,270.00	$0.00	Received
051830	2005	9/30/2005	$94,778.00	$102,246.00	$0.00	$0.00	$102,246.00	None
Total for 84.011A			$129,048.00	$136,516.00	$0.00	$34,270.00	$102,246.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,500.00	$4,500.00	$0.00	$4,500.00	$0.00	Received
Total for 84.027A			$4,500.00	$4,500.00	$0.00	$4,500.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$355.00	$355.00	$0.00	$355.00	$0.00	Received
080250	0708	9/30/2008	$359.00	$359.00	$0.00	$0.00	$359.00	None
030250	0203	9/30/2003	$1,427.00	$1,427.00	$0.00	$0.00	$1,427.00	None
050250	0405	9/30/2005	$1,055.00	$1,055.00	$1,055.00	$1,055.00	$0.00	Received
060250	0506	9/30/2006	$730.00	$730.00	$0.00	$730.00	$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?
040250	0304	9/30/2004	$1,448.00	$1,448.00	$0.00	$0.00	$1,448.00	None
Total for 84.298			$5,374.00	$5,374.00	$1,055.00	$2,140.00	$3,234.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
064290	0506	9/30/2006	$2,880.00	$2,880.00	$0.00	$2,880.00	$0.00	Received
044290	0304	9/30/2004	$4,526.00	$4,526.00	$0.00	$0.00	$4,526.00	None
054290	0405	9/30/2005	$3,271.00	$4,289.00	$3,271.00	$3,271.00	$1,018.00	Received
034290	0203	9/30/2003	$6,566.00	$6,566.00	$0.00	$0.00	$6,566.00	None
084290	0708	9/30/2008	$1,677.00	$1,828.00	$469.40	$469.40	$1,358.60	None
074290	0607	9/30/2007	$1,601.00	$1,601.00	$1,449.01	$1,449.01	$151.99	Received
Total for 84.318			$20,521.00	$21,690.00	$5,189.41	$8,069.41	$13,620.59	
84.367								
Title II Part A								
070520	0607	9/30/2007	$73,846.00	$73,846.00	$30,400.35	$73,846.00	$0.00	Received
040520	0304	9/30/2004	$149,396.00	$75,072.00	$0.00	$0.00	$75,072.00	None
080520	0708	9/30/2008	$74,762.00	$66,902.00	$32,452.94	$32,452.94	$34,449.06	None
060520	0506	9/30/2006	$74,342.00	$74,341.00	$0.00	$74,341.00	$0.00	Received
030520	0203	9/30/2003	$78,050.00	$78,050.00	$0.00	$0.00	$78,050.00	None
050520	0405	9/30/2005	$0.00	$74,374.00	$0.00	$0.00	$74,374.00	None
Total for 84.367			$450,396.00	$442,585.00	$62,853.29	$180,639.94	$261,945.06	

Total for Stockbridge Community Schools	**$1,766,286.00**	**$1,919,206.00**	**$290,345.76**	**$721,500.42**	**$1,197,705.58**	

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Strongtower Education Consulting & Training
14239 Crosley
Strongtower Entrepreneur Career and Technical HS
Redford, MI 48239

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.282A								
Charter Schools								
080610	08P	9/30/2009	$0.00	$110,000.00	$70,000.00	$70,000.00	$40,000.00	None
Total for 84.282A			$0.00	$110,000.00	$70,000.00	$70,000.00	$40,000.00	
Total for Strongtower Education Consulting & Training			**$0.00**	**$110,000.00**	**$70,000.00**	**$70,000.00**	**$40,000.00**	

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Sturgis Public Schools
107 W. West Street
Sturgis, MI 49091

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	$58,358.00	$0.00	$0.00	$58,358.00	None
048320	0304	9/30/2004	$0.00	$354.00	$0.00	$0.00	$354.00	None
Total for			$0.00	$58,712.00	$0.00	$0.00	$58,712.00	
84.002								
Federal Adult Education Institutional Programs								
071190	710697	6/30/2007	$0.00	$6,200.00	$6,200.00	$6,200.00	$0.00	Received
071130	710697	6/30/2007	$0.00	$214,400.00	$214,400.00	$214,400.00	$0.00	Received
061130	610696	6/30/2006	$0.00	$217,600.00	$217,600.00	$217,600.00	$0.00	Received
061190	610696	6/30/2006	$0.00	$6,200.00	$6,200.00	$6,200.00	$0.00	Received
081130	810697	6/30/2008	$0.00	$214,000.00	$207,516.00	$207,516.00	$6,484.00	None
081190	810697	6/30/2008	$0.00	$6,200.00	$6,200.00	$6,200.00	$0.00	None
Total for 84.002			$0.00	$664,600.00	$658,116.00	$658,116.00	$6,484.00	
84.010								
Title I, Part A								
081530	0708	9/30/2008	$659,854.00	$680,881.00	$575,946.00	$575,946.00	$104,935.00	None
071530	0607	9/30/2007	$619,020.00	$619,020.00	$71,573.00	$597,993.00	$21,027.00	Received
061530	0607	6/30/2007	$525,088.00	$9,334.00	$0.00	$9,334.00	$0.00	Received
031530	0304	6/30/2004	$487,822.00	$26,855.00	$0.00	$0.00	$26,855.00	None

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	$487,822.00	$0.00	$0.00	$487,822.00	None
051530	0405	9/30/2005	$0.00	$513,462.00	$0.00	$0.00	$513,462.00	None
061530	0506	9/30/2006	$0.00	$525,088.00	$0.00	$515,754.00	$9,334.00	Received
051530	0506	6/30/2006	$38,637.00	$62,642.00	$0.00	$0.00	$62,642.00	None
041530	0304	9/30/2004	$0.00	$513,462.00	$0.00	$0.00	$513,462.00	None
041530	0405	6/30/2005	$513,462.00	$60,167.00	$0.00	$0.00	$60,167.00	None
Total for 84.010			$2,843,883.00	$3,498,733.00	$647,519.00	$1,699,027.00	$1,799,706.00	
84.011 Title I, Part C - Migrant Education (Regular School Year)								
Title I Part C								
041890	0304	7/31/2004	$71,681.00	$71,681.00	$0.00	$0.00	$71,681.00	None
031830	2003	9/30/2003	$64,509.00	$64,509.00	$0.00	$0.00	$64,509.00	None
051890	0405	7/31/2005	$46,279.00	$46,279.00	$0.00	$0.00	$46,279.00	None
041830	2004	9/30/2004	$43,926.00	$43,926.00	$0.00	$0.00	$43,926.00	None
031890	0203	7/31/2003	$100,920.00	$100,920.00	$0.00	$0.00	$100,920.00	None
071890	0607	7/31/2007	$36,591.00	$36,591.00	$1,560.00	$36,591.00	$0.00	Received
081890	0708	7/31/2008	$25,073.00	$25,073.00	$22,637.00	$22,637.00	$2,436.00	None
061890	0506	7/31/2006	$38,301.00	$38,301.00	$0.00	$38,301.00	$0.00	Received
Total for 84.011			$427,280.00	$427,280.00	$24,197.00	$97,529.00	$329,751.00	
84.011A Migrant Education State Grant Program								
Title I Part C-Summer Migrant								

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
061830	2006	9/30/2006	$28,480.00	$28,480.00	$0.00	$28,480.00	$0.00	Received
051830	2005	9/30/2005	$38,637.00	$38,637.00	$0.00	$0.00	$38,637.00	None
061830	2005	9/30/2006	$0.00	$0.00	$0.00	$0.00	$0.00	None
Total for 84.011A			$67,117.00	$67,117.00	$0.00	$28,480.00	$38,637.00	
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	$18,100.00	$18,100.00	$0.00	$18,100.00	$0.00	Received
072860	0607	6/30/2007	$14,193.00	$14,193.00	$3.00	$14,193.00	$0.00	Received
082860	0708	6/30/2008	$16,426.00	$16,426.00	$16,426.00	$16,426.00	$0.00	None
Total for 84.186			$48,719.00	$48,719.00	$16,429.00	$48,719.00	$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	$15,000.00	$0.00	$0.00	$15,000.00	None
042860	0304	6/30/2004	$32,580.00	$32,580.00	$0.00	$0.00	$32,580.00	None
032860	0203	6/30/2003	$20,337.00	$20,337.00	$0.00	$0.00	$20,337.00	None
052860	0405	6/30/2005	$17,920.00	$17,920.00	$17,920.00	$17,920.00	$0.00	Received
Total for 84.186A			$70,837.00	$85,837.00	$17,920.00	$17,920.00	$67,917.00	
84.298 Title V, Part A Regular - Innovative Programs								
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?
060250	0506	9/30/2006	$11,313.00	$11,313.00	$0.00	$11,313.00	$0.00	Received
040250	0304	9/30/2004	$19,231.00	$19,231.00	$0.00	$0.00	$19,231.00	None
050250	0405	9/30/2005	$16,182.00	$16,182.00	$16,182.00	$16,182.00	$0.00	Received
030250	0203	9/30/2003	$10,921.00	$10,921.00	$0.00	$0.00	$10,921.00	None
080250	0708	9/30/2008	$5,790.00	$5,790.00	$5,790.00	$5,790.00	$0.00	None
070250	0607	9/30/2007	$5,555.00	$5,555.00	$0.00	$5,555.00	$0.00	Received
Total for 84.298			$68,992.00	$68,992.00	$21,972.00	$38,840.00	$30,152.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$6,300.00	$6,300.00	$0.00	$6,300.00	$0.00	Received
084290	0708	9/30/2008	$6,202.00	$6,202.00	$6,202.00	$6,202.00	$0.00	None
044290	0304	9/30/2004	$12,485.00	$12,485.00	$0.00	$0.00	$12,485.00	None
034290	0203	9/30/2003	$14,075.00	$14,075.00	$0.00	$0.00	$14,075.00	None
054290	0405	9/30/2005	$13,049.00	$13,049.00	$13,049.00	$13,049.00	$0.00	Received
064290	0506	9/30/2006	$9,796.00	$9,796.00	$0.00	$9,796.00	$0.00	Received
Total for 84.318			$61,907.00	$61,907.00	$19,251.00	$35,347.00	$26,560.00	
84.332 Comprehensive School Reform Demonstration								
Comprehensive School Reform								
051870	0506	9/30/2006	$0.00	$83,500.00	$0.00	$0.00	$83,500.00	None
Total for 84.332			$0.00	$83,500.00	$0.00	$0.00	$83,500.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.365A Title III Regular - Limited English Proficient Students								
Title III Regular - Limited English Proficient Students								
060580	0506	9/30/2006	$0.00	$49,234.00	$0.00	$49,234.00	$0.00	Received
040580	0405	6/30/2005	$0.00	$144.00	$0.00	$0.00	$144.00	None
040580	0304	9/30/2004	$24,690.00	$24,546.00	$0.00	$0.00	$24,546.00	None
050580	0405	9/30/2005	$28,703.00	$28,703.00	$0.00	$0.00	$28,703.00	None
080580	0708	9/30/2008	$71,836.00	$71,836.00	$62,976.00	$62,976.00	$8,860.00	None
070580	0607	9/30/2007	$53,683.00	$53,683.00	$19,213.00	$53,683.00	$0.00	Received
060580	0607	6/30/2007	$49,270.00	$35.00	$0.00	$35.00	$0.00	Received
Total for 84.365A			$228,182.00	$228,181.00	$82,189.00	$165,928.00	$62,253.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$146,004.00	$146,004.00	$12,746.00	$134,987.00	$11,017.00	Received
080520	0708	9/30/2008	$146,607.00	$157,624.00	$122,330.00	$122,330.00	$35,294.00	None
040520	0304	9/30/2004	$151,085.00	$151,085.00	$0.00	$0.00	$151,085.00	None
050520	0405	9/30/2005	$0.00	$150,490.00	$0.00	$0.00	$150,490.00	None
030520	0203	9/30/2003	$136,174.00	$136,174.00	$0.00	$0.00	$136,174.00	None
050520	0506	6/30/2006	$150,490.00	$20,798.00	$0.00	$0.00	$20,798.00	None
040520	0405	6/30/2005	$0.00	$40,821.00	$0.00	$0.00	$40,821.00	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	$147,572.00	$147,572.00	$0.00	$147,572.00	$0.00	Received
Total for 84.367			$877,932.00	$950,568.00	$135,076.00	$404,889.00	$545,679.00	
Total for Sturgis Public Schools			**$4,694,849.00**	**$6,244,146.00**	**$1,622,669.00**	**$3,194,795.00**	**$3,049,351.00**	

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Summer Preschool Early Learning Center
3121 W. McNichols
Detroit, MI 48221

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
MSRP Competitive								
075170	A0762I	9/30/2007	$0.00	$52,800.00	$126,100.00	$52,800.00	$0.00	Received
Total for			$0.00	$52,800.00	$126,100.00	$52,800.00	$0.00	
99.517								
MSRP Competitive								
085170	B0860C	9/30/2008	$0.00	$54,400.00	$44,400.00	$44,400.00	$10,000.00	None
Total for 99.517			$0.00	$54,400.00	$44,400.00	$44,400.00	$10,000.00	
Total for Summer Preschool Early Learning Center			**$0.00**	**$107,200.00**	**$170,500.00**	**$97,200.00**	**$10,000.00**	

Summerfield School District
17555 Ida West Road
Petersburg, MI 492709564

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	$11,790.00	$0.00	$0.00	$11,790.00	None
Total for			$0.00	$11,790.00	$0.00	$0.00	$11,790.00	
84.010 Title I, Part A Carryover - Improving Basic Programs								
Title I Part A								
041530	0304	9/30/2004	$0.00	$82,660.00	$0.00	$0.00	$82,660.00	None
041530	0405	6/30/2005	$88,284.00	$9,876.00	$0.00	$0.00	$9,876.00	None
031530	0304	6/30/2004	$67,631.00	$3,641.00	$0.00	$0.00	$3,641.00	None
031530	0203	9/30/2003	$0.00	$67,631.00	$0.00	$0.00	$67,631.00	None
051530	0405	9/30/2005	$0.00	$88,284.00	$0.00	$0.00	$88,284.00	None
061530	0607	6/30/2007	$0.00	$7,640.00	$0.00	$7,640.00	$0.00	Received
051530	0506	6/30/2006	$88,284.00	$4,559.00	$0.00	$0.00	$4,559.00	None
071530	0607	9/30/2007	$79,455.00	$78,986.00	$37,344.44	$77,852.49	$1,133.51	Received
061530	0506	9/30/2006	$79,362.00	$79,362.00	$0.00	$71,721.83	$7,640.17	Received

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
081530	0708	9/30/2008	$88,711.00	$90,313.00	$56,445.86	$56,445.86	$33,867.14	None
Total for 84.010			$491,727.00	$512,952.00	$93,790.30	$213,660.18	$299,291.82	
84.298								
Title V, Part A								
080250	0708	9/30/2008	$166.00	$166.00	$166.00	$166.00	$0.00	Received
070250	0607	9/30/2007	$168.00	$168.00	$0.00	$168.00	$0.00	Received
050250	0405	9/30/2005	$513.00	$513.00	$512.36	$512.36	$0.64	Received
030250	0304	6/30/2004	$0.00	$231.00	$0.00	$0.00	$231.00	None
030250	0203	9/30/2003	$685.00	$685.00	$0.00	$0.00	$685.00	None
040250	0304	9/30/2004	$655.00	$655.00	$0.00	$0.00	$655.00	None
060250	0506	9/30/2006	$333.00	$333.00	$0.00	$331.10	$1.90	Received
Total for 84.298			$2,520.00	$2,751.00	$678.36	$1,177.46	$1,573.54	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
064290	0607	6/30/2007	$0.00	$652.00	$652.00	$652.00	$0.00	Received
044290	0304	9/30/2004	$2,147.00	$2,147.00	$0.00	$0.00	$2,147.00	None
054290	0405	9/30/2005	$2,244.00	$2,244.00	$2,243.68	$2,243.68	$0.32	Received
034290	0203	9/30/2003	$1,951.00	$1,951.00	$0.00	$0.00	$1,951.00	None
064290	0506	9/30/2006	$1,481.00	$1,480.00	$0.00	$828.14	$651.86	Received
074290	0607	9/30/2007	$811.00	$811.00	$183.47	$758.47	$52.53	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	$834.00	$886.00	$0.00	$0.00	$886.00	None
Total for 84.318			$9,468.00	$10,171.00	$3,079.15	$4,482.29	$5,688.71	
84.367								
Title II, Part A								
080520	0708	9/30/2008	$30,571.00	$36,867.00	$11,957.53	$11,957.53	$24,909.47	None
040520	0304	9/30/2004	$31,760.00	$31,760.00	$0.00	$0.00	$31,760.00	None
060520	0506	9/30/2006	$30,482.00	$30,482.00	$0.00	$28,734.95	$1,747.05	Received
070520	0607	9/30/2007	$30,191.00	$30,191.00	$12,916.03	$23,894.91	$6,296.09	Received
060520	0607	6/30/2007	$0.00	$1,747.00	$0.00	$1,747.00	$0.00	Received
040520	0405	6/30/2005	$0.00	$11,090.00	$0.00	$0.00	$11,090.00	None
030520	0304	6/30/2004	$0.00	$7,826.00	$0.00	$0.00	$7,826.00	None
050520	0506	6/30/2006	$0.00	$16,679.00	$0.00	$0.00	$16,679.00	None
050520	0405	9/30/2005	$30,061.00	$31,175.00	$0.00	$0.00	$31,175.00	None
030520	0203	9/30/2003	$30,155.00	$30,155.00	$0.00	$0.00	$30,155.00	None
Total for 84.367			$183,220.00	$227,972.00	$24,873.56	$66,334.39	$161,637.61	
Total for Summerfield School District			**$686,935.00**	**$765,636.00**	**$122,421.37**	**$285,654.32**	**$479,981.68**	

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Grant Auditor Report

Summit Academy
P.O. Box 310, 30100 Olmstead
PO Box 310
Flat Rock, MI 481340277

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	$56.00	$0.00	$0.00	$56.00	None
Total for			$0.00	$56.00	$0.00	$0.00	$56.00	
84.010 Title I, Part A Regular - Improving Basic Programs								
Title I Part A								
051530	0405	9/30/2005	$41,682.00	$41,682.00	$0.00	$0.00	$41,682.00	None
061530	0506	9/30/2006	$47,159.00	$47,159.00	$0.00	$47,159.00	$0.00	Received
041530	0304	9/30/2004	$41,931.00	$41,931.00	$0.00	$0.00	$41,931.00	None
071530	0607	9/30/2007	$66,924.00	$66,924.00	$44,291.76	$66,924.00	$0.00	Received
081530	0708	9/30/2008	$88,706.00	$88,706.00	$62,090.00	$88,706.00	$0.00	None
Total for 84.010			$286,402.00	$286,402.00	$106,381.76	$202,789.00	$83,613.00	
84.186								
Safe & Drug Free School								
082860	0708	6/30/2008	$1,766.00	$1,766.00	$0.00	$1,766.00	$0.00	None
072860	0708	6/30/2008	$1,429.00	$1,429.00	$0.00	$1,429.00	$0.00	None
072860	0607	6/30/2007	$0.00	$1,429.00	$0.00	$0.00	$1,429.00	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	$1,948.00	$1,948.00	$0.00	$1,948.00	$0.00	Received
Total for 84.186			$5,143.00	$6,572.00	$0.00	$5,143.00	$1,429.00	
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	$2,345.00	$0.00	$0.00	$2,345.00	None
042860	0304	6/30/2004	$2,345.00	$2,345.00	$0.00	$0.00	$2,345.00	None
052860	0405	6/30/2005	$1,920.00	$1,920.00	$1,920.00	$1,920.00	$0.00	Received
Total for 84.186A			$4,265.00	$6,610.00	$1,920.00	$1,920.00	$4,690.00	
84.298 Title V, Part A Carryover - Innovative Programs (Title VI Carryover)								
Title V Part A								
040250	0304	9/30/2004	$363.00	$363.00	$0.00	$0.00	$363.00	None
060250	0506	9/30/2006	$148.00	$148.00	$0.00	$148.00	$0.00	Received
050250	0405	9/30/2005	$280.00	$280.00	$280.00	$280.00	$0.00	Received
070250	0607	9/30/2007	$548.00	$548.00	$0.00	$0.00	$548.00	Received
080250	0708	9/30/2008	$673.00	$673.00	$0.00	$0.00	$673.00	None
Total for 84.298			$2,012.00	$2,012.00	$280.00	$428.00	$1,584.00	
84.318								
Title II, Part D								
084290	0708	9/30/2008	$834.00	$1,516.00	$0.00	$0.00	$1,516.00	None
054280	-4	6/30/2005	$0.00	$0.00	$0.00	$0.00	$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	$1,014.00	$1,014.00	$0.00	$0.00	$1,014.00	None
054290	0405	9/30/2005	$1,059.00	$1,059.00	$1,059.00	$1,059.00	$0.00	Received
064290	0506	9/30/2006	$848.00	$848.00	$0.00	$848.00	$0.00	Received
Total for 84.318			$3,755.00	$4,437.00	$1,059.00	$1,907.00	$2,530.00	
84.367 Title II, Part A Regular - Teacher/Principal Training & Recruiting								
Title II Part A								
060520	0506	9/30/2006	$17,815.00	$17,815.00	$0.00	$17,815.00	$0.00	Received
050520	0405	9/30/2005	$18,506.00	$7,540.00	$0.00	$0.00	$7,540.00	None
050520	0506	6/30/2006	$0.00	$10,966.00	$0.00	$0.00	$10,966.00	None
080520	0708	9/30/2008	$19,708.00	$18,446.00	$0.00	$8,990.00	$9,456.00	None
070520	0607	9/30/2007	$18,772.00	$18,772.00	$6,250.00	$18,772.00	$0.00	Received
040520	0304	9/30/2004	$18,320.00	$18,320.00	$0.00	$0.00	$18,320.00	None
Total for 84.367			$93,121.00	$91,859.00	$6,250.00	$45,577.00	$46,282.00	
Total for Summit Academy			**$394,698.00**	**$397,948.00**	**$115,890.76**	**$257,764.00**	**$140,184.00**	

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Summit Academy North
28697 Sibley Road
Romulus, MI 481749736

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	$155,855.00	$155,855.00	$94,075.58	$155,855.00	$0.00	Received
081530	0708	9/30/2008	$200,113.00	$200,113.00	$140,077.00	$200,113.00	$0.00	None
041530	0304	9/30/2004	$97,221.00	$97,221.00	$0.00	$0.00	$97,221.00	None
051530	0405	9/30/2005	$97,221.00	$97,221.00	$0.00	$0.00	$97,221.00	None
031530	0203	9/30/2003	$97,221.00	$97,221.00	$0.00	$0.00	$97,221.00	None
061530	0506	9/30/2006	$147,024.00	$147,024.00	$0.00	$147,024.00	$0.00	Received
Total for 84.010			$794,655.00	$794,655.00	$234,152.58	$502,992.00	$291,663.00	
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	$4,596.00	$4,596.00	$0.00	$4,596.00	$0.00	Received
082860	0708	6/30/2008	$5,048.00	$5,048.00	$0.00	$5,048.00	$0.00	None
072860	0708	6/30/2008	$4,688.00	$4,688.00	$0.00	$4,688.00	$0.00	None
072860	0607	6/30/2007	$0.00	$4,688.00	$0.00	$0.00	$4,688.00	Received
Total for 84.186			$14,332.00	$19,020.00	$0.00	$14,332.00	$4,688.00	
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	$3,946.00	$0.00	$0.00	$3,946.00	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	$3,946.00	$3,946.00	$0.00	$0.00	$3,946.00	None
052860	0405	6/30/2005	$4,563.00	$4,563.00	$4,563.00	$4,563.00	$0.00	Received
Total for 84.186A			$8,509.00	$12,455.00	$4,563.00	$4,563.00	$7,892.00	
84.298 Title V, Part A Carryover - Innovative Programs (Title VI Carryover)								
Title V Part A								
040250	0304	9/30/2004	$878.00	$878.00	$0.00	$0.00	$878.00	None
060250	0506	9/30/2006	$3,737.00	$3,737.00	$0.00	$3,737.00	$0.00	Received
050250	0405	9/30/2005	$666.00	$666.00	$666.00	$666.00	$0.00	Received
030250	0203	9/30/2003	$685.00	$685.00	$0.00	$0.00	$685.00	None
070250	0607	9/30/2007	$267.00	$267.00	$0.00	$0.00	$267.00	Received
080250	0708	9/30/2008	$277.00	$277.00	$277.00	$277.00	$0.00	None
Total for 84.298			$6,510.00	$6,510.00	$943.00	$4,680.00	$1,830.00	
84.318								
Title II, Part D								
084290	0708	9/30/2008	$1,881.00	$1,881.00	$1,881.00	$1,881.00	$0.00	None
074290	0607	9/30/2007	$1,590.00	$1,590.00	$0.00	$1,590.00	$0.00	Received
044290	0304	9/30/2004	$2,364.00	$2,364.00	$0.00	$0.00	$2,364.00	None
034290	0203	9/30/2003	$2,805.00	$2,805.00	$0.00	$0.00	$2,805.00	None
054290	0405	9/30/2005	$2,471.00	$2,471.00	$2,471.00	$2,471.00	$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?
064290	0506	9/30/2006	$2,743.00	$2,743.00	$0.00	$2,743.00	$0.00	Received
Total for 84.318			$13,854.00	$13,854.00	$4,352.00	$8,685.00	$5,169.00	
84.365A								
Title III, Limited English								
080580	0708	9/30/2008	$22,771.00	$22,771.00	$0.00	$22,771.00	$0.00	None
Total for 84.365A			$22,771.00	$22,771.00	$0.00	$22,771.00	$0.00	
84.367								
Title II, Part A								
080520	0708	9/30/2008	$36,897.00	$36,897.00	$36,897.00	$36,897.00	$0.00	None
070520	0607	9/30/2007	$34,634.00	$34,634.00	$3,170.54	$34,634.00	$0.00	Received
040520	0304	9/30/2004	$31,790.00	$31,790.00	$0.00	$0.00	$31,790.00	None
060520	0506	9/30/2006	$34,269.00	$34,269.00	$0.00	$34,269.00	$0.00	Received
050520	0405	9/30/2005	$31,743.00	$31,743.00	$0.00	$0.00	$31,743.00	None
030520	0203	9/30/2003	$30,679.00	$30,679.00	$0.00	$0.00	$30,679.00	None
Total for 84.367			$200,012.00	$200,012.00	$40,067.54	$105,800.00	$94,212.00	
Total for Summit Academy North			**$1,060,643.00**	**$1,069,277.00**	**$284,078.12**	**$663,823.00**	**$405,454.00**	

Sunrise Education Center
686 Aulerich
East Tawas, MI 48730

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	$21,572.00	$21,572.00	$0.00	$0.00	$21,572.00	None
051530	0405	9/30/2005	$21,810.00	$21,810.00	$0.00	$0.00	$21,810.00	None
031530	0203	9/30/2003	$18,473.00	$18,473.00	$0.00	$0.00	$18,473.00	None
061530	0506	9/30/2006	$21,810.00	$21,810.00	$0.00	$21,810.00	$0.00	Received
071530	0607	9/30/2007	$19,651.00	$19,629.00	$10,819.00	$19,629.00	$0.00	Received
081530	0708	9/30/2008	$16,936.00	$16,936.00	$16,936.00	$16,936.00	$0.00	None
Total for 84.010			$120,252.00	$120,230.00	$27,755.00	$58,375.00	$61,855.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$4,000.00	$0.00	$1,000.00	$3,000.00	Received
Total for 84.027A			$4,000.00	$4,000.00	$0.00	$1,000.00	$3,000.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$137.00	$137.00	$137.00	$137.00	$0.00	Received
080250	0708	9/30/2008	$14.00	$14.00	$14.00	$14.00	$0.00	None
030250	0203	9/30/2003	$428.00	$428.00	$0.00	$0.00	$428.00	None
050250	0405	9/30/2005	$469.00	$469.00	$469.00	$469.00	$0.00	Received
040250	0304	9/30/2004	$903.00	$903.00	$0.00	$0.00	$903.00	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	$310.00	$310.00	$0.00	$310.00	$0.00	Received
Total for 84.298			$2,261.00	$2,261.00	$620.00	$930.00	$1,331.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
064290	0506	9/30/2006	$407.00	$407.00	$0.00	$407.00	$0.00	Received
044290	0304	9/30/2004	$525.00	$525.00	$0.00	$0.00	$525.00	None
034290	0203	9/30/2003	$533.00	$533.00	$0.00	$0.00	$533.00	None
054290	0405	9/30/2005	$554.00	$554.00	$554.00	$554.00	$0.00	Received
084290	0708	9/30/2008	$159.00	$159.00	$159.00	$159.00	$0.00	None
074290	0607	9/30/2007	$201.00	$201.00	$201.00	$201.00	$0.00	Received
064280	5b	8/30/2006	$0.00	$12,000.00	$0.00	$12,000.00	$0.00	Received
054280	-3	9/30/2005	$0.00	$4,200.00	$0.00	$0.00	$4,200.00	Received
Total for 84.318			$2,379.00	$18,579.00	$914.00	$13,321.00	$5,258.00	
84.367 Title II, Part A Regular - Teacher/Principal Training & Recruiting								
Title II Part A								
060520	0607	6/30/2007	$4,750.00	$177.00	$0.00	$177.00	$0.00	Received
040520	0304	9/30/2004	$4,877.00	$4,877.00	$0.00	$0.00	$4,877.00	None
070520	0607	9/30/2007	$4,632.00	$4,632.00	$0.00	$4,632.00	$0.00	Received
080520	0708	9/30/2008	$4,333.00	$4,333.00	$3,792.00	$3,792.00	$541.00	None
060520	0506	9/30/2006	$0.00	$4,573.00	$0.00	$4,573.00	$0.00	Received

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
030520	0203	9/30/2003	$4,287.00	$4,287.00	$0.00	$0.00	$4,287.00	None
050520	0405	9/30/2005	$4,573.00	$4,573.00	$0.00	$0.00	$4,573.00	None
Total for 84.367			$27,452.00	$27,452.00	$3,792.00	$13,174.00	$14,278.00	
Total for Sunrise Education Center			**$156,344.00**	**$172,522.00**	**$33,081.00**	**$86,800.00**	**$85,722.00**	

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

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010 Title I, Part A Carryover - Improving Basic Programs								
Title I Part A								
041530	0304	9/30/2004	$114,412.00	$114,412.00	$0.00	$0.00	$114,412.00	None
051530	0405	9/30/2005	$114,412.00	$114,412.00	$0.00	$0.00	$114,412.00	None
031530	0203	9/30/2003	$104,406.00	$104,406.00	$0.00	$0.00	$104,406.00	None
061530	0506	9/30/2006	$102,971.00	$102,971.00	$0.00	$102,971.00	$0.00	Received
081530	0708	9/30/2008	$94,062.00	$94,155.00	$94,155.00	$94,155.00	$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	$92,767.00	$92,674.00	$0.00	$92,674.00	$0.00	Received
Total for 84.010			$623,030.00	$623,030.00	$94,155.00	$289,800.00	$333,230.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$3,170.00	$0.00	$3,170.00	$0.00	Received
Total for 84.027A			$4,000.00	$3,170.00	$0.00	$3,170.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$1,041.00	$1,041.00	$0.00	$1,041.00	$0.00	Received
080250	0708	9/30/2008	$1,071.00	$1,071.00	$520.00	$520.00	$551.00	None
050250	0405	9/30/2005	$3,476.00	$3,476.00	$3,476.00	$3,476.00	$0.00	Received
030250	0203	9/30/2003	$5,164.00	$5,164.00	$0.00	$0.00	$5,164.00	None
040250	0304	9/30/2004	$5,736.00	$5,736.00	$0.00	$0.00	$5,736.00	None
060250	0506	9/30/2006	$2,154.00	$2,154.00	$0.00	$2,154.00	$0.00	Received
Total for 84.298			$18,642.00	$18,642.00	$3,996.00	$7,191.00	$11,451.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
064290	0506	9/30/2006	$1,921.00	$1,921.00	$0.00	$1,921.00	$0.00	Received
044290	0304	9/30/2004	$2,782.00	$2,782.00	$0.00	$0.00	$2,782.00	None
034290	0203	9/30/2003	$3,012.00	$3,012.00	$0.00	$0.00	$3,012.00	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	$126.00	$126.00	$126.00	$0.00	Received
054290	0405	9/30/2005	$2,908.00	$2,782.00	$2,782.00	$2,782.00	$0.00	Received
084290	0708	9/30/2008	$884.00	$884.00	$884.00	$884.00	$0.00	None
074290	0607	9/30/2007	$951.00	$951.00	$0.00	$951.00	$0.00	Received
Total for 84.318			$12,458.00	$12,458.00	$3,792.00	$6,664.00	$5,794.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$27,004.00	$27,004.00	$0.00	$27,004.00	$0.00	Received
040520	0304	9/30/2004	$28,979.00	$28,979.00	$0.00	$0.00	$28,979.00	None
080520	0708	9/30/2008	$26,743.00	$26,743.00	$26,743.00	$26,743.00	$0.00	None
060520	0506	9/30/2006	$27,458.00	$27,458.00	$0.00	$27,458.00	$0.00	Received
050520	0405	9/30/2005	$28,637.00	$28,637.00	$0.00	$0.00	$28,637.00	None
030520	0203	9/30/2003	$28,656.00	$28,656.00	$0.00	$0.00	$28,656.00	None
Total for 84.367			$167,477.00	$167,477.00	$26,743.00	$81,205.00	$86,272.00	
Total for Superior Central Schools			**$825,607.00**	**$824,777.00**	**$128,686.00**	**$388,030.00**	**$436,747.00**	

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Suttons Bay Public Schools
P.O. Box 367
Suttons Bay, MI 496820367

Grant Auditor Report

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	6/1/2007	$0.00	$500.00	$500.00	$500.00	$0.00	Received
Total for 10.555			$0.00	$500.00	$500.00	$500.00	$0.00	
10.582								
Fresh Fruit And Vegetable Program								
080950	04108	9/30/2008	$0.00	$31,561.00	$12,727.21	$12,727.21	$18,833.79	None
Total for 10.582			$0.00	$31,561.00	$12,727.21	$12,727.21	$18,833.79	
84.010								
Title I, Part A								
081530	0708	9/30/2008	$123,781.00	$154,629.00	$94,793.28	$94,793.28	$59,835.72	None
061530	0506	9/30/2006	$148,363.00	$148,363.00	$0.00	$143,762.00	$4,601.00	Received
071530	0607	9/30/2007	$136,165.00	$134,435.00	$19,194.48	$105,316.17	$29,118.83	Received
041530	0405	6/30/2005	$160,154.00	$11,739.00	$0.00	$0.00	$11,739.00	None
051530	0405	9/30/2005	$0.00	$148,363.00	$0.00	$0.00	$148,363.00	None
031530	0203	9/30/2003	$180,138.00	$180,138.00	$0.00	$0.00	$180,138.00	None
061530	0607	6/30/2007	$0.00	$4,601.00	$0.00	$4,601.00	$0.00	Received
051530	0506	6/30/2006	$148,363.00	$1,452.00	$0.00	$0.00	$1,452.00	None
Total for 84.010			$896,964.00	$783,720.00	$113,987.76	$348,472.45	$435,247.55	

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 Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
062860	0607	6/30/2007	$0.00	$12,000.00	$3,732.05	$11,959.14	$40.86	Received
072860	0607	6/30/2007	$0.00	$4,102.00	$2,730.66	$3,082.00	$1,020.00	Received
062860	0506	6/30/2006	$17,402.00	$17,402.00	$0.00	$5,402.00	$12,000.00	Received
082860	0708	6/30/2008	$4,008.00	$4,008.00	$3,392.39	$3,392.39	$615.61	None
072860	0708	6/30/2008	$4,102.00	$1,020.00	$979.28	$979.28	$40.72	None
Total for 84.186			$25,512.00	$38,532.00	$10,834.38	$24,814.81	$13,717.19	
84.186A Safe and Drug Free Schools and Communities State Grants								
Safe and Drug-Free Schools & Communities Act								
052860	0405	6/30/2005	$5,582.00	$5,582.00	$5,582.00	$5,582.00	$0.00	Received
Total for 84.186A			$5,582.00	$5,582.00	$5,582.00	$5,582.00	$0.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$406.00	$406.00	$0.00	$406.00	$0.00	Received
050250	0405	9/30/2005	$635.00	$635.00	$635.00	$635.00	$0.00	Received
030250	0203	9/30/2003	$853.00	$853.00	$0.00	$0.00	$853.00	None
080250	0708	9/30/2008	$186.00	$186.00	$186.00	$186.00	$0.00	None
070250	0607	9/30/2007	$194.00	$194.00	$128.47	$194.00	$0.00	Received
Total for 84.298			$2,274.00	$2,274.00	$949.47	$1,421.00	$853.00	

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	$1,380.00	$1,380.00	$0.00	$0.00	$1,380.00	Received
084290	0708	9/30/2008	$1,163.00	$2,543.00	$1,630.02	$1,630.02	$912.98	None
034290	0203	9/30/2003	$5,198.00	$5,198.00	$0.00	$0.00	$5,198.00	None
054290	0405	9/30/2005	$3,770.00	$3,770.00	$3,770.00	$3,770.00	$0.00	Received
064290	0506	9/30/2006	$2,768.00	$2,768.00	$0.00	$2,768.00	$0.00	Received
Total for 84.318			$14,279.00	$15,659.00	$5,400.02	$8,168.02	$7,490.98	
84.367 Title II, Part A Regular - Teacher/Principal Training & Recruiting								
Title II Part A								
060520	0506	9/30/2006	$52,413.00	$51,581.00	($832.00)	$51,581.00	$0.00	Received
030520	0203	9/30/2003	$53,684.00	$53,684.00	$0.00	$0.00	$53,684.00	None
050520	0405	9/30/2005	$0.00	$53,013.00	$0.00	$0.00	$53,013.00	None
050520	0506	6/30/2006	$53,013.00	$582.00	$0.00	$0.00	$582.00	None
080520	0708	9/30/2008	$51,479.00	$52,437.00	$40,452.18	$40,452.18	$11,984.82	None
070520	0607	9/30/2007	$51,565.00	$51,565.00	$14,003.09	$50,606.79	$958.21	Received
Total for 84.367			$262,154.00	$262,862.00	$53,623.27	$142,639.97	$120,222.03	
Total for Suttons Bay Public Schools			**$1,206,765.00**	**$1,140,690.00**	**$203,604.11**	**$544,325.46**	**$596,364.54**	

Grant Auditor Report

Swan Valley School District
8380 O'Hern Road
Saginaw, MI 486095118

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	$71,294.00	$71,294.00	$28,293.94	$71,294.00	$0.00	Received
081530	0708	9/30/2008	$61,446.00	$61,446.00	$50,536.89	$52,583.09	$8,862.91	None
051530	0405	9/30/2005	$0.00	$98,677.00	$0.00	$0.00	$98,677.00	None
051530	0506	6/30/2006	$98,677.00	$1,183.00	$0.00	$0.00	$1,183.00	None
061530	0506	9/30/2006	$83,875.00	$83,875.00	$0.00	$83,875.00	$0.00	Received
Total for 84.010			$315,292.00	$316,475.00	$78,830.83	$207,752.09	$108,722.91	
84.013 Title I, Part D Regular - N or D Prevention / Intervention								
Title I Part D								
061700	0506	9/30/2006	$166,838.00	$166,838.00	$0.00	$166,838.00	$0.00	Received
051700	0405	9/30/2005	$152,238.00	$152,238.00	$0.00	$0.00	$152,238.00	None
081700	0708	9/30/2008	$147,619.00	$147,619.00	$77,914.31	$125,221.41	$22,397.59	None
071700	0607	9/30/2007	$150,991.00	$150,991.00	$89,284.38	$150,991.00	$0.00	Received
Total for 84.013			$617,686.00	$617,686.00	$167,198.69	$443,050.41	$174,635.59	

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	$4,500.00	$4,500.00	$474.96	$474.96	$4,025.04	None
Total for 84.027			$4,500.00	$4,500.00	$474.96	$474.96	$4,025.04	
84.298								
Title V, Part A								
080250	0708	9/30/2008	$361.00	$361.00	$361.00	$361.00	$0.00	None
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
050250	0405	9/30/2005	$1,033.00	$1,033.00	$1,033.00	$1,033.00	$0.00	Received
Total for 84.298			$2,466.00	$2,466.00	$1,394.00	$2,466.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
054290	0405	9/30/2005	$2,508.00	$2,508.00	$2,508.00	$2,508.00	$0.00	Received
064290	0506	9/30/2006	$0.00	$1,565.00	$0.00	$1,100.00	$465.00	Received
074290	0607	9/30/2007	$732.00	$732.00	$0.00	$732.00	$0.00	Received
064290	0607	6/30/2007	$1,565.00	$465.00	$0.00	$465.00	$0.00	Received
084290	0708	9/30/2008	$578.00	$578.00	$578.00	$578.00	$0.00	None
Total for 84.318			$5,383.00	$5,848.00	$3,086.00	$5,383.00	$465.00	

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	$40,730.00	$40,730.00	$19,091.09	$19,391.09	$21,338.91	None
060520	0607	6/30/2007	$40,517.00	$1,900.00	$0.00	$1,900.00	$0.00	Received
070520	0607	9/30/2007	$40,551.00	$40,551.00	$18,690.44	$40,551.00	$0.00	Received
050520	0405	9/30/2005	$40,771.00	$40,771.00	$0.00	$0.00	$40,771.00	None
040520	0405	6/30/2005	$41,285.00	$3,846.00	$0.00	$0.00	$3,846.00	None
060520	0506	9/30/2006	$0.00	$40,517.00	$0.00	$38,617.23	$1,899.77	Received
050520	0506	6/30/2006	$0.00	$5,847.00	$0.00	$0.00	$5,847.00	None
Total for 84.367			$203,854.00	$174,162.00	$37,781.53	$100,459.32	$73,702.68	
Total for Swan Valley School District			**$1,149,181.00**	**$1,121,137.00**	**$288,766.01**	**$759,585.78**	**$361,551.22**	

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Swartz Creek Community Schools
8354 Cappy Lane
Swartz Creek, MI 484731242

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	$18,356.00	$0.00	$0.00	$18,356.00	None
Total for			$0.00	$18,356.00	$0.00	$0.00	$18,356.00	
84.010 Title I, Part A Carryover - Improving Basic Programs								
Title I Part A								
041530	0304	9/30/2004	$0.00	$249,665.00	$0.00	$0.00	$249,665.00	None
041530	0405	6/30/2005	$249,665.00	$37,450.00	$0.00	$0.00	$37,450.00	None
051530	0405	9/30/2005	$0.00	$170,614.00	$0.00	$0.00	$170,614.00	None
031530	0203	9/30/2003	$0.00	$233,418.00	$0.00	$0.00	$233,418.00	None
031530	0304	6/30/2004	$233,418.00	$33,418.00	$0.00	$0.00	$33,418.00	None
051530	0506	6/30/2006	$167,568.00	$30,000.00	$0.00	$0.00	$30,000.00	None
061530	0607	6/30/2007	$0.00	$20,000.00	$0.00	$20,000.00	$0.00	Received
071530	0607	9/30/2007	$254,664.00	$252,145.00	$22,881.00	$238,509.00	$13,636.00	Received
061530	0506	9/30/2006	$253,303.00	$253,303.00	$0.00	$233,303.00	$20,000.00	Received
081530	0708	9/30/2008	$287,790.00	$276,796.00	$221,000.00	$260,216.00	$16,580.00	None
Total for 84.010			$1,446,408.00	$1,556,809.00	$243,881.00	$752,028.00	$804,781.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$5,000.00	$5,000.00	$0.00	$2,592.12	$2,407.88	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			$5,000.00	$5,000.00	$0.00	$2,592.12	$2,407.88	
84.298								
Title V Part A								
070250	0607	9/30/2007	$868.00	$868.00	$468.00	$868.00	$0.00	Received
080250	0708	9/30/2008	$891.00	$891.00	$710.00	$891.00	$0.00	None
030250	0304	6/30/2004	$3,279.00	$3,279.00	$0.00	$0.00	$3,279.00	None
050250	0405	9/30/2005	$2,529.00	$2,529.00	$2,529.00	$2,529.00	$0.00	Received
040250	0304	9/30/2004	$3,299.00	$3,299.00	$0.00	$0.00	$3,299.00	None
060250	0506	9/30/2006	$1,721.00	$1,721.00	$0.00	$1,721.00	$0.00	Received
Total for 84.298			$12,587.00	$12,587.00	$3,707.00	$6,009.00	$6,578.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
064290	0506	9/30/2006	$4,725.00	$4,725.00	$0.00	$4,725.00	$0.00	Received
044290	0304	9/30/2004	$6,021.00	$6,021.00	$0.00	$0.00	$6,021.00	None
034290	0203	9/30/2003	$6,692.00	$6,692.00	$0.00	$0.00	$6,692.00	None
054290	0405	9/30/2005	$4,259.00	$4,259.00	$4,259.00	$4,259.00	$0.00	Received
084290	0708	9/30/2008	$2,705.00	$2,705.00	$2,160.00	$2,705.00	$0.00	None
074290	0607	9/30/2007	$2,588.00	$2,588.00	$0.00	$2,588.00	$0.00	Received
Total for 84.318			$26,990.00	$26,990.00	$6,419.00	$14,277.00	$12,713.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.367								
Title II Part A								
070520	0607	9/30/2007	$110,854.00	$110,854.00	$0.00	$110,854.00	$0.00	Received
040520	0304	9/30/2004	$113,068.00	$113,068.00	$0.00	$0.00	$113,068.00	None
080520	0708	9/30/2008	$112,506.00	$29,256.00	$29,256.00	$29,256.00	$0.00	None
060520	0506	9/30/2006	$112,025.00	$112,025.00	$0.00	$112,025.00	$0.00	Received
030520	0203	9/30/2003	$109,932.00	$109,932.00	$0.00	$0.00	$109,932.00	None
050520	0405	9/30/2005	$111,882.00	$111,882.00	$0.00	$0.00	$111,882.00	None
Total for 84.367			$670,267.00	$587,017.00	$29,256.00	$252,135.00	$334,882.00	
Total for Swartz Creek Community Schools			**$2,161,252.00**	**$2,206,759.00**	**$283,263.00**	**$1,027,041.12**	**$1,179,717.88**	