Grant Auditor Report

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Alcona Community Schools

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,374.00	$2,374.00	$2,374.00	$2,374.00	$0.00	None
064290	0506	9/30/2006	$4,793.00	$4,793.00	$4,793.00	$4,793.00	$0.00	Received
Total for 84.318			$7,167.00	$7,167.00	$7,167.00	$7,167.00	$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								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	$5,719.00	$0.00	$0.00	$0.00	$0.00	None
072860	0506	6/30/2007	$5,719.00	$5,719.00	$5,719.00	$5,719.00	$0.00	None
062860	0506	6/30/2006	$7,351.00	$7,351.00	$7,351.00	$7,351.00	$0.00	Received
Total for 84.186			$18,789.00	$13,070.00	$13,070.00	$13,070.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$231,252.00	$231,252.00	$231,252.00	$231,252.00	$0.00	None
061530	0506	9/30/2006	$256,945.00	$256,945.00	$256,945.00	$256,945.00	$0.00	Received
Total for 84.010			$488,197.00	$488,197.00	$488,197.00	$488,197.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$69,172.00	$69,172.00	$69,172.00	$69,172.00	$0.00	None
060520	0506	9/30/2006	$71,448.00	$71,448.00	$71,448.00	$71,448.00	$0.00	Received
Total for 84.367			$140,620.00	$140,620.00	$140,620.00	$140,620.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$3,643.00	$3,643.00	$3,643.00	$3,643.00	$0.00	None

060250	0506	9/30/2006	$7,734.00	$7,734.00	$7,734.00	$7,734.00	$0.00	Received
Total for 84.298			$11,377.00	$11,377.00	$11,377.00	$11,377.00	$0.00	
Total for Alcona Community Schools			**$666,150.00**	**$660,431.00**	**$660,431.00**	**$660,431.00**	**$0.00**	

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AuTrain-Onota Public Schools

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	$21.00	$21.00	$21.00	$21.00	$0.00	None
064290	0506	9/30/2006	$44.00	$44.00	$44.00	$44.00	$0.00	Received
Total for 84.318			$65.00	$65.00	$65.00	$65.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$20,570.00	$20,570.00	$13,089.61	$13,089.61	$7,480.39	None
061530	0506	9/30/2006	$2,368.00	$2,368.00	$2,368.00	$2,368.00	$0.00	Received
Total for 84.010			$22,938.00	$22,938.00	$15,457.61	$15,457.61	$7,480.39	
10.582								
Fruit And Vegetable Program								
0709V0	04959	6/30/2007	$4,000.00	$4,000.00	$4,000.00	$4,000.00	$0.00	None
070950	04959	6/30/2007	$0.00	$4,000.00	$667.52	$667.52	$3,332.48	None
060950	04959	6/30/2006		$4,288.58	$4,288.58	$4,288.58	$0.00	None
Total for 10.582			$4,000.00	$12,288.58	$8,956.10	$8,956.10	$3,332.48	
84.367								
Title II Part A								
070520	0607	9/30/2007	$5,024.00	$5,024.00	$0.00	$0.00	$5,024.00	None
060520	0506	9/30/2006	$5,066.00	$5,066.00	$2,810.00	$2,810.00	$2,256.00	Received
060520	0607	6/30/2007	$5,066.00	$2,256.00	$2,256.00	$2,256.00	$0.00	None
Total for 84.367			$15,156.00	$12,346.00	$5,066.00	$5,066.00	$7,280.00	

84.298								
Title V Part A								
070250	0607	9/30/2007	$100.00	$100.00	$100.00	$100.00	$0.00	None
060250	0506	9/30/2006	$213.00	$213.00	$213.00	$213.00	$0.00	Received
Total for 84.298			$313.00	$313.00	$313.00	$313.00	$0.00	
Total for AuTrain-Onota Public			**$42,472.00**	**$47,950.58**	**$29,857.71**	**$29,857.71**	**$18,092.87**	

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Burt Township School District

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	$17.00	$17.00	$0.00	$17.00	$0.00	None
064290	0506	9/30/2006	$35.00	$35.00	$35.00	$35.00	$0.00	Received
Total for 84.318			$52.00	$52.00	$35.00	$52.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$3,934.00	$3,934.00	$0.00	$2,721.73	$1,212.27	None
060520	0506	9/30/2006	$4,003.00	$4,003.00	$1,614.56	$1,614.56	$2,388.44	Received
060520	0607	6/30/2007	$4,003.00	$2,388.00	$2,388.00	$2,388.00	$0.00	None
Total for 84.367			$11,940.00	$10,325.00	$4,002.56	$6,724.29	$3,600.71	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$3,975.00	$0.00	$1,549.65	$2,425.35	None
Total for 84.027A			$4,000.00	$3,975.00	$0.00	$1,549.65	$2,425.35	
84.298								
Title V Part A								
070250	0607	9/30/2007	$315.00	$315.00	$0.00	$0.00	$315.00	None
060250	0506	9/30/2006	$704.00	$704.00	$704.00	$704.00	$0.00	Received

Total for 84.298			$1,019.00	$1,019.00	$704.00	$704.00	$315.00	
84.010 Title I, Part A Regular - Improving Basic Programs								
Title I Part A								
061530	0506	9/30/2006	$1,941.00	$1,941.00	$1,941.00	$1,941.00	$0.00	Received
Total for 84.010			$1,941.00	$1,941.00	$1,941.00	$1,941.00	$0.00	
Total for Burt Township School			**$18,952.00**	**$17,312.00**	**$6,682.56**	**$10,970.94**	**$6,341.06**	

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Munising Public Schools

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	$1,188.00	$1,188.00	$1,188.00	$1,188.00	$0.00	None
064290	0506	9/30/2006	$2,323.00	$2,323.00	$2,323.00	$2,323.00	$0.00	Received
Total for 84.318			$3,511.00	$3,511.00	$3,511.00	$3,511.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$116,332.00	$115,722.00	$115,722.00	$115,722.00	$0.00	None
061530	0506	9/30/2006	$124,531.00	$124,531.00	$124,531.00	$124,531.00	$0.00	Received
Total for 84.010			$240,863.00	$240,253.00	$240,253.00	$240,253.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$48,276.00	$48,276.00	$48,276.00	$48,276.00	$0.00	None
060520	0506	9/30/2006	$49,052.00	$49,052.00	$49,052.00	$49,052.00	$0.00	Received
Total for 84.367			$97,328.00	$97,328.00	$97,328.00	$97,328.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$1,824.00	$1,824.00	$1,824.00	$1,824.00	$0.00	None
060250	0506	9/30/2006	$3,693.00	$3,693.00	$3,693.00	$3,693.00	$0.00	Received

Total for 84.298	$5,517.00	$5,517.00	$5,517.00	$5,517.00	$0.00	
Total for Munising Public Schools	**$347,219.00**	**$346,609.00**	**$346,609.00**	**$346,609.00**	**$0.00**	

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Superior Central Schools

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	$951.00	$951.00	$951.00	$951.00	$0.00	None
064290	0506	9/30/2006	$1,921.00	$1,921.00	$1,921.00	$1,921.00	$0.00	Received
Total for 84.318			$2,872.00	$2,872.00	$2,872.00	$2,872.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$92,767.00	$92,674.00	$92,674.00	$92,674.00	$0.00	None
061530	0506	9/30/2006	$102,971.00	$102,971.00	$102,971.00	$102,971.00	$0.00	Received
Total for 84.010			$195,738.00	$195,645.00	$195,645.00	$195,645.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$27,004.00	$27,004.00	$27,004.00	$27,004.00	$0.00	None
060520	0506	9/30/2006	$27,458.00	$27,458.00	$27,458.00	$27,458.00	$0.00	Received
Total for 84.367			$54,462.00	$54,462.00	$54,462.00	$54,462.00	$0.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$3,170.00	$3,170.00	$3,170.00	$0.00	None
Total for 84.027A			$4,000.00	$3,170.00	$3,170.00	$3,170.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$1,041.00	$1,041.00	$1,041.00	$1,041.00	$0.00	None
060250	0506	9/30/2006	$2,154.00	$2,154.00	$2,154.00	$2,154.00	$0.00	Received

Total for 84.298			$3,195.00	$3,195.00	$3,195.00	$3,195.00	$0.00	
Total for Superior Central Schools			**$260,267.00**	**$259,344.00**	**$259,344.00**	**$259,344.00**	**$0.00**	

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Allegan Area Educational Service Agency

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	$53,008.00	$53,008.00	$53,008.00	$53,008.00	$0.00	None
061700	0506	9/30/2006	$51,833.00	$51,833.00	$51,833.00	$51,833.00	$0.00	Received
Total for 84.013			$104,841.00	$104,841.00	$104,841.00	$104,841.00	$0.00	
84.181A Early Intervention Program for Infants and Toddlers with Disabilities								
Early On Michigan								
071340	190	6/30/2008	$177,454.00	$177,454.00	$172,827.04	$172,827.04	$4,626.96	None
061340	190	6/30/2007	$182,564.00	$182,564.00	$182,564.00	$182,564.00	$0.00	None
Total for 84.181A			$360,018.00	$360,018.00	$355,391.04	$355,391.04	$4,626.96	
84.367								
Title II Part A								
070520	0607	9/30/2007	$435.00	$435.00	$435.00	$435.00	$0.00	None
060520	0506	9/30/2006	$435.00	$435.00	$435.00	$435.00	$0.00	Received
Total for 84.367			$870.00	$870.00	$870.00	$870.00	$0.00	
84.027A								
Transition Services								
070490	TS	6/30/2007	$70,000.00	$70,000.00	$52,433.91	$52,433.91	$17,566.09	None
070480	EOSD	6/30/2007	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$0.00	None
070450	0607	6/30/2008	$2,731,747.00	$2,731,747.00	$2,345,333.21	$2,345,333.21	$386,413.79	None
060450	0506	6/30/2007	$2,699,838.00	$2,699,838.00	$2,699,838.00	$2,699,838.00	$0.00	None
Total for 84.027A			$5,551,585.00	$5,551,585.00	$5,147,605.12	$5,147,605.12	$403,979.88	
84.173A Special Education Preschool Grants								

Special Ed: Preschool								
070460	0607	6/30/2008	$94,763.00	$94,763.00	$94,763.00	$94,763.00	$0.00	None
060460	0506	6/30/2007	$96,449.00	$96,449.00	$96,449.00	$96,449.00	$0.00	None
Total for 84.173A			$191,212.00	$191,212.00	$191,212.00	$191,212.00	$0.00	
84.213C Even Start								
Even Start								
070390	C0725CES	6/30/2007		$225,000.00	$225,000.00	$225,000.00	$0.00	None
060390	B0622CES	6/30/2006		$225,000.00	$225,000.00	$225,000.00	$0.00	Received
Total for 84.213C				$450,000.00	$450,000.00	$450,000.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$405.00	$405.00	$405.00	$405.00	$0.00	None
060250	0506	9/30/2006	$959.00	$959.00	$959.00	$959.00	$0.00	Received
Total for 84.298			$1,364.00	$1,364.00	$1,364.00	$1,364.00	$0.00	
Total for Allegan Area Educational			**$6,209,890.00**	**$6,659,890.00**	**$6,251,283.16**	**$6,251,283.16**	**$408,606.84**	

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Plainwell Community Schools

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,619.00	$2,619.00	$0.00	$767.97	$1,851.03	None
064290	0607	6/30/2007	$4,401.00	$2,853.00	$2,853.00	$2,853.00	$0.00	None
064290	0506	9/30/2006	$4,401.00	$4,401.00	$1,548.33	$1,548.33	$2,852.67	Received
Total for 84.318			$11,421.00	$9,873.00	$4,401.33	$5,169.30	$4,703.70	
84.010								
Title I Part A								

071530	0607	9/30/2007	$256,702.00	$255,184.00	$50,446.80	$211,324.84	$43,859.16	None
061530	0607	6/30/2007	$235,908.00	$12,701.00	$12,701.00	$12,701.00	$0.00	None
061530	0506	9/30/2006	$235,908.00	$235,908.00	$223,206.63	$223,206.63	$12,701.37	Received
Total for 84.010			$728,518.00	$503,793.00	$286,354.43	$447,232.47	$56,560.53	
84.367								
Title II Part A								
070520	0607	9/30/2007	$94,213.00	$94,213.00	$20,417.22	$74,826.60	$19,386.40	None
060520	0607	6/30/2007	$93,955.00	$5,782.00	$5,782.00	$5,782.00	$0.00	None
060520	0506	9/30/2006	$93,955.00	$93,955.00	$88,172.48	$88,172.48	$5,782.52	Received
Total for 84.367			$282,123.00	$193,950.00	$114,371.70	$168,781.08	$25,168.92	
84.298								
Title V Part A								
070250	0607	9/30/2007	$597.00	$597.00	$0.00	$597.00	$0.00	None
060250	0607	6/30/2007	$1,150.00	$139.00	$0.00	$139.00	$0.00	None
060250	0506	9/30/2006	$1,150.00	$1,150.00	$1,011.00	$1,011.00	$139.00	Received
Total for 84.298			$2,897.00	$1,886.00	$1,011.00	$1,747.00	$139.00	
Total for Plainwell Community			**$1,024,959.00**	**$709,502.00**	**$406,138.46**	**$622,929.85**	**$86,572.15**	

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Otsego Public Schools

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	$1,996.00	$0.00	$0.00	$0.00	$0.00	None
064290	0506	9/30/2006	$3,549.00	$3,549.00	$3,549.00	$3,549.00	$0.00	Received
Total for 84.318			$5,545.00	$3,549.00	$3,549.00	$3,549.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$195,580.00	$165,425.00	$152,699.00	$152,699.00	$12,726.00	None

061530	0607	6/30/2007	$190,248.00	$1,172.00	$1,172.00	$1,172.00	$0.00	None
061530	0506	9/30/2006	$190,248.00	$190,248.00	$189,076.00	$189,076.00	$1,172.00	Received
Total for 84.010			$576,076.00	$356,845.00	$342,947.00	$342,947.00	$13,898.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$96,595.00	$96,595.00	$74,419.00	$74,419.00	$22,176.00	None
060520	0506	9/30/2006	$97,103.00	$97,103.00	$97,103.00	$97,103.00	$0.00	Received
Total for 84.367			$193,698.00	$193,698.00	$171,522.00	$171,522.00	$22,176.00	
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	None
Total for 84.027A			$4,500.00	$4,500.00	$4,500.00	$4,500.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$460.00	$460.00	$460.00	$460.00	$0.00	None
060250	0506	9/30/2006	$917.00	$917.00	$917.00	$917.00	$0.00	Received
Total for 84.298			$1,377.00	$1,377.00	$1,377.00	$1,377.00	$0.00	
Total for Otsego Public Schools			**$781,196.00**	**$559,969.00**	**$523,895.00**	**$523,895.00**	**$36,074.00**	

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Allegan Public Schools

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	$4,581.00	$4,581.00	$0.00	$0.00	$4,581.00	None
064290	0506	9/30/2006	$8,244.00	$8,244.00	$8,244.00	$8,244.00	$0.00	Received
Total for 84.318			$12,825.00	$12,825.00	$8,244.00	$8,244.00	$4,581.00	
84.010								
Title I Part A								

071530	0607	9/30/2007	$448,655.00	$448,655.00	$265,675.23	$265,675.23	$182,979.77	None
061530	0607	6/30/2007	$441,894.00	$71,191.00	$71,191.00	$71,191.00	$0.00	None
061530	0506	9/30/2006	$441,894.00	$441,894.00	$370,703.00	$370,703.00	$71,191.00	Received
Total for 84.010			$1,332,443.00	$961,740.00	$707,569.23	$707,569.23	$254,170.77	
84.367								
Title II Part A								
070520	0607	9/30/2007	$147,262.00	$147,262.00	$117,747.01	$117,747.01	$29,514.99	None
060520	0506	9/30/2006	$147,793.00	$147,793.00	$147,793.00	$147,793.00	$0.00	Received
Total for 84.367			$295,055.00	$295,055.00	$265,540.01	$265,540.01	$29,514.99	
84.298								
Title V Part A								
070250	0607	9/30/2007	$602.00	$602.00	$0.00	$0.00	$602.00	None
060250	0506	9/30/2006	$1,200.00	$1,200.00	$1,200.00	$1,200.00	$0.00	Received
Total for 84.298			$1,802.00	$1,802.00	$1,200.00	$1,200.00	$602.00	
Total for Allegan Public Schools			**$1,642,125.00**	**$1,271,422.00**	**$982,553.24**	**$982,553.24**	**$288,868.76**	

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Wayland Union Schools

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,176.00	$2,176.00	$2,176.00	$2,176.00	$0.00	None
064290	0506	9/30/2006	$3,955.00	$3,955.00	$3,955.00	$3,955.00	$0.00	Received
Total for 84.318			$6,131.00	$6,131.00	$6,131.00	$6,131.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$211,991.00	$211,991.00	$159,177.45	$159,177.45	$52,813.55	None
061530	0506	9/30/2006	$211,991.00	$211,991.00	$208,878.23	$208,878.23	$3,112.77	Received
061530	0607	6/30/2007	$211,991.00	$3,113.00	$3,113.00	$3,113.00	$0.00	Received

Total for 84.010			$635,973.00	$427,095.00	$371,168.68	$371,168.68	$55,926.32	
84.367								
Title II Part A								
070520	0607	9/30/2007	$112,326.00	$112,326.00	$112,326.00	$112,326.00	$0.00	None
060520	0506	9/30/2006	$113,638.00	$113,638.00	$113,638.00	$113,638.00	$0.00	Received
Total for 84.367			$225,964.00	$225,964.00	$225,964.00	$225,964.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$634.00	$634.00	$634.00	$634.00	$0.00	None
060250	0506	9/30/2006	$1,300.00	$1,300.00	$1,300.00	$1,300.00	$0.00	Received
Total for 84.298			$1,934.00	$1,934.00	$1,934.00	$1,934.00	$0.00	
Total for Wayland Union Schools			**$870,002.00**	**$661,124.00**	**$605,197.68**	**$605,197.68**	**$55,926.32**	

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Fennville Public Schools

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	$3,509.00	$3,509.00	$3,509.00	$3,509.00	$0.00	None
064290	0506	9/30/2006	$5,212.00	$5,212.00	$5,212.00	$5,212.00	$0.00	Received
Total for 84.318			$8,721.00	$8,721.00	$8,721.00	$8,721.00	$0.00	
84.011								
Title I Part C								
071890	0607	7/31/2007	$137,226.00	$137,226.00	$91,118.16	$91,118.16	$46,107.84	None
061890	0506	7/31/2006	$132,348.00	$132,348.00	$132,348.00	$132,348.00	$0.00	Received
Total for 84.011			$269,574.00	$269,574.00	$223,466.16	$223,466.16	$46,107.84	
84.010								
Title I Part A								
071530	0607	9/30/2007	$344,165.00	$341,861.00	$244,524.11	$244,524.11	$97,336.89	None

061530	0506	9/30/2006	$279,395.00	$279,395.00	$279,395.00	$279,395.00	$0.00	Received
Total for 84.010			$623,560.00	$621,256.00	$523,919.11	$523,919.11	$97,336.89	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	$29,427.00	$29,427.00	$0.00	$0.00	$29,427.00	None
060580	0506	9/30/2006	$53,460.00	$53,421.00	$53,421.00	$53,421.00	$0.00	Received
Total for 84.365A			$82,887.00	$82,848.00	$53,421.00	$53,421.00	$29,427.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$82,377.00	$82,377.00	$57,404.43	$57,404.43	$24,972.57	None
060520	0506	9/30/2006	$82,457.00	$82,457.00	$82,457.00	$82,457.00	$0.00	Received
Total for 84.367			$164,834.00	$164,834.00	$139,861.43	$139,861.43	$24,972.57	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	None
Total for 84.027A			$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$3,003.00	$3,003.00	$3,003.00	$3,003.00	$0.00	None
060250	0506	9/30/2006	$6,563.00	$6,563.00	$6,563.00	$6,563.00	$0.00	Received
Total for 84.298			$9,566.00	$9,566.00	$9,566.00	$9,566.00	$0.00	
84.011A Migrant Education State Grant Program								
Title I Part C								
061830	2006	9/30/2006	$122,937.00	$123,795.00	$122,937.10	$122,937.10	$857.90	Received
Total for 84.011A			$122,937.00	$123,795.00	$122,937.10	$122,937.10	$857.90	
Total for Fennville Public Schools			**$1,286,079.00**	**$1,284,594.00**	**$1,081,891.80**	**$1,081,891.80**	**$202,702.20**	

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Martin Public Schools

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,012.00	$2,012.00	$879.98	$879.98	$1,132.02	None
064290	0607	6/30/2007	$3,595.00	$1,280.00	$735.35	$735.35	$544.65	None
064290	0506	9/30/2006	$3,595.00	$3,595.00	$2,314.99	$2,314.99	$1,280.01	Received
Total for 84.318			$9,202.00	$6,887.00	$3,930.32	$3,930.32	$2,956.68	
84.010								
Title I Part A								
071530	0607	9/30/2007	$197,371.00	$196,048.00	$173,668.53	$173,668.53	$22,379.47	None
061530	0607	6/30/2007	$192,693.00	$754.00	$754.00	$754.00	$0.00	None
061530	0506	9/30/2006	$192,693.00	$192,693.00	$191,939.00	$191,939.00	$754.00	Received
Total for 84.010			$582,757.00	$389,495.00	$366,361.53	$366,361.53	$23,133.47	
84.367								
Title II Part A								
070520	0607	9/30/2007	$63,770.00	$63,770.00	$54,648.34	$54,648.34	$9,121.66	None
060520	0607	6/30/2007	$63,867.00	$7,700.00	$7,686.26	$7,686.26	$13.74	None
060520	0506	9/30/2006	$63,867.00	$63,867.00	$56,166.34	$56,166.34	$7,700.66	Received
Total for 84.367			$191,504.00	$135,337.00	$118,500.94	$118,500.94	$16,836.06	
84.298								
Title V Part A								
070250	0607	9/30/2007	$696.00	$696.00	$428.82	$428.82	$267.18	None
060250	0607	6/30/2007	$1,317.00	$346.00	$346.00	$346.00	$0.00	None
060250	0506	9/30/2006	$1,317.00	$1,317.00	$971.00	$971.00	$346.00	Received
Total for 84.298			$3,330.00	$2,359.00	$1,745.82	$1,745.82	$613.18	
Total for Martin Public Schools			**$786,793.00**	**$534,078.00**	**$490,538.61**	**$490,538.61**	**$43,539.39**	

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Hopkins Public Schools

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	$1,642.00	$1,642.00	$0.00	$0.00	$1,642.00	None
064290	0506	9/30/2006	$2,839.00	$2,839.00	$2,839.00	$2,839.00	$0.00	Received
Total for 84.318			$4,481.00	$4,481.00	$2,839.00	$2,839.00	$1,642.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$160,947.00	$159,994.00	$159,994.00	$159,994.00	$0.00	None
061530	0506	9/30/2006	$152,199.00	$152,199.00	$152,199.00	$152,199.00	$0.00	Received
Total for 84.010			$313,146.00	$312,193.00	$312,193.00	$312,193.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$60,332.00	$60,332.00	$60,332.00	$60,332.00	$0.00	None
060520	0506	9/30/2006	$60,402.00	$60,402.00	$60,402.00	$60,402.00	$0.00	Received
Total for 84.367			$120,734.00	$120,734.00	$120,734.00	$120,734.00	$0.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$3,500.00	$2,000.00	$2,000.00	$1,500.00	Received
Total for 84.027A			$4,000.00	$3,500.00	$2,000.00	$2,000.00	$1,500.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$317.00	$317.00	$317.00	$317.00	$0.00	None
060250	0506	9/30/2006	$620.00	$620.00	$620.00	$620.00	$0.00	Received
Total for 84.298			$937.00	$937.00	$937.00	$937.00	$0.00	
Total for Hopkins Public Schools			**$443,298.00**	**$441,845.00**	**$438,703.00**	**$438,703.00**	**$3,142.00**	

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Saugatuck Public Schools

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	$1,071.00	$1,071.00	$1,071.00	$1,071.00	$0.00	None
064290	0506	9/30/2006	$1,825.00	$1,825.00	$1,825.00	$1,825.00	$0.00	Received
Total for 84.318			$2,896.00	$2,896.00	$2,896.00	$2,896.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$104,923.00	$104,301.00	$104,301.00	$104,301.00	$0.00	None
061530	0506	9/30/2006	$97,842.00	$97,842.00	$97,842.00	$97,842.00	$0.00	Received
Total for 84.010			$202,765.00	$202,143.00	$202,143.00	$202,143.00	$0.00	
10.582								
Fruit And Vegetable Program								
0709V0	00941	6/30/2007	$9,273.00	$9,273.03	$9,273.03	$9,273.03	$0.00	None
070950	00941	6/30/2007	$36,453.00	$36,453.00	$36,453.00	$36,453.00	$0.00	None
060950	00941	6/30/2006		$29,266.02	$29,266.02	$29,266.02	$0.00	None
Total for 10.582			$45,726.00	$74,992.05	$74,992.05	$74,992.05	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$25,254.00	$25,254.00	$25,254.00	$25,254.00	$0.00	None
060520	0506	9/30/2006	$25,158.00	$25,158.00	$25,158.00	$25,158.00	$0.00	Received
Total for 84.367			$50,412.00	$50,412.00	$50,412.00	$50,412.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$584.00	$584.00	$584.00	$584.00	$0.00	None
060250	0506	9/30/2006	$344.00	$344.00	$344.00	$344.00	$0.00	Received
Total for 84.298			$928.00	$928.00	$928.00	$928.00	$0.00	
93.938								

Comp School Health Program								
062770	CDC	2/28/2007		$500.00	$500.00	$500.00	$0.00	Received
Total for 93.938				$500.00	$500.00	$500.00	$0.00	
Total for Saugatuck Public Schools			**$302,727.00**	**$331,871.05**	**$331,871.05**	**$331,871.05**	**$0.00**	

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Hamilton Community Schools

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,069.00	$2,069.00	$2,069.00	$2,069.00	$0.00	None
064290	0506	9/30/2006	$3,732.00	$3,732.00	$3,732.00	$3,732.00	$0.00	Received
Total for 84.318			$5,801.00	$5,801.00	$5,801.00	$5,801.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$202,711.00	$201,513.00	$201,513.00	$201,513.00	$0.00	None
061530	0506	9/30/2006	$200,034.00	$200,034.00	$200,034.00	$200,034.00	$0.00	Received
Total for 84.010			$402,745.00	$401,547.00	$401,547.00	$401,547.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$68,740.00	$68,740.00	$68,740.00	$68,740.00	$0.00	None
060520	0506	9/30/2006	$69,423.00	$69,423.00	$69,423.00	$69,423.00	$0.00	Received
Total for 84.367			$138,163.00	$138,163.00	$138,163.00	$138,163.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$528.00	$528.00	$528.00	$528.00	$0.00	None
060250	0506	9/30/2006	$1,048.00	$1,048.00	$1,048.00	$1,048.00	$0.00	Received
Total for 84.298			$1,576.00	$1,576.00	$1,576.00	$1,576.00	$0.00	
Total for Hamilton Community			**$548,285.00**	**$547,087.00**	**$547,087.00**	**$547,087.00**	**$0.00**	

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Glenn Public School District

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	$2,226.00	$2,226.00	$2,226.00	$2,226.00	$0.00	None
060520	0506	9/30/2006	$2,312.00	$2,312.00	$2,312.00	$2,312.00	$0.00	Received
Total for 84.367			$4,538.00	$4,538.00	$4,538.00	$4,538.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$45.00	$45.00	$45.00	$45.00	$0.00	None
060250	0506	9/30/2006	$16.00	$16.00	$16.00	$16.00	$0.00	Received
Total for 84.298			$61.00	$61.00	$61.00	$61.00	$0.00	
Total for Glenn Public School District			**$4,599.00**	**$4,599.00**	**$4,599.00**	**$4,599.00**	**$0.00**	

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Discovery Elementary School

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	$343.00	$343.00	$0.00	$0.00	$343.00	None
064290	0607	6/30/2007	$693.00	$611.00	$611.00	$611.00	$0.00	None
064290	0506	9/30/2006	$693.00	$693.00	$82.03	$82.03	$610.97	Received
Total for 84.318			$1,729.00	$1,647.00	$693.03	$693.03	$953.97	
84.010								
Title I Part A								

071530	0607	9/30/2007	$33,413.00	$33,413.00	$13,130.82	$13,130.82	$20,282.18	None
061530	0607	6/30/2007	$37,125.00	$21,939.00	$21,939.00	$21,939.00	$0.00	None
061530	0506	9/30/2006	$37,125.00	$37,125.00	$15,186.08	$15,186.08	$21,938.92	Received
Total for 84.010			$107,663.00	$92,477.00	$50,255.90	$50,255.90	$42,221.10	
84.367								
Title II Part A								
070520	0607	9/30/2007	$3,197.00	$3,197.00	$3,197.00	$3,197.00	$0.00	None
060520	0506	9/30/2006	$3,661.00	$3,661.00	$3,661.00	$3,661.00	$0.00	Received
Total for 84.367			$6,858.00	$6,858.00	$6,858.00	$6,858.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$209.00	$209.00	$0.00	$0.00	$209.00	None
060250	0607	6/30/2007	$557.00	$557.00	$557.00	$557.00	$0.00	None
060250	0506	9/30/2006	$557.00	$557.00	$0.00	$0.00	$557.00	Received
Total for 84.298			$1,323.00	$1,323.00	$557.00	$557.00	$766.00	
Total for Discovery Elementary			**$117,573.00**	**$102,305.00**	**$58,363.93**	**$58,363.93**	**$43,941.07**	

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Outlook Academy

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	$579.00	$549.00	$549.00	$549.00	$0.00	None
060520	0506	9/30/2006	$546.00	$546.00	$546.00	$546.00	$0.00	Received
Total for 84.367			$1,125.00	$1,095.00	$1,095.00	$1,095.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$91.00	$91.00	$91.00	$91.00	$0.00	None
060250	0506	9/30/2006	$181.00	$181.00	$181.00	$181.00	$0.00	Received

Total for 84.298			$272.00	$272.00	$272.00	$272.00	$0.00	
Total for Outlook Academy			**$1,397.00**	**$1,367.00**	**$1,367.00**	**$1,367.00**	**$0.00**	

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Alpena-Montmorency-Alcona ESD

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.181A Early Intervention Program for Infants and Toddlers with Disabilities								
Early On Michigan								
071340	190	6/30/2008	$70,543.00	$70,543.00	$69,600.00	$69,600.00	$943.00	None
061340	190	6/30/2007	$70,371.00	$70,371.00	$70,371.00	$70,371.00	$0.00	None
Total for 84.181A			$140,914.00	$140,914.00	$139,971.00	$139,971.00	$943.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$217.00	$217.00	$0.00	$0.00	$217.00	None
060520	0506	9/30/2006	$217.00	$217.00	$0.00	$0.00	$217.00	Received
060520	0607	6/30/2007	$217.00	$217.00	$0.00	$0.00	$217.00	None
Total for 84.367			$651.00	$651.00	$0.00	$0.00	$651.00	
84.027A								
Transition Services								
070490	TS	6/30/2007	$60,000.00	$60,000.00	$50,000.00	$50,000.00	$10,000.00	None
070480	EOSD	6/30/2007	$45,000.00	$45,000.00	$45,000.00	$45,000.00	$0.00	None
070450	0607	6/30/2008	$1,372,510.00	$1,372,510.00	$866,552.00	$866,552.00	$505,958.00	None
060450	0506	6/30/2007	$1,356,277.00	$1,356,277.00	$1,335,983.00	$1,335,983.00	$20,294.00	None
Total for 84.027A			$2,833,787.00	$2,833,787.00	$2,297,535.00	$2,297,535.00	$536,252.00	
84.173A Special Education Preschool Grants								
Special Ed: Preschool								
070460	0607	6/30/2008	$40,199.00	$40,199.00	$33,362.00	$33,362.00	$6,837.00	None
060460	0506	6/30/2007	$40,984.00	$40,984.00	$40,984.00	$40,984.00	$0.00	None
Total for 84.173A			$81,183.00	$81,183.00	$74,346.00	$74,346.00	$6,837.00	

84.298								
Title V Part A								
070250	0607	9/30/2007	$496.00	$496.00	$85.00	$85.00	$411.00	None
060250	0506	9/30/2006	$1,090.00	$1,090.00	$137.00	$137.00	$953.00	Received
060250	0607	6/30/2007	$1,090.00	$953.00	$111.00	$111.00	$842.00	None
Total for 84.298			$2,676.00	$2,539.00	$333.00	$333.00	$2,206.00	
84.318								
Title II Part D Ed Tech								
064240	-1	6/30/2007		$299,390.00	$292,243.00	$292,243.00	$7,147.00	None
Total for 84.318				$299,390.00	$292,243.00	$292,243.00	$7,147.00	
Total for Alpena-Montmorency-			**$3,059,211.00**	**$3,358,464.00**	**$2,804,428.00**	**$2,804,428.00**	**$554,036.00**	

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Northeast Michigan Community Services Agency

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
MSRP Competitive								
075170	A0728I	9/30/2007		$356,400.00	$331,950.00	$331,950.00	$24,450.00	None
Total for				$356,400.00	$331,950.00	$331,950.00	$24,450.00	
Total for Northeast Michigan				**$356,400.00**	**$331,950.00**	**$331,950.00**	**$24,450.00**	

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Alpena Public Schools

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	$10,316.00	$10,316.00	$6,615.00	$6,615.00	$3,701.00	None

064290	0607	6/30/2007	$18,749.00	$3,098.00	$3,098.00	$3,098.00	$0.00	None
064290	0506	9/30/2006	$18,749.00	$18,749.00	$15,651.00	$15,651.00	$3,098.00	Received
Total for 84.318			$47,814.00	$32,163.00	$25,364.00	$25,364.00	$6,799.00	
84.243A Tech Prep								
Tech Prep								
073540	7014-4	6/30/2007		$79,148.00	$73,217.00	$73,217.00	$5,931.00	None
063540	6014-4	6/30/2006		$83,449.00	$78,675.00	$78,675.00	$4,774.00	None
Total for 84.243A				$162,597.00	$151,892.00	$151,892.00	$10,705.00	
84.048A CTE Perkins								
CTE Perkins								
073520	7012-1	6/30/2007		$0.00	$0.00	$0.00	$0.00	None
073520	7012-4	6/30/2007		$228,652.00	$226,974.00	$226,974.00	$1,678.00	None
063520	6012-4	6/30/2006		$241,049.00	$241,049.00	$241,049.00	$0.00	None
Total for 84.048A				$469,701.00	$468,023.00	$468,023.00	$1,678.00	
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								
Safe and Drug-Free Schools & Communities Act								
072860	0506	6/30/2007	$24,347.00	$24,347.00	$23,688.00	$23,688.00	$659.00	None
072860	0607	6/30/2007	$24,347.00	$0.00	$0.00	$0.00	$0.00	None
062860	0506	6/30/2006	$31,990.00	$31,990.00	$30,846.00	$30,846.00	$1,144.00	Received
062860	0607	6/30/2007	$31,990.00	$1,042.00	$1,042.00	$1,042.00	$0.00	None
Total for 84.186			$112,674.00	$57,379.00	$55,576.00	$55,576.00	$1,803.00	
84.196A								
Homeless Students' Assistance Grants								
072320	0607	9/30/2007		$18,756.00	$13,000.00	$8,490.00	$10,266.00	None
062320	0506	9/30/2006		$21,051.00	$15,107.00	$15,107.00	$5,944.00	Received
062320	0607-C	6/30/2007		$5,944.00	$5,944.00	$5,944.00	$0.00	None
Total for 84.196A				$45,751.00	$34,051.00	$29,541.00	$16,210.00	
84.013								
Title I Part D								
071700	0607	9/30/2007	$41,763.00	$41,763.00	$15,000.00	$13,536.00	$28,227.00	None
061700	0506	9/30/2006	$45,354.00	$45,354.00	$27,073.00	$27,073.00	$18,281.00	Received

061700	0607	6/30/2007	$45,354.00	$18,281.00	$4,766.00	$4,766.00	$13,515.00	None
Total for 84.013			$132,471.00	$105,398.00	$46,839.00	$45,375.00	$60,023.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$1,004,998.00	$1,004,998.00	$736,341.00	$736,341.00	$268,657.00	None
061530	0607	6/30/2007	$1,004,998.00	$54,831.00	$54,831.00	$54,831.00	$0.00	None
061530	0506	9/30/2006	$1,004,998.00	$1,004,998.00	$950,167.00	$950,167.00	$54,831.00	Received
Total for 84.010			$3,014,994.00	$2,064,827.00	$1,741,339.00	$1,741,339.00	$323,488.00	
10.582								
Fruit And Vegetable Program								
0709V0	03392	6/30/2007	$6,240.00	$6,240.00	$6,240.00	$6,240.00	$0.00	None
070950	03392	6/30/2007	$24,532.00	$24,532.00	$11,635.40	$11,635.40	$12,896.60	None
060950	03392	6/30/2006		$11,049.02	$11,049.02	$11,049.02	$0.00	None
Total for 10.582			$30,772.00	$41,821.02	$28,924.42	$28,924.42	$12,896.60	
84.367								
Title II Part A								
070520	0607	9/30/2007	$329,731.00	$329,731.00	$226,772.00	$226,772.00	$102,959.00	None
060520	0607	6/30/2007	$335,375.00	$9,276.00	$9,276.00	$9,276.00	$0.00	None
060520	0506	9/30/2006	$335,375.00	$335,375.00	$326,099.00	$326,099.00	$9,276.00	Received
Total for 84.367			$1,000,481.00	$674,382.00	$562,147.00	$562,147.00	$112,235.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$4,025.00	$4,025.00	$0.00	$0.00	$4,025.00	None
060250	0607	6/30/2007	$8,172.00	$1,331.00	$0.00	$0.00	$1,331.00	None
060250	0506	9/30/2006	$8,172.00	$8,172.00	$6,841.00	$6,841.00	$1,331.00	Received
Total for 84.298			$20,369.00	$13,528.00	$6,841.00	$6,841.00	$6,687.00	
Total for Alpena Public Schools			**$4,359,575.00**	**$3,667,547.02**	**$3,120,996.42**	**$3,115,022.42**	**$552,524.60**	

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Bingham Academy

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	$436.00	$436.00	$0.00	$0.00	$436.00	None
064290	0506	9/30/2006	$342.00	$342.00	$342.00	$342.00	$0.00	Received
Total for 84.318			$778.00	$778.00	$342.00	$342.00	$436.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$42,757.00	$42,757.00	$26,785.00	$26,785.00	$15,972.00	None
061530	0506	9/30/2006	$18,315.00	$18,315.00	$17,991.00	$17,991.00	$324.00	Received
061530	0607	6/30/2007	$18,315.00	$324.00	$324.00	$324.00	$0.00	None
Total for 84.010			$79,387.00	$61,396.00	$45,100.00	$45,100.00	$16,296.00	
84.282A								
Charter Schools								
070610	11	9/30/2007		$213,943.00	$87,299.00	$87,299.00	$126,644.00	None
060610	P11	9/30/2006		$182,634.00	$161,494.00	$161,494.00	$21,140.00	Received
Total for 84.282A				$396,577.00	$248,793.00	$248,793.00	$147,784.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$6,356.00	$6,356.00	$5,094.00	$5,094.00	$1,262.00	None
060520	0506	9/30/2006	$5,077.00	$5,077.00	$4,316.52	$4,316.52	$760.48	Received
060520	0607	6/30/2007	$5,077.00	$760.00	$760.00	$760.00	$0.00	None
Total for 84.367			$16,510.00	$12,193.00	$10,170.52	$10,170.52	$2,022.48	
84.298								
Title V Part A								
070250	0607	9/30/2007	$315.00	$315.00	$0.00	$0.00	$315.00	None
060250	0506	9/30/2006	$284.00	$284.00	$284.00	$284.00	$0.00	Received
Total for 84.298			$599.00	$599.00	$284.00	$284.00	$315.00	
Total for Bingham Academy			**$97,274.00**	**$471,543.00**	**$304,689.52**	**$304,689.52**	**$166,853.48**	

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Alba Public Schools

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	$496.00	$496.00	$0.00	$0.00	$496.00	None
064290	0506	9/30/2006	$901.00	$901.00	$901.00	$901.00	$0.00	Received
Total for 84.318			$1,397.00	$1,397.00	$901.00	$901.00	$496.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$48,284.00	$48,284.00	$0.00	$0.00	$48,284.00	None
061530	0506	9/30/2006	$48,284.00	$48,284.00	$48,284.00	$48,284.00	$0.00	Received
Total for 84.010			$96,568.00	$96,568.00	$48,284.00	$48,284.00	$48,284.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$12,908.00	$12,908.00	$0.00	$0.00	$12,908.00	None
060520	0506	9/30/2006	$13,112.00	$13,112.00	$13,112.00	$13,112.00	$0.00	Received
Total for 84.367			$26,020.00	$26,020.00	$13,112.00	$13,112.00	$12,908.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$838.00	$838.00	$0.00	$0.00	$838.00	None
060250	0506	9/30/2006	$1,796.00	$1,796.00	$1,796.00	$1,796.00	$0.00	Received
Total for 84.298			$2,634.00	$2,634.00	$1,796.00	$1,796.00	$838.00	
Total for Alba Public Schools			**$126,619.00**	**$126,619.00**	**$64,093.00**	**$64,093.00**	**$62,526.00**	

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Central Lake Public Schools

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	$705.00	$705.00	$705.00	$705.00	$0.00	None
064290	0506	9/30/2006	$1,373.00	$1,373.00	$1,373.00	$1,373.00	$0.00	Received
Total for 84.318			$2,078.00	$2,078.00	$2,078.00	$2,078.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$73,592.00	$68,713.00	$61,547.44	$61,547.44	$7,165.56	None
061530	0607	6/30/2007	$73,592.00	$11,038.00	$11,038.00	$11,038.00	$0.00	Received
061530	0506	9/30/2006	$73,592.00	$73,592.00	$62,554.00	$62,554.00	$11,038.00	Received
Total for 84.010			$220,776.00	$153,343.00	$135,139.44	$135,139.44	$18,203.56	
84.367								
Title II Part A								
070520	0607	9/30/2007	$26,397.00	$26,397.00	$26,397.00	$26,397.00	$0.00	Received
060520	0506	9/30/2006	$26,802.00	$26,802.00	$26,802.00	$26,802.00	$0.00	Received
Total for 84.367			$53,199.00	$53,199.00	$53,199.00	$53,199.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$88.00	$88.00	$88.00	$88.00	$0.00	None
060250	0506	9/30/2006	$195.00	$195.00	$195.00	$195.00	$0.00	Received
Total for 84.298			$283.00	$283.00	$283.00	$283.00	$0.00	
Total for Central Lake Public Schools			**$276,336.00**	**$208,903.00**	**$190,699.44**	**$190,699.44**	**$18,203.56**	

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Bellaire Public Schools

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	$510.00	$510.00	$510.00	$510.00	$0.00	None
064290	0506	9/30/2006	$1,064.00	$1,064.00	$1,064.00	$1,064.00	$0.00	Received
Total for 84.318			$1,574.00	$1,574.00	$1,574.00	$1,574.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$49,941.00	$49,667.00	$15,981.36	$26,634.87	$23,032.13	None
061530	0607	6/30/2007	$57,033.00	$819.00	$819.00	$819.00	$0.00	None
061530	0506	9/30/2006	$57,033.00	$57,033.00	$56,214.00	$56,214.00	$819.00	Received
Total for 84.010			$164,007.00	$107,519.00	$73,014.36	$83,667.87	$23,851.13	
84.367								
Title II Part A								
070520	0607	9/30/2007	$26,990.00	$26,990.00	$26,990.00	$26,990.00	$0.00	None
060520	0506	9/30/2006	$27,451.00	$27,451.00	$27,451.00	$27,451.00	$0.00	Received
Total for 84.367			$54,441.00	$54,441.00	$54,441.00	$54,441.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$115.00	$115.00	$115.00	$115.00	$0.00	None
060250	0506	9/30/2006	$237.00	$237.00	$237.00	$237.00	$0.00	Received
Total for 84.298			$352.00	$352.00	$352.00	$352.00	$0.00	
Total for Bellaire Public Schools			**$220,374.00**	**$163,886.00**	**$129,381.36**	**$140,034.87**	**$23,851.13**	

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Elk Rapids Schools

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	$1,830.00	$1,830.00	$1,200.00	$1,200.00	$630.00	None

064290	0506	9/30/2006	$3,326.00	$3,326.00	$3,326.00	$3,326.00	$0.00	Received
Total for 84.318			$5,156.00	$5,156.00	$4,526.00	$4,526.00	$630.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$178,291.00	$178,291.00	$125,345.00	$125,345.00	$52,946.00	None
061530	0607	6/30/2007	$178,291.00	$19,125.00	$19,125.00	$19,125.00	$0.00	None
061530	0506	9/30/2006	$178,291.00	$178,291.00	$159,166.00	$159,166.00	$19,125.00	Received
Total for 84.010			$534,873.00	$375,707.00	$303,636.00	$303,636.00	$72,071.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$54,884.00	$54,884.00	$26,130.00	$26,130.00	$28,754.00	None
060520	0607	6/30/2007	$55,872.00	$3,358.00	$3,358.00	$3,358.00	$0.00	None
060520	0506	9/30/2006	$55,872.00	$55,872.00	$52,514.00	$52,514.00	$3,358.00	Received
Total for 84.367			$166,628.00	$114,114.00	$82,002.00	$82,002.00	$32,112.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$310.00	$310.00	$0.00	$0.00	$310.00	None
060250	0506	9/30/2006	$625.00	$625.00	$625.00	$625.00	$0.00	Received
Total for 84.298			$935.00	$935.00	$625.00	$625.00	$310.00	
Total for Elk Rapids Schools			**$707,592.00**	**$495,912.00**	**$390,789.00**	**$390,789.00**	**$105,123.00**	

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Ellsworth Community School

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	$499.00	$499.00	$499.00	$499.00	$0.00	None
064290	0506	9/30/2006	$991.00	$991.00	$739.91	$739.91	$251.09	Received
064290	0607	6/30/2007	$991.00	$251.00	$251.00	$251.00	$0.00	None

Total for 84.318			$2,481.00	$1,741.00	$1,489.91	$1,489.91	$251.09	
84.010								
Title I Part A								
071530	0607	9/30/2007	$48,822.00	$48,822.00	$33,948.08	$33,948.08	$14,873.92	None
061530	0607	6/30/2007	$53,104.00	$7,063.00	$7,063.00	$7,063.00	$0.00	None
061530	0506	9/30/2006	$53,104.00	$53,104.00	$46,040.42	$46,040.42	$7,063.58	Received
Total for 84.010			$155,030.00	$108,989.00	$87,051.50	$87,051.50	$21,937.50	
84.367								
Title II Part A								
070520	0607	9/30/2007	$19,031.00	$19,031.00	$15,282.47	$15,282.47	$3,748.53	None
060520	0607	6/30/2007	$19,225.00	$3,687.00	$3,687.00	$3,687.00	$0.00	None
060520	0506	9/30/2006	$19,225.00	$19,225.00	$15,538.11	$15,538.11	$3,686.89	Received
Total for 84.367			$57,481.00	$41,943.00	$34,507.58	$34,507.58	$7,435.42	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$3,521.00	$3,520.54	$3,520.54	$0.46	None
Total for 84.027A			$4,000.00	$3,521.00	$3,520.54	$3,520.54	$0.46	
84.298								
Title V Part A								
070250	0607	9/30/2007	$516.00	$516.00	$516.00	$516.00	$0.00	None
060250	0506	9/30/2006	$1,025.00	$1,025.00	$1,025.00	$1,025.00	$0.00	Received
Total for 84.298			$1,541.00	$1,541.00	$1,541.00	$1,541.00	$0.00	
Total for Ellsworth Community			**$220,533.00**	**$157,735.00**	**$128,110.53**	**$128,110.53**	**$29,624.47**	

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Mancelona Public Schools

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								

074290	0607	9/30/2007	$2,609.00	$2,609.00	$2,609.00	$2,609.00	$0.00	None
064290	0506	9/30/2006	$4,742.00	$4,742.00	$4,742.00	$4,742.00	$0.00	Received
Total for 84.318			$7,351.00	$7,351.00	$7,351.00	$7,351.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$254,175.00	$254,175.00	$186,289.00	$186,289.00	$67,886.00	None
061530	0607	6/30/2007	$254,175.00	$21,267.00	$21,267.00	$21,267.00	$0.00	Received
061530	0506	9/30/2006	$254,175.00	$254,175.00	$232,908.00	$232,908.00	$21,267.00	Received
Total for 84.010			$762,525.00	$529,617.00	$440,464.00	$440,464.00	$89,153.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$69,944.00	$69,944.00	$48,578.00	$48,578.00	$21,366.00	None
060520	0506	9/30/2006	$70,941.00	$70,941.00	$70,941.00	$70,941.00	$0.00	Received
Total for 84.367			$140,885.00	$140,885.00	$119,519.00	$119,519.00	$21,366.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$2,003.00	$2,003.00	$1,534.00	$1,534.00	$469.00	None
060250	0506	9/30/2006	$4,612.00	$4,612.00	$4,612.00	$4,612.00	$0.00	Received
Total for 84.298			$6,615.00	$6,615.00	$6,146.00	$6,146.00	$469.00	
Total for Mancelona Public Schools			**$917,376.00**	**$684,468.00**	**$573,480.00**	**$573,480.00**	**$110,988.00**	

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Concord Academy: Antrim

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$3,426.00	$3,426.00	$3,426.00	$3,426.00	$0.00	None
061530	0506	9/30/2006	$30,943.00	$30,943.00	$30,943.00	$30,943.00	$0.00	Received
Total for 84.010			$34,369.00	$34,369.00	$34,369.00	$34,369.00	$0.00	

84.367								
Title II Part A								
070520	0607	9/30/2007	$6,185.00	$6,185.00	$6,185.00	$6,185.00	$0.00	None
060520	0506	9/30/2006	$7,239.00	$7,239.00	$7,239.00	$7,239.00	$0.00	Received
Total for 84.367			$13,424.00	$13,424.00	$13,424.00	$13,424.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$34.00	$34.00	$34.00	$34.00	$0.00	None
060250	0506	9/30/2006	$65.00	$65.00	$65.00	$65.00	$0.00	Received
Total for 84.298			$99.00	$99.00	$99.00	$99.00	$0.00	
Total for Concord Academy: Antrim			**$47,892.00**	**$47,892.00**	**$47,892.00**	**$47,892.00**	**$0.00**	

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Arenac Eastern School District

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	$1,396.00	$1,396.00	$0.00	$0.00	$1,396.00	None
064290	0506	9/30/2006	$2,754.00	$2,754.00	$2,754.00	$2,754.00	$0.00	Received
Total for 84.318			$4,150.00	$4,150.00	$2,754.00	$2,754.00	$1,396.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$137,155.00	$137,155.00	$36,496.93	$36,496.93	$100,658.07	None
061530	0607	6/30/2007	$147,613.00	$8,680.00	$8,680.00	$8,680.00	$0.00	None
061530	0506	9/30/2006	$147,613.00	$147,613.00	$138,933.41	$138,933.41	$8,679.59	Received
Total for 84.010			$432,381.00	$293,448.00	$184,110.34	$184,110.34	$109,337.66	
84.367								
Title II Part A								
070520	0607	9/30/2007	$37,688.00	$37,688.00	$0.00	$0.00	$37,688.00	None

060520	0607	6/30/2007	$38,430.00	$18,619.00	$16,200.14	$16,200.14	$2,418.86	None
060520	0506	9/30/2006	$38,430.00	$38,430.00	$19,811.19	$19,811.19	$18,618.81	Received
Total for 84.367			$114,548.00	$94,737.00	$36,011.33	$36,011.33	$58,725.67	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$3,279.00	$3,279.00	$3,279.00	$3,279.00	$0.00	Received
Total for 84.298			$3,279.00	$3,279.00	$3,279.00	$3,279.00	$0.00	
Total for Arenac Eastern School			**$554,358.00**	**$395,614.00**	**$226,154.67**	**$226,154.67**	**$169,459.33**	

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Au Gres-Sims School District

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	$1,328.00	$1,328.00	$700.00	$700.00	$628.00	None
064290	0506	9/30/2006	$2,644.00	$2,644.00	$2,644.00	$2,644.00	$0.00	Received
Total for 84.318			$3,972.00	$3,972.00	$3,344.00	$3,344.00	$628.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$130,174.00	$129,354.00	$93,809.94	$93,809.94	$35,544.06	None
061530	0506	9/30/2006	$141,749.00	$141,749.00	$141,749.00	$141,749.00	$0.00	Received
Total for 84.010			$271,923.00	$271,103.00	$235,558.94	$235,558.94	$35,544.06	
84.367								
Title II Part A								
070520	0607	9/30/2007	$40,677.00	$40,677.00	$4,443.19	$4,443.19	$36,233.81	None
060520	0506	9/30/2006	$41,565.00	$41,565.00	$41,565.00	$41,565.00	$0.00	Received
Total for 84.367			$82,242.00	$82,242.00	$46,008.19	$46,008.19	$36,233.81	
Total for Au Gres-Sims School			**$358,137.00**	**$357,317.00**	**$284,911.13**	**$284,911.13**	**$72,405.87**	

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Grant Auditor Report

Standish-Sterling Community Schools

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	$4,550.00	$4,550.00	$1,252.00	$1,252.00	$3,298.00	None
064290	0607	6/30/2007	$9,111.00	$423.00	$423.00	$423.00	$0.00	None
064290	0506	9/30/2006	$9,111.00	$9,111.00	$8,688.00	$8,688.00	$423.00	Received
Total for 84.318			$22,772.00	$14,084.00	$10,363.00	$10,363.00	$3,721.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$445,744.00	$443,216.00	$309,600.00	$309,600.00	$133,616.00	None
061530	0607	6/30/2007	$488,402.00	$54,033.00	$32,275.00	$32,275.00	$21,758.00	None
061530	0506	9/30/2006	$488,402.00	$488,402.00	$434,369.00	$434,369.00	$54,033.00	Received
Total for 84.010			$1,422,548.00	$985,651.00	$776,244.00	$776,244.00	$209,407.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$145,454.00	$145,454.00	$106,600.00	$106,600.00	$38,854.00	None
060520	0607	6/30/2007	$148,516.00	$16,277.00	$6,850.00	$6,850.00	$9,427.00	None
060520	0506	9/30/2006	$148,516.00	$148,516.00	$132,239.00	$132,239.00	$16,277.00	Received
Total for 84.367			$442,486.00	$310,247.00	$245,689.00	$245,689.00	$64,558.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,500.00	$4,500.00	$0.00	$0.00	$4,500.00	None
Total for 84.027A			$4,500.00	$4,500.00	$0.00	$0.00	$4,500.00	
84.332 Comprehensive School Reform								
Comprehensive School Reform								
061870	0607	9/30/2007		$114,700.00	$72,810.00	$72,810.00	$41,890.00	None
Total for 84.332				$114,700.00	$72,810.00	$72,810.00	$41,890.00	

Total for Standish-Sterling			**$1,892,306.00**	**$1,429,182.00**	**$1,105,106.00**	**$1,105,106.00**	**$324,076.00**	

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Arvon Township School District

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	$190.00	$190.00	$190.00	$190.00	$0.00	None
064290	0506	9/30/2006	$245.00	$245.00	$245.00	$245.00	$0.00	Received
Total for 84.318			$435.00	$435.00	$435.00	$435.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$24,849.00	$24,849.00	$24,849.00	$24,849.00	$0.00	None
061530	0506	9/30/2006	$15,325.00	$15,325.00	$15,325.00	$15,325.00	$0.00	Received
Total for 84.010			$40,174.00	$40,174.00	$40,174.00	$40,174.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$3,311.00	$3,311.00	$3,311.00	$3,311.00	$0.00	None
060520	0506	9/30/2006	$2,822.00	$2,822.00	$2,822.00	$2,822.00	$0.00	Received
Total for 84.367			$6,133.00	$6,133.00	$6,133.00	$6,133.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$95.00	$95.00	$95.00	$95.00	$0.00	None
060250	0506	9/30/2006	$136.00	$136.00	$136.00	$136.00	$0.00	Received
Total for 84.298			$231.00	$231.00	$231.00	$231.00	$0.00	
Total for Arvon Township School			**$46,973.00**	**$46,973.00**	**$46,973.00**	**$46,973.00**	**$0.00**	

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Baraga Area Schools

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	$1,440.00	$1,440.00	$1,440.00	$1,440.00	$0.00	None
064290	0506	9/30/2006	$2,852.00	$2,852.00	$2,852.00	$2,852.00	$0.00	Received
Total for 84.318			$4,292.00	$4,292.00	$4,292.00	$4,292.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$140,323.00	$140,323.00	$54,500.00	$54,500.00	$85,823.00	None
061530	0506	9/30/2006	$152,866.00	$152,866.00	$147,322.00	$147,322.00	$5,544.00	Received
061530	0607	6/30/2007	$152,866.00	$5,543.00	$5,543.00	$5,543.00	$0.00	None
Total for 84.010			$446,055.00	$298,732.00	$207,365.00	$207,365.00	$91,367.00	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	$18,961.00	$17,633.00	$10,000.00	$10,000.00	$7,633.00	None
060580	0506	9/30/2006	$24,803.00	$24,784.00	$24,784.00	$24,784.00	$0.00	Received
060580	0607	6/30/2007	$24,803.00	$19.00	$0.00	$0.00	$19.00	None
Total for 84.365A			$68,567.00	$42,436.00	$34,784.00	$34,784.00	$7,652.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$46,562.00	$46,562.00	$35,500.00	$35,500.00	$11,062.00	None
060520	0506	9/30/2006	$47,185.00	$47,185.00	$47,185.00	$47,185.00	$0.00	Received
Total for 84.367			$93,747.00	$93,747.00	$82,685.00	$82,685.00	$11,062.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$1,942.00	$1,942.00	$1,942.00	$1,942.00	$0.00	None
060250	0506	9/30/2006	$4,007.00	$4,007.00	$4,007.00	$4,007.00	$0.00	Received
Total for 84.298			$5,949.00	$5,949.00	$5,949.00	$5,949.00	$0.00	
Total for Baraga Area Schools			**$618,610.00**	**$445,156.00**	**$335,075.00**	**$335,075.00**	**$110,081.00**	

Grant Auditor Report

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L'Anse Area Schools

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$1,116.00	$1,116.00	$1,116.00	$1,116.00	$0.00	None
064290	0506	9/30/2006	$2,028.00	$2,028.00	$1,546.17	$1,546.17	$481.83	Received
064290	0607	6/30/2007	$2,028.00	$482.00	$482.00	$482.00	$0.00	None
Total for 84.318			$5,172.00	$3,626.00	$3,144.17	$3,144.17	$481.83	
84.010								
Title I Part A								
071530	0607	9/30/2007	$108,713.00	$108,713.00	$83,673.59	$83,673.59	$25,039.41	None
061530	0607	6/30/2007	$108,713.00	$17,589.00	$17,589.00	$17,589.00	$0.00	None
061530	0506	9/30/2006	$108,713.00	$108,713.00	$91,123.73	$91,123.73	$17,589.27	Received
Total for 84.010			$326,139.00	$235,015.00	$192,386.32	$192,386.32	$42,628.68	
10.582								
Fruit And Vegetable Program								
0709V0	05002	6/30/2007	$18,392.00	$18,392.24	$18,392.24	$18,392.24	$0.00	None
070950	05002	6/30/2007	$72,300.00	$72,300.00	$15,450.56	$15,450.56	$56,849.44	None
060950	05002	6/30/2006		$26,849.76	$26,849.76	$26,849.76	$0.00	None
Total for 10.582			$90,692.00	$117,542.00	$60,692.56	$60,692.56	$56,849.44	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	$28,688.00	$28,688.00	$20,426.89	$20,426.89	$8,261.11	None
060580	0607	6/30/2007	$38,210.00	$9,235.00	$9,235.00	$9,235.00	$0.00	None
060580	0506	9/30/2006	$38,210.00	$38,182.00	$28,975.32	$28,975.32	$9,206.68	Received
Total for 84.365A			$105,108.00	$76,105.00	$58,637.21	$58,637.21	$17,467.79	
84.367								

Title II Part A								
070520	0607	9/30/2007	$38,916.00	$38,916.00	$24,074.94	$24,074.94	$14,841.06	None
060520	0506	9/30/2006	$39,583.00	$39,583.00	$39,583.00	$39,583.00	$0.00	Received
Total for 84.367			$78,499.00	$78,499.00	$63,657.94	$63,657.94	$14,841.06	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	None
Total for 84.027A			$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$1,776.00	$1,776.00	$1,604.20	$1,604.20	$171.80	None
060250	0506	9/30/2006	$3,485.00	$3,485.00	$3,086.79	$3,086.79	$398.21	Received
060250	0607	6/30/2007	$3,485.00	$387.00	$0.00	$0.00	$387.00	None
Total for 84.298			$8,746.00	$5,648.00	$4,690.99	$4,690.99	$957.01	
Total for L'Anse Area Schools			**$618,356.00**	**$520,435.00**	**$383,209.19**	**$383,209.19**	**$137,225.81**	

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Barry ISD

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.181A Early Intervention Program for Infants and Toddlers with Disabilities								
Early On Michigan								
071340	190	6/30/2008	$87,448.00	$87,448.00	$53,232.00	$53,232.00	$34,216.00	None
061340	190	6/30/2007	$81,311.00	$81,311.00	$81,311.00	$81,311.00	$0.00	None
Total for 84.181A			$168,759.00	$168,759.00	$134,543.00	$134,543.00	$34,216.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$201.00	$201.00	$201.00	$201.00	$0.00	None
060520	0506	9/30/2006	$201.00	$201.00	$201.00	$201.00	$0.00	Received
Total for 84.367			$402.00	$402.00	$402.00	$402.00	$0.00	

84.027A								
Transition Services								
070490	TS	6/30/2007	$60,000.00	$60,000.00	$56,809.00	$56,809.00	$3,191.00	None
070480	EOSD	6/30/2007	$45,000.00	$45,000.00	$45,000.00	$45,000.00	$0.00	None
070450	0607	6/30/2008	$963,276.00	$963,276.00	$963,276.00	$963,276.00	$0.00	None
060450	0506	6/30/2007	$960,582.00	$960,582.00	$960,582.00	$960,582.00	$0.00	None
Total for 84.027A			$2,028,858.00	$2,028,858.00	$2,025,667.00	$2,025,667.00	$3,191.00	
84.173A Special Education Preschool Grants								
Special Ed: Preschool								
070460	0607	6/30/2008	$35,288.00	$35,288.00	$35,288.00	$35,288.00	$0.00	None
060460	0506	6/30/2007	$35,977.00	$35,977.00	$35,977.00	$35,977.00	$0.00	None
Total for 84.173A			$71,265.00	$71,265.00	$71,265.00	$71,265.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$44.00	$44.00	$44.00	$44.00	$0.00	None
060250	0506	9/30/2006	$83.00	$83.00	$83.00	$83.00	$0.00	Received
Total for 84.298			$127.00	$127.00	$127.00	$127.00	$0.00	
Total for Barry ISD			**$2,269,411.00**	**$2,269,411.00**	**$2,232,004.00**	**$2,232,004.00**	**$37,407.00**	

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Delton-Kellogg School District

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	$3,154.00	$3,154.00	$0.00	$0.00	$3,154.00	None
064290	0506	9/30/2006	$5,731.00	$5,731.00	$5,731.00	$5,731.00	$0.00	Received
Total for 84.318			$8,885.00	$8,885.00	$5,731.00	$5,731.00	$3,154.00	
84.010								
Title I Part A								

071530	0607	9/30/2007	$307,209.00	$307,209.00	$40,000.00	$40,000.00	$267,209.00	None
061530	0506	9/30/2006	$307,209.00	$307,209.00	$307,209.00	$307,209.00	$0.00	Received
Total for 84.010			$614,418.00	$614,418.00	$347,209.00	$347,209.00	$267,209.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$107,430.00	$107,430.00	$70,000.00	$70,000.00	$37,430.00	None
060520	0506	9/30/2006	$108,551.00	$108,551.00	$108,551.00	$108,551.00	$0.00	Received
Total for 84.367			$215,981.00	$215,981.00	$178,551.00	$178,551.00	$37,430.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,500.00	$4,200.00	$0.00	$0.00	$4,200.00	None
Total for 84.027A			$4,500.00	$4,200.00	$0.00	$0.00	$4,200.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$388.00	$388.00	$0.00	$0.00	$388.00	None
060250	0506	9/30/2006	$818.00	$818.00	$818.00	$818.00	$0.00	Received
Total for 84.298			$1,206.00	$1,206.00	$818.00	$818.00	$388.00	
Total for Delton-Kellogg School			**$844,990.00**	**$844,690.00**	**$532,309.00**	**$532,309.00**	**$312,381.00**	

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Hastings Area School District

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	$3,261.00	$3,261.00	$3,000.00	$3,000.00	$261.00	None
064290	0506	9/30/2006	$5,926.00	$5,926.00	$5,926.00	$5,926.00	$0.00	Received
Total for 84.318			$9,187.00	$9,187.00	$8,926.00	$8,926.00	$261.00	
84.010								
Title I Part A								

071530	0607	9/30/2007	$317,645.00	$317,645.00	$249,266.00	$249,266.00	$68,379.00	None
061530	0506	9/30/2006	$317,645.00	$317,645.00	$317,645.00	$317,645.00	$0.00	Received
Total for 84.010			$635,290.00	$635,290.00	$566,911.00	$566,911.00	$68,379.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$149,926.00	$149,926.00	$116,090.00	$116,090.00	$33,836.00	None
060520	0506	9/30/2006	$150,658.00	$150,658.00	$150,658.00	$150,658.00	$0.00	Received
Total for 84.367			$300,584.00	$300,584.00	$266,748.00	$266,748.00	$33,836.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$678.00	$678.00	$678.00	$678.00	$0.00	None
060250	0506	9/30/2006	$1,381.00	$1,381.00	$1,381.00	$1,381.00	$0.00	Received
Total for 84.298			$2,059.00	$2,059.00	$2,059.00	$2,059.00	$0.00	
Total for Hastings Area School			**$947,120.00**	**$947,120.00**	**$844,644.00**	**$844,644.00**	**$102,476.00**	

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Thornapple Kellogg School District

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	$1,047.00	$1,047.00	$1,047.00	$1,047.00	$0.00	None
064290	0506	9/30/2006	$2,065.00	$2,065.00	$2,065.00	$2,065.00	$0.00	Received
Total for 84.318			$3,112.00	$3,112.00	$3,112.00	$3,112.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$110,685.00	$110,685.00	$110,685.00	$110,685.00	$0.00	None
061530	0506	9/30/2006	$110,685.00	$110,685.00	$110,685.00	$110,685.00	$0.00	Received
Total for 84.010			$221,370.00	$221,370.00	$221,370.00	$221,370.00	$0.00	
84.367								

Title II Part A								
070520	0607	9/30/2007	$84,815.00	$84,815.00	$84,815.00	$84,815.00	$0.00	None
060520	0506	9/30/2006	$84,974.00	$84,974.00	$84,974.00	$84,974.00	$0.00	Received
Total for 84.367			$169,789.00	$169,789.00	$169,789.00	$169,789.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$598.00	$598.00	$598.00	$598.00	$0.00	None
060250	0506	9/30/2006	$1,179.00	$1,179.00	$1,179.00	$1,179.00	$0.00	Received
Total for 84.298			$1,777.00	$1,777.00	$1,777.00	$1,777.00	$0.00	
Total for Thornapple Kellogg School			**$396,048.00**	**$396,048.00**	**$396,048.00**	**$396,048.00**	**$0.00**	

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Bay-Arenac ISD

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.048A CTE Perkins								
CTE Perkins								
073520	7012-8	6/30/2007	$886,293.00	$886,293.00	$583,090.40	$583,090.40	$303,202.60	None
063520	6012-8	6/30/2006	$939,805.00	$939,805.00	$939,805.00	$939,805.00	$0.00	None
Total for 84.048A			$1,826,098.00	$1,826,098.00	$1,522,895.40	$1,522,895.40	$303,202.60	
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								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	$82,337.00	$0.00	$0.00	$0.00	$0.00	None
072860	0506	6/30/2007	$82,337.00	$82,332.00	$68,728.06	$68,728.06	$13,603.94	None
062860	0607	6/30/2007	$96,398.00	$28,396.00	$28,396.00	$28,396.00	$0.00	None
062860	0506	6/30/2006	$96,398.00	$96,398.00	$67,988.23	$67,988.23	$28,409.77	Received
Total for 84.186			$357,470.00	$207,126.00	$165,112.29	$165,112.29	$42,013.71	
84.013								
Title I Part D								
071700	0607	9/30/2007	$88,345.00	$88,345.00	$9,623.29	$9,623.29	$78,721.71	None

061700	0607	6/30/2007	$89,088.00	$56,946.00	$27,099.56	$27,099.56	$29,846.44	None
061700	0506	9/30/2006	$89,088.00	$89,088.00	$32,141.77	$32,141.77	$56,946.23	Received
Total for 84.013			$266,521.00	$234,379.00	$68,864.62	$68,864.62	$165,514.38	
84.181A Early Intervention Program for Infants and Toddlers with Disabilities								
Early On Michigan								
071340	190	6/30/2008	$193,510.00	$193,510.00	$119,170.00	$119,170.00	$74,340.00	None
061340	190	6/30/2007	$201,869.00	$201,869.00	$201,869.00	$201,869.00	$0.00	None
Total for 84.181A			$395,379.00	$395,379.00	$321,039.00	$321,039.00	$74,340.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$751.00	$751.00	$751.00	$751.00	$0.00	None
060520	0506	9/30/2006	$751.00	$751.00	$751.00	$751.00	$0.00	Received
Total for 84.367			$1,502.00	$1,502.00	$1,502.00	$1,502.00	$0.00	
84.027A								
Transition Services								
070490	TS	6/30/2007	$70,000.00	$70,000.00	$57,126.90	$57,126.90	$12,873.10	None
070480	EOSD	6/30/2007	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$0.00	None
070450	0607	6/30/2008	$3,785,300.00	$3,785,300.00	$3,158,849.00	$3,158,849.00	$626,451.00	None
060450	0506	6/30/2007	$3,781,482.00	$3,781,482.00	$3,753,406.94	$3,753,406.94	$28,075.06	None
Total for 84.027A			$7,686,782.00	$7,686,782.00	$7,019,382.84	$7,019,382.84	$667,399.16	
84.173A Special Education Preschool Grants								
Special Ed: Preschool								
070460	0607	6/30/2008	$185,277.00	$185,277.00	$134,553.34	$134,553.34	$50,723.66	None
060460	0506	6/30/2007	$188,171.00	$188,171.00	$180,437.02	$180,437.02	$7,733.98	None
Total for 84.173A			$373,448.00	$373,448.00	$314,990.36	$314,990.36	$58,457.64	
84.298								
Title V Part A								
070250	0607	9/30/2007	$32,560.00	$32,560.00	$32,560.00	$32,560.00	$0.00	None
060250	0506	9/30/2006	$13,142.00	$63,420.00	$63,420.00	$63,420.00	$0.00	Received
Total for 84.298			$45,702.00	$95,980.00	$95,980.00	$95,980.00	$0.00	

84.213C William F. Goodling Even Start Family Literacy Program								
Even Start								
060390	D0628CES	9/30/2006		$225,000.00	$223,345.76	$223,345.76	$1,654.24	Received
Total for 84.213C				$225,000.00	$223,345.76	$223,345.76	$1,654.24	
Total for Bay-Arenac ISD			**$10,952,902.00**	**$11,045,694.00**	**$9,733,112.27**	**$9,733,112.27**	**$1,312,581.73**	

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Bay Area Family YMCA

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
MSRP Competitive								
075170	A0730I	9/30/2007		$475,200.00	$475,200.00	$475,200.00	$0.00	None
Total for				$475,200.00	$475,200.00	$475,200.00	$0.00	
Total for Bay Area Family YMCA				**$475,200.00**	**$475,200.00**	**$475,200.00**	**$0.00**	

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Saginaw Valley State University

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								
072410	MSPF2006	8/30/2009		$1,836,519.00	$17,494.27	$17,494.27	$1,819,024.73	None
062410	MSPF2005	8/31/2007		$596,667.00	$348,011.89	$348,011.89	$248,655.11	None
062410	MSPF2006	8/30/2009		$300,000.00	$0.00	$0.00	$300,000.00	None

052410	MSPF2004	8/30/2006		$541,071.00	$511,669.75	$511,669.75	$29,401.25	Received
Total for 84.366B				$3,274,257.00	$877,175.91	$877,175.91	$2,397,081.09	
84.367B Improving Teacher Quality State Grants								
Title II, Part A (3) - Improving Teacher Quality								
070290	025	6/30/2008		$184,102.00	$33,388.41	$33,388.41	$150,713.59	None
070290	142	6/30/2008		$184,102.00	$39,038.86	$39,038.86	$145,063.14	None
070290	0506	6/30/2008		$0.00	$0.00	$0.00	$0.00	None
060290	421	6/30/2007		$158,662.00	$124,343.21	$124,343.21	$34,318.79	None
060290	428	6/30/2007		$186,382.00	$146,601.35	$146,601.35	$39,780.65	None
060290	659	8/31/2007		$180,082.00	$138,137.21	$138,137.21	$41,944.79	None
Total for 84.367B				$893,330.00	$481,509.04	$481,509.04	$411,820.96	
Total for Saginaw Valley State				**$4,167,587.00**	**$1,358,684.95**	**$1,358,684.95**	**$2,808,902.05**	

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Delta College

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.243A Tech Prep								
Tech Prep								
073540	7014-8	6/30/2007	$158,976.00	$158,976.00	$97,443.00	$97,443.00	$61,533.00	None
063540	6014-8	6/30/2006	$160,347.00	$160,347.00	$160,347.00	$160,347.00	$0.00	None
Total for 84.243A			$319,323.00	$319,323.00	$257,790.00	$257,790.00	$61,533.00	
Total for Delta College			**$319,323.00**	**$319,323.00**	**$257,790.00**	**$257,790.00**	**$61,533.00**	

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Bay City School District

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	$24,965.00	$24,965.00	$21,955.32	$21,955.32	$3,009.68	None
064290	0506	9/30/2006	$43,067.00	$43,067.00	$37,976.98	$37,976.98	$5,090.02	Received
064290	0607	6/30/2007	$43,067.00	$5,090.00	$0.00	$0.00	$5,090.00	None
Total for 84.318			$111,099.00	$73,122.00	$59,932.30	$59,932.30	$13,189.70	
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								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	$55,543.00	$55,543.00	$42,185.53	$42,185.53	$13,357.47	None
062860	0506	6/30/2006	$75,581.00	$75,581.00	$68,505.29	$68,505.29	$7,075.71	Received
062860	0607	6/30/2007	$75,581.00	$7,076.00	$4,875.00	$4,875.00	$2,201.00	None
Total for 84.186			$206,705.00	$138,200.00	$115,565.82	$115,565.82	$22,634.18	
84.010								
Title I Part A								
071530	0607	9/30/2007	$2,447,236.00	$2,432,059.00	$1,571,709.56	$1,571,709.56	$860,349.44	None
061530	0506	9/30/2006	$2,308,541.00	$2,185,807.00	$2,105,085.23	$2,105,085.23	$80,721.77	Received
061530	0607	6/30/2007	$2,308,541.00	$203,455.00	$164,260.17	$164,260.17	$39,194.83	None
Total for 84.010			$7,064,318.00	$4,821,321.00	$3,841,054.96	$3,841,054.96	$980,266.04	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	$46,049.00	$46,049.00	$38,598.42	$38,598.42	$7,450.58	None
060580	0506	9/30/2006	$68,543.00	$49,210.00	$48,975.02	$48,975.02	$234.98	Received
060580	0607	6/30/2007	$68,543.00	$19,568.00	$15,884.10	$15,884.10	$3,683.90	None
Total for 84.365A			$183,135.00	$114,827.00	$103,457.54	$103,457.54	$11,369.46	
84.367								
Title II Part A								
070520	0607	9/30/2007	$729,625.00	$729,625.00	$487,549.61	$487,549.61	$242,075.39	None
060520	0506	9/30/2006	$732,413.00	$625,416.00	$620,053.87	$620,053.87	$5,362.13	Received
060520	0607	6/30/2007	$732,413.00	$112,359.00	$87,910.06	$87,910.06	$24,448.94	None
Total for 84.367			$2,194,451.00	$1,467,400.00	$1,195,513.54	$1,195,513.54	$271,886.46	
84.027A								

Service Provider Self Review								
070440	0607	6/30/2007	$5,500.00	$5,500.00	$284.25	$284.25	$5,215.75	None
Total for 84.027A			$5,500.00	$5,500.00	$284.25	$284.25	$5,215.75	
Total for Bay City School District			**$9,765,208.00**	**$6,620,370.00**	**$5,315,808.41**	**$5,315,808.41**	**$1,304,561.59**	

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Bangor Township Schools

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,461.00	$2,461.00	$0.00	$0.00	$2,461.00	None
064290	0506	9/30/2006	$5,082.00	$5,082.00	$5,082.00	$5,082.00	$0.00	Received
Total for 84.318			$7,543.00	$7,543.00	$5,082.00	$5,082.00	$2,461.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$239,745.00	$239,745.00	$102,864.00	$102,864.00	$136,881.00	None
061530	0506	9/30/2006	$272,408.00	$272,408.00	$272,408.00	$272,408.00	$0.00	Received
Total for 84.010			$512,153.00	$512,153.00	$375,272.00	$375,272.00	$136,881.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$127,354.00	$127,354.00	$35,424.00	$35,424.00	$91,930.00	None
060520	0607	6/30/2007	$128,451.00	$18,370.00	$0.00	$0.00	$18,370.00	None
060520	0506	9/30/2006	$128,451.00	$128,451.00	$110,081.00	$110,081.00	$18,370.00	Received
Total for 84.367			$384,256.00	$274,175.00	$145,505.00	$145,505.00	$128,670.00	
Total for Bangor Township Schools			**$903,952.00**	**$793,871.00**	**$525,859.00**	**$525,859.00**	**$268,012.00**	

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Essexville-Hampton Public Schools

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	$1,331.00	$1,331.00	$1,331.00	$1,331.00	$0.00	None
064290	0506	9/30/2006	$2,394.00	$2,394.00	$2,394.00	$2,394.00	$0.00	Received
Total for 84.318			$3,725.00	$3,725.00	$3,725.00	$3,725.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$130,388.00	$130,388.00	$101,849.00	$101,849.00	$28,539.00	None
061530	0607	6/30/2007	$128,341.00	$16,564.00	$16,564.00	$16,564.00	$0.00	None
061530	0506	9/30/2006	$128,341.00	$128,341.00	$111,777.00	$111,777.00	$16,564.00	Received
Total for 84.010			$387,070.00	$275,293.00	$230,190.00	$230,190.00	$45,103.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$61,367.00	$61,367.00	$51,143.00	$51,143.00	$10,224.00	None
060520	0607	6/30/2007	$61,815.00	$4,385.00	$4,385.00	$4,385.00	$0.00	None
060520	0506	9/30/2006	$61,815.00	$61,815.00	$57,430.00	$57,430.00	$4,385.00	Received
Total for 84.367			$184,997.00	$127,567.00	$112,958.00	$112,958.00	$14,609.00	
Total for Essexville-Hampton Public			**$575,792.00**	**$406,585.00**	**$346,873.00**	**$346,873.00**	**$59,712.00**	

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Pinconning Area Schools

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	$4,288.00	$4,288.00	$3,419.83	$3,419.83	$868.17	None
064290	0506	9/30/2006	$8,820.00	$8,820.00	$5,989.00	$5,989.00	$2,831.00	Received

064290	0607	6/30/2007	$8,820.00	$2,831.00	$2,831.00	$2,831.00	$0.00	None
Total for 84.318			$21,928.00	$15,939.00	$12,239.83	$12,239.83	$3,699.17	
84.010								
Title I Part A								
071530	0607	9/30/2007	$417,708.00	$417,708.00	$271,800.73	$271,800.73	$145,907.27	None
061530	0506	9/30/2006	$472,768.00	$472,768.00	$417,148.00	$417,148.00	$55,620.00	Received
061530	0607	6/30/2007	$472,768.00	$55,620.00	$55,620.00	$55,620.00	$0.00	None
Total for 84.010			$1,363,244.00	$946,096.00	$744,568.73	$744,568.73	$201,527.27	
84.367								
Title II Part A								
070520	0607	9/30/2007	$171,314.00	$171,314.00	$50,412.27	$50,412.27	$120,901.73	None
060520	0506	9/30/2006	$171,723.00	$171,723.00	$166,834.00	$166,834.00	$4,889.00	Received
060520	0607	6/30/2007	$171,723.00	$4,889.00	$4,889.00	$4,889.00	$0.00	None
Total for 84.367			$514,760.00	$347,926.00	$222,135.27	$222,135.27	$125,790.73	
Total for Pinconning Area Schools			**$1,899,932.00**	**$1,309,961.00**	**$978,943.83**	**$978,943.83**	**$331,017.17**	

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Bay-Arenac Community High School

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$369.00	$369.00	$40.00	$369.00	$0.00	None
064290	0506	9/30/2006	$729.00	$729.00	$729.00	$729.00	$0.00	Received
Total for 84.318			$1,098.00	$1,098.00	$769.00	$1,098.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$36,191.00	$35,945.00	$22,976.00	$35,945.00	$0.00	None
061530	0506	9/30/2006	$39,077.00	$39,077.00	$39,077.00	$39,077.00	$0.00	Received
Total for 84.010			$75,268.00	$75,022.00	$62,053.00	$75,022.00	$0.00	

84.367								
Title II Part A								
070520	0607	9/30/2007	$8,622.00	$8,622.00	$4,000.00	$8,622.00	$0.00	None
060520	0506	9/30/2006	$8,815.00	$8,815.00	$8,815.00	$8,815.00	$0.00	Received
Total for 84.367			$17,437.00	$17,437.00	$12,815.00	$17,437.00	$0.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	None
Total for 84.027A			$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	
Total for Bay-Arenac Community			**$97,803.00**	**$97,557.00**	**$75,637.00**	**$93,557.00**	**$4,000.00**	

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Bay County PSA

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$1,146.00	$1,146.00	$313.00	$313.00	$833.00	None
064290	0506	9/30/2006	$2,083.00	$2,083.00	$2,083.00	$2,083.00	$0.00	Received
Total for 84.318			$3,229.00	$3,229.00	$2,396.00	$2,396.00	$833.00	
84.357A								
Reading First Competitive Grant								
072930	0607	6/30/2007		$133,850.00	$73,143.00	$73,143.00	$60,707.00	None
062930	0506	6/30/2006		$0.00	$0.00	$0.00	$0.00	None
Total for 84.357A				$133,850.00	$73,143.00	$73,143.00	$60,707.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$111,743.00	$111,743.00	$53,175.00	$53,175.00	$58,568.00	None
061530	0607	6/30/2007	$111,649.00	$10,217.00	$10,217.00	$10,217.00	$0.00	None
061530	0506	9/30/2006	$111,649.00	$111,649.00	$101,432.00	$101,432.00	$10,217.00	Received

Total for 84.010			$335,041.00	$233,609.00	$164,824.00	$164,824.00	$68,785.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$18,057.00	$18,057.00	$18,057.00	$18,057.00	$0.00	None
060520	0506	9/30/2006	$18,400.00	$18,400.00	$18,400.00	$18,400.00	$0.00	Received
Total for 84.367			$36,457.00	$36,457.00	$36,457.00	$36,457.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$789.00	$789.00	$275.00	$275.00	$514.00	None
060250	0607	6/30/2007	$1,700.00	$294.00	$294.00	$294.00	$0.00	None
060250	0506	9/30/2006	$1,700.00	$1,700.00	$1,406.00	$1,406.00	$294.00	Received
Total for 84.298			$4,189.00	$2,783.00	$1,975.00	$1,975.00	$808.00	
Total for Bay County PSA			**$378,916.00**	**$409,928.00**	**$278,795.00**	**$278,795.00**	**$131,133.00**	

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Benzie County Central Schools

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	$3,786.00	$3,786.00	$3,786.00	$3,786.00	$0.00	None
064290	0506	9/30/2006	$7,554.00	$7,554.00	$7,554.00	$7,554.00	$0.00	Received
Total for 84.318			$11,340.00	$11,340.00	$11,340.00	$11,340.00	$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								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	$9,808.00	$9,808.00	$9,808.00	$9,808.00	$0.00	None
062860	0506	6/30/2006	$12,556.00	$12,556.00	$12,556.00	$12,556.00	$0.00	Received
Total for 84.186			$22,364.00	$22,364.00	$22,364.00	$22,364.00	$0.00	
84.010								
Title I Part A								

071530	0607	9/30/2007	$372,815.00	$368,835.00	$349,809.16	$349,809.16	$19,025.84	None
061530	0607	6/30/2007	$404,946.00	$3,034.00	$3,034.00	$3,034.00	$0.00	None
061530	0506	9/30/2006	$404,946.00	$404,946.00	$401,911.89	$401,911.89	$3,034.11	Received
Total for 84.010			$1,182,707.00	$776,815.00	$754,755.05	$754,755.05	$22,059.95	
84.367								
Title II Part A								
070520	0607	9/30/2007	$107,312.00	$107,312.00	$105,975.41	$105,975.41	$1,336.59	None
060520	0506	9/30/2006	$108,679.00	$108,679.00	$108,679.00	$108,679.00	$0.00	Received
Total for 84.367			$215,991.00	$215,991.00	$214,654.41	$214,654.41	$1,336.59	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,500.00	$1,873.00	$1,873.00	$1,873.00	$0.00	None
Total for 84.027A			$4,500.00	$1,873.00	$1,873.00	$1,873.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$5,639.00	$5,639.00	$5,639.00	$5,639.00	$0.00	None
060250	0506	9/30/2006	$11,144.00	$11,144.00	$11,144.00	$11,144.00	$0.00	Received
Total for 84.298			$16,783.00	$16,783.00	$16,783.00	$16,783.00	$0.00	
Total for Benzie County Central			**$1,453,685.00**	**$1,045,166.00**	**$1,021,769.46**	**$1,021,769.46**	**$23,396.54**	

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Frankfort-Elberta Area Schools

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	$717.00	$717.00	$704.04	$704.04	$12.96	None
064290	0506	9/30/2006	$1,257.00	$1,257.00	$757.00	$757.00	$500.00	Received
064290	0607	6/30/2007	$1,257.00	$500.00	$500.00	$500.00	$0.00	None
Total for 84.318			$3,231.00	$2,474.00	$1,961.04	$1,961.04	$512.96	

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								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	$2,162.00	$2,162.00	$2,162.00	$2,162.00	$0.00	None
062860	0506	6/30/2006	$2,865.00	$2,865.00	$2,865.00	$2,865.00	$0.00	Received
Total for 84.186			$5,027.00	$5,027.00	$5,027.00	$5,027.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$70,287.00	$69,874.00	$58,122.06	$58,122.06	$11,751.94	None
061530	0506	9/30/2006	$67,404.00	$67,404.00	$67,327.49	$67,327.49	$76.51	Received
061530	0607	6/30/2007	$67,404.00	$77.00	$77.00	$77.00	$0.00	None
Total for 84.010			$205,095.00	$137,355.00	$125,526.55	$125,526.55	$11,828.45	
84.367								
Title II Part A								
070520	0607	9/30/2007	$26,891.00	$26,891.00	$21,953.03	$21,953.03	$4,937.97	None
060520	0506	9/30/2006	$26,947.00	$26,947.00	$26,942.93	$26,942.93	$4.07	Received
060520	0607	6/30/2007	$26,947.00	$4.00	$4.00	$4.00	$0.00	None
Total for 84.367			$80,785.00	$53,842.00	$48,899.96	$48,899.96	$4,942.04	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$4,000.00	$2,000.00	$2,000.00	$2,000.00	None
Total for 84.027A			$4,000.00	$4,000.00	$2,000.00	$2,000.00	$2,000.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$564.00	$564.00	$564.00	$564.00	$0.00	None
060250	0506	9/30/2006	$1,334.00	$1,334.00	$1,334.00	$1,334.00	$0.00	Received
Total for 84.298			$1,898.00	$1,898.00	$1,898.00	$1,898.00	$0.00	
Total for Frankfort-Elberta Area			**$300,036.00**	**$204,596.00**	**$185,312.55**	**$185,312.55**	**$19,283.45**	

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Berrien ISD

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.243A Tech Prep								
Tech Prep								
073540	7014-19	6/30/2007	$125,016.00	$125,016.00	$89,400.00	$89,400.00	$35,616.00	None
063540	6014-19	6/30/2006	$131,277.00	$131,277.00	$131,277.00	$131,277.00	$0.00	None
Total for 84.243A			$256,293.00	$256,293.00	$220,677.00	$220,677.00	$35,616.00	
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								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	$154,305.00	$0.00	$0.00	$0.00	$0.00	None
072860	0506	6/30/2007	$154,305.00	$154,305.00	$118,176.00	$118,176.00	$36,129.00	None
062860	0506	6/30/2006	$196,777.00	$196,777.00	$179,757.00	$179,757.00	$17,020.00	Received
062860	0607	6/30/2007	$196,777.00	$17,020.00	$17,020.00	$17,020.00	$0.00	None
Total for 84.186			$702,164.00	$368,102.00	$314,953.00	$314,953.00	$53,149.00	
84.196A								
Homeless Students' Assistance Grants								
072320	0607	9/30/2007		$44,428.00	$21,457.00	$21,457.00	$22,971.00	None
062320	0506	9/30/2006		$42,938.00	$42,938.00	$42,938.00	$0.00	Received
Total for 84.196A				$87,366.00	$64,395.00	$64,395.00	$22,971.00	
84.013								
Title I Part D								
071700	0607	9/30/2007	$64,251.00	$64,251.00	$41,763.00	$41,763.00	$22,488.00	None
061700	0506	9/30/2006	$53,453.00	$53,453.00	$36,618.00	$36,618.00	$16,835.00	Received
Total for 84.013			$117,704.00	$117,704.00	$78,381.00	$78,381.00	$39,323.00	
84.181A Early Intervention Program for Infants and Toddlers with Disabilities								
Early On Michigan								
071340	190	6/30/2008	$224,576.00	$221,576.00	$206,086.00	$206,086.00	$15,490.00	None
061340	190	6/30/2007	$223,393.00	$223,393.00	$223,393.00	$223,393.00	$0.00	None
Total for 84.181A			$447,969.00	$444,969.00	$429,479.00	$429,479.00	$15,490.00	

84.367								
Title II Part A								
070520	0607	9/30/2007	$1,145.00	$1,145.00	$1,145.00	$1,145.00	$0.00	None
060520	0506	9/30/2006	$1,145.00	$1,145.00	$1,145.00	$1,145.00	$0.00	Received
Total for 84.367			$2,290.00	$2,290.00	$2,290.00	$2,290.00	$0.00	
84.027A								
Transition Services								
070490	TS	6/30/2007	$90,000.00	$90,000.00	$73,878.00	$73,878.00	$16,122.00	None
070480	EOSD	6/30/2007	$55,000.00	$55,000.00	$55,000.00	$55,000.00	$0.00	None
070450	0607	6/30/2008	$5,687,924.00	$5,687,924.00	$3,609,821.00	$3,609,821.00	$2,078,103.00	None
060450	0506	6/30/2007	$5,746,510.00	$5,746,510.00	$5,687,613.00	$5,687,613.00	$58,897.00	None
Total for 84.027A			$11,579,434.00	$11,579,434.00	$9,426,312.00	$9,426,312.00	$2,153,122.00	
84.173A Special Education Preschool Grants								
Special Ed: Preschool								
070460	0607	6/30/2008	$211,318.00	$211,318.00	$105,659.00	$105,659.00	$105,659.00	None
060460	0506	6/30/2007	$216,460.00	$216,460.00	$216,460.00	$216,460.00	$0.00	None
Total for 84.173A			$427,778.00	$427,778.00	$322,119.00	$322,119.00	$105,659.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$13,102.00	$13,102.00	$3,791.00	$3,791.00	$9,311.00	None
060250	0506	9/30/2006	$29,712.00	$29,712.00	$12,753.00	$12,753.00	$16,959.00	Received
Total for 84.298			$42,814.00	$42,814.00	$16,544.00	$16,544.00	$26,270.00	
84.318 Education Technology State Grants								
Freedom To Learn - Category 1								
064280	5b	8/30/2006		$167,600.00	$167,600.00	$167,600.00	$0.00	Received
064280	5c	8/30/2006		$0.00	$0.00	$0.00	$0.00	None
064280	5e	9/30/2007		$231,558.00	$0.00	$0.00	$231,558.00	None
064280	5d	9/30/2007		$625,000.00	$237,863.00	$237,863.00	$387,137.00	None
Total for 84.318				$1,024,158.00	$405,463.00	$405,463.00	$618,695.00	
84.366B Title II, Part B(1) Mathematics & Science Partnership								

Title II, Part B(1) Mathematics & Science								
062410	MSPF2005A	8/31/2007		$436,812.00	$211,060.00	$211,060.00	$225,752.00	None
062410	MSPF2005	8/31/2007		$36,421.42	$163,188.00	$163,188.00	($126,766.58)	Received
052410	MSPF2005	8/31/2007		$126,766.58	$0.00	$0.00	$126,766.58	None
Total for 84.366B				$600,000.00	$374,248.00	$374,248.00	$225,752.00	
84.213C William F. Goodling Even Start Family Literacy Program								
Even Start								
060390	D0634CES	8/31/2006		$225,000.00	$225,000.00	$225,000.00	$0.00	Received
Total for 84.213C				$225,000.00	$225,000.00	$225,000.00	$0.00	
Total for Berrien ISD			**$13,576,446.00**	**$15,175,908.00**	**$11,879,861.00**	**$11,879,861.00**	**$3,296,047.00**	

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Council for World Class Communities

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.287C								
21st CCLC								
072110	21st03-099	6/30/2007		$170,000.00	$170,000.00	$170,000.00	$0.00	None
072110	04-099	6/30/2007		$240,000.00	$240,000.00	$240,000.00	$0.00	None
062110	21st03099	6/30/2006		$170,000.00	$170,000.00	$170,000.00	$0.00	Received
Total for 84.287C				$580,000.00	$580,000.00	$580,000.00	$0.00	
Total for Council for World Class				**$580,000.00**	**$580,000.00**	**$580,000.00**	**$0.00**	

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Boys and Girls Club of Benton Harbor

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.287C Twenty-First Century Community Learning Centers								
21st CCLC								
062110	21st02-032	6/30/2007		$241,538.00	$185,300.00	$185,300.00	$56,238.00	None
Total for 84.287C				$241,538.00	$185,300.00	$185,300.00	$56,238.00	
84.287								
21st CCLC								
052110	21st020-32	6/30/2006		$240,000.00	$240,000.00	$240,000.00	$0.00	Received
052110	21st02032	6/30/2005		$241,540.00	$223,873.00	$223,873.00	$17,667.00	Received
Total for 84.287				$481,540.00	$463,873.00	$463,873.00	$17,667.00	
Total for Boys and Girls Club of				**$723,078.00**	**$649,173.00**	**$649,173.00**	**$73,905.00**	

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Benton Harbor Area Schools

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	$47,862.00	$47,862.00	$20,000.00	$21,000.00	$26,862.00	None
064290	0506	9/30/2006	$90,384.00	$90,384.00	$90,384.00	$90,384.00	$0.00	Received
Total for 84.318			$138,246.00	$138,246.00	$110,384.00	$111,384.00	$26,862.00	
84.357A								
Reading First Competitive Grant								
072930	0607	6/30/2007		$780,000.00	$650,000.00	$700,000.00	$80,000.00	None
062930	0506	6/30/2006		$840,000.00	$840,000.00	$840,000.00	$0.00	Received

Total for 84.357A				$1,620,000.00	$1,490,000.00	$1,540,000.00	$80,000.00	
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Centruy Schools, Part A - Safe and Drug-Free Schools and								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	$77,410.00	$77,410.00	$38,000.00	$42,000.00	$35,410.00	None
062860	0506	6/30/2006	$102,399.00	$102,399.00	$101,162.00	$101,162.00	$1,237.00	Received
062860	0607	6/30/2007	$102,399.00	$1,237.00	$1,237.00	$1,237.00	$0.00	None
Total for 84.186			$282,208.00	$181,046.00	$140,399.00	$144,399.00	$36,647.00	
Title I School Improvement								
071550	0607	8/30/2007	$40,000.00	$40,000.00	$0.00	$0.00	$40,000.00	None
Total for			$40,000.00	$40,000.00	$0.00	$0.00	$40,000.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$4,662,633.00	$4,662,633.00	$3,830,000.00	$3,880,000.00	$782,633.00	None
061550	0506	8/30/2006	$0.00	$135,000.00	$60,744.00	$60,744.00	$74,256.00	Received
061530	0506	9/30/2006	$4,844,877.00	$4,844,877.00	$4,844,877.00	$4,844,877.00	$0.00	Received
Total for 84.010			$9,507,510.00	$9,642,510.00	$8,735,621.00	$8,785,621.00	$856,889.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$998,700.00	$998,700.00	$750,000.00	$800,000.00	$198,700.00	None
060520	0506	9/30/2006	$1,025,884.00	$1,025,884.00	$1,025,884.00	$1,025,884.00	$0.00	Received
Total for 84.367			$2,024,584.00	$2,024,584.00	$1,775,884.00	$1,825,884.00	$198,700.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$5,500.00	$2,750.00	$1,000.00	$1,000.00	$1,750.00	None
Total for 84.027A			$5,500.00	$2,750.00	$1,000.00	$1,000.00	$1,750.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$29,177.00	$29,177.00	$15,000.00	$15,000.00	$14,177.00	None
060250	0506	9/30/2006	$69,012.00	$69,012.00	$69,012.00	$69,012.00	$0.00	Received

Total for 84.298			$98,189.00	$98,189.00	$84,012.00	$84,012.00	$14,177.00	
84.332 Comprehensive School Reform								
Comprehensive School Reform								
061870	0607	9/30/2007		$111,000.00	$85,000.00	$105,000.00	$6,000.00	None
Total for 84.332				$111,000.00	$85,000.00	$105,000.00	$6,000.00	
Total for Benton Harbor Area			**$12,096,237.00**	**$13,858,325.00**	**$12,422,300.00**	**$12,597,300.00**	**$1,261,025.00**	

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St. Joseph Public Schools

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	$1,232.00	$1,232.00	$0.00	$0.00	$1,232.00	None
064290	0607	6/30/2007	$2,239.00	$2,239.00	$0.00	$0.00	$2,239.00	None
Total for 84.318			$3,471.00	$3,471.00	$0.00	$0.00	$3,471.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$119,995.00	$119,995.00	$0.00	$0.00	$119,995.00	None
061530	0506	9/30/2006	$119,995.00	$119,995.00	$119,995.00	$119,995.00	$0.00	Received
Total for 84.010			$239,990.00	$239,990.00	$119,995.00	$119,995.00	$119,995.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$92,109.00	$92,109.00	$0.00	$0.00	$92,109.00	None
060520	0506	9/30/2006	$93,479.00	$93,479.00	$93,479.00	$93,479.00	$0.00	Received
Total for 84.367			$185,588.00	$185,588.00	$93,479.00	$93,479.00	$92,109.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,500.00	$4,500.00	$0.00	$0.00	$4,500.00	None
Total for 84.027A			$4,500.00	$4,500.00	$0.00	$0.00	$4,500.00	

84.298								
Title V Part A								
070250	0607	9/30/2007	$574.00	$574.00	$0.00	$0.00	$574.00	None
060250	0506	9/30/2006	$1,143.00	$1,143.00	$700.69	$700.69	$442.31	Received
060250	0607	6/30/2007	$1,143.00	$442.00	$0.00	$0.00	$442.00	None
Total for 84.298			$2,860.00	$2,159.00	$700.69	$700.69	$1,458.31	
Total for St. Joseph Public Schools			**$436,409.00**	**$435,708.00**	**$214,174.69**	**$214,174.69**	**$221,533.31**	

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Lakeshore School District (Berrien)

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	$700.00	$700.00	$680.00	$680.00	$20.00	None
064290	0506	9/30/2006	$1,403.00	$1,403.00	$1,403.00	$1,403.00	$0.00	Received
Total for 84.318			$2,103.00	$2,103.00	$2,083.00	$2,083.00	$20.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$68,782.00	$68,211.00	$50,645.00	$50,645.00	$17,566.00	None
061530	0506	9/30/2006	$75,216.00	$75,216.00	$75,216.00	$75,216.00	$0.00	Received
Total for 84.010			$143,998.00	$143,427.00	$125,861.00	$125,861.00	$17,566.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$63,152.00	$63,152.00	$49,322.00	$49,322.00	$13,830.00	None
060520	0506	9/30/2006	$64,271.00	$64,271.00	$64,271.00	$64,271.00	$0.00	Received
Total for 84.367			$127,423.00	$127,423.00	$113,593.00	$113,593.00	$13,830.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$573.00	$573.00	$0.00	$0.00	$573.00	None

060250	0506	9/30/2006	$1,153.00	$1,153.00	$1,153.00	$1,153.00	$0.00	Received
Total for 84.298			$1,726.00	$1,726.00	$1,153.00	$1,153.00	$573.00	
Total for Lakeshore School District			**$275,250.00**	**$274,679.00**	**$242,690.00**	**$242,690.00**	**$31,989.00**	

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River Valley School District

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$1,268.00	$1,268.00	$1,268.00	$1,268.00	$0.00	None
064290	0506	9/30/2006	$2,495.00	$2,495.00	$2,495.00	$2,495.00	$0.00	Received
Total for 84.318			$3,763.00	$3,763.00	$3,763.00	$3,763.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$133,723.00	$123,541.00	$74,024.00	$74,024.00	$49,517.00	None
061530	0506	9/30/2006	$133,723.00	$133,723.00	$123,090.00	$123,090.00	$10,633.00	Received
061530	0607	6/30/2007	$133,723.00	$10,633.00	$10,633.00	$10,633.00	$0.00	None
Total for 84.010			$401,169.00	$267,897.00	$207,747.00	$207,747.00	$60,150.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$53,110.00	$53,110.00	$15,603.00	$15,603.00	$37,507.00	None
060520	0506	9/30/2006	$53,971.00	$53,971.00	$24,745.00	$24,745.00	$29,226.00	Received
060520	0607	6/30/2007	$53,971.00	$29,226.00	$20,710.00	$20,710.00	$8,516.00	None
Total for 84.367			$161,052.00	$136,307.00	$61,058.00	$61,058.00	$75,249.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$4,000.00	$4,000.00	$4,000.00	$0.00	None
Total for 84.027A			$4,000.00	$4,000.00	$4,000.00	$4,000.00	$0.00	
84.298								

Title V Part A								
070250	0607	9/30/2007	$190.00	$190.00	$190.00	$190.00	$0.00	None
060250	0506	9/30/2006	$405.00	$405.00	$405.00	$405.00	$0.00	Received
Total for 84.298			$595.00	$595.00	$595.00	$595.00	$0.00	
Total for River Valley School District			**$570,579.00**	**$412,562.00**	**$277,163.00**	**$277,163.00**	**$135,399.00**	

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Galien Township School District

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	$773.00	$773.00	$773.00	$773.00	$0.00	None
064290	0506	9/30/2006	$1,523.00	$1,523.00	$1,523.00	$1,523.00	$0.00	Received
Total for 84.318			$2,296.00	$2,296.00	$2,296.00	$2,296.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$81,646.00	$75,335.00	$75,335.00	$75,335.00	$0.00	None
061550	0506	8/30/2006	$0.00	$30,000.00	$30,000.00	$30,000.00	$0.00	Received
061530	0506	9/30/2006	$81,646.00	$81,646.00	$81,646.00	$81,646.00	$0.00	Received
Total for 84.010			$163,292.00	$186,981.00	$186,981.00	$186,981.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$24,915.00	$24,915.00	$24,915.00	$24,915.00	$0.00	None
060520	0506	9/30/2006	$25,420.00	$25,420.00	$25,420.00	$25,420.00	$0.00	Received
Total for 84.367			$50,335.00	$50,335.00	$50,335.00	$50,335.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$519.00	$519.00	$519.00	$519.00	$0.00	None
060250	0506	9/30/2006	$1,696.00	$1,696.00	$1,696.00	$1,696.00	$0.00	Received

Total for 84.298			$2,215.00	$2,215.00	$2,215.00	$2,215.00	$0.00	
Total for Galien Township School			**$218,138.00**	**$241,827.00**	**$241,827.00**	**$241,827.00**	**$0.00**	

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New Buffalo Area Schools

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	$1,099.00	$1,099.00	$0.00	$0.00	$1,099.00	None
064290	0506	9/30/2006	$2,308.00	$2,308.00	$2,014.00	$2,014.00	$294.00	Received
064290	0607	6/30/2007	$2,308.00	$294.00	$50.00	$50.00	$244.00	None
Total for 84.318			$5,715.00	$3,701.00	$2,064.00	$2,064.00	$1,637.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$107,092.00	$107,092.00	$0.00	$0.00	$107,092.00	None
061530	0506	9/30/2006	$123,709.00	$123,709.00	$112,033.54	$112,033.54	$11,675.46	Received
061530	0607	6/30/2007	$123,709.00	$11,675.00	$11,224.00	$11,224.00	$451.00	None
Total for 84.010			$354,510.00	$242,476.00	$123,257.54	$123,257.54	$119,218.46	
84.367								
Title II Part A								
070520	0607	9/30/2007	$47,109.00	$47,109.00	$0.00	$0.00	$47,109.00	None
060520	0506	9/30/2006	$47,259.00	$47,259.00	$8,145.61	$8,145.61	$39,113.39	Received
060520	0607	6/30/2007	$47,259.00	$39,113.00	$34,832.00	$34,832.00	$4,281.00	None
Total for 84.367			$141,627.00	$133,481.00	$42,977.61	$42,977.61	$90,503.39	
84.298								
Title V Part A								
070250	0607	9/30/2007	$165.00	$165.00	$0.00	$0.00	$165.00	None
060250	0506	9/30/2006	$339.00	$339.00	$339.00	$339.00	$0.00	Received
Total for 84.298			$504.00	$504.00	$339.00	$339.00	$165.00	

Total for New Buffalo Area Schools			**$502,356.00**	**$380,162.00**	**$168,638.15**	**$168,638.15**	**$211,523.85**	

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Brandywine Community Schools

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	$1,383.00	$1,383.00	$1,383.00	$1,383.00	$0.00	None
064290	0506	9/30/2006	$2,722.00	$2,722.00	$2,722.00	$2,722.00	$0.00	Received
Total for 84.318			$4,105.00	$4,105.00	$4,105.00	$4,105.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$135,483.00	$128,610.00	$74,080.00	$74,080.00	$54,530.00	None
061530	0506	9/30/2006	$139,705.00	$117,822.00	$117,822.00	$117,822.00	$0.00	Received
061530	0607	6/30/2007	$139,705.00	$21,883.00	$21,883.00	$21,883.00	$0.00	None
Total for 84.010			$414,893.00	$268,315.00	$213,785.00	$213,785.00	$54,530.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$55,640.00	$55,640.00	$43,274.00	$43,274.00	$12,366.00	None
060520	0506	9/30/2006	$56,723.00	$56,723.00	$56,723.00	$56,723.00	$0.00	Received
Total for 84.367			$112,363.00	$112,363.00	$99,997.00	$99,997.00	$12,366.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$293.00	$293.00	$293.00	$293.00	$0.00	None
060250	0506	9/30/2006	$600.00	$600.00	$600.00	$600.00	$0.00	Received
Total for 84.298			$893.00	$893.00	$893.00	$893.00	$0.00	
Total for Brandywine Community			**$532,254.00**	**$385,676.00**	**$318,780.00**	**$318,780.00**	**$66,896.00**	

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Berrien Springs Public Schools

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	$4,000.00	$4,000.00	$1,677.99	$1,677.99	$2,322.01	None
064290	0506	9/30/2006	$7,796.00	$7,796.00	$7,047.07	$7,047.07	$748.93	Received
064290	0607	6/30/2007	$7,796.00	$748.00	$748.00	$748.00	$0.00	None
Total for 84.318			$19,592.00	$12,544.00	$9,473.06	$9,473.06	$3,070.94	
84.010								
Title I Part A								
071530	0607	9/30/2007	$417,902.00	$389,641.00	$353,430.89	$353,430.89	$36,210.11	None
061530	0607	6/30/2007	$417,902.00	$16,936.00	$16,936.00	$16,936.00	$0.00	Received
061530	0506	9/30/2006	$417,902.00	$417,902.00	$400,965.25	$400,965.25	$16,936.75	Received
Total for 84.010			$1,253,706.00	$824,479.00	$771,332.14	$771,332.14	$53,146.86	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	$13,544.00	$13,544.00	$13,544.00	$13,544.00	$0.00	Received
Total for 84.365A			$13,544.00	$13,544.00	$13,544.00	$13,544.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$128,490.00	$128,490.00	$111,023.69	$111,023.69	$17,466.31	None
060520	0506	9/30/2006	$130,816.00	$130,816.00	$130,412.15	$130,412.15	$403.85	Received
060520	0607	6/30/2007	$130,816.00	$403.00	$403.00	$403.00	$0.00	Received
Total for 84.367			$390,122.00	$259,709.00	$241,838.84	$241,838.84	$17,870.16	
84.298								
Title V Part A								
070250	0607	9/30/2007	$2,301.00	$2,301.00	$1,454.31	$1,454.31	$846.69	None
060250	0506	9/30/2006	$4,647.00	$4,647.00	$3,252.72	$3,252.72	$1,394.28	Received
060250	0607	6/30/2007	$4,647.00	$1,394.00	$1,394.00	$1,394.00	$0.00	None

Total for 84.298			$11,595.00	$8,342.00	$6,101.03	$6,101.03	$2,240.97	
84.011 Title I, Part C - Migrant Education (Regular School Year)								
Title I Part C								
061890	0506	7/31/2006	$116,493.00	$61,472.00	$61,472.00	$61,472.00	$0.00	Received
061890	0607	7/31/2007	$116,493.00	$55,020.00	$55,020.00	$55,020.00	$0.00	Received
Total for 84.011			$232,986.00	$116,492.00	$116,492.00	$116,492.00	$0.00	
84.011A Migrant Education State Grant Program								
Title I Part C								
061830	2006	9/30/2006	$101,193.00	$101,281.00	$101,192.28	$101,192.28	$88.72	Received
Total for 84.011A			$101,193.00	$101,281.00	$101,192.28	$101,192.28	$88.72	
Total for Berrien Springs Public			**$2,022,738.00**	**$1,336,391.00**	**$1,259,973.35**	**$1,259,973.35**	**$76,417.65**	

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Eau Claire Public Schools

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	$5,454.00	$5,454.00	$5,454.00	$5,454.00	$0.00	None
064290	0607	6/30/2007	$10,817.00	$10,817.00	$10,817.00	$10,817.00	$0.00	None
Total for 84.318			$16,271.00	$16,271.00	$16,271.00	$16,271.00	$0.00	
84.011								
Title I Part C								
071890	0607	7/31/2007	$129,499.00	$129,499.00	$129,499.00	$129,499.00	$0.00	None
061890	0506	7/31/2006	$114,094.00	$114,094.00	$114,094.00	$114,094.00	$0.00	Received
Total for 84.011			$243,593.00	$243,593.00	$243,593.00	$243,593.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$531,342.00	$531,342.00	$505,059.00	$505,059.00	$26,283.00	None
061530	0506	9/30/2006	$579,826.00	$579,826.00	$579,826.00	$579,826.00	$0.00	Received

Total for 84.010			$1,111,168.00	$1,111,168.00	$1,084,885.00	$1,084,885.00	$26,283.00	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	$19,577.00	$19,577.00	$19,577.00	$19,577.00	$0.00	None
Total for 84.365A			$19,577.00	$19,577.00	$19,577.00	$19,577.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$41,533.00	$41,533.00	$31,138.00	$31,138.00	$10,395.00	None
060520	0506	9/30/2006	$42,189.00	$42,189.00	$42,189.00	$42,189.00	$0.00	Received
Total for 84.367			$83,722.00	$83,722.00	$73,327.00	$73,327.00	$10,395.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$992.00	$992.00	$992.00	$992.00	$0.00	None
060250	0506	9/30/2006	$2,692.00	$2,692.00	$2,692.00	$2,692.00	$0.00	Received
Total for 84.298			$3,684.00	$3,684.00	$3,684.00	$3,684.00	$0.00	
84.011A Migrant Education State Grant Program								
Title I Part C								
061830	2005	9/30/2006	$213,363.00	$0.00	$0.00	$0.00	$0.00	None
061830	2006	9/30/2006	$213,363.00	$213,363.00	$213,363.00	$213,363.00	$0.00	Received
Total for 84.011A			$426,726.00	$213,363.00	$213,363.00	$213,363.00	$0.00	
Total for Eau Claire Public Schools			**$1,904,741.00**	**$1,691,378.00**	**$1,654,700.00**	**$1,654,700.00**	**$36,678.00**	

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Niles Community School District

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	$5,447.00	$5,447.00	$4,000.00	$4,000.00	$1,447.00	None
064290	0506	9/30/2006	$10,957.00	$10,957.00	$10,957.00	$10,957.00	$0.00	Received

Total for 84.318			$16,404.00	$16,404.00	$14,957.00	$14,957.00	$1,447.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$533,774.00	$530,619.00	$469,695.00	$469,695.00	$60,924.00	None
061530	0506	9/30/2006	$587,345.00	$587,345.00	$529,145.00	$529,145.00	$58,200.00	Received
061530	0607	6/30/2007	$587,345.00	$58,200.00	$58,200.00	$58,200.00	$0.00	None
Total for 84.010			$1,708,464.00	$1,176,164.00	$1,057,040.00	$1,057,040.00	$119,124.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$209,646.00	$209,646.00	$209,646.00	$209,646.00	$0.00	None
060520	0506	9/30/2006	$213,513.00	$213,513.00	$213,513.00	$213,513.00	$0.00	Received
Total for 84.367			$423,159.00	$423,159.00	$423,159.00	$423,159.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$3,754.00	$3,754.00	$3,754.00	$3,754.00	$0.00	None
060250	0506	9/30/2006	$8,750.00	$8,750.00	$8,750.00	$8,750.00	$0.00	Received
Total for 84.298			$12,504.00	$12,504.00	$12,504.00	$12,504.00	$0.00	
Total for Niles Community School			**$2,160,531.00**	**$1,628,231.00**	**$1,507,660.00**	**$1,507,660.00**	**$120,571.00**	

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Buchanan Community Schools

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	$1,986.00	$1,986.00	$1,986.00	$1,986.00	$0.00	None
064290	0506	9/30/2006	$3,610.00	$3,610.00	$3,610.00	$3,610.00	$0.00	Received
Total for 84.318			$5,596.00	$5,596.00	$5,596.00	$5,596.00	$0.00	
84.010								
Title I Part A								

071530	0607	9/30/2007	$193,510.00	$193,510.00	$193,510.00	$193,510.00	$0.00	None
061530	0506	9/30/2006	$193,510.00	$193,510.00	$193,510.00	$193,510.00	$0.00	Received
Total for 84.010			$387,020.00	$387,020.00	$387,020.00	$387,020.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$75,696.00	$75,696.00	$75,696.00	$75,696.00	$0.00	None
060520	0506	9/30/2006	$76,574.00	$76,574.00	$64,637.00	$64,637.00	$11,937.00	Received
060520	0607	6/30/2007	$76,574.00	$11,937.00	$11,937.00	$11,937.00	$0.00	None
Total for 84.367			$228,844.00	$164,207.00	$152,270.00	$152,270.00	$11,937.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$349.00	$349.00	$349.00	$349.00	$0.00	None
060250	0506	9/30/2006	$716.00	$716.00	$716.00	$716.00	$0.00	Received
Total for 84.298			$1,065.00	$1,065.00	$1,065.00	$1,065.00	$0.00	
Total for Buchanan Community			**$622,525.00**	**$557,888.00**	**$545,951.00**	**$545,951.00**	**$11,937.00**	

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Watervliet School District

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	$1,352.00	$1,352.00	$1,352.00	$1,352.00	$0.00	None
064290	0506	9/30/2006	$2,457.00	$2,457.00	$2,457.00	$2,457.00	$0.00	Received
Total for 84.318			$3,809.00	$3,809.00	$3,809.00	$3,809.00	$0.00	
84.011								
Title I Part C								
071890	0607	7/31/2007	$57,041.00	$57,041.00	$57,041.00	$57,041.00	$0.00	None
061890	0506	7/31/2006	$35,611.00	$35,611.00	$35,611.00	$35,611.00	$0.00	Received
Total for 84.011			$92,652.00	$92,652.00	$92,652.00	$92,652.00	$0.00	

84.010								
Title I Part A								
071530	0607	9/30/2007	$131,693.00	$131,693.00	$93,491.91	$93,491.91	$38,201.09	None
061530	0506	9/30/2006	$131,693.00	$131,693.00	$131,693.00	$131,693.00	$0.00	Received
Total for 84.010			$263,386.00	$263,386.00	$225,184.91	$225,184.91	$38,201.09	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	$13,790.00	$13,790.00	$13,559.00	$13,559.00	$231.00	None
060580	0506	9/30/2006	$61,504.00	$61,458.00	$61,458.00	$61,458.00	$0.00	Received
Total for 84.365A			$75,294.00	$75,248.00	$75,017.00	$75,017.00	$231.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$58,158.00	$58,158.00	$58,158.00	$58,158.00	$0.00	None
060520	0506	9/30/2006	$58,741.00	$58,741.00	$58,741.00	$58,741.00	$0.00	Received
Total for 84.367			$116,899.00	$116,899.00	$116,899.00	$116,899.00	$0.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$4,000.00	$2,294.00	$2,294.00	$1,706.00	None
Total for 84.027A			$4,000.00	$4,000.00	$2,294.00	$2,294.00	$1,706.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$1,269.00	$1,269.00	$1,269.00	$1,269.00	$0.00	None
060250	0506	9/30/2006	$3,172.00	$3,172.00	$3,172.00	$3,172.00	$0.00	Received
Total for 84.298			$4,441.00	$4,441.00	$4,441.00	$4,441.00	$0.00	
Total for Watervliet School District			**$560,481.00**	**$560,435.00**	**$520,296.91**	**$520,296.91**	**$40,138.09**	

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Coloma Community Schools

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	$9,688.00	$9,688.00	$9,688.00	$9,688.00	$0.00	None
064290	0506	9/30/2006	$17,559.00	$17,559.00	$17,559.00	$17,559.00	$0.00	Received
Total for 84.318			$27,247.00	$27,247.00	$27,247.00	$27,247.00	$0.00	
84.011								
Title I Part C								
071890	0607	7/31/2007	$30,890.00	$30,308.00	$25,948.86	$25,948.86	$4,359.14	None
061890	0506	7/31/2006	$16,498.00	$16,498.00	$16,498.00	$16,498.00	$0.00	Received
Total for 84.011			$47,388.00	$46,806.00	$42,446.86	$42,446.86	$4,359.14	
84.010								
Title I Part A								
071530	0607	9/30/2007	$943,972.00	$943,784.00	$633,310.52	$633,310.52	$310,473.48	None
061530	0506	9/30/2006	$941,211.00	$941,211.00	$903,551.05	$903,551.05	$37,659.95	Received
061530	0607	6/30/2007	$941,211.00	$37,660.00	$30,763.98	$30,763.98	$6,896.02	None
Total for 84.010			$2,826,394.00	$1,922,655.00	$1,567,625.55	$1,567,625.55	$355,029.45	
84.367								
Title II Part A								
070520	0607	9/30/2007	$83,553.00	$83,553.00	$76,531.38	$76,531.38	$7,021.62	None
060520	0506	9/30/2006	$85,866.00	$85,666.00	$59,405.25	$59,405.25	$26,260.75	Received
060520	0607	6/30/2007	$85,866.00	$26,460.00	$26,460.00	$26,460.00	$0.00	None
Total for 84.367			$255,285.00	$195,679.00	$162,396.63	$162,396.63	$33,282.37	
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	None
Total for 84.027A			$4,500.00	$4,500.00	$4,500.00	$4,500.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$2,131.00	$2,131.00	$1,941.72	$1,941.72	$189.28	None
060250	0506	9/30/2006	$5,345.00	$5,345.00	$2,715.11	$2,715.11	$2,629.89	Received

060250	0607	6/30/2007	$5,345.00	$2,630.00	$2,630.00	$2,630.00	$0.00	None
Total for 84.298			$12,821.00	$10,106.00	$7,286.83	$7,286.83	$2,819.17	
84.011A Migrant Education State Grant Program								
Title I Part C								
061830	2006	9/30/2006	$61,562.00	$61,480.00	$61,480.00	$61,480.00	$0.00	Received
061830	2005	9/30/2006	$61,562.00	$0.00	$0.00	$0.00	$0.00	None
Total for 84.011A			$123,124.00	$61,480.00	$61,480.00	$61,480.00	$0.00	
Total for Coloma Community			**$3,296,759.00**	**$2,268,473.00**	**$1,872,982.87**	**$1,872,982.87**	**$395,490.13**	

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Bridgman Public Schools

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	$971.00	$971.00	$0.00	$0.00	$971.00	None
064290	0506	9/30/2006	$1,764.00	$1,764.00	$1,764.00	$1,764.00	$0.00	Received
Total for 84.318			$2,735.00	$2,735.00	$1,764.00	$1,764.00	$971.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$94,582.00	$94,582.00	$0.00	$0.00	$94,582.00	None
061530	0506	9/30/2006	$94,582.00	$94,582.00	$94,582.00	$94,582.00	$0.00	Received
Total for 84.010			$189,164.00	$189,164.00	$94,582.00	$94,582.00	$94,582.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$33,123.00	$33,123.00	$0.00	$0.00	$33,123.00	None
060520	0506	9/30/2006	$33,583.00	$33,583.00	$33,583.00	$33,583.00	$0.00	Received
Total for 84.367			$66,706.00	$66,706.00	$33,583.00	$33,583.00	$33,123.00	
84.298								
Title V Part A								

070250	0607	9/30/2007	$212.00	$212.00	$0.00	$0.00	$212.00	None
060250	0506	9/30/2006	$416.00	$416.00	$416.00	$416.00	$0.00	Received
Total for 84.298			$628.00	$628.00	$416.00	$416.00	$212.00	
Total for Bridgman Public Schools			**$259,233.00**	**$259,233.00**	**$130,345.00**	**$130,345.00**	**$128,888.00**	

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Hagar Township S/D #6

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	$309.00	$58.00	$58.00	$58.00	$0.00	Received
Total for 84.318			$309.00	$58.00	$58.00	$58.00	$0.00	
84.367 Title II, Part A Regular - Teacher/Principal Training & Recruiting								
Title II Part A								
060520	0506	9/30/2006	$5,757.00	$5,757.00	$5,757.00	$5,757.00	$0.00	Received
Total for 84.367			$5,757.00	$5,757.00	$5,757.00	$5,757.00	$0.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$256.00	$256.00	$256.00	$256.00	$0.00	Received
Total for 84.298			$256.00	$256.00	$256.00	$256.00	$0.00	
Total for Hagar Township S/D #6			**$6,322.00**	**$6,071.00**	**$6,071.00**	**$6,071.00**	**$0.00**	

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Sodus Township S/D #5

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	$1,660.00	$1,660.00	$1,660.00	$1,660.00	$0.00	Received
Total for 84.367			$1,660.00	$1,660.00	$1,660.00	$1,660.00	$0.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$119.00	$119.00	$119.00	$119.00	$0.00	Received
Total for 84.298			$119.00	$119.00	$119.00	$119.00	$0.00	
Total for Sodus Township S/D #5			**$1,779.00**	**$1,779.00**	**$1,779.00**	**$1,779.00**	**$0.00**	

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Countryside Academy

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,084.00	$2,084.00	$500.00	$500.00	$1,584.00	None
064290	0506	9/30/2006	$3,552.00	$3,522.00	$3,522.00	$3,522.00	$0.00	Received
064290	0607	6/30/2007	$3,552.00	$30.00	$30.00	$30.00	$0.00	None
Total for 84.318			$9,188.00	$5,636.00	$4,052.00	$4,052.00	$1,584.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$204,210.00	$202,997.00	$202,997.00	$202,997.00	$0.00	None
061530	0506	9/30/2006	$190,406.00	$183,438.00	$183,438.00	$183,438.00	$0.00	Received
061530	0607	6/30/2007	$190,406.00	$6,968.00	$6,968.00	$6,968.00	$0.00	None
Total for 84.010			$585,022.00	$393,403.00	$393,403.00	$393,403.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$42,467.00	$42,467.00	$42,467.00	$42,467.00	$0.00	None
060520	0506	9/30/2006	$42,760.00	$42,760.00	$42,760.00	$42,760.00	$0.00	Received
Total for 84.367			$85,227.00	$85,227.00	$85,227.00	$85,227.00	$0.00	
84.027A								

Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$4,000.00	$4,000.00	$4,000.00	$0.00	None
Total for 84.027A			$4,000.00	$4,000.00	$4,000.00	$4,000.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$1,394.00	$1,394.00	$500.00	$500.00	$894.00	None
060250	0506	9/30/2006	$2,902.00	$2,902.00	$2,902.00	$2,902.00	$0.00	Received
Total for 84.298			$4,296.00	$4,296.00	$3,402.00	$3,402.00	$894.00	
Total for Countryside Academy			**$687,733.00**	**$492,562.00**	**$490,084.00**	**$490,084.00**	**$2,478.00**	

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Benton Harbor Charter School

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	$3,094.00	$3,094.00	$0.00	$0.00	$3,094.00	None
064290	0506	9/30/2006	$6,812.00	$6,812.00	$6,812.00	$6,812.00	$0.00	Received
Total for 84.318			$9,906.00	$9,906.00	$6,812.00	$6,812.00	$3,094.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$301,685.00	$301,377.00	$216,609.00	$216,609.00	$84,768.00	None
061530	0506	9/30/2006	$365,130.00	$365,130.00	$365,130.00	$365,130.00	$0.00	Received
Total for 84.010			$666,815.00	$666,507.00	$581,739.00	$581,739.00	$84,768.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$47,559.00	$47,559.00	$20,491.00	$20,491.00	$27,068.00	None
060520	0506	9/30/2006	$58,935.00	$58,935.00	$58,935.00	$58,935.00	$0.00	Received
Total for 84.367			$106,494.00	$106,494.00	$79,426.00	$79,426.00	$27,068.00	
84.027A								

Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	None
Total for 84.027A			$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$2,244.00	$2,244.00	$0.00	$0.00	$2,244.00	None
060250	0506	9/30/2006	$6,092.00	$6,092.00	$6,092.00	$6,092.00	$0.00	Received
Total for 84.298			$8,336.00	$8,336.00	$6,092.00	$6,092.00	$2,244.00	
Total for Benton Harbor Charter			**$795,551.00**	**$795,243.00**	**$674,069.00**	**$674,069.00**	**$121,174.00**	

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Mildred C. Wells Preparatory Academy

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	$1,162.00	$1,162.00	$314.00	$314.00	$848.00	None
064290	0607	6/30/2007	$1,983.00	$1,983.00	$1,983.00	$1,983.00	$0.00	None
Total for 84.318			$3,145.00	$3,145.00	$2,297.00	$2,297.00	$848.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$113,226.00	$101,101.00	$13,463.00	$13,463.00	$87,638.00	None
061530	0607	6/30/2007	$106,309.00	$106,309.00	$95,375.63	$95,375.63	$10,933.37	None
Total for 84.010			$219,535.00	$207,410.00	$108,838.63	$108,838.63	$98,571.37	
84.282A								
Charter Schools								
070610	11	9/30/2007		$228,287.00	$52,411.51	$52,411.51	$175,875.49	None
060610	11	9/30/2006		$186,630.00	$186,492.00	$186,492.00	$138.00	Received
Total for 84.282A				$414,917.00	$238,903.51	$238,903.51	$176,013.49	
84.367								

Title II Part A								
070520	0607	9/30/2007	$22,719.00	$22,719.00	$19,854.00	$19,854.00	$2,865.00	None
060520	0607	6/30/2007	$23,121.00	$21,121.00	$12,400.00	$12,400.00	$8,721.00	None
Total for 84.367			$45,840.00	$43,840.00	$32,254.00	$32,254.00	$11,586.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$1,400.00	$0.00	$0.00	$1,400.00	None
Total for 84.027A			$4,000.00	$1,400.00	$0.00	$0.00	$1,400.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$902.00	$902.00	$0.00	$0.00	$902.00	None
060250	0607	6/30/2007	$1,130.00	$1,130.00	$0.00	$0.00	$1,130.00	None
Total for 84.298			$2,032.00	$2,032.00	$0.00	$0.00	$2,032.00	
Total for Mildred C. Wells			**$274,552.00**	**$672,744.00**	**$382,293.14**	**$382,293.14**	**$290,450.86**	

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Branch ISD

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
MSRP Competitive								
075170	A0725I	9/30/2007		$356,400.00	$294,558.19	$294,558.19	$61,841.81	None
Total for				$356,400.00	$294,558.19	$294,558.19	$61,841.81	
84.196A								
Homeless Students' Assistance Grants								
072320	0607	9/30/2007		$23,261.00	$14,883.40	$14,883.40	$8,377.60	None
062320	0506	9/30/2006		$20,750.00	$20,750.00	$20,750.00	$0.00	Received
Total for 84.196A				$44,011.00	$35,633.40	$35,633.40	$8,377.60	
84.181A Early Intervention Program for Infants and Toddlers with Disabilities								

Early On Michigan								
071340	190	6/30/2008	$104,421.00	$104,421.00	$83,176.43	$83,176.43	$21,244.57	None
061340	190	6/30/2007	$106,184.00	$106,184.00	$106,184.00	$106,184.00	$0.00	None
Total for 84.181A			$210,605.00	$210,605.00	$189,360.43	$189,360.43	$21,244.57	
84.367								
Title II Part A								
070520	0607	9/30/2007	$1,083.00	$1,083.00	$1,083.00	$1,083.00	$0.00	None
060520	0506	9/30/2006	$1,083.00	$1,083.00	$1,083.00	$1,083.00	$0.00	Received
Total for 84.367			$2,166.00	$2,166.00	$2,166.00	$2,166.00	$0.00	
84.027A								
Transition Services								
070490	TS	6/30/2007	$60,000.00	$60,000.00	$42,629.43	$42,629.43	$17,370.57	None
070480	EOSD	6/30/2007	$50,000.00	$50,000.00	$48,607.54	$48,607.54	$1,392.46	None
070450	0607	6/30/2008	$1,358,369.00	$1,358,369.00	$1,028,456.90	$1,028,456.90	$329,912.10	None
060450	0506	6/30/2007	$1,352,079.00	$1,352,079.00	$1,319,934.68	$1,319,934.68	$32,144.32	None
Total for 84.027A			$2,820,448.00	$2,820,448.00	$2,439,628.55	$2,439,628.55	$380,819.45	
84.173A Special Education Preschool Grants								
Special Ed: Preschool								
070460	0607	6/30/2008	$42,622.00	$42,622.00	$36,951.31	$36,951.31	$5,670.69	None
060460	0506	6/30/2007	$43,469.00	$43,469.00	$43,469.00	$43,469.00	$0.00	None
Total for 84.173A			$86,091.00	$86,091.00	$80,420.31	$80,420.31	$5,670.69	
84.298								
Title V Part A								
070250	0607	9/30/2007	$388.00	$388.00	$388.00	$388.00	$0.00	None
060250	0506	9/30/2006	$859.00	$859.00	$859.00	$859.00	$0.00	Received
Total for 84.298			$1,247.00	$1,247.00	$1,247.00	$1,247.00	$0.00	
84.213C William F. Goodling Even Start Family Literacy Program								
Even Start								
060390	D0618CES	7/31/2006		$225,000.00	$225,000.00	$225,000.00	$0.00	Received

Total for 84.213C		$225,000.00	$225,000.00	$225,000.00	$0.00	
Total for Branch ISD	**$3,120,557.00**	**$3,745,968.00**	**$3,268,013.88**	**$3,268,013.88**	**$477,954.12**	

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Coldwater Community Schools

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	$4,185.00	$4,185.00	$4,185.00	$4,185.00	$0.00	None
064290	0506	9/30/2006	$8,710.00	$8,710.00	$8,710.00	$8,710.00	$0.00	Received
Total for 84.318			$12,895.00	$12,895.00	$12,895.00	$12,895.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$407,672.00	$407,672.00	$319,757.20	$319,757.20	$87,914.80	None
061530	0506	9/30/2006	$466,904.00	$466,904.00	$437,834.00	$437,834.00	$29,070.00	Received
061530	0607	6/30/2007	$466,904.00	$29,070.00	$26,416.69	$26,416.69	$2,653.31	None
Total for 84.010			$1,341,480.00	$903,646.00	$784,007.89	$784,007.89	$119,638.11	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	$40,755.00	$40,755.00	$28,181.75	$28,181.75	$12,573.25	None
060580	0607	6/30/2007	$45,248.00	$3,093.00	$2,132.45	$2,132.45	$960.55	None
060580	0506	6/30/2006	$45,248.00	$45,215.00	$42,155.00	$42,155.00	$3,060.00	Received
Total for 84.365A			$131,251.00	$89,063.00	$72,469.20	$72,469.20	$16,593.80	
84.367								
Title II Part A								
070520	0607	9/30/2007	$179,615.00	$179,615.00	$105,854.15	$105,854.15	$73,760.85	None
060520	0506	9/30/2006	$182,124.00	$182,124.00	$182,124.00	$182,124.00	$0.00	Received
Total for 84.367			$361,739.00	$361,739.00	$287,978.15	$287,978.15	$73,760.85	
84.298								

Title V Part A								
070250	0607	9/30/2007	$2,960.00	$2,960.00	$2,960.00	$2,960.00	$0.00	None
060250	0607	6/30/2007	$6,110.00	$3,002.00	$3,002.00	$3,002.00	$0.00	None
060250	0506	9/30/2006	$6,110.00	$6,110.00	$3,108.00	$3,108.00	$3,002.00	Received
Total for 84.298			$15,180.00	$12,072.00	$9,070.00	$9,070.00	$3,002.00	
Total for Coldwater Community			**$1,862,545.00**	**$1,379,415.00**	**$1,166,420.24**	**$1,166,420.24**	**$212,994.76**	

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Bronson Community School District

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,530.00	$2,530.00	$2,530.00	$2,530.00	$0.00	None
064290	0506	9/30/2006	$4,910.00	$4,910.00	$4,910.00	$4,910.00	$0.00	Received
Total for 84.318			$7,440.00	$7,440.00	$7,440.00	$7,440.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$246,732.00	$246,732.00	$202,067.00	$202,067.00	$44,665.00	None
061530	0506	9/30/2006	$263,198.00	$263,198.00	$263,198.00	$263,198.00	$0.00	Received
Total for 84.010			$509,930.00	$509,930.00	$465,265.00	$465,265.00	$44,665.00	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	$20,069.00	$20,069.00	$8,700.00	$7,958.00	$12,111.00	None
Total for 84.365A			$20,069.00	$20,069.00	$8,700.00	$7,958.00	$12,111.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$93,701.00	$93,701.00	$93,159.00	$93,159.00	$542.00	None
060520	0506	9/30/2006	$95,051.00	$95,051.00	$95,051.00	$95,051.00	$0.00	Received
Total for 84.367			$188,752.00	$188,752.00	$188,210.00	$188,210.00	$542.00	

84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$3,400.00	$3,400.00	$3,400.00	$0.00	Received
Total for 84.027A			$4,000.00	$3,400.00	$3,400.00	$3,400.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$1,403.00	$1,403.00	$1,403.00	$1,403.00	$0.00	None
060250	0506	9/30/2006	$3,341.00	$3,341.00	$3,341.00	$3,341.00	$0.00	Received
Total for 84.298			$4,744.00	$4,744.00	$4,744.00	$4,744.00	$0.00	
Total for Bronson Community School			**$734,935.00**	**$734,335.00**	**$677,759.00**	**$677,017.00**	**$57,318.00**	

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Quincy Community School District

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	$5,177.00	$5,177.00	$0.00	$0.00	$5,177.00	None
064290	0607	6/30/2007	$9,284.00	$9,284.00	$0.00	$0.00	$9,284.00	None
064290	0506	9/30/2006	$9,284.00	$9,284.00	$0.00	$0.00	$9,284.00	Received
Total for 84.318			$23,745.00	$23,745.00	$0.00	$0.00	$23,745.00	
84.357A								
Reading First Competitive Grant								
072930	0607	6/30/2007		$242,550.00	$51,541.00	$51,541.00	$191,009.00	None
062930	0506	6/30/2006		$0.00	$0.00	$0.00	$0.00	None
Total for 84.357A				$242,550.00	$51,541.00	$51,541.00	$191,009.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$505,682.00	$504,339.00	$133,735.00	$133,735.00	$370,604.00	None
061530	0607	6/30/2007	$497,664.00	$17,320.00	$0.00	$0.00	$17,320.00	None

061530	0506	9/30/2006	$497,664.00	$497,664.00	$480,344.00	$480,344.00	$17,320.00	Received
Total for 84.010			$1,501,010.00	$1,019,323.00	$614,079.00	$614,079.00	$405,244.00	
84.358B								
Title VI Part B Subpart 2								
070660	0607	9/30/2007	$42,244.00	$42,244.00	$0.00	$0.00	$42,244.00	None
060660	0607	6/30/2007	$44,734.00	$20,254.00	$0.00	$0.00	$20,254.00	None
060660	0506	9/30/2006	$44,734.00	$44,734.00	$24,480.00	$24,480.00	$20,254.00	Received
Total for 84.358B			$131,712.00	$107,232.00	$24,480.00	$24,480.00	$82,752.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$96,557.00	$96,557.00	$0.00	$0.00	$96,557.00	None
060520	0506	9/30/2006	$98,597.00	$98,597.00	$98,597.00	$98,597.00	$0.00	Received
Total for 84.367			$195,154.00	$195,154.00	$98,597.00	$98,597.00	$96,557.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$1,825.00	$1,825.00	$0.00	$0.00	$1,825.00	None
060250	0607	6/30/2007	$3,684.00	$3,684.00	$0.00	$0.00	$3,684.00	None
060250	0506	9/30/2006	$3,684.00	$3,684.00	$0.00	$0.00	$3,684.00	Received
Total for 84.298			$9,193.00	$9,193.00	$0.00	$0.00	$9,193.00	
Total for Quincy Community School			**$1,860,814.00**	**$1,597,197.00**	**$788,697.00**	**$788,697.00**	**$808,500.00**	

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Pansophia Academy

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	$83,091.00	$83,091.00	$55,519.29	$55,519.29	$27,571.71	None
061530	0506	9/30/2006	$92,324.00	$92,324.00	$92,324.00	$92,324.00	$0.00	Received
Total for 84.010			$175,415.00	$175,415.00	$147,843.29	$147,843.29	$27,571.71	

84.367								
Title II Part A								
070520	0607	9/30/2007	$17,497.00	$17,497.00	$14,723.82	$14,723.82	$2,773.18	None
060520	0506	9/30/2006	$18,997.00	$18,997.00	$18,997.00	$18,997.00	$0.00	Received
Total for 84.367			$36,494.00	$36,494.00	$33,720.82	$33,720.82	$2,773.18	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$2,000.00	$0.00	$0.00	$2,000.00	None
Total for 84.027A			$4,000.00	$2,000.00	$0.00	$0.00	$2,000.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$446.00	$446.00	$0.00	$0.00	$446.00	None
060250	0506	9/30/2006	$1,599.00	$1,599.00	$1,599.00	$1,599.00	$0.00	Received
Total for 84.298			$2,045.00	$2,045.00	$1,599.00	$1,599.00	$446.00	
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	$1,722.00	$1,722.00	$0.00	Received
Total for 84.318			$1,722.00	$1,722.00	$1,722.00	$1,722.00	$0.00	
84.358B Title VI, Part B, Subpart 2 Regular - Rural and Low-Income Grant								
Title VI Part B Subpart 2								
060660	0607	6/30/2007	$12,879.00	$6,642.00	$0.00	$0.00	$6,642.00	None
060660	0506	9/30/2006	$12,879.00	$6,237.00	$6,237.00	$6,237.00	$0.00	Received
Total for 84.358B			$25,758.00	$12,879.00	$6,237.00	$6,237.00	$6,642.00	
Total for Pansophia Academy			**$245,434.00**	**$230,555.00**	**$191,122.11**	**$191,122.11**	**$39,432.89**	

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Calhoun ISD

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?

84.243A Tech Prep								
Tech Prep								
073540	7014-21	6/30/2007	$108,804.00	$108,804.00	$102,132.00	$102,132.00	$6,672.00	None
063540	6014-21	6/30/2006	$113,989.00	$113,989.00	$110,482.00	$110,482.00	$3,507.00	None
Total for 84.243A			$222,793.00	$222,793.00	$212,614.00	$212,614.00	$10,179.00	
84.048A CTE Perkins								
CTE Perkins								
073520	7012-21	6/30/2007	$470,065.00	$470,065.00	$428,990.00	$428,990.00	$41,075.00	None
063520	6012-21	6/30/2006	$468,746.00	$468,746.00	$468,746.00	$468,746.00	$0.00	None
Total for 84.048A			$938,811.00	$938,811.00	$897,736.00	$897,736.00	$41,075.00	
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								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	$430,003.00	$430,003.00	$63,587.00	$63,587.00	$366,416.00	None
062860	0607	6/30/2007	$548,223.00	$238,473.00	$192,629.00	$192,629.00	$45,844.00	None
062860	0506	6/30/2006	$548,223.00	$548,223.00	$308,703.00	$308,703.00	$239,520.00	Received
Total for 84.186			$1,526,449.00	$1,216,699.00	$564,919.00	$564,919.00	$651,780.00	
84.196A								
Homeless Students' Assistance Grants								
072320	0607	9/30/2007		$24,594.00	$3,996.00	$3,996.00	$20,598.00	None
062320	0506	9/30/2006		$20,621.00	$15,631.97	$15,631.97	$4,989.03	Received
062320	0607-C	6/30/2007		$4,989.00	$4,989.00	$4,989.00	$0.00	None
Total for 84.196A				$50,204.00	$24,616.97	$24,616.97	$25,587.03	
84.013								
Title I Part D								
071700	0607	9/30/2007	$289,131.00	$289,131.00	$183,906.58	$183,906.58	$105,224.42	None
061700	0506	9/30/2006	$299,660.00	$299,660.00	$238,657.00	$238,657.00	$61,003.00	Received
061700	0607	6/30/2007	$299,660.00	$61,003.00	$61,003.00	$61,003.00	$0.00	None
Total for 84.013			$888,451.00	$649,794.00	$483,566.58	$483,566.58	$166,227.42	
84.181A Early Intervention Program for Infants and Toddlers with Disabilities								
Early On Michigan								

071340	190	6/30/2008	$188,528.00	$188,528.00	$146,628.22	$146,628.22	$41,899.78	None
061340	190	6/30/2007	$202,319.00	$202,319.00	$202,319.00	$202,319.00	$0.00	None
Total for 84.181A			$390,847.00	$390,847.00	$348,947.22	$348,947.22	$41,899.78	
84.367								
Title II Part A								
070520	0607	9/30/2007	$1,354.00	$1,354.00	$1,354.00	$1,354.00	$0.00	None
060520	0506	9/30/2006	$1,354.00	$1,354.00	$1,347.15	$1,347.15	$6.85	Received
Total for 84.367			$2,708.00	$2,708.00	$2,701.15	$2,701.15	$6.85	
84.027A								
Transition Services								
070490	TS	6/30/2007	$90,000.00	$90,000.00	$58,304.28	$58,304.28	$31,695.72	None
070480	EOSD	6/30/2007	$50,000.00	$50,000.00	$40,026.62	$40,026.62	$9,973.38	None
070450	0607	6/30/2008	$5,305,568.00	$5,305,568.00	$4,171,170.53	$4,171,170.53	$1,134,397.47	None
060450	0506	6/30/2007	$5,262,633.00	$5,262,633.00	$5,230,151.05	$5,230,151.05	$32,481.95	None
Total for 84.027A			$10,708,201.00	$10,708,201.00	$9,499,652.48	$9,499,652.48	$1,208,548.52	
84.173A Special Education Preschool Grants								
Special Ed: Preschool								
070460	0607	6/30/2008	$138,358.00	$138,358.00	$105,110.58	$105,110.58	$33,247.42	None
060460	0506	6/30/2007	$141,644.00	$141,644.00	$141,644.00	$141,644.00	$0.00	None
Total for 84.173A			$280,002.00	$280,002.00	$246,754.58	$246,754.58	$33,247.42	
84.298								
Title V Part A								
070250	0607	9/30/2007	$2,003.00	$2,003.00	$2,003.00	$2,003.00	$0.00	None
060250	0506	9/30/2006	$4,517.00	$4,517.00	$4,517.00	$4,517.00	$0.00	Received
Total for 84.298			$6,520.00	$6,520.00	$6,520.00	$6,520.00	$0.00	
title II Part D Ed Tech 3								
064260	0607	9/30/2007		$1,500,000.00	$153,907.00	$153,907.00	$1,346,093.00	None
Total for				$1,500,000.00	$153,907.00	$153,907.00	$1,346,093.00	
84.318								

Title II Part D Ed Tech								
064240	-1	6/30/2007		$300,000.00	$201,792.00	$201,792.00	$98,208.00	None
064240	0607	9/30/2007		$0.00	$0.00	$0.00	$0.00	None
Total for 84.318				$300,000.00	$201,792.00	$201,792.00	$98,208.00	
Total for Calhoun ISD			**$14,964,782.00**	**$16,266,579.00**	**$12,643,726.98**	**$12,643,726.98**	**$3,622,852.02**	

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Community Action Agency of South Central Michigan

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
MSRP Competitive								
075170	B0749C	9/30/2007		$316,800.00	$242,279.00	$242,279.00	$74,521.00	None
Total for				$316,800.00	$242,279.00	$242,279.00	$74,521.00	
Total for Community Action Agency				**$316,800.00**	**$242,279.00**	**$242,279.00**	**$74,521.00**	

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Albion Public Schools

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	$8,047.00	$8,047.00	$8,047.00	$8,047.00	$0.00	None
064290	0506	9/30/2006	$16,002.00	$16,002.00	$13,835.00	$13,835.00	$2,167.00	Received
064290	0607	6/30/2007	$16,002.00	$2,167.00	$2,167.00	$2,167.00	$0.00	None
Total for 84.318			$40,051.00	$26,216.00	$24,049.00	$24,049.00	$2,167.00	
Title I School Improvement								
071550	0607	8/30/2007	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	None
Total for			$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	

84.010								
Title I Part A								
071530	0607	9/30/2007	$786,840.00	$783,957.00	$566,538.06	$566,538.06	$217,418.94	None
061550	0506	8/30/2006	$0.00	$45,000.00	$45,000.00	$45,000.00	$0.00	Received
061530	0506	9/30/2006	$857,740.00	$857,740.00	$857,740.00	$857,740.00	$0.00	Received
Total for 84.010			$1,644,580.00	$1,686,697.00	$1,469,278.06	$1,469,278.06	$217,418.94	
84.367								
Title II Part A								
070520	0607	9/30/2007	$214,397.00	$214,397.00	$113,515.55	$113,515.55	$100,881.45	None
060520	0506	9/30/2006	$218,734.00	$218,734.00	$159,434.00	$159,434.00	$59,300.00	Received
060520	0607	6/30/2007	$218,734.00	$59,300.00	$59,300.00	$59,300.00	$0.00	None
Total for 84.367			$651,865.00	$492,431.00	$332,249.55	$332,249.55	$160,181.45	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	None
Total for 84.027A			$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$4,370.00	$4,370.00	$4,370.00	$4,370.00	$0.00	None
060250	0506	9/30/2006	$9,796.00	$9,796.00	$8,905.00	$8,905.00	$891.00	Received
060250	0607	6/30/2007	$9,796.00	$891.00	$891.00	$891.00	$0.00	None
Total for 84.298			$23,962.00	$15,057.00	$14,166.00	$14,166.00	$891.00	
84.332 Comprehensive School Reform								
Comprehensive School Reform								
061870	0607	9/30/2007		$281,000.00	$269,259.59	$269,259.59	$11,740.41	None
Total for 84.332				$281,000.00	$269,259.59	$269,259.59	$11,740.41	
Total for Albion Public Schools			**$2,369,458.00**	**$2,510,401.00**	**$2,109,002.20**	**$2,109,002.20**	**$401,398.80**	

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Battle Creek Public Schools

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	$30,883.00	$30,883.00	$27,619.00	$27,619.00	$3,264.00	None
064290	0506	9/30/2006	$61,071.00	$61,071.00	$53,432.00	$53,432.00	$7,639.00	Received
064290	0607	6/30/2007	$61,071.00	$7,639.00	$7,639.00	$7,639.00	$0.00	None
Total for 84.318			$153,025.00	$99,593.00	$88,690.00	$88,690.00	$10,903.00	
84.287C								
21st CCLC								
072110	21st02-013	8/31/2007		$744,156.00	$584,752.00	$584,752.00	$159,404.00	None
072110	21st03-016	6/30/2007		$819,609.00	$783,474.00	$783,474.00	$36,135.00	None
062110	21st03016	6/30/2006		$819,609.00	$819,609.00	$819,609.00	$0.00	Received
Total for 84.287C				$2,383,374.00	$2,187,835.00	$2,187,835.00	$195,539.00	
84.011								
Title I Part C								
071890	0607	7/31/2007	$19,327.00	$19,327.00	$15,921.00	$15,921.00	$3,406.00	None
061890	0506	7/31/2006	$18,679.00	$18,679.00	$18,679.00	$18,679.00	$0.00	Received
Total for 84.011			$38,006.00	$38,006.00	$34,600.00	$34,600.00	$3,406.00	
84.013								
Title I Part D								
071700	0607	9/30/2007	$11,244.00	$11,244.00	$11,192.18	$11,192.18	$51.82	None
061700	0506	9/30/2006	$124,723.00	$124,723.00	$124,723.00	$124,723.00	$0.00	Received
Total for 84.013			$135,967.00	$135,967.00	$135,915.18	$135,915.18	$51.82	
84.010								
Title I Part A								
071530	0607	9/30/2007	$3,149,268.00	$3,139,266.00	$2,126,578.00	$2,126,578.00	$1,012,688.00	None

061530	0607	6/30/2007	$3,273,628.00	$282,278.00	$282,278.00	$282,278.00	$0.00	None
061530	0506	9/30/2006	$3,273,628.00	$3,252,508.00	$2,991,350.00	$2,991,350.00	$261,158.00	Received
Total for 84.010			$9,696,524.00	$6,674,052.00	$5,400,206.00	$5,400,206.00	$1,273,846.00	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	$31,151.00	$31,151.00	$0.00	$0.00	$31,151.00	None
060580	0506	9/30/2006	$49,605.00	$49,569.00	$27,876.00	$27,876.00	$21,693.00	Received
060580	0607	6/30/2007	$49,605.00	$21,729.00	$19,971.00	$19,971.00	$1,758.00	None
Total for 84.365A			$130,361.00	$102,449.00	$47,847.00	$47,847.00	$54,602.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$851,975.00	$851,975.00	$705,120.00	$705,120.00	$146,855.00	None
060520	0506	9/30/2006	$864,980.00	$864,980.00	$864,980.00	$864,980.00	$0.00	Received
Total for 84.367			$1,716,955.00	$1,716,955.00	$1,570,100.00	$1,570,100.00	$146,855.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$17,858.00	$17,858.00	$0.00	$0.00	$17,858.00	None
060250	0506	9/30/2006	$39,701.00	$39,701.00	$33,864.00	$33,864.00	$5,837.00	Received
060250	0607	6/30/2007	$39,701.00	$5,837.00	$3,116.00	$3,116.00	$2,721.00	None
Total for 84.298			$97,260.00	$63,396.00	$36,980.00	$36,980.00	$26,416.00	
84.332 Comprehensive School Reform								
Comprehensive School Reform								
061870	0607	9/30/2007		$134,100.00	$59,462.00	$59,462.00	$74,638.00	None
Total for 84.332				$134,100.00	$59,462.00	$59,462.00	$74,638.00	
84.366B Title II, Part B(1) Mathematics & Science Partnership								
Title II, Part B(1) Mathematics & Science								
052410	MSPF2004	8/30/2006		$368,845.00	$263,785.00	$263,785.00	$105,060.00	Received
Total for 84.366B				$368,845.00	$263,785.00	$263,785.00	$105,060.00	
84.287								

21st CCLC								
052110	21st02013	6/30/2006		$744,156.00	$744,156.00	$744,156.00	$0.00	Received
052110	21st02-013	6/30/2005		$744,156.00	$503,483.00	$503,483.00	$240,673.00	Received
052110	21st03016	6/30/2005		$819,609.00	$414,398.00	$414,398.00	$405,211.00	Received
Total for 84.287				$2,307,921.00	$1,662,037.00	$1,662,037.00	$645,884.00	
Total for Battle Creek Public Schools			**$11,968,098.00**	**$14,024,658.00**	**$11,487,457.18**	**$11,487,457.18**	**$2,537,200.82**	

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Athens Area Schools

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	$1,149.00	$1,149.00	$0.00	$0.00	$1,149.00	None
064290	0506	9/30/2006	$2,089.00	$2,089.00	$0.00	$0.00	$2,089.00	Received
064290	0607	6/30/2007	$2,089.00	$2,089.00	$0.00	$0.00	$2,089.00	None
Total for 84.318			$5,327.00	$5,327.00	$0.00	$0.00	$5,327.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$112,054.00	$111,975.00	$51,300.15	$51,300.15	$60,674.85	None
061530	0607	6/30/2007	$111,975.00	$2,764.00	$2,764.00	$2,764.00	$0.00	None
061530	0506	9/30/2006	$111,975.00	$111,975.00	$109,211.00	$109,211.00	$2,764.00	Received
Total for 84.010			$336,004.00	$226,714.00	$163,275.15	$163,275.15	$63,438.85	
84.367								
Title II Part A								
070520	0607	9/30/2007	$34,839.00	$34,839.00	$13,553.65	$13,553.65	$21,285.35	None
060520	0506	9/30/2006	$35,228.00	$35,228.00	$35,228.00	$35,228.00	$0.00	Received
Total for 84.367			$70,067.00	$70,067.00	$48,781.65	$48,781.65	$21,285.35	

84.298								
Title V Part A								
070250	0607	9/30/2007	$162.00	$162.00	$162.00	$162.00	$0.00	None
060250	0506	9/30/2006	$334.00	$334.00	$334.00	$334.00	$0.00	Received
Total for 84.298			$496.00	$496.00	$496.00	$496.00	$0.00	
Total for Athens Area Schools			**$411,894.00**	**$302,604.00**	**$212,552.80**	**$212,552.80**	**$90,051.20**	

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Harper Creek Community Schools

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	$3,448.00	$3,448.00	$0.00	$0.00	$3,448.00	None
064290	0506	9/30/2006	$6,267.00	$6,267.00	$6,267.00	$6,267.00	$0.00	Received
Total for 84.318			$9,715.00	$9,715.00	$6,267.00	$6,267.00	$3,448.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$335,926.00	$335,926.00	$335,926.00	$335,926.00	$0.00	Received
061530	0506	9/30/2006	$334,437.00	$335,926.00	$284,047.92	$284,047.92	$51,878.08	Received
061530	0607	6/30/2007	$334,437.00	$50,389.00	$50,389.00	$50,389.00	$0.00	Received
Total for 84.010			$1,004,800.00	$722,241.00	$670,362.92	$670,362.92	$51,878.08	
84.367								
Title II Part A								
070520	0607	9/30/2007	$105,948.00	$105,948.00	$105,948.00	$105,948.00	$0.00	Received
060520	0506	9/30/2006	$108,038.00	$108,038.00	$108,038.00	$108,038.00	$0.00	Received
Total for 84.367			$213,986.00	$213,986.00	$213,986.00	$213,986.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$527.00	$527.00	$527.00	$527.00	$0.00	None

060250	0506	9/30/2006	$1,098.00	$1,098.00	$1,098.00	$1,098.00	$0.00	Received
Total for 84.298			$1,625.00	$1,625.00	$1,625.00	$1,625.00	$0.00	
Total for Harper Creek Community			**$1,230,126.00**	**$947,567.00**	**$892,240.92**	**$892,240.92**	**$55,326.08**	

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Homer Community Schools

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,103.00	$2,103.00	$2,103.00	$2,103.00	$0.00	None
064290	0506	9/30/2006	$4,147.00	$4,147.00	$4,147.00	$4,147.00	$0.00	Received
Total for 84.318			$6,250.00	$6,250.00	$6,250.00	$6,250.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$222,290.00	$204,913.00	$204,913.00	$204,913.00	$0.00	None
061530	0506	9/30/2006	$222,290.00	$222,290.00	$222,290.00	$222,290.00	$0.00	Received
Total for 84.010			$444,580.00	$427,203.00	$427,203.00	$427,203.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$50,943.00	$50,943.00	$50,943.00	$50,943.00	$0.00	None
060520	0506	9/30/2006	$52,332.00	$52,332.00	$52,332.00	$52,332.00	$0.00	Received
Total for 84.367			$103,275.00	$103,275.00	$103,275.00	$103,275.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$1,636.00	$1,636.00	$1,636.00	$1,636.00	$0.00	None
060250	0506	9/30/2006	$3,467.00	$3,467.00	$3,467.00	$3,467.00	$0.00	Received
Total for 84.298			$5,103.00	$5,103.00	$5,103.00	$5,103.00	$0.00	
Total for Homer Community Schools			**$559,208.00**	**$541,831.00**	**$541,831.00**	**$541,831.00**	**$0.00**	

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Grant Auditor Report

Lakeview Sch. District (Calhoun)

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,689.00	$2,689.00	$110.00	$110.00	$2,579.00	None
064290	0506	9/30/2006	$4,888.00	$4,888.00	$4,888.00	$4,888.00	$0.00	Received
Total for 84.318			$7,577.00	$7,577.00	$4,998.00	$4,998.00	$2,579.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$262,001.00	$262,001.00	$106,880.00	$106,880.00	$155,121.00	None
061530	0506	9/30/2006	$262,001.00	$262,001.00	$262,001.00	$262,001.00	$0.00	Received
Total for 84.010			$524,002.00	$524,002.00	$368,881.00	$368,881.00	$155,121.00	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	$18,715.00	$18,715.00	$10,745.00	$10,745.00	$7,970.00	None
060580	0506	9/30/2006	$16,423.00	$16,411.00	$16,411.00	$16,411.00	$0.00	Received
Total for 84.365A			$35,138.00	$35,126.00	$27,156.00	$27,156.00	$7,970.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$104,846.00	$104,846.00	$46,900.00	$46,900.00	$57,946.00	None
060520	0506	9/30/2006	$106,887.00	$106,887.00	$106,887.00	$106,887.00	$0.00	Received
Total for 84.367			$211,733.00	$211,733.00	$153,787.00	$153,787.00	$57,946.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$728.00	$728.00	$728.00	$728.00	$0.00	None
060250	0506	9/30/2006	$1,382.00	$1,382.00	$1,382.00	$1,382.00	$0.00	Received
Total for 84.298			$2,110.00	$2,110.00	$2,110.00	$2,110.00	$0.00	
Total for Lakeview Sch. District			**$780,560.00**	**$780,548.00**	**$556,932.00**	**$556,932.00**	**$223,616.00**	

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Mar Lee School District

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	$385.00	$385.00	$0.00	$0.00	$385.00	None
064290	0506	9/30/2006	$771.00	$771.00	$771.00	$771.00	$0.00	Received
Total for 84.318			$1,156.00	$1,156.00	$771.00	$771.00	$385.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$37,690.00	$37,467.00	$37,467.00	$37,467.00	$0.00	None
061530	0506	9/30/2006	$41,310.00	$36,531.00	$36,531.00	$36,531.00	$0.00	Received
061530	0607	6/30/2007	$41,310.00	$4,779.00	$4,779.00	$4,779.00	$0.00	None
Total for 84.010			$120,310.00	$78,777.00	$78,777.00	$78,777.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$13,715.00	$13,715.00	$13,715.00	$13,715.00	$0.00	None
060520	0506	9/30/2006	$14,065.00	$14,065.00	$14,065.00	$14,065.00	$0.00	Received
Total for 84.367			$27,780.00	$27,780.00	$27,780.00	$27,780.00	$0.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$1,633.00	$0.00	$0.00	$1,633.00	None
Total for 84.027A			$4,000.00	$1,633.00	$0.00	$0.00	$1,633.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$64.00	$64.00	$0.00	$0.00	$64.00	None
060250	0506	9/30/2006	$128.00	$128.00	$128.00	$128.00	$0.00	Received
Total for 84.298			$192.00	$192.00	$128.00	$128.00	$64.00	

Total for Mar Lee School District			$153,438.00	$109,538.00	$107,456.00	$107,456.00	$2,082.00	

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Marshall Public Schools

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	$1,811.00	$1,811.00	$1,811.00	$1,811.00	$0.00	None
064290	0506	9/30/2006	$3,291.00	$3,291.00	$3,291.00	$3,291.00	$0.00	Received
Total for 84.318			$5,102.00	$5,102.00	$5,102.00	$5,102.00	$0.00	
84.013								
Title I Part D								
071700	0607	9/30/2007	$69,070.00	$69,070.00	$36,264.35	$36,264.35	$32,805.65	None
061700	0506	9/30/2006	$68,031.00	$68,031.00	$20,961.98	$20,961.98	$47,069.02	Received
061700	0607	6/30/2007	$68,031.00	$47,069.00	$39,877.69	$39,877.69	$7,191.31	None
Total for 84.013			$205,132.00	$184,170.00	$97,104.02	$97,104.02	$87,065.98	
84.010								
Title I Part A								
071530	0607	9/30/2007	$176,399.00	$176,399.00	$176,399.00	$176,399.00	$0.00	None
061530	0506	9/30/2006	$176,399.00	$176,399.00	$176,399.00	$176,399.00	$0.00	Received
Total for 84.010			$352,798.00	$352,798.00	$352,798.00	$352,798.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$90,235.00	$90,235.00	$70,196.59	$70,196.59	$20,038.41	None
060520	0506	9/30/2006	$91,444.00	$91,444.00	$91,444.00	$91,444.00	$0.00	Received
Total for 84.367			$181,679.00	$181,679.00	$161,640.59	$161,640.59	$20,038.41	
84.298								
Title V Part A								
070250	0607	9/30/2007	$535.00	$535.00	$535.00	$535.00	$0.00	None

060250	0506	9/30/2006	$1,040.00	$1,040.00	$1,040.00	$1,040.00	$0.00	Received
Total for 84.298			$1,575.00	$1,575.00	$1,575.00	$1,575.00	$0.00	
Total for Marshall Public Schools			**$746,286.00**	**$725,324.00**	**$618,219.61**	**$618,219.61**	**$107,104.39**	

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Pennfield School District

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	$1,707.00	$1,707.00	$1,707.00	$1,707.00	$0.00	None
064290	0506	9/30/2006	$3,103.00	$3,103.00	$3,103.00	$3,103.00	$0.00	Received
Total for 84.318			$4,810.00	$4,810.00	$4,810.00	$4,810.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$166,331.00	$166,331.00	$166,331.00	$166,331.00	$0.00	None
061530	0506	9/30/2006	$166,331.00	$166,331.00	$166,331.00	$166,331.00	$0.00	Received
Total for 84.010			$332,662.00	$332,662.00	$332,662.00	$332,662.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$69,186.00	$69,186.00	$69,186.00	$69,186.00	$0.00	None
060520	0506	9/30/2006	$70,260.00	$70,260.00	$70,260.00	$70,260.00	$0.00	Received
Total for 84.367			$139,446.00	$139,446.00	$139,446.00	$139,446.00	$0.00	
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	None
Total for 84.027A			$4,500.00	$4,500.00	$4,500.00	$4,500.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$399.00	$399.00	$399.00	$399.00	$0.00	None

060250	0506	9/30/2006	$777.00	$777.00	$777.00	$777.00	$0.00	Received
Total for 84.298			$1,176.00	$1,176.00	$1,176.00	$1,176.00	$0.00	
Total for Pennfield School District			**$482,594.00**	**$482,594.00**	**$482,594.00**	**$482,594.00**	**$0.00**	

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Tekonsha Community Schools

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	$456.00	$456.00	$345.56	$345.56	$110.44	None
064290	0506	9/30/2006	$953.00	$953.00	$953.00	$953.00	$0.00	Received
Total for 84.318			$1,409.00	$1,409.00	$1,298.56	$1,298.56	$110.44	
84.010								
Title I Part A								
071530	0607	9/30/2007	$44,710.00	$44,435.00	$21,001.72	$21,001.72	$23,433.28	None
061530	0506	9/30/2006	$51,093.00	$51,093.00	$51,093.00	$51,093.00	$0.00	Received
Total for 84.010			$95,803.00	$95,528.00	$72,094.72	$72,094.72	$23,433.28	
84.367								
Title II Part A								
070520	0607	9/30/2007	$17,039.00	$17,039.00	$17,039.00	$17,039.00	$0.00	None
060520	0506	9/30/2006	$17,427.00	$17,427.00	$17,427.00	$17,427.00	$0.00	Received
Total for 84.367			$34,466.00	$34,466.00	$34,466.00	$34,466.00	$0.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$4,000.00	$2,918.75	$2,918.75	$1,081.25	None
Total for 84.027A			$4,000.00	$4,000.00	$2,918.75	$2,918.75	$1,081.25	
84.298								
Title V Part A								
070250	0607	9/30/2007	$77.00	$77.00	$77.00	$77.00	$0.00	None

060250	0506	9/30/2006	$156.00	$156.00	$156.00	$156.00	$0.00	Received
Total for 84.298			$233.00	$233.00	$233.00	$233.00	$0.00	
Total for Tekonsha Community			**$135,911.00**	**$135,636.00**	**$111,011.03**	**$111,011.03**	**$24,624.97**	

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Union City Community Schools

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	$4,390.00	$4,390.00	$4,390.00	$4,390.00	$0.00	None
064290	0506	9/30/2006	$7,977.00	$7,977.00	$7,977.00	$7,977.00	$0.00	Received
Total for 84.318			$12,367.00	$12,367.00	$12,367.00	$12,367.00	$0.00	
84.357A								
Reading First Competitive Grant								
072930	0607	6/30/2007		$166,950.00	$133,525.79	$133,525.79	$33,424.21	None
Total for 84.357A				$166,950.00	$133,525.79	$133,525.79	$33,424.21	
84.010								
Title I Part A								
071530	0607	9/30/2007	$427,618.00	$427,618.00	$265,325.03	$265,325.03	$162,292.97	None
061530	0607	6/30/2007	$427,618.00	$24,458.00	$24,458.00	$24,458.00	$0.00	None
061530	0506	9/30/2006	$427,618.00	$427,618.00	$403,160.19	$403,160.19	$24,457.81	Received
Total for 84.010			$1,282,854.00	$879,694.00	$692,943.22	$692,943.22	$186,750.78	
84.358B								
Title VI Part B Subpart 2								
070660	0607	9/30/2007	$34,174.00	$34,174.00	$34,174.00	$34,174.00	$0.00	None
060660	0506	9/30/2006	$37,067.00	$37,067.00	$37,067.00	$37,067.00	$0.00	Received
Total for 84.358B			$71,241.00	$71,241.00	$71,241.00	$71,241.00	$0.00	
84.367								
Title II Part A								

070520	0607	9/30/2007	$75,345.00	$75,345.00	$57,510.92	$57,510.92	$17,834.08	None
060520	0506	9/30/2006	$76,965.00	$76,965.00	$76,965.00	$76,965.00	$0.00	Received
Total for 84.367			$152,310.00	$152,310.00	$134,475.92	$134,475.92	$17,834.08	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	None
Total for 84.027A			$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$2,330.00	$2,330.00	$0.00	$0.00	$2,330.00	None
060250	0506	9/30/2006	$2,970.00	$2,970.00	$2,970.00	$2,970.00	$0.00	Received
Total for 84.298			$5,300.00	$5,300.00	$2,970.00	$2,970.00	$2,330.00	
Total for Union City Community			**$1,528,072.00**	**$1,291,862.00**	**$1,047,522.93**	**$1,047,522.93**	**$244,339.07**	

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Arbor Academy

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	$433.00	$433.00	$433.00	$433.00	$0.00	None
064290	0607	6/30/2007	$479.00	$478.00	$478.00	$478.00	$0.00	None
064290	0506	9/30/2006	$479.00	$479.00	$1.00	$1.00	$478.00	Received
Total for 84.318			$1,391.00	$1,390.00	$912.00	$912.00	$478.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$42,416.00	$42,136.00	$42,136.00	$42,136.00	$0.00	None
061530	0506	9/30/2006	$25,653.00	$25,653.00	$25,653.00	$25,653.00	$0.00	Received
Total for 84.010			$68,069.00	$67,789.00	$67,789.00	$67,789.00	$0.00	
84.367								

Title II Part A								
070520	0607	9/30/2007	$8,119.00	$8,119.00	$8,119.00	$8,119.00	$0.00	None
060520	0607	6/30/2007	$7,253.00	$2,361.00	$2,361.00	$2,361.00	$0.00	None
060520	0506	9/30/2006	$7,253.00	$7,253.00	$4,892.00	$4,892.00	$2,361.00	Received
Total for 84.367			$22,625.00	$17,733.00	$15,372.00	$15,372.00	$2,361.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$332.00	$332.00	$332.00	$332.00	$0.00	None
060250	0607	6/30/2007	$69.00	$69.00	$69.00	$69.00	$0.00	None
060250	0506	9/30/2006	$69.00	$69.00	$0.00	$0.00	$69.00	Received
Total for 84.298			$470.00	$470.00	$401.00	$401.00	$69.00	
Total for Arbor Academy			**$92,555.00**	**$87,382.00**	**$84,474.00**	**$84,474.00**	**$2,908.00**	

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Endeavor Charter Academy

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	$85,568.00	$85,568.00	$75,505.65	$75,505.65	$10,062.35	None
061530	0506	9/30/2006	$71,751.00	$71,751.00	$71,033.28	$71,033.28	$717.72	Received
061530	0607	6/30/2007	$71,751.00	$718.00	$718.00	$718.00	$0.00	None
Total for 84.010			$229,070.00	$158,037.00	$147,256.93	$147,256.93	$10,780.07	
Total for Endeavor Charter Academy			**$229,070.00**	**$158,037.00**	**$147,256.93**	**$147,256.93**	**$10,780.07**	

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Marshall Academy

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	$1,795.00	$1,795.00	$0.00	$0.00	$1,795.00	None
060520	0506	9/30/2006	$1,749.00	$1,749.00	$1,749.00	$1,749.00	$0.00	Received
Total for 84.367			$3,544.00	$3,544.00	$1,749.00	$1,749.00	$1,795.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$44.00	$44.00	$0.00	$0.00	$44.00	None
060250	0506	9/30/2006	$88.00	$88.00	$88.00	$88.00	$0.00	Received
Total for 84.298			$132.00	$132.00	$88.00	$88.00	$44.00	
Total for Marshall Academy			**$3,676.00**	**$3,676.00**	**$1,837.00**	**$1,837.00**	**$1,839.00**	

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Battle Creek Area Learning Center

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	$15,280.00	$15,189.00	$15,189.00	$15,189.00	$0.00	None
061530	0506	9/30/2006	$10,871.00	$10,871.00	$10,871.00	$10,871.00	$0.00	Received
Total for 84.010			$26,151.00	$26,060.00	$26,060.00	$26,060.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$3,286.00	$3,286.00	$3,286.00	$3,286.00	$0.00	None
060520	0506	9/30/2006	$1,618.00	$1,618.00	$1,618.00	$1,618.00	$0.00	Received
Total for 84.367			$4,904.00	$4,904.00	$4,904.00	$4,904.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$22.00	$22.00	$22.00	$22.00	$0.00	None
060250	0506	9/30/2006	$46.00	$46.00	$46.00	$46.00	$0.00	Received
Total for 84.298			$68.00	$68.00	$68.00	$68.00	$0.00	

Total for Battle Creek Area Learning	$31,123.00	$31,032.00	$31,032.00	$31,032.00	$0.00	

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Lewis Cass ISD

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.048A CTE Perkins								
CTE Perkins								
073520	7012-19	6/30/2007	$708,944.00	$708,944.00	$421,961.00	$421,961.00	$286,983.00	None
063520	6012-19	6/30/2006	$717,044.00	$717,044.00	$717,044.00	$717,044.00	$0.00	None
Total for 84.048A			$1,425,988.00	$1,425,988.00	$1,139,005.00	$1,139,005.00	$286,983.00	
84.181A Early Intervention Program for Infants and Toddlers with Disabilities								
Early On Michigan								
071340	190	6/30/2008	$98,410.00	$98,410.00	$85,130.00	$85,130.00	$13,280.00	None
061340	190	6/30/2007	$114,208.00	$114,208.00	$114,208.00	$114,208.00	$0.00	None
Total for 84.181A			$212,618.00	$212,618.00	$199,338.00	$199,338.00	$13,280.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$377.00	$377.00	$377.00	$377.00	$0.00	None
060520	0506	9/30/2006	$377.00	$377.00	$377.00	$377.00	$0.00	Received
Total for 84.367			$754.00	$754.00	$754.00	$754.00	$0.00	
84.027A								
Transition Services								
070490	TS	6/30/2007	$60,000.00	$60,000.00	$59,000.00	$59,000.00	$1,000.00	None
070480	EOSD	6/30/2007	$50,000.00	$50,000.00	$39,530.00	$39,530.00	$10,470.00	None
070450	0607	6/30/2008	$1,436,480.00	$1,436,480.00	$1,016,480.00	$1,016,480.00	$420,000.00	None
060450	0506	6/30/2007	$1,405,392.00	$1,405,392.00	$1,388,200.00	$1,388,200.00	$17,192.00	None
Total for 84.027A			$2,951,872.00	$2,951,872.00	$2,503,210.00	$2,503,210.00	$448,662.00	
84.173A Special Education Preschool Grants								
Special Ed: Preschool								

070460	0607	6/30/2008	$50,806.00	$50,806.00	$40,756.00	$40,756.00	$10,050.00	None
060460	0506	6/30/2007	$51,452.00	$51,452.00	$51,452.00	$51,452.00	$0.00	None
Total for 84.173A			$102,258.00	$102,258.00	$92,208.00	$92,208.00	$10,050.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$296.00	$296.00	$296.00	$296.00	$0.00	None
060250	0506	9/30/2006	$641.00	$641.00	$641.00	$641.00	$0.00	Received
Total for 84.298			$937.00	$937.00	$937.00	$937.00	$0.00	
Total for Lewis Cass ISD			**$4,694,427.00**	**$4,694,427.00**	**$3,935,452.00**	**$3,935,452.00**	**$758,975.00**	

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Cassopolis Public Schools

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	$4,209.00	$4,209.00	$4,209.00	$4,209.00	$0.00	None
064290	0506	9/30/2006	$8,486.00	$8,486.00	$8,486.00	$8,486.00	$0.00	Received
Total for 84.318			$12,695.00	$12,695.00	$12,695.00	$12,695.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$410,043.00	$410,043.00	$410,043.00	$410,043.00	$0.00	None
061530	0506	9/30/2006	$454,887.00	$454,887.00	$454,887.00	$454,887.00	$0.00	Received
Total for 84.010			$864,930.00	$864,930.00	$864,930.00	$864,930.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$130,013.00	$130,013.00	$130,013.00	$130,013.00	$0.00	None
060520	0506	9/30/2006	$132,755.00	$132,755.00	$132,755.00	$132,755.00	$0.00	Received
Total for 84.367			$262,768.00	$262,768.00	$262,768.00	$262,768.00	$0.00	
84.027A								

Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$4,000.00	$1,525.05	$1,525.05	$2,474.95	None
Total for 84.027A			$4,000.00	$4,000.00	$1,525.05	$1,525.05	$2,474.95	
84.298								
Title V Part A								
070250	0607	9/30/2007	$2,514.00	$2,514.00	$2,514.00	$2,514.00	$0.00	None
060250	0506	9/30/2006	$5,249.00	$5,249.00	$5,249.00	$5,249.00	$0.00	Received
Total for 84.298			$7,763.00	$7,763.00	$7,763.00	$7,763.00	$0.00	
Total for Cassopolis Public Schools			**$1,152,156.00**	**$1,152,156.00**	**$1,149,681.05**	**$1,149,681.05**	**$2,474.95**	

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Dowagiac Union School District

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	$6,940.00	$6,940.00	$0.00	$0.00	$6,940.00	None
064290	0506	9/30/2006	$14,013.00	$14,013.00	$9,015.00	$9,015.00	$4,998.00	Received
064290	0607	6/30/2007	$14,013.00	$4,998.00	$0.00	$0.00	$4,998.00	None
Total for 84.318			$34,966.00	$25,951.00	$9,015.00	$9,015.00	$16,936.00	
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								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	$16,101.00	$16,084.00	$4,602.00	$4,602.00	$11,482.00	None
062860	0506	6/30/2006	$20,766.00	$20,766.00	$9,400.00	$9,400.00	$11,366.00	Received
062860	0607	6/30/2007	$20,766.00	$11,366.00	$11,366.00	$11,366.00	$0.00	None
Total for 84.186			$57,633.00	$48,216.00	$25,368.00	$25,368.00	$22,848.00	
84.011								
Title I Part C								
071890	0607	7/31/2007	$208,256.00	$208,256.00	$105,081.00	$105,081.00	$103,175.00	None
061890	0506	7/31/2006	$158,899.00	$158,899.00	$158,899.00	$158,899.00	$0.00	Received

Total for 84.011			$367,155.00	$367,155.00	$263,980.00	$263,980.00	$103,175.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$676,053.00	$676,053.00	$260,821.00	$260,821.00	$415,232.00	None
061530	0506	9/30/2006	$751,170.00	$751,170.00	$670,157.00	$670,157.00	$81,013.00	Received
061530	0607	6/30/2007	$751,170.00	$81,013.00	$18,178.00	$18,178.00	$62,835.00	None
Total for 84.010			$2,178,393.00	$1,508,236.00	$949,156.00	$949,156.00	$559,080.00	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	$26,965.00	$26,965.00	$9,262.00	$9,262.00	$17,703.00	None
060580	0506	9/30/2006	$42,567.00	$42,536.00	$41,458.00	$41,458.00	$1,078.00	Received
060580	0607	6/30/2007	$42,567.00	$1,109.00	$1,109.00	$1,109.00	$0.00	None
Total for 84.365A			$112,099.00	$70,610.00	$51,829.00	$51,829.00	$18,781.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$160,739.00	$160,739.00	$84,539.00	$84,539.00	$76,200.00	None
060520	0506	9/30/2006	$167,466.00	$167,466.00	$167,466.00	$167,466.00	$0.00	Received
Total for 84.367			$328,205.00	$328,205.00	$252,005.00	$252,005.00	$76,200.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$5,207.00	$5,207.00	$4,172.00	$4,172.00	$1,035.00	None
060250	0506	9/30/2006	$11,574.00	$11,574.00	$11,574.00	$11,574.00	$0.00	Received
Total for 84.298			$16,781.00	$16,781.00	$15,746.00	$15,746.00	$1,035.00	
84.011A Migrant Education State Grant Program								
Title I Part C								
061830	2005	9/30/2006	$196,399.00	$0.00	$0.00	$0.00	$0.00	None
061830	2006	9/30/2006	$196,399.00	$196,399.00	$196,399.00	$196,399.00	$0.00	Received
Total for 84.011A			$392,798.00	$196,399.00	$196,399.00	$196,399.00	$0.00	
Total for Dowagiac Union School			**$3,488,030.00**	**$2,561,553.00**	**$1,763,498.00**	**$1,763,498.00**	**$798,055.00**	

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Grant Auditor Report

Edwardsburg Public Schools

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,079.00	$2,079.00	$1,321.00	$1,321.00	$758.00	None
064290	0506	9/30/2006	$4,097.00	$4,097.00	$4,097.00	$4,097.00	$0.00	Received
Total for 84.318			$6,176.00	$6,176.00	$5,418.00	$5,418.00	$758.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$203,729.00	$203,729.00	$123,487.00	$123,487.00	$80,242.00	None
061530	0607	6/30/2007	$219,602.00	$20,285.00	$20,285.00	$20,285.00	$0.00	None
061530	0506	9/30/2006	$219,602.00	$219,602.00	$199,317.00	$199,317.00	$20,285.00	Received
Total for 84.010			$642,933.00	$443,616.00	$343,089.00	$343,089.00	$100,527.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$79,499.00	$79,499.00	$50,700.00	$50,700.00	$28,799.00	None
060520	0506	9/30/2006	$81,182.00	$81,182.00	$68,875.00	$68,875.00	$12,307.00	Received
060520	0607	6/30/2007	$81,182.00	$12,307.00	$7,016.00	$7,016.00	$5,291.00	None
Total for 84.367			$241,863.00	$172,988.00	$126,591.00	$126,591.00	$46,397.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,500.00	$4,500.00	$0.00	$0.00	$4,500.00	None
Total for 84.027A			$4,500.00	$4,500.00	$0.00	$0.00	$4,500.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$505.00	$505.00	$505.00	$505.00	$0.00	None
060250	0506	9/30/2006	$952.00	$952.00	$952.00	$952.00	$0.00	Received
Total for 84.298			$1,457.00	$1,457.00	$1,457.00	$1,457.00	$0.00	

Total for Edwardsburg Public			$896,929.00	$628,737.00	$476,555.00	$476,555.00	$152,182.00	

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Marcellus Community Schools

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	$1,510.00	$1,510.00	$0.00	$0.00	$1,510.00	None
064290	0506	9/30/2006	$2,959.00	$2,959.00	$2,959.00	$2,959.00	$0.00	Received
Total for 84.318			$4,469.00	$4,469.00	$2,959.00	$2,959.00	$1,510.00	
84.013								
Title I Part D								
071700	0607	9/30/2007	$152,597.00	$152,597.00	$130,760.00	$130,760.00	$21,837.00	None
061700	0506	9/30/2006	$137,682.00	$137,682.00	$134,234.00	$134,234.00	$3,448.00	Received
Total for 84.013			$290,279.00	$290,279.00	$264,994.00	$264,994.00	$25,285.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$147,858.00	$147,086.00	$132,480.00	$132,480.00	$14,606.00	None
061530	0506	9/30/2006	$158,620.00	$158,620.00	$158,620.00	$158,620.00	$0.00	Received
Total for 84.010			$306,478.00	$305,706.00	$291,100.00	$291,100.00	$14,606.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$58,364.00	$58,364.00	$48,705.00	$48,705.00	$9,659.00	None
060520	0607	6/30/2007	$59,276.00	$6,458.00	$0.00	$0.00	$6,458.00	None
060520	0506	9/30/2006	$59,276.00	$59,276.00	$52,818.00	$52,818.00	$6,458.00	Received
Total for 84.367			$176,916.00	$124,098.00	$101,523.00	$101,523.00	$22,575.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$1,010.00	$1,010.00	$0.00	$0.00	$1,010.00	None

060250	0506	9/30/2006	$2,313.00	$2,313.00	$2,313.00	$2,313.00	$0.00	Received
Total for 84.298			$3,323.00	$3,323.00	$2,313.00	$2,313.00	$1,010.00	
Total for Marcellus Community			**$781,465.00**	**$727,875.00**	**$662,889.00**	**$662,889.00**	**$64,986.00**	

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Charlevoix-Emmet ISD

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Centruy Schools, Part A - Safe and Drug-Free Schools and								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	$43,901.00	$43,901.00	$13,981.52	$13,981.52	$29,919.48	None
062860	0506	6/30/2006	$59,849.00	$59,849.00	$34,547.72	$34,547.72	$25,301.28	Received
062860	0607	6/30/2007	$59,849.00	$25,301.00	$0.00	$0.00	$25,301.00	None
Total for 84.186			$163,599.00	$129,051.00	$48,529.24	$48,529.24	$80,521.76	
84.181A Early Intervention Program for Infants and Toddlers with Disabilities								
Early On Michigan								
071340	190	6/30/2008	$94,909.00	$94,909.00	$67,454.95	$67,454.95	$27,454.05	None
061340	190	6/30/2007	$106,668.00	$106,668.00	$106,668.00	$106,668.00	$0.00	None
Total for 84.181A			$201,577.00	$201,577.00	$174,122.95	$174,122.95	$27,454.05	
84.027A								
Transition Services								
070490	TS	6/30/2007	$70,000.00	$70,000.00	$70,000.00	$70,000.00	$0.00	None
070480	EOSD	6/30/2007	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$0.00	None
070450	0607	6/30/2008	$1,891,645.00	$1,891,645.00	$1,889,310.04	$1,889,310.04	$2,334.96	None
060450	0506	6/30/2007	$1,898,423.00	$1,898,423.00	$1,898,423.00	$1,898,423.00	$0.00	None
Total for 84.027A			$3,910,068.00	$3,910,068.00	$3,907,733.04	$3,907,733.04	$2,334.96	
84.173A Special Education Preschool Grants								
Special Ed: Preschool								
070460	0607	6/30/2008	$43,834.00	$43,834.00	$43,834.00	$43,834.00	$0.00	None
060460	0506	6/30/2007	$45,428.00	$45,428.00	$45,428.00	$45,428.00	$0.00	None

Total for 84.173A			$89,262.00	$89,262.00	$89,262.00	$89,262.00	$0.00	
84.213C Even Start								
Even Start								
070390	D0715CES	6/30/2007		$225,000.00	$225,000.00	$225,000.00	$0.00	None
060390	C0627CES	6/30/2006		$225,000.00	$225,000.00	$225,000.00	$0.00	Received
060390	D0626CES	9/30/2006		$225,000.00	$225,000.00	$225,000.00	$0.00	Received
Total for 84.213C				$675,000.00	$675,000.00	$675,000.00	$0.00	
Total for Charlevoix-Emmet ISD			**$4,364,506.00**	**$5,004,958.00**	**$4,894,647.23**	**$4,894,647.23**	**$110,310.77**	

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Beaver Island Community School

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.367								
Title II Part A								
070520	0607	9/30/2007	$3,674.00	$3,674.00	$400.00	$400.00	$3,274.00	None
060520	0506	9/30/2006	$3,799.00	$3,799.00	$3,799.00	$3,799.00	$0.00	Received
Total for 84.367			$7,473.00	$7,473.00	$4,199.00	$4,199.00	$3,274.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$169.00	$169.00	$0.00	$0.00	$169.00	None
060250	0506	9/30/2006	$329.00	$329.00	$329.00	$329.00	$0.00	Received
Total for 84.298			$498.00	$498.00	$329.00	$329.00	$169.00	
Total for Beaver Island Community			**$7,971.00**	**$7,971.00**	**$4,528.00**	**$4,528.00**	**$3,443.00**	

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Boyne City Public Schools

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	$3,081.00	$3,081.00	$3,081.00	$3,081.00	$0.00	None
064290	0506	9/30/2006	$5,599.00	$5,599.00	$5,599.00	$5,599.00	$0.00	Received
Total for 84.318			$8,680.00	$8,680.00	$8,680.00	$8,680.00	$0.00	
84.013								
Title I Part D								
071700	0607	9/30/2007	$65,858.00	$65,858.00	$65,858.00	$65,858.00	$0.00	None
061700	0506	9/30/2006	$71,271.00	$71,271.00	$69,507.00	$69,507.00	$1,764.00	Received
061700	0607	6/30/2007	$71,271.00	$1,764.00	$1,764.00	$1,764.00	$0.00	None
Total for 84.013			$208,400.00	$138,893.00	$137,129.00	$137,129.00	$1,764.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$300,124.00	$300,124.00	$260,848.00	$260,848.00	$39,276.00	None
061530	0506	9/30/2006	$300,124.00	$300,124.00	$278,155.00	$278,155.00	$21,969.00	Received
061530	0607	6/30/2007	$300,124.00	$21,969.00	$21,969.00	$21,969.00	$0.00	None
Total for 84.010			$900,372.00	$622,217.00	$560,972.00	$560,972.00	$61,245.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$74,424.00	$74,424.00	$74,424.00	$74,424.00	$0.00	None
060520	0506	9/30/2006	$75,600.00	$75,600.00	$75,600.00	$75,600.00	$0.00	Received
Total for 84.367			$150,024.00	$150,024.00	$150,024.00	$150,024.00	$0.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$4,000.00	$2,000.00	$2,000.00	$2,000.00	None
Total for 84.027A			$4,000.00	$4,000.00	$2,000.00	$2,000.00	$2,000.00	
84.298								

Title V Part A								
070250	0607	9/30/2007	$1,229.00	$1,229.00	$1,229.00	$1,229.00	$0.00	None
060250	0506	9/30/2006	$4,575.00	$4,575.00	$4,575.00	$4,575.00	$0.00	Received
Total for 84.298			$5,804.00	$5,804.00	$5,804.00	$5,804.00	$0.00	
Total for Boyne City Public Schools			**$1,277,280.00**	**$929,618.00**	**$864,609.00**	**$864,609.00**	**$65,009.00**	

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Boyne Falls Public School District

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	$398.00	$398.00	$398.00	$398.00	$0.00	None
064290	0506	9/30/2006	$813.00	$813.00	$813.00	$813.00	$0.00	Received
Total for 84.318			$1,211.00	$1,211.00	$1,211.00	$1,211.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$38,777.00	$38,777.00	$38,777.00	$38,777.00	$0.00	None
061530	0506	9/30/2006	$43,556.00	$43,556.00	$43,556.00	$43,556.00	$0.00	Received
Total for 84.010			$82,333.00	$82,333.00	$82,333.00	$82,333.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$16,585.00	$16,585.00	$16,585.00	$16,585.00	$0.00	None
060520	0506	9/30/2006	$16,652.00	$16,652.00	$16,652.00	$16,652.00	$0.00	Received
Total for 84.367			$33,237.00	$33,237.00	$33,237.00	$33,237.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$688.00	$688.00	$688.00	$688.00	$0.00	None
060250	0506	9/30/2006	$1,427.00	$1,427.00	$1,427.00	$1,427.00	$0.00	Received
Total for 84.298			$2,115.00	$2,115.00	$2,115.00	$2,115.00	$0.00	

Total for Boyne Falls Public School			**$118,896.00**	**$118,896.00**	**$118,896.00**	**$118,896.00**	**$0.00**	

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Charlevoix Public Schools

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	$1,438.00	$1,438.00	$1,438.00	$1,438.00	$0.00	None
064290	0506	9/30/2006	$2,614.00	$2,614.00	$2,614.00	$2,614.00	$0.00	Received
Total for 84.318			$4,052.00	$4,052.00	$4,052.00	$4,052.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$140,112.00	$135,036.00	$124,702.05	$124,702.05	$10,333.95	None
061530	0506	9/30/2006	$140,112.00	$140,112.00	$140,112.00	$140,112.00	$0.00	Received
Total for 84.010			$280,224.00	$275,148.00	$264,814.05	$264,814.05	$10,333.95	
84.367								
Title II Part A								
070520	0607	9/30/2007	$53,405.00	$53,405.00	$53,405.00	$53,405.00	$0.00	None
060520	0506	9/30/2006	$54,429.00	$54,429.00	$54,429.00	$54,429.00	$0.00	Received
Total for 84.367			$107,834.00	$107,834.00	$107,834.00	$107,834.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$267.00	$267.00	$128.72	$128.72	$138.28	None
060250	0506	9/30/2006	$561.00	$561.00	$561.00	$561.00	$0.00	Received
Total for 84.298			$828.00	$828.00	$689.72	$689.72	$138.28	
Total for Charlevoix Public Schools			**$392,938.00**	**$387,862.00**	**$377,389.77**	**$377,389.77**	**$10,472.23**	

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East Jordan Public Schools

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	$1,761.00	$1,761.00	$1,761.00	$1,761.00	$0.00	None
064290	0506	9/30/2006	$3,457.00	$3,457.00	$3,457.00	$3,457.00	$0.00	Received
Total for 84.318			$5,218.00	$5,218.00	$5,218.00	$5,218.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$172,450.00	$172,450.00	$172,450.00	$172,450.00	$0.00	None
061530	0506	9/30/2006	$185,326.00	$185,326.00	$185,326.00	$185,326.00	$0.00	Received
Total for 84.010			$357,776.00	$357,776.00	$357,776.00	$357,776.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$61,386.00	$61,386.00	$61,386.00	$61,386.00	$0.00	None
060520	0506	9/30/2006	$62,482.00	$62,482.00	$62,482.00	$62,482.00	$0.00	Received
Total for 84.367			$123,868.00	$123,868.00	$123,868.00	$123,868.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$253.00	$253.00	$253.00	$253.00	$0.00	None
060250	0506	9/30/2006	$512.00	$512.00	$512.00	$512.00	$0.00	Received
Total for 84.298			$765.00	$765.00	$765.00	$765.00	$0.00	
Total for East Jordan Public Schools			**$487,627.00**	**$487,627.00**	**$487,627.00**	**$487,627.00**	**$0.00**	

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Concord Academy:Boyne

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	$5,264.00	$5,264.00	$0.00	$0.00	$5,264.00	None
060520	0506	9/30/2006	$4,522.00	$4,522.00	$4,522.00	$4,522.00	$0.00	Received
Total for 84.367			$9,786.00	$9,786.00	$4,522.00	$4,522.00	$5,264.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$36.00	$36.00	$0.00	$0.00	$36.00	None
060250	0506	9/30/2006	$67.00	$67.00	$67.00	$67.00	$0.00	Received
Total for 84.298			$103.00	$103.00	$67.00	$67.00	$36.00	
Total for Concord Academy:Boyne			**$9,889.00**	**$9,889.00**	**$4,589.00**	**$4,589.00**	**$5,300.00**	

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Northwest Academy

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	$135.00	$135.00	$135.00	$135.00	$0.00	None
064290	0506	9/30/2006	$243.00	$243.00	$243.00	$243.00	$0.00	Received
Total for 84.318			$378.00	$378.00	$378.00	$378.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$13,246.00	$13,158.00	$13,158.00	$13,158.00	$0.00	Received
061530	0506	9/30/2006	$13,010.00	$13,010.00	$13,010.00	$13,010.00	$0.00	Received
Total for 84.010			$26,256.00	$26,168.00	$26,168.00	$26,168.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$1,564.00	$1,564.00	$1,564.00	$1,564.00	$0.00	Received
060520	0506	9/30/2006	$1,550.00	$1,550.00	$1,550.00	$1,550.00	$0.00	Received
Total for 84.367			$3,114.00	$3,114.00	$3,114.00	$3,114.00	$0.00	

84.298								
Title V Part A								
070250	0607	9/30/2007	$106.00	$106.00	$106.00	$106.00	$0.00	None
060250	0506	9/30/2006	$215.00	$215.00	$215.00	$215.00	$0.00	Received
Total for 84.298			$321.00	$321.00	$321.00	$321.00	$0.00	
Total for Northwest Academy			**$30,069.00**	**$29,981.00**	**$29,981.00**	**$29,981.00**	**$0.00**	

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Cheb-Otsego-Presque Isle ESD

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318								
Freedom to Learn								
074240	2-1	6/30/2008		$162,038.00	$123,350.22	$123,350.22	$38,687.78	None
Total for 84.318				$162,038.00	$123,350.22	$123,350.22	$38,687.78	
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								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	$75,444.00	$75,335.00	$38,129.49	$38,129.49	$37,205.51	None
062860	0506	6/30/2006	$132,646.00	$132,646.00	$71,051.55	$71,051.55	$61,594.45	Received
062860	0607	6/30/2007	$132,646.00	$61,594.00	$35,120.06	$35,120.06	$26,473.94	None
Total for 84.186			$340,736.00	$269,575.00	$144,301.10	$144,301.10	$125,273.90	
84.196A								
Homeless Students' Assistance Grants								
072320	0607	9/30/2007		$42,969.00	$10,271.79	$10,271.79	$32,697.21	None
062320	0506	9/30/2006		$34,295.00	$12,699.00	$12,699.00	$21,596.00	Received
062320	0607-C	6/30/2007		$21,596.00	$21,596.00	$21,596.00	$0.00	None
Total for 84.196A				$98,860.00	$44,566.79	$44,566.79	$54,293.21	
84.181A Early Intervention Program for Infants and Toddlers with Disabilities								
Early On Michigan								
071340	190	6/30/2008	$90,003.00	$90,003.00	$74,546.13	$74,546.13	$15,456.87	None

061340	190	6/30/2007	$85,307.00	$85,307.00	$85,307.00	$85,307.00	$0.00	None
Total for 84.181A			$175,310.00	$175,310.00	$159,853.13	$159,853.13	$15,456.87	
84.027A								
Transition Services								
070490	TS	6/30/2007	$70,000.00	$70,000.00	$61,178.33	$61,178.33	$8,821.67	None
070480	EOSD	6/30/2007	$50,000.00	$50,000.00	$48,687.08	$48,687.08	$1,312.92	None
070450	0607	6/30/2008	$1,941,434.00	$1,941,434.00	$1,729,511.64	$1,729,511.64	$211,922.36	None
070440	0607	6/30/2007	$4,000.00	$4,000.00	$4,000.00	$4,000.00	$0.00	None
060450	0506	6/30/2007	$1,969,048.00	$1,969,048.00	$1,952,351.57	$1,952,351.57	$16,696.43	None
Total for 84.027A			$4,034,482.00	$4,034,482.00	$3,795,728.62	$3,795,728.62	$238,753.38	
84.173A Special Education Preschool Grants								
Special Ed: Preschool								
070460	0607	6/30/2008	$65,958.00	$65,958.00	$53,395.87	$53,395.87	$12,562.13	None
060460	0506	6/30/2007	$67,876.00	$67,876.00	$67,876.00	$67,876.00	$0.00	None
Total for 84.173A			$133,834.00	$133,834.00	$121,271.87	$121,271.87	$12,562.13	
84.298								
Title V Part A								
070250	0607	9/30/2007	$8,162.00	$8,162.00	$7,688.00	$7,688.00	$474.00	None
060250	0506	9/30/2006	$17,258.00	$17,258.00	$16,798.00	$16,798.00	$460.00	Received
Total for 84.298			$25,420.00	$25,420.00	$24,486.00	$24,486.00	$934.00	
Total for Cheb-Otsego-Presque Isle			**$4,709,782.00**	**$4,899,519.00**	**$4,413,557.73**	**$4,413,557.73**	**$485,961.27**	

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Cheboygan Area Schools

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	$6,407.00	$6,407.00	$6,407.00	$6,407.00	$0.00	None
064290	0506	9/30/2006	$11,645.00	$11,645.00	$11,645.00	$11,645.00	$0.00	Received

Total for 84.318			$18,052.00	$18,052.00	$18,052.00	$18,052.00	$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								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	$13,748.00	$13,748.00	$13,538.11	$13,538.11	$209.89	None
062860	0607	6/30/2007	$17,841.00	$4,217.00	$4,217.00	$4,217.00	$0.00	None
062860	0506	6/30/2006	$17,841.00	$17,841.00	$13,624.00	$13,624.00	$4,217.00	Received
Total for 84.186			$49,430.00	$35,806.00	$31,379.11	$31,379.11	$4,426.89	
84.010								
Title I Part A								
071530	0607	9/30/2007	$624,199.00	$624,199.00	$589,458.34	$589,458.34	$34,740.66	None
061530	0506	9/30/2006	$624,199.00	$624,199.00	$583,104.00	$583,104.00	$41,095.00	Received
061530	0607	6/30/2007	$624,199.00	$41,095.00	$41,095.00	$41,095.00	$0.00	None
Total for 84.010			$1,872,597.00	$1,289,493.00	$1,213,657.34	$1,213,657.34	$75,835.66	
84.367								
Title II Part A								
070520	0607	9/30/2007	$147,300.00	$147,300.00	$147,300.00	$147,300.00	$0.00	None
060520	0506	9/30/2006	$150,181.00	$150,181.00	$150,181.00	$150,181.00	$0.00	Received
Total for 84.367			$297,481.00	$297,481.00	$297,481.00	$297,481.00	$0.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,500.00	$4,500.00	$2,580.00	$2,580.00	$1,920.00	None
Total for 84.027A			$4,500.00	$4,500.00	$2,580.00	$2,580.00	$1,920.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$3,887.00	$3,887.00	$3,887.00	$3,887.00	$0.00	None
060250	0506	9/30/2006	$8,547.00	$8,547.00	$8,547.00	$8,547.00	$0.00	Received
Total for 84.298			$12,434.00	$12,434.00	$12,434.00	$12,434.00	$0.00	
Total for Cheboygan Area Schools			**$2,254,494.00**	**$1,657,766.00**	**$1,575,583.45**	**$1,575,583.45**	**$82,182.55**	

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Inland Lakes Schools

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	$1,392.00	$1,392.00	$1,392.00	$1,392.00	$0.00	None
064290	0506	9/30/2006	$2,878.00	$2,878.00	$2,878.00	$2,878.00	$0.00	Received
Total for 84.318			$4,270.00	$4,270.00	$4,270.00	$4,270.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$135,828.00	$135,560.00	$95,304.00	$95,304.00	$40,256.00	None
061530	0506	9/30/2006	$154,280.00	$154,280.00	$154,280.00	$154,280.00	$0.00	Received
Total for 84.010			$290,108.00	$289,840.00	$249,584.00	$249,584.00	$40,256.00	
10.582								
Fruit And Vegetable Program								
0709V0	06761	6/30/2007	$7,009.00	$7,009.71	$7,009.71	$7,009.71	$0.00	None
070950	06761	6/30/2007	$27,555.00	$27,555.00	$12,221.00	$12,221.00	$15,334.00	None
060950	06761	7/1/2006		$14,979.83	$14,979.83	$14,979.83	$0.00	None
Total for 10.582			$34,564.00	$49,544.54	$34,210.54	$34,210.54	$15,334.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$59,244.00	$59,244.00	$49,303.00	$49,303.00	$9,941.00	None
060520	0506	9/30/2006	$59,753.00	$59,753.00	$59,753.00	$59,753.00	$0.00	Received
Total for 84.367			$118,997.00	$118,997.00	$109,056.00	$109,056.00	$9,941.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$960.00	$959.52	$959.52	$0.48	None
Total for 84.027A			$4,000.00	$960.00	$959.52	$959.52	$0.48	
84.298								
Title V Part A								

070250	0607	9/30/2007	$218.00	$218.00	$218.00	$218.00	$0.00	None
060250	0506	9/30/2006	$2,172.00	$2,172.00	$2,172.00	$2,172.00	$0.00	Received
Total for 84.298			$2,390.00	$2,390.00	$2,390.00	$2,390.00	$0.00	
Total for Inland Lakes Schools			**$454,329.00**	**$466,001.54**	**$400,470.06**	**$400,470.06**	**$65,531.48**	

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Mackinaw City Public Schools

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	$304.00	$304.00	$304.00	$304.00	$0.00	None
064290	0506	9/30/2006	$613.00	$613.00	$613.00	$613.00	$0.00	Received
Total for 84.318			$917.00	$917.00	$917.00	$917.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$29,607.00	$29,607.00	$20,000.00	$20,000.00	$9,607.00	None
061530	0506	9/30/2006	$32,869.00	$32,869.00	$32,869.00	$32,869.00	$0.00	Received
Total for 84.010			$62,476.00	$62,476.00	$52,869.00	$52,869.00	$9,607.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$12,853.00	$12,853.00	$12,853.00	$12,853.00	$0.00	None
060520	0506	9/30/2006	$12,764.00	$12,764.00	$12,764.00	$12,764.00	$0.00	Received
Total for 84.367			$25,617.00	$25,617.00	$25,617.00	$25,617.00	$0.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$1,034.00	$0.00	$0.00	$1,034.00	None
Total for 84.027A			$4,000.00	$1,034.00	$0.00	$0.00	$1,034.00	
84.298								
Title V Part A								

070250	0607	9/30/2007	$473.00	$473.00	$473.00	$473.00	$0.00	None
060250	0506	9/30/2006	$95.00	$95.00	$95.00	$95.00	$0.00	Received
Total for 84.298			$568.00	$568.00	$568.00	$568.00	$0.00	
Total for Mackinaw City Public			**$93,578.00**	**$90,612.00**	**$79,971.00**	**$79,971.00**	**$10,641.00**	

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Wolverine Community Schools

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	$1,219.00	$1,219.00	$357.42	$357.42	$861.58	None
064290	0506	9/30/2006	$2,453.00	$2,453.00	$2,282.18	$2,282.18	$170.82	Received
064290	0607	6/30/2007	$2,453.00	$171.00	$171.00	$171.00	$0.00	None
Total for 84.318			$6,125.00	$3,843.00	$2,810.60	$2,810.60	$1,032.40	
84.010								
Title I Part A								
071530	0607	9/30/2007	$118,864.00	$118,794.00	$54,559.39	$54,559.39	$64,234.61	None
061530	0506	9/30/2006	$131,511.00	$131,511.00	$112,106.08	$112,106.08	$19,404.92	Received
061530	0607	6/30/2007	$131,511.00	$19,405.00	$19,405.00	$19,405.00	$0.00	None
Total for 84.010			$381,886.00	$269,710.00	$186,070.47	$186,070.47	$83,639.53	
84.367								
Title II Part A								
070520	0607	9/30/2007	$32,533.00	$32,533.00	$218.69	$218.69	$32,314.31	None
060520	0506	9/30/2006	$33,164.00	$33,164.00	$33,164.00	$33,164.00	$0.00	Received
Total for 84.367			$65,697.00	$65,697.00	$33,382.69	$33,382.69	$32,314.31	
84.298								
Title V Part A								
070250	0607	9/30/2007	$1,392.00	$1,392.00	$0.00	$0.00	$1,392.00	None
060250	0506	9/30/2006	$3,047.00	$3,047.00	$0.00	$0.00	$3,047.00	Received

060250	0607	6/30/2007	$3,047.00	$3,047.00	$0.00	$0.00	$3,047.00	None
Total for 84.298			$7,486.00	$7,486.00	$0.00	$0.00	$7,486.00	
Total for Wolverine Community			**$461,194.00**	**$346,736.00**	**$222,263.76**	**$222,263.76**	**$124,472.24**	

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Eastern Upper Peninsula ISD

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318								
Freedom to Learn								
074240	2-1	6/30/2008		$198,277.00	$0.00	$0.00	$198,277.00	None
064280	5b	8/30/2006		$30,000.00	$30,000.00	$30,000.00	$0.00	Received
064280	5c	8/30/2006		$0.00	$0.00	$0.00	$0.00	None
064280	5A	8/30/2006		$84,603.00	$84,603.00	$84,603.00	$0.00	None
Total for 84.318				$312,880.00	$114,603.00	$114,603.00	$198,277.00	
84.243A Tech Prep								
Tech Prep								
073540	7014-3	6/30/2007	$50,020.00	$50,020.00	$36,526.00	$36,690.00	$13,330.00	None
063540	6014-3	6/30/2006	$55,041.00	$55,041.00	$55,041.00	$55,041.00	$0.00	None
Total for 84.243A			$105,061.00	$105,061.00	$91,567.00	$91,731.00	$13,330.00	
84.048A CTE Perkins								
CTE Perkins								
073520	7012-3	6/30/2007	$102,674.00	$102,674.00	$71,722.00	$72,457.00	$30,217.00	None
063520	6012-3	6/30/2006	$118,876.00	$118,876.00	$118,138.00	$118,138.00	$738.00	None
Total for 84.048A			$221,550.00	$221,550.00	$189,860.00	$190,595.00	$30,955.00	
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								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	$43,608.00	$43,608.00	$31,455.00	$34,361.00	$9,247.00	None
062860	0506	6/30/2006	$59,169.00	$59,169.00	$59,169.00	$59,169.00	$0.00	Received
Total for 84.186			$102,777.00	$102,777.00	$90,624.00	$93,530.00	$9,247.00	

84.287C								
21st CCLC								
072110	04-028	6/30/2007		$173,988.00	$97,898.00	$173,641.00	$347.00	None
062110	04028	6/30/2006		$173,988.00	$173,988.00	$173,988.00	$0.00	Received
Total for 84.287C				$347,976.00	$271,886.00	$347,629.00	$347.00	
84.181A Early Intervention Program for Infants and Toddlers with Disabilities								
Early On Michigan								
071340	190	6/30/2008	$78,900.00	$78,900.00	$70,925.00	$71,762.00	$7,138.00	None
061340	190	6/30/2007	$79,911.00	$79,911.00	$79,092.00	$79,402.00	$509.00	None
Total for 84.181A			$158,811.00	$158,811.00	$150,017.00	$151,164.00	$7,647.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$198.00	$198.00	$115.00	$115.00	$83.00	None
060520	0506	9/30/2006	$211.00	$211.00	$211.00	$211.00	$0.00	Received
Total for 84.367			$409.00	$409.00	$326.00	$326.00	$83.00	
84.027A								
Transition Services								
070490	TS	6/30/2007	$60,000.00	$60,000.00	$40,397.00	$58,762.00	$1,238.00	None
070480	EOSD	6/30/2007	$50,000.00	$50,000.00	$48,255.00	$49,928.00	$72.00	None
070450	0607	6/30/2008	$1,508,047.00	$1,508,047.00	$994,908.00	$1,167,963.00	$340,084.00	None
070440	0607	6/30/2007	$4,000.00	$982.00	$0.00	$600.00	$382.00	None
060450	0506	6/30/2007	$1,522,883.00	$1,522,883.00	$1,522,883.00	$1,522,883.00	$0.00	None
Total for 84.027A			$3,144,930.00	$3,141,912.00	$2,606,443.00	$2,800,136.00	$341,776.00	
84.173A Special Education Preschool Grants								
Special Ed: Preschool								
070460	0607	6/30/2008	$58,062.00	$58,062.00	$55,069.00	$56,567.00	$1,495.00	None
060460	0506	6/30/2007	$59,454.00	$59,454.00	$58,306.00	$58,513.00	$941.00	None
Total for 84.173A			$117,516.00	$117,516.00	$113,375.00	$115,080.00	$2,436.00	
84.298								
Title V Part A								

070250	0607	9/30/2007	$2,366.00	$2,366.00	$1,032.00	$1,032.00	$1,334.00	None
060250	0506	9/30/2006	$6,365.00	$6,365.00	$6,365.00	$6,365.00	$0.00	Received
Total for 84.298			$8,731.00	$8,731.00	$7,397.00	$7,397.00	$1,334.00	
84.287								
21st CCLC								
052110	04028	6/30/2005		$173,988.00	$173,988.00	$173,988.00	$0.00	Received
Total for 84.287				$173,988.00	$173,988.00	$173,988.00	$0.00	
Total for Eastern Upper Peninsula			**$3,859,785.00**	**$4,691,611.00**	**$3,810,086.00**	**$4,086,179.00**	**$605,432.00**	

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Chippewa-Luce-Mackinac Community Action

Human Ress

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
MSRP Competitive								
075170	A0737I	9/30/2007		$66,000.00	$25,552.00	$66,000.00	$0.00	None
Total for				$66,000.00	$25,552.00	$66,000.00	$0.00	
Total for Chippewa-Luce-Mackinac				**$66,000.00**	**$25,552.00**	**$66,000.00**	**$0.00**	

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Lake Superior State University

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								
060290	904	8/31/2007		$188,964.00	$165,746.60	$165,746.60	$23,217.40	None
Total for 84.367B				$188,964.00	$165,746.60	$165,746.60	$23,217.40	
Total for Lake Superior State				**$188,964.00**	**$165,746.60**	**$165,746.60**	**$23,217.40**	

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Sault Ste. Marie Area Schools

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	$5,371.00	$5,371.00	$0.00	$0.00	$5,371.00	None
064290	0506	9/30/2006	$10,700.00	$10,700.00	$10,700.00	$10,700.00	$0.00	Received
Total for 84.318			$16,071.00	$16,071.00	$10,700.00	$10,700.00	$5,371.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$526,954.00	$523,206.00	$284,500.00	$284,500.00	$238,706.00	None
061530	0607	6/30/2007	$578,632.00	$27,193.00	$27,193.00	$27,193.00	$0.00	None
061530	0506	9/30/2006	$578,632.00	$573,545.00	$551,439.00	$551,439.00	$22,106.00	Received
Total for 84.010			$1,684,218.00	$1,123,944.00	$863,132.00	$863,132.00	$260,812.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$204,644.00	$204,644.00	$99,250.00	$99,250.00	$105,394.00	None
060520	0506	9/30/2006	$207,782.00	$207,782.00	$207,782.00	$207,782.00	$0.00	Received
Total for 84.367			$412,426.00	$412,426.00	$307,032.00	$307,032.00	$105,394.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$587.00	$587.00	$0.00	$0.00	$587.00	None
060250	0506	9/30/2006	$9,224.00	$9,224.00	$9,224.00	$9,224.00	$0.00	Received
Total for 84.298			$9,811.00	$9,811.00	$9,224.00	$9,224.00	$587.00	
Total for Sault Ste. Marie Area			**$2,122,526.00**	**$1,562,252.00**	**$1,190,088.00**	**$1,190,088.00**	**$372,164.00**	

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Detour Area Schools

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	$291.00	$291.00	$291.00	$291.00	$0.00	None
064290	0506	9/30/2006	$531.00	$531.00	$531.00	$531.00	$0.00	Received
Total for 84.318			$822.00	$822.00	$822.00	$822.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$28,522.00	$28,353.00	$28,353.00	$28,353.00	$0.00	None
061530	0506	9/30/2006	$28,464.00	$28,464.00	$28,464.00	$28,464.00	$0.00	Received
Total for 84.010			$56,986.00	$56,817.00	$56,817.00	$56,817.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$11,060.00	$11,060.00	$11,060.00	$11,060.00	$0.00	None
060520	0506	9/30/2006	$11,017.00	$11,017.00	$11,017.00	$11,017.00	$0.00	Received
Total for 84.367			$22,077.00	$22,077.00	$22,077.00	$22,077.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$499.00	$499.00	$499.00	$499.00	$0.00	None
060250	0506	9/30/2006	$924.00	$924.00	$924.00	$924.00	$0.00	Received
Total for 84.298			$1,423.00	$1,423.00	$1,423.00	$1,423.00	$0.00	
Total for Detour Area Schools			**$81,308.00**	**$81,139.00**	**$81,139.00**	**$81,139.00**	**$0.00**	

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Pickford Public Schools

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	$499.00	$499.00	$499.00	$499.00	$0.00	None
064290	0506	9/30/2006	$996.00	$996.00	$996.00	$996.00	$0.00	Received

Total for 84.318			$1,495.00	$1,495.00	$1,495.00	$1,495.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$48,822.00	$36,435.00	$28,780.12	$28,780.12	$7,654.88	None
061530	0506	9/30/2006	$53,396.00	$53,396.00	$53,396.00	$53,396.00	$0.00	Received
Total for 84.010			$102,218.00	$89,831.00	$82,176.12	$82,176.12	$7,654.88	
84.367								
Title II Part A								
070520	0607	9/30/2007	$21,200.00	$21,200.00	$21,200.00	$21,200.00	$0.00	None
060520	0506	9/30/2006	$21,461.00	$21,461.00	$21,461.00	$21,461.00	$0.00	Received
Total for 84.367			$42,661.00	$42,661.00	$42,661.00	$42,661.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$1,032.00	$1,032.00	$1,032.00	$1,032.00	$0.00	None
060250	0506	9/30/2006	$2,171.00	$2,171.00	$2,171.00	$2,171.00	$0.00	Received
Total for 84.298			$3,203.00	$3,203.00	$3,203.00	$3,203.00	$0.00	
Total for Pickford Public Schools			**$149,577.00**	**$137,190.00**	**$129,535.12**	**$129,535.12**	**$7,654.88**	

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Rudyard Area Schools

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	$3,261.00	$3,261.00	$2,341.00	$2,341.00	$920.00	None
064290	0506	9/30/2006	$6,566.00	$6,566.00	$6,566.00	$6,566.00	$0.00	Received
Total for 84.318			$9,827.00	$9,827.00	$8,907.00	$8,907.00	$920.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$318,147.00	$317,693.00	$267,428.00	$267,428.00	$50,265.00	None

061530	0607	6/30/2007	$351,936.00	$9,666.00	$9,666.00	$9,666.00	$0.00	None
061530	0506	9/30/2006	$351,936.00	$351,936.00	$342,270.00	$342,270.00	$9,666.00	Received
Total for 84.010			$1,022,019.00	$679,295.00	$619,364.00	$619,364.00	$59,931.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$84,949.00	$84,949.00	$70,688.00	$70,688.00	$14,261.00	None
060520	0607	6/30/2007	$86,862.00	$4,137.00	$4,137.00	$4,137.00	$0.00	None
060520	0506	9/30/2006	$86,862.00	$86,862.00	$82,725.00	$82,725.00	$4,137.00	Received
Total for 84.367			$258,673.00	$175,948.00	$157,550.00	$157,550.00	$18,398.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$4,176.00	$4,176.00	$546.00	$185.00	$3,991.00	None
060250	0607	6/30/2007	$8,862.00	$4,402.00	$4,402.00	$4,402.00	$0.00	None
060250	0506	9/30/2006	$8,862.00	$8,862.00	$4,460.00	$4,460.00	$4,402.00	Received
Total for 84.298			$21,900.00	$17,440.00	$9,408.00	$9,047.00	$8,393.00	
Total for Rudyard Area Schools			**$1,312,419.00**	**$882,510.00**	**$795,229.00**	**$794,868.00**	**$87,642.00**	

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Brimley Area Schools

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	$972.00	$972.00	$972.00	$972.00	$0.00	None
064290	0506	9/30/2006	$2,034.00	$2,034.00	$2,034.00	$2,034.00	$0.00	Received
Total for 84.318			$3,006.00	$3,006.00	$3,006.00	$3,006.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$95,893.00	$94,663.00	$80,259.00	$80,259.00	$14,404.00	None
061530	0506	9/30/2006	$109,038.00	$109,038.00	$109,038.00	$109,038.00	$0.00	Received

Total for 84.010			$204,931.00	$203,701.00	$189,297.00	$189,297.00	$14,404.00	
10.582								
Fruit And Vegetable Program								
0709V0	00404	6/30/2007	$10,899.00	$10,899.11	$10,899.11	$10,899.11	$0.00	None
070950	00404	6/30/2007	$42,845.00	$42,845.00	$26,073.00	$26,073.00	$16,772.00	None
060950	00404	6/30/2006		$31,899.73	$31,899.73	$31,899.73	$0.00	None
Total for 10.582			$53,744.00	$85,643.84	$68,871.84	$68,871.84	$16,772.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$36,914.00	$36,914.00	$32,040.00	$32,040.00	$4,874.00	None
060520	0506	9/30/2006	$37,651.00	$37,651.00	$37,651.00	$37,651.00	$0.00	Received
Total for 84.367			$74,565.00	$74,565.00	$69,691.00	$69,691.00	$4,874.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$1,645.00	$1,645.00	$1,645.00	$0.00	None
Total for 84.027A			$4,000.00	$1,645.00	$1,645.00	$1,645.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$1,032.00	$1,032.00	$1,032.00	$1,032.00	$0.00	None
060250	0506	9/30/2006	$3,458.00	$3,458.00	$3,458.00	$3,458.00	$0.00	Received
Total for 84.298			$4,490.00	$4,490.00	$4,490.00	$4,490.00	$0.00	
Total for Brimley Area Schools			**$344,736.00**	**$373,050.84**	**$337,000.84**	**$337,000.84**	**$36,050.00**	

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Whitefish Township Schools

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	$309.00	$309.00	$309.00	$309.00	$0.00	None

064290	0506	9/30/2006	$616.00	$616.00	$616.00	$616.00	$0.00	Received
Total for 84.318			$925.00	$925.00	$925.00	$925.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$30,133.00	$30,133.00	$30,133.00	$30,133.00	$0.00	None
061530	0506	9/30/2006	$33,019.00	$33,019.00	$33,019.00	$33,019.00	$0.00	Received
Total for 84.010			$63,152.00	$63,152.00	$63,152.00	$63,152.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$7,446.00	$7,446.00	$7,446.00	$7,446.00	$0.00	None
060520	0506	9/30/2006	$7,559.00	$7,559.00	$7,559.00	$7,559.00	$0.00	Received
Total for 84.367			$15,005.00	$15,005.00	$15,005.00	$15,005.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$251.00	$251.00	$251.00	$251.00	$0.00	None
060250	0506	9/30/2006	$544.00	$544.00	$544.00	$544.00	$0.00	Received
Total for 84.298			$795.00	$795.00	$795.00	$795.00	$0.00	
Total for Whitefish Township			**$79,877.00**	**$79,877.00**	**$79,877.00**	**$79,877.00**	**$0.00**	

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Joseph P. Lumsden Bahweting Anishnabe Academy

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	$787.00	$787.00	$730.75	$787.00	$0.00	None
064290	0506	9/30/2006	$1,350.00	$1,350.00	$1,350.00	$1,350.00	$0.00	Received
Total for 84.318			$2,137.00	$2,137.00	$2,080.75	$2,137.00	$0.00	
84.010								
Title I Part A								

071530	0607	9/30/2007	$77,185.00	$76,683.00	$62,632.59	$76,683.00	$0.00	None
061530	0506	9/30/2006	$72,351.00	$72,351.00	$72,351.00	$72,351.00	$0.00	Received
Total for 84.010			$149,536.00	$149,034.00	$134,983.59	$149,034.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$3,996.00	$3,996.00	$3,499.20	$3,996.00	$0.00	None
060520	0506	9/30/2006	$8,915.00	$8,915.00	$8,915.00	$8,915.00	$0.00	Received
Total for 84.367			$12,911.00	$12,911.00	$12,414.20	$12,911.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$597.00	$597.00	$407.99	$597.00	$0.00	None
060250	0506	9/30/2006	$1,201.00	$1,201.00	$1,201.00	$1,201.00	$0.00	Received
Total for 84.298			$1,798.00	$1,798.00	$1,608.99	$1,798.00	$0.00	
Total for Joseph P. Lumsden			**$166,382.00**	**$165,880.00**	**$151,087.53**	**$165,880.00**	**$0.00**	

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Ojibwe Charter School

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	$514.00	$514.00	$280.00	$280.00	$234.00	None
064290	0506	9/30/2006	$934.00	$934.00	$934.00	$934.00	$0.00	Received
Total for 84.318			$1,448.00	$1,448.00	$1,214.00	$1,214.00	$234.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$50,062.00	$50,062.00	$24,810.00	$24,810.00	$25,252.00	None
061530	0506	9/30/2006	$50,062.00	$50,062.00	$42,201.00	$42,201.00	$7,861.00	Received
061530	0607	6/30/2007	$50,062.00	$7,861.00	$7,861.00	$7,861.00	$0.00	None
Total for 84.010			$150,186.00	$107,985.00	$74,872.00	$74,872.00	$33,113.00	

84.367								
Title II Part A								
070520	0607	9/30/2007	$6,214.00	$6,214.00	$6,214.00	$6,214.00	$0.00	None
060520	0506	9/30/2006	$6,542.00	$6,542.00	$6,542.00	$6,542.00	$0.00	Received
Total for 84.367			$12,756.00	$12,756.00	$12,756.00	$12,756.00	$0.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$4,000.00	$3,850.00	$3,850.00	$150.00	None
Total for 84.027A			$4,000.00	$4,000.00	$3,850.00	$3,850.00	$150.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$450.00	$450.00	$437.00	$437.00	$13.00	None
060250	0506	9/30/2006	$1,050.00	$1,050.00	$1,000.00	$1,000.00	$50.00	Received
060250	0607	6/30/2007	$1,050.00	$50.00	$50.00	$50.00	$0.00	None
Total for 84.298			$2,550.00	$1,550.00	$1,487.00	$1,487.00	$63.00	
Total for Ojibwe Charter School			**$170,940.00**	**$127,739.00**	**$94,179.00**	**$94,179.00**	**$33,560.00**	

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Clare-Gladwin RESD

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.048A CTE Perkins								
CTE Perkins								
073520	7012-6	6/30/2007	$399,907.00	$399,907.00	$216,560.86	$216,560.86	$183,346.14	None
063520	6012-6	6/30/2006	$419,162.00	$419,162.00	$419,162.00	$419,162.00	$0.00	None
Total for 84.048A			$819,069.00	$819,069.00	$635,722.86	$635,722.86	$183,346.14	
84.287C								
21st CCLC								
072110	21st03-003	6/30/2007		$340,000.00	$271,571.50	$271,571.50	$68,428.50	None

062110	21st02-008	6/30/2007		$343,432.00	$284,738.82	$284,738.82	$58,693.18	None
062110	21st02-007	6/30/2007		$481,209.00	$386,723.31	$386,723.31	$94,485.69	None
062110	21st03-003	6/30/2006		$340,000.00	$340,000.00	$340,000.00	$0.00	Received
Total for 84.287C				$1,504,641.00	$1,283,033.63	$1,283,033.63	$221,607.37	
84.181A Early Intervention Program for Infants and Toddlers with Disabilities								
Early On Michigan								
071340	190	6/30/2008	$92,266.00	$92,266.00	$49,367.67	$49,367.67	$42,898.33	None
061340	190	6/30/2007	$90,860.00	$90,860.00	$86,219.52	$86,219.52	$4,640.48	None
Total for 84.181A			$183,126.00	$183,126.00	$135,587.19	$135,587.19	$47,538.81	
84.367								
Title II Part A								
070520	0607	9/30/2007	$366.00	$366.00	$366.00	$366.00	$0.00	None
060520	0506	9/30/2006	$366.00	$366.00	$366.00	$366.00	$0.00	Received
Total for 84.367			$732.00	$732.00	$732.00	$732.00	$0.00	
84.027A								
Transition Services								
070490	TS	6/30/2007	$70,000.00	$70,000.00	$58,348.45	$58,348.45	$11,651.55	None
070480	EOSD	6/30/2007	$50,000.00	$50,000.00	$47,487.09	$47,487.09	$2,512.91	None
070450	0607	6/30/2008	$1,914,905.00	$1,914,905.00	$1,442,238.38	$1,412,543.66	$502,361.34	None
060450	0506	6/30/2007	$1,909,201.00	$1,909,201.00	$1,899,767.04	$1,899,767.04	$9,433.96	None
Total for 84.027A			$3,944,106.00	$3,944,106.00	$3,447,840.96	$3,418,146.24	$525,959.76	
84.173A Special Education Preschool Grants								
Special Ed: Preschool								
070460	0607	6/30/2008	$66,203.00	$66,203.00	$53,925.58	$50,979.54	$15,223.46	None
060460	0506	6/30/2007	$67,453.00	$67,453.00	$65,001.68	$65,001.68	$2,451.32	None
Total for 84.173A			$133,656.00	$133,656.00	$118,927.26	$115,981.22	$17,674.78	
84.298								
Title V Part A								

070250	0607	9/30/2007	$4,247.00	$4,247.00	$4,247.00	$4,247.00	$0.00	None
060250	0506	9/30/2006	$8,597.00	$8,597.00	$8,597.00	$8,597.00	$0.00	Received
Total for 84.298			$12,844.00	$12,844.00	$12,844.00	$12,844.00	$0.00	
84.287								
21st CCLC								
052110	21st02-007	6/30/2005		$481,209.00	$481,209.00	$481,209.00	$0.00	Received
052110	21st03-003	6/30/2005		$340,000.00	$340,000.00	$340,000.00	$0.00	Received
052110	21st02008A	6/30/2006		$343,432.00	$343,432.00	$343,432.00	$0.00	Received
052110	21st02007	6/30/2006		$481,209.00	$481,209.00	$481,209.00	$0.00	Received
052110	21st02-008	6/30/2005		$343,432.00	$343,432.00	$343,432.00	$0.00	Received
Total for 84.287				$1,989,282.00	$1,989,282.00	$1,989,282.00	$0.00	
Total for Clare-Gladwin RESD			**$5,093,533.00**	**$8,587,456.00**	**$7,623,969.90**	**$7,591,329.14**	**$996,126.86**	

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Mid Michigan Community Action Agency, Inc.

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
MSRP Competitive								
075170	C0722C	9/30/2007		$475,200.00	$350,299.59	$350,299.59	$124,900.41	None
Total for				$475,200.00	$350,299.59	$350,299.59	$124,900.41	
Total for Mid Michigan Community				**$475,200.00**	**$350,299.59**	**$350,299.59**	**$124,900.41**	

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Clare Public Schools

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	$3,695.00	$3,695.00	$3,695.00	$3,695.00	$0.00	None
064290	0607	6/30/2007	$7,462.00	$2,489.00	$2,489.00	$2,489.00	$0.00	None
064290	0506	9/30/2006	$7,462.00	$7,462.00	$4,972.39	$4,972.39	$2,489.61	Received
Total for 84.318			$18,619.00	$13,646.00	$11,156.39	$11,156.39	$2,489.61	
84.196A								
Homeless Students' Assistance Grants								
072320	0607	9/30/2007		$23,483.00	$2,654.65	$2,654.65	$20,828.35	None
062320	0506	9/30/2006		$24,534.00	$24,534.00	$24,534.00	$0.00	Received
Total for 84.196A				$48,017.00	$27,188.65	$27,188.65	$20,828.35	
84.010								
Title I Part A								
071530	0607	9/30/2007	$359,984.00	$359,984.00	$286,524.74	$286,524.74	$73,459.26	None
061530	0506	9/30/2006	$399,981.00	$399,981.00	$381,680.86	$381,680.86	$18,300.14	Received
061530	0607	6/30/2007	$399,981.00	$18,300.00	$18,300.00	$18,300.00	$0.00	None
Total for 84.010			$1,159,946.00	$778,265.00	$686,505.60	$686,505.60	$91,759.40	
84.367								
Title II Part A								
070520	0607	9/30/2007	$115,120.00	$115,120.00	$78,235.58	$78,235.58	$36,884.42	None
060520	0607	6/30/2007	$117,853.00	$4,833.00	$4,833.00	$4,833.00	$0.00	None
060520	0506	9/30/2006	$117,853.00	$117,853.00	$113,020.08	$113,020.08	$4,832.92	Received
Total for 84.367			$350,826.00	$237,806.00	$196,088.66	$196,088.66	$41,717.34	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$3,100.00	$1,229.00	$1,229.00	$1,871.00	None
Total for 84.027A			$4,000.00	$3,100.00	$1,229.00	$1,229.00	$1,871.00	

84.298								
Title V Part A								
070250	0607	9/30/2007	$1,375.00	$1,375.00	$1,375.00	$1,375.00	$0.00	None
060250	0506	9/30/2006	$2,936.00	$2,936.00	$2,936.00	$2,936.00	$0.00	Received
Total for 84.298			$4,311.00	$4,311.00	$4,311.00	$4,311.00	$0.00	
Total for Clare Public Schools			**$1,537,702.00**	**$1,085,145.00**	**$926,479.30**	**$926,479.30**	**$158,665.70**	

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Farwell Area Schools

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	$4,096.00	$4,096.00	$3,672.54	$3,672.54	$423.46	None
064290	0607	6/30/2007	$8,272.00	$5,859.00	$5,859.00	$5,859.00	$0.00	None
064290	0506	9/30/2006	$8,272.00	$8,272.00	$2,412.52	$2,412.52	$5,859.48	Received
Total for 84.318			$20,640.00	$18,227.00	$11,944.06	$11,944.06	$6,282.94	
84.010								
Title I Part A								
071530	0607	9/30/2007	$399,059.00	$399,059.00	$328,048.18	$328,048.18	$71,010.82	None
061530	0506	9/30/2006	$443,398.00	$443,398.00	$443,398.00	$443,398.00	$0.00	Received
Total for 84.010			$842,457.00	$842,457.00	$771,446.18	$771,446.18	$71,010.82	
84.367								
Title II Part A								
070520	0607	9/30/2007	$120,545.00	$120,545.00	$120,545.00	$120,545.00	$0.00	None
060520	0506	9/30/2006	$124,033.00	$124,033.00	$124,033.00	$124,033.00	$0.00	Received
Total for 84.367			$244,578.00	$244,578.00	$244,578.00	$244,578.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$3,097.00	$3,097.00	$211.42	$211.42	$2,885.58	None

060250	0506	9/30/2006	$6,924.00	$6,924.00	$6,924.00	$6,924.00	$0.00	Received
Total for 84.298			$10,021.00	$10,021.00	$7,135.42	$7,135.42	$2,885.58	
Total for Farwell Area Schools			**$1,117,696.00**	**$1,115,283.00**	**$1,035,103.66**	**$1,035,103.66**	**$80,179.34**	

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Harrison Community Schools

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	$8,700.00	$8,700.00	$7,798.00	$7,798.00	$902.00	None
064290	0506	9/30/2006	$17,567.00	$17,567.00	$17,567.00	$17,567.00	$0.00	Received
Total for 84.318			$26,267.00	$26,267.00	$25,365.00	$25,365.00	$902.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$847,509.00	$755,127.00	$510,127.00	$510,127.00	$245,000.00	None
061530	0607	6/30/2007	$941,677.00	$122,974.00	$83,265.00	$83,265.00	$39,709.00	None
061530	0506	9/30/2006	$941,677.00	$941,677.00	$818,703.00	$818,703.00	$122,974.00	Received
Total for 84.010			$2,730,863.00	$1,819,778.00	$1,412,095.00	$1,412,095.00	$407,683.00	
84.358B								
Title VI Part B Subpart 2								
070660	0607	9/30/2007	$58,726.00	$58,726.00	$32,624.00	$32,624.00	$26,102.00	None
060660	0506	9/30/2006	$63,284.00	$63,284.00	$63,284.00	$63,284.00	$0.00	Received
Total for 84.358B			$122,010.00	$122,010.00	$95,908.00	$95,908.00	$26,102.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$199,355.00	$199,355.00	$133,123.00	$133,123.00	$66,232.00	None
060520	0607	6/30/2007	$205,922.00	$71,630.00	$21,250.00	$21,250.00	$50,380.00	None
060520	0506	9/30/2006	$205,922.00	$205,922.00	$134,291.56	$134,291.56	$71,630.44	Received
Total for 84.367			$611,199.00	$476,907.00	$288,664.56	$288,664.56	$188,242.44	

84.298								
Title V Part A								
070250	0607	9/30/2007	$4,704.00	$4,704.00	$0.00	$0.00	$4,704.00	None
060250	0506	9/30/2006	$10,937.00	$10,937.00	$10,937.00	$10,937.00	$0.00	Received
Total for 84.298			$15,641.00	$15,641.00	$10,937.00	$10,937.00	$4,704.00	
84.332 Comprehensive School Reform								
Comprehensive School Reform								
061870	0607	9/30/2007		$148,700.00	$97,451.00	$97,451.00	$51,249.00	None
Total for 84.332				$148,700.00	$97,451.00	$97,451.00	$51,249.00	
Total for Harrison Community			**$3,505,980.00**	**$2,609,303.00**	**$1,930,420.56**	**$1,930,420.56**	**$678,882.44**	

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Clinton County RESA

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318								
Freedom to Learn								
074240	2-1	6/30/2008		$162,141.00	$125.94	$125.94	$162,015.06	None
Total for 84.318				$162,141.00	$125.94	$125.94	$162,015.06	
84.048A CTE Perkins								
CTE Perkins								
073520	7012-14	6/30/2007	$775,758.00	$775,758.00	$541,410.35	$541,410.35	$234,347.65	None
063520	6012-14	6/30/2006	$794,460.00	$794,460.00	$794,460.00	$794,460.00	$0.00	None
Total for 84.048A			$1,570,218.00	$1,570,218.00	$1,335,870.35	$1,335,870.35	$234,347.65	
84.181A Early Intervention Program for Infants and Toddlers with Disabilities								
Early On Michigan								
071340	190	6/30/2008	$109,793.00	$109,793.00	$48,625.43	$48,625.43	$61,167.57	None
061340	190	6/30/2007	$110,371.00	$110,371.00	$110,371.00	$110,371.00	$0.00	None
Total for 84.181A			$220,164.00	$220,164.00	$158,996.43	$158,996.43	$61,167.57	

84.367								
Title II Part A								
070520	0607	9/30/2007	$456.00	$456.00	$447.51	$447.51	$8.49	None
060520	0506	9/30/2006	$456.00	$456.00	$456.00	$456.00	$0.00	Received
Total for 84.367			$912.00	$912.00	$903.51	$903.51	$8.49	
84.027A								
Transition Services								
070490	TS	6/30/2007	$60,000.00	$60,000.00	$46,650.62	$46,650.62	$13,349.38	None
070480	EOSD	6/30/2007	$50,000.00	$50,000.00	$45,911.62	$45,911.62	$4,088.38	None
070450	0607	6/30/2008	$1,987,305.00	$1,987,305.00	$1,557,717.44	$1,557,717.44	$429,587.56	None
060450	0506	6/30/2007	$1,956,579.00	$1,956,579.00	$1,953,689.65	$1,953,689.65	$2,889.35	None
Total for 84.027A			$4,053,884.00	$4,053,884.00	$3,603,969.33	$3,603,969.33	$449,914.67	
84.173A Special Education Preschool Grants								
Special Ed: Preschool								
070460	0607	6/30/2008	$77,373.00	$77,373.00	$72,077.55	$72,077.55	$5,295.45	None
060460	0506	6/30/2007	$78,342.00	$78,342.00	$78,342.00	$78,342.00	$0.00	None
Total for 84.173A			$155,715.00	$155,715.00	$150,419.55	$150,419.55	$5,295.45	
84.298								
Title V Part A								
070250	0607	9/30/2007	$96.00	$96.00	$0.00	$0.00	$96.00	None
060250	0506	9/30/2006	$196.00	$196.00	$196.00	$196.00	$0.00	Received
Total for 84.298			$292.00	$292.00	$196.00	$196.00	$96.00	
Total for Clinton County RESA			**$6,001,185.00**	**$6,163,326.00**	**$5,250,481.11**	**$5,250,481.11**	**$912,844.89**	

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Clinton County Family Resource Center

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
MSRP Competitive								

075170	B0721C	9/30/2007		$237,600.00	$237,600.00	$237,600.00	$0.00	None
Total for				$237,600.00	$237,600.00	$237,600.00	$0.00	
Total for Clinton County Family				**$237,600.00**	**$237,600.00**	**$237,600.00**	**$0.00**	

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DeWitt Public Schools

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	$452.00	$452.00	$452.00	$452.00	$0.00	None
Total for 84.318			$452.00	$452.00	$452.00	$452.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$46,844.00	$46,844.00	$46,844.00	$46,844.00	$0.00	None
060520	0506	9/30/2006	$46,994.00	$46,994.00	$46,994.00	$46,994.00	$0.00	Received
Total for 84.367			$93,838.00	$93,838.00	$93,838.00	$93,838.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$605.00	$605.00	$605.00	$605.00	$0.00	None
060250	0506	9/30/2006	$1,152.00	$1,152.00	$1,152.00	$1,152.00	$0.00	Received
Total for 84.298			$1,757.00	$1,757.00	$1,757.00	$1,757.00	$0.00	
Total for DeWitt Public Schools			**$96,047.00**	**$96,047.00**	**$96,047.00**	**$96,047.00**	**$0.00**	

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Fowler Public Schools

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	$227.00	$227.00	$227.00	$227.00	$0.00	None
064290	0506	9/30/2006	$486.00	$486.00	$486.00	$486.00	$0.00	Received
Total for 84.318			$713.00	$713.00	$713.00	$713.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$22,160.00	$22,160.00	$22,160.00	$22,160.00	$0.00	None
061530	0506	9/30/2006	$26,070.00	$26,070.00	$26,070.00	$26,070.00	$0.00	Received
Total for 84.010			$48,230.00	$48,230.00	$48,230.00	$48,230.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$18,919.00	$18,919.00	$18,919.00	$18,919.00	$0.00	None
060520	0506	9/30/2006	$18,784.00	$18,784.00	$18,784.00	$18,784.00	$0.00	Received
Total for 84.367			$37,703.00	$37,703.00	$37,703.00	$37,703.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$129.00	$129.00	$129.00	$129.00	$0.00	None
060250	0506	9/30/2006	$257.00	$257.00	$257.00	$257.00	$0.00	Received
Total for 84.298			$386.00	$386.00	$386.00	$386.00	$0.00	
Total for Fowler Public Schools			**$87,032.00**	**$87,032.00**	**$87,032.00**	**$87,032.00**	**$0.00**	

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Bath Community Schools

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	$60,102.00	$59,282.00	$59,282.00	$59,282.00	$0.00	None
061530	0506	9/30/2006	$48,025.00	$48,025.00	$48,025.00	$48,025.00	$0.00	Received
Total for 84.010			$108,127.00	$107,307.00	$107,307.00	$107,307.00	$0.00	

84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$3,075.00	$0.00	$0.00	$3,075.00	None
Total for 84.027A			$4,000.00	$3,075.00	$0.00	$0.00	$3,075.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$198.00	$198.00	$0.00	$0.00	$198.00	None
060250	0506	9/30/2006	$396.00	$396.00	$396.00	$396.00	$0.00	Received
Total for 84.298			$594.00	$594.00	$396.00	$396.00	$198.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
064290	0506	9/30/2006	$896.00	$896.00	$896.00	$896.00	$0.00	Received
Total for 84.318			$896.00	$896.00	$896.00	$896.00	$0.00	
84.367 Title II, Part A Regular - Teacher/Principal Training & Recruiting								
Title II Part A								
060520	0607	6/30/2007	$33,479.00	$33,479.00	$33,479.00	$33,479.00	$0.00	None
Total for 84.367			$33,479.00	$33,479.00	$33,479.00	$33,479.00	$0.00	
Total for Bath Community Schools			**$147,096.00**	**$145,351.00**	**$142,078.00**	**$142,078.00**	**$3,273.00**	

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Ovid-Elsie Area Schools

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,469.00	$2,469.00	$2,469.00	$2,469.00	$0.00	None
064290	0506	9/30/2006	$4,487.00	$4,487.00	$4,487.00	$4,487.00	$0.00	Received
Total for 84.318			$6,956.00	$6,956.00	$6,956.00	$6,956.00	$0.00	
84.010								

Title I Part A								
071530	0607	9/30/2007	$240,505.00	$240,505.00	$240,505.00	$240,505.00	$0.00	None
061530	0506	9/30/2006	$240,505.00	$240,505.00	$240,505.00	$240,505.00	$0.00	Received
Total for 84.010			$481,010.00	$481,010.00	$481,010.00	$481,010.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$89,601.00	$0.00	$0.00	$0.00	$0.00	None
060520	0506	9/30/2006	$90,217.00	$90,217.00	$90,217.00	$90,217.00	$0.00	Received
Total for 84.367			$179,818.00	$90,217.00	$90,217.00	$90,217.00	$0.00	
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	None
Total for 84.027A			$4,500.00	$4,500.00	$4,500.00	$4,500.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$370.00	$370.00	$370.00	$370.00	$0.00	None
060250	0506	9/30/2006	$731.00	$731.00	$731.00	$731.00	$0.00	Received
Total for 84.298			$1,101.00	$1,101.00	$1,101.00	$1,101.00	$0.00	
Total for Ovid-Elsie Area Schools			**$673,385.00**	**$583,784.00**	**$583,784.00**	**$583,784.00**	**$0.00**	

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Pewamo-Westphalia Community Schools

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	$359.00	$359.00	$359.00	$359.00	$0.00	None
064290	0506	9/30/2006	$768.00	$768.00	$768.00	$768.00	$0.00	Received
Total for 84.318			$1,127.00	$1,127.00	$1,127.00	$1,127.00	$0.00	
84.010								

Title I Part A								
071530	0607	9/30/2007	$34,990.00	$34,990.00	$34,990.00	$34,990.00	$0.00	None
061530	0506	9/30/2006	$41,165.00	$41,165.00	$41,165.00	$41,165.00	$0.00	Received
Total for 84.010			$76,155.00	$76,155.00	$76,155.00	$76,155.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$29,329.00	$14,329.00	$14,329.00	$14,329.00	$0.00	None
060520	0506	9/30/2006	$29,497.00	$29,497.00	$29,497.00	$29,497.00	$0.00	Received
Total for 84.367			$58,826.00	$43,826.00	$43,826.00	$43,826.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$212.00	$212.00	$212.00	$212.00	$0.00	None
060250	0506	9/30/2006	$423.00	$423.00	$423.00	$423.00	$0.00	Received
Total for 84.298			$635.00	$635.00	$635.00	$635.00	$0.00	
Total for Pewamo-Westphalia			**$136,743.00**	**$121,743.00**	**$121,743.00**	**$121,743.00**	**$0.00**	

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St. Johns Public Schools

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	$3,472.00	$3,472.00	$0.00	$0.00	$3,472.00	None
064290	0506	9/30/2006	$6,228.00	$6,228.00	$1,686.00	$1,686.00	$4,542.00	Received
064290	0607	6/30/2007	$6,228.00	$4,542.00	$3,758.00	$3,758.00	$784.00	None
Total for 84.318			$15,928.00	$14,242.00	$5,444.00	$5,444.00	$8,798.00	
84.013								
Title I Part D								
071700	0607	9/30/2007	$64,252.00	$64,252.00	$0.00	$0.00	$64,252.00	None
061700	0607	6/30/2007	$56,693.00	$56,693.00	$22,945.00	$22,945.00	$33,748.00	None

061700	0506	9/30/2006	$56,693.00	$30,565.00	$0.00	$0.00	$30,565.00	Received
Total for 84.013			$177,638.00	$151,510.00	$22,945.00	$22,945.00	$128,565.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$340,231.00	$302,061.00	$116,288.00	$116,288.00	$185,773.00	None
061530	0506	9/30/2006	$333,853.00	$330,653.00	$289,219.00	$289,219.00	$41,434.00	Received
061530	0607	6/30/2007	$333,853.00	$44,634.00	$44,634.00	$44,634.00	$0.00	None
Total for 84.010			$1,007,937.00	$677,348.00	$450,141.00	$450,141.00	$227,207.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$131,687.00	$131,687.00	$84,670.00	$84,670.00	$47,017.00	None
060520	0506	9/30/2006	$131,617.00	$131,617.00	$131,617.00	$131,617.00	$0.00	Received
Total for 84.367			$263,304.00	$263,304.00	$216,287.00	$216,287.00	$47,017.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$748.00	$748.00	$748.00	$748.00	$0.00	None
060250	0506	9/30/2006	$1,518.00	$1,518.00	$1,518.00	$1,518.00	$0.00	Received
Total for 84.298			$2,266.00	$2,266.00	$2,266.00	$2,266.00	$0.00	
Total for St. Johns Public Schools			**$1,467,073.00**	**$1,108,670.00**	**$697,083.00**	**$697,083.00**	**$411,587.00**	

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Crawford AuSable Schools

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	$5,310.00	$5,310.00	$5,310.00	$5,310.00	$0.00	None
064290	0506	9/30/2006	$9,649.00	$9,649.00	$9,649.00	$9,649.00	$0.00	Received
Total for 84.318			$14,959.00	$14,959.00	$14,959.00	$14,959.00	$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								

Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	$11,498.00	$11,498.00	$10,498.00	$10,498.00	$1,000.00	None
062860	0506	6/30/2006	$15,870.00	$15,870.00	$15,870.00	$15,870.00	$0.00	Received
Total for 84.186			$27,368.00	$27,368.00	$26,368.00	$26,368.00	$1,000.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$517,241.00	$517,241.00	$517,241.00	$517,241.00	$0.00	None
061530	0506	9/30/2006	$517,241.00	$517,241.00	$517,241.00	$517,241.00	$0.00	Received
Total for 84.010			$1,034,482.00	$1,034,482.00	$1,034,482.00	$1,034,482.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$152,263.00	$152,263.00	$152,263.00	$152,263.00	$0.00	None
060520	0506	9/30/2006	$154,129.00	$154,129.00	$154,129.00	$154,129.00	$0.00	Received
Total for 84.367			$306,392.00	$306,392.00	$306,392.00	$306,392.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$7,390.00	$7,390.00	$7,390.00	$7,390.00	$0.00	None
060250	0506	9/30/2006	$15,861.00	$15,861.00	$15,861.00	$15,861.00	$0.00	Received
Total for 84.298			$23,251.00	$23,251.00	$23,251.00	$23,251.00	$0.00	
Total for Crawford AuSable Schools			**$1,406,452.00**	**$1,406,452.00**	**$1,405,452.00**	**$1,405,452.00**	**$1,000.00**	

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Delta-Schoolcraft ISD

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.048A CTE Perkins								
CTE Perkins								
073520	7012-2	6/30/2007	$298,134.00	$298,134.00	$245,733.60	$245,733.60	$52,400.40	None
063520	6012-2	6/30/2006	$313,401.00	$313,401.00	$313,401.00	$313,401.00	$0.00	None
Total for 84.048A			$611,535.00	$611,535.00	$559,134.60	$559,134.60	$52,400.40	

84.181A Early Intervention Program for Infants and Toddlers with Disabilities								
Early On Michigan								
071340	190	6/30/2008	$114,345.00	$114,345.00	$57,481.79	$57,481.79	$56,863.21	None
061340	190	6/30/2007	$121,455.00	$121,455.00	$121,455.00	$121,455.00	$0.00	None
Total for 84.181A			$235,800.00	$235,800.00	$178,936.79	$178,936.79	$56,863.21	
84.367								
Title II Part A								
070520	0607	9/30/2007	$210.00	$210.00	$210.00	$210.00	$0.00	None
060520	0506	9/30/2006	$210.00	$210.00	$210.00	$210.00	$0.00	Received
Total for 84.367			$420.00	$420.00	$420.00	$420.00	$0.00	
84.027A								
Transition Services								
070490	TS	6/30/2007	$60,000.00	$60,000.00	$47,519.13	$47,519.13	$12,480.87	None
070480	EOSD	6/30/2007	$50,000.00	$50,000.00	$46,064.42	$46,064.42	$3,935.58	None
070450	0607	6/30/2008	$1,589,937.00	$1,589,937.00	$1,292,899.94	$1,292,899.94	$297,037.06	None
060450	0506	6/30/2007	$1,585,498.00	$1,585,498.00	$1,582,066.65	$1,582,066.65	$3,431.35	None
Total for 84.027A			$3,285,435.00	$3,285,435.00	$2,968,550.14	$2,968,550.14	$316,884.86	
84.173A Special Education Preschool Grants								
Special Ed: Preschool								
070460	0607	6/30/2008	$69,086.00	$69,086.00	$53,335.01	$53,335.01	$15,750.99	None
060460	0506	6/30/2007	$70,146.00	$70,146.00	$70,146.00	$70,146.00	$0.00	None
Total for 84.173A			$139,232.00	$139,232.00	$123,481.01	$123,481.01	$15,750.99	
84.298								
Title V Part A								
070250	0607	9/30/2007	$1,297.00	$1,297.00	$979.74	$979.74	$317.26	None
060250	0506	9/30/2006	$2,645.00	$2,645.00	$2,645.00	$2,645.00	$0.00	Received
Total for 84.298			$3,942.00	$3,942.00	$3,624.74	$3,624.74	$317.26	
Total for Delta-Schoolcraft ISD			**$4,276,364.00**	**$4,276,364.00**	**$3,834,147.28**	**$3,834,147.28**	**$442,216.72**	

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Menominee-Delta-Schoolcraft Head Start/Early Child

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
MSRP Competitive								
075170	A0744I	9/30/2007		$155,100.00	$137,385.00	$137,385.00	$17,715.00	None
Total for				$155,100.00	$137,385.00	$137,385.00	$17,715.00	
Total for Menominee-Delta-				**$155,100.00**	**$137,385.00**	**$137,385.00**	**$17,715.00**	

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Escanaba Area Public Schools

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	$6,454.00	$6,454.00	$6,199.00	$6,199.00	$255.00	None
064290	0506	9/30/2006	$11,585.00	$11,585.00	$11,585.00	$11,585.00	$0.00	Received
Total for 84.318			$18,039.00	$18,039.00	$17,784.00	$17,784.00	$255.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$634,370.00	$628,764.00	$450,688.00	$450,688.00	$178,076.00	None
061530	0506	9/30/2006	$620,999.00	$620,999.00	$620,031.00	$620,031.00	$968.00	Received
061530	0607	6/30/2007	$620,999.00	$968.00	$0.00	$0.00	$968.00	None
Total for 84.010			$1,876,368.00	$1,250,731.00	$1,070,719.00	$1,070,719.00	$180,012.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$220,366.00	$220,366.00	$133,153.00	$133,153.00	$87,213.00	None
060520	0506	9/30/2006	$222,375.00	$222,375.00	$222,375.00	$222,375.00	$0.00	Received
060520	0607	6/30/2007	$222,375.00	$0.00	$0.00	$0.00	$0.00	None
Total for 84.367			$665,116.00	$442,741.00	$355,528.00	$355,528.00	$87,213.00	

84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,500.00	$4,500.00	$0.00	$0.00	$4,500.00	None
Total for 84.027A			$4,500.00	$4,500.00	$0.00	$0.00	$4,500.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$4,328.00	$4,328.00	$0.00	$0.00	$4,328.00	None
060250	0506	9/30/2006	$9,312.00	$9,312.00	$9,312.00	$9,312.00	$0.00	Received
Total for 84.298			$13,640.00	$13,640.00	$9,312.00	$9,312.00	$4,328.00	
Total for Escanaba Area Public			**$2,577,663.00**	**$1,729,651.00**	**$1,453,343.00**	**$1,453,343.00**	**$276,308.00**	

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Gladstone Area Schools

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	$1,663.00	$1,663.00	$1,663.00	$1,663.00	$0.00	None
064290	0506	9/30/2006	$3,424.00	$3,424.00	$3,424.00	$3,424.00	$0.00	Received
Total for 84.318			$5,087.00	$5,087.00	$5,087.00	$5,087.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$168,141.00	$168,141.00	$140,232.00	$140,232.00	$27,909.00	None
061530	0607	6/30/2007	$190,038.00	$6,343.00	$6,343.00	$6,343.00	$0.00	Received
061530	0506	9/30/2006	$190,038.00	$190,038.00	$183,695.00	$183,695.00	$6,343.00	Received
Total for 84.010			$548,217.00	$364,522.00	$330,270.00	$330,270.00	$34,252.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$83,248.00	$83,248.00	$66,994.00	$66,994.00	$16,254.00	None
060520	0607	6/30/2007	$84,758.00	$6,261.00	$6,261.00	$6,261.00	$0.00	Received

060520	0506	9/30/2006	$84,758.00	$84,758.00	$78,497.00	$78,497.00	$6,261.00	Received
Total for 84.367			$252,764.00	$174,267.00	$151,752.00	$151,752.00	$22,515.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$346.00	$346.00	$346.00	$346.00	$0.00	None
060250	0506	9/30/2006	$697.00	$697.00	$689.00	$689.00	$8.00	Received
060250	0607	6/30/2007	$697.00	$8.00	$8.00	$8.00	$0.00	None
Total for 84.298			$1,740.00	$1,051.00	$1,043.00	$1,043.00	$8.00	
Total for Gladstone Area Schools			**$807,808.00**	**$544,927.00**	**$488,152.00**	**$488,152.00**	**$56,775.00**	

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Rapid River Public Schools

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	$531.00	$531.00	$531.00	$531.00	$0.00	None
064290	0506	9/30/2006	$1,115.00	$1,115.00	$1,115.00	$1,115.00	$0.00	Received
Total for 84.318			$1,646.00	$1,646.00	$1,646.00	$1,646.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$51,685.00	$51,685.00	$51,685.00	$51,685.00	$0.00	None
061530	0506	9/30/2006	$59,766.00	$59,766.00	$59,766.00	$59,766.00	$0.00	Received
Total for 84.010			$111,451.00	$111,451.00	$111,451.00	$111,451.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$23,080.00	$23,080.00	$23,080.00	$23,080.00	$0.00	None
060520	0506	9/30/2006	$23,459.00	$23,459.00	$23,459.00	$23,459.00	$0.00	Received
Total for 84.367			$46,539.00	$46,539.00	$46,539.00	$46,539.00	$0.00	
84.298								

Title V Part A								
070250	0607	9/30/2007	$936.00	$936.00	$936.00	$936.00	$0.00	None
060250	0506	9/30/2006	$1,908.00	$1,908.00	$1,908.00	$1,908.00	$0.00	Received
Total for 84.298			$2,844.00	$2,844.00	$2,844.00	$2,844.00	$0.00	
Total for Rapid River Public Schools			**$162,480.00**	**$162,480.00**	**$162,480.00**	**$162,480.00**	**$0.00**	

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Big Bay De Noc School District

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	$916.00	$916.00	$916.00	$916.00	$0.00	None
064290	0607	6/30/2007	$1,711.00	$1,711.00	$1,711.00	$1,711.00	$0.00	None
Total for 84.318			$2,627.00	$2,627.00	$2,627.00	$2,627.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$89,398.00	$89,305.00	$65,000.00	$65,000.00	$24,305.00	None
061530	0506	9/30/2006	$91,704.00	$91,704.00	$91,704.00	$91,704.00	$0.00	Received
Total for 84.010			$181,102.00	$181,009.00	$156,704.00	$156,704.00	$24,305.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$24,255.00	$24,255.00	$16,000.00	$16,000.00	$8,255.00	None
060520	0506	9/30/2006	$25,107.00	$25,107.00	$25,107.00	$25,107.00	$0.00	Received
Total for 84.367			$49,362.00	$49,362.00	$41,107.00	$41,107.00	$8,255.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$4,000.00	$1,500.00	$1,500.00	$2,500.00	None
Total for 84.027A			$4,000.00	$4,000.00	$1,500.00	$1,500.00	$2,500.00	
84.298								

Title V Part A								
070250	0607	9/30/2007	$1,078.00	$1,078.00	$1,078.00	$1,078.00	$0.00	None
060250	0506	9/30/2006	$2,211.00	$2,211.00	$2,211.00	$2,211.00	$0.00	Received
Total for 84.298			$3,289.00	$3,289.00	$3,289.00	$3,289.00	$0.00	
Total for Big Bay De Noc School			**$240,380.00**	**$240,287.00**	**$205,227.00**	**$205,227.00**	**$35,060.00**	

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Bark River-Harris School District

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	$124,628.00	$124,628.00	$124,628.00	$124,628.00	$0.00	None
061530	0506	9/30/2006	$124,628.00	$124,628.00	$124,628.00	$124,628.00	$0.00	Received
Total for 84.010			$249,256.00	$249,256.00	$249,256.00	$249,256.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$29,191.00	$29,191.00	$29,191.00	$29,191.00	$0.00	None
060520	0506	9/30/2006	$29,676.00	$29,676.00	$29,676.00	$29,676.00	$0.00	Received
Total for 84.367			$58,867.00	$58,867.00	$58,867.00	$58,867.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$1,784.00	$1,784.00	$1,784.00	$1,784.00	$0.00	None
060250	0506	9/30/2006	$3,612.00	$3,612.00	$3,612.00	$3,612.00	$0.00	Received
Total for 84.298			$5,396.00	$5,396.00	$5,396.00	$5,396.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
064290	0506	9/30/2006	$2,325.00	$2,325.00	$2,325.00	$2,325.00	$0.00	Received
Total for 84.318			$2,325.00	$2,325.00	$2,325.00	$2,325.00	$0.00	
Total for Bark River-Harris School			**$315,844.00**	**$315,844.00**	**$315,844.00**	**$315,844.00**	**$0.00**	

Grant Auditor Report

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Mid Peninsula School District

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	$718.00	$718.00	$718.00	$718.00	$0.00	None
064290	0506	9/30/2006	$1,534.00	$1,534.00	$1,534.00	$1,534.00	$0.00	Received
Total for 84.318			$2,252.00	$2,252.00	$2,252.00	$2,252.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$69,898.00	$69,898.00	$32,440.00	$32,440.00	$37,458.00	None
061530	0607	6/30/2007	$82,232.00	$10,559.00	$10,559.00	$10,559.00	$0.00	None
061530	0506	9/30/2006	$82,232.00	$82,232.00	$71,673.00	$71,673.00	$10,559.00	Received
Total for 84.010			$234,362.00	$162,689.00	$114,672.00	$114,672.00	$48,017.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$27,397.00	$27,397.00	$27,397.00	$27,397.00	$0.00	None
060520	0506	9/30/2006	$27,650.00	$27,650.00	$27,650.00	$27,650.00	$0.00	Received
Total for 84.367			$55,047.00	$55,047.00	$55,047.00	$55,047.00	$0.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	None
Total for 84.027A			$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$758.00	$758.00	$758.00	$758.00	$0.00	None
060250	0506	9/30/2006	$1,681.00	$1,681.00	$1,681.00	$1,681.00	$0.00	Received
Total for 84.298			$2,439.00	$2,439.00	$2,439.00	$2,439.00	$0.00	

Total for Mid Peninsula School			$298,100.00	$226,427.00	$174,410.00	$174,410.00	$52,017.00	

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Dickinson-Iron ISD

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								
072410	MSPW2005	2/29/2008		$99,000.00	$0.00	$0.00	$99,000.00	None
062410	MSPF2005	8/31/2007		$700,887.00	$357,046.83	$357,046.83	$343,840.17	None
062410	MSPW2005	8/31/2007		$0.00	$0.00	$0.00	$0.00	None
062410	MSPF2005A	8/31/2007		$0.00	$148,764.00	$148,764.00	($148,764.00)	None
052410	MSPF2005	8/31/2006		$248,764.00	$100,000.00	$100,000.00	$148,764.00	Received
Total for 84.366B				$1,048,651.00	$605,810.83	$605,810.83	$442,840.17	
84.181A Early Intervention Program for Infants and Toddlers with Disabilities								
Early On Michigan								
071340	190	6/30/2008	$81,280.00	$81,280.00	$57,838.67	$57,838.67	$23,441.33	None
061340	190	6/30/2007	$86,404.00	$86,404.00	$86,404.00	$86,404.00	$0.00	None
Total for 84.181A			$167,684.00	$167,684.00	$144,242.67	$144,242.67	$23,441.33	
84.367								
Title II Part A								
070520	0607	9/30/2007	$392.00	$392.00	$392.00	$392.00	$0.00	None
060520	0506	9/30/2006	$392.00	$392.00	$392.00	$392.00	$0.00	Received
Total for 84.367			$784.00	$784.00	$784.00	$784.00	$0.00	
84.027A								

Transition Services								
070490	TS	6/30/2007	$60,000.00	$60,000.00	$60,000.00	$60,000.00	$0.00	None
070480	EOSD	6/30/2007	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$0.00	None
070450	0607	6/30/2008	$1,263,256.00	$1,263,256.00	$1,263,256.00	$1,263,256.00	$0.00	None
070440	0607	6/30/2007	$4,000.00	$4,000.00	$839.26	$839.26	$3,160.74	None
060450	0506	6/30/2007	$1,273,765.00	$1,273,765.00	$1,273,765.00	$1,273,765.00	$0.00	None
Total for 84.027A			$2,651,021.00	$2,651,021.00	$2,647,860.26	$2,647,860.26	$3,160.74	
84.173A Special Education Preschool Grants								
Special Ed: Preschool								
070460	0607	6/30/2008	$64,456.00	$64,456.00	$64,456.00	$64,456.00	$0.00	None
060460	0506	6/30/2007	$65,505.00	$65,505.00	$65,505.00	$65,505.00	$0.00	None
Total for 84.173A			$129,961.00	$129,961.00	$129,961.00	$129,961.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$413.00	$413.00	$413.00	$413.00	$0.00	None
060250	0506	9/30/2006	$577.00	$577.00	$577.00	$577.00	$0.00	Received
Total for 84.298			$990.00	$990.00	$990.00	$990.00	$0.00	
Total for Dickinson-Iron ISD			**$2,950,440.00**	**$3,999,091.00**	**$3,529,648.76**	**$3,529,648.76**	**$469,442.24**	

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Iron Mountain Public Schools

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,327.00	$2,327.00	$2,327.00	$2,327.00	$0.00	None
064290	0506	9/30/2006	$3,985.00	$3,985.00	$3,985.00	$3,985.00	$0.00	Received
064280	5b	8/30/2006		$118,000.00	$118,000.00	$118,000.00	$0.00	Received
Total for 84.318			$6,312.00	$124,312.00	$124,312.00	$124,312.00	$0.00	
84.010								

Title I Part A								
071530	0607	9/30/2007	$226,864.00	$226,680.00	$171,426.00	$171,426.00	$55,254.00	None
061530	0607	6/30/2007	$213,594.00	$16,732.00	$16,732.00	$16,732.00	$0.00	None
061530	0506	9/30/2006	$213,594.00	$213,594.00	$196,862.00	$196,862.00	$16,732.00	Received
Total for 84.010			$654,052.00	$457,006.00	$385,020.00	$385,020.00	$71,986.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$84,562.00	$84,562.00	$69,195.00	$69,195.00	$15,367.00	None
060520	0506	9/30/2006	$83,724.00	$83,724.00	$83,724.00	$83,724.00	$0.00	Received
Total for 84.367			$168,286.00	$168,286.00	$152,919.00	$152,919.00	$15,367.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	None
Total for 84.027A			$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$1,021.00	$1,021.00	$1,021.00	$1,021.00	$0.00	None
060250	0506	9/30/2006	$600.00	$600.00	$600.00	$600.00	$0.00	Received
Total for 84.298			$1,621.00	$1,621.00	$1,621.00	$1,621.00	$0.00	
Total for Iron Mountain Public			**$834,271.00**	**$755,225.00**	**$663,872.00**	**$663,872.00**	**$91,353.00**	

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Norway-Vulcan Area Schools

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	$1,039.00	$1,039.00	$0.00	$0.00	$1,039.00	None
064290	0506	9/30/2006	$1,825.00	$1,825.00	$1,825.00	$1,825.00	$0.00	Received
Total for 84.318			$2,864.00	$2,864.00	$1,825.00	$1,825.00	$1,039.00	

84.010								
Title I Part A								
071530	0607	9/30/2007	$102,887.00	$101,263.00	$86,630.60	$86,630.60	$14,632.40	None
061530	0506	9/30/2006	$97,842.00	$97,842.00	$97,842.00	$97,842.00	$0.00	Received
Total for 84.010			$200,729.00	$199,105.00	$184,472.60	$184,472.60	$14,632.40	
84.367								
Title II Part A								
070520	0607	9/30/2007	$40,124.00	$40,124.00	$29,750.38	$29,750.38	$10,373.62	None
060520	0506	9/30/2006	$40,278.00	$40,278.00	$40,278.00	$40,278.00	$0.00	Received
Total for 84.367			$80,402.00	$80,402.00	$70,028.38	$70,028.38	$10,373.62	
84.298								
Title V Part A								
070250	0607	9/30/2007	$1,860.00	$1,860.00	$815.90	$815.90	$1,044.10	None
060250	0506	9/30/2006	$3,842.00	$3,842.00	$3,842.00	$3,842.00	$0.00	Received
Total for 84.298			$5,702.00	$5,702.00	$4,657.90	$4,657.90	$1,044.10	
Total for Norway-Vulcan Area			**$289,697.00**	**$288,073.00**	**$260,983.88**	**$260,983.88**	**$27,089.12**	

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Breitung Township Schools

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	$1,757.00	$1,757.00	$1,757.00	$1,757.00	$0.00	None
064290	0506	9/30/2006	$3,164.00	$3,164.00	$3,164.00	$3,164.00	$0.00	Received
Total for 84.318			$4,921.00	$4,921.00	$4,921.00	$4,921.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$171,134.00	$171,134.00	$171,134.00	$171,134.00	$0.00	None
061530	0506	9/30/2006	$169,594.00	$169,594.00	$169,594.00	$169,594.00	$0.00	Received

Total for 84.010			$340,728.00	$340,728.00	$340,728.00	$340,728.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$75,340.00	$75,340.00	$75,340.00	$75,340.00	$0.00	None
060520	0506	9/30/2006	$75,913.00	$75,913.00	$75,913.00	$75,913.00	$0.00	Received
Total for 84.367			$151,253.00	$151,253.00	$151,253.00	$151,253.00	$0.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,500.00	$2,587.00	$2,587.00	$2,587.00	$0.00	None
Total for 84.027A			$4,500.00	$2,587.00	$2,587.00	$2,587.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$385.00	$385.00	$385.00	$385.00	$0.00	None
060250	0506	9/30/2006	$794.00	$794.00	$794.00	$794.00	$0.00	Received
Total for 84.298			$1,179.00	$1,179.00	$1,179.00	$1,179.00	$0.00	
Total for Breitung Township Schools			**$502,581.00**	**$500,668.00**	**$500,668.00**	**$500,668.00**	**$0.00**	

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North Dickinson County Schools

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	$780.00	$780.00	$780.00	$780.00	$0.00	None
064290	0506	9/30/2006	$1,274.00	$1,274.00	$1,274.00	$1,274.00	$0.00	Received
Total for 84.318			$2,054.00	$2,054.00	$2,054.00	$2,054.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$76,482.00	$75,970.00	$75,970.00	$75,970.00	$0.00	None
061530	0506	9/30/2006	$68,269.00	$68,269.00	$68,269.00	$68,269.00	$0.00	Received

Total for 84.010			$144,751.00	$144,239.00	$144,239.00	$144,239.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$21,295.00	$21,295.00	$21,295.00	$21,295.00	$0.00	None
060520	0506	9/30/2006	$21,123.00	$21,123.00	$21,123.00	$21,123.00	$0.00	Received
Total for 84.367			$42,418.00	$42,418.00	$42,418.00	$42,418.00	$0.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$4,000.00	$2,000.00	$2,000.00	$2,000.00	None
Total for 84.027A			$4,000.00	$4,000.00	$2,000.00	$2,000.00	$2,000.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$1,053.00	$1,053.00	$1,053.00	$1,053.00	$0.00	None
060250	0506	9/30/2006	$1,647.00	$1,647.00	$1,647.00	$1,647.00	$0.00	Received
Total for 84.298			$2,700.00	$2,700.00	$2,700.00	$2,700.00	$0.00	
Total for North Dickinson County			**$195,923.00**	**$195,411.00**	**$193,411.00**	**$193,411.00**	**$2,000.00**	

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Eaton ISD

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Centruy Schools, Part A - Safe and Drug-Free Schools and								
Safe and Drug-Free Schools & Communities Act								
072860	0506	6/30/2007	$189,086.00	$189,044.00	$88,620.00	$88,620.00	$100,424.00	None
072860	0607	6/30/2007	$189,086.00	$0.00	$0.00	$0.00	$0.00	None
062860	0506	6/30/2006	$241,698.00	$241,698.00	$173,816.00	$173,816.00	$67,882.00	Received
062860	0607	6/30/2007	$241,698.00	$67,882.00	$28,489.00	$28,489.00	$39,393.00	None
Total for 84.186			$861,568.00	$498,624.00	$290,925.00	$290,925.00	$207,699.00	
84.181A Early Intervention Program for Infants and Toddlers with Disabilities								
Early On Michigan								

071340	190	6/30/2008	$129,523.00	$129,523.00	$86,600.00	$86,600.00	$42,923.00	None
061340	190	6/30/2007	$128,686.00	$128,686.00	$128,686.00	$128,686.00	$0.00	None
Total for 84.181A			$258,209.00	$258,209.00	$215,286.00	$215,286.00	$42,923.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$369.00	$369.00	$0.00	$0.00	$369.00	None
060520	0506	9/30/2006	$369.00	$369.00	$369.00	$369.00	$0.00	Received
Total for 84.367			$738.00	$738.00	$369.00	$369.00	$369.00	
84.027A								
Transition Services								
070490	TS	6/30/2007	$70,000.00	$70,000.00	$58,377.00	$58,377.00	$11,623.00	None
070480	EOSD	6/30/2007	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$0.00	None
070450	0607	6/30/2008	$2,802,536.00	$2,802,536.00	$1,052,945.00	$1,052,945.00	$1,749,591.00	None
070440	0607	6/30/2007	$4,000.00	$3,400.00	$0.00	$0.00	$3,400.00	None
060450	0506	6/30/2007	$2,775,612.00	$2,775,612.00	$2,771,411.00	$2,771,411.00	$4,201.00	None
Total for 84.027A			$5,702,148.00	$5,701,548.00	$3,932,733.00	$3,932,733.00	$1,768,815.00	
84.173A Special Education Preschool Grants								
Special Ed: Preschool								
070460	0607	6/30/2008	$102,872.00	$102,872.00	$102,872.00	$102,872.00	$0.00	None
060460	0506	6/30/2007	$104,391.00	$104,391.00	$104,391.00	$104,391.00	$0.00	None
Total for 84.173A			$207,263.00	$207,263.00	$207,263.00	$207,263.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$177.00	$177.00	$0.00	$0.00	$177.00	None
060250	0506	9/30/2006	$237.00	$237.00	$237.00	$237.00	$0.00	Received
Total for 84.298			$414.00	$414.00	$237.00	$237.00	$177.00	
Total for Eaton ISD			**$7,030,340.00**	**$6,666,796.00**	**$4,646,813.00**	**$4,646,813.00**	**$2,019,983.00**	

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Bellevue Community Schools

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	$1,467.00	$1,467.00	$0.00	$0.00	$1,467.00	None
064290	0506	9/30/2006	$2,864.00	$2,864.00	$1,432.00	$1,432.00	$1,432.00	Received
064290	0607	6/30/2007	$2,864.00	$1,432.00	$0.00	$0.00	$1,432.00	None
Total for 84.318			$7,195.00	$5,763.00	$1,432.00	$1,432.00	$4,331.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$143,624.00	$142,875.00	$125,000.00	$125,000.00	$17,875.00	None
061530	0506	9/30/2006	$153,504.00	$153,504.00	$153,504.00	$153,504.00	$0.00	Received
Total for 84.010			$297,128.00	$296,379.00	$278,504.00	$278,504.00	$17,875.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$56,171.00	$56,171.00	$47,500.00	$47,500.00	$8,671.00	None
060520	0506	9/30/2006	$56,824.00	$56,824.00	$56,824.00	$56,824.00	$0.00	Received
Total for 84.367			$112,995.00	$112,995.00	$104,324.00	$104,324.00	$8,671.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$4,000.00	$3,000.00	$3,000.00	$1,000.00	None
Total for 84.027A			$4,000.00	$4,000.00	$3,000.00	$3,000.00	$1,000.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$158.00	$158.00	$0.00	$0.00	$158.00	None
060250	0506	9/30/2006	$329.00	$329.00	$217.00	$217.00	$112.00	Received
060250	0607	6/30/2007	$329.00	$112.00	$0.00	$0.00	$112.00	None
Total for 84.298			$816.00	$599.00	$217.00	$217.00	$382.00	
Total for Bellevue Community			**$422,134.00**	**$419,736.00**	**$387,477.00**	**$387,477.00**	**$32,259.00**	

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Grant Auditor Report

Charlotte Public Schools

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	$3,170.00	$3,170.00	$852.00	$852.00	$2,318.00	None
064290	0506	9/30/2006	$6,293.00	$6,293.00	$3,384.00	$3,384.00	$2,909.00	Received
064290	0607	6/30/2007	$6,293.00	$2,909.00	$977.00	$977.00	$1,932.00	None
Total for 84.318			$15,756.00	$12,372.00	$5,213.00	$5,213.00	$7,159.00	
84.013								
Title I Part D								
071700	0607	9/30/2007	$35,338.00	$35,338.00	$4,100.00	$4,100.00	$31,238.00	None
061700	0607	6/30/2007	$24,297.00	$11,771.00	$7,253.00	$7,253.00	$4,518.00	None
061700	0506	9/30/2006	$24,297.00	$24,297.00	$12,526.00	$12,526.00	$11,771.00	Received
Total for 84.013			$83,932.00	$71,406.00	$23,879.00	$23,879.00	$47,527.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$311,708.00	$308,853.00	$198,653.00	$198,653.00	$110,200.00	None
061530	0607	6/30/2007	$337,331.00	$2,081.00	$952.00	$952.00	$1,129.00	None
061530	0506	9/30/2006	$337,331.00	$337,331.00	$335,250.00	$335,250.00	$2,081.00	Received
Total for 84.010			$986,370.00	$648,265.00	$534,855.00	$534,855.00	$113,410.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$143,203.00	$143,203.00	$74,992.00	$74,992.00	$68,211.00	None
060520	0607	6/30/2007	$145,270.00	$10,471.00	$7,460.00	$7,460.00	$3,011.00	None
060520	0506	9/30/2006	$145,270.00	$145,270.00	$134,800.00	$134,800.00	$10,470.00	Received
Total for 84.367			$433,743.00	$298,944.00	$217,252.00	$217,252.00	$81,692.00	
84.298								
Title V Part A								

070250	0607	9/30/2007	$695.00	$695.00	$292.00	$292.00	$403.00	None
060250	0506	9/30/2006	$1,372.00	$1,372.00	$212.00	$212.00	$1,160.00	Received
060250	0607	6/30/2007	$1,372.00	$1,160.00	$0.00	$0.00	$1,160.00	None
Total for 84.298			$3,439.00	$3,227.00	$504.00	$504.00	$2,723.00	
Total for Charlotte Public Schools			**$1,523,240.00**	**$1,034,214.00**	**$781,703.00**	**$781,703.00**	**$252,511.00**	

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Eaton Rapids Public Schools

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,496.00	$2,496.00	$1,499.37	$1,499.37	$996.63	None
064290	0506	9/30/2006	$4,537.00	$4,537.00	$4,537.00	$4,537.00	$0.00	Received
Total for 84.318			$7,033.00	$7,033.00	$6,036.37	$6,036.37	$996.63	
84.010								
Title I Part A								
071530	0607	9/30/2007	$301,141.00	$299,895.00	$240,869.95	$240,869.95	$59,025.05	None
061530	0607	6/30/2007	$301,894.00	$6,063.00	$6,063.00	$6,063.00	$0.00	None
061530	0506	9/30/2006	$301,894.00	$301,894.00	$295,831.48	$295,831.48	$6,062.52	Received
Total for 84.010			$904,929.00	$607,852.00	$542,764.43	$542,764.43	$65,087.57	
84.367								
Title II Part A								
070520	0607	9/30/2007	$112,902.00	$112,902.00	$0.00	$0.00	$112,902.00	None
060520	0607	6/30/2007	$114,164.00	$74,574.00	$46,709.62	$46,709.62	$27,864.38	None
060520	0506	9/30/2006	$114,164.00	$114,164.00	$39,590.17	$39,590.17	$74,573.83	Received
Total for 84.367			$341,230.00	$301,640.00	$86,299.79	$86,299.79	$215,340.21	
84.298								
Title V Part A								
070250	0607	9/30/2007	$635.00	$635.00	$0.00	$0.00	$635.00	None

060250	0506	9/30/2006	$1,278.00	$1,278.00	$881.27	$881.27	$396.73	Received
060250	0607	6/30/2007	$1,278.00	$397.00	$326.18	$326.18	$70.82	None
Total for 84.298			$3,191.00	$2,310.00	$1,207.45	$1,207.45	$1,102.55	
Total for Eaton Rapids Public			**$1,256,383.00**	**$918,835.00**	**$636,308.04**	**$636,308.04**	**$282,526.96**	

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Grand Ledge Public Schools

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	$4,439.00	$4,439.00	$0.00	$0.00	$4,439.00	None
064290	0506	9/30/2006	$8,046.00	$8,046.00	$4,000.00	$4,000.00	$4,046.00	Received
064290	0607	6/30/2007	$8,046.00	$4,046.00	$4,028.50	$4,028.50	$17.50	None
Total for 84.318			$20,531.00	$16,531.00	$8,028.50	$8,028.50	$8,502.50	
84.010								
Title I Part A								
071530	0607	9/30/2007	$437,003.00	$432,394.00	$339,486.60	$339,486.60	$92,907.40	None
061530	0506	9/30/2006	$431,269.00	$431,269.00	$431,269.00	$431,269.00	$0.00	Received
Total for 84.010			$868,272.00	$863,663.00	$770,755.60	$770,755.60	$92,907.40	
84.367								
Title II Part A								
070520	0607	9/30/2007	$156,371.00	$156,371.00	$113,143.82	$113,143.82	$43,227.18	None
060520	0506	9/30/2006	$157,649.00	$157,649.00	$157,649.00	$157,649.00	$0.00	Received
Total for 84.367			$314,020.00	$314,020.00	$270,792.82	$270,792.82	$43,227.18	
84.298								
Title V Part A								
070250	0607	9/30/2007	$1,099.00	$1,099.00	$1,099.00	$1,099.00	$0.00	None
060250	0607	6/30/2007	$2,182.00	$2,182.00	$2,182.00	$2,182.00	$0.00	None
060250	0506	9/30/2006	$2,182.00	$2,182.00	$0.00	$0.00	$2,182.00	Received

Total for 84.298			$5,463.00	$5,463.00	$3,281.00	$3,281.00	$2,182.00	
Total for Grand Ledge Public			**$1,208,286.00**	**$1,199,677.00**	**$1,052,857.92**	**$1,052,857.92**	**$146,819.08**	

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Maple Valley Schools

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,910.00	$2,910.00	$2,024.00	$2,024.00	$886.00	None
064290	0506	9/30/2006	$5,288.00	$0.00	$0.00	$0.00	$0.00	Received
064290	0607	6/30/2007	$5,288.00	$5,288.00	$5,288.00	$5,288.00	$0.00	None
Total for 84.318			$13,486.00	$8,198.00	$7,312.00	$7,312.00	$886.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$283,454.00	$283,454.00	$249,364.00	$249,364.00	$34,090.00	None
061530	0506	9/30/2006	$283,454.00	$283,454.00	$283,454.00	$283,454.00	$0.00	Received
Total for 84.010			$566,908.00	$566,908.00	$532,818.00	$532,818.00	$34,090.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,500.00	$4,000.00	$0.00	$0.00	$4,000.00	None
Total for 84.027A			$4,500.00	$4,000.00	$0.00	$0.00	$4,000.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$2,498.00	$2,498.00	$2,498.00	$2,498.00	$0.00	None
060250	0506	9/30/2006	$670.00	$670.00	$670.00	$670.00	$0.00	Received
Total for 84.298			$3,168.00	$3,168.00	$3,168.00	$3,168.00	$0.00	
84.367 Title II, Part A Regular - Teacher/Principal Training & Recruiting								
Title II Part A								
060520	0506	9/30/2006	$95,005.00	$0.00	$0.00	$0.00	$0.00	Received

060520	0607	6/30/2007	$95,005.00	$95,005.00	$76,055.00	$76,055.00	$18,950.00	None
Total for 84.367			$190,010.00	$95,005.00	$76,055.00	$76,055.00	$18,950.00	
Total for Maple Valley Schools			**$778,072.00**	**$677,279.00**	**$619,353.00**	**$619,353.00**	**$57,926.00**	

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Olivet Community Schools

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	None
064290	0506	9/30/2006	$2,953.00	$2,953.00	$2,953.00	$2,953.00	$0.00	Received
Total for 84.318			$4,377.00	$4,377.00	$2,953.00	$4,377.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$139,035.00	$138,767.00	$99,773.00	$132,000.00	$6,767.00	None
061530	0506	9/30/2006	$158,303.00	$158,303.00	$138,692.00	$138,692.00	$19,611.00	Received
061530	0607	6/30/2007	$158,303.00	$19,611.00	$19,611.00	$19,611.00	$0.00	None
Total for 84.010			$455,641.00	$316,681.00	$258,076.00	$290,303.00	$26,378.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$63,015.00	$63,015.00	$38,421.00	$50,060.00	$12,955.00	None
060520	0506	9/30/2006	$63,527.00	$63,527.00	$63,527.00	$63,527.00	$0.00	Received
Total for 84.367			$126,542.00	$126,542.00	$101,948.00	$113,587.00	$12,955.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$284.00	$284.00	$284.00	$284.00	$0.00	None
060250	0607	6/30/2007	$535.00	$535.00	$535.00	$535.00	$0.00	None
Total for 84.298			$819.00	$819.00	$819.00	$819.00	$0.00	
93.938								

Comp School Health Program								
062770	CDC	2/28/2007		$500.00	$500.00	$500.00	$0.00	Received
Total for 93.938				$500.00	$500.00	$500.00	$0.00	
Total for Olivet Community Schools			**$587,379.00**	**$448,919.00**	**$364,296.00**	**$409,586.00**	**$39,333.00**	

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Potterville Public Schools

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	$570.00	$570.00	$570.00	$570.00	$0.00	None
064290	0506	9/30/2006	$1,208.00	$1,208.00	$1,208.00	$1,208.00	$0.00	Received
Total for 84.318			$1,778.00	$1,778.00	$1,778.00	$1,778.00	$0.00	
84.196A								
Homeless Students' Assistance Grants								
072320	0607	9/30/2007		$53,166.00	$24,361.61	$24,361.61	$28,804.39	None
062320	0506	9/30/2006		$56,395.00	$40,339.00	$40,339.00	$16,056.00	Received
Total for 84.196A				$109,561.00	$64,700.61	$64,700.61	$44,860.39	
84.010								
Title I Part A								
071530	0607	9/30/2007	$55,499.00	$55,499.00	$45,559.62	$45,559.62	$9,939.38	None
061530	0607	6/30/2007	$64,771.00	$6,641.00	$2,572.32	$2,572.32	$4,068.68	None
061530	0506	9/30/2006	$64,771.00	$64,771.00	$58,130.00	$58,130.00	$6,641.00	Received
Total for 84.010			$185,041.00	$126,911.00	$106,261.94	$106,261.94	$20,649.06	
84.367								
Title II Part A								
070520	0607	9/30/2007	$31,346.00	$31,346.00	$25,176.58	$25,176.58	$6,169.42	None
060520	0506	9/30/2006	$32,057.00	$32,057.00	$28,090.00	$28,090.00	$3,967.00	Received
060520	0607	6/30/2007	$32,057.00	$3,967.00	$3,734.00	$3,734.00	$233.00	None

Total for 84.367			$95,460.00	$67,370.00	$57,000.58	$57,000.58	$10,369.42	
84.298								
Title V Part A								
070250	0607	9/30/2007	$185.00	$185.00	$185.00	$185.00	$0.00	None
060250	0506	9/30/2006	$369.00	$369.00	$369.00	$369.00	$0.00	Received
Total for 84.298			$554.00	$554.00	$554.00	$554.00	$0.00	
Total for Potterville Public Schools			**$282,833.00**	**$306,174.00**	**$230,295.13**	**$230,295.13**	**$75,878.87**	

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Women's Resource Center of Northern MI

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
MSRP Competitive								
075170	A0726I	9/30/2007		$198,000.00	$195,733.22	$195,733.22	$2,266.78	None
Total for				$198,000.00	$195,733.22	$195,733.22	$2,266.78	
Total for Women's Resource Center				**$198,000.00**	**$195,733.22**	**$195,733.22**	**$2,266.78**	

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Harbor Springs School District

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	$1,091.00	$881.00	$880.07	$874.61	$6.39	None
064290	0506	9/30/2006	$1,927.00	$1,927.00	$1,927.00	$1,927.00	$0.00	Received
Total for 84.318			$3,018.00	$2,808.00	$2,807.07	$2,801.61	$6.39	
84.010								
Title I Part A								

071530	0607	9/30/2007	$106,325.00	$106,325.00	$96,757.68	$96,757.68	$9,567.32	None
061530	0607	6/30/2007	$103,278.00	$7,711.00	$7,711.00	$7,711.00	$0.00	None
061530	0506	9/30/2006	$103,278.00	$95,567.00	$95,567.00	$95,567.00	$0.00	Received
Total for 84.010			$312,881.00	$209,603.00	$200,035.68	$200,035.68	$9,567.32	
84.367								
Title II Part A								
070520	0607	9/30/2007	$44,203.00	$44,203.00	$38,013.11	$38,013.11	$6,189.89	None
060520	0506	9/30/2006	$44,370.00	$44,370.00	$44,370.00	$44,370.00	$0.00	Received
Total for 84.367			$88,573.00	$88,573.00	$82,383.11	$82,383.11	$6,189.89	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$4,000.00	$3,914.47	$3,914.47	$85.53	None
Total for 84.027A			$4,000.00	$4,000.00	$3,914.47	$3,914.47	$85.53	
84.298								
Title V Part A								
070250	0607	9/30/2007	$228.00	$228.00	$228.00	$228.00	$0.00	None
060250	0506	9/30/2006	$468.00	$468.00	$468.00	$468.00	$0.00	Received
Total for 84.298			$696.00	$696.00	$696.00	$696.00	$0.00	
Total for Harbor Springs School			**$409,168.00**	**$305,680.00**	**$289,836.33**	**$289,830.87**	**$15,849.13**	

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Littlefield Public Schools

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	$1,418.00	$1,418.00	$1,418.00	$1,418.00	$0.00	None
064290	0506	9/30/2006	$3,031.00	$3,031.00	$3,031.00	$3,031.00	$0.00	Received
Total for 84.318			$4,449.00	$4,449.00	$4,449.00	$4,449.00	$0.00	
84.010								

Title I Part A								
071530	0607	9/30/2007	$138,110.00	$138,110.00	$131,260.00	$131,260.00	$6,850.00	None
061530	0506	9/30/2006	$162,482.00	$162,482.00	$139,065.00	$139,065.00	$23,417.00	Received
061530	0607	6/30/2007	$162,482.00	$23,417.00	$23,417.00	$23,417.00	$0.00	None
Total for 84.010			$463,074.00	$324,009.00	$293,742.00	$293,742.00	$30,267.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$48,507.00	$48,507.00	$48,507.00	$48,507.00	$0.00	None
060520	0506	9/30/2006	$48,865.00	$48,865.00	$48,865.00	$48,865.00	$0.00	Received
Total for 84.367			$97,372.00	$97,372.00	$97,372.00	$97,372.00	$0.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$3,500.00	$484.00	$484.00	$3,016.00	None
Total for 84.027A			$4,000.00	$3,500.00	$484.00	$484.00	$3,016.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$79.00	$79.00	$79.00	$79.00	$0.00	None
060250	0506	9/30/2006	$1,022.00	$1,022.00	$1,022.00	$1,022.00	$0.00	Received
Total for 84.298			$1,101.00	$1,101.00	$1,101.00	$1,101.00	$0.00	
Total for Littlefield Public Schools			**$569,996.00**	**$430,431.00**	**$397,148.00**	**$397,148.00**	**$33,283.00**	

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Pellston Public Schools

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	$1,472.00	$1,472.00	$1,472.00	$1,472.00	$0.00	None
064290	0506	9/30/2006	$2,512.00	$2,512.00	$2,512.00	$2,512.00	$0.00	Received
Total for 84.318			$3,984.00	$3,984.00	$3,984.00	$3,984.00	$0.00	

84.010								
Title I Part A								
071530	0607	9/30/2007	$143,361.00	$143,361.00	$117,307.92	$117,307.92	$26,053.08	None
061530	0506	9/30/2006	$134,669.00	$134,669.00	$134,669.00	$134,669.00	$0.00	Received
Total for 84.010			$278,030.00	$278,030.00	$251,976.92	$251,976.92	$26,053.08	
84.367								
Title II Part A								
070520	0607	9/30/2007	$44,444.00	$44,444.00	$40,623.53	$40,623.53	$3,820.47	None
060520	0506	9/30/2006	$44,146.00	$44,146.00	$44,146.00	$44,146.00	$0.00	Received
Total for 84.367			$88,590.00	$88,590.00	$84,769.53	$84,769.53	$3,820.47	
84.298								
Title V Part A								
070250	0607	9/30/2007	$2,080.00	$2,080.00	$2,080.00	$2,080.00	$0.00	None
060250	0506	9/30/2006	$3,200.00	$3,200.00	$3,200.00	$3,200.00	$0.00	Received
Total for 84.298			$5,280.00	$5,280.00	$5,280.00	$5,280.00	$0.00	
Total for Pellston Public Schools			**$375,884.00**	**$375,884.00**	**$346,010.45**	**$346,010.45**	**$29,873.55**	

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Public Schools of Petoskey

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	$3,638.00	$3,638.00	$3,638.00	$3,638.00	$0.00	None
064290	0506	9/30/2006	$6,287.00	$6,287.00	$6,287.00	$6,287.00	$0.00	Received
Total for 84.318			$9,925.00	$9,925.00	$9,925.00	$9,925.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$354,494.00	$354,421.00	$292,583.00	$292,583.00	$61,838.00	None
061530	0506	9/30/2006	$337,013.00	$337,013.00	$337,013.00	$337,013.00	$0.00	Received

Total for 84.010			$691,507.00	$691,434.00	$629,596.00	$629,596.00	$61,838.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$106,444.00	$106,444.00	$90,454.00	$90,454.00	$15,990.00	None
060520	0506	9/30/2006	$106,497.00	$106,497.00	$106,497.00	$106,497.00	$0.00	Received
Total for 84.367			$212,941.00	$212,941.00	$196,951.00	$196,951.00	$15,990.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$673.00	$673.00	$673.00	$673.00	$0.00	None
060250	0506	9/30/2006	$1,336.00	$1,336.00	$1,336.00	$1,336.00	$0.00	Received
Total for 84.298			$2,009.00	$2,009.00	$2,009.00	$2,009.00	$0.00	
Total for Public Schools of Petoskey			**$916,382.00**	**$916,309.00**	**$838,481.00**	**$838,481.00**	**$77,828.00**	

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Genesee ISD

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.243A Tech Prep								
Tech Prep								
073540	7014-15	6/30/2007	$188,086.00	$188,086.00	$140,439.00	$140,439.00	$47,647.00	None
063540	6014-15	6/30/2006	$193,269.00	$193,269.00	$193,269.00	$193,269.00	$0.00	None
Total for 84.243A			$381,355.00	$381,355.00	$333,708.00	$333,708.00	$47,647.00	
84.048A CTE Perkins								
CTE Perkins								
073520	7012-15	6/30/2007	$1,342,547.00	$1,342,547.00	$1,215,624.00	$1,215,624.00	$126,923.00	None
063520	6012-15	6/30/2006	$1,341,319.00	$1,341,319.00	$1,341,319.00	$1,341,319.00	$0.00	None
Total for 84.048A			$2,683,866.00	$2,683,866.00	$2,556,943.00	$2,556,943.00	$126,923.00	
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								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	$334,189.00	$0.00	$0.00	$0.00	$0.00	None

072860	0506	6/30/2007	$334,189.00	$334,189.00	$242,947.00	$242,947.00	$91,242.00	None
062860	0506	6/30/2006	$428,401.00	$428,401.00	$303,670.00	$303,670.00	$124,731.00	Received
062860	0607	6/30/2007	$428,401.00	$124,731.00	$105,775.00	$105,775.00	$18,956.00	None
Total for 84.186			$1,525,180.00	$887,321.00	$652,392.00	$652,392.00	$234,929.00	
84.196A								
Homeless Students' Assistance Grants								
072320	0607	9/30/2007		$65,944.00	$23,623.00	$23,623.00	$42,321.00	None
062320	0506	9/30/2006		$46,120.00	$24,478.98	$24,478.98	$21,641.02	Received
062320	0607-C	6/30/2007		$21,641.00	$12,277.00	$12,277.00	$9,364.00	None
Total for 84.196A				$133,705.00	$60,378.98	$60,378.98	$73,326.02	
84.181A Early Intervention Program for Infants and Toddlers with Disabilities								
Early On Michigan								
071340	190	6/30/2008	$416,866.00	$416,866.00	$202,158.00	$202,158.00	$214,708.00	None
061340	190	6/30/2007	$423,972.00	$423,972.00	$423,972.00	$423,972.00	$0.00	None
Total for 84.181A			$840,838.00	$840,838.00	$626,130.00	$626,130.00	$214,708.00	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	$27,703.00	$27,703.00	$18,980.00	$18,980.00	$8,723.00	None
060580	0506	9/30/2006	$22,456.00	$22,440.00	$22,440.00	$22,440.00	$0.00	Received
Total for 84.365A			$50,159.00	$50,143.00	$41,420.00	$41,420.00	$8,723.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$2,998.00	$2,998.00	$0.00	$0.00	$2,998.00	None
060520	0506	9/30/2006	$2,998.00	$2,998.00	$0.00	$0.00	$2,998.00	Received
060520	0607	6/30/2007	$2,998.00	$2,998.00	$2,998.00	$2,998.00	$0.00	None
Total for 84.367			$8,994.00	$8,994.00	$2,998.00	$2,998.00	$5,996.00	
84.027A								
Transition Services								
070490	TS	6/30/2007	$105,000.00	$105,000.00	$87,208.00	$87,208.00	$17,792.00	None
070480	EOSD	6/30/2007	$60,000.00	$60,000.00	$60,000.00	$60,000.00	$0.00	None
070450	0607	6/30/2008	$16,273,611.00	$16,273,611.00	$12,308,158.00	$12,308,158.00	$3,965,453.00	None

070440	0607	6/30/2007	$5,500.00	$5,500.00	$5,500.00	$5,500.00	$0.00	None
060450	0506	6/30/2007	$16,145,187.00	$16,145,187.00	$16,132,571.00	$16,132,571.00	$12,616.00	None
Total for 84.027A			$32,589,298.00	$32,589,298.00	$28,593,437.00	$28,593,437.00	$3,995,861.00	
84.173A Special Education Preschool Grants								
Special Ed: Preschool								
070460	0607	6/30/2008	$509,868.00	$509,868.00	$338,117.00	$338,117.00	$171,751.00	None
060460	0506	6/30/2007	$520,562.00	$520,562.00	$520,562.00	$520,562.00	$0.00	None
Total for 84.173A			$1,030,430.00	$1,030,430.00	$858,679.00	$858,679.00	$171,751.00	
84.213C Even Start								
Even Start								
070390	D0720CES	8/30/2007		$225,000.00	$112,428.00	$112,428.00	$112,572.00	None
060390	D0615CES	6/30/2006		$225,000.00	$222,829.04	$222,829.04	$2,170.96	Received
060390	C0632CES	6/30/2006		$225,000.00	$225,000.00	$225,000.00	$0.00	Received
Total for 84.213C				$675,000.00	$560,257.04	$560,257.04	$114,742.96	
84.298								
Title V Part A								
070250	0607	9/30/2007	$32,523.00	$32,523.00	$6,855.00	$6,855.00	$25,668.00	None
060250	0506	9/30/2006	$70,476.00	$70,476.00	$68,809.09	$68,809.09	$1,666.91	Received
060250	0607	6/30/2007	$70,476.00	$1,667.00	$1,667.00	$1,667.00	$0.00	None
Total for 84.298			$173,475.00	$104,666.00	$77,331.09	$77,331.09	$27,334.91	
84.366B Title II, Part B(1) Mathematics & Science Partnership								
Title II, Part B(1) Mathematics & Science								
062410	MSPF2005	8/31/2007		$300,000.00	$223,306.00	$223,306.00	$76,694.00	None
Total for 84.366B				$300,000.00	$223,306.00	$223,306.00	$76,694.00	
Total for Genesee ISD			**$39,283,595.00**	**$39,685,616.00**	**$34,586,980.11**	**$34,586,980.11**	**$5,098,635.89**	

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
MSRP Competitive								
075170	C0706C	9/30/2007		$277,200.00	$206,913.36	$206,913.36	$70,286.64	None
Total for				$277,200.00	$206,913.36	$206,913.36	$70,286.64	
Total for Mott Community College				**$277,200.00**	**$206,913.36**	**$206,913.36**	**$70,286.64**	

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Baker College of Owosso

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
MSRP Competitive								
075170	A0764I	9/30/2007		$475,200.00	$294,640.46	$294,640.46	$180,559.54	None
Total for				$475,200.00	$294,640.46	$294,640.46	$180,559.54	
Total for Baker College of Owosso				**$475,200.00**	**$294,640.46**	**$294,640.46**	**$180,559.54**	

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Flint Institute of Music

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
MSRP Competitive								
075170	B0716C	9/30/2007		$59,400.00	$42,000.00	$42,000.00	$17,400.00	None
Total for				$59,400.00	$42,000.00	$42,000.00	$17,400.00	
Total for Flint Institute of Music				**$59,400.00**	**$42,000.00**	**$42,000.00**	**$17,400.00**	

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Grant Auditor Report

Flint City School District

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	$158,573.00	$121,406.00	$67,313.00	$67,313.00	$54,093.00	None
064290	0506	9/30/2006	$276,452.00	$300,602.00	$209,337.00	$209,337.00	$91,265.00	Received
064290	0607	6/30/2007	$276,452.00	$91,265.00	$34,375.00	$34,375.00	$56,890.00	None
064280	5b	8/30/2006		$80,000.00	$79,040.00	$79,040.00	$960.00	Received
064280	5c	8/30/2006		$190,000.00	$189,840.00	$189,840.00	$160.00	Received
064280	5A	8/30/2006		$7,000.00	$7,000.00	$7,000.00	$0.00	None
Total for 84.318			$711,477.00	$790,273.00	$586,905.00	$586,905.00	$203,368.00	
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								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	$267,677.00	$267,677.00	$242,389.00	$242,389.00	$25,288.00	None
062860	0506	6/30/2006	$345,011.00	$345,011.00	$247,510.00	$247,510.00	$97,501.00	Received
062860	0607	6/30/2007	$345,011.00	$97,501.00	$97,501.00	$97,501.00	$0.00	None
Total for 84.186			$957,699.00	$710,189.00	$587,400.00	$587,400.00	$122,789.00	
84.287C								
21st CCLC								
072110	04-040	6/30/2007		$850,000.00	$785,390.00	$785,390.00	$64,610.00	None
062110	21st02-056	6/30/2007		$700,000.00	$481,496.00	$481,496.00	$218,504.00	None
062110	04-040	6/30/2006		$850,000.00	$850,000.00	$850,000.00	$0.00	Received
Total for 84.287C				$2,400,000.00	$2,116,886.00	$2,116,886.00	$283,114.00	
84.011								
Title I Part C								
071890	0607	7/31/2007	$124,045.00	$124,045.00	$73,984.00	$73,984.00	$50,061.00	None
061890	0506	7/31/2006	$80,626.00	$88,203.00	$80,626.00	$80,626.00	$7,577.00	Received

Total for 84.011			$204,671.00	$212,248.00	$154,610.00	$154,610.00	$57,638.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$15,565,940.00	$14,659,977.00	$10,189,151.00	$10,189,151.00	$4,470,826.00	None
061530	0607	6/30/2007	$16,204,622.00	$3,244,498.00	$1,702,100.00	$1,702,100.00	$1,542,398.00	None
061530	0506	9/30/2006	$16,204,622.00	$14,258,816.00	$12,960,124.00	$12,960,124.00	$1,298,692.00	Received
Total for 84.010			$47,975,184.00	$32,163,291.00	$24,851,375.00	$24,851,375.00	$7,311,916.00	
10.582								
Fruit And Vegetable Program								
0709V0	04520	6/30/2007	$10,965.00	$10,964.34	$10,964.00	$10,964.00	$0.34	None
070950	04520	6/30/2007	$0.00	$43,104.00	$25,789.00	$25,789.00	$17,315.00	None
060950	01708	6/30/2006		$40,695.50	$40,695.00	$40,695.00	$0.50	None
Total for 10.582			$10,965.00	$94,763.84	$77,448.00	$77,448.00	$17,315.84	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	$86,804.00	$86,804.00	$59,122.00	$59,122.00	$27,682.00	None
060580	0607	6/30/2007	$130,884.00	$88,259.00	$43,724.00	$43,724.00	$44,535.00	None
060580	0506	9/30/2006	$130,884.00	$42,625.00	$42,625.00	$42,625.00	$0.00	Received
Total for 84.365A			$348,572.00	$217,688.00	$145,471.00	$145,471.00	$72,217.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$3,069,116.00	$3,055,432.00	$2,810,458.00	$2,810,458.00	$244,974.00	None
060520	0607	6/30/2007	$3,128,255.00	$730,121.00	$609,745.00	$609,745.00	$120,376.00	None
060520	0506	9/30/2006	$3,128,255.00	$2,405,864.00	$2,398,134.00	$2,398,134.00	$7,730.00	Received
Total for 84.367			$9,325,626.00	$6,191,417.00	$5,818,337.00	$5,818,337.00	$373,080.00	
84.213C Even Start								
Even Start								
070390	C0721CES	6/30/2007		$0.00	$0.00	$0.00	$0.00	None
060390	C0721CES	6/30/2007		$225,000.00	$172,784.00	$172,784.00	$52,216.00	None

060390	B0633CES	6/30/2006		$225,000.00	$225,000.00	$225,000.00	$0.00	Received
Total for 84.213C				$450,000.00	$397,784.00	$397,784.00	$52,216.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$94,913.00	$32,139.00	$0.00	$0.00	$32,139.00	None
060250	0506	9/30/2006	$162,424.00	$48,094.00	$48,094.00	$48,094.00	$0.00	Received
060250	0607	6/30/2007	$162,424.00	$162,424.00	$107,791.00	$107,791.00	$54,633.00	None
Total for 84.298			$419,761.00	$242,657.00	$155,885.00	$155,885.00	$86,772.00	
84.011A Migrant Education State Grant Program								
Title I Part C								
061830	2006	9/30/2006	$56,463.00	$83,181.00	$81,312.00	$81,312.00	$1,869.00	Received
Total for 84.011A			$56,463.00	$83,181.00	$81,312.00	$81,312.00	$1,869.00	
84.013 Title I, Part D Regular - N or D Prevention / Intervention								
Title I Part D								
061700	0607	6/30/2007	$21,057.00	$4,778.00	$3,190.00	$3,190.00	$1,588.00	None
061700	0506	9/30/2006	$21,057.00	$21,057.00	$16,279.00	$16,279.00	$4,778.00	Received
Total for 84.013			$42,114.00	$25,835.00	$19,469.00	$19,469.00	$6,366.00	
84.287								
21st CCLC								
052110	21st02056	6/30/2005		$700,000.00	$699,735.00	$699,735.00	$265.00	Received
052110	21st 02056	6/30/2006		$700,000.00	$700,000.00	$700,000.00	$0.00	Received
052110	04040	6/30/2005		$850,000.00	$618,002.00	$618,002.00	$231,998.00	Received
Total for 84.287				$2,250,000.00	$2,017,737.00	$2,017,737.00	$232,263.00	
Total for Flint City School District			**$60,052,532.00**	**$45,831,542.84**	**$37,010,619.00**	**$37,010,619.00**	**$8,820,923.84**	

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Grand Blanc Community Schools

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,276.00	$2,276.00	$2,276.00	$2,276.00	$0.00	None
064290	0506	9/30/2006	$4,136.00	$4,136.00	$4,136.00	$4,136.00	$0.00	Received
Total for 84.318			$6,412.00	$6,412.00	$6,412.00	$6,412.00	$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								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	$19,792.00	$19,792.00	$11,547.00	$11,547.00	$8,245.00	None
062860	0506	6/30/2006	$23,996.00	$23,996.00	$23,996.00	$23,996.00	$0.00	Received
Total for 84.186			$43,788.00	$43,788.00	$35,543.00	$35,543.00	$8,245.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$221,713.00	$221,713.00	$144,117.00	$144,117.00	$77,596.00	None
061530	0506	9/30/2006	$221,713.00	$221,713.00	$221,713.00	$221,713.00	$0.00	Received
Total for 84.010			$443,426.00	$443,426.00	$365,830.00	$365,830.00	$77,596.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$170,449.00	$170,449.00	$69,956.00	$69,956.00	$100,493.00	None
060520	0506	9/30/2006	$172,629.00	$172,629.00	$172,629.00	$172,629.00	$0.00	Received
Total for 84.367			$343,078.00	$343,078.00	$242,585.00	$242,585.00	$100,493.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$1,619.00	$1,619.00	$1,619.00	$1,619.00	$0.00	None
060250	0506	9/30/2006	$3,099.00	$3,099.00	$3,099.00	$3,099.00	$0.00	Received
Total for 84.298			$4,718.00	$4,718.00	$4,718.00	$4,718.00	$0.00	
Total for Grand Blanc Community			**$841,422.00**	**$841,422.00**	**$655,088.00**	**$655,088.00**	**$186,334.00**	

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Grant Auditor Report

Mt. Morris Consolidated Schools

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	$6,188.00	$6,188.00	$6,188.00	$6,188.00	$0.00	None
064290	0506	9/30/2006	$11,245.00	$11,245.00	$11,245.00	$11,245.00	$0.00	Received
Total for 84.318			$17,433.00	$17,433.00	$17,433.00	$17,433.00	$0.00	
84.013								
Title I Part D								
071700	0607	9/30/2007	$285,920.00	$285,920.00	$154,498.99	$154,498.99	$131,421.01	None
061700	0506	9/30/2006	$249,447.00	$249,447.00	$217,079.00	$217,079.00	$32,368.00	Received
061700	0607	6/30/2007	$249,447.00	$32,368.00	$15,871.20	$15,871.20	$16,496.80	None
Total for 84.013			$784,814.00	$567,735.00	$387,449.19	$387,449.19	$180,285.81	
84.010								
Title I Part A								
071530	0607	9/30/2007	$602,791.00	$602,791.00	$489,915.32	$489,915.32	$112,875.68	None
061530	0506	9/30/2006	$602,791.00	$602,791.00	$558,164.01	$558,164.01	$44,626.99	Received
061530	0607	6/30/2007	$602,791.00	$44,626.00	$44,626.00	$44,626.00	$0.00	None
Total for 84.010			$1,808,373.00	$1,250,208.00	$1,092,705.33	$1,092,705.33	$157,502.67	
10.582								
Fruit And Vegetable Program								
0709V0	02631	6/30/2007	$14,063.00	$14,063.36	$14,063.36	$14,063.36	$0.00	None
070950	02631	6/30/2007	$55,283.00	$55,283.00	$55,283.00	$55,283.00	$0.00	None
060950	02631	6/30/2006		$26,473.27	$26,473.27	$26,473.27	$0.00	None
Total for 10.582			$69,346.00	$95,819.63	$95,819.63	$95,819.63	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$182,514.00	$182,514.00	$162,188.04	$162,188.04	$20,325.96	None

060520	0506	9/30/2006	$185,004.00	$185,004.00	$138,047.00	$138,047.00	$46,957.00	Received
060520	0607	6/30/2007	$185,004.00	$46,957.00	$46,957.00	$46,957.00	$0.00	None
Total for 84.367			$552,522.00	$414,475.00	$347,192.04	$347,192.04	$67,282.96	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$5,000.00	$5,000.00	$3,330.21	$3,330.21	$1,669.79	None
Total for 84.027A			$5,000.00	$5,000.00	$3,330.21	$3,330.21	$1,669.79	
84.298								
Title V Part A								
070250	0607	9/30/2007	$5,932.00	$5,932.00	$5,932.00	$5,932.00	$0.00	None
060250	0506	9/30/2006	$5,292.00	$5,292.00	$5,292.00	$5,292.00	$0.00	Received
Total for 84.298			$11,224.00	$11,224.00	$11,224.00	$11,224.00	$0.00	
84.332 Comprehensive School Reform								
Comprehensive School Reform								
061870	0607	9/30/2007		$206,200.00	$184,716.63	$184,716.63	$21,483.37	None
Total for 84.332				$206,200.00	$184,716.63	$184,716.63	$21,483.37	
Total for Mt. Morris Consolidated			**$3,248,712.00**	**$2,568,094.63**	**$2,139,870.03**	**$2,139,870.03**	**$428,224.60**	

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Goodrich Area Schools

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	$1,133.00	$1,133.00	$1,133.00	$1,133.00	$0.00	None
064290	0506	9/30/2006	$1,479.00	$1,479.00	$0.00	$0.00	$1,479.00	Received
064290	0607	6/30/2007	$1,479.00	$1,479.00	$1,479.00	$1,479.00	$0.00	None
Total for 84.318			$4,091.00	$4,091.00	$2,612.00	$2,612.00	$1,479.00	
84.010								
Title I Part A								

071530	0607	9/30/2007	$112,054.00	$110,077.00	$77,704.00	$77,704.00	$32,373.00	None
061530	0506	9/30/2006	$79,278.00	$79,278.00	$79,278.00	$79,278.00	$0.00	Received
Total for 84.010			$191,332.00	$189,355.00	$156,982.00	$156,982.00	$32,373.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$42,767.00	$42,767.00	$10,788.00	$10,788.00	$31,979.00	None
060520	0607	6/30/2007	$43,029.00	$32,742.00	$32,742.00	$32,742.00	$0.00	None
060520	0506	9/30/2006	$43,029.00	$43,029.00	$10,287.38	$10,287.38	$32,741.62	Received
Total for 84.367			$128,825.00	$118,538.00	$53,817.38	$53,817.38	$64,720.62	
84.298								
Title V Part A								
070250	0607	9/30/2007	$442.00	$442.00	$442.00	$442.00	$0.00	None
060250	0506	9/30/2006	$856.00	$856.00	$0.00	$0.00	$856.00	Received
060250	0607	6/30/2007	$856.00	$856.00	$856.00	$856.00	$0.00	None
Total for 84.298			$2,154.00	$2,154.00	$1,298.00	$1,298.00	$856.00	
Total for Goodrich Area Schools			**$326,402.00**	**$314,138.00**	**$214,709.38**	**$214,709.38**	**$99,428.62**	

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Bendle Public Schools

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	$3,277.00	$3,277.00	$3,277.00	$3,277.00	$0.00	None
064290	0506	9/30/2006	$6,940.00	$6,940.00	$6,940.00	$6,940.00	$0.00	Received
Total for 84.318			$10,217.00	$10,217.00	$10,217.00	$10,217.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$319,300.00	$319,300.00	$295,000.00	$295,000.00	$24,300.00	None
061530	0506	9/30/2006	$372,021.00	$333,078.00	$333,078.00	$333,078.00	$0.00	Received

061530	0607	6/30/2007	$372,021.00	$38,943.00	$38,943.00	$38,943.00	$0.00	None
Total for 84.010			$1,063,342.00	$691,321.00	$667,021.00	$667,021.00	$24,300.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$120,285.00	$120,285.00	$120,285.00	$120,285.00	$0.00	None
060520	0506	9/30/2006	$120,508.00	$120,508.00	$120,508.00	$120,508.00	$0.00	Received
Total for 84.367			$240,793.00	$240,793.00	$240,793.00	$240,793.00	$0.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$4,000.00	$4,000.00	$4,000.00	$0.00	None
Total for 84.027A			$4,000.00	$4,000.00	$4,000.00	$4,000.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$1,807.00	$1,807.00	$1,807.00	$1,807.00	$0.00	None
060250	0506	9/30/2006	$4,118.00	$4,118.00	$4,118.00	$4,118.00	$0.00	Received
Total for 84.298			$5,925.00	$5,925.00	$5,925.00	$5,925.00	$0.00	
84.332 Comprehensive School Reform								
Comprehensive School Reform								
061870	0607	9/30/2007		$236,000.00	$128,669.00	$128,669.00	$107,331.00	None
Total for 84.332				$236,000.00	$128,669.00	$128,669.00	$107,331.00	
Total for Bendle Public Schools			**$1,324,277.00**	**$1,188,256.00**	**$1,056,625.00**	**$1,056,625.00**	**$131,631.00**	

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Genesee School District

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	$1,867.00	$1,867.00	$808.00	$808.00	$1,059.00	None
064290	0506	9/30/2006	$3,393.00	$3,393.00	$1,537.00	$1,537.00	$1,856.00	Received

064290	0607	6/30/2007	$3,393.00	$1,856.00	$1,856.00	$1,856.00	$0.00	None
Total for 84.318			$8,653.00	$7,116.00	$4,201.00	$4,201.00	$2,915.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$181,856.00	$181,856.00	$174,309.00	$174,309.00	$7,547.00	None
061530	0607	6/30/2007	$181,856.00	$18,362.00	$18,362.00	$18,362.00	$0.00	None
061530	0506	9/30/2006	$181,856.00	$181,856.00	$163,494.00	$163,494.00	$18,362.00	Received
Total for 84.010			$545,568.00	$382,074.00	$356,165.00	$356,165.00	$25,909.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$45,997.00	$45,997.00	$45,997.00	$45,997.00	$0.00	None
060520	0506	9/30/2006	$46,701.00	$46,701.00	$46,701.00	$46,701.00	$0.00	Received
Total for 84.367			$92,698.00	$92,698.00	$92,698.00	$92,698.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$1,621.00	$1,621.00	$1,621.00	$1,621.00	$0.00	None
060250	0506	9/30/2006	$3,917.00	$3,917.00	$3,917.00	$3,917.00	$0.00	Received
Total for 84.298			$5,538.00	$5,538.00	$5,538.00	$5,538.00	$0.00	
Total for Genesee School District			**$652,457.00**	**$487,426.00**	**$458,602.00**	**$458,602.00**	**$28,824.00**	

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Carman-Ainsworth Community Schools

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	$12,083.00	$12,083.00	$6,869.00	$6,869.00	$5,214.00	None
064290	0607	6/30/2007	$19,168.00	$18,493.00	$18,493.00	$18,493.00	$0.00	None
064290	0506	9/30/2006	$19,168.00	$19,168.00	$675.00	$675.00	$18,493.00	Received
Total for 84.318			$50,419.00	$49,744.00	$26,037.00	$26,037.00	$23,707.00	

84.010								
Title I Part A								
071530	0607	9/30/2007	$1,191,425.00	$1,013,191.00	$478,956.00	$478,956.00	$534,235.00	None
061530	0506	9/30/2006	$1,027,487.00	$873,364.00	$873,364.00	$873,364.00	$0.00	Received
061530	0607	6/30/2007	$1,027,487.00	$154,123.00	$154,123.00	$154,123.00	$0.00	None
Total for 84.010			$3,246,399.00	$2,040,678.00	$1,506,443.00	$1,506,443.00	$534,235.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$280,846.00	$280,846.00	$218,686.00	$218,686.00	$62,160.00	None
060520	0506	9/30/2006	$284,987.00	$284,987.00	$262,361.00	$262,361.00	$22,626.00	Received
060520	0607	6/30/2007	$284,987.00	$22,626.00	$22,626.00	$22,626.00	$0.00	None
Total for 84.367			$850,820.00	$588,459.00	$503,673.00	$503,673.00	$84,786.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$8,390.00	$8,390.00	$0.00	$0.00	$8,390.00	None
060250	0506	9/30/2006	$18,320.00	$18,320.00	$6,122.00	$6,122.00	$12,198.00	Received
060250	0607	6/30/2007	$18,320.00	$12,198.00	$12,198.00	$12,198.00	$0.00	None
Total for 84.298			$45,030.00	$38,908.00	$18,320.00	$18,320.00	$20,588.00	
Total for Carman-Ainsworth			**$4,192,668.00**	**$2,717,789.00**	**$2,054,473.00**	**$2,054,473.00**	**$663,316.00**	

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Genesee County Community Action Resource Department

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
MSRP Competitive								
075170	A0729I	9/30/2007		$257,400.00	$0.00	$0.00	$257,400.00	None
Total for				$257,400.00	$0.00	$0.00	$257,400.00	
Total for Genesee County				**$257,400.00**	**$0.00**	**$0.00**	**$257,400.00**	

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Grant Auditor Report

Fenton Area Public Schools

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,755.00	$2,755.00	$0.00	$2,720.00	$35.00	None
064290	0506	9/30/2006	$4,637.00	$4,637.00	$4,629.00	$4,629.00	$8.00	Received
Total for 84.318			$7,392.00	$7,392.00	$4,629.00	$7,349.00	$43.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$269,945.00	$269,945.00	$146,460.00	$228,945.00	$41,000.00	None
061530	0506	9/30/2006	$248,542.00	$248,542.00	$248,542.00	$248,542.00	$0.00	Received
Total for 84.010			$518,487.00	$518,487.00	$395,002.00	$477,487.00	$41,000.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$113,533.00	$113,533.00	$94,914.00	$113,533.00	$0.00	None
060520	0607	6/30/2007	$112,708.00	$38,276.00	$38,276.00	$38,276.00	$0.00	None
060520	0506	9/30/2006	$112,708.00	$112,708.00	$74,432.00	$74,432.00	$38,276.00	Received
Total for 84.367			$338,949.00	$264,517.00	$207,622.00	$226,241.00	$38,276.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$5,000.00	$5,000.00	$0.00	$3,988.00	$1,012.00	None
Total for 84.027A			$5,000.00	$5,000.00	$0.00	$3,988.00	$1,012.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$757.00	$757.00	$0.00	$757.00	$0.00	None
060250	0506	9/30/2006	$1,526.00	$1,526.00	$1,526.00	$1,526.00	$0.00	Received
Total for 84.298			$2,283.00	$2,283.00	$1,526.00	$2,283.00	$0.00	
Total for Fenton Area Public Schools			**$872,111.00**	**$797,679.00**	**$608,779.00**	**$717,348.00**	**$80,331.00**	

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Kearsley Community Schools

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	$3,979.00	$3,979.00	$0.00	$0.00	$3,979.00	None
064290	0607	6/30/2007	$7,232.00	$7,232.00	$5,422.84	$5,422.84	$1,809.16	None
Total for 84.318			$11,211.00	$11,211.00	$5,422.84	$5,422.84	$5,788.16	
84.010								
Title I Part A								
071530	0607	9/30/2007	$387,636.00	$387,636.00	$342,481.07	$342,481.07	$45,154.93	None
061530	0506	9/30/2006	$387,636.00	$387,636.00	$369,838.88	$369,838.88	$17,797.12	Received
061530	0607	6/30/2007	$387,636.00	$17,797.00	$17,797.00	$17,797.00	$0.00	None
Total for 84.010			$1,162,908.00	$793,069.00	$730,116.95	$730,116.95	$62,952.05	
84.367								
Title II Part A								
070520	0607	9/30/2007	$131,097.00	$28,327.00	$0.00	$0.00	$28,327.00	None
060520	0607	6/30/2007	$132,187.00	$132,187.00	$130,070.28	$130,070.28	$2,116.72	None
Total for 84.367			$263,284.00	$160,514.00	$130,070.28	$130,070.28	$30,443.72	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0607	6/30/2007	$1,635.00	$1,635.00	$0.00	$0.00	$1,635.00	None
Total for 84.298			$1,635.00	$1,635.00	$0.00	$0.00	$1,635.00	
Total for Kearsley Community			**$1,439,038.00**	**$966,429.00**	**$865,610.07**	**$865,610.07**	**$100,818.93**	

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Flushing Community Schools

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	$1,792.00	$1,792.00	$1,729.00	$1,792.00	$0.00	None
064290	0506	9/30/2006	$3,247.00	$3,247.00	$3,247.00	$3,247.00	$0.00	Received
Total for 84.318			$5,039.00	$5,039.00	$4,976.00	$5,039.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$176,763.00	$174,563.00	$142,863.00	$147,598.00	$26,965.00	None
061530	0607	6/30/2007	$174,032.00	$16,974.00	$16,737.00	$16,974.00	$0.00	None
061530	0506	9/30/2006	$174,032.00	$174,032.00	$157,058.00	$157,058.00	$16,974.00	Received
Total for 84.010			$524,827.00	$365,569.00	$316,658.00	$321,630.00	$43,939.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$110,928.00	$110,928.00	$19,011.00	$110,928.00	$0.00	None
060520	0607	6/30/2007	$111,912.00	$115.00	$115.00	$115.00	$0.00	None
060520	0506	9/30/2006	$111,912.00	$111,912.00	$111,797.00	$111,797.00	$115.00	Received
Total for 84.367			$334,752.00	$222,955.00	$130,923.00	$222,840.00	$115.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$5,000.00	$5,000.00	$0.00	$5,000.00	$0.00	None
Total for 84.027A			$5,000.00	$5,000.00	$0.00	$5,000.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$920.00	$920.00	$920.00	$920.00	$0.00	None
060250	0506	9/30/2006	$1,818.00	$1,818.00	$1,818.00	$1,818.00	$0.00	Received
Total for 84.298			$2,738.00	$2,738.00	$2,738.00	$2,738.00	$0.00	
Total for Flushing Community			**$872,356.00**	**$601,301.00**	**$455,295.00**	**$557,247.00**	**$44,054.00**	

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Grant Auditor Report

Atherton Community Schools

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	$1,502.00	$1,502.00	$0.00	$0.00	$1,502.00	None
064290	0607	6/30/2007	$3,086.00	$3,086.00	$0.00	$0.00	$3,086.00	None
064290	0506	9/30/2006	$3,086.00	$3,086.00	$0.00	$0.00	$3,086.00	Received
Total for 84.318			$7,674.00	$7,674.00	$0.00	$0.00	$7,674.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$146,633.00	$146,363.00	$97,460.27	$97,460.27	$48,902.73	None
061530	0607	6/30/2007	$165,410.00	$308.00	$0.00	$0.00	$308.00	None
061530	0506	9/30/2006	$165,410.00	$165,410.00	$165,101.59	$165,101.59	$308.41	Received
Total for 84.010			$477,453.00	$312,081.00	$262,561.86	$262,561.86	$49,519.14	
84.367								
Title II Part A								
070520	0607	9/30/2007	$59,396.00	$59,396.00	$40,223.93	$40,223.93	$19,172.07	None
060520	0607	6/30/2007	$59,380.00	$8,857.00	$1,285.00	$1,285.00	$7,572.00	None
060520	0506	9/30/2006	$59,380.00	$59,380.00	$50,522.56	$50,522.56	$8,857.44	Received
Total for 84.367			$178,156.00	$127,633.00	$92,031.49	$92,031.49	$35,601.51	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$1,400.00	$1,400.00	$1,400.00	$0.00	None
Total for 84.027A			$4,000.00	$1,400.00	$1,400.00	$1,400.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$974.00	$974.00	$0.00	$0.00	$974.00	None
060250	0607	6/30/2007	$1,852.00	$1,852.00	$0.00	$0.00	$1,852.00	None

060250	0506	9/30/2006	$1,852.00	$1,852.00	$0.00	$0.00	$1,852.00	Received
Total for 84.298			$4,678.00	$4,678.00	$0.00	$0.00	$4,678.00	
Total for Atherton Community			**$671,961.00**	**$453,466.00**	**$355,993.35**	**$355,993.35**	**$97,472.65**	

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Davison Community Schools

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	$4,375.00	$4,375.00	$2,678.00	$2,678.00	$1,697.00	None
064290	0506	9/30/2006	$7,950.00	$6,730.00	$6,730.00	$6,730.00	$0.00	Received
064290	0607	6/30/2007	$7,950.00	$1,220.00	$1,220.00	$1,220.00	$0.00	None
Total for 84.318			$20,275.00	$12,325.00	$10,628.00	$10,628.00	$1,697.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$428,855.00	$405,156.00	$314,556.00	$314,556.00	$90,600.00	None
061530	0506	9/30/2006	$426,158.00	$418,119.00	$418,119.00	$418,119.00	$0.00	Received
061530	0607	6/30/2007	$426,158.00	$8,039.00	$5,405.00	$5,405.00	$2,634.00	None
Total for 84.010			$1,281,171.00	$831,314.00	$738,080.00	$738,080.00	$93,234.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$170,460.00	$139,979.00	$93,086.00	$93,086.00	$46,893.00	None
060520	0506	9/30/2006	$172,232.00	$49,244.00	$49,244.00	$49,244.00	$0.00	Received
060520	0607	6/30/2007	$172,232.00	$122,988.00	$80,281.00	$80,281.00	$42,707.00	None
Total for 84.367			$514,924.00	$312,211.00	$222,611.00	$222,611.00	$89,600.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$1,093.00	$1,093.00	$0.00	$0.00	$1,093.00	None
060250	0506	9/30/2006	$2,177.00	$2,177.00	$2,177.00	$2,177.00	$0.00	Received

Total for 84.298			$3,270.00	$3,270.00	$2,177.00	$2,177.00	$1,093.00	
Total for Davison Community			**$1,819,640.00**	**$1,159,120.00**	**$973,496.00**	**$973,496.00**	**$185,624.00**	

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Clio Area School District

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	$5,223.00	$5,223.00	$5,223.00	$5,223.00	$0.00	None
064290	0607	6/30/2007	$9,492.00	$9,492.00	$9,492.00	$9,492.00	$0.00	None
064290	0506	9/30/2006	$9,492.00	$0.00	$0.00	$0.00	$0.00	None
Total for 84.318			$24,207.00	$14,715.00	$14,715.00	$14,715.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$508,779.00	$508,779.00	$444,628.22	$444,628.22	$64,150.78	None
061530	0506	9/30/2006	$508,779.00	$508,779.00	$508,779.00	$508,779.00	$0.00	Received
Total for 84.010			$1,017,558.00	$1,017,558.00	$953,407.22	$953,407.22	$64,150.78	
84.367								
Title II Part A								
070520	0607	9/30/2007	$163,145.00	$163,145.00	$106,320.08	$106,320.08	$56,824.92	None
060520	0506	9/30/2006	$165,696.00	$165,696.00	$165,696.00	$165,696.00	$0.00	Received
Total for 84.367			$328,841.00	$328,841.00	$272,016.08	$272,016.08	$56,824.92	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,500.00	$2,740.00	$2,740.00	$2,740.00	$0.00	None
Total for 84.027A			$4,500.00	$2,740.00	$2,740.00	$2,740.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$720.00	$720.00	$720.00	$720.00	$0.00	None

060250	0506	9/30/2006	$1,449.00	$1,449.00	$1,449.00	$1,449.00	$0.00	Received
Total for 84.298			$2,169.00	$2,169.00	$2,169.00	$2,169.00	$0.00	
Total for Clio Area School District			**$1,377,275.00**	**$1,366,023.00**	**$1,245,047.30**	**$1,245,047.30**	**$120,975.70**	

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Swartz Creek Community Schools

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,588.00	$2,588.00	$2,588.00	$2,588.00	$0.00	None
064290	0506	9/30/2006	$4,725.00	$4,725.00	$4,725.00	$4,725.00	$0.00	Received
Total for 84.318			$7,313.00	$7,313.00	$7,313.00	$7,313.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$254,664.00	$252,145.00	$215,628.00	$215,628.00	$36,517.00	None
061530	0607	6/30/2007	$253,303.00	$20,000.00	$20,000.00	$20,000.00	$0.00	None
061530	0506	9/30/2006	$253,303.00	$253,303.00	$233,303.00	$233,303.00	$20,000.00	Received
Total for 84.010			$761,270.00	$525,448.00	$468,931.00	$468,931.00	$56,517.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$110,854.00	$110,854.00	$110,854.00	$110,854.00	$0.00	None
060520	0506	9/30/2006	$112,025.00	$112,025.00	$112,025.00	$112,025.00	$0.00	Received
Total for 84.367			$222,879.00	$222,879.00	$222,879.00	$222,879.00	$0.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$5,000.00	$5,000.00	$2,592.12	$2,592.12	$2,407.88	None
Total for 84.027A			$5,000.00	$5,000.00	$2,592.12	$2,592.12	$2,407.88	
84.298								
Title V Part A								

070250	0607	9/30/2007	$868.00	$868.00	$400.00	$400.00	$468.00	None
060250	0506	9/30/2006	$1,721.00	$1,721.00	$1,721.00	$1,721.00	$0.00	Received
Total for 84.298			$2,589.00	$2,589.00	$2,121.00	$2,121.00	$468.00	
Total for Swartz Creek Community			**$999,051.00**	**$763,229.00**	**$703,836.12**	**$703,836.12**	**$59,392.88**	

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Lake Fenton Community Schools

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	$354.00	$354.00	$354.00	$354.00	$0.00	None
064290	0506	9/30/2006	$593.00	$593.00	$593.00	$593.00	$0.00	Received
Total for 84.318			$947.00	$947.00	$947.00	$947.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$34,762.00	$34,473.00	$34,473.00	$34,473.00	$0.00	None
061530	0506	9/30/2006	$31,787.00	$31,787.00	$31,787.00	$31,787.00	$0.00	Received
Total for 84.010			$66,549.00	$66,260.00	$66,260.00	$66,260.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$27,109.00	$27,109.00	$27,109.00	$27,109.00	$0.00	None
060520	0506	9/30/2006	$27,178.00	$27,178.00	$27,178.00	$27,178.00	$0.00	Received
Total for 84.367			$54,287.00	$54,287.00	$54,287.00	$54,287.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$349.00	$349.00	$349.00	$349.00	$0.00	None
060250	0506	9/30/2006	$660.00	$660.00	$660.00	$660.00	$0.00	Received
Total for 84.298			$1,009.00	$1,009.00	$1,009.00	$1,009.00	$0.00	
Total for Lake Fenton Community			**$122,792.00**	**$122,503.00**	**$122,503.00**	**$122,503.00**	**$0.00**	

Grant Auditor Report

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Westwood Heights Schools

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	$4,422.00	$4,422.00	$0.00	$0.00	$4,422.00	None
064290	0506	9/30/2006	$8,930.00	$7,432.00	$7,432.00	$7,432.00	$0.00	Received
064290	0607	6/30/2007	$8,930.00	$1,498.00	$1,498.00	$1,498.00	$0.00	None
Total for 84.318			$22,282.00	$13,352.00	$8,930.00	$8,930.00	$4,422.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$430,805.00	$430,805.00	$223,172.06	$223,172.06	$207,632.94	None
061530	0506	9/30/2006	$478,673.00	$409,067.00	$409,067.00	$409,067.00	$0.00	Received
061530	0607	6/30/2007	$478,673.00	$69,606.00	$69,606.00	$69,606.00	$0.00	None
Total for 84.010			$1,388,151.00	$909,478.00	$701,845.06	$701,845.06	$207,632.94	
84.367								
Title II Part A								
070520	0607	9/30/2007	$95,915.00	$95,915.00	$64,668.91	$64,668.91	$31,246.09	None
060520	0506	9/30/2006	$98,855.00	$90,842.00	$90,775.00	$90,775.00	$67.00	Received
060520	0607	6/30/2007	$98,855.00	$8,013.00	$0.00	$0.00	$8,013.00	None
Total for 84.367			$293,625.00	$194,770.00	$155,443.91	$155,443.91	$39,326.09	
84.298								
Title V Part A								
070250	0607	9/30/2007	$4,270.00	$4,270.00	$0.00	$0.00	$4,270.00	None
060250	0506	9/30/2006	$6,969.00	$6,969.00	$6,969.00	$6,969.00	$0.00	Received
Total for 84.298			$11,239.00	$11,239.00	$6,969.00	$6,969.00	$4,270.00	
Total for Westwood Heights Schools			**$1,715,297.00**	**$1,128,839.00**	**$873,187.97**	**$873,187.97**	**$255,651.03**	

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Grant Auditor Report

Bentley Community Schools

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	$1,050.00	$1,050.00	$1,050.00	$1,050.00	$0.00	None
064290	0506	9/30/2006	$1,909.00	$1,909.00	$1,909.00	$1,909.00	$0.00	Received
Total for 84.318			$2,959.00	$2,959.00	$2,959.00	$2,959.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$102,323.00	$102,323.00	$88,801.90	$88,801.90	$13,521.10	None
061530	0506	9/30/2006	$102,323.00	$102,323.00	$102,323.00	$102,323.00	$0.00	Received
Total for 84.010			$204,646.00	$204,646.00	$191,124.90	$191,124.90	$13,521.10	
84.367								
Title II Part A								
070520	0607	9/30/2007	$55,148.00	$55,148.00	$49,901.22	$49,901.22	$5,246.78	None
060520	0506	9/30/2006	$55,167.00	$55,167.00	$52,727.15	$52,727.15	$2,439.85	Received
060520	0607	6/30/2007	$55,167.00	$2,440.00	$2,130.00	$2,130.00	$310.00	None
Total for 84.367			$165,482.00	$112,755.00	$104,758.37	$104,758.37	$7,996.63	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	None
Total for 84.027A			$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$192.00	$192.00	$192.00	$192.00	$0.00	None
060250	0506	9/30/2006	$394.00	$394.00	$394.00	$394.00	$0.00	Received
Total for 84.298			$586.00	$586.00	$586.00	$586.00	$0.00	
Total for Bentley Community Schools			**$377,673.00**	**$324,946.00**	**$299,428.27**	**$299,428.27**	**$25,517.73**	

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Beecher Community School District

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	$25,064.00	$25,064.00	$10,913.20	$10,913.20	$14,150.80	None
064290	0506	9/30/2006	$47,947.00	$47,947.00	$29,849.00	$29,849.00	$18,098.00	Received
064290	0607	6/30/2007	$47,947.00	$18,098.00	$7,911.55	$7,911.55	$10,186.45	None
Total for 84.318			$120,958.00	$91,109.00	$48,673.75	$48,673.75	$42,435.25	
84.357A								
Reading First Competitive Grant								
072930	0607	6/30/2007		$305,775.00	$252,481.70	$252,481.70	$53,293.30	None
Total for 84.357A				$305,775.00	$252,481.70	$252,481.70	$53,293.30	
Title I School Improvement								
071550	0607	8/30/2007	$80,000.00	$80,000.00	$50,479.72	$50,479.72	$29,520.28	None
Total for			$80,000.00	$80,000.00	$50,479.72	$50,479.72	$29,520.28	
84.010								
Title I Part A								
071530	0607	9/30/2007	$2,441,631.00	$2,441,631.00	$1,769,271.92	$1,769,271.92	$672,359.08	None
061550	0506	8/30/2006	$0.00	$105,000.00	$105,000.00	$105,000.00	$0.00	Received
061530	0506	9/30/2006	$2,570,138.00	$2,570,138.00	$2,223,801.00	$2,223,801.00	$346,337.00	Received
061530	0607	6/30/2007	$2,570,138.00	$346,337.00	$128,836.89	$128,836.89	$217,500.11	None
Total for 84.010			$7,581,907.00	$5,463,106.00	$4,226,909.81	$4,226,909.81	$1,236,196.19	
84.367								
Title II Part A								
070520	0607	9/30/2007	$424,678.00	$424,678.00	$236,181.77	$236,181.77	$188,496.23	None
060520	0506	9/30/2006	$436,440.00	$436,440.00	$436,440.00	$436,440.00	$0.00	Received

Total for 84.367			$861,118.00	$861,118.00	$672,621.77	$672,621.77	$188,496.23	
84.298								
Title V Part A								
070250	0607	9/30/2007	$12,370.00	$12,370.00	$0.00	$0.00	$12,370.00	None
060250	0506	9/30/2006	$26,086.00	$26,086.00	$24,086.00	$24,086.00	$2,000.00	Received
060250	0607	6/30/2007	$26,086.00	$2,000.00	$0.00	$0.00	$2,000.00	None
Total for 84.298			$64,542.00	$40,456.00	$24,086.00	$24,086.00	$16,370.00	
Total for Beecher Community School			**$8,708,525.00**	**$6,841,564.00**	**$5,275,252.75**	**$5,275,252.75**	**$1,566,311.25**	

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Linden Community Schools

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	$467.00	$467.00	$0.00	$0.00	$467.00	None
Total for 84.318			$467.00	$467.00	$0.00	$0.00	$467.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$45,856.00	$45,475.00	$22,000.00	$22,000.00	$23,475.00	None
Total for 84.010			$45,856.00	$45,475.00	$22,000.00	$22,000.00	$23,475.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$64,385.00	$64,385.00	$35,000.00	$35,000.00	$29,385.00	None
060520	0506	9/30/2006	$64,653.00	$64,653.00	$64,653.00	$64,653.00	$0.00	Received
Total for 84.367			$129,038.00	$129,038.00	$99,653.00	$99,653.00	$29,385.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$630.00	$630.00	$0.00	$0.00	$630.00	None
060250	0506	9/30/2006	$1,220.00	$1,220.00	$1,220.00	$1,220.00	$0.00	Received

Total for 84.298			$1,850.00	$1,850.00	$1,220.00	$1,220.00	$630.00	
Total for Linden Community Schools			**$177,211.00**	**$176,830.00**	**$122,873.00**	**$122,873.00**	**$53,957.00**	

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Montrose Community Schools

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,412.00	$2,412.00	$0.00	$0.00	$2,412.00	None
064290	0506	9/30/2006	$4,843.00	$4,843.00	$4,843.00	$4,843.00	$0.00	Received
Total for 84.318			$7,255.00	$7,255.00	$4,843.00	$4,843.00	$2,412.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$237,346.00	$234,931.00	$82,726.00	$82,726.00	$152,205.00	None
061530	0607	6/30/2007	$259,628.00	$74,454.00	$74,454.00	$74,454.00	$0.00	None
061530	0506	9/30/2006	$259,628.00	$185,174.00	$185,174.00	$185,174.00	$0.00	Received
Total for 84.010			$756,602.00	$494,559.00	$342,354.00	$342,354.00	$152,205.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$65,730.00	$65,730.00	$36,928.00	$36,928.00	$28,802.00	None
060520	0506	9/30/2006	$67,207.00	$67,207.00	$67,207.00	$67,207.00	$0.00	Received
Total for 84.367			$132,937.00	$132,937.00	$104,135.00	$104,135.00	$28,802.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$1,582.00	$1,582.00	$1,160.00	$1,160.00	$422.00	None
060250	0506	9/30/2006	$5,234.00	$2,141.00	$2,141.00	$2,141.00	$0.00	Received
Total for 84.298			$6,816.00	$3,723.00	$3,301.00	$3,301.00	$422.00	
Total for Montrose Community			**$903,610.00**	**$638,474.00**	**$454,633.00**	**$454,633.00**	**$183,841.00**	

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Grant Auditor Report

LakeVille Community Schools

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,121.00	$2,121.00	$2,121.00	$2,121.00	$0.00	None
064290	0607	6/30/2007	$3,772.00	$3,060.00	$3,060.00	$3,060.00	$0.00	None
064290	0506	9/30/2006	$3,772.00	$712.00	$712.00	$712.00	$0.00	Received
Total for 84.318			$9,665.00	$5,893.00	$5,893.00	$5,893.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$208,824.00	$206,577.00	$107,271.15	$107,271.15	$99,305.85	None
061530	0506	9/30/2006	$202,208.00	$202,208.00	$202,208.00	$202,208.00	$0.00	Received
Total for 84.010			$411,032.00	$408,785.00	$309,479.15	$309,479.15	$99,305.85	
84.367								
Title II Part A								
070520	0607	9/30/2007	$93,352.00	$93,352.00	$21,252.00	$21,252.00	$72,100.00	None
060520	0607	6/30/2007	$93,849.00	$30,876.00	$2,721.00	$2,721.00	$28,155.00	None
060520	0506	9/30/2006	$93,849.00	$62,973.00	$62,973.00	$62,973.00	$0.00	Received
Total for 84.367			$281,050.00	$187,201.00	$86,946.00	$86,946.00	$100,255.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,500.00	$4,500.00	$0.00	$0.00	$4,500.00	None
Total for 84.027A			$4,500.00	$4,500.00	$0.00	$0.00	$4,500.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$407.00	$407.00	$407.00	$407.00	$0.00	None
060250	0607	6/30/2007	$824.00	$767.00	$767.00	$767.00	$0.00	None
060250	0506	9/30/2006	$824.00	$57.00	$57.00	$57.00	$0.00	Received

Total for 84.298			$2,055.00	$1,231.00	$1,231.00	$1,231.00	$0.00	
Total for LakeVille Community			**$708,302.00**	**$607,610.00**	**$403,549.15**	**$403,549.15**	**$204,060.85**	

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Woodland Park Academy

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	$239.00	$239.00	$239.00	$239.00	$0.00	None
064290	0506	9/30/2006	$510.00	$510.00	$510.00	$510.00	$0.00	Received
Total for 84.318			$749.00	$749.00	$749.00	$749.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$23,255.00	$23,255.00	$23,255.00	$23,255.00	$0.00	None
061530	0506	9/30/2006	$27,359.00	$27,359.00	$26,179.32	$26,179.32	$1,179.68	Received
061530	0607	6/30/2007	$27,359.00	$1,180.00	$1,180.00	$1,180.00	$0.00	None
Total for 84.010			$77,973.00	$51,794.00	$50,614.32	$50,614.32	$1,179.68	
84.367								
Title II Part A								
070520	0607	9/30/2007	$8,000.00	$8,000.00	$8,000.00	$8,000.00	$0.00	None
060520	0607	6/30/2007	$8,483.00	$979.00	$979.00	$979.00	$0.00	None
060520	0506	9/30/2006	$8,483.00	$8,483.00	$7,503.44	$7,503.44	$979.56	Received
Total for 84.367			$24,966.00	$17,462.00	$16,482.44	$16,482.44	$979.56	
84.298								
Title V Part A								
070250	0607	9/30/2007	$66.00	$66.00	$66.00	$66.00	$0.00	None
060250	0506	9/30/2006	$120.00	$120.00	$120.00	$120.00	$0.00	Received
Total for 84.298			$186.00	$186.00	$186.00	$186.00	$0.00	
Total for Woodland Park Academy			**$103,874.00**	**$70,191.00**	**$68,031.76**	**$68,031.76**	**$2,159.24**	

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Grand Blanc Academy

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	$676.00	$676.00	$348.00	$348.00	$328.00	None
064290	0506	9/30/2006	$1,028.00	$1,028.00	$1,028.00	$1,028.00	$0.00	Received
Total for 84.318			$1,704.00	$1,704.00	$1,376.00	$1,376.00	$328.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$66,213.00	$66,213.00	$33,006.00	$33,006.00	$33,207.00	None
061530	0607	6/30/2007	$55,104.00	$6,703.00	$6,572.00	$6,572.00	$131.00	None
061530	0506	9/30/2006	$55,104.00	$55,104.00	$48,401.00	$48,401.00	$6,703.00	Received
Total for 84.010			$176,421.00	$128,020.00	$87,979.00	$87,979.00	$40,041.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$15,827.00	$15,827.00	$15,827.00	$15,827.00	$0.00	None
060520	0506	9/30/2006	$15,411.00	$15,411.00	$15,411.00	$15,411.00	$0.00	Received
Total for 84.367			$31,238.00	$31,238.00	$31,238.00	$31,238.00	$0.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$5,000.00	$4,000.00	$3,860.00	$3,860.00	$140.00	None
Total for 84.027A			$5,000.00	$4,000.00	$3,860.00	$3,860.00	$140.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$349.00	$349.00	$0.00	$0.00	$349.00	None
060250	0506	9/30/2006	$198.00	$198.00	$198.00	$198.00	$0.00	Received
Total for 84.298			$547.00	$547.00	$198.00	$198.00	$349.00	

Total for Grand Blanc Academy			$214,910.00	$165,509.00	$124,651.00	$124,651.00	$40,858.00	

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Northridge Academy

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	$3,142.00	$3,142.00	$0.00	$0.00	$3,142.00	None
064290	0506	9/30/2006	$5,736.00	$5,736.00	$5,736.00	$5,736.00	$0.00	Received
Total for 84.318			$8,878.00	$8,878.00	$5,736.00	$5,736.00	$3,142.00	
Title I School Improvement								
071550	0607	8/30/2007	$30,000.00	$29,987.00	$0.00	$0.00	$29,987.00	None
Total for			$30,000.00	$29,987.00	$0.00	$0.00	$29,987.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$306,065.00	$306,065.00	$261,341.74	$261,341.74	$44,723.26	None
061530	0506	9/30/2006	$307,443.00	$307,443.00	$267,481.91	$267,481.91	$39,961.09	Received
061530	0607	6/30/2007	$307,443.00	$39,961.00	$36,201.70	$36,201.70	$3,759.30	None
Total for 84.010			$920,951.00	$653,469.00	$565,025.35	$565,025.35	$88,443.65	
84.367								
Title II Part A								
070520	0607	9/30/2007	$45,563.00	$45,563.00	$39,395.17	$39,395.17	$6,167.83	None
060520	0506	9/30/2006	$45,601.00	$45,601.00	$45,569.30	$45,569.30	$31.70	Received
Total for 84.367			$91,164.00	$91,164.00	$84,964.47	$84,964.47	$6,199.53	
84.298								
Title V Part A								
070250	0607	9/30/2007	$2,052.00	$2,052.00	$1,552.00	$1,552.00	$500.00	None
060250	0506	9/30/2006	$4,218.00	$4,218.00	$4,218.00	$4,218.00	$0.00	Received

Total for 84.298			$6,270.00	$6,270.00	$5,770.00	$5,770.00	$500.00	
Total for Northridge Academy			**$1,057,263.00**	**$789,768.00**	**$661,495.82**	**$661,495.82**	**$128,272.18**	

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International Academy of Flint

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	$3,406.00	$3,406.00	$2,181.64	$2,181.64	$1,224.36	None
064290	0506	9/30/2006	$6,190.00	$6,190.00	$6,190.00	$6,190.00	$0.00	Received
Total for 84.318			$9,596.00	$9,596.00	$8,371.64	$8,371.64	$1,224.36	
84.287C								
21st CCLC								
072110	04-046	6/30/2007		$168,854.00	$168,854.00	$168,854.00	$0.00	None
062110	052110	6/30/2006		$294,764.00	$294,764.00	$294,764.00	$0.00	Received
062110	21st02-069	6/30/2007		$294,764.00	$294,764.00	$294,764.00	$0.00	None
062110	04046	6/30/2006		$168,854.00	$168,854.00	$168,854.00	$0.00	Received
Total for 84.287C				$927,236.00	$927,236.00	$927,236.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$331,804.00	$331,804.00	$270,622.63	$270,622.63	$61,181.37	None
061530	0506	9/30/2006	$331,804.00	$331,804.00	$331,804.00	$331,804.00	$0.00	Received
Total for 84.010			$663,608.00	$663,608.00	$602,426.63	$602,426.63	$61,181.37	
84.367								
Title II Part A								
070520	0607	9/30/2007	$82,336.00	$82,336.00	$63,573.82	$63,573.82	$18,762.18	None
060520	0506	9/30/2006	$82,823.00	$82,823.00	$82,823.00	$82,823.00	$0.00	Received
Total for 84.367			$165,159.00	$165,159.00	$146,396.82	$146,396.82	$18,762.18	

84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$1,573.00	$1,573.00	$1,573.00	$0.00	None
Total for 84.027A			$4,000.00	$1,573.00	$1,573.00	$1,573.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$3,052.00	$3,052.00	$3,052.00	$3,052.00	$0.00	None
060250	0506	9/30/2006	$6,438.00	$6,438.00	$6,438.00	$6,438.00	$0.00	Received
Total for 84.298			$9,490.00	$9,490.00	$9,490.00	$9,490.00	$0.00	
84.287								
21st CCLC								
052110	21st02069	6/30/2005		$294,764.00	$294,764.00	$294,764.00	$0.00	Received
052110	04046	6/30/2005		$168,854.00	$168,854.00	$168,854.00	$0.00	Received
Total for 84.287				$463,618.00	$463,618.00	$463,618.00	$0.00	
Total for International Academy of			**$851,853.00**	**$2,240,280.00**	**$2,159,112.09**	**$2,159,112.09**	**$81,167.91**	

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Center Academy

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,483.00	$2,383.00	$1,862.00	$1,862.00	$521.00	None
064290	0506	9/30/2006	$4,436.00	$4,436.00	$4,436.00	$4,436.00	$0.00	Received
Total for 84.318			$6,919.00	$6,819.00	$6,298.00	$6,298.00	$521.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$242,122.00	$242,122.00	$184,338.00	$184,338.00	$57,784.00	None
061530	0506	9/30/2006	$237,763.00	$237,763.00	$237,763.00	$237,763.00	$0.00	Received

Total for 84.010			$479,885.00	$479,885.00	$422,101.00	$422,101.00	$57,784.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$37,920.00	$37,920.00	$29,334.00	$29,334.00	$8,586.00	None
060520	0506	9/30/2006	$37,798.00	$37,798.00	$37,798.00	$37,798.00	$0.00	Received
Total for 84.367			$75,718.00	$75,718.00	$67,132.00	$67,132.00	$8,586.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$1,974.00	$1,974.00	$1,974.00	$1,974.00	$0.00	None
060250	0506	9/30/2006	$3,978.00	$3,978.00	$3,978.00	$3,978.00	$0.00	Received
Total for 84.298			$5,952.00	$5,952.00	$5,952.00	$5,952.00	$0.00	
Total for Center Academy			**$568,474.00**	**$568,374.00**	**$501,483.00**	**$501,483.00**	**$66,891.00**	

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Linden Charter Academy

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	$305,502.00	$305,502.00	$295,004.08	$295,004.08	$10,497.92	None
061530	0506	9/30/2006	$321,580.00	$321,580.00	$306,597.02	$306,597.02	$14,982.98	Received
061530	0607	6/30/2007	$321,580.00	$14,982.00	$14,982.00	$14,982.00	$0.00	None
Total for 84.010			$948,662.00	$642,064.00	$616,583.10	$616,583.10	$25,480.90	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$4,000.00	$3,237.46	$3,237.46	$762.54	None
Total for 84.027A			$4,000.00	$4,000.00	$3,237.46	$3,237.46	$762.54	
Total for Linden Charter Academy			**$952,662.00**	**$646,064.00**	**$619,820.56**	**$619,820.56**	**$26,243.44**	

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Academy of Flint

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	$3,997.00	$3,997.00	$3,997.00	$3,997.00	$0.00	None
064290	0506	9/30/2006	$7,265.00	$7,265.00	$7,265.00	$7,265.00	$0.00	Received
Total for 84.318			$11,262.00	$11,262.00	$11,262.00	$11,262.00	$0.00	
84.287C								
21st CCLC								
072110	21st03-077	6/30/2007		$86,950.00	$10,288.24	$10,288.24	$76,661.76	None
062110	21st03077	6/30/2006		$86,950.00	$86,950.00	$86,950.00	$0.00	Received
Total for 84.287C				$173,900.00	$97,238.24	$97,238.24	$76,661.76	
84.010								
Title I Part A								
071530	0607	9/30/2007	$389,411.00	$389,411.00	$140,162.73	$140,162.73	$249,248.27	None
061530	0506	9/30/2006	$375,179.00	$389,411.00	$316,767.26	$316,767.26	$72,643.74	Received
061530	0607	6/30/2007	$375,179.00	$58,412.00	$0.00	$0.00	$58,412.00	None
Total for 84.010			$1,139,769.00	$837,234.00	$456,929.99	$456,929.99	$380,304.01	
84.367								
Title II Part A								
070520	0607	9/30/2007	$49,213.00	$49,213.00	$22,662.34	$22,662.34	$26,550.66	None
060520	0506	9/30/2006	$50,231.00	$50,231.00	$807.09	$807.09	$49,423.91	Received
060520	0607	6/30/2007	$50,231.00	$49,424.00	$0.00	$0.00	$49,424.00	None
Total for 84.367			$149,675.00	$148,868.00	$23,469.43	$23,469.43	$125,398.57	
84.298								
Title V Part A								
070250	0607	9/30/2007	$3,043.00	$3,043.00	$0.00	$0.00	$3,043.00	None

060250	0506	9/30/2006	$6,628.00	$6,628.00	$6,628.00	$6,628.00	$0.00	Received
Total for 84.298			$9,671.00	$9,671.00	$6,628.00	$6,628.00	$3,043.00	
84.287								
21st CCLC								
052110	21st03-077	6/30/2005		$86,950.00	$86,950.00	$86,950.00	$0.00	Received
Total for 84.287				$86,950.00	$86,950.00	$86,950.00	$0.00	
Total for Academy of Flint			**$1,310,377.00**	**$1,267,885.00**	**$682,477.66**	**$682,477.66**	**$585,407.34**	

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Burton Glen Charter Academy

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	$165,503.00	$165,503.00	$146,025.79	$146,025.79	$19,477.21	None
061530	0506	9/30/2006	$152,718.00	$152,718.00	$149,047.00	$149,047.00	$3,671.00	Received
061530	0607	6/30/2007	$152,718.00	$3,671.00	$3,671.00	$3,671.00	$0.00	None
Total for 84.010			$470,939.00	$321,892.00	$298,743.79	$298,743.79	$23,148.21	
Total for Burton Glen Charter			**$470,939.00**	**$321,892.00**	**$298,743.79**	**$298,743.79**	**$23,148.21**	

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Richfield Public School Academy

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,417.00	$2,417.00	$590.00	$590.00	$1,827.00	None
064290	0506	9/30/2006	$4,329.00	$4,329.00	$2,743.00	$2,743.00	$1,586.00	Received
064290	0607	6/30/2007	$4,329.00	$1,586.00	$0.00	$0.00	$1,586.00	None

Total for 84.318			$11,075.00	$8,332.00	$3,333.00	$3,333.00	$4,999.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$236,225.00	$236,225.00	$114,115.00	$114,115.00	$122,110.00	None
061530	0607	6/30/2007	$232,054.00	$17,103.00	$16,983.00	$16,983.00	$120.00	None
061530	0506	9/30/2006	$232,054.00	$232,054.00	$214,951.00	$214,951.00	$17,103.00	Received
Total for 84.010			$700,333.00	$485,382.00	$346,049.00	$346,049.00	$139,333.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$27,427.00	$27,427.00	$27,260.00	$27,260.00	$167.00	None
060520	0506	9/30/2006	$28,212.00	$28,212.00	$28,212.00	$28,212.00	$0.00	Received
Total for 84.367			$55,639.00	$55,639.00	$55,472.00	$55,472.00	$167.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$2,108.00	$2,108.00	$0.00	$0.00	$2,108.00	None
060250	0506	9/30/2006	$4,701.00	$4,701.00	$3,600.00	$3,600.00	$1,101.00	Received
060250	0607	6/30/2007	$4,701.00	$1,101.00	$0.00	$0.00	$1,101.00	None
Total for 84.298			$11,510.00	$7,910.00	$3,600.00	$3,600.00	$4,310.00	
Total for Richfield Public School			**$778,557.00**	**$557,263.00**	**$408,454.00**	**$408,454.00**	**$148,809.00**	

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Madison Academy

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	$414.00	$414.00	$414.00	$414.00	$0.00	None
064290	0607	6/30/2007	$265.00	$265.00	$265.00	$265.00	$0.00	None
Total for 84.318			$679.00	$679.00	$679.00	$679.00	$0.00	
84.010								

Title I Part A								
071530	0607	9/30/2007	$40,607.00	$40,345.00	$40,345.00	$40,345.00	$0.00	None
061530	0506	9/30/2006	$14,206.00	$14,206.00	$14,206.00	$14,206.00	$0.00	Received
Total for 84.010			$54,813.00	$54,551.00	$54,551.00	$54,551.00	$0.00	
84.282A								
Charter Schools								
070610	11	12/31/2006		$75,000.00	$75,000.00	$75,000.00	$0.00	Received
060610	11	12/31/2006		$75,000.00	$75,000.00	$75,000.00	$0.00	Received
060610	11I1	9/30/2006		$186,850.00	$186,850.00	$186,850.00	$0.00	Received
Total for 84.282A				$336,850.00	$336,850.00	$336,850.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$6,455.00	$6,455.00	$6,455.00	$6,455.00	$0.00	None
060520	0506	9/30/2006	$5,187.00	$5,187.00	$5,187.00	$5,187.00	$0.00	Received
Total for 84.367			$11,642.00	$11,642.00	$11,642.00	$11,642.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$310.00	$310.00	$310.00	$310.00	$0.00	None
060250	0506	9/30/2006	$46.00	$46.00	$46.00	$46.00	$0.00	Received
Total for 84.298			$356.00	$356.00	$356.00	$356.00	$0.00	
Total for Madison Academy			**$67,490.00**	**$404,078.00**	**$404,078.00**	**$404,078.00**	**$0.00**	

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Beaverton Rural Schools

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	$4,738.00	$4,738.00	$2,555.08	$2,555.08	$2,182.92	None
064290	0607	6/30/2007	$9,313.00	$8,110.00	$8,110.00	$8,110.00	$0.00	None

064290	0506	9/30/2006	$9,313.00	$9,313.00	$1,202.45	$1,202.45	$8,110.55	Received
Total for 84.318			$23,364.00	$22,161.00	$11,867.53	$11,867.53	$10,293.47	
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								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	$10,207.00	$10,207.00	$8,851.62	$8,851.62	$1,355.38	None
062860	0607	6/30/2007	$14,326.00	$1,581.00	$1,581.00	$1,581.00	$0.00	None
062860	0506	6/30/2006	$14,326.00	$14,326.00	$12,745.16	$12,745.16	$1,580.84	Received
Total for 84.186			$38,859.00	$26,114.00	$23,177.78	$23,177.78	$2,936.22	
84.010								
Title I Part A								
071530	0607	9/30/2007	$463,481.00	$461,573.00	$452,150.31	$452,150.31	$9,422.69	None
061530	0506	9/30/2006	$499,206.00	$499,206.00	$466,197.77	$466,197.77	$33,008.23	Received
061530	0607	6/30/2007	$499,206.00	$33,008.00	$33,008.00	$33,008.00	$0.00	None
Total for 84.010			$1,461,893.00	$993,787.00	$951,356.08	$951,356.08	$42,430.92	
84.367								
Title II Part A								
070520	0607	9/30/2007	$133,413.00	$133,413.00	$133,413.00	$133,413.00	$0.00	None
060520	0506	9/30/2006	$135,616.00	$135,616.00	$111,438.38	$111,438.38	$24,177.62	Received
060520	0607	6/30/2007	$135,616.00	$24,177.00	$15,870.42	$15,870.42	$8,306.58	None
Total for 84.367			$404,645.00	$293,206.00	$260,721.80	$260,721.80	$32,484.20	
84.298								
Title V Part A								
070250	0607	9/30/2007	$2,801.00	$2,801.00	$2,801.00	$2,801.00	$0.00	None
060250	0506	9/30/2006	$6,315.00	$6,315.00	$6,315.00	$6,315.00	$0.00	Received
Total for 84.298			$9,116.00	$9,116.00	$9,116.00	$9,116.00	$0.00	
Total for Beaverton Rural Schools			**$1,937,877.00**	**$1,344,384.00**	**$1,256,239.19**	**$1,256,239.19**	**$88,144.81**	

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Gladwin Community Schools

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	$5,197.00	$5,197.00	$5,197.00	$5,197.00	$0.00	None
064290	0506	9/30/2006	$10,209.00	$10,209.00	$10,209.00	$10,209.00	$0.00	Received
Total for 84.318			$15,406.00	$15,406.00	$15,406.00	$15,406.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$508,301.00	$506,290.00	$381,454.00	$381,454.00	$124,836.00	None
061530	0506	9/30/2006	$547,220.00	$547,220.00	$547,220.00	$547,220.00	$0.00	Received
Total for 84.010			$1,055,521.00	$1,053,510.00	$928,674.00	$928,674.00	$124,836.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$165,491.00	$165,491.00	$160,770.00	$160,770.00	$4,721.00	None
060520	0506	9/30/2006	$168,139.00	$168,139.00	$168,139.00	$168,139.00	$0.00	Received
Total for 84.367			$333,630.00	$333,630.00	$328,909.00	$328,909.00	$4,721.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,500.00	$4,184.00	$4,184.00	$4,184.00	$0.00	None
Total for 84.027A			$4,500.00	$4,184.00	$4,184.00	$4,184.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$3,690.00	$3,690.00	$3,690.00	$3,690.00	$0.00	None
060250	0506	9/30/2006	$7,741.00	$7,741.00	$7,357.00	$7,357.00	$384.00	Received
060250	0607	6/30/2007	$7,741.00	$384.00	$384.00	$384.00	$0.00	None
Total for 84.298			$19,172.00	$11,815.00	$11,431.00	$11,431.00	$384.00	
84.357A Reading First Cohort III Regular 2005-2006								
Reading First: Cohort III								

062930	0506	6/30/2006		$447,750.00	$417,956.00	$417,956.00	$29,794.00	Received
062930	0607	6/30/2007		$380,553.00	$302,921.00	$302,921.00	$77,632.00	None
Total for 84.357A				$828,303.00	$720,877.00	$720,877.00	$107,426.00	
Total for Gladwin Community			**$1,428,229.00**	**$2,246,848.00**	**$2,009,481.00**	**$2,009,481.00**	**$237,367.00**	

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Creative Learning Academy of Science

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	$232.00	$232.00	$232.00	$232.00	$0.00	None
064290	0506	9/30/2006	$496.00	$496.00	$496.00	$496.00	$0.00	Received
Total for 84.318			$728.00	$728.00	$728.00	$728.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$22,596.00	$22,596.00	$19,429.00	$19,429.00	$3,167.00	None
061530	0506	9/30/2006	$26,584.00	$26,584.00	$26,584.00	$26,584.00	$0.00	Received
Total for 84.010			$49,180.00	$49,180.00	$46,013.00	$46,013.00	$3,167.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$3,244.00	$3,244.00	$3,244.00	$3,244.00	$0.00	None
060520	0506	9/30/2006	$3,768.00	$3,768.00	$3,768.00	$3,768.00	$0.00	Received
Total for 84.367			$7,012.00	$7,012.00	$7,012.00	$7,012.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$18.00	$18.00	$18.00	$18.00	$0.00	None
060250	0506	9/30/2006	$529.00	$529.00	$529.00	$529.00	$0.00	Received
Total for 84.298			$547.00	$547.00	$547.00	$547.00	$0.00	
Total for Creative Learning Academy			**$57,467.00**	**$57,467.00**	**$54,300.00**	**$54,300.00**	**$3,167.00**	

Grant Auditor Report

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Gogebic-Ontonagon ISD

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.243A Tech Prep								
Tech Prep								
073540	7014-1	6/30/2007	$64,732.00	$64,732.00	$51,231.10	$51,231.10	$13,500.90	None
063540	6014-1	6/30/2006	$72,503.00	$72,503.00	$72,503.00	$72,503.00	$0.00	None
Total for 84.243A			$137,235.00	$137,235.00	$123,734.10	$123,734.10	$13,500.90	
84.048A CTE Perkins								
CTE Perkins								
073520	7012-1	6/30/2007	$120,191.00	$120,191.00	$114,453.08	$114,453.08	$5,737.92	None
063520	6012-1	6/30/2006	$134,757.00	$134,757.00	$134,757.00	$134,757.00	$0.00	None
Total for 84.048A			$254,948.00	$254,948.00	$249,210.08	$249,210.08	$5,737.92	
84.181A Early Intervention Program for Infants and Toddlers with Disabilities								
Early On Michigan								
071340	190	6/30/2008	$70,594.00	$70,594.00	$39,262.12	$39,262.12	$31,331.88	None
061340	190	6/30/2007	$74,239.00	$74,239.00	$74,239.00	$74,239.00	$0.00	None
Total for 84.181A			$144,833.00	$144,833.00	$113,501.12	$113,501.12	$31,331.88	
84.367								
Title II Part A								
070520	0607	9/30/2007	$118.00	$118.00	$0.00	$0.00	$118.00	None
060520	0506	9/30/2006	$118.00	$118.00	$118.00	$118.00	$0.00	Received
Total for 84.367			$236.00	$236.00	$118.00	$118.00	$118.00	
84.027A								
Transition Services								
070490	TS	6/30/2007	$60,000.00	$60,000.00	$49,708.78	$49,708.78	$10,291.22	None
070480	EOSD	6/30/2007	$45,000.00	$45,000.00	$40,500.00	$40,500.00	$4,500.00	None
070450	0607	6/30/2008	$657,760.00	$657,760.00	$482,273.40	$482,273.40	$175,486.60	None

060450	0506	6/30/2007	$669,768.00	$669,768.00	$669,768.00	$669,768.00	$0.00	None
Total for 84.027A			$1,432,528.00	$1,432,528.00	$1,242,250.18	$1,242,250.18	$190,277.82	
84.173A Special Education Preschool Grants								
Special Ed: Preschool								
070460	0607	6/30/2008	$21,947.00	$21,947.00	$21,413.15	$21,413.15	$533.85	None
060460	0506	6/30/2007	$22,583.00	$22,583.00	$22,583.00	$22,583.00	$0.00	None
Total for 84.173A			$44,530.00	$44,530.00	$43,996.15	$43,996.15	$533.85	
84.213C Even Start								
Even Start								
070390	D0722CES	6/30/2007		$225,000.00	$200,757.46	$200,757.46	$24,242.54	None
060390	C0617CES	6/30/2006		$225,000.00	$225,000.00	$225,000.00	$0.00	Received
Total for 84.213C				$450,000.00	$425,757.46	$425,757.46	$24,242.54	
84.298								
Title V Part A								
070250	0607	9/30/2007	$301.00	$301.00	$0.00	$0.00	$301.00	None
060250	0506	9/30/2006	$662.00	$662.00	$662.00	$662.00	$0.00	Received
Total for 84.298			$963.00	$963.00	$662.00	$662.00	$301.00	
Total for Gogebic-Ontonagon ISD			**$2,015,273.00**	**$2,465,273.00**	**$2,199,229.09**	**$2,199,229.09**	**$266,043.91**	

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Bessemer Area School District

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	$962.00	$962.00	$962.00	$962.00	$0.00	None
064290	0506	9/30/2006	$2,012.00	$2,012.00	$2,012.00	$2,012.00	$0.00	Received
064280	5b	8/30/2006		$21,000.00	$21,000.00	$21,000.00	$0.00	Received

Total for 84.318			$2,974.00	$23,974.00	$23,974.00	$23,974.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$93,702.00	$93,702.00	$48,641.13	$48,641.13	$45,060.87	None
061530	0506	9/30/2006	$107,868.00	$107,868.00	$107,868.00	$107,868.00	$0.00	Received
Total for 84.010			$201,570.00	$201,570.00	$156,509.13	$156,509.13	$45,060.87	
84.367								
Title II Part A								
070520	0607	9/30/2007	$36,229.00	$36,229.00	$20,273.49	$20,273.49	$15,955.51	None
060520	0506	9/30/2006	$36,859.00	$36,859.00	$36,859.00	$36,859.00	$0.00	Received
Total for 84.367			$73,088.00	$73,088.00	$57,132.49	$57,132.49	$15,955.51	
84.298								
Title V Part A								
070250	0607	9/30/2007	$1,630.00	$1,630.00	$1,630.00	$0.00	$1,630.00	None
060250	0506	9/30/2006	$3,748.00	$3,748.00	$3,748.00	$3,748.00	$0.00	Received
Total for 84.298			$5,378.00	$5,378.00	$5,378.00	$3,748.00	$1,630.00	
Total for Bessemer Area School			**$283,010.00**	**$304,010.00**	**$242,993.62**	**$241,363.62**	**$62,646.38**	

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Ironwood Area Schools

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	$3,122.00	$3,122.00	$3,122.00	$3,122.00	$0.00	None
064290	0506	9/30/2006	$6,075.00	$6,075.00	$5,584.00	$5,584.00	$491.00	Received
064290	0607	6/30/2007	$6,075.00	$491.00	$491.00	$491.00	$0.00	None
Total for 84.318			$15,272.00	$9,688.00	$9,197.00	$9,197.00	$491.00	
84.010								
Title I Part A								

071530	0607	9/30/2007	$304,123.00	$276,493.00	$132,584.20	$132,584.20	$143,908.80	None
061530	0506	9/30/2006	$325,633.00	$306,106.00	$261,069.00	$261,069.00	$45,037.00	Received
061530	0607	6/30/2007	$325,633.00	$64,564.00	$64,564.00	$64,564.00	$0.00	None
Total for 84.010			$955,389.00	$647,163.00	$458,217.20	$458,217.20	$188,945.80	
84.367								
Title II Part A								
070520	0607	9/30/2007	$97,146.00	$97,146.00	$97,041.00	$97,041.00	$105.00	None
060520	0506	9/30/2006	$97,961.00	$97,961.00	$93,834.24	$93,834.24	$4,126.76	Received
060520	0607	6/30/2007	$97,961.00	$4,127.00	$4,127.00	$4,127.00	$0.00	None
Total for 84.367			$293,068.00	$199,234.00	$195,002.24	$195,002.24	$4,231.76	
84.298								
Title V Part A								
070250	0607	9/30/2007	$4,362.00	$3,866.00	$3,865.88	$3,865.88	$0.12	None
060250	0506	9/30/2006	$9,059.00	$9,059.00	$8,362.00	$8,362.00	$697.00	Received
060250	0607	6/30/2007	$9,059.00	$697.00	$697.00	$697.00	$0.00	None
Total for 84.298			$22,480.00	$13,622.00	$12,924.88	$12,924.88	$697.12	
84.332 Comprehensive School Reform								
Comprehensive School Reform								
061870	0607	9/30/2007		$173,500.00	$125,545.92	$125,545.92	$47,954.08	None
Total for 84.332				$173,500.00	$125,545.92	$125,545.92	$47,954.08	
Total for Ironwood Area Schools			**$1,286,209.00**	**$1,043,207.00**	**$800,887.24**	**$800,887.24**	**$242,319.76**	

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Wakefield-Marenisco School District

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	$1,079.00	$1,079.00	$1,079.00	$1,079.00	$0.00	None
064290	0506	9/30/2006	$2,307.00	$2,307.00	$2,307.00	$2,307.00	$0.00	Received

Total for 84.318			$3,386.00	$3,386.00	$3,386.00	$3,386.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$105,106.00	$105,106.00	$105,106.00	$105,106.00	$0.00	None
061530	0506	9/30/2006	$123,654.00	$123,654.00	$123,654.00	$123,654.00	$0.00	Received
Total for 84.010			$228,760.00	$228,760.00	$228,760.00	$228,760.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$34,083.00	$34,083.00	$34,083.00	$34,083.00	$0.00	None
060520	0506	9/30/2006	$34,817.00	$34,817.00	$34,817.00	$34,817.00	$0.00	Received
Total for 84.367			$68,900.00	$68,900.00	$68,900.00	$68,900.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$887.00	$887.00	$887.00	$887.00	$0.00	None
060250	0506	9/30/2006	$2,505.00	$2,505.00	$2,505.00	$2,505.00	$0.00	Received
Total for 84.298			$3,392.00	$3,392.00	$3,392.00	$3,392.00	$0.00	
Total for Wakefield-Marenisco School			**$304,438.00**	**$304,438.00**	**$304,438.00**	**$304,438.00**	**$0.00**	

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Watersmeet Township School District

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	$482.00	$482.00	$482.00	$482.00	$0.00	None
064290	0506	9/30/2006	$877.00	$877.00	$877.00	$877.00	$0.00	Received
Total for 84.318			$1,359.00	$1,359.00	$1,359.00	$1,359.00	$0.00	
84.357A								
Reading First Competitive Grant								
072930	0607	6/30/2007		$130,000.00	$130,000.00	$130,000.00	$0.00	None

062930	0506	6/30/2006		$112,500.00	$112,500.00	$112,500.00	$0.00	Received
Total for 84.357A				$242,500.00	$242,500.00	$242,500.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$47,300.00	$46,987.00	$46,987.00	$46,987.00	$0.00	None
061530	0506	9/30/2006	$47,022.00	$47,022.00	$47,022.00	$47,022.00	$0.00	Received
Total for 84.010			$94,322.00	$94,009.00	$94,009.00	$94,009.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$11,200.00	$11,200.00	$11,200.00	$11,200.00	$0.00	None
060520	0506	9/30/2006	$11,228.00	$11,228.00	$11,228.00	$11,228.00	$0.00	Received
Total for 84.367			$22,428.00	$22,428.00	$22,428.00	$22,428.00	$0.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$4,000.00	$4,000.00	$4,000.00	$0.00	None
Total for 84.027A			$4,000.00	$4,000.00	$4,000.00	$4,000.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$879.00	$879.00	$879.00	$879.00	$0.00	None
060250	0506	9/30/2006	$1,793.00	$1,793.00	$1,793.00	$1,793.00	$0.00	Received
Total for 84.298			$2,672.00	$2,672.00	$2,672.00	$2,672.00	$0.00	
Total for Watersmeet Township			**$124,781.00**	**$366,968.00**	**$366,968.00**	**$366,968.00**	**$0.00**	

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Traverse Bay Area ISD

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.243A Tech Prep								
Tech Prep								
073540	7014-5	6/30/2007	$152,644.00	$152,644.00	$148,510.25	$148,510.25	$4,133.75	None

063540	6014-5	6/30/2006	$158,721.00	$158,721.00	$158,721.00	$158,721.00	$0.00	None
Total for 84.243A			$311,365.00	$311,365.00	$307,231.25	$307,231.25	$4,133.75	
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								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	$25,823.00	$25,823.00	$20,300.27	$20,300.27	$5,522.73	None
062860	0607	6/30/2007	$33,489.00	$8,346.00	$8,346.00	$8,346.00	$0.00	None
062860	0506	6/30/2006	$33,489.00	$33,489.00	$25,142.00	$25,142.00	$8,347.00	Received
Total for 84.186			$92,801.00	$67,658.00	$53,788.27	$53,788.27	$13,869.73	
84.181A Early Intervention Program for Infants and Toddlers with Disabilities								
Early On Michigan								
071340	190	6/30/2008	$213,974.00	$213,974.00	$194,149.98	$194,149.98	$19,824.02	None
061340	190	6/30/2007	$206,047.00	$206,047.00	$206,047.00	$206,047.00	$0.00	None
Total for 84.181A			$420,021.00	$420,021.00	$400,196.98	$400,196.98	$19,824.02	
84.367								
Title II Part A								
070520	0607	9/30/2007	$1,584.00	$1,584.00	$1,584.00	$1,584.00	$0.00	None
060520	0506	9/30/2006	$1,584.00	$1,584.00	$1,584.00	$1,584.00	$0.00	Received
Total for 84.367			$3,168.00	$3,168.00	$3,168.00	$3,168.00	$0.00	
84.027A								
Transition Services								
070490	TS	6/30/2007	$90,000.00	$90,000.00	$78,360.46	$78,360.46	$11,639.54	None
070480	EOSD	6/30/2007	$50,000.00	$50,000.00	$47,191.60	$47,191.60	$2,808.40	None
070450	0607	6/30/2008	$4,842,759.00	$4,842,759.00	$3,734,143.01	$3,734,143.01	$1,108,615.99	None
060450	0506	6/30/2007	$4,802,730.00	$4,802,730.00	$4,802,730.00	$4,738,421.34	$64,308.66	None
Total for 84.027A			$9,785,489.00	$9,785,489.00	$8,662,425.07	$8,598,116.41	$1,187,372.59	
84.173A Special Education Preschool Grants								
Special Ed: Preschool								
070460	0607	6/30/2008	$169,120.00	$169,120.00	$169,120.00	$169,120.00	$0.00	None
060460	0506	6/30/2007	$172,259.00	$172,259.00	$172,259.00	$172,259.00	$0.00	None
Total for 84.173A			$341,379.00	$341,379.00	$341,379.00	$341,379.00	$0.00	

84.298								
Title V Part A								
070250	0607	9/30/2007	$11,779.00	$11,779.00	$8,434.56	$8,434.56	$3,344.44	None
060250	0506	9/30/2006	$25,753.00	$25,753.00	$24,008.16	$24,008.16	$1,744.84	Received
060250	0607	6/30/2007	$25,753.00	$1,745.00	$1,745.00	$1,745.00	$0.00	None
Total for 84.298			$63,285.00	$39,277.00	$34,187.72	$34,187.72	$5,089.28	
84.318 Education Technology State Grants								
Freedom To Learn - Category 1								
064280	5b	8/30/2006		$158,600.00	$158,600.00	$158,600.00	$0.00	Received
064280	5A	8/30/2006		$5,000.00	$5,000.00	$5,000.00	$0.00	None
Total for 84.318				$163,600.00	$163,600.00	$163,600.00	$0.00	
Total for Traverse Bay Area ISD			**$11,017,508.00**	**$11,131,957.00**	**$9,965,976.29**	**$9,901,667.63**	**$1,230,289.37**	

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Northwestern Michigan Migrant

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								
071890	0607	7/31/2007	$161,030.00	$161,030.00	$161,030.00	$161,030.00	$0.00	None
061890	0506	7/31/2006	$142,739.00	$142,739.00	$142,739.00	$142,739.00	$0.00	Received
Total for 84.011			$303,769.00	$303,769.00	$303,769.00	$303,769.00	$0.00	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	$33,613.00	$33,613.00	$18,915.91	$18,915.91	$14,697.09	None
060580	0506	9/30/2006	$55,974.00	$55,933.00	$28,943.35	$28,943.35	$26,989.65	Received
060580	0607	6/30/2007	$55,974.00	$27,031.00	$27,031.00	$27,031.00	$0.00	None
Total for 84.365A			$145,561.00	$116,577.00	$74,890.26	$74,890.26	$41,686.74	
84.011A Migrant Education State Grant Program								
Title I Part C								

061830	2006	9/30/2006	$219,596.00	$219,596.00	$219,596.00	$219,596.00	$0.00	Received
Total for 84.011A			$219,596.00	$219,596.00	$219,596.00	$219,596.00	$0.00	
Total for Northwestern Michigan			**$668,926.00**	**$639,942.00**	**$598,255.26**	**$598,255.26**	**$41,686.74**	

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Traverse City Area Public Schools

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	$11,926.00	$11,926.00	$11,696.00	$11,696.00	$230.00	None
064290	0506	9/30/2006	$21,469.00	$21,469.00	$21,469.00	$21,469.00	$0.00	Received
Total for 84.318			$33,395.00	$33,395.00	$33,165.00	$33,165.00	$230.00	
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								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	$42,583.00	$42,583.00	$21,578.00	$21,578.00	$21,005.00	None
062860	0506	6/30/2006	$53,689.00	$53,689.00	$45,515.00	$45,515.00	$8,174.00	Received
062860	0607	6/30/2007	$53,689.00	$8,174.00	$6,687.12	$6,687.12	$1,486.88	None
Total for 84.186			$149,961.00	$104,446.00	$73,780.12	$73,780.12	$30,665.88	
84.196A								
Homeless Students' Assistance Grants								
072320	0607	9/30/2007		$69,656.00	$55,982.00	$55,982.00	$13,674.00	None
062320	0506	9/30/2006		$57,214.00	$52,400.00	$52,400.00	$4,814.00	Received
062320	0607-C	6/30/2007		$4,814.00	$4,814.00	$4,814.00	$0.00	None
Total for 84.196A				$131,684.00	$113,196.00	$113,196.00	$18,488.00	
84.287C								
21st CCLC								
072110	21st03-024	6/30/2007		$480,000.00	$398,703.00	$398,703.00	$81,297.00	None

062110	21st03024	6/30/2006		$480,000.00	$450,231.00	$450,231.00	$29,769.00	Received
Total for 84.287C				$960,000.00	$848,934.00	$848,934.00	$111,066.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$1,172,956.00	$1,172,956.00	$980,948.00	$980,948.00	$192,008.00	None
061530	0506	9/30/2006	$1,150,825.00	$1,150,825.00	$1,020,882.00	$1,020,882.00	$129,943.00	Received
061530	0607	6/30/2007	$1,150,825.00	$129,943.00	$0.00	$0.00	$129,943.00	None
Total for 84.010			$3,474,606.00	$2,453,724.00	$2,001,830.00	$2,001,830.00	$451,894.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$484,756.00	$484,756.00	$373,236.00	$373,236.00	$111,520.00	None
060520	0506	9/30/2006	$488,730.00	$488,730.00	$480,240.00	$480,240.00	$8,490.00	Received
060520	0607	6/30/2007	$488,730.00	$8,490.00	$8,490.00	$8,490.00	$0.00	None
Total for 84.367			$1,462,216.00	$981,976.00	$861,966.00	$861,966.00	$120,010.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$2,202.00	$2,202.00	$2,202.00	$2,202.00	$0.00	None
060250	0506	9/30/2006	$4,426.00	$4,426.00	$4,426.00	$4,426.00	$0.00	Received
Total for 84.298			$6,628.00	$6,628.00	$6,628.00	$6,628.00	$0.00	
84.287								
21st CCLC								
052110	21st03-024	6/30/2005		$480,000.00	$475,053.00	$475,053.00	$4,947.00	Received
Total for 84.287				$480,000.00	$475,053.00	$475,053.00	$4,947.00	
Total for Traverse City Area Public			**$5,126,806.00**	**$5,151,853.00**	**$4,414,552.12**	**$4,414,552.12**	**$737,300.88**	

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Buckley Community School District

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	$901.00	$901.00	$901.00	$901.00	$0.00	None
064290	0506	9/30/2006	$1,927.00	$1,927.00	$1,927.00	$1,927.00	$0.00	Received
Total for 84.318			$2,828.00	$2,828.00	$2,828.00	$2,828.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$87,814.00	$87,814.00	$87,814.00	$87,814.00	$0.00	None
061530	0506	9/30/2006	$103,310.00	$103,310.00	$103,310.00	$103,310.00	$0.00	Received
Total for 84.010			$191,124.00	$191,124.00	$191,124.00	$191,124.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$34,080.00	$34,080.00	$34,080.00	$34,080.00	$0.00	None
060520	0506	9/30/2006	$34,042.00	$34,042.00	$34,042.00	$34,042.00	$0.00	Received
Total for 84.367			$68,122.00	$68,122.00	$68,122.00	$68,122.00	$0.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$3,999.00	$3,999.00	$3,999.00	$0.00	None
Total for 84.027A			$4,000.00	$3,999.00	$3,999.00	$3,999.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$1,146.00	$1,146.00	$1,146.00	$1,146.00	$0.00	None
060250	0506	9/30/2006	$2,601.00	$2,601.00	$2,601.00	$2,601.00	$0.00	Received
Total for 84.298			$3,747.00	$3,747.00	$3,747.00	$3,747.00	$0.00	
Total for Buckley Community School			**$269,821.00**	**$269,820.00**	**$269,820.00**	**$269,820.00**	**$0.00**	

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Northwest Michigan Human Services Agency, Inc.

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
MSRP Competitive								
075170	A0753I	9/30/2007		$475,200.00	$357,986.85	$357,986.85	$117,213.15	None
Total for				$475,200.00	$357,986.85	$357,986.85	$117,213.15	
Total for Northwest Michigan Human				**$475,200.00**	**$357,986.85**	**$357,986.85**	**$117,213.15**	

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Kingsley Area Schools

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	$1,858.00	$1,858.00	$1,858.00	$1,858.00	$0.00	None
064290	0506	9/30/2006	$3,377.00	$3,377.00	$3,377.00	$3,377.00	$0.00	Received
Total for 84.318			$5,235.00	$5,235.00	$5,235.00	$5,235.00	$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								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	$5,592.00	$5,592.00	$5,592.00	$5,592.00	$0.00	None
062860	0607	6/30/2007	$7,543.00	$200.00	$200.00	$200.00	$0.00	None
062860	0506	6/30/2006	$7,543.00	$7,343.00	$7,343.00	$7,343.00	$0.00	Received
Total for 84.186			$20,678.00	$13,135.00	$13,135.00	$13,135.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$181,017.00	$181,017.00	$181,017.00	$181,017.00	$0.00	None
061530	0506	9/30/2006	$181,017.00	$181,017.00	$181,017.00	$181,017.00	$0.00	Received
Total for 84.010			$362,034.00	$362,034.00	$362,034.00	$362,034.00	$0.00	
84.367								

Title II Part A								
070520	0607	9/30/2007	$68,251.00	$68,251.00	$68,251.00	$68,251.00	$0.00	None
060520	0506	9/30/2006	$68,448.00	$68,448.00	$68,448.00	$68,448.00	$0.00	Received
Total for 84.367			$136,699.00	$136,699.00	$136,699.00	$136,699.00	$0.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$4,000.00	$4,000.00	$4,000.00	$0.00	None
Total for 84.027A			$4,000.00	$4,000.00	$4,000.00	$4,000.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$308.00	$308.00	$0.00	$0.00	$308.00	None
060250	0506	9/30/2006	$600.00	$600.00	$600.00	$600.00	$0.00	Received
Total for 84.298			$908.00	$908.00	$600.00	$600.00	$308.00	
Total for Kingsley Area Schools			**$529,554.00**	**$522,011.00**	**$521,703.00**	**$521,703.00**	**$308.00**	

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Grand Traverse Academy

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	$250.00	$250.00	$250.00	$250.00	$0.00	None
064290	0506	9/30/2006	$535.00	$535.00	$535.00	$535.00	$0.00	Received
Total for 84.318			$785.00	$785.00	$785.00	$785.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$24,369.00	$24,369.00	$24,369.00	$24,369.00	$0.00	None
061530	0506	9/30/2006	$28,669.00	$28,669.00	$28,669.00	$28,669.00	$0.00	Received
Total for 84.010			$53,038.00	$53,038.00	$53,038.00	$53,038.00	$0.00	
84.367								

Title II Part A								
070520	0607	9/30/2007	$13,179.00	$13,179.00	$13,179.00	$13,179.00	$0.00	None
060520	0506	9/30/2006	$13,914.00	$13,914.00	$13,914.00	$13,914.00	$0.00	Received
Total for 84.367			$27,093.00	$27,093.00	$27,093.00	$27,093.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$164.00	$164.00	$164.00	$164.00	$0.00	None
060250	0506	9/30/2006	$256.00	$256.00	$256.00	$256.00	$0.00	Received
Total for 84.298			$420.00	$420.00	$420.00	$420.00	$0.00	
Total for Grand Traverse Academy			**$81,336.00**	**$81,336.00**	**$81,336.00**	**$81,336.00**	**$0.00**	

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Gratiot-Isabella RESD

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Centruy Schools, Part A - Safe and Drug-Free Schools and								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	$96,692.00	$96,691.00	$77,629.15	$77,629.15	$19,061.85	None
062860	0506	6/30/2006	$137,014.00	$137,014.00	$119,118.94	$119,118.94	$17,895.06	Received
062860	0607	6/30/2007	$137,014.00	$17,895.00	$8,405.70	$8,405.70	$9,489.30	None
Total for 84.186			$370,720.00	$251,600.00	$205,153.79	$205,153.79	$46,446.21	
84.181A Early Intervention Program for Infants and Toddlers with Disabilities								
Early On Michigan								
071340	190	6/30/2008	$163,434.00	$163,434.00	$131,431.75	$131,431.75	$32,002.25	None
061340	190	6/30/2007	$167,874.00	$167,874.00	$167,874.00	$167,874.00	$0.00	None
Total for 84.181A			$331,308.00	$331,308.00	$299,305.75	$299,305.75	$32,002.25	
84.367								
Title II Part A								
070520	0607	9/30/2007	$712.00	$712.00	$0.00	$0.00	$712.00	None
060520	0506	9/30/2006	$712.00	$712.00	$712.00	$712.00	$0.00	Received

Total for 84.367			$1,424.00	$1,424.00	$712.00	$712.00	$712.00	
84.027A								
Transition Services								
070490	TS	6/30/2007	$70,000.00	$66,414.00	$25,271.86	$25,271.86	$41,142.14	None
070480	EOSD	6/30/2007	$50,000.00	$50,000.00	$37,996.68	$37,996.68	$12,003.32	None
070450	0607	6/30/2008	$3,054,820.00	$3,054,820.00	$1,930,952.41	$1,930,952.41	$1,123,867.59	None
070440	0607	6/30/2007	$4,500.00	$4,500.00	$1,300.00	$1,300.00	$3,200.00	None
060450	0506	6/30/2007	$3,043,374.00	$3,043,374.00	$3,042,935.37	$3,042,935.37	$438.63	None
Total for 84.027A			$6,222,694.00	$6,219,108.00	$5,038,456.32	$5,038,456.32	$1,180,651.68	
84.173A Special Education Preschool Grants								
Special Ed: Preschool								
070460	0607	6/30/2008	$137,192.00	$137,192.00	$88,659.61	$88,659.61	$48,532.39	None
060460	0506	6/30/2007	$139,096.00	$139,096.00	$139,096.00	$139,096.00	$0.00	None
Total for 84.173A			$276,288.00	$276,288.00	$227,755.61	$227,755.61	$48,532.39	
84.298								
Title V Part A								
070250	0607	9/30/2007	$414.00	$414.00	$0.00	$0.00	$414.00	None
060250	0506	9/30/2006	$871.00	$871.00	$871.00	$871.00	$0.00	Received
Total for 84.298			$1,285.00	$1,285.00	$871.00	$871.00	$414.00	
84.318								
Title II Part D Ed Tech								
064240	-1	6/30/2007		$243,491.00	$164,103.62	$164,103.62	$79,387.38	None
Total for 84.318				$243,491.00	$164,103.62	$164,103.62	$79,387.38	
Total for Gratiot-Isabella RESD			**$7,203,719.00**	**$7,324,504.00**	**$5,936,358.09**	**$5,936,358.09**	**$1,388,145.91**	

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Alma Public Schools

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	$5,143.00	$5,143.00	$0.00	$0.00	$5,143.00	None
064290	0607	6/30/2007	$9,348.00	$977.00	$607.00	$607.00	$370.00	None
064290	0506	9/30/2006	$9,348.00	$9,348.00	$8,371.00	$8,371.00	$977.00	Received
Total for 84.318			$23,839.00	$15,468.00	$8,978.00	$8,978.00	$6,490.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$501,067.00	$501,067.00	$435,783.00	$435,783.00	$65,284.00	None
061530	0506	9/30/2006	$501,067.00	$501,067.00	$501,067.00	$501,067.00	$0.00	Received
Total for 84.010			$1,002,134.00	$1,002,134.00	$936,850.00	$936,850.00	$65,284.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$150,753.00	$150,753.00	$112,836.00	$112,836.00	$37,917.00	None
060520	0607	6/30/2007	$153,643.00	$5,785.00	$5,785.00	$5,785.00	$0.00	None
060520	0506	9/30/2006	$153,643.00	$153,643.00	$147,858.00	$147,858.00	$5,785.00	Received
Total for 84.367			$458,039.00	$310,181.00	$266,479.00	$266,479.00	$43,702.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$3,655.00	$3,655.00	$2,466.00	$2,466.00	$1,189.00	None
060250	0506	9/30/2006	$4,261.00	$4,261.00	$4,261.00	$4,261.00	$0.00	Received
Total for 84.298			$7,916.00	$7,916.00	$6,727.00	$6,727.00	$1,189.00	
Total for Alma Public Schools			**$1,491,928.00**	**$1,335,699.00**	**$1,219,034.00**	**$1,219,034.00**	**$116,665.00**	

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Ashley Community Schools

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	$970.00	$970.00	$636.00	$636.00	$334.00	None

064290	0506	9/30/2006	$1,763.00	$1,763.00	$1,763.00	$1,763.00	$0.00	Received
Total for 84.318			$2,733.00	$2,733.00	$2,399.00	$2,399.00	$334.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$94,491.00	$94,491.00	$91,068.69	$91,068.69	$3,422.31	None
061530	0506	9/30/2006	$94,491.00	$94,491.00	$94,491.00	$94,491.00	$0.00	Received
Total for 84.010			$188,982.00	$188,982.00	$185,559.69	$185,559.69	$3,422.31	
84.367								
Title II Part A								
070520	0607	9/30/2007	$22,737.00	$22,737.00	$18,760.00	$18,760.00	$3,977.00	None
060520	0506	9/30/2006	$23,069.00	$23,069.00	$23,069.00	$23,069.00	$0.00	Received
Total for 84.367			$45,806.00	$45,806.00	$41,829.00	$41,829.00	$3,977.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$367.00	$367.00	$234.00	$234.00	$133.00	None
060250	0506	9/30/2006	$2,133.00	$2,133.00	$2,133.00	$2,133.00	$0.00	Received
Total for 84.298			$2,500.00	$2,500.00	$2,367.00	$2,367.00	$133.00	
Total for Ashley Community Schools			**$240,021.00**	**$240,021.00**	**$232,154.69**	**$232,154.69**	**$7,866.31**	

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Breckenridge Community Schools

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	$1,950.00	$1,950.00	$1,950.00	$1,950.00	$0.00	None
064290	0506	9/30/2006	$4,005.00	$4,005.00	$4,005.00	$4,005.00	$0.00	Received
Total for 84.318			$5,955.00	$5,955.00	$5,955.00	$5,955.00	$0.00	
84.010								
Title I Part A								

071530	0607	9/30/2007	$190,267.00	$190,006.00	$190,006.00	$190,006.00	$0.00	None
061530	0506	9/30/2006	$214,708.00	$214,708.00	$204,812.00	$204,812.00	$9,896.00	Received
061530	0607	6/30/2007	$214,708.00	$9,896.00	$9,896.00	$9,896.00	$0.00	None
Total for 84.010			$619,683.00	$414,610.00	$404,714.00	$404,714.00	$9,896.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$77,141.00	$77,141.00	$59,069.00	$59,069.00	$18,072.00	None
060520	0506	9/30/2006	$77,619.00	$77,619.00	$77,619.00	$77,619.00	$0.00	Received
Total for 84.367			$154,760.00	$154,760.00	$136,688.00	$136,688.00	$18,072.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$214.00	$214.00	$214.00	$214.00	$0.00	None
060250	0506	9/30/2006	$2,186.00	$2,186.00	$2,186.00	$2,186.00	$0.00	Received
Total for 84.298			$2,400.00	$2,400.00	$2,400.00	$2,400.00	$0.00	
Total for Breckenridge Community			**$782,798.00**	**$577,725.00**	**$549,757.00**	**$549,757.00**	**$27,968.00**	

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Fulton Schools

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	$1,406.00	$1,406.00	$1,406.00	$1,406.00	$0.00	None
064290	0506	9/30/2006	$2,556.00	$2,556.00	$2,556.00	$2,556.00	$0.00	Received
Total for 84.318			$3,962.00	$3,962.00	$3,962.00	$3,962.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$136,999.00	$136,999.00	$108,000.00	$108,000.00	$28,999.00	None
061530	0506	9/30/2006	$136,999.00	$136,999.00	$136,999.00	$136,999.00	$0.00	Received
Total for 84.010			$273,998.00	$273,998.00	$244,999.00	$244,999.00	$28,999.00	

84.367								
Title II Part A								
070520	0607	9/30/2007	$48,449.00	$48,449.00	$47,486.00	$47,486.00	$963.00	None
060520	0506	9/30/2006	$48,901.00	$48,901.00	$48,901.00	$48,901.00	$0.00	Received
Total for 84.367			$97,350.00	$97,350.00	$96,387.00	$96,387.00	$963.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$212.00	$212.00	$212.00	$212.00	$0.00	None
060250	0506	9/30/2006	$424.00	$424.00	$424.00	$424.00	$0.00	Received
Total for 84.298			$636.00	$636.00	$636.00	$636.00	$0.00	
Total for Fulton Schools			**$375,946.00**	**$375,946.00**	**$345,984.00**	**$345,984.00**	**$29,962.00**	

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Ithaca Public Schools

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	$1,400.00	$1,400.00	$1,400.00	$1,400.00	$0.00	None
064290	0506	9/30/2006	$2,868.00	$2,868.00	$2,868.00	$2,868.00	$0.00	Received
Total for 84.318			$4,268.00	$4,268.00	$4,268.00	$4,268.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$136,367.00	$136,367.00	$136,367.00	$136,367.00	$0.00	None
061530	0506	9/30/2006	$153,745.00	$153,745.00	$153,745.00	$153,745.00	$0.00	Received
Total for 84.010			$290,112.00	$290,112.00	$290,112.00	$290,112.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$64,597.00	$64,597.00	$64,597.00	$64,597.00	$0.00	None
060520	0506	9/30/2006	$65,223.00	$65,223.00	$65,223.00	$65,223.00	$0.00	Received

Total for 84.367			$129,820.00	$129,820.00	$129,820.00	$129,820.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$302.00	$302.00	$302.00	$302.00	$0.00	None
060250	0506	9/30/2006	$620.00	$620.00	$620.00	$620.00	$0.00	Received
Total for 84.298			$922.00	$922.00	$922.00	$922.00	$0.00	
Total for Ithaca Public Schools			**$425,122.00**	**$425,122.00**	**$425,122.00**	**$425,122.00**	**$0.00**	

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St. Louis Public Schools

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,943.00	$2,943.00	$2,943.00	$2,943.00	$0.00	None
064290	0506	9/30/2006	$5,349.00	$5,349.00	$5,349.00	$5,349.00	$0.00	Received
Total for 84.318			$8,292.00	$8,292.00	$8,292.00	$8,292.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$287,948.00	$287,923.00	$276,835.80	$276,835.80	$11,087.20	None
061530	0506	9/30/2006	$294,355.00	$287,396.00	$287,396.00	$287,396.00	$0.00	Received
061530	0607	6/30/2007	$294,355.00	$6,959.00	$5,920.35	$5,920.35	$1,038.65	None
Total for 84.010			$876,658.00	$582,278.00	$570,152.15	$570,152.15	$12,125.85	
84.367								
Title II Part A								
070520	0607	9/30/2007	$85,825.00	$85,285.00	$85,285.00	$85,285.00	$0.00	None
060520	0506	9/30/2006	$87,454.00	$87,454.00	$87,454.00	$87,454.00	$0.00	Received
Total for 84.367			$173,279.00	$172,739.00	$172,739.00	$172,739.00	$0.00	
84.027A								
Service Provider Self Review								

070440	0607	6/30/2007	$4,000.00	$3,500.00	$1,126.63	$1,126.63	$2,373.37	None
Total for 84.027A			$4,000.00	$3,500.00	$1,126.63	$1,126.63	$2,373.37	
84.298								
Title V Part A								
070250	0607	9/30/2007	$2,001.00	$2,001.00	$2,001.00	$2,001.00	$0.00	None
060250	0506	9/30/2006	$4,359.00	$4,359.00	$4,359.00	$4,359.00	$0.00	Received
Total for 84.298			$6,360.00	$6,360.00	$6,360.00	$6,360.00	$0.00	
Total for St. Louis Public Schools			**$1,068,589.00**	**$773,169.00**	**$758,669.78**	**$758,669.78**	**$14,499.22**	

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Hillsdale ISD

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.243A Tech Prep								
Tech Prep								
073540	7014-22	6/30/2007	$141,276.00	$141,275.00	$108,310.11	$108,310.11	$32,964.89	None
063540	6014-22	6/30/2006	$149,779.00	$149,779.00	$149,779.00	$149,779.00	$0.00	None
Total for 84.243A			$291,055.00	$291,054.00	$258,089.11	$258,089.11	$32,964.89	
84.048A CTE Perkins								
CTE Perkins								
073520	7012-22	6/30/2007	$589,746.00	$589,746.00	$435,998.80	$435,998.80	$153,747.20	None
063520	6012-22	6/30/2006	$573,332.00	$573,332.00	$573,332.00	$573,332.00	$0.00	None
Total for 84.048A			$1,163,078.00	$1,163,078.00	$1,009,330.80	$1,009,330.80	$153,747.20	
84.013								
Title I Part D								
071700	0607	9/30/2007	$36,945.00	$36,945.00	$7,883.88	$16,543.02	$20,401.98	None
061700	0506	9/30/2006	$35,635.00	$7,767.00	$7,767.00	$7,767.00	$0.00	Received
061700	0607	6/30/2007	$35,635.00	$27,868.00	$26,868.00	$27,868.00	$0.00	None
Total for 84.013			$108,215.00	$72,580.00	$42,518.88	$52,178.02	$20,401.98	
84.010								

Title I Part A								
071530	0607	9/30/2007	$95,985.00	$95,985.00	$39,020.06	$60,277.12	$35,707.88	None
061530	0506	9/30/2006	$97,744.00	$97,744.00	$47,890.00	$47,890.00	$49,854.00	Received
061530	0607	6/30/2007	$97,744.00	$49,853.00	$40,041.01	$49,853.00	$0.00	None
Total for 84.010			$291,473.00	$243,582.00	$126,951.07	$158,020.12	$85,561.88	
84.181A Early Intervention Program for Infants and Toddlers with Disabilities								
Early On Michigan								
071340	190	6/30/2008	$120,964.00	$120,964.00	$70,027.07	$82,239.06	$38,724.94	None
061340	190	6/30/2007	$123,648.00	$123,648.00	$120,819.28	$120,988.01	$2,659.99	None
Total for 84.181A			$244,612.00	$244,612.00	$190,846.35	$203,227.07	$41,384.93	
84.367								
Title II Part A								
070520	0607	9/30/2007	$594.00	$594.00	$0.00	$592.41	$1.59	None
060520	0506	9/30/2006	$594.00	$594.00	$594.00	$594.00	$0.00	Received
Total for 84.367			$1,188.00	$1,188.00	$594.00	$1,186.41	$1.59	
84.027A								
Transition Services								
070490	TS	6/30/2007	$60,000.00	$60,000.00	$44,888.90	$44,888.90	$15,111.10	None
070480	EOSD	6/30/2007	$50,000.00	$50,000.00	$22,080.00	$22,080.00	$27,920.00	None
070450	0607	6/30/2008	$1,438,001.00	$1,438,001.00	$1,101,446.16	$1,101,446.16	$336,554.84	None
060450	0506	6/30/2007	$1,427,999.00	$1,427,999.00	$1,427,999.00	$1,427,999.00	$0.00	None
Total for 84.027A			$2,976,000.00	$2,976,000.00	$2,596,414.06	$2,596,414.06	$379,585.94	
84.173A Special Education Preschool Grants								
Special Ed: Preschool								
070460	0607	6/30/2008	$63,017.00	$63,017.00	$63,017.00	$63,017.00	$0.00	None
060460	0506	6/30/2007	$63,934.00	$63,934.00	$63,934.00	$63,934.00	$0.00	None
Total for 84.173A			$126,951.00	$126,951.00	$126,951.00	$126,951.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$262.00	$262.00	$26.63	$262.00	$0.00	None

060250	0506	9/30/2006	$669.00	$669.00	$557.00	$557.00	$112.00	Received
060250	0607	6/30/2007	$669.00	$112.00	$112.00	$112.00	$0.00	None
Total for 84.298			$1,600.00	$1,043.00	$695.63	$931.00	$112.00	
Total for Hillsdale ISD			**$5,204,172.00**	**$5,120,088.00**	**$4,352,390.90**	**$4,406,327.59**	**$713,760.41**	

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Camden-Frontier Schools

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,513.00	$2,513.00	$0.00	$0.00	$2,513.00	None
064290	0506	9/30/2006	$5,065.00	$5,065.00	$5,065.00	$5,065.00	$0.00	Received
Total for 84.318			$7,578.00	$7,578.00	$5,065.00	$5,065.00	$2,513.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$248,121.00	$248,121.00	$181,045.14	$181,045.14	$67,075.86	None
061530	0506	9/30/2006	$271,517.00	$271,517.00	$271,517.00	$271,517.00	$0.00	Received
Total for 84.010			$519,638.00	$519,638.00	$452,562.14	$452,562.14	$67,075.86	
84.367								
Title II Part A								
070520	0607	9/30/2007	$61,911.00	$61,911.00	$61,911.00	$61,911.00	$0.00	None
060520	0506	9/30/2006	$63,774.00	$63,774.00	$63,774.00	$63,774.00	$0.00	Received
Total for 84.367			$125,685.00	$125,685.00	$125,685.00	$125,685.00	$0.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$4,000.00	$4,000.00	$4,000.00	$0.00	None
Total for 84.027A			$4,000.00	$4,000.00	$4,000.00	$4,000.00	$0.00	
84.298								
Title V Part A								

070250	0607	9/30/2007	$859.00	$859.00	$319.76	$319.76	$539.24	None
060250	0506	9/30/2006	$1,843.00	$1,843.00	$1,843.00	$1,843.00	$0.00	Received
Total for 84.298			$2,702.00	$2,702.00	$2,162.76	$2,162.76	$539.24	
Total for Camden-Frontier Schools			**$659,603.00**	**$659,603.00**	**$589,474.90**	**$589,474.90**	**$70,128.10**	

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Hillsdale Community Schools

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	$3,590.00	$3,590.00	$2,934.55	$2,934.55	$655.45	None
064290	0607	6/30/2007	$7,545.00	$2,942.00	$2,942.00	$2,942.00	$0.00	None
064290	0506	9/30/2006	$7,545.00	$7,545.00	$4,602.94	$4,602.94	$2,942.06	Received
Total for 84.318			$18,680.00	$14,077.00	$10,479.49	$10,479.49	$3,597.51	
84.010								
Title I Part A								
071530	0607	9/30/2007	$355,627.00	$349,703.00	$286,815.72	$286,815.72	$62,887.28	None
061530	0607	6/30/2007	$404,432.00	$25,186.00	$25,186.00	$25,186.00	$0.00	None
061530	0506	9/30/2006	$404,432.00	$404,432.00	$379,246.00	$379,246.00	$25,186.00	Received
Total for 84.010			$1,164,491.00	$779,321.00	$691,247.72	$691,247.72	$88,073.28	
84.367								
Title II Part A								
070520	0607	9/30/2007	$122,272.00	$122,272.00	$53,827.55	$53,827.55	$68,444.45	None
060520	0607	6/30/2007	$126,151.00	$12,844.00	$12,844.00	$12,844.00	$0.00	None
060520	0506	9/30/2006	$126,151.00	$126,151.00	$113,307.00	$113,307.00	$12,844.00	Received
Total for 84.367			$374,574.00	$261,267.00	$179,978.55	$179,978.55	$81,288.45	
84.298								
Title V Part A								
070250	0607	9/30/2007	$1,789.00	$1,789.00	$1,789.00	$1,789.00	$0.00	None

060250	0607	6/30/2007	$6,522.00	$1,924.00	$1,924.00	$1,924.00	$0.00	None
060250	0506	9/30/2006	$6,522.00	$6,522.00	$4,598.00	$4,598.00	$1,924.00	Received
Total for 84.298			$14,833.00	$10,235.00	$8,311.00	$8,311.00	$1,924.00	
Total for Hillsdale Community			**$1,572,578.00**	**$1,064,900.00**	**$890,016.76**	**$890,016.76**	**$174,883.24**	

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Jonesville Community Schools

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	$1,653.00	$1,653.00	$623.25	$623.25	$1,029.75	None
064290	0506	9/30/2006	$3,468.00	$3,468.00	$3,467.76	$3,467.76	$0.24	Received
Total for 84.318			$5,121.00	$5,121.00	$4,091.01	$4,091.01	$1,029.99	
84.010								
Title I Part A								
071530	0607	9/30/2007	$164,002.00	$161,009.00	$107,985.09	$107,985.09	$53,023.91	None
061530	0607	6/30/2007	$185,749.00	$27,885.00	$27,885.00	$27,885.00	$0.00	None
061530	0506	9/30/2006	$185,749.00	$185,900.00	$157,864.45	$157,864.45	$28,035.55	Received
Total for 84.010			$535,500.00	$374,794.00	$293,734.54	$293,734.54	$81,059.46	
84.367								
Title II Part A								
070520	0607	9/30/2007	$49,450.00	$49,450.00	$43,397.03	$43,397.03	$6,052.97	None
060520	0607	6/30/2007	$51,472.00	$2,464.00	$2,464.00	$2,464.00	$0.00	None
060520	0506	9/30/2006	$51,472.00	$51,472.00	$49,007.47	$49,007.47	$2,464.53	Received
Total for 84.367			$152,394.00	$103,386.00	$94,868.50	$94,868.50	$8,517.50	
84.298								
Title V Part A								
070250	0607	9/30/2007	$277.00	$277.00	$105.95	$105.95	$171.05	None
060250	0607	6/30/2007	$564.00	$255.00	$254.95	$254.95	$0.05	None

060250	0506	9/30/2006	$564.00	$564.00	$308.50	$308.50	$255.50	Received
Total for 84.298			$1,405.00	$1,096.00	$669.40	$669.40	$426.60	
Total for Jonesville Community			**$694,420.00**	**$484,397.00**	**$393,363.45**	**$393,363.45**	**$91,033.55**	

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Litchfield Community Schools

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	$1,173.00	$1,173.00	$340.50	$340.50	$832.50	None
064290	0506	9/30/2006	$2,369.00	$2,369.00	$1,519.00	$1,519.00	$850.00	Received
064290	0607	6/30/2007	$2,369.00	$850.00	$200.00	$200.00	$650.00	None
Total for 84.318			$5,911.00	$4,392.00	$2,059.50	$2,059.50	$2,332.50	
84.010								
Title I Part A								
071530	0607	9/30/2007	$114,409.00	$107,828.00	$47,906.44	$67,305.19	$40,522.81	None
061530	0607	6/30/2007	$115,478.00	$19,046.00	$19,046.00	$19,046.00	$0.00	None
061530	0506	9/30/2006	$115,478.00	$126,975.00	$96,432.00	$96,432.00	$30,543.00	Received
Total for 84.010			$345,365.00	$253,849.00	$163,384.44	$182,783.19	$71,065.81	
84.367								
Title II Part A								
070520	0607	9/30/2007	$29,379.00	$29,379.00	$29,379.00	$29,379.00	$0.00	None
060520	0506	9/30/2006	$30,468.00	$30,468.00	$30,468.00	$30,468.00	$0.00	Received
Total for 84.367			$59,847.00	$59,847.00	$59,847.00	$59,847.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$465.00	$465.00	$0.00	$0.00	$465.00	None
060250	0607	6/30/2007	$1,797.00	$297.00	$0.00	$0.00	$297.00	None
060250	0506	9/30/2006	$1,797.00	$1,797.00	$1,500.00	$1,500.00	$297.00	Received

Total for 84.298			$4,059.00	$2,559.00	$1,500.00	$1,500.00	$1,059.00	
Total for Litchfield Community			**$415,182.00**	**$320,647.00**	**$226,790.94**	**$246,189.69**	**$74,457.31**	

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North Adams-Jerome Schools

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	$403.00	$403.00	$403.00	$403.00	$0.00	None
064290	0607	6/30/2007	$862.00	$862.00	$862.00	$862.00	$0.00	None
Total for 84.318			$1,265.00	$1,265.00	$1,265.00	$1,265.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$39,266.00	$39,266.00	$32,397.47	$32,397.47	$6,868.53	None
061530	0506	9/30/2006	$46,195.00	$46,195.00	$46,195.00	$46,195.00	$0.00	Received
Total for 84.010			$85,461.00	$85,461.00	$78,592.47	$78,592.47	$6,868.53	
84.367								
Title II Part A								
070520	0607	9/30/2007	$25,762.00	$21,638.00	$15,106.00	$15,106.00	$6,532.00	None
060520	0506	9/30/2006	$26,249.00	$26,249.00	$26,249.00	$26,249.00	$0.00	Received
Total for 84.367			$52,011.00	$47,887.00	$41,355.00	$41,355.00	$6,532.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$110.00	$110.00	$110.00	$110.00	$0.00	None
060250	0506	9/30/2006	$225.00	$225.00	$225.00	$225.00	$0.00	Received
Total for 84.298			$335.00	$335.00	$335.00	$335.00	$0.00	
Total for North Adams-Jerome			**$139,072.00**	**$134,948.00**	**$121,547.47**	**$121,547.47**	**$13,400.53**	

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Pittsford Area Schools

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	$1,247.00	$1,247.00	$1,100.00	$1,100.00	$147.00	None
064290	0607	6/30/2007	$2,635.00	$1,318.00	$94.00	$94.00	$1,224.00	None
064290	0506	9/30/2006	$2,635.00	$1,317.00	$1,317.00	$1,317.00	$0.00	Received
Total for 84.318			$6,517.00	$3,882.00	$2,511.00	$2,511.00	$1,371.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$122,818.00	$121,481.00	$85,616.00	$98,291.00	$23,190.00	None
061530	0506	9/30/2006	$141,225.00	$137,743.00	$137,743.00	$137,743.00	$0.00	Received
061530	0607	6/30/2007	$141,225.00	$3,482.00	$2,153.00	$3,482.00	$0.00	None
Total for 84.010			$405,268.00	$262,706.00	$225,512.00	$239,516.00	$23,190.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$50,715.00	$27,255.00	$24,944.00	$25,167.00	$2,088.00	None
060520	0506	9/30/2006	$51,970.00	$38,575.00	$38,575.00	$38,575.00	$0.00	Received
060520	0607	6/30/2007	$51,970.00	$13,395.00	$9,867.00	$10,626.00	$2,769.00	None
Total for 84.367			$154,655.00	$79,225.00	$73,386.00	$74,368.00	$4,857.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$4,000.00	$0.00	$3,999.00	$1.00	None
Total for 84.027A			$4,000.00	$4,000.00	$0.00	$3,999.00	$1.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$148.00	$148.00	$148.00	$148.00	$0.00	None
060250	0506	9/30/2006	$1,189.00	$595.00	$595.00	$595.00	$0.00	Received
060250	0607	6/30/2007	$1,189.00	$594.00	$0.00	$0.00	$594.00	None

Total for 84.298	$2,526.00	$1,337.00	$743.00	$743.00	$594.00	
Total for Pittsford Area Schools	**$572,966.00**	**$351,150.00**	**$302,152.00**	**$321,137.00**	**$30,013.00**	

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Reading Community Schools

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,299.00	$2,299.00	$2,126.00	$2,126.00	$173.00	None
064290	0506	9/30/2006	$4,643.00	$4,643.00	$4,643.00	$4,643.00	$0.00	Received
Total for 84.318			$6,942.00	$6,942.00	$6,769.00	$6,769.00	$173.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$223,996.00	$223,996.00	$207,137.40	$207,137.40	$16,858.60	None
061530	0506	9/30/2006	$248,884.00	$238,720.00	$238,720.00	$238,720.00	$0.00	Received
061530	0607	6/30/2007	$248,884.00	$10,000.00	$10,000.00	$10,000.00	$0.00	None
Total for 84.010			$721,764.00	$472,716.00	$455,857.40	$455,857.40	$16,858.60	
84.367								
Title II Part A								
070520	0607	9/30/2007	$61,969.00	$61,969.00	$53,119.29	$53,119.29	$8,849.71	None
060520	0506	9/30/2006	$64,223.00	$64,223.00	$64,223.00	$64,223.00	$0.00	Received
Total for 84.367			$126,192.00	$126,192.00	$117,342.29	$117,342.29	$8,849.71	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$2,005.00	$0.00	$0.00	$2,005.00	None
Total for 84.027A			$4,000.00	$2,005.00	$0.00	$0.00	$2,005.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$1,629.00	$1,629.00	$1,629.00	$1,629.00	$0.00	None

060250	0506	9/30/2006	$3,561.00	$3,561.00	$3,561.00	$3,561.00	$0.00	Received
Total for 84.298			$5,190.00	$5,190.00	$5,190.00	$5,190.00	$0.00	
Total for Reading Community			**$864,088.00**	**$613,045.00**	**$585,158.69**	**$585,158.69**	**$27,886.31**	

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Waldron Area Schools

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	$1,305.00	$1,305.00	$511.00	$511.00	$794.00	None
064290	0607	6/30/2007	$2,628.00	$2,628.00	$2,628.00	$2,628.00	$0.00	None
Total for 84.318			$3,933.00	$3,933.00	$3,139.00	$3,139.00	$794.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$129,648.00	$127,091.00	$61,756.00	$61,756.00	$65,335.00	None
061530	0506	9/30/2006	$140,864.00	$130,743.00	$101,461.00	$101,461.00	$29,282.00	Received
061530	0607	6/30/2007	$140,864.00	$39,403.00	$39,403.00	$39,403.00	$0.00	None
Total for 84.010			$411,376.00	$297,237.00	$202,620.00	$202,620.00	$94,617.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$33,860.00	$33,860.00	$25,164.00	$25,164.00	$8,696.00	None
060520	0506	9/30/2006	$34,764.00	$34,764.00	$34,764.00	$34,764.00	$0.00	Received
Total for 84.367			$68,624.00	$68,624.00	$59,928.00	$59,928.00	$8,696.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$4,000.00	$4,000.00	$4,000.00	$0.00	None
Total for 84.027A			$4,000.00	$4,000.00	$4,000.00	$4,000.00	$0.00	
84.298								
Title V Part A								

070250	0607	9/30/2007	$1,495.00	$1,495.00	$1,495.00	$1,495.00	$0.00	None
060250	0506	9/30/2006	$3,048.00	$3,048.00	$3,048.00	$3,048.00	$0.00	Received
Total for 84.298			$4,543.00	$4,543.00	$4,543.00	$4,543.00	$0.00	
Total for Waldron Area Schools			**$492,476.00**	**$378,337.00**	**$274,230.00**	**$274,230.00**	**$104,107.00**	

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Hillsdale Preparatory School

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$2,948.00	$2,948.00	$711.95	$711.95	$2,236.05	None
061530	0607	6/30/2007	$13,004.00	$5,323.00	$0.00	$0.00	$5,323.00	None
061530	0506	9/30/2006	$13,004.00	$13,004.00	$7,681.00	$7,681.00	$5,323.00	Received
Total for 84.010			$28,956.00	$21,275.00	$8,392.95	$8,392.95	$12,882.05	
84.367								
Title II Part A								
070520	0607	9/30/2007	$6,665.00	$6,665.00	$2,165.00	$2,165.00	$4,500.00	None
060520	0506	9/30/2006	$6,616.00	$6,616.00	$6,616.00	$6,616.00	$0.00	Received
Total for 84.367			$13,281.00	$13,281.00	$8,781.00	$8,781.00	$4,500.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$8.00	$8.00	$0.00	$0.00	$8.00	None
060250	0506	9/30/2006	$39.00	$39.00	$39.00	$39.00	$0.00	Received
Total for 84.298			$47.00	$47.00	$39.00	$39.00	$8.00	
Total for Hillsdale Preparatory			**$42,284.00**	**$34,603.00**	**$17,212.95**	**$17,212.95**	**$17,390.05**	

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Will Carleton Charter School Academy

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	$2,930.00	$2,930.00	$2,930.00	$2,930.00	$0.00	None
060520	0506	9/30/2006	$3,241.00	$3,241.00	$1,020.00	$1,020.00	$2,221.00	Received
060520	0607	6/30/2007	$3,241.00	$2,221.00	$2,221.00	$2,221.00	$0.00	None
Total for 84.367			$9,412.00	$8,392.00	$6,171.00	$6,171.00	$2,221.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$49.00	$49.00	$0.00	$0.00	$49.00	None
060250	0506	9/30/2006	$95.00	$95.00	$95.00	$95.00	$0.00	Received
Total for 84.298			$144.00	$144.00	$95.00	$95.00	$49.00	
Total for Will Carleton Charter School			**$9,556.00**	**$8,536.00**	**$6,266.00**	**$6,266.00**	**$2,270.00**	

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Copper Country ISD

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Centruy Schools, Part A - Safe and Drug-Free Schools and								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	$51,620.00	$51,620.00	$30,000.00	$30,000.00	$21,620.00	None
062860	0506	6/30/2006	$71,446.00	$71,446.00	$13,969.00	$13,969.00	$57,477.00	Received
062860	0607	6/30/2007	$71,446.00	$57,477.00	$57,477.00	$57,477.00	$0.00	None
Total for 84.186			$194,512.00	$180,543.00	$101,446.00	$101,446.00	$79,097.00	
84.181A Early Intervention Program for Infants and Toddlers with Disabilities								
Early On Michigan								
071340	190	6/30/2008	$80,846.00	$80,846.00	$55,500.00	$55,500.00	$25,346.00	None
061340	190	6/30/2007	$88,898.00	$88,898.00	$88,898.00	$88,898.00	$0.00	None

Total for 84.181A			$169,744.00	$169,744.00	$144,398.00	$144,398.00	$25,346.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$526.00	$526.00	$526.00	$526.00	$0.00	None
060520	0506	9/30/2006	$526.00	$526.00	$526.00	$526.00	$0.00	Received
Total for 84.367			$1,052.00	$1,052.00	$1,052.00	$1,052.00	$0.00	
84.027A								
Transition Services								
070490	TS	6/30/2007	$60,000.00	$60,000.00	$60,000.00	$60,000.00	$0.00	None
070480	EOSD	6/30/2007	$45,000.00	$45,000.00	$45,000.00	$45,000.00	$0.00	None
070450	0607	6/30/2008	$1,237,299.00	$1,237,299.00	$915,000.00	$915,000.00	$322,299.00	None
060450	0506	6/30/2007	$1,233,841.00	$1,233,841.00	$1,233,841.00	$1,233,841.00	$0.00	None
Total for 84.027A			$2,576,140.00	$2,576,140.00	$2,253,841.00	$2,253,841.00	$322,299.00	
84.173A Special Education Preschool Grants								
Special Ed: Preschool								
070460	0607	6/30/2008	$44,548.00	$44,548.00	$44,548.00	$44,548.00	$0.00	None
060460	0506	6/30/2007	$45,476.00	$45,476.00	$45,476.00	$45,476.00	$0.00	None
Total for 84.173A			$90,024.00	$90,024.00	$90,024.00	$90,024.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$3,380.00	$3,380.00	$3,380.00	$3,380.00	$0.00	None
060250	0506	9/30/2006	$7,144.00	$7,144.00	$7,144.00	$7,144.00	$0.00	Received
Total for 84.298			$10,524.00	$10,524.00	$10,524.00	$10,524.00	$0.00	
Total for Copper Country ISD			**$3,041,996.00**	**$3,028,027.00**	**$2,601,285.00**	**$2,601,285.00**	**$426,742.00**	

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B-H-K Child Development Board, Inc.

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?

MSRP Competitive								
075170	A0760I	9/30/2007		$475,200.00	$302,633.00	$325,384.00	$149,816.00	None
Total for				$475,200.00	$302,633.00	$325,384.00	$149,816.00	
84.287C								
21st CCLC								
072110	21st93-922	6/30/2007		$839,966.00	$839,966.00	$839,966.00	$0.00	None
062110	21st93922	6/30/2006		$839,966.00	$839,966.00	$839,966.00	$0.00	Received
Total for 84.287C				$1,679,932.00	$1,679,932.00	$1,679,932.00	$0.00	
84.287								
21st CCLC								
052110	21st93922	6/30/2005		$839,966.00	$839,966.00	$839,966.00	$0.00	Received
Total for 84.287				$839,966.00	$839,966.00	$839,966.00	$0.00	
Total for B-H-K Child Development				**$2,995,098.00**	**$2,822,531.00**	**$2,845,282.00**	**$149,816.00**	

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Michigan Technological University

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	073	6/30/2008		$184,102.00	$15,627.17	$15,627.17	$168,474.83	None
070290	063	6/30/2008		$184,102.00	$13,185.42	$13,185.42	$170,916.58	None
060290	1211	8/31/2007		$174,461.00	$97,226.70	$97,226.70	$77,234.30	None
Total for 84.367B				$542,665.00	$126,039.29	$126,039.29	$416,625.71	
Total for Michigan Technological				**$542,665.00**	**$126,039.29**	**$126,039.29**	**$416,625.71**	

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Hancock Public Schools

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	$1,208.00	$1,208.00	$1,208.00	$1,208.00	$0.00	None
064290	0506	9/30/2006	$2,495.00	$2,495.00	$2,495.00	$2,495.00	$0.00	Received
Total for 84.318			$3,703.00	$3,703.00	$3,703.00	$3,703.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$117,681.00	$117,681.00	$114,300.00	$114,300.00	$3,381.00	None
061530	0506	9/30/2006	$133,745.00	$133,745.00	$133,745.00	$133,745.00	$0.00	Received
Total for 84.010			$251,426.00	$251,426.00	$248,045.00	$248,045.00	$3,381.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$49,109.00	$49,109.00	$49,109.00	$49,109.00	$0.00	None
060520	0506	9/30/2006	$49,434.00	$49,434.00	$49,434.00	$49,434.00	$0.00	Received
Total for 84.367			$98,543.00	$98,543.00	$98,543.00	$98,543.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$794.00	$794.00	$794.00	$794.00	$0.00	None
060250	0506	9/30/2006	$395.00	$395.00	$395.00	$395.00	$0.00	Received
Total for 84.298			$1,189.00	$1,189.00	$1,189.00	$1,189.00	$0.00	
84.332 Comprehensive School Reform								
Comprehensive School Reform								
061870	0607	9/30/2007		$113,000.00	$108,500.00	$108,500.00	$4,500.00	None
Total for 84.332				$113,000.00	$108,500.00	$108,500.00	$4,500.00	
Total for Hancock Public Schools			**$354,861.00**	**$467,861.00**	**$459,980.00**	**$459,980.00**	**$7,881.00**	

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Adams Township School District

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	$803.00	$803.00	$803.00	$803.00	$0.00	None
064290	0506	9/30/2006	$1,459.00	$1,459.00	$1,459.00	$1,459.00	$0.00	Received
Total for 84.318			$2,262.00	$2,262.00	$2,262.00	$2,262.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$78,215.00	$78,215.00	$72,663.00	$72,663.00	$5,552.00	None
061530	0506	9/30/2006	$78,215.00	$78,215.00	$78,215.00	$78,215.00	$0.00	Received
Total for 84.010			$156,430.00	$156,430.00	$150,878.00	$150,878.00	$5,552.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$28,454.00	$28,454.00	$28,454.00	$28,454.00	$0.00	None
060520	0506	9/30/2006	$28,731.00	$28,731.00	$28,731.00	$28,731.00	$0.00	Received
Total for 84.367			$57,185.00	$57,185.00	$57,185.00	$57,185.00	$0.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	None
Total for 84.027A			$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$1,200.00	$1,200.00	$1,200.00	$1,200.00	$0.00	None
060250	0506	9/30/2006	$2,716.00	$2,716.00	$2,716.00	$2,716.00	$0.00	Received
Total for 84.298			$3,916.00	$3,916.00	$3,916.00	$3,916.00	$0.00	
Total for Adams Township School			**$223,793.00**	**$223,793.00**	**$214,241.00**	**$214,241.00**	**$9,552.00**	

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Public Schools of Calumet

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	$4,245.00	$4,245.00	$4,245.00	$4,245.00	$0.00	None
064290	0506	9/30/2006	$7,715.00	$7,715.00	$7,715.00	$7,715.00	$0.00	Received
Total for 84.318			$11,960.00	$11,960.00	$11,960.00	$11,960.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$413,533.00	$413,533.00	$413,533.00	$413,533.00	$0.00	None
061530	0506	9/30/2006	$413,533.00	$413,533.00	$413,533.00	$413,533.00	$0.00	Received
Total for 84.010			$827,066.00	$827,066.00	$827,066.00	$827,066.00	$0.00	
84.358B								
Title VI Part B Subpart 2								
070660	0607	9/30/2007	$45,006.00	$45,006.00	$45,006.00	$45,006.00	$0.00	None
Total for 84.358B			$45,006.00	$45,006.00	$45,006.00	$45,006.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$112,181.00	$112,181.00	$112,181.00	$112,181.00	$0.00	None
060520	0506	9/30/2006	$114,277.00	$114,277.00	$114,277.00	$114,277.00	$0.00	Received
Total for 84.367			$226,458.00	$226,458.00	$226,458.00	$226,458.00	$0.00	
84.213C Even Start								
Even Start								
070390	B0723CES	6/30/2007		$225,000.00	$225,000.00	$225,000.00	$0.00	None
060390	A0607IES	6/30/2006		$225,000.00	$225,000.00	$225,000.00	$0.00	Received
Total for 84.213C				$450,000.00	$450,000.00	$450,000.00	$0.00	
84.298								

Title V Part A								
070250	0607	9/30/2007	$5,865.00	$5,865.00	$5,865.00	$5,865.00	$0.00	None
060250	0506	9/30/2006	$12,367.00	$12,367.00	$12,367.00	$12,367.00	$0.00	Received
Total for 84.298			$18,232.00	$18,232.00	$18,232.00	$18,232.00	$0.00	
Total for Public Schools of Calumet			**$1,128,722.00**	**$1,578,722.00**	**$1,578,722.00**	**$1,578,722.00**	**$0.00**	

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Chassell Township School District

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	$340.00	$340.00	$340.00	$340.00	$0.00	None
064290	0506	9/30/2006	$618.00	$618.00	$618.00	$618.00	$0.00	Received
Total for 84.318			$958.00	$958.00	$958.00	$958.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$33,134.00	$33,134.00	$33,134.00	$33,134.00	$0.00	None
061530	0506	9/30/2006	$33,134.00	$33,134.00	$33,134.00	$33,134.00	$0.00	Received
Total for 84.010			$66,268.00	$66,268.00	$66,268.00	$66,268.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$12,330.00	$12,330.00	$12,330.00	$12,330.00	$0.00	None
060520	0506	9/30/2006	$12,475.00	$12,475.00	$12,475.00	$12,475.00	$0.00	Received
Total for 84.367			$24,805.00	$24,805.00	$24,805.00	$24,805.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$606.00	$606.00	$606.00	$606.00	$0.00	None
060250	0506	9/30/2006	$1,876.00	$1,876.00	$1,876.00	$1,876.00	$0.00	Received
Total for 84.298			$2,482.00	$2,482.00	$2,482.00	$2,482.00	$0.00	

Total for Chassell Township School			**$94,513.00**	**$94,513.00**	**$94,513.00**	**$94,513.00**	**$0.00**	

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Elm River Township School District

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	$8.00	$8.00	$8.00	$8.00	$0.00	None
064290	0506	9/30/2006	$18.00	$18.00	$18.00	$18.00	$0.00	Received
Total for 84.318			$26.00	$26.00	$26.00	$26.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$1,812.00	$1,812.00	$1,812.00	$1,812.00	$0.00	None
060520	0506	9/30/2006	$1,829.00	$1,829.00	$1,829.00	$1,829.00	$0.00	Received
Total for 84.367			$3,641.00	$3,641.00	$3,641.00	$3,641.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$32.00	$32.00	$32.00	$32.00	$0.00	None
060250	0607	6/30/2007	$55.00	$55.00	$55.00	$55.00	$0.00	None
Total for 84.298			$87.00	$87.00	$87.00	$87.00	$0.00	
84.010 Title I, Part A Regular - Improving Basic Programs								
Title I Part A								
061530	0506	9/30/2006	$947.00	$947.00	$947.00	$947.00	$0.00	Received
Total for 84.010			$947.00	$947.00	$947.00	$947.00	$0.00	
Total for Elm River Township School			**$4,701.00**	**$4,701.00**	**$4,701.00**	**$4,701.00**	**$0.00**	

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Dollar Bay-Tamarack City Area Schools

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	$537.00	$537.00	$537.00	$537.00	$0.00	None
064290	0506	9/30/2006	$976.00	$976.00	$976.00	$976.00	$0.00	Received
Total for 84.318			$1,513.00	$1,513.00	$1,513.00	$1,513.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$52,294.00	$52,294.00	$38,211.00	$38,211.00	$14,083.00	None
061530	0506	9/30/2006	$52,294.00	$52,294.00	$52,294.00	$52,294.00	$0.00	Received
Total for 84.010			$104,588.00	$104,588.00	$90,505.00	$90,505.00	$14,083.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$18,733.00	$18,733.00	$13,964.00	$13,964.00	$4,769.00	None
060520	0506	9/30/2006	$18,945.00	$18,945.00	$18,945.00	$18,945.00	$0.00	Received
Total for 84.367			$37,678.00	$37,678.00	$32,909.00	$32,909.00	$4,769.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$57.00	$57.00	$57.00	$57.00	$0.00	None
060250	0506	9/30/2006	$655.00	$655.00	$655.00	$655.00	$0.00	Received
Total for 84.298			$712.00	$712.00	$712.00	$712.00	$0.00	
84.332 Comprehensive School Reform								
Comprehensive School Reform								
061870	0607	9/30/2007		$121,000.00	$99,235.50	$99,235.50	$21,764.50	None
Total for 84.332				$121,000.00	$99,235.50	$99,235.50	$21,764.50	
Total for Dollar Bay-Tamarack City			**$144,491.00**	**$265,491.00**	**$224,874.50**	**$224,874.50**	**$40,616.50**	

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Houghton-Portage Township Schools

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,066.00	$2,066.00	$2,066.00	$2,066.00	$0.00	None
064290	0506	9/30/2006	$3,754.00	$3,754.00	$3,754.00	$3,754.00	$0.00	Received
Total for 84.318			$5,820.00	$5,820.00	$5,820.00	$5,820.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$201,241.00	$201,241.00	$201,241.00	$201,241.00	$0.00	None
061530	0607	6/30/2007	$201,241.00	$16,537.00	$16,537.00	$16,537.00	$0.00	None
061530	0506	9/30/2006	$201,241.00	$184,704.00	$184,704.00	$184,704.00	$0.00	Received
Total for 84.010			$603,723.00	$402,482.00	$402,482.00	$402,482.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$67,692.00	$67,692.00	$67,692.00	$67,692.00	$0.00	None
060520	0506	9/30/2006	$68,597.00	$68,597.00	$68,597.00	$68,597.00	$0.00	Received
Total for 84.367			$136,289.00	$136,289.00	$136,289.00	$136,289.00	$0.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$4,000.00	$1,314.41	$1,314.41	$2,685.59	None
Total for 84.027A			$4,000.00	$4,000.00	$1,314.41	$1,314.41	$2,685.59	
84.213C Even Start								
Even Start								
070390	A0710IES	6/30/2007		$22,665.00	$22,665.00	$22,665.00	$0.00	None
060390	A0710IES	6/30/2007		$202,335.00	$202,335.00	$202,335.00	$0.00	None
060390	D0637CES	6/30/2006		$225,000.00	$225,000.00	$225,000.00	$0.00	Received

Total for 84.213C				$450,000.00	$450,000.00	$450,000.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$922.00	$922.00	$922.00	$922.00	$0.00	None
060250	0506	9/30/2006	$1,832.00	$1,832.00	$1,832.00	$1,832.00	$0.00	Received
Total for 84.298			$2,754.00	$2,754.00	$2,754.00	$2,754.00	$0.00	
Total for Houghton-Portage			**$752,586.00**	**$1,001,345.00**	**$998,659.41**	**$998,659.41**	**$2,685.59**	

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Lake Linden-Hubbell School District

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	$980.00	$980.00	$980.00	$980.00	$0.00	None
064290	0506	9/30/2006	$2,006.00	$2,006.00	$2,006.00	$2,006.00	$0.00	Received
Total for 84.318			$2,986.00	$2,986.00	$2,986.00	$2,986.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$95,435.00	$95,435.00	$95,435.00	$95,435.00	$0.00	None
061530	0506	9/30/2006	$107,543.00	$107,543.00	$107,543.00	$107,543.00	$0.00	Received
Total for 84.010			$202,978.00	$202,978.00	$202,978.00	$202,978.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$38,725.00	$38,725.00	$38,725.00	$38,725.00	$0.00	None
060520	0506	9/30/2006	$39,052.00	$39,052.00	$39,052.00	$39,052.00	$0.00	Received
Total for 84.367			$77,777.00	$77,777.00	$77,777.00	$77,777.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$1,560.00	$1,560.00	$1,560.00	$1,560.00	$0.00	None

060250	0506	9/30/2006	$3,257.00	$3,257.00	$3,257.00	$3,257.00	$0.00	Received
Total for 84.298			$4,817.00	$4,817.00	$4,817.00	$4,817.00	$0.00	
Total for Lake Linden-Hubbell School			**$288,558.00**	**$288,558.00**	**$288,558.00**	**$288,558.00**	**$0.00**	

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Stanton Township Public Schools

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	$383.00	$383.00	$383.00	$383.00	$0.00	None
064290	0506	9/30/2006	$803.00	$803.00	$803.00	$803.00	$0.00	Received
Total for 84.318			$1,186.00	$1,186.00	$1,186.00	$1,186.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$37,304.00	$36,806.00	$36,806.00	$36,806.00	$0.00	None
061530	0506	9/30/2006	$43,062.00	$43,062.00	$43,062.00	$43,062.00	$0.00	Received
Total for 84.010			$80,366.00	$79,868.00	$79,868.00	$79,868.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$14,822.00	$14,822.00	$14,822.00	$14,822.00	$0.00	None
060520	0506	9/30/2006	$14,948.00	$14,948.00	$14,948.00	$14,948.00	$0.00	Received
Total for 84.367			$29,770.00	$29,770.00	$29,770.00	$29,770.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$421.00	$421.00	$421.00	$421.00	$0.00	None
060250	0506	9/30/2006	$829.00	$829.00	$829.00	$829.00	$0.00	Received
Total for 84.298			$1,250.00	$1,250.00	$1,250.00	$1,250.00	$0.00	
Total for Stanton Township Public			**$112,572.00**	**$112,074.00**	**$112,074.00**	**$112,074.00**	**$0.00**	

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Grant Auditor Report

Huron ISD

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.181A Early Intervention Program for Infants and Toddlers with Disabilities								
Early On Michigan								
071340	190	6/30/2008	$64,541.00	$64,541.00	$33,204.00	$33,204.00	$31,337.00	None
061340	190	6/30/2007	$67,215.00	$67,215.00	$67,215.00	$67,215.00	$0.00	None
Total for 84.181A			$131,756.00	$131,756.00	$100,419.00	$100,419.00	$31,337.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$272.00	$272.00	$272.00	$272.00	$0.00	None
060520	0506	9/30/2006	$272.00	$272.00	$272.00	$272.00	$0.00	Received
Total for 84.367			$544.00	$544.00	$544.00	$544.00	$0.00	
84.027A								
Transition Services								
070490	TS	6/30/2007	$60,000.00	$60,000.00	$60,000.00	$60,000.00	$0.00	None
070480	EOSD	6/30/2007	$45,000.00	$45,000.00	$45,000.00	$45,000.00	$0.00	None
070450	0607	6/30/2008	$1,104,526.00	$1,104,526.00	$873,301.00	$873,301.00	$231,225.00	None
060450	0506	6/30/2007	$1,116,051.00	$1,116,051.00	$1,116,051.00	$1,116,051.00	$0.00	None
Total for 84.027A			$2,325,577.00	$2,325,577.00	$2,094,352.00	$2,094,352.00	$231,225.00	
84.173A Special Education Preschool Grants								
Special Ed: Preschool								
070460	0607	6/30/2008	$53,074.00	$53,074.00	$53,074.00	$53,074.00	$0.00	None
060460	0506	6/30/2007	$54,036.00	$54,036.00	$54,036.00	$54,036.00	$0.00	None
Total for 84.173A			$107,110.00	$107,110.00	$107,110.00	$107,110.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$1,170.00	$1,170.00	$1,170.00	$1,170.00	$0.00	None
060250	0506	9/30/2006	$2,803.00	$2,803.00	$2,803.00	$2,803.00	$0.00	Received

Total for 84.298			$3,973.00	$3,973.00	$3,973.00	$3,973.00	$0.00	
84.243A Tech Prep								
Tech Prep								
063540	6014-11	6/30/2006	$136,477.00	$136,477.00	$136,477.00	$136,477.00	$0.00	None
Total for 84.243A			$136,477.00	$136,477.00	$136,477.00	$136,477.00	$0.00	
84.013 Title I, Part D Regular - N or D Prevention / Intervention								
Title I Part D								
061700	0607	6/30/2007	$1,620.00	$1,620.00	$1,620.00	$1,620.00	$0.00	None
Total for 84.013			$1,620.00	$1,620.00	$1,620.00	$1,620.00	$0.00	
Total for Huron ISD			**$2,707,057.00**	**$2,707,057.00**	**$2,444,495.00**	**$2,444,495.00**	**$262,562.00**	

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Bad Axe Public Schools

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	$1,804.00	$1,804.00	$1,804.00	$1,804.00	$0.00	None
064290	0506	9/30/2006	$3,824.00	$3,824.00	$3,824.00	$3,824.00	$0.00	Received
Total for 84.318			$5,628.00	$5,628.00	$5,628.00	$5,628.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$175,730.00	$175,730.00	$136,275.87	$136,275.87	$39,454.13	None
061530	0506	9/30/2006	$204,968.00	$204,968.00	$204,968.00	$204,968.00	$0.00	Received
Total for 84.010			$380,698.00	$380,698.00	$341,243.87	$341,243.87	$39,454.13	
84.367								
Title II Part A								
070520	0607	9/30/2007	$74,857.00	$74,857.00	$57,368.36	$57,368.36	$17,488.64	None
060520	0506	9/30/2006	$76,816.00	$76,816.00	$76,816.00	$76,816.00	$0.00	Received
Total for 84.367			$151,673.00	$151,673.00	$134,184.36	$134,184.36	$17,488.64	

84.298								
Title V Part A								
070250	0607	9/30/2007	$1,154.00	$1,154.00	$1,154.00	$1,154.00	$0.00	None
060250	0506	9/30/2006	$2,658.00	$2,658.00	$2,658.00	$2,658.00	$0.00	Received
Total for 84.298			$3,812.00	$3,812.00	$3,812.00	$3,812.00	$0.00	
Total for Bad Axe Public Schools			**$541,811.00**	**$541,811.00**	**$484,868.23**	**$484,868.23**	**$56,942.77**	

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Caseville Public Schools

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	$377.00	$377.00	$377.00	$377.00	$0.00	None
064290	0506	9/30/2006	$793.00	$793.00	$793.00	$793.00	$0.00	Received
Total for 84.318			$1,170.00	$1,170.00	$1,170.00	$1,170.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$36,733.00	$36,733.00	$36,733.00	$36,733.00	$0.00	None
061530	0506	9/30/2006	$42,504.00	$42,504.00	$42,504.00	$42,504.00	$0.00	Received
Total for 84.010			$79,237.00	$79,237.00	$79,237.00	$79,237.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$12,998.00	$12,998.00	$12,998.00	$12,998.00	$0.00	None
060520	0607	6/30/2007	$13,415.00	$1,101.00	$1,101.00	$1,101.00	$0.00	None
060520	0506	9/30/2006	$13,415.00	$13,415.00	$12,313.67	$12,313.67	$1,101.33	Received
Total for 84.367			$39,828.00	$27,514.00	$26,412.67	$26,412.67	$1,101.33	
84.298								
Title V Part A								
070250	0607	9/30/2007	$263.00	$263.00	$263.00	$263.00	$0.00	None

060250	0506	9/30/2006	$619.00	$619.00	$619.00	$619.00	$0.00	Received
Total for 84.298			$882.00	$882.00	$882.00	$882.00	$0.00	
Total for Caseville Public Schools			**$121,117.00**	**$108,803.00**	**$107,701.67**	**$107,701.67**	**$1,101.33**	

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Church School District

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	$44.00	$44.00	$44.00	$44.00	$0.00	None
064290	0506	9/30/2006	$82.00	$82.00	$82.00	$82.00	$0.00	Received
Total for 84.318			$126.00	$126.00	$126.00	$126.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$1,931.00	$1,931.00	$1,931.00	$1,931.00	$0.00	None
060520	0506	9/30/2006	$1,884.00	$1,884.00	$1,884.00	$1,884.00	$0.00	Received
Total for 84.367			$3,815.00	$3,815.00	$3,815.00	$3,815.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$91.00	$91.00	$91.00	$91.00	$0.00	None
060250	0506	9/30/2006	$126.00	$126.00	$126.00	$126.00	$0.00	Received
Total for 84.298			$217.00	$217.00	$217.00	$217.00	$0.00	
Total for Church School District			**$4,158.00**	**$4,158.00**	**$4,158.00**	**$4,158.00**	**$0.00**	

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Elkton-Pigeon-Bay Port Laker Schools

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	$1,949.00	$1,949.00	$1,135.25	$1,135.25	$813.75	None
064290	0607	6/30/2007	$4,077.00	$974.00	$974.00	$974.00	$0.00	None
064290	0506	9/30/2006	$4,077.00	$3,114.00	$3,103.29	$3,103.29	$10.71	Received
Total for 84.318			$10,103.00	$6,037.00	$5,212.54	$5,212.54	$824.46	
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								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	$5,485.00	$5,485.00	$4,847.79	$4,847.79	$637.21	None
062860	0607	6/30/2007	$7,611.00	$3,046.00	$3,046.00	$3,046.00	$0.00	None
062860	0506	6/30/2006	$7,611.00	$7,611.00	$4,561.34	$4,561.34	$3,049.66	Received
Total for 84.186			$20,707.00	$16,142.00	$12,455.13	$12,455.13	$3,686.87	
84.010								
Title I Part A								
071530	0607	9/30/2007	$189,865.00	$189,865.00	$156,141.19	$156,141.19	$33,723.81	None
061530	0607	6/30/2007	$218,528.00	$13,984.00	$13,984.00	$13,984.00	$0.00	None
061530	0506	9/30/2006	$218,528.00	$205,042.00	$204,543.77	$204,543.77	$498.23	Received
Total for 84.010			$626,921.00	$408,891.00	$374,668.96	$374,668.96	$34,222.04	
84.367								
Title II Part A								
070520	0607	9/30/2007	$81,222.00	$80,750.00	$66,644.44	$66,644.44	$14,105.56	None
060520	0607	6/30/2007	$82,679.00	$24,713.00	$24,713.00	$24,713.00	$0.00	None
060520	0506	9/30/2006	$82,679.00	$57,965.00	$57,965.16	$57,965.16	($0.16)	Received
Total for 84.367			$246,580.00	$163,428.00	$149,322.60	$149,322.60	$14,105.40	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$4,000.00	$1,439.69	$1,439.69	$2,560.31	None
Total for 84.027A			$4,000.00	$4,000.00	$1,439.69	$1,439.69	$2,560.31	
84.298								
Title V Part A								
070250	0607	9/30/2007	$2,893.00	$2,893.00	$2,277.92	$2,277.92	$615.08	None

060250	0506	9/30/2006	$6,043.00	$6,043.00	$6,043.00	$6,043.00	$0.00	Received
Total for 84.298			$8,936.00	$8,936.00	$8,320.92	$8,320.92	$615.08	
Total for Elkton-Pigeon-Bay Port			**$917,247.00**	**$607,434.00**	**$551,419.84**	**$551,419.84**	**$56,014.16**	

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Harbor Beach Community Schools

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	$1,707.00	$1,707.00	$1,707.00	$1,707.00	$0.00	None
064290	0506	9/30/2006	$3,593.00	$3,593.00	$3,593.00	$3,593.00	$0.00	Received
Total for 84.318			$5,300.00	$5,300.00	$5,300.00	$5,300.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$166,294.00	$166,294.00	$152,631.50	$152,631.50	$13,662.50	None
061530	0506	9/30/2006	$192,607.00	$192,607.00	$192,607.00	$192,607.00	$0.00	Received
Total for 84.010			$358,901.00	$358,901.00	$345,238.50	$345,238.50	$13,662.50	
84.367								
Title II Part A								
070520	0607	9/30/2007	$69,293.00	$69,293.00	$69,293.00	$69,293.00	$0.00	None
060520	0506	9/30/2006	$70,602.00	$70,602.00	$70,602.00	$70,602.00	$0.00	Received
Total for 84.367			$139,895.00	$139,895.00	$139,895.00	$139,895.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$1,704.00	$1,704.00	$1,704.00	$1,704.00	$0.00	None
060250	0506	9/30/2006	$4,778.00	$4,778.00	$4,778.00	$4,778.00	$0.00	Received
Total for 84.298			$6,482.00	$6,482.00	$6,482.00	$6,482.00	$0.00	
Total for Harbor Beach Community			**$510,578.00**	**$510,578.00**	**$496,915.50**	**$496,915.50**	**$13,662.50**	

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Grant Auditor Report

North Huron School District

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	$1,050.00	$1,050.00	$0.00	$0.00	$1,050.00	None
064290	0506	9/30/2006	$2,172.00	$2,172.00	$740.00	$740.00	$1,432.00	Received
064290	0607	6/30/2007	$2,172.00	$1,432.00	$1,432.00	$1,432.00	$0.00	None
Total for 84.318			$5,394.00	$4,654.00	$2,172.00	$2,172.00	$2,482.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$102,259.00	$102,259.00	$86,180.69	$86,180.69	$16,078.31	None
061530	0506	9/30/2006	$116,404.00	$116,404.00	$107,006.81	$107,006.81	$9,397.19	Received
061530	0607	6/30/2007	$116,404.00	$9,397.00	$9,397.00	$9,397.00	$0.00	None
Total for 84.010			$335,067.00	$228,060.00	$202,584.50	$202,584.50	$25,475.50	
84.367								
Title II Part A								
070520	0607	9/30/2007	$37,360.00	$37,360.00	$36,998.56	$36,998.56	$361.44	None
060520	0506	9/30/2006	$38,254.00	$38,254.00	$37,732.30	$37,732.30	$521.70	Received
060520	0607	6/30/2007	$38,254.00	$522.00	$522.00	$522.00	$0.00	None
Total for 84.367			$113,868.00	$76,136.00	$75,252.86	$75,252.86	$883.14	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$3,500.00	$0.00	$0.00	$3,500.00	None
Total for 84.027A			$4,000.00	$3,500.00	$0.00	$0.00	$3,500.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$1,854.00	$1,854.00	$1,827.00	$1,827.00	$27.00	None
060250	0506	9/30/2006	$4,184.00	$4,184.00	$4,184.00	$4,184.00	$0.00	Received

Total for 84.298	$6,038.00	$6,038.00	$6,011.00	$6,011.00	$27.00	
Total for North Huron School District	**$464,367.00**	**$318,388.00**	**$286,020.36**	**$286,020.36**	**$32,367.64**	

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Owendale-Gagetown Area Schools

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	$656.00	$656.00	$656.00	$656.00	$0.00	None
064290	0506	9/30/2006	$1,364.00	$1,364.00	$1,364.00	$1,364.00	$0.00	Received
Total for 84.318			$2,020.00	$2,020.00	$2,020.00	$2,020.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$63,892.00	$63,892.00	$46,156.04	$46,156.04	$17,735.96	None
061530	0506	9/30/2006	$73,113.00	$73,113.00	$73,113.00	$73,113.00	$0.00	Received
Total for 84.010			$137,005.00	$137,005.00	$119,269.04	$119,269.04	$17,735.96	
84.367								
Title II Part A								
070520	0607	9/30/2007	$25,233.00	$24,555.00	$7,183.82	$7,183.82	$17,371.18	None
060520	0607	6/30/2007	$25,548.00	$16,126.00	$8,213.99	$8,213.99	$7,912.01	None
060520	0506	9/30/2006	$25,548.00	$25,548.00	$9,421.06	$9,421.06	$16,126.94	Received
Total for 84.367			$76,329.00	$66,229.00	$24,818.87	$24,818.87	$41,410.13	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$3,360.00	$0.00	$0.00	$3,360.00	None
Total for 84.027A			$4,000.00	$3,360.00	$0.00	$0.00	$3,360.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$775.00	$775.00	$323.90	$323.90	$451.10	None

060250	0506	9/30/2006	$1,754.00	$1,754.00	$77.00	$77.00	$1,677.00	Received
060250	0607	6/30/2007	$1,754.00	$1,677.00	$0.00	$0.00	$1,677.00	None
Total for 84.298			$4,283.00	$4,206.00	$400.90	$400.90	$3,805.10	
Total for Owendale-Gagetown Area			**$223,637.00**	**$212,820.00**	**$146,508.81**	**$146,508.81**	**$66,311.19**	

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Port Hope Community Schools

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	$123.00	$123.00	$123.00	$123.00	$0.00	None
064290	0506	9/30/2006	$263.00	$263.00	$263.00	$263.00	$0.00	Received
Total for 84.318			$386.00	$386.00	$386.00	$386.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$46,757.00	$46,757.00	$46,757.00	$46,757.00	$0.00	None
061530	0506	9/30/2006	$51,929.00	$51,929.00	$51,929.00	$51,929.00	$0.00	Received
Total for 84.010			$98,686.00	$98,686.00	$98,686.00	$98,686.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$7,552.00	$7,552.00	$7,552.00	$7,552.00	$0.00	None
060520	0506	9/30/2006	$7,556.00	$7,556.00	$7,556.00	$7,556.00	$0.00	Received
Total for 84.367			$15,108.00	$15,108.00	$15,108.00	$15,108.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$268.00	$268.00	$268.00	$268.00	$0.00	None
060250	0506	9/30/2006	$536.00	$536.00	$536.00	$536.00	$0.00	Received
Total for 84.298			$804.00	$804.00	$804.00	$804.00	$0.00	
Total for Port Hope Community			**$114,984.00**	**$114,984.00**	**$114,984.00**	**$114,984.00**	**$0.00**	

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Ubly Community Schools

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$1,268.00	$1,268.00	$0.00	$0.00	$1,268.00	None
064290	0506	9/30/2006	$2,495.00	$2,495.00	$2,495.00	$2,495.00	$0.00	Received
Total for 84.318			$3,763.00	$3,763.00	$2,495.00	$2,495.00	$1,268.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$123,541.00	$123,541.00	$85,295.00	$85,295.00	$38,246.00	None
061530	0506	9/30/2006	$133,718.00	$118,574.00	$118,574.00	$118,574.00	$0.00	Received
061530	0607	6/30/2007	$133,718.00	$15,144.00	$15,144.00	$15,144.00	$0.00	Received
Total for 84.010			$390,977.00	$257,259.00	$219,013.00	$219,013.00	$38,246.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$33,787.00	$33,787.00	$33,787.00	$33,787.00	$0.00	None
060520	0506	9/30/2006	$34,802.00	$34,802.00	$34,802.00	$34,802.00	$0.00	Received
Total for 84.367			$68,589.00	$68,589.00	$68,589.00	$68,589.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$1,861.00	$1,861.00	$1,833.00	$1,833.00	$28.00	None
060250	0506	9/30/2006	$3,814.00	$3,814.00	$3,814.00	$3,814.00	$0.00	Received
Total for 84.298			$5,675.00	$5,675.00	$5,647.00	$5,647.00	$28.00	
Total for Ubly Community Schools			**$469,004.00**	**$335,286.00**	**$295,744.00**	**$295,744.00**	**$39,542.00**	

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Bloomfield Township S/D #7F

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	$81.00	$81.00	$81.00	$81.00	$0.00	None
064290	0506	9/30/2006	$171.00	$171.00	$171.00	$171.00	$0.00	Received
Total for 84.318			$252.00	$252.00	$252.00	$252.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$1,979.00	$1,979.00	$1,979.00	$1,979.00	$0.00	None
060520	0506	9/30/2006	$2,016.00	$2,016.00	$2,016.00	$2,016.00	$0.00	Received
Total for 84.367			$3,995.00	$3,995.00	$3,995.00	$3,995.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$21.00	$21.00	$21.00	$21.00	$0.00	None
060250	0506	9/30/2006	$54.00	$54.00	$54.00	$54.00	$0.00	Received
Total for 84.298			$75.00	$75.00	$75.00	$75.00	$0.00	
Total for Bloomfield Township S/D			**$4,322.00**	**$4,322.00**	**$4,322.00**	**$4,322.00**	**$0.00**	

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Colfax Township S/D #1F

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	$22.00	$22.00	$22.00	$22.00	$0.00	None
064290	0506	9/30/2006	$41.00	$41.00	$41.00	$41.00	$0.00	Received
Total for 84.318			$63.00	$63.00	$63.00	$63.00	$0.00	
84.367								

Title II Part A								
070520	0607	9/30/2007	$833.00	$833.00	$833.00	$833.00	$0.00	None
060520	0506	9/30/2006	$853.00	$853.00	$853.00	$853.00	$0.00	Received
Total for 84.367			$1,686.00	$1,686.00	$1,686.00	$1,686.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$62.00	$62.00	$62.00	$62.00	$0.00	None
060250	0506	9/30/2006	$84.00	$84.00	$84.00	$84.00	$0.00	Received
Total for 84.298			$146.00	$146.00	$146.00	$146.00	$0.00	
Total for Colfax Township S/D #1F			**$1,895.00**	**$1,895.00**	**$1,895.00**	**$1,895.00**	**$0.00**	

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Sigel Township S/D #3F

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	$60.00	$60.00	$60.00	$60.00	$0.00	None
064290	0506	9/30/2006	$119.00	$119.00	$119.00	$119.00	$0.00	Received
Total for 84.318			$179.00	$179.00	$179.00	$179.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$2,018.00	$2,018.00	$2,018.00	$2,018.00	$0.00	None
060520	0506	9/30/2006	$2,049.00	$2,049.00	$2,049.00	$2,049.00	$0.00	Received
Total for 84.367			$4,067.00	$4,067.00	$4,067.00	$4,067.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$56.00	$56.00	$56.00	$56.00	$0.00	None
060250	0506	9/30/2006	$182.00	$182.00	$182.00	$182.00	$0.00	Received
Total for 84.298			$238.00	$238.00	$238.00	$238.00	$0.00	

Total for Sigel Township S/D #3F			**$4,484.00**	**$4,484.00**	**$4,484.00**	**$4,484.00**	**$0.00**	

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Sigel Township S/D #4F

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	$53.00	$53.00	$53.00	$53.00	$0.00	None
064290	0506	9/30/2006	$105.00	$105.00	$105.00	$105.00	$0.00	Received
Total for 84.318			$158.00	$158.00	$158.00	$158.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$1,302.00	$1,302.00	$1,302.00	$1,302.00	$0.00	None
060520	0506	9/30/2006	$1,260.00	$1,260.00	$1,260.00	$1,260.00	$0.00	Received
Total for 84.367			$2,562.00	$2,562.00	$2,562.00	$2,562.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$113.00	$113.00	$113.00	$113.00	$0.00	None
060250	0506	9/30/2006	$159.00	$159.00	$159.00	$159.00	$0.00	Received
Total for 84.298			$272.00	$272.00	$272.00	$272.00	$0.00	
Total for Sigel Township S/D #4F			**$2,992.00**	**$2,992.00**	**$2,992.00**	**$2,992.00**	**$0.00**	

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Sigel Township S/D #6

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	$58.00	$58.00	$58.00	$58.00	$0.00	None
064290	0506	9/30/2006	$105.00	$105.00	$105.00	$105.00	$0.00	Received
Total for 84.318			$163.00	$163.00	$163.00	$163.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$1,280.00	$1,280.00	$1,280.00	$1,280.00	$0.00	None
060520	0506	9/30/2006	$1,317.00	$1,317.00	$1,317.00	$1,317.00	$0.00	Received
Total for 84.367			$2,597.00	$2,597.00	$2,597.00	$2,597.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$62.00	$62.00	$62.00	$62.00	$0.00	None
060250	0506	9/30/2006	$134.00	$134.00	$134.00	$134.00	$0.00	Received
Total for 84.298			$196.00	$196.00	$196.00	$196.00	$0.00	
Total for Sigel Township S/D #6			**$2,956.00**	**$2,956.00**	**$2,956.00**	**$2,956.00**	**$0.00**	

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Verona Township S/D #1F

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	$39.00	$39.00	$39.00	$39.00	$0.00	None
064290	0506	9/30/2006	$83.00	$83.00	$83.00	$83.00	$0.00	Received
Total for 84.318			$122.00	$122.00	$122.00	$122.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$1,950.00	$1,950.00	$1,950.00	$1,950.00	$0.00	None
060520	0506	9/30/2006	$1,971.00	$1,971.00	$1,971.00	$1,971.00	$0.00	Received
Total for 84.367			$3,921.00	$3,921.00	$3,921.00	$3,921.00	$0.00	
84.298								

Title V Part A								
070250	0607	9/30/2007	$53.00	$53.00	$53.00	$53.00	$0.00	None
060250	0506	9/30/2006	$131.00	$131.00	$131.00	$131.00	$0.00	Received
Total for 84.298			$184.00	$184.00	$184.00	$184.00	$0.00	
Total for Verona Township S/D #1F			**$4,227.00**	**$4,227.00**	**$4,227.00**	**$4,227.00**	**$0.00**	

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Ingham ISD

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Title II Part D Ed Tech 2								
074250	-2C	6/30/2008		$1,000,000.00	$207,075.40	$207,075.40	$792,924.60	None
Total for				$1,000,000.00	$207,075.40	$207,075.40	$792,924.60	
84.013								
Title I Part D								
071700	0607	9/30/2007	$75,495.00	$75,495.00	$26,622.14	$26,622.14	$48,872.86	None
061700	0607	6/30/2007	$89,088.00	$22,322.00	$22,322.00	$22,322.00	$0.00	None
061700	0506	9/30/2006	$89,088.00	$89,088.00	$66,766.00	$66,766.00	$22,322.00	Received
Total for 84.013			$253,671.00	$186,905.00	$115,710.14	$115,710.14	$71,194.86	
84.010								
Title I Part A								
071530	0607	9/30/2007	$33,255.00	$33,255.00	$2,122.04	$2,122.04	$31,132.96	None
061530	0506	9/30/2006	$43,707.00	$17,926.00	$6,852.00	$6,852.00	$11,074.00	Received
061530	0607	6/30/2007	$43,707.00	$36,855.00	$21,604.26	$21,604.26	$15,250.74	None
Total for 84.010			$120,669.00	$88,036.00	$30,578.30	$30,578.30	$57,457.70	
84.181A Early Intervention Program for Infants and Toddlers with Disabilities								
Early On Michigan								
071340	190	6/30/2008	$422,759.00	$422,759.00	$263,449.01	$263,449.01	$159,309.99	None
061340	190	6/30/2007	$407,956.00	$407,956.00	$391,117.05	$391,117.05	$16,838.95	None

Total for 84.181A			$830,715.00	$830,715.00	$654,566.06	$654,566.06	$176,148.94	
84.367								
Title II Part A								
070520	0607	9/30/2007	$962.00	$962.00	$0.00	$0.00	$962.00	None
060520	0506	9/30/2006	$962.00	$962.00	$0.00	$0.00	$962.00	Received
060520	0607	6/30/2007	$962.00	$962.00	$500.00	$500.00	$462.00	None
Total for 84.367			$2,886.00	$2,886.00	$500.00	$500.00	$2,386.00	
84.027A								
Transition Services								
070490	TS	6/30/2007	$105,000.00	$105,000.00	$105,000.00	$105,000.00	$0.00	None
070480	EOSD	6/30/2007	$60,000.00	$60,000.00	$52,720.00	$52,720.00	$7,280.00	None
070450	0607	6/30/2008	$9,867,289.00	$9,867,289.00	$7,569,199.33	$7,569,199.33	$2,298,089.67	None
060450	0506	6/30/2007	$9,863,531.00	$9,863,531.00	$9,791,781.74	$9,791,781.74	$71,749.26	None
Total for 84.027A			$19,895,820.00	$19,895,820.00	$17,518,701.07	$17,518,701.07	$2,377,118.93	
84.173A Special Education Preschool Grants								
Special Ed: Preschool								
070460	0607	6/30/2008	$345,044.00	$345,044.00	$186,069.39	$186,069.39	$158,974.61	None
060460	0506	6/30/2007	$352,140.00	$352,140.00	$352,140.00	$352,140.00	$0.00	None
Total for 84.173A			$697,184.00	$697,184.00	$538,209.39	$538,209.39	$158,974.61	
84.298								
Title V Part A								
070250	0607	9/30/2007	$11,541.00	$11,541.00	$1,502.03	$1,502.03	$10,038.97	None
060250	0506	9/30/2006	$24,227.00	$24,227.00	$6,077.00	$6,077.00	$18,150.00	Received
060250	0607	6/30/2007	$24,227.00	$18,150.00	$18,150.00	$18,150.00	$0.00	None
Total for 84.298			$59,995.00	$53,918.00	$25,729.03	$25,729.03	$28,188.97	
84.318								
Title II Part D Tech 2								
064250	-2	6/30/2007		$1,000,000.00	$706,800.41	$706,800.41	$293,199.59	None
Total for 84.318				$1,000,000.00	$706,800.41	$706,800.41	$293,199.59	
Total for Ingham ISD			**$21,860,940.00**	**$23,755,464.00**	**$19,797,869.80**	**$19,797,869.80**	**$3,957,594.20**	

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Y-Care Children's Center

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
MSRP Competitive								
075170	A0709I	9/30/2007		$52,800.00	$52,800.00	$52,800.00	$0.00	None
Total for				$52,800.00	$52,800.00	$52,800.00	$0.00	
Total for Y-Care Children's Center				**$52,800.00**	**$52,800.00**	**$52,800.00**	**$0.00**	

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Michigan Congress of PTA

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
93.938								
Comp School Health Program								
062770	CSHP06	2/28/2007		$6,132.00	$6,132.00	$6,132.00	$0.00	Received
Total for 93.938				$6,132.00	$6,132.00	$6,132.00	$0.00	
Total for Michigan Congress of PTA				**$6,132.00**	**$6,132.00**	**$6,132.00**	**$0.00**	

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Department of Corrections

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Title I Part D State Agencies Corrections								
071660	0607	9/30/2007	$250,580.00	$3,845.00	$0.00	$0.00	$3,845.00	None
061660	0506	9/30/2006		$324,434.00	$3,139.00	$3,139.00	$321,295.00	Received
061660	0607	6/30/2007		$321,295.00	$0.00	$0.00	$321,295.00	None

Total for			$250,580.00	$649,574.00	$3,139.00	$3,139.00	$646,435.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$3,244.00	$3,244.00	$0.00	$0.00	$3,244.00	None
060520	0506	9/30/2006	$3,608.00	$3,608.00	$1,063.92	$1,063.92	$2,544.08	Received
060520	0607	6/30/2007	$3,608.00	$2,544.00	$0.00	$0.00	$2,544.00	None
Total for 84.367			$10,460.00	$9,396.00	$1,063.92	$1,063.92	$8,332.08	
84.027A								
Transition Services								
070490	TS	6/30/2007	$30,000.00	$15,000.00	$0.00	$0.00	$15,000.00	None
070480	EOSD	6/30/2007	$30,000.00	$30,000.00	$0.00	$0.00	$30,000.00	None
070450	0607	6/30/2008	$57,047.00	$57,047.00	$0.00	$0.00	$57,047.00	None
060450	0506	9/30/2007	$57,047.00	$57,047.00	$57,047.00	$57,047.00	$0.00	None
Total for 84.027A			$174,094.00	$159,094.00	$57,047.00	$57,047.00	$102,047.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$72.00	$72.00	$7,000.00	$0.00	$72.00	None
060250	0506	9/30/2006	$201.00	$201.00	$0.00	$0.00	$201.00	Received
060250	0607	6/30/2007	$201.00	$201.00	$0.00	$0.00	$201.00	None
Total for 84.298			$474.00	$474.00	$7,000.00	$0.00	$474.00	
Total for Department of Corrections			**$435,608.00**	**$818,538.00**	**$68,249.92**	**$61,249.92**	**$757,288.08**	

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Department of Human Services

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Title I Part D State Agencies-Human Service								
071590	0607	9/30/2007	$395,269.00	$395,269.00	$0.00	$0.00	$395,269.00	None
061590	0607	6/30/2007		$121,369.00	$0.00	$0.00	$121,369.00	None

061590	0506	9/30/2006		$291,637.00	$195,267.84	$195,267.84	$96,369.16	Received
Total for			$395,269.00	$808,275.00	$195,267.84	$195,267.84	$613,007.16	
84.367								
Title II Part A								
070520	0607	9/30/2007	$4,435.00	$4,345.00	$0.00	$0.00	$4,345.00	None
060520	0607	6/30/2007	$4,345.00	$649.00	$0.00	$0.00	$649.00	None
060520	0506	9/30/2006	$4,345.00	$4,345.00	$3,695.79	$3,695.79	$649.21	Received
Total for 84.367			$13,125.00	$9,339.00	$3,695.79	$3,695.79	$5,643.21	
84.027A Special Education Grants to States								
EOSD								
070480	EOSD	6/30/2007	$30,000.00	$30,000.00	$0.00	$0.00	$30,000.00	None
070450	0607	6/30/2008	$132,765.00	$132,765.00	$0.00	$0.00	$132,765.00	None
060450	0506	9/30/2007	$132,765.00	$132,765.00	$68,644.34	$68,644.34	$64,120.66	None
Total for 84.027A			$295,530.00	$295,530.00	$68,644.34	$68,644.34	$226,885.66	
84.298								
Title V Part A								
070250	0607	9/30/2007	$114.00	$114.00	$0.00	$0.00	$114.00	None
060250	0607	6/30/2007	$197.00	$197.00	$0.00	$0.00	$197.00	None
060250	0506	9/30/2006	$197.00	$197.00	$0.00	$0.00	$197.00	Received
Total for 84.298			$508.00	$508.00	$0.00	$0.00	$508.00	
Total for Department of Human			**$704,432.00**	**$1,113,652.00**	**$267,607.97**	**$267,607.97**	**$846,044.03**	

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Michigan Dept of Community Health (Public Health)

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Comprehensive School Health Program								
072770	AHU0708	2/28/2008		$90,000.00	$0.00	$0.00	$90,000.00	None

072750	AHU0708	2/28/2008		$10,000.00	$0.00	$0.00	$10,000.00	None
Total for				$100,000.00	$0.00	$0.00	$100,000.00	
93.938								
Comp School Health Program								
062770	AHU2006	2/28/2007		$90,000.00	$90,000.00	$90,000.00	$0.00	Received
062770	SS2006	2/28/2007		$10,000.00	$9,807.11	$9,807.11	$192.89	Received
Total for 93.938				$100,000.00	$99,807.11	$99,807.11	$192.89	
Total for Michigan Dept of				**$200,000.00**	**$99,807.11**	**$99,807.11**	**$100,192.89**	

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Michigan Primary Care Association

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Comprehensive School Health Program								
072770	CDC2008	2/28/2008		$38,690.00	$0.00	$0.00	$38,690.00	None
072750	CDC2007	2/28/2008		$46,216.00	$0.00	$0.00	$46,216.00	None
Total for				$84,906.00	$0.00	$0.00	$84,906.00	
93.938								
Comp School Health Program								
062770	CDC2007	2/28/2007		$49,184.00	$49,179.76	$49,179.76	$4.24	Received
Total for 93.938				$49,184.00	$49,179.76	$49,179.76	$4.24	
Total for Michigan Primary Care				**$134,090.00**	**$49,179.76**	**$49,179.76**	**$84,910.24**	

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American Cancer Society Foundation

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
93.938								
Comp School Health Program								
062770	SS2006	6/30/2007		$126,962.00	$126,962.00	$126,962.00	$0.00	None
Total for 93.938				$126,962.00	$126,962.00	$126,962.00	$0.00	
Total for American Cancer Society				**$126,962.00**	**$126,962.00**	**$126,962.00**	**$0.00**	

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Michigan State University

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	029	6/30/2008		$184,102.00	$0.00	$0.00	$184,102.00	None
060290	503	6/30/2007		$54,045.00	$54,045.00	$54,045.00	$0.00	None
Total for 84.367B				$238,147.00	$54,045.00	$54,045.00	$184,102.00	
Total for Michigan State University				**$238,147.00**	**$54,045.00**	**$54,045.00**	**$184,102.00**	

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Lansing Community College

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
MSRP Competitive								
075170	C0705C	9/30/2007		$26,400.00	$7,723.50	$7,723.50	$18,676.50	None
Total for				$26,400.00	$7,723.50	$7,723.50	$18,676.50	
84.243A Tech Prep								

Tech Prep								
073540	7014-14	6/30/2007	$167,888.00	$167,888.00	$91,894.60	$91,894.60	$75,993.40	None
063540	6014-14	6/30/2006	$172,931.00	$172,931.00	$172,931.00	$172,931.00	$0.00	None
Total for 84.243A			$340,819.00	$340,819.00	$264,825.60	$264,825.60	$75,993.40	
84.367B Improving Teacher Quality State Grants								
Title II, Part A (3) - Improving Teacher Quality								
060290	626	6/30/2007		$143,906.00	$95,456.23	$95,456.23	$48,449.77	None
Total for 84.367B				$143,906.00	$95,456.23	$95,456.23	$48,449.77	
Total for Lansing Community College			**$340,819.00**	**$511,125.00**	**$368,005.33**	**$368,005.33**	**$143,119.67**	

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Department of Community Health (Mental Health)

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.027A								
Transition Services								
070490	TS	6/30/2007	$30,000.00	$30,000.00	$0.00	$0.00	$30,000.00	None
070480	EOSD	9/30/2007	$30,000.00	$30,000.00	$4,837.50	$4,837.50	$25,162.50	None
070450	0607	6/30/2008	$60,678.00	$60,678.00	$0.00	$0.00	$60,678.00	None
060450	0506	9/30/2007	$60,678.00	$60,678.00	$30,646.44	$30,646.44	$30,031.56	None
Total for 84.027A			$181,356.00	$181,356.00	$35,483.94	$35,483.94	$145,872.06	
Total for Department of Community			**$181,356.00**	**$181,356.00**	**$35,483.94**	**$35,483.94**	**$145,872.06**	

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East Lansing School District

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	$4,875.00	$4,732.00	$0.00	$0.00	$4,732.00	None

064290	0506	9/30/2006	$8,883.00	$8,883.00	$3,768.93	$3,768.93	$5,114.07	Received
064290	0607	6/30/2007	$8,883.00	$5,114.00	$0.00	$0.00	$5,114.00	None
Total for 84.318			$22,641.00	$18,729.00	$3,768.93	$3,768.93	$14,960.07	
84.010								
Title I Part A								
071530	0607	9/30/2007	$478,768.00	$474,925.00	$239,985.00	$239,985.00	$234,940.00	None
061530	0607	6/30/2007	$476,167.00	$44,324.00	$29,254.00	$29,254.00	$15,070.00	None
061530	0506	9/30/2006	$476,167.00	$476,167.00	$431,842.70	$431,842.70	$44,324.30	Received
Total for 84.010			$1,431,102.00	$995,416.00	$701,081.70	$701,081.70	$294,334.30	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	$23,517.00	$19,680.00	$0.00	$0.00	$19,680.00	None
060580	0506	9/30/2006	$35,193.00	$35,193.00	$3,683.95	$3,683.95	$31,509.05	Received
060580	0607	6/30/2007	$35,193.00	$31,509.00	$0.00	$0.00	$31,509.00	None
Total for 84.365A			$93,903.00	$86,382.00	$3,683.95	$3,683.95	$82,698.05	
84.367								
Title II Part A								
070520	0607	9/30/2007	$182,050.00	$180,477.00	$13,914.00	$13,914.00	$166,563.00	None
060520	0506	9/30/2006	$183,731.00	$183,731.00	$147,710.20	$147,710.20	$36,020.80	Received
060520	0607	6/30/2007	$183,731.00	$36,021.00	$21,037.00	$21,037.00	$14,984.00	None
Total for 84.367			$549,512.00	$400,229.00	$182,661.20	$182,661.20	$217,567.80	
84.298								
Title V Part A								
070250	0607	9/30/2007	$705.00	$705.00	$705.00	$705.00	$0.00	None
060250	0506	9/30/2006	$1,429.00	$1,429.00	$1,429.00	$1,429.00	$0.00	Received
Total for 84.298			$2,134.00	$2,134.00	$2,134.00	$2,134.00	$0.00	
Total for East Lansing School District			**$2,099,292.00**	**$1,502,890.00**	**$893,329.78**	**$893,329.78**	**$609,560.22**	

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Lansing Public School District

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	$82,002.00	$82,002.00	$25,714.27	$25,714.27	$56,287.73	None
064290	0506	9/30/2006	$46,022.00	$149,028.00	$149,028.00	$149,028.00	$0.00	Received
064280	5A	6/30/2007		$5,000.00	$5,000.00	$5,000.00	$0.00	None
Total for 84.318			$128,024.00	$236,030.00	$179,742.27	$179,742.27	$56,287.73	
84.357A								
Reading First Competitive Grant								
072930	0607	6/30/2007		$1,301,616.00	$1,014,598.00	$1,014,598.00	$287,018.00	None
Total for 84.357A				$1,301,616.00	$1,014,598.00	$1,014,598.00	$287,018.00	
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								
Safe and Drug-Free Schools & Communities Act								
072860	0506	6/30/2007	$149,003.00	$149,003.00	$121,189.00	$121,189.00	$27,814.00	None
072860	0607	6/30/2007	$149,003.00	$0.00	$0.00	$0.00	$0.00	None
062860	0506	6/30/2006	$193,711.00	$193,711.00	$193,711.00	$193,711.00	$0.00	Received
Total for 84.186			$491,717.00	$342,714.00	$314,900.00	$314,900.00	$27,814.00	
84.196A								
Homeless Students' Assistance Grants								
072320	0607	9/30/2007		$51,344.00	$17,569.00	$17,569.00	$33,775.00	None
062320	0506	9/30/2006		$28,662.00	$28,662.00	$28,662.00	$0.00	Received
Total for 84.196A				$80,006.00	$46,231.00	$46,231.00	$33,775.00	
84.013								
Title I Part D								
071700	0607	9/30/2007	$51,400.00	$51,400.00	$14,902.00	$14,902.00	$36,498.00	None
061700	0506	9/30/2006	$59,932.00	$59,932.00	$53,983.00	$53,983.00	$5,949.00	Received
061700	0607	6/30/2007	$59,932.00	$5,949.00	$0.00	$0.00	$5,949.00	None
Total for 84.013			$171,264.00	$117,281.00	$68,885.00	$68,885.00	$48,396.00	

84.010								
Title I Part A								
071530	0607	9/30/2007	$7,992,795.00	$7,992,722.00	$6,280,088.72	$6,280,088.72	$1,712,633.28	None
061530	0506	9/30/2006	$8,004,962.00	$7,700,668.00	$7,700,668.00	$7,700,668.00	$0.00	Received
061530	0607	6/30/2007	$8,004,962.00	$304,294.00	$42,581.42	$42,581.42	$261,712.58	None
Total for 84.010			$24,002,719.00	$15,997,684.00	$14,023,338.14	$14,023,338.14	$1,974,345.86	
10.582								
Fruit And Vegetable Program								
0709V0	05148	6/30/2007	$9,954.00	$9,954.22	$9,954.22	$9,954.22	$0.00	None
070950	05148	6/30/2007	$39,130.00	$39,130.00	$17,805.78	$17,805.78	$21,324.22	None
060950	05148	6/30/2006		$23,273.90	$23,273.90	$23,273.90	$0.00	None
Total for 10.582			$49,084.00	$72,358.12	$51,033.90	$51,033.90	$21,324.22	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	$145,288.00	$145,288.00	$87,767.00	$87,767.00	$57,521.00	None
060580	0506	9/30/2006	$218,867.00	$218,867.00	$89,328.00	$89,328.00	$129,539.00	Received
060580	0607	6/30/2007	$218,867.00	$129,539.00	$0.00	$0.00	$129,539.00	None
Total for 84.365A			$583,022.00	$493,694.00	$177,095.00	$177,095.00	$316,599.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$1,899,295.00	$612,466.00	$259,783.70	$259,783.70	$352,682.30	None
060520	0607	6/30/2007	$1,910,306.00	$1,349,348.00	$1,131,862.23	$1,131,862.23	$217,485.77	None
060520	0506	9/30/2006	$1,910,306.00	$592,103.00	$560,958.00	$560,958.00	$31,145.00	Received
Total for 84.367			$5,719,907.00	$2,553,917.00	$1,952,603.93	$1,952,603.93	$601,313.07	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$5,500.00	$5,500.00	$0.00	$0.00	$5,500.00	None
Total for 84.027A			$5,500.00	$5,500.00	$0.00	$0.00	$5,500.00	
84.298								
Title V Part A								

070250	0607	9/30/2007	$42,285.00	$16,186.00	$16,186.00	$16,186.00	$0.00	None
060250	0506	9/30/2006	$51,545.00	$66,334.00	$49,303.00	$49,303.00	$17,031.00	Received
060250	0607	6/30/2007	$51,545.00	$41,432.00	$41,432.00	$41,432.00	$0.00	None
Total for 84.298			$145,375.00	$123,952.00	$106,921.00	$106,921.00	$17,031.00	
84.332 Comprehensive School Reform								
Comprehensive School Reform								
061870	0607	9/30/2007		$566,100.00	$353,445.00	$353,445.00	$212,655.00	None
Total for 84.332				$566,100.00	$353,445.00	$353,445.00	$212,655.00	
Total for Lansing Public School			**$31,296,612.00**	**$21,890,852.12**	**$18,288,793.24**	**$18,288,793.24**	**$3,602,058.88**	

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Dansville Schools

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	$367.00	$367.00	$367.00	$367.00	$0.00	None
064290	0506	9/30/2006	$785.00	$785.00	$785.00	$785.00	$0.00	Received
Total for 84.318			$1,152.00	$1,152.00	$1,152.00	$1,152.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$35,766.00	$35,766.00	$35,766.00	$35,766.00	$0.00	None
061530	0506	9/30/2006	$42,078.00	$42,078.00	$42,078.00	$42,078.00	$0.00	Received
Total for 84.010			$77,844.00	$77,844.00	$77,844.00	$77,844.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$27,733.00	$27,733.00	$27,733.00	$27,733.00	$0.00	None
060520	0506	9/30/2006	$28,004.00	$28,004.00	$28,004.00	$28,004.00	$0.00	Received
Total for 84.367			$55,737.00	$55,737.00	$55,737.00	$55,737.00	$0.00	
84.298								

Title V Part A								
070250	0607	9/30/2007	$192.00	$192.00	$192.00	$192.00	$0.00	None
060250	0506	9/30/2006	$376.00	$376.00	$376.00	$376.00	$0.00	Received
Total for 84.298			$568.00	$568.00	$568.00	$568.00	$0.00	
Total for Dansville Schools			**$135,301.00**	**$135,301.00**	**$135,301.00**	**$135,301.00**	**$0.00**	

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Haslett Public Schools

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,578.00	$2,578.00	$0.00	$0.00	$2,578.00	None
064290	0506	9/30/2006	$4,373.00	$4,373.00	$4,373.00	$4,373.00	$0.00	Received
Total for 84.318			$6,951.00	$6,951.00	$4,373.00	$4,373.00	$2,578.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$252,626.00	$251,133.00	$210,872.96	$210,872.96	$40,260.04	None
061530	0506	9/30/2006	$234,408.00	$234,408.00	$234,408.00	$234,408.00	$0.00	Received
Total for 84.010			$487,034.00	$485,541.00	$445,280.96	$445,280.96	$40,260.04	
84.367								
Title II Part A								
070520	0607	9/30/2007	$83,853.00	$83,853.00	$64,873.42	$64,873.42	$18,979.58	None
060520	0506	9/30/2006	$83,644.00	$83,644.00	$83,644.00	$83,644.00	$0.00	Received
Total for 84.367			$167,497.00	$167,497.00	$148,517.42	$148,517.42	$18,979.58	
84.298								
Title V Part A								
070250	0607	9/30/2007	$595.00	$595.00	$0.00	$0.00	$595.00	None
060250	0506	9/30/2006	$1,189.00	$1,189.00	$1,189.00	$1,189.00	$0.00	Received
Total for 84.298			$1,784.00	$1,784.00	$1,189.00	$1,189.00	$595.00	

Total for Haslett Public Schools			**$663,266.00**	**$661,773.00**	**$599,360.38**	**$599,360.38**	**$62,412.62**	

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Holt Public Schools

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	$3,867.00	$3,867.00	$3,867.00	$3,867.00	$0.00	None
064290	0506	9/30/2006	$6,985.00	$6,985.00	$0.00	$0.00	$6,985.00	Received
064290	0607	6/30/2007	$6,985.00	$6,985.00	$6,985.00	$6,985.00	$0.00	None
Total for 84.318			$17,837.00	$17,837.00	$10,852.00	$10,852.00	$6,985.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$378,941.00	$376,699.00	$301,600.40	$350,374.55	$26,324.45	None
061530	0506	9/30/2006	$374,443.00	$374,443.00	$374,443.00	$374,443.00	$0.00	Received
Total for 84.010			$753,384.00	$751,142.00	$676,043.40	$724,817.55	$26,324.45	
84.367								
Title II Part A								
070520	0607	9/30/2007	$172,068.00	$172,068.00	$43,190.45	$43,190.45	$128,877.55	None
060520	0506	9/30/2006	$173,290.00	$173,290.00	$74,738.96	$74,738.96	$98,551.04	Received
060520	0607	6/30/2007	$173,290.00	$98,551.00	$62,460.91	$62,460.91	$36,090.09	None
Total for 84.367			$518,648.00	$443,909.00	$180,390.32	$180,390.32	$263,518.68	
84.298								
Title V Part A								
070250	0607	9/30/2007	$1,211.00	$1,211.00	$1,211.00	$1,211.00	$0.00	None
060250	0506	9/30/2006	$2,386.00	$2,386.00	$0.00	$0.00	$2,386.00	Received
060250	0607	6/30/2007	$2,386.00	$2,386.00	$2,386.00	$2,386.00	$0.00	None
Total for 84.298			$5,983.00	$5,983.00	$3,597.00	$3,597.00	$2,386.00	
Total for Holt Public Schools			**$1,295,852.00**	**$1,218,871.00**	**$870,882.72**	**$919,656.87**	**$299,214.13**	

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Leslie Public Schools

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	$1,849.00	$1,849.00	$1,849.00	$1,849.00	$0.00	None
064290	0506	9/30/2006	$3,359.00	$3,359.00	$3,359.00	$3,359.00	$0.00	Received
Total for 84.318			$5,208.00	$5,208.00	$5,208.00	$5,208.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$180,077.00	$180,077.00	$153,065.00	$153,065.00	$27,012.00	None
061530	0506	9/30/2006	$180,077.00	$180,077.00	$180,077.00	$180,077.00	$0.00	Received
Total for 84.010			$360,154.00	$360,154.00	$333,142.00	$333,142.00	$27,012.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$66,892.00	$66,892.00	$48,358.00	$48,358.00	$18,534.00	None
060520	0506	9/30/2006	$67,663.00	$67,663.00	$67,663.00	$67,663.00	$0.00	Received
Total for 84.367			$134,555.00	$134,555.00	$116,021.00	$116,021.00	$18,534.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$291.00	$291.00	$291.00	$291.00	$0.00	None
060250	0506	9/30/2006	$592.00	$592.00	$592.00	$592.00	$0.00	Received
Total for 84.298			$883.00	$883.00	$883.00	$883.00	$0.00	
Total for Leslie Public Schools			**$500,800.00**	**$500,800.00**	**$455,254.00**	**$455,254.00**	**$45,546.00**	

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Mason Public Schools (Ingham)

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	$888.00	$888.00	$0.00	$0.00	$888.00	None
064290	0506	9/30/2006	$1,809.00	$1,809.00	$1,809.00	$1,809.00	$0.00	Received
Total for 84.318			$2,697.00	$2,697.00	$1,809.00	$1,809.00	$888.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$87,272.00	$86,549.00	$67,626.00	$67,626.00	$18,923.00	None
061530	0506	9/30/2006	$96,965.00	$96,965.00	$96,965.00	$96,965.00	$0.00	Received
Total for 84.010			$184,237.00	$183,514.00	$164,591.00	$164,591.00	$18,923.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$84,057.00	$84,057.00	$77,274.00	$77,274.00	$6,783.00	None
060520	0506	9/30/2006	$84,693.00	$84,693.00	$84,693.00	$84,693.00	$0.00	Received
Total for 84.367			$168,750.00	$168,750.00	$161,967.00	$161,967.00	$6,783.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$638.00	$638.00	$0.00	$0.00	$638.00	None
060250	0506	9/30/2006	$1,274.00	$1,274.00	$1,274.00	$1,274.00	$0.00	Received
Total for 84.298			$1,912.00	$1,912.00	$1,274.00	$1,274.00	$638.00	
Total for Mason Public Schools			**$357,596.00**	**$356,873.00**	**$329,641.00**	**$329,641.00**	**$27,232.00**	

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Okemos Public Schools

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								

Title II Part D								
074290	0607	9/30/2007	$2,599.00	$2,599.00	$0.00	$0.00	$2,599.00	None
064290	0506	9/30/2006	$4,563.00	$4,563.00	$4,563.00	$4,563.00	$0.00	Received
Total for 84.318			$7,162.00	$7,162.00	$4,563.00	$4,563.00	$2,599.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$255,682.00	$217,179.00	$100,000.00	$100,000.00	$117,179.00	None
061530	0506	9/30/2006	$244,605.00	$244,605.00	$207,814.10	$207,814.10	$36,790.90	Received
061530	0607	6/30/2007	$244,605.00	$36,690.00	$0.00	$0.00	$36,690.00	None
Total for 84.010			$744,892.00	$498,474.00	$307,814.10	$307,814.10	$190,659.90	
84.367								
Title II Part A								
070520	0607	9/30/2007	$97,008.00	$97,008.00	$0.00	$0.00	$97,008.00	None
060520	0506	9/30/2006	$97,738.00	$44,080.00	$36,867.00	$36,867.00	$7,213.00	Received
060520	0607	6/30/2007	$97,738.00	$60,871.00	$0.00	$0.00	$60,871.00	None
Total for 84.367			$292,484.00	$201,959.00	$36,867.00	$36,867.00	$165,092.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$855.00	$855.00	$855.00	$855.00	$0.00	None
060250	0506	9/30/2006	$1,702.00	$1,702.00	$1,702.00	$1,702.00	$0.00	Received
Total for 84.298			$2,557.00	$2,557.00	$2,557.00	$2,557.00	$0.00	
Total for Okemos Public Schools			**$1,047,095.00**	**$710,152.00**	**$351,801.10**	**$351,801.10**	**$358,350.90**	

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Stockbridge Community Schools

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	$1,601.00	$1,601.00	$0.00	$0.00	$1,601.00	None

064290	0506	9/30/2006	$2,880.00	$2,880.00	$2,880.00	$2,880.00	$0.00	Received
Total for 84.318			$4,481.00	$4,481.00	$2,880.00	$2,880.00	$1,601.00	
84.011								
Title I Part C								
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
Total for 84.011			$0.00	$0.00	$0.00	$0.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$155,945.00	$155,945.00	$116,260.01	$116,260.01	$39,684.99	None
061530	0506	9/30/2006	$154,373.00	$154,373.00	$154,373.00	$154,373.00	$0.00	Received
Total for 84.010			$310,318.00	$310,318.00	$270,633.01	$270,633.01	$39,684.99	
84.367								
Title II Part A								
070520	0607	9/30/2007	$73,846.00	$73,846.00	$58,512.65	$58,512.65	$15,333.35	None
060520	0506	9/30/2006	$74,342.00	$74,341.00	$74,341.00	$74,341.00	$0.00	Received
Total for 84.367			$148,188.00	$148,187.00	$132,853.65	$132,853.65	$15,333.35	
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	None
Total for 84.027A			$4,500.00	$4,500.00	$4,500.00	$4,500.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$355.00	$355.00	$355.00	$355.00	$0.00	None
060250	0506	9/30/2006	$730.00	$730.00	$730.00	$730.00	$0.00	Received
Total for 84.298			$1,085.00	$1,085.00	$1,085.00	$1,085.00	$0.00	
84.011A Migrant Education State Grant Program								
Title I Part C								
061830	2006	9/30/2006	$34,270.00	$34,270.00	$34,270.00	$34,270.00	$0.00	Received
Total for 84.011A			$34,270.00	$34,270.00	$34,270.00	$34,270.00	$0.00	

Total for Stockbridge Community			$502,842.00	$502,841.00	$446,221.66	$446,221.66	$56,619.34	

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Waverly Community Schools

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	$3,524.00	$3,524.00	$2,643.00	$3,524.00	$0.00	None
064290	0506	9/30/2006	$6,409.00	$6,409.00	$6,409.00	$6,409.00	$0.00	Received
Total for 84.318			$9,933.00	$9,933.00	$9,052.00	$9,933.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$346,343.00	$343,279.00	$262,806.00	$343,279.00	$0.00	None
061530	0506	9/30/2006	$343,535.00	$343,535.00	$343,535.00	$343,535.00	$0.00	Received
Total for 84.010			$689,878.00	$686,814.00	$606,341.00	$686,814.00	$0.00	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	$30,782.00	$30,782.00	$30,782.00	$30,782.00	$0.00	None
060580	0506	9/30/2006	$43,572.00	$43,572.00	$43,572.00	$43,572.00	$0.00	Received
Total for 84.365A			$74,354.00	$74,354.00	$74,354.00	$74,354.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$130,794.00	$130,794.00	$97,955.00	$130,794.00	$0.00	None
060520	0506	9/30/2006	$132,095.00	$132,095.00	$132,095.00	$132,095.00	$0.00	Received
Total for 84.367			$262,889.00	$262,889.00	$230,050.00	$262,889.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$693.00	$693.00	$640.00	$693.00	$0.00	None
060250	0506	9/30/2006	$1,577.00	$1,577.00	$1,577.00	$1,577.00	$0.00	Received

Total for 84.298			$2,270.00	$2,270.00	$2,217.00	$2,270.00	$0.00	
Total for Waverly Community			**$1,039,324.00**	**$1,036,260.00**	**$922,014.00**	**$1,036,260.00**	**$0.00**	

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Webberville Community Schools

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	$915.00	$915.00	$915.00	$915.00	$0.00	None
064290	0506	9/30/2006	$1,643.00	$1,643.00	$681.00	$681.00	$962.00	Received
064290	0607	6/30/2007	$1,643.00	$962.00	$962.00	$962.00	$0.00	None
Total for 84.318			$4,201.00	$3,520.00	$2,558.00	$2,558.00	$962.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$90,662.00	$89,112.00	$69,773.41	$69,773.41	$19,338.59	None
061530	0506	9/30/2006	$88,059.00	$88,059.00	$88,059.00	$88,059.00	$0.00	Received
Total for 84.010			$178,721.00	$177,171.00	$157,832.41	$157,832.41	$19,338.59	
84.367								
Title II Part A								
070520	0607	9/30/2007	$34,438.00	$34,438.00	$0.00	$0.00	$34,438.00	None
060520	0506	9/30/2006	$34,681.00	$14,708.00	$14,708.00	$14,708.00	$0.00	Received
060520	0607	6/30/2007	$34,681.00	$19,973.00	$1,257.07	$1,257.07	$18,715.93	None
Total for 84.367			$103,800.00	$69,119.00	$15,965.07	$15,965.07	$53,153.93	
84.298								
Title V Part A								
070250	0607	9/30/2007	$130.00	$130.00	$130.00	$130.00	$0.00	None
060250	0506	9/30/2006	$258.00	$258.00	$258.00	$258.00	$0.00	Received
Total for 84.298			$388.00	$388.00	$388.00	$388.00	$0.00	
Total for Webberville Community			**$287,110.00**	**$250,198.00**	**$176,743.48**	**$176,743.48**	**$73,454.52**	

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Williamston Community Schools

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	$1,102.00	$1,102.00	$0.00	$0.00	$1,102.00	None
064290	0506	9/30/2006	$1,464.00	$1,464.00	$1,464.00	$1,464.00	$0.00	Received
Total for 84.318			$2,566.00	$2,566.00	$1,464.00	$1,464.00	$1,102.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$107,978.00	$107,339.00	$80,000.00	$80,000.00	$27,339.00	None
061530	0506	9/30/2006	$78,477.00	$78,477.00	$78,477.00	$78,477.00	$0.00	Received
Total for 84.010			$186,455.00	$185,816.00	$158,477.00	$158,477.00	$27,339.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$53,010.00	$53,010.00	$42,000.00	$42,000.00	$11,010.00	None
060520	0506	9/30/2006	$53,341.00	$53,341.00	$53,341.00	$53,341.00	$0.00	Received
Total for 84.367			$106,351.00	$106,351.00	$95,341.00	$95,341.00	$11,010.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$405.00	$405.00	$0.00	$0.00	$405.00	None
060250	0506	9/30/2006	$827.00	$827.00	$827.00	$827.00	$0.00	Received
Total for 84.298			$1,232.00	$1,232.00	$827.00	$827.00	$405.00	
Total for Williamston Community			**$296,604.00**	**$295,965.00**	**$256,109.00**	**$256,109.00**	**$39,856.00**	

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Cole Academy

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	$41,823.00	$41,765.00	$41,765.00	$41,765.00	$0.00	None
061530	0506	9/30/2006	$45,606.00	$45,606.00	$45,606.00	$45,606.00	$0.00	Received
Total for 84.010			$87,429.00	$87,371.00	$87,371.00	$87,371.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$12,767.00	$12,767.00	$10,085.00	$10,085.00	$2,682.00	None
060520	0506	9/30/2006	$13,102.00	$13,102.00	$13,102.00	$13,102.00	$0.00	Received
Total for 84.367			$25,869.00	$25,869.00	$23,187.00	$23,187.00	$2,682.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$297.00	$297.00	$297.00	$297.00	$0.00	None
060250	0506	9/30/2006	$694.00	$694.00	$694.00	$694.00	$0.00	Received
Total for 84.298			$991.00	$991.00	$991.00	$991.00	$0.00	
Total for Cole Academy			**$114,289.00**	**$114,231.00**	**$111,549.00**	**$111,549.00**	**$2,682.00**	

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El-Hajj Malik El-Shabazz Academy

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	$1,920.00	$1,920.00	$1,920.00	$1,920.00	$0.00	None
064290	0506	9/30/2006	$2,755.00	$2,755.00	$2,755.00	$2,755.00	$0.00	Received
Total for 84.318			$4,675.00	$4,675.00	$4,675.00	$4,675.00	$0.00	
84.010								

Title I Part A								
071530	0607	9/30/2007	$187,896.00	$172,001.00	$172,001.00	$172,001.00	$0.00	None
061550	0506	8/30/2006	$0.00	$45,000.00	$45,000.00	$45,000.00	$0.00	Received
061530	0506	9/30/2006	$147,683.00	$147,683.00	$147,683.00	$147,683.00	$0.00	Received
Total for 84.010			$335,579.00	$364,684.00	$364,684.00	$364,684.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$23,946.00	$18,600.00	$18,600.00	$18,600.00	$0.00	None
060520	0506	9/30/2006	$21,580.00	$21,580.00	$21,580.00	$21,580.00	$0.00	Received
Total for 84.367			$45,526.00	$40,180.00	$40,180.00	$40,180.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$1,521.00	$1,521.00	$1,521.00	$1,521.00	$0.00	None
060250	0506	9/30/2006	$2,082.00	$2,082.00	$2,082.00	$2,082.00	$0.00	Received
Total for 84.298			$3,603.00	$3,603.00	$3,603.00	$3,603.00	$0.00	
Total for El-Hajj Malik El-Shabazz			**$389,383.00**	**$413,142.00**	**$413,142.00**	**$413,142.00**	**$0.00**	

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Sankofa Shule Academy

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	$129,682.00	$128,916.00	$57,000.00	$57,000.00	$71,916.00	None
061530	0506	9/30/2006	$74,738.00	$74,738.00	$74,738.00	$74,738.00	$0.00	Received
Total for 84.010			$204,420.00	$203,654.00	$131,738.00	$131,738.00	$71,916.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$16,251.00	$16,000.00	$10,000.00	$10,000.00	$6,000.00	None
060520	0506	9/30/2006	$13,986.00	$13,986.00	$13,986.00	$13,986.00	$0.00	Received

Total for 84.367			$30,237.00	$29,986.00	$23,986.00	$23,986.00	$6,000.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$1,079.00	$1,000.00	$0.00	$0.00	$1,000.00	None
060250	0506	9/30/2006	$1,258.00	$1,258.00	$1,258.00	$1,258.00	$0.00	Received
Total for 84.298			$2,337.00	$2,258.00	$1,258.00	$1,258.00	$1,000.00	
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	$1,394.00	$1,394.00	$0.00	Received
Total for 84.318			$1,394.00	$1,394.00	$1,394.00	$1,394.00	$0.00	
Total for Sankofa Shule Academy			**$238,388.00**	**$237,292.00**	**$158,376.00**	**$158,376.00**	**$78,916.00**	

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Mid-Michigan Leadership Academy

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,325.00	$2,325.00	$2,325.00	$2,325.00	$0.00	None
064290	0506	9/30/2006	$4,449.00	$4,449.00	$4,449.00	$4,449.00	$0.00	Received
Total for 84.318			$6,774.00	$6,774.00	$6,774.00	$6,774.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$226,542.00	$226,542.00	$226,542.00	$226,542.00	$0.00	None
061530	0506	9/30/2006	$238,465.00	$238,465.00	$238,465.00	$238,465.00	$0.00	Received
Total for 84.010			$465,007.00	$465,007.00	$465,007.00	$465,007.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$47,361.00	$47,361.00	$47,361.00	$47,361.00	$0.00	None
060520	0506	9/30/2006	$49,101.00	$49,101.00	$16,094.00	$16,094.00	$33,007.00	Received

060520	0607	6/30/2007	$49,101.00	$33,007.00	$33,006.98	$33,006.98	$0.02	None
Total for 84.367			$145,563.00	$129,469.00	$96,461.98	$96,461.98	$33,007.02	
84.298								
Title V Part A								
070250	0607	9/30/2007	$1,010.00	$1,010.00	$1,010.00	$1,010.00	$0.00	None
060250	0506	9/30/2006	$2,789.00	$2,789.00	$2,789.00	$2,789.00	$0.00	Received
Total for 84.298			$3,799.00	$3,799.00	$3,799.00	$3,799.00	$0.00	
Total for Mid-Michigan Leadership			**$621,143.00**	**$605,049.00**	**$572,041.98**	**$572,041.98**	**$33,007.02**	

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White Pine Academy

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	$225.00	$225.00	$225.00	$225.00	$0.00	None
064290	0506	9/30/2006	$457.00	$457.00	$457.00	$457.00	$0.00	Received
Total for 84.318			$682.00	$682.00	$682.00	$682.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$22,017.00	$21,904.00	$18,930.00	$18,930.00	$2,974.00	None
061530	0506	9/30/2006	$24,477.00	$24,477.00	$24,477.00	$24,477.00	$0.00	Received
Total for 84.010			$46,494.00	$46,381.00	$43,407.00	$43,407.00	$2,974.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$7,320.00	$7,320.00	$6,440.00	$6,440.00	$880.00	None
060520	0506	9/30/2006	$7,457.00	$7,457.00	$7,457.00	$7,457.00	$0.00	Received
Total for 84.367			$14,777.00	$14,777.00	$13,897.00	$13,897.00	$880.00	
84.298								
Title V Part A								

070250	0607	9/30/2007	$38.00	$38.00	$38.00	$38.00	$0.00	None
060250	0506	9/30/2006	$74.00	$74.00	$74.00	$74.00	$0.00	Received
Total for 84.298			$112.00	$112.00	$112.00	$112.00	$0.00	
Total for White Pine Academy			**$62,065.00**	**$61,952.00**	**$58,098.00**	**$58,098.00**	**$3,854.00**	

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Capital Area Academy

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	$768.00	$768.00	$8.00	$8.00	$760.00	None
064290	0506	9/30/2006	$1,169.00	$1,169.00	$874.00	$874.00	$295.00	Received
064290	0607	6/30/2007	$1,169.00	$295.00	$0.00	$0.00	$295.00	None
Total for 84.318			$3,106.00	$2,232.00	$882.00	$882.00	$1,350.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$75,229.00	$75,229.00	$38,404.00	$38,404.00	$36,825.00	None
061530	0506	9/30/2006	$62,642.00	$62,642.00	$52,778.00	$52,778.00	$9,864.00	Received
061530	0607	6/30/2007	$62,642.00	$9,864.00	$6,727.00	$6,727.00	$3,137.00	None
Total for 84.010			$200,513.00	$147,735.00	$97,909.00	$97,909.00	$49,826.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$14,838.00	$14,838.00	$11,154.00	$11,154.00	$3,684.00	None
060520	0506	9/30/2006	$14,456.00	$14,456.00	$14,456.00	$14,456.00	$0.00	Received
Total for 84.367			$29,294.00	$29,294.00	$25,610.00	$25,610.00	$3,684.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$622.00	$622.00	$0.00	$0.00	$622.00	None
060250	0506	9/30/2006	$929.00	$929.00	$0.00	$0.00	$929.00	Received

060250	0607	6/30/2007	$929.00	$929.00	$0.00	$0.00	$929.00	None
Total for 84.298			$2,480.00	$2,480.00	$0.00	$0.00	$2,480.00	
Total for Capital Area Academy			**$235,393.00**	**$181,741.00**	**$124,401.00**	**$124,401.00**	**$57,340.00**	

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New City Academy

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	$894.00	$894.00	$0.00	$0.00	$894.00	None
064290	0506	9/30/2006	$1,374.00	$790.00	$789.02	$789.02	$0.98	Received
Total for 84.318			$2,268.00	$1,684.00	$789.02	$789.02	$894.98	
84.010								
Title I Part A								
071530	0607	9/30/2007	$87,563.00	$87,112.00	$55,606.38	$55,606.38	$31,505.62	None
061530	0506	9/30/2006	$73,653.00	$73,653.00	$70,535.78	$70,535.78	$3,117.22	Received
061530	0607	6/30/2007	$73,653.00	$3,117.00	$3,117.00	$3,117.00	$0.00	None
Total for 84.010			$234,869.00	$163,882.00	$129,259.16	$129,259.16	$34,622.84	
84.367								
Title II Part A								
070520	0607	9/30/2007	$12,111.00	$12,111.00	$9,749.48	$9,749.48	$2,361.52	None
060520	0506	9/30/2006	$11,662.00	$11,662.00	$11,662.00	$11,662.00	$0.00	Received
Total for 84.367			$23,773.00	$23,773.00	$21,411.48	$21,411.48	$2,361.52	
84.298								
Title V Part A								
070250	0607	9/30/2007	$761.00	$761.00	$761.00	$761.00	$0.00	None
060250	0506	9/30/2006	$1,341.00	$1,341.00	$1,337.00	$1,337.00	$4.00	Received
Total for 84.298			$2,102.00	$2,102.00	$2,098.00	$2,098.00	$4.00	
Total for New City Academy			**$263,012.00**	**$191,441.00**	**$153,557.66**	**$153,557.66**	**$37,883.34**	

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Windemere Park Charter Academy

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	$60,102.00	$60,102.00	$32,518.68	$32,518.68	$27,583.32	None
061530	0506	9/30/2006	$47,834.00	$47,834.00	$44,550.34	$44,550.34	$3,283.66	Received
061530	0607	6/30/2007	$47,834.00	$3,284.00	$3,284.00	$3,284.00	$0.00	None
Total for 84.010			$155,770.00	$111,220.00	$80,353.02	$80,353.02	$30,866.98	
Total for Windemere Park Charter			**$155,770.00**	**$111,220.00**	**$80,353.02**	**$80,353.02**	**$30,866.98**	

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Ionia ISD

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	$257.00	$257.00	$0.00	$0.00	$257.00	None
064290	0506	9/30/2006	$501.00	$501.00	$0.00	$0.00	$501.00	Received
064290	0607	6/30/2007	$501.00	$501.00	$0.00	$0.00	$501.00	None
Total for 84.318			$1,259.00	$1,259.00	$0.00	$0.00	$1,259.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$25,091.00	$25,091.00	$19,960.00	$19,960.00	$5,131.00	None
061530	0607	6/30/2007	$26,785.00	$4,345.00	$0.00	$0.00	$4,345.00	None
061530	0506	9/30/2006	$26,785.00	$26,785.00	$22,440.00	$22,440.00	$4,345.00	Received
Total for 84.010			$78,661.00	$56,221.00	$42,400.00	$42,400.00	$13,821.00	
84.181A Early Intervention Program for Infants and Toddlers with Disabilities								

Early On Michigan								
071340	190	6/30/2008	$137,460.00	$137,460.00	$44,912.00	$44,912.00	$92,548.00	None
061340	190	6/30/2007	$140,310.00	$140,310.00	$87,713.00	$87,713.00	$52,597.00	None
Total for 84.181A			$277,770.00	$277,770.00	$132,625.00	$132,625.00	$145,145.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$8,625.00	$8,625.00	$8,120.00	$8,120.00	$505.00	None
060520	0506	9/30/2006	$8,669.00	$8,669.00	$3,999.00	$3,999.00	$4,670.00	Received
060520	0607	6/30/2007	$8,669.00	$4,670.00	$0.00	$0.00	$4,670.00	None
Total for 84.367			$25,963.00	$21,964.00	$12,119.00	$12,119.00	$9,845.00	
84.027A								
Transition Services								
070490	TS	6/30/2007	$70,000.00	$70,000.00	$44,716.00	$44,716.00	$25,284.00	None
070480	EOSD	6/30/2007	$50,000.00	$50,000.00	$45,700.00	$45,700.00	$4,300.00	None
070450	0607	6/30/2008	$2,418,990.00	$2,418,990.00	$1,696,714.00	$1,696,714.00	$722,276.00	None
060450	0506	6/30/2007	$2,404,354.00	$2,404,354.00	$2,404,354.00	$2,404,354.00	$0.00	None
Total for 84.027A			$4,943,344.00	$4,943,344.00	$4,191,484.00	$4,191,484.00	$751,860.00	
84.173A Special Education Preschool Grants								
Special Ed: Preschool								
070460	0607	6/30/2008	$115,885.00	$115,885.00	$71,591.00	$71,591.00	$44,294.00	None
060460	0506	6/30/2007	$117,389.00	$117,389.00	$104,328.00	$104,328.00	$13,061.00	None
Total for 84.173A			$233,274.00	$233,274.00	$175,919.00	$175,919.00	$57,355.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$415.00	$398.00	$0.00	$0.00	$398.00	None
060250	0506	9/30/2006	$766.00	$766.00	$0.00	$0.00	$766.00	Received
060250	0607	6/30/2007	$766.00	$766.00	$0.00	$0.00	$766.00	None
Total for 84.298			$1,947.00	$1,930.00	$0.00	$0.00	$1,930.00	
Total for Ionia ISD			**$5,562,218.00**	**$5,535,762.00**	**$4,554,547.00**	**$4,554,547.00**	**$981,215.00**	

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Ionia Public Schools

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	$6,543.00	$6,543.00	$0.00	$0.00	$6,543.00	None
064290	0506	9/30/2006	$11,891.00	$11,891.00	$11,891.00	$11,891.00	$0.00	Received
Total for 84.318			$18,434.00	$18,434.00	$11,891.00	$11,891.00	$6,543.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$637,384.00	$612,753.00	$513,780.00	$513,780.00	$98,973.00	None
061530	0506	9/30/2006	$637,384.00	$637,384.00	$637,384.00	$637,384.00	$0.00	Received
Total for 84.010			$1,274,768.00	$1,250,137.00	$1,151,164.00	$1,151,164.00	$98,973.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$183,171.00	$172,126.00	$120,573.00	$120,573.00	$51,553.00	None
060520	0506	9/30/2006	$184,126.00	$184,126.00	$184,126.00	$184,126.00	$0.00	Received
Total for 84.367			$367,297.00	$356,252.00	$304,699.00	$304,699.00	$51,553.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$5,187.00	$5,187.00	$5,187.00	$5,187.00	$0.00	None
060250	0506	9/30/2006	$10,906.00	$10,906.00	$10,906.00	$10,906.00	$0.00	Received
Total for 84.298			$16,093.00	$16,093.00	$16,093.00	$16,093.00	$0.00	
Total for Ionia Public Schools			**$1,676,592.00**	**$1,640,916.00**	**$1,483,847.00**	**$1,483,847.00**	**$157,069.00**	

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Palo Community School District

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?

Grant Auditor Report

84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$332.00	$332.00	$0.00	$0.00	$332.00	None
064290	0506	9/30/2006	$706.00	$706.00	$203.00	$203.00	$503.00	Received
064290	0607	6/30/2007	$706.00	$503.00	$0.00	$0.00	$503.00	None
Total for 84.318			$1,744.00	$1,541.00	$203.00	$203.00	$1,338.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$32,377.00	$32,377.00	$23,123.91	$23,123.91	$9,253.09	None
061530	0506	9/30/2006	$37,820.00	$37,820.00	$37,820.00	$37,820.00	$0.00	Received
Total for 84.010			$70,197.00	$70,197.00	$60,943.91	$60,943.91	$9,253.09	
84.367								
Title II Part A								
070520	0607	9/30/2007	$13,352.00	$12,482.00	$5,121.76	$5,121.76	$7,360.24	None
060520	0506	9/30/2006	$13,474.00	$13,474.00	$9,690.00	$9,690.00	$3,784.00	Received
060520	0607	6/30/2007	$13,474.00	$3,784.00	$3,784.00	$3,784.00	$0.00	None
Total for 84.367			$40,300.00	$29,740.00	$18,595.76	$18,595.76	$11,144.24	
84.298								
Title V Part A								
070250	0607	9/30/2007	$144.00	$67.00	$0.00	$0.00	$67.00	None
060250	0506	9/30/2006	$67.00	$67.00	$67.00	$67.00	$0.00	Received
Total for 84.298			$211.00	$134.00	$67.00	$67.00	$67.00	
Total for Palo Community School			**$112,452.00**	**$101,612.00**	**$79,809.67**	**$79,809.67**	**$21,802.33**	

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Belding Area School District

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	$4,171.00	$4,171.00	$4,171.00	$4,171.00	$0.00	None
064290	0506	9/30/2006	$7,579.00	$7,579.00	$7,579.00	$7,579.00	$0.00	Received
Total for 84.318			$11,750.00	$11,750.00	$11,750.00	$11,750.00	$0.00	
84.011								
Title I Part C								
071890	0607	7/31/2007	$140,461.00	$140,461.00	$140,461.00	$140,461.00	$0.00	None
061890	0506	7/31/2006	$127,898.00	$127,898.00	$127,898.00	$127,898.00	$0.00	Received
Total for 84.011			$268,359.00	$268,359.00	$268,359.00	$268,359.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$406,287.00	$406,287.00	$406,287.00	$406,287.00	$0.00	None
061530	0506	9/30/2006	$406,287.00	$406,287.00	$406,287.00	$406,287.00	$0.00	Received
Total for 84.010			$812,574.00	$812,574.00	$812,574.00	$812,574.00	$0.00	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	$37,308.00	$37,308.00	$37,308.00	$37,308.00	$0.00	None
060580	0506	9/30/2006	$48,599.00	$48,599.00	$48,599.00	$48,599.00	$0.00	Received
Total for 84.365A			$85,907.00	$85,907.00	$85,907.00	$85,907.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$138,508.00	$138,508.00	$138,508.00	$138,508.00	$0.00	None
060520	0506	9/30/2006	$139,422.00	$139,422.00	$139,422.00	$139,422.00	$0.00	Received
Total for 84.367			$277,930.00	$277,930.00	$277,930.00	$277,930.00	$0.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,500.00	$4,500.00	$802.00	$802.00	$3,698.00	None
Total for 84.027A			$4,500.00	$4,500.00	$802.00	$802.00	$3,698.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$2,199.00	$2,199.00	$2,199.00	$2,199.00	$0.00	None

060250	0506	9/30/2006	$4,997.00	$4,997.00	$4,997.00	$4,997.00	$0.00	Received
Total for 84.298			$7,196.00	$7,196.00	$7,196.00	$7,196.00	$0.00	
84.011A Migrant Education State Grant Program								
Title I Part C								
061830	2006	9/30/2006	$88,962.00	$88,962.00	$88,962.00	$88,962.00	$0.00	Received
Total for 84.011A			$88,962.00	$88,962.00	$88,962.00	$88,962.00	$0.00	
Total for Belding Area School District			**$1,557,178.00**	**$1,557,178.00**	**$1,553,480.00**	**$1,553,480.00**	**$3,698.00**	

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Lakewood Public Schools

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,328.00	$2,328.00	$2,328.00	$2,328.00	$0.00	None
064290	0506	9/30/2006	$4,663.00	$4,663.00	$4,663.00	$4,663.00	$0.00	Received
Total for 84.318			$6,991.00	$6,991.00	$6,991.00	$6,991.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$229,198.00	$226,380.00	$119,984.00	$119,984.00	$106,396.00	None
061530	0607	6/30/2007	$249,934.00	$23,389.00	$23,389.00	$23,389.00	$0.00	Received
061530	0506	9/30/2006	$249,934.00	$226,545.00	$226,545.00	$226,545.00	$0.00	Received
Total for 84.010			$729,066.00	$476,314.00	$369,918.00	$369,918.00	$106,396.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$120,417.00	$120,417.00	$83,370.00	$83,370.00	$37,047.00	None
060520	0607	6/30/2007	$120,999.00	$15,922.00	$15,922.00	$15,922.00	$0.00	Received
060520	0506	9/30/2006	$120,999.00	$105,908.00	$105,077.00	$105,077.00	$831.00	Received
Total for 84.367			$362,415.00	$242,247.00	$204,369.00	$204,369.00	$37,878.00	
84.027A								

Service Provider Self Review								
070440	0607	6/30/2007	$4,500.00	$3,200.00	$0.00	$0.00	$3,200.00	None
Total for 84.027A			$4,500.00	$3,200.00	$0.00	$0.00	$3,200.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$499.00	$499.00	$499.00	$499.00	$0.00	None
060250	0506	9/30/2006	$1,018.00	$1,018.00	$1,018.00	$1,018.00	$0.00	Received
Total for 84.298			$1,517.00	$1,517.00	$1,517.00	$1,517.00	$0.00	
Total for Lakewood Public Schools			**$1,104,489.00**	**$730,269.00**	**$582,795.00**	**$582,795.00**	**$147,474.00**	

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Portland Public School District

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	$1,424.00	$1,424.00	$0.00	None
064290	0506	9/30/2006	$2,912.00	$2,912.00	$2,912.00	$2,912.00	$0.00	Received
Total for 84.318			$4,336.00	$4,336.00	$4,336.00	$4,336.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$138,710.00	$138,710.00	$97,305.00	$97,305.00	$41,405.00	None
061530	0506	9/30/2006	$156,100.00	$156,100.00	$156,100.00	$156,100.00	$0.00	Received
Total for 84.010			$294,810.00	$294,810.00	$253,405.00	$253,405.00	$41,405.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$82,322.00	$82,322.00	$56,288.00	$56,288.00	$26,034.00	None
060520	0607	6/30/2007	$83,004.00	$23,874.00	$23,874.00	$23,874.00	$0.00	None
060520	0506	9/30/2006	$83,004.00	$83,004.00	$59,130.00	$59,130.00	$23,874.00	Received
Total for 84.367			$248,330.00	$189,200.00	$139,292.00	$139,292.00	$49,908.00	

84.298								
Title V Part A								
070250	0607	9/30/2007	$506.00	$506.00	$0.00	$0.00	$506.00	None
060250	0506	9/30/2006	$1,012.00	$1,012.00	$102.00	$102.00	$910.00	Received
Total for 84.298			$1,518.00	$1,518.00	$102.00	$102.00	$1,416.00	
Total for Portland Public School			**$548,994.00**	**$489,864.00**	**$397,135.00**	**$397,135.00**	**$92,729.00**	

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Saranac Community Schools

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	$1,079.00	$1,079.00	$1,079.00	$1,079.00	$0.00	None
064290	0506	9/30/2006	$1,961.00	$1,961.00	$1,961.00	$1,961.00	$0.00	Received
Total for 84.318			$3,040.00	$3,040.00	$3,040.00	$3,040.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$105,119.00	$105,119.00	$105,119.00	$105,119.00	$0.00	None
061530	0506	9/30/2006	$105,119.00	$105,119.00	$105,119.00	$105,119.00	$0.00	Received
Total for 84.010			$210,238.00	$210,238.00	$210,238.00	$210,238.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$50,177.00	$50,177.00	$50,177.00	$50,177.00	$0.00	None
060520	0506	9/30/2006	$50,491.00	$50,491.00	$50,491.00	$50,491.00	$0.00	Received
Total for 84.367			$100,668.00	$100,668.00	$100,668.00	$100,668.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$257.00	$257.00	$257.00	$257.00	$0.00	None
060250	0506	9/30/2006	$516.00	$516.00	$516.00	$516.00	$0.00	Received

Total for 84.298			$773.00	$773.00	$773.00	$773.00	$0.00	
Total for Saranac Community			**$314,719.00**	**$314,719.00**	**$314,719.00**	**$314,719.00**	**$0.00**	

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Iosco RESA

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.181A Early Intervention Program for Infants and Toddlers with Disabilities								
Early On Michigan								
071340	190	6/30/2008	$72,728.00	$72,728.00	$72,728.00	$72,728.00	$0.00	None
061340	190	6/30/2007	$75,486.00	$75,486.00	$75,486.00	$75,486.00	$0.00	None
Total for 84.181A			$148,214.00	$148,214.00	$148,214.00	$148,214.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$199.00	$199.00	$199.00	$199.00	$0.00	None
060520	0506	9/30/2006	$199.00	$199.00	$199.00	$199.00	$0.00	Received
Total for 84.367			$398.00	$398.00	$398.00	$398.00	$0.00	
84.027A								
Transition Services								
070490	TS	6/30/2007	$60,000.00	$60,000.00	$60,000.00	$60,000.00	$0.00	None
070480	EOSD	6/30/2007	$45,000.00	$39,787.00	$39,787.00	$39,787.00	$0.00	None
070450	0607	6/30/2008	$1,160,342.00	$1,160,342.00	$1,160,342.00	$1,160,342.00	$0.00	None
070440	0607	6/30/2007	$4,000.00	$4,000.00	$4,000.00	$4,000.00	$0.00	None
060450	0506	6/30/2007	$1,169,545.00	$1,169,545.00	$1,169,545.00	$1,169,545.00	$0.00	None
Total for 84.027A			$2,438,887.00	$2,433,674.00	$2,433,674.00	$2,433,674.00	$0.00	
84.173A Special Education Preschool Grants								
Special Ed: Preschool								
070460	0607	6/30/2008	$44,027.00	$44,027.00	$44,027.00	$44,027.00	$0.00	None
060460	0506	6/30/2007	$44,957.00	$44,957.00	$44,957.00	$44,957.00	$0.00	None
Total for 84.173A			$88,984.00	$88,984.00	$88,984.00	$88,984.00	$0.00	

84.298								
Title V Part A								
070250	0607	9/30/2007	$454.00	$454.00	$454.00	$454.00	$0.00	None
060250	0506	9/30/2006	$1,069.00	$1,069.00	$1,069.00	$1,069.00	$0.00	Received
Total for 84.298			$1,523.00	$1,523.00	$1,523.00	$1,523.00	$0.00	
Total for Iosco RESA			**$2,678,006.00**	**$2,672,793.00**	**$2,672,793.00**	**$2,672,793.00**	**$0.00**	

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Oscoda Area Schools

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	$5,719.00	$5,719.00	$3,719.00	$3,719.00	$2,000.00	None
064290	0506	9/30/2006	$11,536.00	$11,536.00	$11,535.90	$11,535.90	$0.10	Received
Total for 84.318			$17,255.00	$17,255.00	$15,254.90	$15,254.90	$2,000.10	
84.010								
Title I Part A								
071530	0607	9/30/2007	$558,953.00	$558,953.00	$465,076.20	$465,076.20	$93,876.80	None
061530	0607	6/30/2007	$618,348.00	$89,074.00	$88,555.01	$88,555.01	$518.99	None
061530	0506	9/30/2006	$618,348.00	$618,348.00	$529,273.50	$529,273.50	$89,074.50	Received
Total for 84.010			$1,795,649.00	$1,266,375.00	$1,082,904.71	$1,082,904.71	$183,470.29	
84.367								
Title II Part A								
070520	0607	9/30/2007	$173,534.00	$173,534.00	$130,853.56	$130,853.56	$42,680.44	None
060520	0506	9/30/2006	$178,016.00	$178,016.00	$178,016.00	$178,016.00	$0.00	Received
Total for 84.367			$351,550.00	$351,550.00	$308,869.56	$308,869.56	$42,680.44	
84.298								
Title V Part A								
070250	0607	9/30/2007	$6,639.00	$6,639.00	$6,639.00	$6,639.00	$0.00	None

060250	0607	6/30/2007	$14,575.00	$131.00	$131.00	$131.00	$0.00	None
060250	0506	9/30/2006	$14,575.00	$14,575.00	$14,443.62	$14,443.62	$131.38	Received
Total for 84.298			$35,789.00	$21,345.00	$21,213.62	$21,213.62	$131.38	
84.358B Title VI, Part B, Subpart 2 Regular - Rural and Low-Income Grant								
Title VI Part B Subpart 2								
060660	0607	6/30/2007	$53,245.00	$53,245.00	$48,451.66	$48,451.66	$4,793.34	None
Total for 84.358B			$53,245.00	$53,245.00	$48,451.66	$48,451.66	$4,793.34	
Total for Oscoda Area Schools			**$2,253,488.00**	**$1,709,770.00**	**$1,476,694.45**	**$1,476,694.45**	**$233,075.55**	

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Hale Area Schools

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	$3,232.00	$3,232.00	$3,232.00	$3,232.00	$0.00	None
064290	0506	9/30/2006	$6,476.00	$6,476.00	$6,476.00	$6,476.00	$0.00	Received
064280	5b	8/30/2006		$64,000.00	$64,000.00	$64,000.00	$0.00	Received
Total for 84.318			$9,708.00	$73,708.00	$73,708.00	$73,708.00	$0.00	
84.357A								
Reading First Competitive Grant								
072930	0607	6/30/2007		$130,000.00	$113,000.00	$113,000.00	$17,000.00	None
062930	0506	6/30/2006		$0.00	$0.00	$0.00	$0.00	None
Total for 84.357A				$130,000.00	$113,000.00	$113,000.00	$17,000.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$319,125.00	$314,833.00	$245,000.00	$245,000.00	$69,833.00	None
061530	0607	6/30/2007	$347,148.00	$11,508.00	$11,508.00	$11,508.00	$0.00	None
061530	0506	9/30/2006	$347,148.00	$347,148.00	$335,640.00	$335,640.00	$11,508.00	Received
Total for 84.010			$1,013,421.00	$673,489.00	$592,148.00	$592,148.00	$81,341.00	

10.582								
Fruit And Vegetable Program								
0709V0	05863	6/30/2007	$10,108.00	$10,108.04	$10,108.04	$10,108.04	$0.00	None
070950	05863	6/30/2007	$39,735.00	$39,735.00	$18,706.82	$18,706.82	$21,028.18	None
060950	05863	7/1/2006		$30,831.20	$30,831.20	$30,831.20	$0.00	None
Total for 10.582			$49,843.00	$80,674.24	$59,646.06	$59,646.06	$21,028.18	
84.358B								
Title VI Part B Subpart 2								
070660	0607	9/30/2007	$22,379.00	$22,379.00	$22,379.00	$22,379.00	$0.00	None
060660	0506	9/30/2006	$23,390.00	$23,390.00	$23,390.00	$23,390.00	$0.00	Received
Total for 84.358B			$45,769.00	$45,769.00	$45,769.00	$45,769.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$56,710.00	$56,710.00	$45,000.00	$45,000.00	$11,710.00	None
060520	0506	9/30/2006	$58,775.00	$58,775.00	$58,775.00	$58,775.00	$0.00	Received
Total for 84.367			$115,485.00	$115,485.00	$103,775.00	$103,775.00	$11,710.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$3,224.00	$3,224.00	$3,224.00	$3,224.00	$0.00	None
060250	0506	9/30/2006	$8,246.00	$8,246.00	$8,246.00	$8,246.00	$0.00	Received
Total for 84.298			$11,470.00	$11,470.00	$11,470.00	$11,470.00	$0.00	
Total for Hale Area Schools			**$1,245,696.00**	**$1,130,595.24**	**$999,516.06**	**$999,516.06**	**$131,079.18**	

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Tawas Area Schools

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,528.00	$2,528.00	$2,528.00	$2,528.00	$0.00	None

064290	0506	9/30/2006	$5,142.00	$5,142.00	$5,142.00	$5,142.00	$0.00	Received
Total for 84.318			$7,670.00	$7,670.00	$7,670.00	$7,670.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$249,592.00	$246,248.00	$246,248.00	$246,248.00	$0.00	None
061530	0506	9/30/2006	$275,641.00	$275,641.00	$249,000.00	$249,000.00	$26,641.00	Received
061530	0607	6/30/2007	$275,641.00	$26,641.00	$26,641.00	$26,641.00	$0.00	None
Total for 84.010			$800,874.00	$548,530.00	$521,889.00	$521,889.00	$26,641.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$87,304.00	$87,304.00	$87,304.00	$87,304.00	$0.00	None
060520	0506	9/30/2006	$89,236.00	$89,236.00	$10,000.00	$10,000.00	$79,236.00	Received
060520	0607	6/30/2007	$89,236.00	$79,236.00	$79,236.00	$79,236.00	$0.00	None
Total for 84.367			$265,776.00	$255,776.00	$176,540.00	$176,540.00	$79,236.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$4,000.00	$4,000.00	$4,000.00	$0.00	None
Total for 84.027A			$4,000.00	$4,000.00	$4,000.00	$4,000.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$298.00	$298.00	$298.00	$298.00	$0.00	None
060250	0506	9/30/2006	$601.00	$601.00	$601.00	$601.00	$0.00	Received
Total for 84.298			$899.00	$899.00	$899.00	$899.00	$0.00	
Total for Tawas Area Schools			**$1,079,219.00**	**$816,875.00**	**$710,998.00**	**$710,998.00**	**$105,877.00**	

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Whittemore-Prescott Area Schools

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	$4,951.00	$4,951.00	$3,495.44	$3,495.44	$1,455.56	None
064290	0506	9/30/2006	$9,997.00	$9,997.00	$9,997.00	$9,997.00	$0.00	Received
Total for 84.318			$14,948.00	$14,948.00	$13,492.44	$13,492.44	$1,455.56	
84.010								
Title I Part A								
071530	0607	9/30/2007	$482,301.00	$482,301.00	$334,690.09	$334,690.09	$147,610.91	None
061530	0506	9/30/2006	$535,889.00	$535,889.00	$485,174.00	$485,174.00	$50,715.00	Received
061530	0607	6/30/2007	$535,889.00	$50,715.00	$50,715.00	$50,715.00	$0.00	None
Total for 84.010			$1,554,079.00	$1,068,905.00	$870,579.09	$870,579.09	$198,325.91	
84.358B								
Title VI Part B Subpart 2								
070660	0607	9/30/2007	$38,147.00	$38,147.00	$9,986.50	$9,986.50	$28,160.50	None
060660	0607	6/30/2007	$42,135.00	$9,568.00	$9,568.00	$9,568.00	$0.00	None
060660	0506	9/30/2006	$42,135.00	$42,135.00	$32,567.00	$32,567.00	$9,568.00	Received
Total for 84.358B			$122,417.00	$89,850.00	$52,121.50	$52,121.50	$37,728.50	
84.367								
Title II Part A								
070520	0607	9/30/2007	$124,794.00	$124,794.00	$100,804.01	$100,804.01	$23,989.99	None
060520	0506	9/30/2006	$128,284.00	$128,284.00	$128,284.00	$128,284.00	$0.00	Received
Total for 84.367			$253,078.00	$253,078.00	$229,088.01	$229,088.01	$23,989.99	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$2,305.00	$2,305.00	$2,305.00	$0.00	None
Total for 84.027A			$4,000.00	$2,305.00	$2,305.00	$2,305.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$4,350.00	$4,350.00	$2,901.77	$2,901.77	$1,448.23	None
060250	0607	6/30/2007	$11,494.00	$3,319.00	$3,319.00	$3,319.00	$0.00	None
060250	0506	9/30/2006	$11,494.00	$11,494.00	$8,174.82	$8,174.82	$3,319.18	Received

Total for 84.298			$27,338.00	$19,163.00	$14,395.59	$14,395.59	$4,767.41	
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								
Safe and Drug-Free Schools & Communities Act								
062860	0506	6/30/2006	$13,447.00	$13,447.00	$13,447.00	$13,447.00	$0.00	Received
Total for 84.186			$13,447.00	$13,447.00	$13,447.00	$13,447.00	$0.00	
Total for Whittemore-Prescott Area			**$1,989,307.00**	**$1,461,696.00**	**$1,195,428.63**	**$1,195,428.63**	**$266,267.37**	

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Sunrise Education Center

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	$201.00	$201.00	$0.00	$0.00	$201.00	None
064290	0506	9/30/2006	$407.00	$407.00	$407.00	$407.00	$0.00	Received
064280	5b	8/30/2006		$12,000.00	$12,000.00	$12,000.00	$0.00	Received
Total for 84.318			$608.00	$12,608.00	$12,407.00	$12,407.00	$201.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$19,651.00	$19,629.00	$8,810.00	$8,810.00	$10,819.00	None
061530	0506	9/30/2006	$21,810.00	$21,810.00	$21,810.00	$21,810.00	$0.00	Received
Total for 84.010			$41,461.00	$41,439.00	$30,620.00	$30,620.00	$10,819.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$4,632.00	$4,632.00	$4,632.00	$4,632.00	$0.00	None
060520	0506	9/30/2006	$4,750.00	$4,573.00	$4,573.00	$4,573.00	$0.00	Received
060520	0607	6/30/2007	$4,750.00	$177.00	$177.00	$177.00	$0.00	None
Total for 84.367			$14,132.00	$9,382.00	$9,382.00	$9,382.00	$0.00	
84.027A								
Service Provider Self Review								

070440	0607	6/30/2007	$4,000.00	$4,000.00	$1,000.00	$1,000.00	$3,000.00	None
Total for 84.027A			$4,000.00	$4,000.00	$1,000.00	$1,000.00	$3,000.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$137.00	$137.00	$0.00	$0.00	$137.00	None
060250	0506	9/30/2006	$310.00	$310.00	$310.00	$310.00	$0.00	Received
Total for 84.298			$447.00	$447.00	$310.00	$310.00	$137.00	
Total for Sunrise Education Center			**$60,648.00**	**$67,876.00**	**$53,719.00**	**$53,719.00**	**$14,157.00**	

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Forest Park School District

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	$954.00	$954.00	$0.00	$0.00	$954.00	None
064290	0506	9/30/2006	$1,733.00	$1,733.00	$1,733.00	$1,733.00	$0.00	Received
Total for 84.318			$2,687.00	$2,687.00	$1,733.00	$1,733.00	$954.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$92,893.00	$92,893.00	$92,893.00	$92,893.00	$0.00	None
061530	0506	9/30/2006	$92,893.00	$92,893.00	$92,893.00	$92,893.00	$0.00	Received
Total for 84.010			$185,786.00	$185,786.00	$185,786.00	$185,786.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$35,299.00	$35,299.00	$35,299.00	$35,299.00	$0.00	None
060520	0506	9/30/2006	$35,634.00	$35,634.00	$35,634.00	$35,634.00	$0.00	Received
Total for 84.367			$70,933.00	$70,933.00	$70,933.00	$70,933.00	$0.00	
84.298								
Title V Part A								

070250	0607	9/30/2007	$1,708.00	$1,708.00	$1,708.00	$1,708.00	$0.00	None
060250	0506	9/30/2006	$2,521.00	$2,521.00	$2,521.00	$2,521.00	$0.00	Received
Total for 84.298			$4,229.00	$4,229.00	$4,229.00	$4,229.00	$0.00	
Total for Forest Park School District			**$263,635.00**	**$263,635.00**	**$262,681.00**	**$262,681.00**	**$954.00**	

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West Iron County Public Schools

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,722.00	$2,722.00	$2,722.00	$2,722.00	$0.00	None
064290	0506	9/30/2006	$5,158.00	$5,158.00	$5,158.00	$5,158.00	$0.00	Received
Total for 84.318			$7,880.00	$7,880.00	$7,880.00	$7,880.00	$0.00	
84.357A								
Reading First Competitive Grant								
072930	0607	6/30/2007		$150,525.00	$150,525.00	$150,525.00	$0.00	None
Total for 84.357A				$150,525.00	$150,525.00	$150,525.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$278,648.00	$278,414.00	$265,797.00	$265,797.00	$12,617.00	None
061530	0506	9/30/2006	$290,494.00	$290,494.00	$277,741.00	$277,741.00	$12,753.00	Received
061530	0607	6/30/2007	$290,494.00	$12,753.00	$12,753.00	$12,753.00	$0.00	None
Total for 84.010			$859,636.00	$581,661.00	$556,291.00	$556,291.00	$25,370.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$87,661.00	$87,661.00	$87,661.00	$87,661.00	$0.00	None
060520	0506	9/30/2006	$87,638.00	$87,638.00	$85,407.00	$85,407.00	$2,231.00	Received
060520	0607	6/30/2007	$87,638.00	$2,231.00	$2,231.00	$2,231.00	$0.00	None
Total for 84.367			$262,937.00	$177,530.00	$175,299.00	$175,299.00	$2,231.00	

84.298								
Title V Part A								
070250	0607	9/30/2007	$4,173.00	$4,173.00	$4,173.00	$4,173.00	$0.00	None
060250	0506	9/30/2006	$9,321.00	$9,321.00	$3,808.00	$3,808.00	$5,513.00	Received
060250	0607	6/30/2007	$9,321.00	$5,513.00	$5,513.00	$5,513.00	$0.00	None
Total for 84.298			$22,815.00	$19,007.00	$13,494.00	$13,494.00	$5,513.00	
Total for West Iron County Public			**$1,153,268.00**	**$936,603.00**	**$903,489.00**	**$903,489.00**	**$33,114.00**	

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Isabella Child Development Center

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
MSRP Competitive								
075170	B0757C	9/30/2007		$59,400.00	$42,000.00	$42,000.00	$17,400.00	None
Total for				$59,400.00	$42,000.00	$42,000.00	$17,400.00	
Total for Isabella Child Development				**$59,400.00**	**$42,000.00**	**$42,000.00**	**$17,400.00**	

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Central Michigan University

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
MSRP Competitive								
075170	A0732I	9/30/2007		$118,800.00	$79,154.42	$79,154.42	$39,645.58	None
Total for				$118,800.00	$79,154.42	$79,154.42	$39,645.58	
84.367B Improving Teacher Quality State Grants								
Title II, Part A (3) - Improving Teacher Quality								
060290	650	6/30/2007		$198,240.00	$193,377.93	$193,377.93	$4,862.07	None

060290	594	8/31/2007		$180,826.00	$139,096.88	$139,096.88	$41,729.12	None
Total for 84.367B				$379,066.00	$332,474.81	$332,474.81	$46,591.19	
84.366B Title II, Part B(1) Mathematics & Science Partnership								
Title II, Part B(1) Mathematics & Science								
052410	MSPF2004	6/30/2005		$557,682.00	$0.00	$350,456.00	$207,226.00	Received
052410	1	6/30/2005		$195,158.00	$0.00	$51,928.00	$143,230.00	None
Total for 84.366B				$752,840.00	$0.00	$402,384.00	$350,456.00	
Total for Central Michigan University				**$1,250,706.00**	**$411,629.23**	**$814,013.23**	**$436,692.77**	

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Mt. Pleasant City School District

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	$7,309.00	$7,309.00	$1,951.00	$1,951.00	$5,358.00	None
064290	0506	9/30/2006	$13,282.00	$13,282.00	$4,374.00	$4,374.00	$8,908.00	Received
064290	0607	6/30/2007	$13,282.00	$8,908.00	$481.00	$481.00	$8,427.00	None
Total for 84.318			$33,873.00	$29,499.00	$6,806.00	$6,806.00	$22,693.00	
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								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	$19,577.00	$19,577.00	$14,118.27	$14,118.27	$5,458.73	None
062860	0506	6/30/2006	$24,810.00	$24,810.00	$19,172.59	$19,172.59	$5,637.41	Received
062860	0607	6/30/2007	$24,810.00	$5,637.00	$5,637.00	$5,637.00	$0.00	None
Total for 84.186			$69,197.00	$50,024.00	$38,927.86	$38,927.86	$11,096.14	
84.010								
Title I Part A								
071530	0607	9/30/2007	$711,984.00	$711,984.00	$529,118.45	$529,118.45	$182,865.55	None
061530	0607	6/30/2007	$711,984.00	$106,798.00	$100,080.52	$100,080.52	$6,717.48	None

061530	0506	9/30/2006	$711,984.00	$711,984.00	$605,186.00	$605,186.00	$106,798.00	Received
Total for 84.010			$2,135,952.00	$1,530,766.00	$1,234,384.97	$1,234,384.97	$296,381.03	
84.367								
Title II Part A								
070520	0607	9/30/2007	$242,541.00	$242,541.00	$203,888.56	$203,888.56	$38,652.44	None
060520	0607	6/30/2007	$245,647.00	$2,029.00	$2,029.00	$2,029.00	$0.00	None
060520	0506	9/30/2006	$245,647.00	$245,647.00	$243,618.00	$243,618.00	$2,029.00	Received
Total for 84.367			$733,835.00	$490,217.00	$449,535.56	$449,535.56	$40,681.44	
84.298								
Title V Part A								
070250	0607	9/30/2007	$796.00	$796.00	$796.00	$796.00	$0.00	None
060250	0506	9/30/2006	$1,596.00	$1,596.00	$1,596.00	$1,596.00	$0.00	Received
Total for 84.298			$2,392.00	$2,392.00	$2,392.00	$2,392.00	$0.00	
Total for Mt. Pleasant City School			**$2,975,249.00**	**$2,102,898.00**	**$1,732,046.39**	**$1,732,046.39**	**$370,851.61**	

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Beal City Public Schools

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	$289.00	$289.00	$289.00	$289.00	$0.00	None
064290	0506	9/30/2006	$618.00	$618.00	$618.00	$618.00	$0.00	Received
Total for 84.318			$907.00	$907.00	$907.00	$907.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$28,146.00	$28,146.00	$28,146.00	$28,146.00	$0.00	None
061530	0506	9/30/2006	$33,113.00	$33,113.00	$33,113.00	$33,113.00	$0.00	Received
Total for 84.010			$61,259.00	$61,259.00	$61,259.00	$61,259.00	$0.00	
84.367								

Title II Part A								
070520	0607	9/30/2007	$21,126.00	$21,126.00	$21,126.00	$21,126.00	$0.00	None
060520	0506	9/30/2006	$21,231.00	$21,231.00	$21,231.00	$21,231.00	$0.00	Received
Total for 84.367			$42,357.00	$42,357.00	$42,357.00	$42,357.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$135.00	$135.00	$135.00	$135.00	$0.00	None
060250	0506	9/30/2006	$254.00	$254.00	$254.00	$254.00	$0.00	Received
Total for 84.298			$389.00	$389.00	$389.00	$389.00	$0.00	
Total for Beal City Public Schools			**$104,912.00**	**$104,912.00**	**$104,912.00**	**$104,912.00**	**$0.00**	

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Shepherd Public School District

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	$3,197.00	$3,197.00	$3,197.00	$3,197.00	$0.00	None
064290	0506	9/30/2006	$5,810.00	$5,810.00	$968.00	$968.00	$4,842.00	Received
064290	0607	6/30/2007	$5,810.00	$4,842.00	$4,842.00	$4,842.00	$0.00	None
Total for 84.318			$14,817.00	$13,849.00	$9,007.00	$9,007.00	$4,842.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$311,454.00	$311,454.00	$204,529.00	$204,529.00	$106,925.00	None
061530	0506	9/30/2006	$311,454.00	$311,454.00	$291,040.00	$291,040.00	$20,414.00	Received
061530	0607	6/30/2007	$311,454.00	$20,414.00	$20,414.00	$20,414.00	$0.00	None
Total for 84.010			$934,362.00	$643,322.00	$515,983.00	$515,983.00	$127,339.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$102,668.00	$102,668.00	$89,813.00	$89,813.00	$12,855.00	None

060520	0506	9/30/2006	$103,519.00	$103,519.00	$103,519.00	$103,519.00	$0.00	Received
Total for 84.367			$206,187.00	$206,187.00	$193,332.00	$193,332.00	$12,855.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,500.00	$4,500.00	$1,545.00	$1,545.00	$2,955.00	None
Total for 84.027A			$4,500.00	$4,500.00	$1,545.00	$1,545.00	$2,955.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$358.00	$358.00	$358.00	$358.00	$0.00	None
060250	0506	9/30/2006	$738.00	$738.00	$738.00	$738.00	$0.00	Received
Total for 84.298			$1,096.00	$1,096.00	$1,096.00	$1,096.00	$0.00	
Total for Shepherd Public School			**$1,160,962.00**	**$868,954.00**	**$720,963.00**	**$720,963.00**	**$147,991.00**	

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Renaissance Public School Academy

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	$722.00	$722.00	$722.00	$722.00	$0.00	None
064290	0506	9/30/2006	$1,067.00	$1,067.00	$1,067.00	$1,067.00	$0.00	Received
Total for 84.318			$1,789.00	$1,789.00	$1,789.00	$1,789.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$70,766.00	$70,325.00	$53,950.00	$61,970.00	$8,355.00	None
061530	0506	9/30/2006	$57,178.00	$57,178.00	$57,178.00	$57,178.00	$0.00	Received
Total for 84.010			$127,944.00	$127,503.00	$111,128.00	$119,148.00	$8,355.00	
84.358B								
Title VI Part B Subpart 2								
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	$5,525.00	$5,525.00	$0.00	None
060660	0506	9/30/2006	$10,950.00	$5,425.00	$5,425.00	$5,425.00	$0.00	Received
Total for 84.358B			$21,900.00	$10,950.00	$10,950.00	$10,950.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$9,050.00	$9,050.00	$9,050.00	$9,050.00	$0.00	None
060520	0506	9/30/2006	$8,577.00	$8,577.00	$8,577.00	$8,577.00	$0.00	Received
Total for 84.367			$17,627.00	$17,627.00	$17,627.00	$17,627.00	$0.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$4,000.00	$2,000.00	$4,000.00	$0.00	None
Total for 84.027A			$4,000.00	$4,000.00	$2,000.00	$4,000.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$506.00	$506.00	$506.00	$506.00	$0.00	None
060250	0506	9/30/2006	$895.00	$895.00	$895.00	$895.00	$0.00	Received
Total for 84.298			$1,401.00	$1,401.00	$1,401.00	$1,401.00	$0.00	
84.282A Title V, Part B, Public Charter Schools Program								
Charter Schools								
060610	11D2	6/30/2007		$69,276.00	$69,276.00	$69,276.00	$0.00	None
Total for 84.282A				$69,276.00	$69,276.00	$69,276.00	$0.00	
Total for Renaissance Public School			**$174,661.00**	**$232,546.00**	**$214,171.00**	**$224,191.00**	**$8,355.00**	

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Morey Charter School

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	$517.00	$517.00	$517.00	$517.00	$0.00	None

064290	0506	9/30/2006	$1,105.00	$1,105.00	$1,105.00	$1,105.00	$0.00	Received
Total for 84.318			$1,622.00	$1,622.00	$1,622.00	$1,622.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$50,328.00	$50,328.00	$50,328.00	$50,328.00	$0.00	None
061530	0506	9/30/2006	$59,209.00	$59,209.00	$59,209.00	$59,209.00	$0.00	Received
Total for 84.010			$109,537.00	$109,537.00	$109,537.00	$109,537.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$16,206.00	$16,206.00	$16,206.00	$16,206.00	$0.00	None
060520	0506	9/30/2006	$17,109.00	$17,109.00	$17,109.00	$17,109.00	$0.00	Received
Total for 84.367			$33,315.00	$33,315.00	$33,315.00	$33,315.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$57.00	$57.00	$57.00	$57.00	$0.00	None
060250	0506	9/30/2006	$974.00	$974.00	$974.00	$974.00	$0.00	Received
Total for 84.298			$1,031.00	$1,031.00	$1,031.00	$1,031.00	$0.00	
Total for Morey Charter School			**$145,505.00**	**$145,505.00**	**$145,505.00**	**$145,505.00**	**$0.00**	

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Jackson ISD

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318								
Freedom to Learn								
074280	2-4	6/30/2008		$197,918.00	$0.00	$0.00	$197,918.00	None
074240	2-4	6/30/2008		$0.00	$0.00	$0.00	$0.00	None
064240	-1	6/30/2007		$300,000.00	$178,782.64	$178,782.64	$121,217.36	None
Total for 84.318				$497,918.00	$178,782.64	$178,782.64	$319,135.36	
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								

Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	$170,876.00	$170,623.00	$96,448.80	$96,448.80	$74,174.20	None
062860	0506	6/30/2006	$208,609.00	$208,609.00	$164,753.00	$164,753.00	$43,856.00	Received
062860	0607	6/30/2007	$208,609.00	$43,856.00	$36,700.50	$43,856.00	$0.00	None
Total for 84.186			$588,094.00	$423,088.00	$297,902.30	$305,057.80	$118,030.20	
84.181A Early Intervention Program for Infants and Toddlers with Disabilities								
Early On Michigan								
071340	190	6/30/2008	$205,958.00	$205,958.00	$103,589.00	$103,589.00	$102,369.00	None
061340	190	6/30/2007	$192,723.00	$192,723.00	$192,723.00	$192,723.00	$0.00	None
Total for 84.181A			$398,681.00	$398,681.00	$296,312.00	$296,312.00	$102,369.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$937.00	$937.00	$782.04	$782.04	$154.96	None
060520	0506	9/30/2006	$0.00	$937.00	$937.00	$937.00	$0.00	Received
Total for 84.367			$937.00	$1,874.00	$1,719.04	$1,719.04	$154.96	
84.027A								
Transition Services								
070490	TS	6/30/2007	$90,000.00	$90,000.00	$58,767.06	$58,767.06	$31,232.94	None
070480	EOSD	6/30/2007	$55,000.00	$55,000.00	$37,573.50	$37,573.50	$17,426.50	None
070450	0607	6/30/2008	$5,341,976.00	$5,341,976.00	$4,959,857.00	$4,959,857.00	$382,119.00	None
060450	0506	6/30/2007	$5,332,865.00	$5,332,865.00	$5,332,865.00	$5,332,865.00	$0.00	None
Total for 84.027A			$10,819,841.00	$10,819,841.00	$10,389,062.56	$10,389,062.56	$430,778.44	
84.173A Special Education Preschool Grants								
Special Ed: Preschool								
070460	0607	6/30/2008	$236,865.00	$236,865.00	$236,865.00	$236,865.00	$0.00	None
060460	0506	6/30/2007	$240,763.00	$240,763.00	$240,763.00	$240,763.00	$0.00	None
Total for 84.173A			$477,628.00	$477,628.00	$477,628.00	$477,628.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$9,820.00	$9,820.00	$6,648.00	$6,648.00	$3,172.00	None

060250	0506	9/30/2006	$21,484.00	$21,484.00	$21,484.00	$21,484.00	$0.00	Received
Total for 84.298			$31,304.00	$31,304.00	$28,132.00	$28,132.00	$3,172.00	
Total for Jackson ISD			**$12,316,485.00**	**$12,650,334.00**	**$11,669,538.54**	**$11,676,694.04**	**$973,639.96**	

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Jackson Child Care Center

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
MSRP Competitive								
075170	A0723I	9/30/2007		$118,800.00	$118,800.00	$118,800.00	$0.00	None
Total for				$118,800.00	$118,800.00	$118,800.00	$0.00	
Total for Jackson Child Care Center				**$118,800.00**	**$118,800.00**	**$118,800.00**	**$0.00**	

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Starlight Academy

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		$158,400.00	$155,000.00	$155,000.00	$3,400.00	None
Total for				$158,400.00	$155,000.00	$155,000.00	$3,400.00	
Total for Starlight Academy				**$158,400.00**	**$155,000.00**	**$155,000.00**	**$3,400.00**	

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Community Action Agency Head Start

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?

MSRP Competitive								
075170	A0735I	9/30/2007		$356,400.00	$310,751.39	$310,751.39	$45,648.61	None
Total for				$356,400.00	$310,751.39	$310,751.39	$45,648.61	
Total for Community Action Agency				**$356,400.00**	**$310,751.39**	**$310,751.39**	**$45,648.61**	

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Spring Arbor University

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	6/30/2008		$184,102.00	$66,320.00	$66,320.00	$117,782.00	None
060290	646	8/31/2007		$180,741.00	$141,819.00	$180,741.00	$0.00	None
Total for 84.367B				$364,843.00	$208,139.00	$247,061.00	$117,782.00	
Total for Spring Arbor University				**$364,843.00**	**$208,139.00**	**$247,061.00**	**$117,782.00**	

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Western School District

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,176.00	$2,176.00	$2,176.00	$2,176.00	$0.00	None
064290	0506	9/30/2006	$3,955.00	$3,955.00	$3,955.00	$3,955.00	$0.00	Received
Total for 84.318			$6,131.00	$6,131.00	$6,131.00	$6,131.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$211,991.00	$211,991.00	$154,554.00	$154,554.00	$57,437.00	None
061530	0506	9/30/2006	$211,991.00	$211,991.00	$211,991.00	$211,991.00	$0.00	Received
Total for 84.010			$423,982.00	$423,982.00	$366,545.00	$366,545.00	$57,437.00	

84.367								
Title II Part A								
070520	0607	9/30/2007	$84,710.00	$84,710.00	$84,710.00	$84,710.00	$0.00	None
060520	0506	9/30/2006	$86,338.00	$86,338.00	$86,338.00	$86,338.00	$0.00	Received
Total for 84.367			$171,048.00	$171,048.00	$171,048.00	$171,048.00	$0.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,500.00	$4,500.00	$1,126.00	$1,126.00	$3,374.00	None
Total for 84.027A			$4,500.00	$4,500.00	$1,126.00	$1,126.00	$3,374.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$589.00	$589.00	$589.00	$589.00	$0.00	None
060250	0506	9/30/2006	$1,148.00	$1,148.00	$1,148.00	$1,148.00	$0.00	Received
Total for 84.298			$1,737.00	$1,737.00	$1,737.00	$1,737.00	$0.00	
Total for Western School District			**$607,398.00**	**$607,398.00**	**$546,587.00**	**$546,587.00**	**$60,811.00**	

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Vandercook Lake Public Schools

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	$1,016.00	$1,016.00	$1,016.00	$1,016.00	$0.00	None
064290	0506	9/30/2006	$1,846.00	$1,846.00	$1,846.00	$1,846.00	$0.00	Received
Total for 84.318			$2,862.00	$2,862.00	$2,862.00	$2,862.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$98,928.00	$98,928.00	$98,828.00	$98,828.00	$100.00	None
061530	0506	9/30/2006	$98,928.00	$98,928.00	$87,194.45	$87,194.45	$11,733.55	Received
061530	0607	6/30/2007	$98,928.00	$11,734.00	$11,734.00	$11,734.00	$0.00	None

Total for 84.010			$296,784.00	$209,590.00	$197,756.45	$197,756.45	$11,833.55	
84.367								
Title II Part A								
070520	0607	9/30/2007	$34,489.00	$34,489.00	$23,312.41	$23,312.41	$11,176.59	None
060520	0506	9/30/2006	$35,229.00	$35,229.00	$35,229.00	$35,229.00	$0.00	Received
Total for 84.367			$69,718.00	$69,718.00	$58,541.41	$58,541.41	$11,176.59	
84.298								
Title V Part A								
070250	0607	9/30/2007	$1,151.00	$1,151.00	$1,151.00	$1,151.00	$0.00	None
060250	0506	9/30/2006	$542.00	$542.00	$542.00	$542.00	$0.00	Received
Total for 84.298			$1,693.00	$1,693.00	$1,693.00	$1,693.00	$0.00	
Total for Vandercook Lake Public			**$371,057.00**	**$283,863.00**	**$260,852.86**	**$260,852.86**	**$23,010.14**	

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Columbia School District

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	$1,372.00	$1,372.00	$1,372.00	$1,372.00	$0.00	None
064290	0506	9/30/2006	$2,838.00	$2,838.00	$2,838.00	$2,838.00	$0.00	Received
Total for 84.318			$4,210.00	$4,210.00	$4,210.00	$4,210.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$133,970.00	$133,704.00	$119,716.34	$119,716.34	$13,987.66	None
061530	0506	9/30/2006	$152,111.00	$152,111.00	$139,409.15	$139,409.15	$12,701.85	Received
061530	0607	6/30/2007	$152,111.00	$12,702.00	$12,702.00	$12,702.00	$0.00	None
Total for 84.010			$438,192.00	$298,517.00	$271,827.49	$271,827.49	$26,689.51	
84.367								
Title II Part A								

070520	0607	9/30/2007	$73,612.00	$73,612.00	$44,937.73	$44,937.73	$28,674.27	None
060520	0607	6/30/2007	$74,613.00	$20,156.00	$20,156.00	$20,156.00	$0.00	None
060520	0506	9/30/2006	$74,613.00	$74,613.00	$54,457.23	$54,457.23	$20,155.77	Received
Total for 84.367			$222,838.00	$168,381.00	$119,550.96	$119,550.96	$48,830.04	
84.298								
Title V Part A								
070250	0607	9/30/2007	$367.00	$367.00	$367.00	$367.00	$0.00	None
060250	0506	9/30/2006	$727.00	$727.00	$727.00	$727.00	$0.00	Received
Total for 84.298			$1,094.00	$1,094.00	$1,094.00	$1,094.00	$0.00	
Total for Columbia School District			**$666,334.00**	**$472,202.00**	**$396,682.45**	**$396,682.45**	**$75,519.55**	

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Grass Lake Community Schools

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	$27,693.00	$27,693.00	$27,693.00	$27,693.00	$0.00	None
060520	0506	9/30/2006	$27,887.00	$27,887.00	$27,887.00	$27,887.00	$0.00	Received
Total for 84.367			$55,580.00	$55,580.00	$55,580.00	$55,580.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$240.00	$240.00	$240.00	$240.00	$0.00	None
060250	0506	9/30/2006	$475.00	$475.00	$475.00	$475.00	$0.00	Received
Total for 84.298			$715.00	$715.00	$715.00	$715.00	$0.00	
Total for Grass Lake Community			**$56,295.00**	**$56,295.00**	**$56,295.00**	**$56,295.00**	**$0.00**	

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Concord Community Schools

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	$763.00	$763.00	$763.00	$763.00	$0.00	None
064290	0506	9/30/2006	$1,585.00	$1,585.00	$1,585.00	$1,585.00	$0.00	Received
Total for 84.318			$2,348.00	$2,348.00	$2,348.00	$2,348.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$74,288.00	$74,288.00	$69,891.00	$69,891.00	$4,397.00	None
061530	0506	9/30/2006	$84,948.00	$84,948.00	$82,832.25	$82,832.25	$2,115.75	Received
061530	0607	6/30/2007	$84,948.00	$2,116.00	$2,116.00	$2,116.00	$0.00	Received
Total for 84.010			$244,184.00	$161,352.00	$154,839.25	$154,839.25	$6,512.75	
84.367								
Title II Part A								
070520	0607	9/30/2007	$40,753.00	$35,502.00	$35,362.00	$35,362.00	$140.00	None
060520	0506	9/30/2006	$41,238.00	$41,238.00	$41,238.00	$41,238.00	$0.00	Received
Total for 84.367			$81,991.00	$76,740.00	$76,600.00	$76,600.00	$140.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$4,000.00	$4,000.00	$4,000.00	$0.00	Received
Total for 84.027A			$4,000.00	$4,000.00	$4,000.00	$4,000.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$204.00	$204.00	$204.00	$204.00	$0.00	None
060250	0506	9/30/2006	$406.00	$406.00	$406.00	$406.00	$0.00	Received
Total for 84.298			$610.00	$610.00	$610.00	$610.00	$0.00	
Total for Concord Community			**$333,133.00**	**$245,050.00**	**$238,397.25**	**$238,397.25**	**$6,652.75**	

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Grant Auditor Report

East Jackson Community Schools

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	$3,267.00	$3,267.00	$3,267.00	$3,267.00	$0.00	None
064290	0506	9/30/2006	$5,937.00	$5,937.00	$5,937.00	$5,937.00	$0.00	Received
Total for 84.318			$9,204.00	$9,204.00	$9,204.00	$9,204.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$318,235.00	$282,235.00	$243,235.00	$243,235.00	$39,000.00	None
061530	0506	9/30/2006	$318,235.00	$275,235.00	$275,235.00	$275,235.00	$0.00	Received
061530	0607	6/30/2007	$318,235.00	$43,000.00	$43,000.00	$43,000.00	$0.00	None
Total for 84.010			$954,705.00	$600,470.00	$561,470.00	$561,470.00	$39,000.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$71,412.00	$71,412.00	$71,412.00	$71,412.00	$0.00	None
060520	0506	9/30/2006	$73,294.00	$73,294.00	$73,294.00	$73,294.00	$0.00	Received
Total for 84.367			$144,706.00	$144,706.00	$144,706.00	$144,706.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$2,429.00	$2,429.00	$2,429.00	$2,429.00	$0.00	None
060250	0506	9/30/2006	$5,194.00	$5,194.00	$5,194.00	$5,194.00	$0.00	Received
Total for 84.298			$7,623.00	$7,623.00	$7,623.00	$7,623.00	$0.00	
Total for East Jackson Community			**$1,116,238.00**	**$762,003.00**	**$723,003.00**	**$723,003.00**	**$39,000.00**	

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Hanover-Horton Schools

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	$998.00	$998.00	$998.00	$998.00	$0.00	None
064290	0506	9/30/2006	$2,122.00	$2,122.00	$2,122.00	$2,122.00	$0.00	Received
Total for 84.318			$3,120.00	$3,120.00	$3,120.00	$3,120.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$97,792.00	$97,792.00	$73,692.00	$73,692.00	$24,100.00	None
061530	0506	9/30/2006	$113,724.00	$113,724.00	$113,724.00	$113,724.00	$0.00	Received
Total for 84.010			$211,516.00	$211,516.00	$187,416.00	$187,416.00	$24,100.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$50,631.00	$50,631.00	$30,007.00	$30,007.00	$20,624.00	None
060520	0607	6/30/2007	$51,657.00	$1,867.00	$1,867.00	$1,867.00	$0.00	None
060520	0506	9/30/2006	$51,657.00	$51,657.00	$49,790.00	$49,790.00	$1,867.00	Received
Total for 84.367			$153,945.00	$104,155.00	$81,664.00	$81,664.00	$22,491.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$280.00	$280.00	$0.00	$0.00	$280.00	None
060250	0506	9/30/2006	$572.00	$572.00	$572.00	$572.00	$0.00	Received
Total for 84.298			$852.00	$852.00	$572.00	$572.00	$280.00	
Total for Hanover-Horton Schools			**$369,433.00**	**$319,643.00**	**$272,772.00**	**$272,772.00**	**$46,871.00**	

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Michigan Center School District

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	$1,582.00	$1,582.00	$1,582.00	$1,582.00	$0.00	None
064290	0506	9/30/2006	$3,174.00	$3,174.00	$3,174.00	$3,174.00	$0.00	Received
Total for 84.318			$4,756.00	$4,756.00	$4,756.00	$4,756.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$154,965.00	$154,163.00	$150,478.71	$150,478.71	$3,684.29	None
061530	0506	9/30/2006	$170,163.00	$170,163.00	$170,163.00	$170,163.00	$0.00	Received
Total for 84.010			$325,128.00	$324,326.00	$320,641.71	$320,641.71	$3,684.29	
84.367								
Title II Part A								
070520	0607	9/30/2007	$68,661.00	$68,661.00	$66,855.61	$66,855.61	$1,805.39	None
060520	0506	9/30/2006	$69,210.00	$69,210.00	$69,210.00	$69,210.00	$0.00	Received
Total for 84.367			$137,871.00	$137,871.00	$136,065.61	$136,065.61	$1,805.39	
84.298								
Title V Part A								
070250	0607	9/30/2007	$1,285.00	$1,285.00	$1,285.00	$1,285.00	$0.00	None
060250	0506	9/30/2006	$599.00	$599.00	$599.00	$599.00	$0.00	Received
Total for 84.298			$1,884.00	$1,884.00	$1,884.00	$1,884.00	$0.00	
Total for Michigan Center School			**$469,639.00**	**$468,837.00**	**$463,347.32**	**$463,347.32**	**$5,489.68**	

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Napoleon Community Schools

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	$1,081.00	$1,081.00	$344.00	$344.00	$737.00	None
064290	0607	6/30/2007	$2,234.00	$529.00	$529.00	$529.00	$0.00	None

064290	0506	9/30/2006	$2,234.00	$1,890.00	$1,705.00	$1,705.00	$185.00	Received
Total for 84.318			$5,549.00	$3,500.00	$2,578.00	$2,578.00	$922.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$106,959.00	$105,134.00	$94,023.00	$94,023.00	$11,111.00	None
061530	0607	6/30/2007	$119,740.00	$23,524.00	$23,524.00	$23,524.00	$0.00	None
061530	0506	9/30/2006	$119,740.00	$119,740.00	$96,216.00	$96,216.00	$23,524.00	Received
Total for 84.010			$346,439.00	$248,398.00	$213,763.00	$213,763.00	$34,635.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$38,235.00	$28,235.00	$22,465.00	$22,465.00	$5,770.00	None
060520	0607	6/30/2007	$39,378.00	$27,016.00	$27,016.00	$27,016.00	$0.00	None
060520	0506	9/30/2006	$39,378.00	$37,947.00	$12,362.00	$12,362.00	$25,585.00	Received
Total for 84.367			$116,991.00	$93,198.00	$61,843.00	$61,843.00	$31,355.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$4,000.00	$2,000.00	$2,000.00	$2,000.00	None
Total for 84.027A			$4,000.00	$4,000.00	$2,000.00	$2,000.00	$2,000.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$338.00	$338.00	$0.00	$0.00	$338.00	None
060250	0607	6/30/2007	$667.00	$240.00	$240.00	$240.00	$0.00	None
060250	0506	9/30/2006	$667.00	$667.00	$427.00	$427.00	$240.00	Received
Total for 84.298			$1,672.00	$1,245.00	$667.00	$667.00	$578.00	
Total for Napoleon Community			**$474,651.00**	**$350,341.00**	**$280,851.00**	**$280,851.00**	**$69,490.00**	

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Northwest Community Schools

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	$4,821.00	$4,821.00	$0.00	$0.00	$4,821.00	None
064290	0607	6/30/2007	$8,761.00	$3,188.00	$3,151.80	$3,151.80	$36.20	None
064290	0506	9/30/2006	$8,761.00	$8,761.00	$5,572.54	$5,572.54	$3,188.46	Received
Total for 84.318			$22,343.00	$16,770.00	$8,724.34	$8,724.34	$8,045.66	
84.010								
Title I Part A								
071530	0607	9/30/2007	$469,644.00	$469,644.00	$400,664.14	$400,664.14	$68,979.86	None
061530	0607	6/30/2007	$469,644.00	$36,453.00	$36,453.00	$36,453.00	$0.00	None
061530	0506	9/30/2006	$469,644.00	$469,644.00	$433,190.76	$433,190.76	$36,453.24	Received
Total for 84.010			$1,408,932.00	$975,741.00	$870,307.90	$870,307.90	$105,433.10	
84.367								
Title II Part A								
070520	0607	9/30/2007	$123,549.00	$123,435.00	$97,909.70	$97,909.70	$25,525.30	None
060520	0607	6/30/2007	$126,435.00	$16,774.00	$16,774.00	$16,774.00	$0.00	None
060520	0506	9/30/2006	$126,435.00	$126,435.00	$109,660.67	$109,660.67	$16,774.33	Received
Total for 84.367			$376,419.00	$266,644.00	$224,344.37	$224,344.37	$42,299.63	
84.298								
Title V Part A								
070250	0607	9/30/2007	$706.00	$706.00	$0.00	$0.00	$706.00	None
060250	0607	6/30/2007	$1,440.00	$50.00	$25.00	$25.00	$25.00	None
060250	0506	9/30/2006	$1,440.00	$1,440.00	$1,389.60	$1,389.60	$50.40	Received
Total for 84.298			$3,586.00	$2,196.00	$1,414.60	$1,414.60	$781.40	
Total for Northwest Community			**$1,811,280.00**	**$1,261,351.00**	**$1,104,791.21**	**$1,104,791.21**	**$156,559.79**	

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Springport Public Schools

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?

84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,193.00	$2,193.00	$2,193.00	$2,193.00	$0.00	None
064290	0506	9/30/2006	$3,549.00	$3,549.00	$3,549.00	$3,549.00	$0.00	Received
Total for 84.318			$5,742.00	$5,742.00	$5,742.00	$5,742.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$216,296.00	$211,909.00	$118,831.19	$118,831.19	$93,077.81	None
061530	0607	6/30/2007	$190,248.00	$25,774.00	$25,774.00	$25,774.00	$0.00	Received
061530	0506	9/30/2006	$190,248.00	$186,928.00	$164,474.00	$164,474.00	$22,454.00	Received
Total for 84.010			$596,792.00	$424,611.00	$309,079.19	$309,079.19	$115,531.81	
84.367								
Title II Part A								
070520	0607	9/30/2007	$53,587.00	$53,587.00	$53,587.00	$53,587.00	$0.00	Received
060520	0506	9/30/2006	$54,605.00	$54,605.00	$54,605.00	$54,605.00	$0.00	Received
Total for 84.367			$108,192.00	$108,192.00	$108,192.00	$108,192.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$1,622.00	$1,622.00	$1,622.00	$1,622.00	$0.00	None
060250	0506	9/30/2006	$1,864.00	$1,864.00	$1,864.00	$1,864.00	$0.00	Received
Total for 84.298			$3,486.00	$3,486.00	$3,486.00	$3,486.00	$0.00	
Total for Springport Public Schools			**$714,212.00**	**$542,031.00**	**$426,499.19**	**$426,499.19**	**$115,531.81**	

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Jackson Public Schools

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	$33,692.00	$33,692.00	$33,692.00	$33,692.00	$0.00	None

064290	0506	9/30/2006	$61,232.00	$61,232.00	$61,232.00	$61,232.00	$0.00	Received
Total for 84.318			$94,924.00	$94,924.00	$94,924.00	$94,924.00	$0.00	
84.357A								
Reading First Competitive Grant								
072930	0607	6/30/2007		$260,000.00	$187,967.96	$187,967.96	$72,032.04	None
062930	0506	6/30/2006		$240,000.00	$240,000.00	$240,000.00	$0.00	Received
Total for 84.357A				$500,000.00	$427,967.96	$427,967.96	$72,032.04	
84.196A								
Homeless Students' Assistance Grants								
072320	0607	9/30/2007		$15,488.00	$954.07	$954.07	$14,533.93	None
Total for 84.196A				$15,488.00	$954.07	$954.07	$14,533.93	
84.287C								
21st CCLC								
072110	04-045	6/30/2007		$706,021.00	$548,655.98	$548,655.98	$157,365.02	None
062110	04045	6/30/2006		$706,021.00	$614,581.00	$614,581.00	$91,440.00	Received
Total for 84.287C				$1,412,042.00	$1,163,236.98	$1,163,236.98	$248,805.02	
84.013								
Title I Part D								
071700	0607	9/30/2007	$59,432.00	$59,432.00	$38,327.03	$38,327.03	$21,104.97	None
061700	0607	6/30/2007	$66,410.00	$11,338.00	$0.00	$0.00	$11,338.00	None
061700	0506	9/30/2006	$66,410.00	$55,072.00	$55,072.00	$55,072.00	$0.00	Received
Total for 84.013			$192,252.00	$125,842.00	$93,399.03	$93,399.03	$32,442.97	
84.010								
Title I Part A								
071530	0607	9/30/2007	$3,310,498.00	$3,309,969.00	$2,087,877.92	$2,087,877.92	$1,222,091.08	None
061530	0607	6/30/2007	$3,316,824.00	$288,441.00	$277,700.77	$277,700.77	$10,740.23	None
061530	0506	9/30/2006	$3,316,824.00	$3,316,824.00	$3,028,382.58	$3,028,382.58	$288,441.42	Received
Total for 84.010			$9,944,146.00	$6,915,234.00	$5,393,961.27	$5,393,961.27	$1,521,272.73	
10.582								
Fruit And Vegetable Program								

0709V0	06417	6/30/2007	$3,735.00	$3,735.58	$3,735.58	$3,735.58	$0.00	None
070950	06417	6/30/2007	$14,685.00	$14,685.00	$343.17	$343.17	$14,341.83	None
060950	06417	6/30/2006		$2,736.43	$2,736.43	$2,736.43	$0.00	None
Total for 10.582			$18,420.00	$21,157.01	$6,815.18	$6,815.18	$14,341.83	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	$24,379.00	$24,379.00	$20,637.24	$20,637.24	$3,741.76	None
Total for 84.365A			$24,379.00	$24,379.00	$20,637.24	$20,637.24	$3,741.76	
84.367								
Title II Part A								
070520	0607	9/30/2007	$790,819.00	$790,819.00	$463,064.69	$463,064.69	$327,754.31	None
060520	0506	9/30/2006	$808,455.00	$808,455.00	$774,375.77	$774,375.77	$34,079.23	Received
060520	0607	6/30/2007	$808,455.00	$34,079.00	$15,793.32	$15,793.32	$18,285.68	None
Total for 84.367			$2,407,729.00	$1,633,353.00	$1,253,233.78	$1,253,233.78	$380,119.22	
84.298								
Title V Part A								
070250	0607	9/30/2007	$14,822.00	$14,822.00	$14,822.00	$14,822.00	$0.00	None
060250	0506	9/30/2006	$32,840.00	$32,840.00	$32,840.00	$32,840.00	$0.00	Received
Total for 84.298			$47,662.00	$47,662.00	$47,662.00	$47,662.00	$0.00	
84.287								
21st CCLC								
052110	21st04045	6/30/2005		$706,021.00	$424,716.00	$424,716.00	$281,305.00	Received
Total for 84.287				$706,021.00	$424,716.00	$424,716.00	$281,305.00	
Total for Jackson Public Schools			**$12,729,512.00**	**$11,496,102.01**	**$8,927,507.51**	**$8,927,507.51**	**$2,568,594.50**	

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The da Vinci Institute

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	$597.00	$597.00	$130.00	$130.00	$467.00	None
064290	0506	9/30/2006	$949.00	$949.00	$949.00	$949.00	$0.00	Received
Total for 84.318			$1,546.00	$1,546.00	$1,079.00	$1,079.00	$467.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$58,569.00	$58,186.00	$44,360.00	$44,360.00	$13,826.00	None
061530	0506	9/30/2006	$50,867.00	$50,867.00	$50,867.00	$50,867.00	$0.00	Received
Total for 84.010			$109,436.00	$109,053.00	$95,227.00	$95,227.00	$13,826.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$5,550.00	$5,550.00	$5,442.00	$5,442.00	$108.00	None
060520	0506	9/30/2006	$5,360.00	$5,360.00	$5,360.00	$5,360.00	$0.00	Received
Total for 84.367			$10,910.00	$10,910.00	$10,802.00	$10,802.00	$108.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$454.00	$454.00	$112.00	$112.00	$342.00	None
060250	0506	9/30/2006	$870.00	$870.00	$870.00	$870.00	$0.00	Received
Total for 84.298			$1,324.00	$1,324.00	$982.00	$982.00	$342.00	
Total for The da Vinci Institute			**$123,216.00**	**$122,833.00**	**$108,090.00**	**$108,090.00**	**$14,743.00**	

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Paragon Charter Academy

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	$78,437.00	$78,437.00	$64,999.47	$64,999.47	$13,437.53	None
061530	0506	9/30/2006	$69,576.00	$69,576.00	$60,233.00	$60,233.00	$9,343.00	Received

061530	0607	6/30/2007	$69,576.00	$9,343.00	$9,343.00	$9,343.00	$0.00	None
Total for 84.010			$217,589.00	$157,356.00	$134,575.47	$134,575.47	$22,780.53	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	None
Total for 84.027A			$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	
Total for Paragon Charter Academy			**$221,589.00**	**$161,356.00**	**$134,575.47**	**$134,575.47**	**$26,780.53**	

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Jackson Arts and Technology PSA

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	$1,277.00	$1,277.00	$374.00	$374.00	$903.00	None
064290	0607	6/30/2007	$2,159.00	$540.00	$222.00	$222.00	$318.00	None
064290	0506	9/30/2006	$2,159.00	$2,159.00	$1,619.00	$1,619.00	$540.00	Received
Total for 84.318			$5,595.00	$3,976.00	$2,215.00	$2,215.00	$1,761.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$125,063.00	$108,537.00	$75,122.00	$75,122.00	$33,415.00	None
061530	0506	9/30/2006	$115,742.00	$115,742.00	$99,919.00	$99,919.00	$15,823.00	Received
061530	0607	6/30/2007	$115,742.00	$15,823.00	$10,386.00	$10,386.00	$5,437.00	None
Total for 84.010			$356,547.00	$240,102.00	$185,427.00	$185,427.00	$54,675.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$16,307.00	$16,307.00	$0.00	$0.00	$16,307.00	None
060520	0506	9/30/2006	$16,437.00	$16,437.00	$16,437.00	$16,437.00	$0.00	Received
Total for 84.367			$32,744.00	$32,744.00	$16,437.00	$16,437.00	$16,307.00	
84.027A								

Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$2,775.00	$1,296.00	$1,296.00	$1,479.00	None
Total for 84.027A			$4,000.00	$2,775.00	$1,296.00	$1,296.00	$1,479.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$1,086.00	$1,086.00	$0.00	$0.00	$1,086.00	None
060250	0607	6/30/2007	$2,256.00	$514.00	$0.00	$0.00	$514.00	None
060250	0506	9/30/2006	$2,256.00	$2,256.00	$1,742.00	$1,742.00	$514.00	Received
Total for 84.298			$5,598.00	$3,856.00	$1,742.00	$1,742.00	$2,114.00	
Total for Jackson Arts and			**$404,484.00**	**$283,453.00**	**$207,117.00**	**$207,117.00**	**$76,336.00**	

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Kalamazoo R.E.S.A.

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.048A CTE Perkins								
CTE Perkins								
073520	7012-20	6/30/2007	$560,859.00	$560,858.00	$560,858.00	$560,858.00	$0.00	None
063520	6012-20	6/30/2006	$573,200.00	$573,200.00	$573,200.00	$573,200.00	$0.00	None
Total for 84.048A			$1,134,059.00	$1,134,058.00	$1,134,058.00	$1,134,058.00	$0.00	
84.181A Early Intervention Program for Infants and Toddlers with Disabilities								
Early On Michigan								
071340	190	6/30/2008	$245,585.00	$245,585.00	$206,345.00	$206,345.00	$39,240.00	None
061340	190	6/30/2007	$255,579.00	$255,579.00	$255,579.00	$255,579.00	$0.00	None
Total for 84.181A			$501,164.00	$501,164.00	$461,924.00	$461,924.00	$39,240.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$1,045.00	$1,045.00	$1,045.00	$1,045.00	$0.00	None
060520	0506	9/30/2006	$1,045.00	$1,045.00	$1,045.00	$1,045.00	$0.00	Received
Total for 84.367			$2,090.00	$2,090.00	$2,090.00	$2,090.00	$0.00	

84.027A								
Transition Services								
070490	TS	6/30/2007	$90,000.00	$90,000.00	$90,000.00	$90,000.00	$0.00	None
070480	EOSD	6/30/2007	$55,000.00	$55,000.00	$55,000.00	$55,000.00	$0.00	None
070450	0607	6/30/2008	$6,396,580.00	$6,396,580.00	$6,396,580.00	$6,396,580.00	$0.00	None
060450	0506	6/30/2007	$6,353,575.00	$6,353,575.00	$6,353,575.00	$6,353,575.00	$0.00	Received
Total for 84.027A			$12,895,155.00	$12,895,155.00	$12,895,155.00	$12,895,155.00	$0.00	
84.173A Special Education Preschool Grants								
Special Ed: Preschool								
070460	0607	6/30/2008	$245,367.00	$245,367.00	$245,367.00	$245,367.00	$0.00	None
060460	0506	6/30/2007		$249,987.00	$249,987.00	$249,987.00	$0.00	Received
Total for 84.173A			$245,367.00	$495,354.00	$495,354.00	$495,354.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$19,348.00	$19,348.00	$9,973.00	$9,973.00	$9,375.00	None
060250	0506	9/30/2006	$41,501.00	$41,501.00	$41,501.00	$41,501.00	$0.00	Received
Total for 84.298			$60,849.00	$60,849.00	$51,474.00	$51,474.00	$9,375.00	
Total for Kalamazoo R.E.S.A.			**$14,838,684.00**	**$15,088,670.00**	**$15,040,055.00**	**$15,040,055.00**	**$48,615.00**	

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Learning Village, Inc.

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
MSRP Competitive								
075170	A0711I	9/30/2007		$237,600.00	$211,600.00	$211,600.00	$26,000.00	None
Total for				$237,600.00	$211,600.00	$211,600.00	$26,000.00	
Total for Learning Village, Inc.				**$237,600.00**	**$211,600.00**	**$211,600.00**	**$26,000.00**	

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Kalamazoo County HSD Head Start/Preprimary

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
MSRP Competitive								
075170	A0752I	9/30/2007		$211,200.00	$158,400.00	$176,000.00	$35,200.00	None
Total for				$211,200.00	$158,400.00	$176,000.00	$35,200.00	
Total for Kalamazoo County HSD				**$211,200.00**	**$158,400.00**	**$176,000.00**	**$35,200.00**	

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Western Michigan University

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								
072410	MSPF2005	2/29/2008		$20,000.00	$0.00	$0.00	$20,000.00	None
072410	MSPS2006	8/30/2008		$672,887.00	$188,395.48	$188,395.48	$484,491.52	None
062410	MSPF2005	8/31/2007		$907,962.00	$631,903.90	$631,903.90	$276,058.10	None
052410	MSPF2004	8/30/2006		$475,827.00	$0.00	$462,584.67	$13,242.33	Received
052410	MSPF2005	8/31/2006		$55,000.00	$55,000.00	$55,000.00	$0.00	Received
Total for 84.366B				$2,131,676.00	$875,299.38	$1,337,884.05	$793,791.95	
Total for Western Michigan				**$2,131,676.00**	**$875,299.38**	**$1,337,884.05**	**$793,791.95**	

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Kalamazoo Public School District

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	$54,464.00	$54,464.00	$15,733.00	$15,733.00	$38,731.00	None
064290	0607	6/30/2007	$98,982.00	$81,200.00	$71,246.00	$71,246.00	$9,954.00	None
064290	0506	9/30/2006	$98,982.00	$98,982.00	$17,782.00	$17,782.00	$81,200.00	Received
Total for 84.318			$252,428.00	$234,646.00	$104,761.00	$104,761.00	$129,885.00	
84.196A								
Homeless Students' Assistance Grants								
072320	0607	9/30/2007		$89,104.00	$73,620.00	$73,620.00	$15,484.00	None
062320	0506	9/30/2006		$90,582.00	$90,582.00	$90,582.00	$0.00	Received
Total for 84.196A				$179,686.00	$164,202.00	$164,202.00	$15,484.00	
84.287C								
21st CCLC								
072110	21st03-017	6/30/2007		$600,000.00	$423,666.00	$423,666.00	$176,334.00	None
062110	21st03017	6/30/2006		$600,000.00	$500,409.00	$500,409.00	$99,591.00	Received
Total for 84.287C				$1,200,000.00	$924,075.00	$924,075.00	$275,925.00	
84.011								
Title I Part C								
071890	0607	7/31/2007	$93,328.00	$93,328.00	$84,250.00	$84,250.00	$9,078.00	None
061890	0506	7/31/2006	$84,373.00	$84,373.00	$84,373.00	$84,373.00	$0.00	Received
Total for 84.011			$177,701.00	$177,701.00	$168,623.00	$168,623.00	$9,078.00	
84.013								
Title I Part D								
071700	0607	9/30/2007	$141,353.00	$141,353.00	$109,751.00	$109,751.00	$31,602.00	None
061700	0506	9/30/2006	$153,879.00	$153,879.00	$132,239.00	$132,239.00	$21,640.00	Received
061700	0607	6/30/2007	$153,879.00	$15,166.00	$15,166.00	$15,166.00	$0.00	None

Total for 84.013			$449,111.00	$310,398.00	$257,156.00	$257,156.00	$53,242.00	
Title I School Improvement								
071550	0607	8/30/2007	$40,000.00	$40,000.00	$0.00	$0.00	$40,000.00	None
Total for			$40,000.00	$40,000.00	$0.00	$0.00	$40,000.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$5,318,476.00	$4,503,770.00	$3,652,646.00	$3,652,646.00	$851,124.00	None
061550	0506	8/30/2006	$0.00	$345,000.00	$324,671.00	$324,671.00	$20,329.00	Received
061530	0506	9/30/2006	$5,305,797.00	$5,305,797.00	$4,348,930.00	$4,348,930.00	$956,867.00	Received
061530	0607	6/30/2007	$5,305,797.00	$956,867.00	$932,364.00	$932,364.00	$24,503.00	None
Total for 84.010			$15,930,070.00	$11,111,434.00	$9,258,611.00	$9,258,611.00	$1,852,823.00	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	$113,029.00	$113,029.00	$98,971.00	$98,971.00	$14,058.00	None
060580	0506	9/30/2006	$152,503.00	$152,503.00	$125,997.00	$125,997.00	$26,506.00	Received
060580	0607	6/30/2007	$152,503.00	$26,506.00	$26,506.00	$26,506.00	$0.00	None
Total for 84.365A			$418,035.00	$292,038.00	$251,474.00	$251,474.00	$40,564.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$1,244,937.00	$1,210,557.00	$913,212.00	$913,212.00	$297,345.00	None
060520	0506	9/30/2006	$1,260,787.00	$1,260,787.00	$815,430.00	$815,430.00	$445,357.00	Received
060520	0607	6/30/2007	$1,260,787.00	$445,357.00	$364,154.00	$364,154.00	$81,203.00	None
Total for 84.367			$3,766,511.00	$2,916,701.00	$2,092,796.00	$2,092,796.00	$823,905.00	
84.213C Even Start								
Even Start								
070390	C0716CES	6/30/2007		$224,899.00	$188,994.00	$188,994.00	$35,905.00	None
060390	B0638CES	6/30/2006		$220,575.00	$220,575.00	$220,575.00	$0.00	Received
Total for 84.213C				$445,474.00	$409,569.00	$409,569.00	$35,905.00	

84.298								
Title V Part A								
070250	0607	9/30/2007	$22,834.00	$22,834.00	$9,924.00	$9,924.00	$12,910.00	None
060250	0506	9/30/2006	$48,427.00	$48,427.00	$39,374.00	$39,374.00	$9,053.00	Received
060250	0607	6/30/2007	$48,427.00	$9,053.00	$9,053.00	$9,053.00	$0.00	None
Total for 84.298			$119,688.00	$80,314.00	$58,351.00	$58,351.00	$21,963.00	
84.357A Reading First Cohort III Regular 2005-2006								
Reading First: Cohort III								
062930	0506	6/30/2006		$1,825,500.00	$1,825,500.00	$1,825,500.00	$0.00	Received
062930	0607	6/30/2007		$1,749,551.00	$1,415,395.00	$1,415,395.00	$334,156.00	None
Total for 84.357A				$3,575,051.00	$3,240,895.00	$3,240,895.00	$334,156.00	
84.011A Migrant Education State Grant Program								
Title I Part C								
061830	2006	9/30/2006	$50,464.00	$50,464.00	$50,464.00	$50,464.00	$0.00	Received
Total for 84.011A			$50,464.00	$50,464.00	$50,464.00	$50,464.00	$0.00	
84.287								
21st CCLC								
052110	21st03-017	6/30/2005		$600,000.00	$518,944.00	$518,944.00	$81,056.00	Received
Total for 84.287				$600,000.00	$518,944.00	$518,944.00	$81,056.00	
Total for Kalamazoo Public School			**$21,204,008.00**	**$21,213,907.00**	**$17,499,921.00**	**$17,499,921.00**	**$3,713,986.00**	

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Climax-Scotts Community Schools

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	$283.00	$283.00	$283.00	$283.00	$0.00	None
064290	0506	9/30/2006	$606.00	$606.00	$606.00	$606.00	$0.00	Received

Total for 84.318			$889.00	$889.00	$889.00	$889.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$27,603.00	$27,603.00	$27,603.00	$27,603.00	$0.00	None
061530	0506	9/30/2006	$32,474.00	$32,474.00	$32,474.00	$32,474.00	$0.00	Received
Total for 84.010			$60,077.00	$60,077.00	$60,077.00	$60,077.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$24,027.00	$24,027.00	$24,027.00	$24,027.00	$0.00	None
060520	0506	9/30/2006	$24,249.00	$24,249.00	$24,249.00	$24,249.00	$0.00	Received
Total for 84.367			$48,276.00	$48,276.00	$48,276.00	$48,276.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$149.00	$149.00	$149.00	$149.00	$0.00	None
060250	0506	9/30/2006	$288.00	$288.00	$288.00	$288.00	$0.00	Received
Total for 84.298			$437.00	$437.00	$437.00	$437.00	$0.00	
Total for Climax-Scotts Community			**$109,679.00**	**$109,679.00**	**$109,679.00**	**$109,679.00**	**$0.00**	

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Comstock Public Schools

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	$4,520.00	$4,520.00	$2,017.00	$2,017.00	$2,503.00	None
064290	0506	9/30/2006	$8,214.00	$8,214.00	$5,520.27	$5,520.27	$2,693.73	Received
064290	0607	6/30/2007	$8,214.00	$2,694.00	$2,654.00	$2,654.00	$40.00	None
Total for 84.318			$20,948.00	$15,428.00	$10,191.27	$10,191.27	$5,236.73	
84.010								
Title I Part A								

071530	0607	9/30/2007	$440,291.00	$440,291.00	$290,000.00	$290,000.00	$150,291.00	None
061530	0506	9/30/2006	$440,291.00	$440,291.00	$396,979.20	$396,979.20	$43,311.80	Received
061530	0607	6/30/2007	$440,291.00	$43,311.00	$33,100.00	$33,100.00	$10,211.00	None
Total for 84.010			$1,320,873.00	$923,893.00	$720,079.20	$720,079.20	$203,813.80	
84.367								
Title II Part A								
070520	0607	9/30/2007	$137,162.00	$137,162.00	$66,000.00	$66,000.00	$71,162.00	None
060520	0506	9/30/2006	$138,986.00	$138,986.00	$45,995.85	$45,995.85	$92,990.15	Received
060520	0607	6/30/2007	$138,986.00	$92,990.00	$92,000.00	$92,000.00	$990.00	None
Total for 84.367			$415,134.00	$369,138.00	$203,995.85	$203,995.85	$165,142.15	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,500.00	$4,478.00	$477.00	$477.00	$4,001.00	None
Total for 84.027A			$4,500.00	$4,478.00	$477.00	$477.00	$4,001.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$2,972.00	$2,972.00	$650.00	$650.00	$2,322.00	None
060250	0506	9/30/2006	$7,678.00	$7,678.00	$7,678.00	$7,678.00	$0.00	Received
Total for 84.298			$10,650.00	$10,650.00	$8,328.00	$8,328.00	$2,322.00	
84.332 Comprehensive School Reform								
Comprehensive School Reform								
061870	0607	9/30/2007		$197,000.00	$128,130.00	$128,130.00	$68,870.00	None
Total for 84.332				$197,000.00	$128,130.00	$128,130.00	$68,870.00	
Total for Comstock Public Schools			**$1,772,105.00**	**$1,520,587.00**	**$1,071,201.32**	**$1,071,201.32**	**$449,385.68**	

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Galesburg-Augusta Community Schools

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	$1,562.00	$1,562.00	$1,562.00	$1,562.00	$0.00	None
064290	0506	9/30/2006	$2,839.00	$2,839.00	$2,839.00	$2,839.00	$0.00	Received
Total for 84.318			$4,401.00	$4,401.00	$4,401.00	$4,401.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$152,199.00	$152,199.00	$68,765.00	$134,461.67	$17,737.33	None
061530	0607	6/30/2007	$152,199.00	$13,171.00	$13,171.00	$13,171.00	$0.00	None
061530	0506	9/30/2006	$152,199.00	$152,199.00	$139,027.65	$139,027.65	$13,171.35	Received
Total for 84.010			$456,597.00	$317,569.00	$220,963.65	$286,660.32	$30,908.68	
84.367								
Title II Part A								
070520	0607	9/30/2007	$46,414.00	$46,414.00	$23,200.00	$46,414.00	$0.00	None
060520	0506	9/30/2006	$47,349.00	$47,349.00	$47,349.00	$47,349.00	$0.00	Received
Total for 84.367			$93,763.00	$93,763.00	$70,549.00	$93,763.00	$0.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$2,664.00	$0.00	$0.00	$2,664.00	None
Total for 84.027A			$4,000.00	$2,664.00	$0.00	$0.00	$2,664.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$250.00	$250.00	$250.00	$250.00	$0.00	None
060250	0506	9/30/2006	$532.00	$532.00	$532.00	$532.00	$0.00	Received
Total for 84.298			$782.00	$782.00	$782.00	$782.00	$0.00	
Total for Galesburg-Augusta			**$559,543.00**	**$419,179.00**	**$296,695.65**	**$385,606.32**	**$33,572.68**	

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Gull Lake Community Schools

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	$1,559.00	$1,559.00	$0.00	$0.00	$1,559.00	None
064290	0506	9/30/2006	$2,171.00	$2,171.00	$0.00	$0.00	$2,171.00	Received
064290	0607	6/30/2007	$2,171.00	$2,171.00	$1,299.01	$1,299.01	$871.99	None
Total for 84.318			$5,901.00	$5,901.00	$1,299.01	$1,299.01	$4,601.99	
84.010								
Title I Part A								
071530	0607	9/30/2007	$153,817.00	$151,895.00	$68,178.63	$68,178.63	$83,716.37	None
061530	0506	9/30/2006	$116,395.00	$116,395.00	$106,987.65	$106,987.65	$9,407.35	Received
061530	0607	6/30/2007	$116,395.00	$9,408.00	$9,408.00	$9,408.00	$0.00	None
Total for 84.010			$386,607.00	$277,698.00	$184,574.28	$184,574.28	$93,123.72	
84.367								
Title II Part A								
070520	0607	9/30/2007	$69,719.00	$69,719.00	$10,690.70	$10,690.70	$59,028.30	None
060520	0506	9/30/2006	$70,626.00	$70,626.00	$56,519.11	$56,519.11	$14,106.89	Received
060520	0607	6/30/2007	$70,626.00	$14,107.00	$14,107.00	$14,107.00	$0.00	None
Total for 84.367			$210,971.00	$154,452.00	$81,316.81	$81,316.81	$73,135.19	
84.298								
Title V Part A								
070250	0607	9/30/2007	$600.00	$600.00	$600.00	$600.00	$0.00	None
060250	0506	9/30/2006	$1,214.00	$1,214.00	$1,214.00	$1,214.00	$0.00	Received
Total for 84.298			$1,814.00	$1,814.00	$1,814.00	$1,814.00	$0.00	
Total for Gull Lake Community			**$605,293.00**	**$439,865.00**	**$269,004.10**	**$269,004.10**	**$170,860.90**	

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Parchment School District

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								

Title II Part D								
074290	0607	9/30/2007	$2,308.00	$2,308.00	$1,903.00	$1,903.00	$405.00	None
064290	0506	9/30/2006	$4,097.00	$4,097.00	$3,000.00	$3,000.00	$1,097.00	Received
064290	0607	6/30/2007	$4,097.00	$1,097.00	$1,097.00	$1,097.00	$0.00	None
Total for 84.318			$10,502.00	$7,502.00	$6,000.00	$6,000.00	$1,502.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$226,142.00	$226,142.00	$170,000.00	$170,000.00	$56,142.00	None
061530	0506	9/30/2006	$219,602.00	$219,602.00	$219,602.00	$219,602.00	$0.00	Received
Total for 84.010			$445,744.00	$445,744.00	$389,602.00	$389,602.00	$56,142.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$73,241.00	$73,241.00	$50,000.00	$50,000.00	$23,241.00	None
060520	0506	9/30/2006	$73,671.00	$73,671.00	$69,698.00	$69,698.00	$3,973.00	Received
060520	0607	6/30/2007	$73,671.00	$3,973.00	$3,973.00	$3,973.00	$0.00	None
Total for 84.367			$220,583.00	$150,885.00	$123,671.00	$123,671.00	$27,214.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$1,942.00	$1,942.00	$1,942.00	$1,942.00	$0.00	None
060250	0506	9/30/2006	$4,501.00	$4,501.00	$2,314.00	$2,314.00	$2,187.00	Received
060250	0607	6/30/2007	$4,501.00	$2,187.00	$2,187.00	$2,187.00	$0.00	None
Total for 84.298			$10,944.00	$8,630.00	$6,443.00	$6,443.00	$2,187.00	
Total for Parchment School District			**$687,773.00**	**$612,761.00**	**$525,716.00**	**$525,716.00**	**$87,045.00**	

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Portage Public Schools

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	$5,993.00	$5,993.00	$4,356.68	$4,356.68	$1,636.32	None
064290	0506	9/30/2006	$10,891.00	$10,891.00	$10,891.00	$10,891.00	$0.00	Received
Total for 84.318			$16,884.00	$16,884.00	$15,247.68	$15,247.68	$1,636.32	
84.010								
Title I Part A								
071530	0607	9/30/2007	$583,793.00	$583,793.00	$396,085.27	$396,085.27	$187,707.73	None
061530	0506	9/30/2006	$583,793.00	$583,793.00	$421,492.00	$421,492.00	$162,301.00	Received
061530	0607	6/30/2007	$583,793.00	$162,301.00	$133,095.98	$133,095.98	$29,205.02	None
Total for 84.010			$1,751,379.00	$1,329,887.00	$950,673.25	$950,673.25	$379,213.75	
84.367								
Title II Part A								
070520	0607	9/30/2007	$210,401.00	$210,401.00	$151,132.24	$151,132.24	$59,268.76	None
060520	0607	6/30/2007	$214,003.00	$8,786.00	$8,786.00	$8,786.00	$0.00	None
060520	0506	9/30/2006	$214,003.00	$214,003.00	$205,216.80	$205,216.80	$8,786.20	Received
Total for 84.367			$638,407.00	$433,190.00	$365,135.04	$365,135.04	$68,054.96	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$5,500.00	$3,760.00	$791.15	$791.15	$2,968.85	None
Total for 84.027A			$5,500.00	$3,760.00	$791.15	$791.15	$2,968.85	
84.298								
Title V Part A								
070250	0607	9/30/2007	$1,834.00	$1,834.00	$1,834.00	$1,834.00	$0.00	None
060250	0506	9/30/2006	$3,643.00	$3,643.00	$3,643.00	$3,643.00	$0.00	Received
Total for 84.298			$5,477.00	$5,477.00	$5,477.00	$5,477.00	$0.00	
Total for Portage Public Schools			**$2,417,647.00**	**$1,789,198.00**	**$1,337,324.12**	**$1,337,324.12**	**$451,873.88**	

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Schoolcraft Community Schools

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	$354.00	$354.00	$354.00	$354.00	$0.00	None
064290	0506	9/30/2006	$631.00	$631.00	$631.00	$631.00	$0.00	Received
Total for 84.318			$985.00	$985.00	$985.00	$985.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$34,762.00	$34,473.00	$34,473.00	$34,473.00	$0.00	None
061530	0506	9/30/2006	$33,846.00	$33,846.00	$33,846.00	$33,846.00	$0.00	Received
Total for 84.010			$68,608.00	$68,319.00	$68,319.00	$68,319.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$30,132.00	$30,132.00	$30,132.00	$30,132.00	$0.00	None
060520	0506	9/30/2006	$30,293.00	$30,293.00	$30,293.00	$30,293.00	$0.00	Received
Total for 84.367			$60,425.00	$60,425.00	$60,425.00	$60,425.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$240.00	$240.00	$240.00	$240.00	$0.00	None
060250	0506	9/30/2006	$484.00	$484.00	$484.00	$484.00	$0.00	Received
Total for 84.298			$724.00	$724.00	$724.00	$724.00	$0.00	
Total for Schoolcraft Community			**$130,742.00**	**$130,453.00**	**$130,453.00**	**$130,453.00**	**$0.00**	

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Vicksburg Community Schools

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	$1,716.00	$1,716.00	$0.00	$0.00	$1,716.00	None
064290	0506	9/30/2006	$3,501.00	$3,501.00	$1,598.00	$1,598.00	$1,903.00	Received

064290	0607	6/30/2007	$3,501.00	$1,903.00	$0.00	$0.00	$1,903.00	None
Total for 84.318			$8,718.00	$7,120.00	$1,598.00	$1,598.00	$5,522.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$167,392.00	$167,131.00	$73,994.45	$73,994.45	$93,136.55	None
061530	0506	9/30/2006	$187,652.00	$187,552.00	$170,628.19	$170,628.19	$16,923.81	Received
061530	0607	6/30/2007	$187,652.00	$17,024.00	$9,763.74	$9,763.74	$7,260.26	None
Total for 84.010			$542,696.00	$371,707.00	$254,386.38	$254,386.38	$117,320.62	
84.367								
Title II Part A								
070520	0607	9/30/2007	$97,462.00	$97,462.00	$67,936.77	$67,936.77	$29,525.23	None
060520	0506	9/30/2006	$98,218.00	$98,218.00	$93,637.06	$93,637.06	$4,580.94	Received
060520	0607	6/30/2007	$98,218.00	$4,581.00	$2,642.49	$2,642.49	$1,938.51	None
Total for 84.367			$293,898.00	$200,261.00	$164,216.32	$164,216.32	$36,044.68	
84.298								
Title V Part A								
070250	0607	9/30/2007	$566.00	$566.00	$116.24	$116.24	$449.76	None
060250	0506	9/30/2006	$1,128.00	$1,128.00	$0.00	$0.00	$1,128.00	Received
060250	0607	6/30/2007	$1,128.00	$1,128.00	$1,128.00	$1,128.00	$0.00	None
Total for 84.298			$2,822.00	$2,822.00	$1,244.24	$1,244.24	$1,577.76	
Total for Vicksburg Community			**$848,134.00**	**$581,910.00**	**$421,444.94**	**$421,444.94**	**$160,465.06**	

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Oakland Academy

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	$135.00	$135.00	$135.00	$135.00	$0.00	None
064290	0607	6/30/2007	$203.00	$51.00	$51.00	$51.00	$0.00	None

064290	0506	9/30/2006	$203.00	$203.00	$152.00	$152.00	$51.00	Received
Total for 84.318			$541.00	$389.00	$338.00	$338.00	$51.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$13,242.00	$13,163.00	$13,163.00	$13,163.00	$0.00	None
061530	0506	9/30/2006	$10,871.00	$10,871.00	$10,871.00	$10,871.00	$0.00	Received
Total for 84.010			$24,113.00	$24,034.00	$24,034.00	$24,034.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$2,925.00	$2,925.00	$2,925.00	$2,925.00	$0.00	None
060520	0506	9/30/2006	$2,803.00	$2,803.00	$2,803.00	$2,803.00	$0.00	Received
Total for 84.367			$5,728.00	$5,728.00	$5,728.00	$5,728.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$30.00	$30.00	$30.00	$30.00	$0.00	None
060250	0506	9/30/2006	$54.00	$54.00	$54.00	$54.00	$0.00	Received
Total for 84.298			$84.00	$84.00	$84.00	$84.00	$0.00	
Total for Oakland Academy			**$30,466.00**	**$30,235.00**	**$30,184.00**	**$30,184.00**	**$51.00**	

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Kalamazoo Advantage Academy

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	$3,230.00	$3,230.00	$2,217.00	$2,217.00	$1,013.00	None
064290	0506	9/30/2006	$6,386.00	$6,386.00	$6,386.00	$6,386.00	$0.00	Received
Total for 84.318			$9,616.00	$9,616.00	$8,603.00	$8,603.00	$1,013.00	
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								
Safe and Drug-Free Schools & Communities Act								

072860	0607	6/30/2007	$5,604.00	$5,604.00	$2,555.00	$2,555.00	$3,049.00	None
062860	0506	6/30/2006	$7,188.00	$7,188.00	$5,496.00	$5,496.00	$1,692.00	Received
062860	0607	6/30/2007	$7,188.00	$1,692.00	$1,692.00	$1,692.00	$0.00	None
Total for 84.186			$19,980.00	$14,484.00	$9,743.00	$9,743.00	$4,741.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$314,632.00	$314,633.00	$205,357.00	$205,357.00	$109,276.00	None
061530	0506	9/30/2006	$342,305.00	$342,305.00	$321,317.00	$321,317.00	$20,988.00	Received
061530	0607	6/30/2007	$342,305.00	$20,988.00	$18,926.00	$18,926.00	$2,062.00	None
Total for 84.010			$999,242.00	$677,926.00	$545,600.00	$545,600.00	$132,326.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$60,365.00	$60,365.00	$43,767.00	$43,767.00	$16,598.00	None
060520	0506	9/30/2006	$73,289.00	$73,289.00	$73,289.00	$73,289.00	$0.00	Received
Total for 84.367			$133,654.00	$133,654.00	$117,056.00	$117,056.00	$16,598.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$2,056.00	$2,056.00	$452.00	$452.00	$1,604.00	None
060250	0506	9/30/2006	$4,925.00	$4,925.00	$4,925.00	$4,925.00	$0.00	Received
Total for 84.298			$6,981.00	$6,981.00	$5,377.00	$5,377.00	$1,604.00	
Total for Kalamazoo Advantage			**$1,169,473.00**	**$842,661.00**	**$686,379.00**	**$686,379.00**	**$156,282.00**	

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Paramount Charter Academy

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	$79,362.00	$79,362.00	$79,061.17	$79,061.17	$300.83	None
061530	0607	6/30/2007	$79,362.00	$2,201.00	$2,201.00	$2,201.00	$0.00	None

061530	0506	9/30/2006	$79,362.00	$79,362.00	$77,160.66	$77,160.66	$2,201.34	Received
Total for 84.010			$238,086.00	$160,925.00	$158,422.83	$158,422.83	$2,502.17	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$4,000.00	$938.08	$938.08	$3,061.92	None
Total for 84.027A			$4,000.00	$4,000.00	$938.08	$938.08	$3,061.92	
Total for Paramount Charter			**$242,086.00**	**$164,925.00**	**$159,360.91**	**$159,360.91**	**$5,564.09**	

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Forest Area Community Schools

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,276.00	$2,276.00	$2,276.00	$2,276.00	$0.00	None
064290	0506	9/30/2006	$4,148.00	$4,148.00	$4,148.00	$4,148.00	$0.00	Received
Total for 84.318			$6,424.00	$6,424.00	$6,424.00	$6,424.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$224,504.00	$221,687.00	$192,029.00	$192,029.00	$29,658.00	None
061530	0607	6/30/2007	$222,363.00	$25,263.00	$25,263.00	$25,263.00	$0.00	None
061530	0506	9/30/2006	$222,363.00	$222,363.00	$197,100.00	$197,100.00	$25,263.00	Received
Total for 84.010			$669,230.00	$469,313.00	$414,392.00	$414,392.00	$54,921.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$59,851.00	$59,851.00	$59,851.00	$59,851.00	$0.00	None
060520	0506	9/30/2006	$60,528.00	$60,528.00	$60,528.00	$60,528.00	$0.00	Received
Total for 84.367			$120,379.00	$120,379.00	$120,379.00	$120,379.00	$0.00	
84.298								
Title V Part A								

070250	0607	9/30/2007	$1,690.00	$1,690.00	$1,690.00	$1,690.00	$0.00	None
060250	0506	9/30/2006	$3,776.00	$3,776.00	$3,776.00	$3,776.00	$0.00	Received
Total for 84.298			$5,466.00	$5,466.00	$5,466.00	$5,466.00	$0.00	
Total for Forest Area Community			**$801,499.00**	**$601,582.00**	**$546,661.00**	**$546,661.00**	**$54,921.00**	

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Kalkaska Public Schools

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	$4,582.00	$4,582.00	$727.00	$727.00	$3,855.00	None
064290	0506	9/30/2006	$9,246.00	$9,246.00	$6,211.00	$6,211.00	$3,035.00	Received
064290	0607	6/30/2007	$9,246.00	$3,035.00	$3,035.00	$3,035.00	$0.00	None
Total for 84.318			$23,074.00	$16,863.00	$9,973.00	$9,973.00	$6,890.00	
84.357A								
Reading First Competitive Grant								
072930	0607	6/30/2007		$370,900.00	$370,900.00	$370,900.00	$0.00	None
062930	0506	6/30/2006		$0.00	$0.00	$0.00	$0.00	None
Total for 84.357A				$370,900.00	$370,900.00	$370,900.00	$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								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	$10,510.00	$10,510.00	$1,221.00	$1,221.00	$9,289.00	None
062860	0607	6/30/2007	$13,407.00	$13,386.00	$13,386.00	$13,386.00	$0.00	None
062860	0506	6/30/2006	$13,407.00	$6,703.00	$0.00	$0.00	$6,703.00	Received
Total for 84.186			$37,324.00	$30,599.00	$14,607.00	$14,607.00	$15,992.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$448,681.00	$446,354.00	$413,828.00	$413,828.00	$32,526.00	None
061530	0607	6/30/2007	$495,621.00	$36,506.00	$36,506.00	$36,506.00	$0.00	None

061530	0506	9/30/2006	$495,621.00	$495,621.00	$459,115.00	$459,115.00	$36,506.00	Received
Total for 84.010			$1,439,923.00	$978,481.00	$909,449.00	$909,449.00	$69,032.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$129,612.00	$129,612.00	$129,612.00	$129,612.00	$0.00	None
060520	0506	9/30/2006	$133,621.00	$133,621.00	$130,470.00	$130,470.00	$3,151.00	Received
060520	0607	6/30/2007	$133,621.00	$3,151.00	$3,151.00	$3,151.00	$0.00	None
Total for 84.367			$396,854.00	$266,384.00	$263,233.00	$263,233.00	$3,151.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$6,513.00	$6,513.00	$3,157.00	$3,157.00	$3,356.00	None
060250	0506	9/30/2006	$13,807.00	$13,807.00	$13,807.00	$13,807.00	$0.00	Received
Total for 84.298			$20,320.00	$20,320.00	$16,964.00	$16,964.00	$3,356.00	
Total for Kalkaska Public Schools			**$1,917,495.00**	**$1,683,547.00**	**$1,585,126.00**	**$1,585,126.00**	**$98,421.00**	

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Excelsior Township S/D #1

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	$148.00	$148.00	$0.00	$0.00	$148.00	None
064290	0506	9/30/2006	$268.00	$268.00	$268.00	$268.00	$0.00	Received
Total for 84.318			$416.00	$416.00	$268.00	$268.00	$148.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$14,378.00	$14,378.00	$11,081.38	$11,296.68	$3,081.32	None
061530	0506	9/30/2006	$14,378.00	$14,378.00	$13,412.74	$13,412.74	$965.26	Received
061530	0607	6/30/2007	$14,378.00	$965.00	$965.00	$965.00	$0.00	None
Total for 84.010			$43,134.00	$29,721.00	$25,459.12	$25,674.42	$4,046.58	

84.367								
Title II Part A								
070520	0607	9/30/2007	$1,944.00	$1,944.00	$584.58	$584.58	$1,359.42	None
060520	0607	6/30/2007	$2,026.00	$2,026.00	$2,026.00	$2,026.00	$0.00	None
060520	0506	9/30/2006	$2,026.00	$2,026.00	$0.00	$0.00	$2,026.00	Received
Total for 84.367			$5,996.00	$5,996.00	$2,610.58	$2,610.58	$3,385.42	
84.298								
Title V Part A								
070250	0607	9/30/2007	$181.00	$181.00	$181.00	$181.00	$0.00	None
060250	0506	9/30/2006	$415.00	$415.00	$415.00	$415.00	$0.00	Received
Total for 84.298			$596.00	$596.00	$596.00	$596.00	$0.00	
Total for Excelsior Township S/D #1			**$50,142.00**	**$36,729.00**	**$28,933.70**	**$29,149.00**	**$7,580.00**	

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Kent ISD

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318								
Freedom to Learn								
074240	2-1	6/30/2008		$200,000.00	$183,727.00	$183,727.00	$16,273.00	None
Total for 84.318				$200,000.00	$183,727.00	$183,727.00	$16,273.00	
84.048A CTE Perkins								
CTE Perkins								
073520	7012-13	6/30/2007	$1,244,936.00	$1,244,936.00	$1,000,600.00	$1,000,600.00	$244,336.00	None
063520	6012-13	6/30/2006	$1,221,947.00	$1,221,947.00	$1,221,947.00	$1,221,947.00	$0.00	None
Total for 84.048A			$2,466,883.00	$2,466,883.00	$2,222,547.00	$2,222,547.00	$244,336.00	
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								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	$349,058.00	$349,058.00	$139,146.00	$139,146.00	$209,912.00	None
062860	0506	6/30/2006	$410,181.00	$410,181.00	$301,136.00	$301,136.00	$109,045.00	Received

062860	0607	6/30/2007	$410,181.00	$109,205.00	$64,711.00	$64,711.00	$44,494.00	None
Total for 84.186			$1,169,420.00	$868,444.00	$504,993.00	$504,993.00	$363,451.00	
84.181A Early Intervention Program for Infants and Toddlers with Disabilities								
Early On Michigan								
071340	190	6/30/2008	$660,870.00	$660,870.00	$514,675.00	$514,675.00	$146,195.00	None
061340	190	6/30/2007	$681,044.00	$681,044.00	$659,898.00	$659,898.00	$21,146.00	None
Total for 84.181A			$1,341,914.00	$1,341,914.00	$1,174,573.00	$1,174,573.00	$167,341.00	
84.027A								
Transition Services								
070490	TS	6/30/2007	$115,000.00	$115,000.00	$95,220.00	$95,220.00	$19,780.00	None
070480	EOSD	6/30/2007	$65,000.00	$65,000.00	$61,094.00	$61,094.00	$3,906.00	None
070450	0607	6/30/2008	$22,099,410.00	$22,099,410.00	$15,136,851.00	$15,136,851.00	$6,962,559.00	None
060450	0506	6/30/2007	$21,894,045.00	$21,894,045.00	$21,874,663.00	$21,874,663.00	$19,382.00	None
Total for 84.027A			$44,173,455.00	$44,173,455.00	$37,167,828.00	$37,167,828.00	$7,005,627.00	
84.173A Special Education Preschool Grants								
Special Ed: Preschool								
070460	0607	6/30/2008	$933,653.00	$933,653.00	$628,741.00	$628,741.00	$304,912.00	None
060460	0506	6/30/2007	$947,152.00	$947,152.00	$947,152.00	$947,152.00	$0.00	None
Total for 84.173A			$1,880,805.00	$1,880,805.00	$1,575,893.00	$1,575,893.00	$304,912.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$45,949.00	$45,949.00	$24,611.00	$24,611.00	$21,338.00	None
060250	0607	6/30/2007	$16,302.00	$13,990.00	$11,951.00	$11,951.00	$2,039.00	None
060250	0506	9/30/2006	$16,302.00	$82,571.00	$68,581.00	$68,581.00	$13,990.00	Received
Total for 84.298			$78,553.00	$142,510.00	$105,143.00	$105,143.00	$37,367.00	
Total for Kent ISD			**$51,111,030.00**	**$51,074,011.00**	**$42,934,704.00**	**$42,934,704.00**	**$8,139,307.00**	

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Calvin College

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	0110	6/30/2008		$184,102.00	$20,000.00	$20,000.00	$164,102.00	None
060290	653	8/31/2007		$198,407.00	$184,393.00	$184,393.00	$14,014.00	None
Total for 84.367B				$382,509.00	$204,393.00	$204,393.00	$178,116.00	
Total for Calvin College				**$382,509.00**	**$204,393.00**	**$204,393.00**	**$178,116.00**	

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Grand Rapids Community College

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
MSRP Competitive								
075170	A0768I	9/30/2007		$52,800.00	$47,664.35	$47,664.35	$5,135.65	None
Total for				$52,800.00	$47,664.35	$47,664.35	$5,135.65	
84.243A Tech Prep								
Tech Prep								
073540	7014-13	6/30/2007	$210,130.00	$210,130.00	$107,963.61	$107,963.61	$102,166.39	None
063540	6014-17	6/30/2006	$219,721.00	$219,541.00	$219,381.00	$219,381.00	$160.00	None
Total for 84.243A			$429,851.00	$429,671.00	$327,344.61	$327,344.61	$102,326.39	
Total for Grand Rapids Community			**$429,851.00**	**$482,471.00**	**$375,008.96**	**$375,008.96**	**$107,462.04**	

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Grand Rapids Public Schools

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	$114,771.00	$114,771.00	$98,934.00	$98,934.00	$15,837.00	None
064290	0506	9/30/2006	$16,871.00	$205,911.00	$189,040.00	$189,040.00	$16,871.00	Received
064290	0607	6/30/2007	$16,871.00	$16,871.00	$9,000.00	$9,000.00	$7,871.00	None
064280	5A	6/30/2007		$25,201.00	$25,201.00	$25,201.00	$0.00	None
Total for 84.318			$148,513.00	$362,754.00	$322,175.00	$322,175.00	$40,579.00	
84.357A								
Reading First Competitive Grant								
072930	0607	6/30/2007		$1,523,975.00	$1,043,228.00	$998,343.00	$525,632.00	None
Total for 84.357A				$1,523,975.00	$1,043,228.00	$998,343.00	$525,632.00	
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								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	$219,132.00	$219,132.00	$85,606.00	$85,606.00	$133,526.00	None
062860	0506	6/30/2006	$279,878.00	$279,878.00	$101,757.00	$101,757.00	$178,121.00	Received
062860	0607	6/30/2007	$279,878.00	$178,121.00	$32,792.00	$32,792.00	$145,329.00	None
Total for 84.186			$778,888.00	$677,131.00	$220,155.00	$220,155.00	$456,976.00	
84.196A								
Homeless Students' Assistance Grants								
072320	0607	9/30/2007		$77,143.00	$38,884.00	$38,884.00	$38,259.00	None
062320	0506	9/30/2006		$74,027.00	$71,582.00	$71,582.00	$2,445.00	Received
062320	0607-C	6/30/2007		$2,445.00	$2,366.00	$2,366.00	$79.00	None
Total for 84.196A				$153,615.00	$112,832.00	$112,832.00	$40,783.00	
84.287C								
21st CCLC								
072110	04-036	6/30/2007		$850,000.00	$642,661.00	$642,661.00	$207,339.00	None
072110	21st03-044	6/30/2007		$850,000.00	$613,849.00	$613,849.00	$236,151.00	None
072110	04-038	6/30/2007		$850,000.00	$677,804.00	$677,804.00	$172,196.00	None
062110	21st02-072	6/30/2007		$874,834.00	$639,424.00	$639,424.00	$235,410.00	None
062110	04036	6/30/2006		$850,000.00	$718,555.00	$718,555.00	$131,445.00	Received

062110	21st03044	6/30/2006		$850,000.00	$773,041.00	$773,041.00	$76,959.00	Received
062110	04038	6/30/2006		$850,000.00	$742,521.00	$742,521.00	$107,479.00	Received
Total for 84.287C				$5,974,834.00	$4,807,855.00	$4,807,855.00	$1,166,979.00	
84.011								
Title I Part C								
071890	0607	7/31/2007	$99,095.00	$99,095.00	$67,040.00	$67,040.00	$32,055.00	None
061890	0506	7/31/2006	$136,520.00	$192,647.00	$136,520.00	$136,520.00	$56,127.00	Received
Total for 84.011			$235,615.00	$291,742.00	$203,560.00	$203,560.00	$88,182.00	
84.013								
Title I Part D								
071700	0607	9/30/2007	$245,761.00	$245,761.00	$124,230.00	$83,585.00	$162,176.00	None
061700	0506	9/30/2006	$242,968.00	$242,968.00	$112,982.00	$112,982.00	$129,986.00	Received
061700	0607	6/30/2007	$242,968.00	$129,986.00	$91,864.00	$91,864.00	$38,122.00	None
Total for 84.013			$731,697.00	$618,715.00	$329,076.00	$288,431.00	$330,284.00	
Title I School Improvement								
071550	0607	8/30/2007	$70,000.00	$70,000.00	$35,439.00	$35,439.00	$34,561.00	None
Total for			$70,000.00	$70,000.00	$35,439.00	$35,439.00	$34,561.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$11,361,363.00	$11,302,904.00	$7,100,145.00	$7,100,145.00	$4,202,759.00	None
061530	0607	6/30/2007	$11,144,576.00	$2,377,823.00	$2,029,333.00	$2,029,333.00	$348,490.00	None
061530	0506	9/30/2006	$11,144,576.00	$11,144,576.00	$8,766,753.00	$8,766,753.00	$2,377,823.00	Received
Total for 84.010			$33,650,515.00	$24,825,303.00	$17,896,231.00	$17,896,231.00	$6,929,072.00	
10.582								
Fruit And Vegetable Program								
0709V0	05831	6/30/2007	$10,547.00	$10,547.52	$10,547.52	$10,547.52	$0.00	None
070950	05831	6/30/2007	$41,463.00	$41,463.00	$13,803.98	$13,803.98	$27,659.02	None
060950	05831	7/1/2006		$24,957.10	$24,957.10	$24,957.10	$0.00	None
Total for 10.582			$52,010.00	$76,967.62	$49,308.60	$49,308.60	$27,659.02	

84.365A								
Title III Limited English								
070580	0607	9/30/2007	$512,326.00	$495,815.00	$170,610.00	$168,069.00	$327,746.00	None
060580	0607	6/30/2007	$769,718.00	$212,235.00	$162,792.00	$162,792.00	$49,443.00	None
060580	0506	9/30/2006	$769,718.00	$769,157.00	$557,483.00	$557,483.00	$211,674.00	Received
Total for 84.365A			$2,051,762.00	$1,477,207.00	$890,885.00	$888,344.00	$588,863.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$2,579,626.00	$2,579,626.00	$1,858,481.00	$1,793,037.00	$786,589.00	None
060520	0506	9/30/2006	$2,598,443.00	$2,598,443.00	$2,427,368.00	$2,427,368.00	$171,075.00	Received
060520	0607	6/30/2007	$2,598,443.00	$171,075.00	$148,824.00	$148,824.00	$22,251.00	None
Total for 84.367			$7,776,512.00	$5,349,144.00	$4,434,673.00	$4,369,229.00	$979,915.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$65,538.00	$65,538.00	$49,841.00	$46,778.00	$18,760.00	None
060250	0607	6/30/2007	$32,343.00	$32,343.00	$26,781.00	$26,781.00	$5,562.00	None
060250	0506	9/30/2006	$32,343.00	$111,988.00	$79,645.00	$79,645.00	$32,343.00	Received
Total for 84.298			$130,224.00	$209,869.00	$156,267.00	$153,204.00	$56,665.00	
84.011A Migrant Education State Grant Program								
Title I Part C								
061830	2006	9/30/2006	$32,309.00	$32,309.00	$32,309.00	$32,309.00	$0.00	Received
Total for 84.011A			$32,309.00	$32,309.00	$32,309.00	$32,309.00	$0.00	
84.213C William F. Goodling Even Start Family Literacy Program								
Even Start								
060390	D0624CES	6/30/2006		$170,862.00	$170,862.00	$170,862.00	$0.00	Received
Total for 84.213C				$170,862.00	$170,862.00	$170,862.00	$0.00	
84.287								
21st CCLC								
052110	04-036	6/30/2005		$850,000.00	$850,000.00	$850,000.00	$0.00	Received

052110	21st0207 2	6/30/2006		$874,834.00	$835,822.00	$835,822.00	$39,012.00	Received
052110	21st02-072	6/30/2005		$874,834.00	$874,834.00	$874,834.00	$0.00	Received
052110	21st03-044	6/30/2005		$850,000.00	$850,000.00	$850,000.00	$0.00	Received
052110	04-038	6/30/2005		$850,000.00	$850,000.00	$850,000.00	$0.00	Received
Total for 84.287				$4,299,668.00	$4,260,656.00	$4,260,656.00	$39,012.00	
Total for Grand Rapids Public			**$45,658,045.00**	**$46,114,095.62**	**$34,965,511.60**	**$34,808,933.60**	**$11,305,162.02**	

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Godwin Heights Public Schools

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,518.00	$2,518.00	$2,518.00	$2,518.00	$0.00	None
064290	0607	6/30/2007	$5,176.00	$2,194.00	$2,194.00	$2,194.00	$0.00	None
064290	0506	9/30/2006	$5,176.00	$5,176.00	$2,982.00	$2,982.00	$2,194.00	Received
Total for 84.318			$12,870.00	$9,888.00	$7,694.00	$7,694.00	$2,194.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$245,268.00	$245,268.00	$166,268.00	$166,268.00	$79,000.00	None
061530	0506	9/30/2006	$277,427.00	$277,427.00	$265,798.00	$265,798.00	$11,629.00	Received
061530	0607	6/30/2007	$277,427.00	$11,629.00	$11,629.00	$11,629.00	$0.00	None
Total for 84.010			$800,122.00	$534,324.00	$443,695.00	$443,695.00	$90,629.00	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	$38,661.00	$38,661.00	$27,064.00	$27,064.00	$11,597.00	None
060580	0506	9/30/2006	$44,913.00	$44,880.00	$38,542.00	$38,542.00	$6,338.00	Received
060580	0607	6/30/2007	$44,913.00	$6,371.00	$3,168.00	$3,168.00	$3,203.00	None

Total for 84.365A			$128,487.00	$89,912.00	$68,774.00	$68,774.00	$21,138.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$98,307.00	$98,307.00	$94,853.00	$94,853.00	$3,454.00	None
060520	0607	6/30/2007	$98,624.00	$51,575.00	$41,156.00	$41,156.00	$10,419.00	None
060520	0506	9/30/2006	$98,624.00	$98,624.00	$47,049.00	$47,049.00	$51,575.00	Received
Total for 84.367			$295,555.00	$248,506.00	$183,058.00	$183,058.00	$65,448.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$3,230.00	$3,230.00	$2,315.00	$2,315.00	$915.00	None
060250	0506	9/30/2006	$6,676.00	$6,676.00	$6,632.00	$6,632.00	$44.00	Received
060250	0607	6/30/2007	$6,676.00	$44.00	$44.00	$44.00	$0.00	None
Total for 84.298			$16,582.00	$9,950.00	$8,991.00	$8,991.00	$959.00	
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								
Safe and Drug-Free Schools & Communities Act								
062860	0506	6/30/2006	$12,065.00	$12,065.00	$10,132.00	$10,132.00	$1,933.00	Received
Total for 84.186			$12,065.00	$12,065.00	$10,132.00	$10,132.00	$1,933.00	
Total for Godwin Heights Public			**$1,265,681.00**	**$904,645.00**	**$722,344.00**	**$722,344.00**	**$182,301.00**	

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Northview Public School District

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,256.00	$2,256.00	$2,256.00	$2,256.00	$0.00	None
064290	0506	9/30/2006	$3,995.00	$3,995.00	$3,995.00	$3,995.00	$0.00	Received
Total for 84.318			$6,251.00	$6,251.00	$6,251.00	$6,251.00	$0.00	
84.010								
Title I Part A								

071530	0607	9/30/2007	$221,047.00	$221,047.00	$221,047.00	$221,047.00	$0.00	None
061530	0506	9/30/2006	$214,166.00	$214,166.00	$214,166.00	$214,166.00	$0.00	Received
Total for 84.010			$435,213.00	$435,213.00	$435,213.00	$435,213.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$74,802.00	$74,802.00	$74,802.00	$74,802.00	$0.00	None
060520	0506	9/30/2006	$75,374.00	$75,374.00	$75,374.00	$75,374.00	$0.00	Received
Total for 84.367			$150,176.00	$150,176.00	$150,176.00	$150,176.00	$0.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$5,000.00	$5,000.00	$1,500.00	$1,500.00	$3,500.00	None
Total for 84.027A			$5,000.00	$5,000.00	$1,500.00	$1,500.00	$3,500.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$682.00	$682.00	$682.00	$682.00	$0.00	None
060250	0506	9/30/2006	$1,352.00	$1,352.00	$1,352.00	$1,352.00	$0.00	Received
Total for 84.298			$2,034.00	$2,034.00	$2,034.00	$2,034.00	$0.00	
Total for Northview Public School			**$598,674.00**	**$598,674.00**	**$595,174.00**	**$595,174.00**	**$3,500.00**	

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Wyoming Public Schools

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	$7,068.00	$7,068.00	$0.00	$0.00	$7,068.00	None
064290	0506	9/30/2006	$12,513.00	$12,513.00	$12,513.00	$12,513.00	$0.00	Received
Total for 84.318			$19,581.00	$19,581.00	$12,513.00	$12,513.00	$7,068.00	
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								
Safe and Drug-Free Schools & Communities Act								

072860	0607	6/30/2007	$21,358.00	$0.00	$0.00	$0.00	$0.00	None
072860	0506	6/30/2007	$21,358.00	$21,358.00	$14,359.00	$14,359.00	$6,999.00	None
062860	0506	6/30/2006	$26,572.00	$25,715.00	$25,715.00	$25,715.00	$0.00	Received
062860	0607	6/30/2007	$26,572.00	$857.00	$857.00	$857.00	$0.00	None
Total for 84.186			$95,860.00	$47,930.00	$40,931.00	$40,931.00	$6,999.00	
84.287C								
21st CCLC								
072110	04-072	6/30/2007		$489,594.00	$356,622.00	$356,622.00	$132,972.00	None
062110	04-072	6/30/2006		$489,594.00	$489,594.00	$489,594.00	$0.00	Received
Total for 84.287C				$979,188.00	$846,216.00	$846,216.00	$132,972.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$691,668.00	$688,590.00	$416,880.00	$416,880.00	$271,710.00	None
061530	0607	6/30/2007	$670,764.00	$49,757.00	$26,754.00	$26,754.00	$23,003.00	None
061530	0506	9/30/2006	$670,764.00	$670,764.00	$621,007.00	$621,007.00	$49,757.00	Received
Total for 84.010			$2,033,196.00	$1,409,111.00	$1,064,641.00	$1,064,641.00	$344,470.00	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	$72,275.00	$72,275.00	$56,566.00	$56,566.00	$15,709.00	None
060580	0506	9/30/2006	$75,916.00	$75,861.00	$75,861.00	$75,861.00	$0.00	Received
060580	0607	6/30/2007	$75,916.00	$55.00	$55.00	$55.00	$0.00	None
Total for 84.365A			$224,107.00	$148,191.00	$132,482.00	$132,482.00	$15,709.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$234,103.00	$234,103.00	$158,554.00	$158,554.00	$75,549.00	None
060520	0607	6/30/2007	$235,292.00	$46,890.00	$42,975.00	$42,975.00	$3,915.00	None
060520	0506	9/30/2006	$235,292.00	$235,292.00	$188,402.00	$188,402.00	$46,890.00	Received
Total for 84.367			$704,687.00	$516,285.00	$389,931.00	$389,931.00	$126,354.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$5,874.00	$5,874.00	$5,874.00	$5,874.00	$0.00	None

060250	0506	9/30/2006	$12,792.00	$12,792.00	$12,792.00	$12,792.00	$0.00	Received
Total for 84.298			$18,666.00	$18,666.00	$18,666.00	$18,666.00	$0.00	
84.357A Reading First Cohort III Regular 2005-2006								
Reading First: Cohort III								
062930	0607	6/30/2007		$130,000.00	$94,961.00	$94,961.00	$35,039.00	None
062930	0506	6/30/2005		$112,500.00	$112,500.00	$112,500.00	$0.00	Received
Total for 84.357A				$242,500.00	$207,461.00	$207,461.00	$35,039.00	
84.287								
21st CCLC								
052110	04-072	6/30/2005		$489,594.00	$489,594.00	$489,594.00	$0.00	Received
Total for 84.287				$489,594.00	$489,594.00	$489,594.00	$0.00	
Total for Wyoming Public Schools			**$3,096,097.00**	**$3,871,046.00**	**$3,202,435.00**	**$3,202,435.00**	**$668,611.00**	

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Byron Center Public Schools

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	$904.00	$904.00	$0.00	$0.00	$904.00	None
064290	0506	9/30/2006	$1,601.00	$1,601.00	$0.00	$0.00	$1,601.00	Received
064290	0607	6/30/2007	$1,601.00	$1,598.00	$499.00	$499.00	$1,099.00	None
Total for 84.318			$4,106.00	$4,103.00	$499.00	$499.00	$3,604.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$88,752.00	$88,017.00	$63,748.00	$63,748.00	$24,269.00	None
061530	0607	6/30/2007	$85,823.00	$48,016.00	$32,729.00	$32,729.00	$15,287.00	None
061530	0506	9/30/2006	$85,823.00	$85,823.00	$37,807.28	$37,807.28	$48,015.72	Received
Total for 84.010			$260,398.00	$221,856.00	$134,284.28	$134,284.28	$87,571.72	
84.367								

Title II Part A								
070520	0607	9/30/2007	$78,215.00	$78,215.00	$36,297.00	$36,297.00	$41,918.00	None
060520	0607	6/30/2007	$78,697.00	$40,141.00	$13,024.00	$13,024.00	$27,117.00	None
060520	0506	9/30/2006	$78,697.00	$78,697.00	$38,555.76	$38,555.76	$40,141.24	Received
Total for 84.367			$235,609.00	$197,053.00	$87,876.76	$87,876.76	$109,176.24	
84.298								
Title V Part A								
070250	0607	9/30/2007	$632.00	$632.00	$0.00	$0.00	$632.00	None
060250	0506	9/30/2006	$1,230.00	$1,230.00	$1,230.00	$1,230.00	$0.00	Received
Total for 84.298			$1,862.00	$1,862.00	$1,230.00	$1,230.00	$632.00	
Total for Byron Center Public			**$501,975.00**	**$424,874.00**	**$223,890.04**	**$223,890.04**	**$200,983.96**	

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Caledonia Community Schools

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	$964.00	$964.00	$0.00	$0.00	$964.00	None
064290	0506	9/30/2006	$1,675.00	$1,675.00	$1,675.00	$1,675.00	$0.00	Received
Total for 84.318			$2,639.00	$2,639.00	$1,675.00	$1,675.00	$964.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$94,668.00	$93,883.00	$0.00	$0.00	$93,883.00	None
061530	0506	9/30/2006	$89,797.00	$89,797.00	$89,797.00	$89,797.00	$0.00	Received
061530	0607	6/30/2007	$89,797.00	$13,118.00	$0.00	$0.00	$13,118.00	None
Total for 84.010			$274,262.00	$196,798.00	$89,797.00	$89,797.00	$107,001.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$77,994.00	$77,994.00	$0.00	$0.00	$77,994.00	None

060520	0506	9/30/2006	$78,345.00	$78,345.00	$75,384.00	$75,384.00	$2,961.00	Received
060520	0607	6/30/2007	$78,345.00	$2,961.00	$0.00	$0.00	$2,961.00	None
Total for 84.367			$234,684.00	$159,300.00	$75,384.00	$75,384.00	$83,916.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$0.00	None
Total for 84.027A			$5,000.00	$5,000.00	$5,000.00	$5,000.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$757.00	$757.00	$0.00	$0.00	$757.00	None
060250	0506	9/30/2006	$1,436.00	$1,436.00	$1,436.00	$1,436.00	$0.00	Received
Total for 84.298			$2,193.00	$2,193.00	$1,436.00	$1,436.00	$757.00	
Total for Caledonia Community			**$518,778.00**	**$365,930.00**	**$173,292.00**	**$173,292.00**	**$192,638.00**	

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Cedar Springs Public Schools

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	$3,306.00	$3,306.00	$3,046.00	$3,046.00	$260.00	None
064290	0506	9/30/2006	$5,882.00	$5,882.00	$5,482.00	$5,482.00	$400.00	Received
064290	0607	6/30/2007	$5,882.00	$400.00	$400.00	$400.00	$0.00	None
Total for 84.318			$15,070.00	$9,588.00	$8,928.00	$8,928.00	$660.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$323,933.00	$323,933.00	$286,734.00	$286,734.00	$37,199.00	None
061530	0607	6/30/2007	$315,269.00	$77,578.00	$77,578.00	$77,578.00	$0.00	None
061530	0506	9/30/2006	$315,269.00	$315,269.00	$237,691.00	$237,691.00	$77,578.00	Received
Total for 84.010			$954,471.00	$716,780.00	$602,003.00	$602,003.00	$114,777.00	

84.365A								
Title III Limited English								
070580	0607	9/30/2007	$23,148.00	$23,148.00	$23,148.00	$23,148.00	$0.00	None
060580	0506	9/30/2006	$27,652.00	$27,652.00	$27,285.00	$27,285.00	$367.00	Received
060580	0607	6/30/2007	$27,652.00	$367.00	$0.00	$0.00	$367.00	None
Total for 84.365A			$78,452.00	$51,167.00	$50,433.00	$50,433.00	$734.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$130,351.00	$130,351.00	$130,351.00	$130,351.00	$0.00	None
060520	0506	9/30/2006	$131,062.00	$131,062.00	$131,062.00	$131,062.00	$0.00	Received
Total for 84.367			$261,413.00	$261,413.00	$261,413.00	$261,413.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$709.00	$709.00	$422.00	$422.00	$287.00	None
060250	0506	9/30/2006	$1,405.00	$1,405.00	$1,405.00	$1,405.00	$0.00	Received
Total for 84.298			$2,114.00	$2,114.00	$1,827.00	$1,827.00	$287.00	
Total for Cedar Springs Public			**$1,311,520.00**	**$1,041,062.00**	**$924,604.00**	**$924,604.00**	**$116,458.00**	

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Comstock Park Public Schools

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,484.00	$2,484.00	$0.00	$0.00	$2,484.00	None
064290	0506	9/30/2006	$4,442.00	$4,442.00	$4,442.00	$4,442.00	$0.00	Received
Total for 84.318			$6,926.00	$6,926.00	$4,442.00	$4,442.00	$2,484.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$243,458.00	$243,458.00	$201,386.00	$201,386.00	$42,072.00	None

061530	0506	9/30/2006	$238,083.00	$238,083.00	$213,939.00	$213,939.00	$24,144.00	Received
061530	0607	6/30/2007	$238,083.00	$24,144.00	$24,144.00	$24,144.00	$0.00	None
Total for 84.010			$719,624.00	$505,685.00	$439,469.00	$439,469.00	$66,216.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$65,349.00	$65,349.00	$60,378.00	$60,378.00	$4,971.00	None
060520	0506	9/30/2006	$65,940.00	$65,940.00	$65,940.00	$65,940.00	$0.00	Received
Total for 84.367			$131,289.00	$131,289.00	$126,318.00	$126,318.00	$4,971.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$493.00	$493.00	$0.00	$0.00	$493.00	None
060250	0506	9/30/2006	$978.00	$978.00	$978.00	$978.00	$0.00	Received
Total for 84.298			$1,471.00	$1,471.00	$978.00	$978.00	$493.00	
Total for Comstock Park Public			**$859,310.00**	**$645,371.00**	**$571,207.00**	**$571,207.00**	**$74,164.00**	

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East Grand Rapids Public Schools

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	$858.00	$858.00	$796.00	$796.00	$62.00	None
064290	0506	9/30/2006	$1,557.00	$1,557.00	$57.00	$57.00	$1,500.00	Received
064290	0607	6/30/2007	$1,557.00	$1,500.00	$0.00	$0.00	$1,500.00	None
Total for 84.318			$3,972.00	$3,915.00	$853.00	$853.00	$3,062.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$84,315.00	$83,615.00	$34,370.37	$34,370.37	$49,244.63	None
061530	0607	6/30/2007	$83,440.00	$13,630.00	$0.00	$0.00	$13,630.00	None
061530	0506	9/30/2006	$83,440.00	$83,440.00	$69,810.00	$69,810.00	$13,630.00	Received

Total for 84.010			$251,195.00	$180,685.00	$104,180.37	$104,180.37	$76,504.63	
84.367								
Title II Part A								
070520	0607	9/30/2007	$58,364.00	$58,364.00	$0.00	$0.00	$58,364.00	None
060520	0506	9/30/2006	$58,878.00	$58,878.00	$23,596.00	$23,596.00	$35,282.00	Received
060520	0607	6/30/2007	$58,878.00	$35,282.00	$0.00	$0.00	$35,282.00	None
Total for 84.367			$176,120.00	$152,524.00	$23,596.00	$23,596.00	$128,928.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$610.00	$610.00	$242.74	$242.74	$367.26	None
060250	0506	9/30/2006	$1,177.00	$1,177.00	$312.00	$312.00	$865.00	Received
060250	0607	6/30/2007	$1,177.00	$865.00	$0.00	$0.00	$865.00	None
Total for 84.298			$2,964.00	$2,652.00	$554.74	$554.74	$2,097.26	
Total for East Grand Rapids Public			**$434,251.00**	**$339,776.00**	**$129,184.11**	**$129,184.11**	**$210,591.89**	

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Forest Hills Public Schools

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,131.00	$2,131.00	$2,131.00	$2,131.00	$0.00	None
064290	0607	6/30/2007	$3,751.00	$914.00	$914.00	$914.00	$0.00	None
064290	0506	9/30/2006	$3,751.00	$3,751.00	$2,837.00	$2,837.00	$914.00	Received
Total for 84.318			$9,633.00	$6,796.00	$5,882.00	$5,882.00	$914.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$209,306.00	$207,570.00	$207,026.40	$207,026.40	$543.60	None
061530	0506	9/30/2006	$201,050.00	$201,050.00	$201,050.00	$201,050.00	$0.00	Received
Total for 84.010			$410,356.00	$408,620.00	$408,076.40	$408,076.40	$543.60	

84.365A								
Title III Limited English								
070580	0607	9/30/2007	$22,163.00	$22,163.00	$18,271.53	$18,271.53	$3,891.47	None
060580	0607	6/30/2007	$36,701.00	$3,969.00	$3,367.84	$3,367.84	$601.16	None
060580	0506	9/30/2006	$36,701.00	$36,674.00	$32,732.06	$32,732.06	$3,941.94	Received
Total for 84.365A			$95,565.00	$62,806.00	$54,371.43	$54,371.43	$8,434.57	
84.367								
Title II Part A								
070520	0607	9/30/2007	$158,137.00	$158,137.00	$67,827.96	$67,827.96	$90,309.04	None
060520	0506	9/30/2006	$159,227.00	$159,227.00	$159,227.00	$159,227.00	$0.00	Received
Total for 84.367			$317,364.00	$317,364.00	$227,054.96	$227,054.96	$90,309.04	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$5,500.00	$5,375.00	$770.11	$770.11	$4,604.89	None
Total for 84.027A			$5,500.00	$5,375.00	$770.11	$770.11	$4,604.89	
84.298								
Title V Part A								
070250	0607	9/30/2007	$2,001.00	$2,001.00	$2,001.00	$2,001.00	$0.00	None
060250	0506	9/30/2006	$3,848.00	$3,848.00	$3,848.00	$3,848.00	$0.00	Received
Total for 84.298			$5,849.00	$5,849.00	$5,849.00	$5,849.00	$0.00	
Total for Forest Hills Public Schools			**$844,267.00**	**$806,810.00**	**$702,003.90**	**$702,003.90**	**$104,806.10**	

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Godfrey-Lee Public Schools

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,976.00	$2,976.00	$1,289.11	$1,289.11	$1,686.89	None
064290	0506	9/30/2006	$5,409.00	$5,409.00	$5,409.00	$5,409.00	$0.00	Received

Total for 84.318			$8,385.00	$8,385.00	$6,698.11	$6,698.11	$1,686.89	
84.010								
Title I Part A								
071530	0607	9/30/2007	$289,949.00	$289,949.00	$220,065.57	$220,065.57	$69,883.43	None
061530	0607	6/30/2007	$289,949.00	$42,055.00	$42,055.00	$42,055.00	$0.00	None
061530	0506	9/30/2006	$289,949.00	$289,949.00	$247,893.50	$247,893.50	$42,055.50	Received
Total for 84.010			$869,847.00	$621,953.00	$510,014.07	$510,014.07	$111,938.93	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	$58,607.00	$58,607.00	$58,607.00	$58,607.00	$0.00	None
060580	0607	6/30/2007	$78,933.00	$58.00	$58.00	$58.00	$0.00	None
060580	0506	9/30/2006	$78,933.00	$78,875.00	$78,875.00	$78,875.00	$0.00	Received
Total for 84.365A			$216,473.00	$137,540.00	$137,540.00	$137,540.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$82,717.00	$82,717.00	$66,620.23	$66,620.23	$16,096.77	None
060520	0607	6/30/2007	$83,749.00	$2,034.00	$2,034.00	$2,034.00	$0.00	None
060520	0506	9/30/2006	$83,749.00	$83,749.00	$81,714.61	$81,714.61	$2,034.39	Received
Total for 84.367			$250,215.00	$168,500.00	$150,368.84	$150,368.84	$18,131.16	
84.298								
Title V Part A								
070250	0607	9/30/2007	$3,921.00	$3,921.00	$3,698.84	$3,698.84	$222.16	None
060250	0506	9/30/2006	$6,123.00	$6,123.00	$6,123.00	$6,123.00	$0.00	Received
Total for 84.298			$10,044.00	$10,044.00	$9,821.84	$9,821.84	$222.16	
Total for Godfrey-Lee Public Schools			**$1,354,964.00**	**$946,422.00**	**$814,442.86**	**$814,442.86**	**$131,979.14**	

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Grandville Public Schools

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?

84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,529.00	$2,529.00	$265.00	$265.00	$2,264.00	None
064290	0607	6/30/2007	$4,596.00	$1,037.00	$923.00	$923.00	$114.00	None
064290	0506	9/30/2006	$4,596.00	$4,596.00	$3,559.00	$3,559.00	$1,037.00	Received
Total for 84.318			$11,721.00	$8,162.00	$4,747.00	$4,747.00	$3,415.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$246,347.00	$246,347.00	$202,632.00	$202,632.00	$43,715.00	None
061530	0506	9/30/2006	$246,347.00	$246,347.00	$234,579.00	$234,579.00	$11,768.00	Received
061530	0607	6/30/2007	$246,347.00	$11,768.00	$11,768.00	$11,768.00	$0.00	None
Total for 84.010			$739,041.00	$504,462.00	$448,979.00	$448,979.00	$55,483.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$181,305.00	$181,305.00	$144,299.00	$144,299.00	$37,006.00	None
060520	0506	9/30/2006	$183,197.00	$183,197.00	$180,521.00	$180,521.00	$2,676.00	Received
060520	0607	6/30/2007	$183,197.00	$2,676.00	$2,323.00	$2,323.00	$353.00	None
Total for 84.367			$547,699.00	$367,178.00	$327,143.00	$327,143.00	$40,035.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$1,237.00	$1,237.00	$0.00	$0.00	$1,237.00	None
060250	0607	6/30/2007	$2,518.00	$2,045.00	$1,037.00	$1,037.00	$1,008.00	None
060250	0506	9/30/2006	$2,518.00	$2,518.00	$473.00	$473.00	$2,045.00	Received
Total for 84.298			$6,273.00	$5,800.00	$1,510.00	$1,510.00	$4,290.00	
Total for Grandville Public Schools			**$1,304,734.00**	**$885,602.00**	**$782,379.00**	**$782,379.00**	**$103,223.00**	

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Kelloggsville Public Schools

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?

84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,796.00	$2,796.00	$2,796.00	$2,796.00	$0.00	None
064290	0506	9/30/2006	$5,070.00	$5,070.00	$5,070.00	$5,070.00	$0.00	Received
Total for 84.318			$7,866.00	$7,866.00	$7,866.00	$7,866.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$274,018.00	$272,398.00	$272,398.00	$272,398.00	$0.00	None
061530	0506	9/30/2006	$271,786.00	$271,786.00	$271,786.00	$271,786.00	$0.00	Received
Total for 84.010			$545,804.00	$544,184.00	$544,184.00	$544,184.00	$0.00	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	$68,950.00	$68,950.00	$68,950.00	$68,950.00	$0.00	None
060580	0506	9/30/2006	$72,565.00	$72,511.00	$72,511.00	$72,511.00	$0.00	Received
Total for 84.365A			$141,515.00	$141,461.00	$141,461.00	$141,461.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$92,849.00	$92,849.00	$92,849.00	$92,849.00	$0.00	None
060520	0506	9/30/2006	$93,674.00	$93,674.00	$93,674.00	$93,674.00	$0.00	Received
Total for 84.367			$186,523.00	$186,523.00	$186,523.00	$186,523.00	$0.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	None
Total for 84.027A			$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$2,580.00	$2,580.00	$2,580.00	$2,580.00	$0.00	None
060250	0506	9/30/2006	$4,437.00	$4,437.00	$4,437.00	$4,437.00	$0.00	Received
Total for 84.298			$7,017.00	$7,017.00	$7,017.00	$7,017.00	$0.00	
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								

Safe and Drug-Free Schools & Communities Act								
062860	0506	6/30/2006	$26,638.00	$26,638.00	$26,638.00	$26,638.00	$0.00	Received
Total for 84.186			$26,638.00	$26,638.00	$26,638.00	$26,638.00	$0.00	
Total for Kelloggsville Public			**$919,363.00**	**$917,689.00**	**$913,689.00**	**$913,689.00**	**$4,000.00**	

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Kenowa Hills Public Schools

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,214.00	$2,214.00	$0.00	$0.00	$2,214.00	None
064290	0607	6/30/2007	$2,977.00	$2,455.00	$564.00	$564.00	$1,891.00	None
064290	0506	9/30/2006	$2,977.00	$2,977.00	$522.00	$522.00	$2,455.00	Received
Total for 84.318			$8,168.00	$7,646.00	$1,086.00	$1,086.00	$6,560.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$217,991.00	$217,991.00	$91,511.00	$91,511.00	$126,480.00	None
061530	0607	6/30/2007	$159,588.00	$12,532.00	$0.00	$0.00	$12,532.00	None
061530	0506	9/30/2006	$159,588.00	$159,588.00	$147,056.00	$147,056.00	$12,532.00	Received
Total for 84.010			$537,167.00	$390,111.00	$238,567.00	$238,567.00	$151,544.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$93,457.00	$93,457.00	$21,403.00	$21,403.00	$72,054.00	None
060520	0607	6/30/2007	$94,479.00	$61,019.00	$19,971.00	$19,971.00	$41,048.00	None
060520	0506	9/30/2006	$94,479.00	$94,479.00	$33,460.00	$33,460.00	$61,019.00	Received
Total for 84.367			$282,415.00	$248,955.00	$74,834.00	$74,834.00	$174,121.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	None

Total for 84.027A			$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$726.00	$726.00	$0.00	$0.00	$726.00	None
060250	0506	9/30/2006	$1,488.00	$1,488.00	$1,488.00	$1,488.00	$0.00	Received
Total for 84.298			$2,214.00	$2,214.00	$1,488.00	$1,488.00	$726.00	
84.011 Title I, Part C - Migrant Education (Regular School Year)								
Title I Part C								
061890	0506	7/31/2006	$101,423.00	$50,373.00	$50,373.00	$50,373.00	$0.00	Received
061890	0607	7/31/2007	$101,423.00	$50,373.00	$51,050.00	$51,050.00	($677.00)	None
Total for 84.011			$202,846.00	$100,746.00	$101,423.00	$101,423.00	($677.00)	
Total for Kenowa Hills Public			**$1,037,810.00**	**$754,672.00**	**$417,398.00**	**$417,398.00**	**$337,274.00**	

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Kent City Community Schools

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								
071890	0607	7/31/2007	$56,237.00	$56,237.00	$28,398.40	$28,398.40	$27,838.60	None
Total for 84.011			$56,237.00	$56,237.00	$28,398.40	$28,398.40	$27,838.60	
84.010								
Title I Part A								
071530	0607	9/30/2007	$137,520.00	$136,706.00	$103,236.31	$103,236.31	$33,469.69	None
061530	0607	6/30/2007	$131,544.00	$17,319.00	$17,319.00	$17,319.00	$0.00	None
061530	0506	9/30/2006	$131,544.00	$131,544.00	$114,225.00	$114,225.00	$17,319.00	Received
Total for 84.010			$400,608.00	$285,569.00	$234,780.31	$234,780.31	$50,788.69	
84.367								
Title II Part A								
070520	0607	9/30/2007	$56,272.00	$56,272.00	$10,784.64	$10,784.64	$45,487.36	None

060520	0506	9/30/2006	$56,451.00	$56,451.00	$56,451.00	$56,451.00	$0.00	Received
Total for 84.367			$112,723.00	$112,723.00	$67,235.64	$67,235.64	$45,487.36	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$2,786.00	$0.00	$0.00	$2,786.00	None
Total for 84.027A			$4,000.00	$2,786.00	$0.00	$0.00	$2,786.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$294.00	$294.00	$294.00	$294.00	$0.00	None
060250	0506	9/30/2006	$573.00	$573.00	$573.00	$573.00	$0.00	Received
Total for 84.298			$867.00	$867.00	$867.00	$867.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
064290	0506	9/30/2006	$2,454.00	$2,454.00	$2,454.00	$2,454.00	$0.00	Received
Total for 84.318			$2,454.00	$2,454.00	$2,454.00	$2,454.00	$0.00	
84.011A Migrant Education State Grant Program								
Title I Part C								
061830	2005	9/30/2006	$129,820.00	$0.00	$0.00	$0.00	$0.00	None
061830	2006	9/30/2006	$129,820.00	$129,820.00	$129,820.00	$129,820.00	$0.00	Received
Total for 84.011A			$259,640.00	$129,820.00	$129,820.00	$129,820.00	$0.00	
Total for Kent City Community			**$836,529.00**	**$590,456.00**	**$463,555.35**	**$463,555.35**	**$126,900.65**	

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Kentwood Public Schools

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	$11,204.00	$11,204.00	$0.00	$0.00	$11,204.00	None
064290	0506	9/30/2006	$19,997.00	$19,997.00	$19,997.00	$19,997.00	$0.00	Received

Total for 84.318			$31,201.00	$31,201.00	$19,997.00	$19,997.00	$11,204.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$1,334,402.00	$1,323,343.00	$742,300.00	$742,300.00	$581,043.00	None
061530	0506	9/30/2006	$1,360,451.00	$1,360,451.00	$1,360,451.00	$1,360,451.00	$0.00	Received
Total for 84.010			$2,694,853.00	$2,683,794.00	$2,102,751.00	$2,102,751.00	$581,043.00	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	$61,563.00	$61,563.00	$45,000.00	$45,000.00	$16,563.00	None
060580	0506	9/30/2006	$68,878.00	$68,827.00	$61,287.00	$61,287.00	$7,540.00	Received
060580	0607	6/30/2007	$68,878.00	$7,591.00	$0.00	$0.00	$7,591.00	None
Total for 84.365A			$199,319.00	$137,981.00	$106,287.00	$106,287.00	$31,694.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$305,228.00	$305,228.00	$261,400.00	$261,400.00	$43,828.00	None
060520	0506	9/30/2006	$308,108.00	$308,108.00	$140,870.00	$140,870.00	$167,238.00	Received
060520	0607	6/30/2007	$308,108.00	$167,238.00	$167,238.00	$167,238.00	$0.00	None
Total for 84.367			$921,444.00	$780,574.00	$569,508.00	$569,508.00	$211,066.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$8,110.00	$8,110.00	$0.00	$0.00	$8,110.00	None
060250	0506	9/30/2006	$3,733.00	$3,733.00	$3,733.00	$3,733.00	$0.00	Received
Total for 84.298			$11,843.00	$11,843.00	$3,733.00	$3,733.00	$8,110.00	
Total for Kentwood Public Schools			**$3,858,660.00**	**$3,645,393.00**	**$2,802,276.00**	**$2,802,276.00**	**$843,117.00**	

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YMCA of Greater Grand Rapids

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?

MSRP Competitive								
075170	B0724C	9/30/2007		$52,800.00	$49,500.00	$49,500.00	$3,300.00	None
Total for				$52,800.00	$49,500.00	$49,500.00	$3,300.00	
Total for YMCA of Greater Grand				**$52,800.00**	**$49,500.00**	**$49,500.00**	**$3,300.00**	

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Lowell Area Schools

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,786.00	$2,786.00	$2,786.00	$2,786.00	$0.00	None
064290	0506	9/30/2006	$4,928.00	$4,928.00	$4,928.00	$4,928.00	$0.00	Received
Total for 84.318			$7,714.00	$7,714.00	$7,714.00	$7,714.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$273,000.00	$271,383.00	$154,627.00	$154,627.00	$116,756.00	None
061530	0506	9/30/2006	$264,176.00	$264,176.00	$264,176.00	$264,176.00	$0.00	Received
Total for 84.010			$537,176.00	$535,559.00	$418,803.00	$418,803.00	$116,756.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$90,014.00	$90,014.00	$39,674.00	$39,674.00	$50,340.00	None
060520	0506	9/30/2006	$90,691.00	$90,691.00	$90,691.00	$90,691.00	$0.00	Received
Total for 84.367			$180,705.00	$180,705.00	$130,365.00	$130,365.00	$50,340.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$800.00	$800.00	$800.00	$800.00	$0.00	None
060250	0506	9/30/2006	$1,585.00	$1,585.00	$1,585.00	$1,585.00	$0.00	Received
Total for 84.298			$2,385.00	$2,385.00	$2,385.00	$2,385.00	$0.00	
Total for Lowell Area Schools			**$727,980.00**	**$726,363.00**	**$559,267.00**	**$559,267.00**	**$167,096.00**	

Grant Auditor Report

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Rockford Public Schools

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,680.00	$2,680.00	$117.00	$117.00	$2,563.00	None
064290	0506	9/30/2006	$4,729.00	$4,729.00	$4,729.00	$4,729.00	$0.00	Received
Total for 84.318			$7,409.00	$7,409.00	$4,846.00	$4,846.00	$2,563.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$263,295.00	$261,113.00	$132,925.75	$132,925.75	$128,187.25	None
061530	0607	6/30/2007	$253,499.00	$518.00	$518.00	$518.00	$0.00	None
061530	0506	9/30/2006	$253,499.00	$253,499.00	$252,980.65	$252,980.65	$518.35	Received
Total for 84.010			$770,293.00	$515,130.00	$386,424.40	$386,424.40	$128,705.60	
84.367								
Title II Part A								
070520	0607	9/30/2007	$161,444.00	$161,444.00	$87,973.44	$87,973.44	$73,470.56	None
060520	0506	9/30/2006	$162,431.00	$162,431.00	$162,431.00	$162,431.00	$0.00	Received
Total for 84.367			$323,875.00	$323,875.00	$250,404.44	$250,404.44	$73,470.56	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$5,500.00	$5,490.00	$0.00	$0.00	$5,490.00	None
Total for 84.027A			$5,500.00	$5,490.00	$0.00	$0.00	$5,490.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$1,667.00	$1,667.00	$1,190.83	$1,190.83	$476.17	None
060250	0506	9/30/2006	$3,170.00	$3,170.00	$3,170.00	$3,170.00	$0.00	Received
Total for 84.298			$4,837.00	$4,837.00	$4,360.83	$4,360.83	$476.17	

Total for Rockford Public Schools			$1,111,914.00	$856,741.00	$646,035.67	$646,035.67	$210,705.33	

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Sparta Area Schools

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	$1,646.00	$1,646.00	$1,646.00	$1,646.00	$0.00	None
064290	0506	9/30/2006	$2,551.00	$2,551.00	$2,551.00	$2,551.00	$0.00	Received
Total for 84.318			$4,197.00	$4,197.00	$4,197.00	$4,197.00	$0.00	
84.011								
Title I Part C								
071890	0607	7/31/2007	$84,113.00	$84,113.00	$84,113.00	$84,113.00	$0.00	None
061890	0506	7/31/2006	$77,142.00	$77,142.00	$77,142.00	$77,142.00	$0.00	Received
Total for 84.011			$161,255.00	$161,255.00	$161,255.00	$161,255.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$160,947.00	$160,947.00	$160,947.00	$160,947.00	$0.00	None
061530	0506	9/30/2006	$136,752.00	$136,752.00	$136,752.00	$136,752.00	$0.00	Received
Total for 84.010			$297,699.00	$297,699.00	$297,699.00	$297,699.00	$0.00	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	$50,851.00	$50,851.00	$50,851.00	$50,851.00	$0.00	None
060580	0506	9/30/2006	$73,235.00	$73,181.00	$73,181.00	$73,181.00	$0.00	Received
Total for 84.365A			$124,086.00	$124,032.00	$124,032.00	$124,032.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$92,413.00	$92,413.00	$84,945.00	$84,945.00	$7,468.00	None
060520	0506	9/30/2006	$92,733.00	$92,733.00	$92,733.00	$92,733.00	$0.00	Received

Total for 84.367			$185,146.00	$185,146.00	$177,678.00	$177,678.00	$7,468.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$583.00	$583.00	$583.00	$583.00	$0.00	None
060250	0506	9/30/2006	$1,181.00	$1,181.00	$1,181.00	$1,181.00	$0.00	Received
Total for 84.298			$1,764.00	$1,764.00	$1,764.00	$1,764.00	$0.00	
Total for Sparta Area Schools			**$774,147.00**	**$774,093.00**	**$766,625.00**	**$766,625.00**	**$7,468.00**	

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New Branches School

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	$21,675.00	$21,675.00	$21,675.00	$21,675.00	$0.00	None
061530	0506	9/30/2006	$25,434.00	$25,434.00	$25,434.00	$25,434.00	$0.00	Received
Total for 84.010			$47,109.00	$47,109.00	$47,109.00	$47,109.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$5,207.00	$5,207.00	$5,207.00	$5,207.00	$0.00	None
060520	0506	9/30/2006	$5,482.00	$5,482.00	$5,355.00	$5,355.00	$127.00	Received
060520	0607	6/30/2007	$5,482.00	$127.00	$127.00	$127.00	$0.00	None
Total for 84.367			$16,171.00	$10,816.00	$10,689.00	$10,689.00	$127.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$177.00	$177.00	$177.00	$177.00	$0.00	None
060250	0506	9/30/2006	$431.00	$431.00	$422.00	$422.00	$9.00	Received
060250	0607	6/30/2007	$431.00	$9.00	$9.00	$9.00	$0.00	None
Total for 84.298			$1,039.00	$617.00	$608.00	$608.00	$9.00	
Total for New Branches School			**$64,319.00**	**$58,542.00**	**$58,406.00**	**$58,406.00**	**$136.00**	

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Horizons Community High School

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	$622.00	$622.00	$622.00	$622.00	$0.00	None
064290	0506	9/30/2006	$869.00	$869.00	$869.00	$869.00	$0.00	Received
Total for 84.318			$1,491.00	$1,491.00	$1,491.00	$1,491.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$60,951.00	$60,560.00	$30,770.00	$30,770.00	$29,790.00	None
061530	0506	9/30/2006	$46,587.00	$46,587.00	$46,587.00	$46,587.00	$0.00	Received
Total for 84.010			$107,538.00	$107,147.00	$77,357.00	$77,357.00	$29,790.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$11,884.00	$11,884.00	$5,000.00	$5,000.00	$6,884.00	None
060520	0506	9/30/2006	$11,327.00	$11,327.00	$11,327.00	$11,327.00	$0.00	Received
Total for 84.367			$23,211.00	$23,211.00	$16,327.00	$16,327.00	$6,884.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$455.00	$455.00	$455.00	$455.00	$0.00	None
060250	0506	9/30/2006	$773.00	$773.00	$773.00	$773.00	$0.00	Received
Total for 84.298			$1,228.00	$1,228.00	$1,228.00	$1,228.00	$0.00	
Total for Horizons Community High			**$133,468.00**	**$133,077.00**	**$96,403.00**	**$96,403.00**	**$36,674.00**	

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West MI Academy of Environmental Science

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	$1,675.00	$1,675.00	$1,675.00	$1,675.00	$0.00	None
064290	0506	9/30/2006	$3,383.00	$3,383.00	$3,383.00	$3,383.00	$0.00	Received
Total for 84.318			$5,058.00	$5,058.00	$5,058.00	$5,058.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$163,203.00	$163,203.00	$103,394.00	$103,394.00	$59,809.00	None
061530	0506	9/30/2006	$181,336.00	$181,336.00	$181,336.00	$181,336.00	$0.00	Received
Total for 84.010			$344,539.00	$344,539.00	$284,730.00	$284,730.00	$59,809.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$36,469.00	$36,469.00	$29,783.00	$29,783.00	$6,686.00	None
060520	0506	9/30/2006	$36,270.00	$36,270.00	$36,270.00	$36,270.00	$0.00	Received
Total for 84.367			$72,739.00	$72,739.00	$66,053.00	$66,053.00	$6,686.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$798.00	$798.00	$798.00	$798.00	$0.00	None
060250	0506	9/30/2006	$1,570.00	$1,570.00	$1,570.00	$1,570.00	$0.00	Received
Total for 84.298			$2,368.00	$2,368.00	$2,368.00	$2,368.00	$0.00	
Total for West MI Academy of			**$424,704.00**	**$424,704.00**	**$358,209.00**	**$358,209.00**	**$66,495.00**	

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Excel Charter Academy

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	$78,437.00	$78,437.00	$74,350.54	$74,350.54	$4,086.46	None
061530	0607	6/30/2007	$77,187.00	$917.00	$917.00	$917.00	$0.00	None
061530	0506	9/30/2006	$77,187.00	$77,187.00	$76,269.48	$76,269.48	$917.52	Received
Total for 84.010			$232,811.00	$156,541.00	$151,537.02	$151,537.02	$5,003.98	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	None
Total for 84.027A			$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	
Total for Excel Charter Academy			**$236,811.00**	**$160,541.00**	**$151,537.02**	**$151,537.02**	**$9,003.98**	

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Byron Center Charter School

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	$4,196.00	$4,196.00	$4,196.00	$4,196.00	$0.00	None
060520	0506	9/30/2006	$4,211.00	$4,211.00	$4,211.00	$4,211.00	$0.00	Received
Total for 84.367			$8,407.00	$8,407.00	$8,407.00	$8,407.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$34.00	$34.00	$34.00	$34.00	$0.00	None
060250	0506	9/30/2006	$72.00	$72.00	$72.00	$72.00	$0.00	Received
Total for 84.298			$106.00	$106.00	$106.00	$106.00	$0.00	
Total for Byron Center Charter			**$8,513.00**	**$8,513.00**	**$8,513.00**	**$8,513.00**	**$0.00**	

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Vista Charter Academy

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	$214,641.00	$214,641.00	$191,724.54	$191,724.54	$22,916.46	None
061530	0607	6/30/2007	$238,490.00	$65,210.00	$65,210.00	$65,210.00	$0.00	None
061530	0506	9/30/2006	$238,490.00	$238,490.00	$173,280.00	$173,280.00	$65,210.00	Received
Total for 84.010			$691,621.00	$518,341.00	$430,214.54	$430,214.54	$88,126.46	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	$50,996.00	$49,498.00	$23,300.87	$23,300.87	$26,197.13	None
060580	0506	9/30/2006	$55,304.00	$55,262.00	$31,859.98	$31,859.98	$23,402.02	Received
060580	0607	6/30/2007	$55,304.00	$23,444.00	$20,861.69	$20,861.69	$2,582.31	None
Total for 84.365A			$161,604.00	$128,204.00	$76,022.54	$76,022.54	$52,181.46	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	None
Total for 84.027A			$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	
Total for Vista Charter Academy			**$857,225.00**	**$650,545.00**	**$506,237.08**	**$506,237.08**	**$144,307.92**	

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Vanguard Charter Academy

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	$67,232.00	$67,232.00	$54,110.14	$54,110.14	$13,121.86	None
061530	0506	9/30/2006	$73,925.00	$73,925.00	$73,925.00	$73,925.00	$0.00	Received
Total for 84.010			$141,157.00	$141,157.00	$128,035.14	$128,035.14	$13,121.86	

84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$4,000.00	$579.73	$579.73	$3,420.27	None
Total for 84.027A			$4,000.00	$4,000.00	$579.73	$579.73	$3,420.27	
Total for Vanguard Charter Academy			**$145,157.00**	**$145,157.00**	**$128,614.87**	**$128,614.87**	**$16,542.13**	

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Grattan Academy

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	$166.00	$166.00	$166.00	$166.00	$0.00	None
Total for 84.318			$166.00	$166.00	$166.00	$166.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$16,299.00	$16,299.00	$16,299.00	$16,299.00	$0.00	None
Total for 84.010			$16,299.00	$16,299.00	$16,299.00	$16,299.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$3,013.00	$3,013.00	$3,013.00	$3,013.00	$0.00	None
060520	0506	9/30/2006	$2,585.00	$2,585.00	$2,585.00	$2,585.00	$0.00	Received
Total for 84.367			$5,598.00	$5,598.00	$5,598.00	$5,598.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$41.00	$41.00	$41.00	$41.00	$0.00	None
060250	0506	9/30/2006	$88.00	$88.00	$88.00	$88.00	$0.00	Received
Total for 84.298			$129.00	$129.00	$129.00	$129.00	$0.00	
Total for Grattan Academy			**$22,192.00**	**$22,192.00**	**$22,192.00**	**$22,192.00**	**$0.00**	

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Grant Auditor Report

Gateway Middle/High School

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	$678.00	$678.00	$678.00	$678.00	$0.00	None
064290	0506	9/30/2006	$977.00	$977.00	$976.85	$976.85	$0.15	Received
Total for 84.318			$1,655.00	$1,655.00	$1,654.85	$1,654.85	$0.15	
84.010								
Title I Part A								
071530	0607	9/30/2007	$66,387.00	$66,010.00	$66,010.00	$66,010.00	$0.00	None
061530	0506	9/30/2006	$52,397.00	$52,397.00	$52,397.00	$52,397.00	$0.00	Received
Total for 84.010			$118,784.00	$118,407.00	$118,407.00	$118,407.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$13,462.00	$13,462.00	$5,876.91	$5,876.91	$7,585.09	None
060520	0506	9/30/2006	$13,139.00	$13,139.00	$13,139.00	$13,139.00	$0.00	Received
Total for 84.367			$26,601.00	$26,601.00	$19,015.91	$19,015.91	$7,585.09	
84.298								
Title V Part A								
070250	0607	9/30/2007	$631.00	$631.00	$631.00	$631.00	$0.00	None
060250	0506	9/30/2006	$784.00	$784.00	$784.00	$784.00	$0.00	Received
Total for 84.298			$1,415.00	$1,415.00	$1,415.00	$1,415.00	$0.00	
Total for Gateway Middle/High			**$148,455.00**	**$148,078.00**	**$140,492.76**	**$140,492.76**	**$7,585.24**	

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Knapp Charter Academy

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	$38,804.00	$38,804.00	$14,836.49	$14,836.49	$23,967.51	None
064290	0506	9/30/2006	$63,264.00	$63,264.00	$29,847.21	$29,847.21	$33,416.79	Received
064290	0607	6/30/2007	$63,264.00	$33,416.00	$28,616.66	$28,616.66	$4,799.34	None
Total for 84.318			$165,332.00	$135,484.00	$73,300.36	$73,300.36	$62,183.64	
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								
Safe and Drug-Free Schools & Communities Act								
072860	0506	6/30/2007	$83,943.00	$83,943.00	$51,951.16	$51,951.16	$31,991.84	None
072860	0607	6/30/2007	$83,943.00	$0.00	$0.00	$0.00	$0.00	None
062860	0506	6/30/2006	$90,719.88	$89,588.00	$68,804.00	$68,804.00	$20,784.00	Received
062860	0607	6/30/2007	$90,719.88	$21,916.00	$0.00	$0.00	$21,916.00	None
Total for 84.186			$349,325.76	$195,447.00	$120,755.16	$120,755.16	$74,691.84	
84.010								
Title I Part A								
071530	0607	9/30/2007	$96,773.00	$96,773.00	$63,853.81	$63,853.81	$32,919.19	None
061530	0506	9/30/2006	$80,449.00	$80,449.00	$54,237.28	$54,237.28	$26,211.72	Received
061530	0607	6/30/2007	$80,449.00	$26,212.00	$26,212.00	$26,212.00	$0.00	None
Total for 84.010			$257,671.00	$203,434.00	$144,303.09	$144,303.09	$59,130.91	
84.367								
Title II Part A								
070520	0607	9/30/2007	$723,875.00	$723,875.00	$531,676.31	$531,676.31	$192,198.69	None
060520	0506	9/30/2006	$699,871.00	$699,871.00	$271,617.65	$271,617.65	$428,253.35	Received
060520	0607	6/30/2007	$699,871.00	$428,253.00	$117,019.00	$117,019.00	$311,234.00	None
Total for 84.367			$2,123,617.00	$1,851,999.00	$920,312.96	$920,312.96	$931,686.04	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$4,000.00	$3,858.48	$3,858.48	$141.52	None

Total for 84.027A			$4,000.00	$4,000.00	$3,858.48	$3,858.48	$141.52	
84.298								
Title V Part A								
070250	0607	9/30/2007	$22,350.00	$22,350.00	$3,121.46	$3,121.46	$19,228.54	None
060250	0506	9/30/2006	$44,973.00	$44,973.00	$17,757.08	$17,757.08	$27,215.92	Received
060250	0607	6/30/2007	$44,973.00	$27,216.00	$27,216.00	$27,216.00	$0.00	None
Total for 84.298			$112,296.00	$94,539.00	$48,094.54	$48,094.54	$46,444.46	
Total for Knapp Charter Academy			**$3,012,241.76**	**$2,484,903.00**	**$1,310,624.59**	**$1,310,624.59**	**$1,174,278.41**	

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Walker Charter Academy

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	$61,120.00	$61,120.00	$38,680.44	$38,680.44	$22,439.56	None
061530	0607	6/30/2007	$38,050.00	$896.00	$896.00	$896.00	$0.00	None
061530	0506	9/30/2006	$38,050.00	$38,050.00	$37,153.51	$37,153.51	$896.49	Received
Total for 84.010			$137,220.00	$100,066.00	$76,729.95	$76,729.95	$23,336.05	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$4,000.00	$3,855.02	$3,855.02	$144.98	None
Total for 84.027A			$4,000.00	$4,000.00	$3,855.02	$3,855.02	$144.98	
Total for Walker Charter Academy			**$141,220.00**	**$104,066.00**	**$80,584.97**	**$80,584.97**	**$23,481.03**	

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Cross Creek Charter Academy

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	$17,011.00	$17,011.00	$17,011.00	$17,011.00	$0.00	None
061530	0506	9/30/2006	$19,071.00	$19,071.00	$19,071.00	$19,071.00	$0.00	Received
Total for 84.010			$36,082.00	$36,082.00	$36,082.00	$36,082.00	$0.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$4,000.00	$2,777.03	$2,777.03	$1,222.97	None
Total for 84.027A			$4,000.00	$4,000.00	$2,777.03	$2,777.03	$1,222.97	
Total for Cross Creek Charter			**$40,082.00**	**$40,082.00**	**$38,859.03**	**$38,859.03**	**$1,222.97**	

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William C. Abney Academy

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,240.00	$2,240.00	$721.93	$721.93	$1,518.07	None
064290	0506	9/30/2006	$3,674.00	$3,674.00	$3,665.36	$3,665.36	$8.64	Received
Total for 84.318			$5,914.00	$5,914.00	$4,387.29	$4,387.29	$1,526.71	
84.010								
Title I Part A								
071530	0607	9/30/2007	$219,361.00	$219,361.00	$155,138.03	$155,138.03	$64,222.97	None
061530	0506	9/30/2006	$196,914.00	$196,914.00	$179,243.00	$179,243.00	$17,671.00	Received
061530	0607	6/30/2007	$196,914.00	$17,671.00	$17,671.00	$17,671.00	$0.00	None
Total for 84.010			$613,189.00	$433,946.00	$352,052.03	$352,052.03	$81,893.97	
84.367								
Title II Part A								
070520	0607	9/30/2007	$26,684.00	$26,684.00	$16,401.86	$16,401.86	$10,282.14	None
060520	0506	9/30/2006	$26,112.00	$26,112.00	$25,931.35	$25,931.35	$180.65	Received
Total for 84.367			$52,796.00	$52,796.00	$42,333.21	$42,333.21	$10,462.79	

84.298								
Title V Part A								
070250	0607	9/30/2007	$1,895.00	$1,895.00	$1,673.70	$1,673.70	$221.30	None
060250	0506	9/30/2006	$3,630.00	$3,630.00	$3,562.89	$3,562.89	$67.11	Received
Total for 84.298			$5,525.00	$5,525.00	$5,236.59	$5,236.59	$288.41	
Total for William C. Abney Academy			**$677,424.00**	**$498,181.00**	**$404,009.12**	**$404,009.12**	**$94,171.88**	

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Creative Technologies Academy

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	$5,907.00	$5,907.00	$0.00	$0.00	$5,907.00	None
060520	0607	6/30/2007	$5,384.00	$5,384.00	$0.00	$0.00	$5,384.00	None
Total for 84.367			$11,291.00	$11,291.00	$0.00	$0.00	$11,291.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$65.00	$65.00	$0.00	$0.00	$65.00	None
060250	0607	6/30/2007	$113.00	$113.00	$0.00	$0.00	$113.00	None
Total for 84.298			$178.00	$178.00	$0.00	$0.00	$178.00	
Total for Creative Technologies			**$11,469.00**	**$11,469.00**	**$0.00**	**$0.00**	**$11,469.00**	

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Ridge Park Charter Academy

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	$172,420.00	$171,344.00	$148,415.31	$148,415.31	$22,928.69	None
061530	0506	9/30/2006	$165,727.00	$165,727.00	$164,637.54	$164,637.54	$1,089.46	Received
061530	0607	6/30/2007	$165,727.00	$1,089.00	$1,089.00	$1,089.00	$0.00	None
Total for 84.010			$503,874.00	$338,160.00	$314,141.85	$314,141.85	$24,018.15	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$4,000.00	$2,637.10	$2,637.10	$1,362.90	None
Total for 84.027A			$4,000.00	$4,000.00	$2,637.10	$2,637.10	$1,362.90	
Total for Ridge Park Charter			**$507,874.00**	**$342,160.00**	**$316,778.95**	**$316,778.95**	**$25,381.05**	

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Chandler Woods Charter Academy

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	$37,885.00	$37,885.00	$25,817.37	$25,817.37	$12,067.63	None
061530	0506	9/30/2006	$44,571.00	$44,571.00	$26,293.00	$26,293.00	$18,278.00	Received
061530	0607	6/30/2007	$44,571.00	$18,278.00	$18,278.00	$18,278.00	$0.00	None
Total for 84.010			$127,027.00	$100,734.00	$70,388.37	$70,388.37	$30,345.63	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$4,000.00	$4,000.00	$4,000.00	$0.00	None
Total for 84.027A			$4,000.00	$4,000.00	$4,000.00	$4,000.00	$0.00	
Total for Chandler Woods Charter			**$131,027.00**	**$104,734.00**	**$74,388.37**	**$74,388.37**	**$30,345.63**	

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Grand Rapids Child Discovery Center

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	$85,263.00	$84,765.00	$60,247.00	$84,765.00	$0.00	None
061530	0506	9/30/2006	$82,673.00	$82,673.00	$82,673.00	$82,673.00	$0.00	Received
Total for 84.010			$167,936.00	$167,438.00	$142,920.00	$167,438.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$11,345.00	$11,345.00	$11,345.00	$11,345.00	$0.00	None
060520	0506	9/30/2006	$11,434.00	$11,434.00	$11,434.00	$11,434.00	$0.00	Received
Total for 84.367			$22,779.00	$22,779.00	$22,779.00	$22,779.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$694.00	$694.00	$0.00	$694.00	$0.00	None
060250	0506	9/30/2006	$1,736.00	$1,736.00	$1,736.00	$1,736.00	$0.00	Received
Total for 84.298			$2,430.00	$2,430.00	$1,736.00	$2,430.00	$0.00	
Total for Grand Rapids Child			**$193,145.00**	**$192,647.00**	**$167,435.00**	**$192,647.00**	**$0.00**	

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Grant Township S/D #2

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	$377.00	$377.00	$377.00	$377.00	$0.00	None
060520	0506	9/30/2006	$394.00	$394.00	$394.00	$394.00	$0.00	Received
Total for 84.367			$771.00	$771.00	$771.00	$771.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$12.00	$12.00	$12.00	$12.00	$0.00	None
060250	0506	9/30/2006	$12.00	$12.00	$12.00	$12.00	$0.00	Received

Total for 84.298			$24.00	$24.00	$24.00	$24.00	$0.00	
Total for Grant Township S/D #2			**$795.00**	**$795.00**	**$795.00**	**$795.00**	**$0.00**	

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Baldwin Community Schools

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	$6,729.00	$6,729.00	$0.00	$0.00	$6,729.00	None
064290	0506	9/30/2006	$12,873.00	$12,873.00	$12,873.00	$12,873.00	$0.00	Received
064240	-1	6/30/2007		$295,800.00	$295,800.00	$295,800.00	$0.00	None
Total for 84.318			$19,602.00	$315,402.00	$308,673.00	$308,673.00	$6,729.00	
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								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	$11,151.00	$11,093.00	$10,706.22	$10,706.22	$386.78	None
062860	0506	6/30/2006	$14,658.00	$14,658.00	$14,658.00	$14,658.00	$0.00	Received
Total for 84.186			$25,809.00	$25,751.00	$25,364.22	$25,364.22	$386.78	
84.010								
Title I Part A								
071530	0607	9/30/2007	$655,512.00	$655,512.00	$504,722.75	$504,722.75	$150,789.25	None
061530	0506	9/30/2006	$690,012.00	$617,875.00	$617,875.00	$617,875.00	$0.00	Received
061530	0607	6/30/2007	$690,012.00	$72,137.00	$72,137.00	$72,137.00	$0.00	None
Total for 84.010			$2,035,536.00	$1,345,524.00	$1,194,734.75	$1,194,734.75	$150,789.25	
84.358B								
Title VI Part B Subpart 2								
070660	0607	9/30/2007	$21,262.00	$13,260.00	$0.00	$0.00	$13,260.00	None
060660	0506	9/30/2006	$22,936.00	$22,936.00	$22,936.00	$22,936.00	$0.00	Received
Total for 84.358B			$44,198.00	$36,196.00	$22,936.00	$22,936.00	$13,260.00	
84.367								

Title II Part A								
070520	0607	9/30/2007	$131,055.00	$34,673.00	$0.00	$0.00	$34,673.00	None
060520	0506	9/30/2006	$135,501.00	$81,268.00	$81,268.00	$81,268.00	$0.00	Received
060520	0607	6/30/2007	$135,501.00	$54,233.00	$54,233.00	$54,233.00	$0.00	None
Total for 84.367			$402,057.00	$170,174.00	$135,501.00	$135,501.00	$34,673.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$5,384.00	$5,384.00	$5,384.00	$5,384.00	$0.00	None
060250	0506	9/30/2006	$11,800.00	$11,800.00	$11,800.00	$11,800.00	$0.00	Received
Total for 84.298			$17,184.00	$17,184.00	$17,184.00	$17,184.00	$0.00	
Total for Baldwin Community			**$2,544,386.00**	**$1,910,231.00**	**$1,704,392.97**	**$1,704,392.97**	**$205,838.03**	

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Lapeer ISD

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.181A Early Intervention Program for Infants and Toddlers with Disabilities								
Early On Michigan								
071340	190	6/30/2008	$129,944.00	$128,944.00	$77,374.00	$77,374.00	$51,570.00	None
061340	190	6/30/2007	$128,611.00	$128,611.00	$128,611.00	$128,611.00	$0.00	None
Total for 84.181A			$258,555.00	$257,555.00	$205,985.00	$205,985.00	$51,570.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$280.00	$280.00	$280.00	$280.00	$0.00	None
060520	0506	9/30/2006	$280.00	$280.00	$280.00	$280.00	$0.00	Received
Total for 84.367			$560.00	$560.00	$560.00	$560.00	$0.00	
84.027A								
Transition Services								
070490	TS	6/30/2007	$70,000.00	$70,000.00	$46,293.00	$46,293.00	$23,707.00	None
070480	EOSD	6/30/2007	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$0.00	None

070450	0607	6/30/2008	$2,691,816.00	$2,691,816.00	$2,020,595.00	$2,020,595.00	$671,221.00	None
070440	0607	6/30/2007	$4,000.00	$2,646.00	$0.00	$0.00	$2,646.00	None
060450	0506	6/30/2007	$2,679,333.00	$2,679,333.00	$2,679,333.00	$2,679,333.00	$0.00	None
Total for 84.027A			$5,495,149.00	$5,493,795.00	$4,796,221.00	$4,796,221.00	$697,574.00	
84.173A Special Education Preschool Grants								
Special Ed: Preschool								
070460	0607	6/30/2008	$107,175.00	$107,175.00	$101,638.00	$101,638.00	$5,537.00	None
060460	0506	6/30/2007	$109,084.00	$109,084.00	$109,084.00	$109,084.00	$0.00	None
Total for 84.173A			$216,259.00	$216,259.00	$210,722.00	$210,722.00	$5,537.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$287.00	$287.00	$287.00	$287.00	$0.00	None
060250	0506	9/30/2006	$535.00	$535.00	$535.00	$535.00	$0.00	Received
Total for 84.298			$822.00	$822.00	$822.00	$822.00	$0.00	
Total for Lapeer ISD			**$5,971,345.00**	**$5,968,991.00**	**$5,214,310.00**	**$5,214,310.00**	**$754,681.00**	

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Lapeer Community Schools

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	$7,141.00	$6,894.00	$6,894.00	$6,894.00	$0.00	None
064290	0506	9/30/2006	$12,960.00	$12,960.00	$12,960.00	$12,960.00	$0.00	Received
Total for 84.318			$20,101.00	$19,854.00	$19,854.00	$19,854.00	$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								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	$25,620.00	$25,620.00	$24,031.00	$24,031.00	$1,589.00	None
062860	0506	6/30/2006	$32,031.00	$32,031.00	$32,031.00	$32,031.00	$0.00	Received
Total for 84.186			$57,651.00	$57,651.00	$56,062.00	$56,062.00	$1,589.00	

84.010								
Title I Part A								
071530	0607	9/30/2007	$702,873.00	$626,791.00	$609,068.00	$609,068.00	$17,723.00	None
061530	0607	6/30/2007	$694,681.00	$45,508.00	$45,508.00	$45,508.00	$0.00	None
061530	0506	9/30/2006	$694,681.00	$650,046.00	$649,173.00	$649,173.00	$873.00	Received
Total for 84.010			$2,092,235.00	$1,322,345.00	$1,303,749.00	$1,303,749.00	$18,596.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$287,315.00	$287,315.00	$257,765.00	$257,765.00	$29,550.00	None
060520	0506	9/30/2006	$289,905.00	$289,905.00	$289,905.00	$289,905.00	$0.00	Received
Total for 84.367			$577,220.00	$577,220.00	$547,670.00	$547,670.00	$29,550.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$5,500.00	$5,500.00	$5,500.00	$5,500.00	$0.00	None
Total for 84.027A			$5,500.00	$5,500.00	$5,500.00	$5,500.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$1,477.00	$1,477.00	$1,477.00	$1,477.00	$0.00	None
060250	0506	9/30/2006	$2,995.00	$2,995.00	$2,995.00	$2,995.00	$0.00	Received
Total for 84.298			$4,472.00	$4,472.00	$4,472.00	$4,472.00	$0.00	
Total for Lapeer Community Schools			**$2,757,179.00**	**$1,987,042.00**	**$1,937,307.00**	**$1,937,307.00**	**$49,735.00**	

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Almont Community Schools

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	$583.00	$583.00	$583.00	$583.00	$0.00	None
064290	0506	9/30/2006	$1,246.00	$1,246.00	$1,246.00	$1,246.00	$0.00	Received

Total for 84.318			$1,829.00	$1,829.00	$1,829.00	$1,829.00	$0.00	
84.011								
Title I Part C								
071890	0607	7/31/2007	$15,322.00	$15,322.00	$15,322.00	$15,322.00	$0.00	None
061890	0506	7/31/2006	$16,304.00	$16,304.00	$16,304.00	$16,304.00	$0.00	Received
Total for 84.011			$31,626.00	$31,626.00	$31,626.00	$31,626.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$56,761.00	$56,761.00	$52,539.00	$52,539.00	$4,222.00	None
061530	0506	9/30/2006	$66,778.00	$60,675.00	$60,675.00	$60,675.00	$0.00	Received
061530	0607	6/30/2007	$66,778.00	$6,103.00	$6,103.00	$6,103.00	$0.00	Received
Total for 84.010			$190,317.00	$123,539.00	$119,317.00	$119,317.00	$4,222.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$49,761.00	$49,761.00	$42,923.00	$42,923.00	$6,838.00	None
060520	0506	9/30/2006	$50,684.00	$50,524.00	$50,524.00	$50,524.00	$0.00	Received
060520	0607	6/30/2007	$50,684.00	$160.00	$160.00	$160.00	$0.00	None
Total for 84.367			$151,129.00	$100,445.00	$93,607.00	$93,607.00	$6,838.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$389.00	$389.00	$382.00	$382.00	$7.00	None
060250	0506	9/30/2006	$757.00	$757.00	$757.00	$757.00	$0.00	Received
Total for 84.298			$1,146.00	$1,146.00	$1,139.00	$1,139.00	$7.00	
Total for Almont Community Schools			**$376,047.00**	**$258,585.00**	**$247,518.00**	**$247,518.00**	**$11,067.00**	

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Dryden Community Schools

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	$23,783.00	$23,783.00	$23,783.00	$23,783.00	$0.00	None
061530	0506	9/30/2006	$23,783.00	$23,783.00	$23,783.00	$23,783.00	$0.00	Received
Total for 84.010			$47,566.00	$47,566.00	$47,566.00	$47,566.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$21,555.00	$21,555.00	$17,598.00	$17,598.00	$3,957.00	None
060520	0506	9/30/2006	$21,826.00	$21,826.00	$21,826.00	$21,826.00	$0.00	Received
Total for 84.367			$43,381.00	$43,381.00	$39,424.00	$39,424.00	$3,957.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$158.00	$158.00	$0.00	$0.00	$158.00	None
060250	0506	9/30/2006	$320.00	$320.00	$320.00	$320.00	$0.00	Received
Total for 84.298			$478.00	$478.00	$320.00	$320.00	$158.00	
Total for Dryden Community Schools			**$91,425.00**	**$91,425.00**	**$87,310.00**	**$87,310.00**	**$4,115.00**	

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Imlay City Community Schools

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,308.00	$2,308.00	$1,689.87	$1,689.87	$618.13	None
064290	0506	9/30/2006	$4,117.00	$4,117.00	$4,117.00	$4,117.00	$0.00	Received
Total for 84.318			$6,425.00	$6,425.00	$5,806.87	$5,806.87	$618.13	
84.011								
Title I Part C								
071890	0607	7/31/2007	$128,866.00	$128,866.00	$128,866.00	$128,866.00	$0.00	None
061890	0506	7/31/2006	$111,528.00	$111,528.00	$111,528.00	$111,528.00	$0.00	Received
Total for 84.011			$240,394.00	$240,394.00	$240,394.00	$240,394.00	$0.00	

84.010								
Title I Part A								
071530	0607	9/30/2007	$227,159.00	$224,806.00	$224,806.00	$224,806.00	$0.00	None
061530	0506	9/30/2006	$220,689.00	$220,689.00	$220,689.00	$220,689.00	$0.00	Received
Total for 84.010			$447,848.00	$445,495.00	$445,495.00	$445,495.00	$0.00	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	$37,923.00	$37,923.00	$36,289.00	$36,289.00	$1,634.00	None
060580	0607	6/30/2007	$30,836.00	$23.00	$0.00	$0.00	$23.00	None
060580	0506	9/30/2006	$30,836.00	$30,813.00	$30,813.00	$30,813.00	$0.00	Received
Total for 84.365A			$99,595.00	$68,759.00	$67,102.00	$67,102.00	$1,657.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$84,258.00	$84,258.00	$84,258.00	$84,258.00	$0.00	None
060520	0506	9/30/2006	$84,823.00	$84,823.00	$83,766.00	$83,766.00	$1,057.00	Received
060520	0607	6/30/2007	$84,823.00	$1,057.00	$1,057.00	$1,057.00	$0.00	None
Total for 84.367			$253,904.00	$170,138.00	$169,081.00	$169,081.00	$1,057.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$1,996.00	$1,996.00	$1,996.00	$1,996.00	$0.00	None
060250	0506	9/30/2006	$965.00	$965.00	$965.00	$965.00	$0.00	Received
Total for 84.298			$2,961.00	$2,961.00	$2,961.00	$2,961.00	$0.00	
84.011A Migrant Education State Grant Program								
Title I Part C								
061830	2006	9/30/2006	$95,952.00	$95,952.00	$95,952.00	$95,952.00	$0.00	Received
Total for 84.011A			$95,952.00	$95,952.00	$95,952.00	$95,952.00	$0.00	
Total for Imlay City Community			**$1,147,079.00**	**$1,030,124.00**	**$1,026,791.87**	**$1,026,791.87**	**$3,332.13**	

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North Branch Area Schools

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	$1,824.00	$1,824.00	$1,824.00	$1,824.00	$0.00	None
064290	0506	9/30/2006	$3,749.00	$3,749.00	$3,749.00	$3,749.00	$0.00	Received
Total for 84.318			$5,573.00	$5,573.00	$5,573.00	$5,573.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$178,262.00	$177,648.00	$159,434.00	$159,434.00	$18,214.00	None
061530	0506	9/30/2006	$200,985.00	$200,985.00	$200,985.00	$200,985.00	$0.00	Received
Total for 84.010			$379,247.00	$378,633.00	$360,419.00	$360,419.00	$18,214.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$103,984.00	$103,984.00	$93,442.00	$93,442.00	$10,542.00	None
060520	0506	9/30/2006	$105,115.00	$105,115.00	$105,115.00	$105,115.00	$0.00	Received
Total for 84.367			$209,099.00	$209,099.00	$198,557.00	$198,557.00	$10,542.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$548.00	$548.00	$548.00	$548.00	$0.00	None
060250	0506	9/30/2006	$1,090.00	$1,090.00	$1,090.00	$1,090.00	$0.00	Received
Total for 84.298			$1,638.00	$1,638.00	$1,638.00	$1,638.00	$0.00	
Total for North Branch Area Schools			**$595,557.00**	**$594,943.00**	**$566,187.00**	**$566,187.00**	**$28,756.00**	

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Chatfield School

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.282A								

Charter Schools								
070610	11D2	9/30/2007		$149,723.00	$0.00	$0.00	$149,723.00	None
060610	11D2	6/30/2007		$149,723.00	$111,681.28	$111,681.28	$38,041.72	None
Total for 84.282A				$299,446.00	$111,681.28	$111,681.28	$187,764.72	
84.367								
Title II Part A								
070520	0607	9/30/2007	$5,673.00	$5,673.00	$0.00	$0.00	$5,673.00	None
060520	0506	9/30/2006	$6,089.00	$6,089.00	$6,089.00	$6,089.00	$0.00	Received
Total for 84.367			$11,762.00	$11,762.00	$6,089.00	$6,089.00	$5,673.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$1,098.00	$1,098.00	$1,098.00	$0.00	None
Total for 84.027A			$4,000.00	$1,098.00	$1,098.00	$1,098.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$59.00	$59.00	$59.00	$59.00	$0.00	None
060250	0506	9/30/2006	$119.00	$119.00	$119.00	$119.00	$0.00	Received
Total for 84.298			$178.00	$178.00	$178.00	$178.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
064290	0506	9/30/2006	$193.00	$193.00	$193.00	$193.00	$0.00	Received
Total for 84.318			$193.00	$193.00	$193.00	$193.00	$0.00	
84.010 Title I, Part A Regular - Improving Basic Programs								
Title I Part A								
061530	0506	9/30/2006	$10,330.00	$10,330.00	$10,330.00	$10,330.00	$0.00	Received
Total for 84.010			$10,330.00	$10,330.00	$10,330.00	$10,330.00	$0.00	
Total for Chatfield School			**$26,463.00**	**$323,007.00**	**$129,569.28**	**$129,569.28**	**$193,437.72**	

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Leelanau Children's Center

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
MSRP Competitive								
075170	B0720E	9/30/2007		$26,400.00	$26,400.00	$26,400.00	$0.00	None
075170	B0704C	9/30/2007		$52,800.00	$52,800.00	$52,800.00	$0.00	None
Total for				$79,200.00	$79,200.00	$79,200.00	$0.00	
Total for Leelanau Children's Center				**$79,200.00**	**$79,200.00**	**$79,200.00**	**$0.00**	

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Glen Lake Community Schools

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	$964.00	$964.00	$964.00	$964.00	$0.00	None
064290	0506	9/30/2006	$1,752.00	$1,752.00	$1,535.00	$1,535.00	$217.00	Received
064290	0607	6/30/2007	$1,752.00	$1,372.00	$1,372.00	$1,372.00	$0.00	None
Total for 84.318			$4,468.00	$4,088.00	$3,871.00	$3,871.00	$217.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$93,938.00	$93,938.00	$93,938.00	$93,938.00	$0.00	None
061530	0506	9/30/2006	$93,938.00	$93,938.00	$93,938.00	$93,938.00	$0.00	Received
Total for 84.010			$187,876.00	$187,876.00	$187,876.00	$187,876.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$38,110.00	$38,110.00	$27,736.60	$27,736.60	$10,373.40	None
060520	0506	9/30/2006	$38,592.00	$38,592.00	$25,463.00	$25,463.00	$13,129.00	Received
060520	0607	6/30/2007	$38,592.00	$13,129.00	$13,129.00	$13,129.00	$0.00	None

Total for 84.367			$115,294.00	$89,831.00	$66,328.60	$66,328.60	$23,502.40	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$4,000.00	$1,213.34	$1,213.34	$2,786.66	None
Total for 84.027A			$4,000.00	$4,000.00	$1,213.34	$1,213.34	$2,786.66	
84.298								
Title V Part A								
070250	0607	9/30/2007	$1,697.00	$1,697.00	$1,697.00	$1,697.00	$0.00	None
060250	0506	9/30/2006	$3,540.00	$3,540.00	$644.00	$644.00	$2,896.00	Received
060250	0607	6/30/2007	$3,540.00	$2,896.00	$2,896.00	$2,896.00	$0.00	None
Total for 84.298			$8,777.00	$8,133.00	$5,237.00	$5,237.00	$2,896.00	
Total for Glen Lake Community			**$320,415.00**	**$293,928.00**	**$264,525.94**	**$264,525.94**	**$29,402.06**	

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Leland Public School District

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	$362.00	$362.00	$362.00	$362.00	$0.00	None
064290	0506	9/30/2006	$773.00	$773.00	$773.00	$773.00	$0.00	Received
Total for 84.318			$1,135.00	$1,135.00	$1,135.00	$1,135.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$35,230.00	$35,230.00	$35,230.00	$35,230.00	$0.00	None
061530	0506	9/30/2006	$41,447.00	$41,447.00	$41,447.00	$41,447.00	$0.00	Received
Total for 84.010			$76,677.00	$76,677.00	$76,677.00	$76,677.00	$0.00	
10.582								
Fruit And Vegetable Program								
0709V0	02155	6/30/2007	$9,822.00	$9,822.38	$9,822.38	$9,822.38	$0.00	None

070950	02155	6/30/2007	$38,612.00	$38,612.00	$25,890.18	$25,890.18	$12,721.82	None
060950	02155	7/1/2006		$25,707.43	$25,707.43	$25,707.43	$0.00	None
Total for 10.582			$48,434.00	$74,141.81	$61,419.99	$61,419.99	$12,721.82	
84.367								
Title II Part A								
070520	0607	9/30/2007	$19,666.00	$19,666.00	$19,666.00	$19,666.00	$0.00	None
060520	0506	9/30/2006	$19,979.00	$19,979.00	$19,979.00	$19,979.00	$0.00	Received
Total for 84.367			$39,645.00	$39,645.00	$39,645.00	$39,645.00	$0.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$4,000.00	$4,000.00	$4,000.00	$0.00	None
Total for 84.027A			$4,000.00	$4,000.00	$4,000.00	$4,000.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$102.00	$102.00	$102.00	$102.00	$0.00	None
060250	0506	9/30/2006	$203.00	$203.00	$203.00	$203.00	$0.00	Received
Total for 84.298			$305.00	$305.00	$305.00	$305.00	$0.00	
Total for Leland Public School			**$170,196.00**	**$195,903.81**	**$183,181.99**	**$183,181.99**	**$12,721.82**	

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Northport Public School District

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	$556.00	$556.00	$556.00	$556.00	$0.00	None
064290	0506	9/30/2006	$1,011.00	$1,011.00	$1,011.00	$1,011.00	$0.00	Received
Total for 84.318			$1,567.00	$1,567.00	$1,567.00	$1,567.00	$0.00	
84.010								
Title I Part A								

071530	0607	9/30/2007	$55,422.00	$54,120.00	$54,120.00	$54,120.00	$0.00	None
061530	0506	9/30/2006	$54,206.00	$54,206.00	$54,206.00	$54,206.00	$0.00	Received
Total for 84.010			$109,628.00	$108,326.00	$108,326.00	$108,326.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$14,134.00	$14,134.00	$14,134.00	$14,134.00	$0.00	None
060520	0506	9/30/2006	$14,173.00	$14,173.00	$14,173.00	$14,173.00	$0.00	Received
Total for 84.367			$28,307.00	$28,307.00	$28,307.00	$28,307.00	$0.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$4,000.00	$2,000.00	$2,000.00	$2,000.00	None
Total for 84.027A			$4,000.00	$4,000.00	$2,000.00	$2,000.00	$2,000.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$536.00	$536.00	$536.00	$536.00	$0.00	None
060250	0506	9/30/2006	$714.00	$714.00	$714.00	$714.00	$0.00	Received
Total for 84.298			$1,250.00	$1,250.00	$1,250.00	$1,250.00	$0.00	
Total for Northport Public School			**$144,752.00**	**$143,450.00**	**$141,450.00**	**$141,450.00**	**$2,000.00**	

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Suttons Bay Public Schools

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	None
064290	0506	9/30/2006	$2,768.00	$2,768.00	$2,768.00	$2,768.00	$0.00	Received
Total for 84.318			$4,148.00	$4,148.00	$2,768.00	$2,768.00	$1,380.00	
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								
Safe and Drug-Free Schools & Communities Act								

072860	0607	6/30/2007	$4,102.00	$4,102.00	$351.34	$351.34	$3,750.66	None
062860	0607	6/30/2007	$17,402.00	$12,000.00	$8,227.09	$8,227.09	$3,772.91	None
062860	0506	6/30/2006	$17,402.00	$17,402.00	$5,402.00	$5,402.00	$12,000.00	Received
Total for 84.186			$38,906.00	$33,504.00	$13,980.43	$13,980.43	$19,523.57	
84.010								
Title I Part A								
071530	0607	9/30/2007	$136,165.00	$134,435.00	$86,121.69	$86,121.69	$48,313.31	None
061530	0607	6/30/2007	$148,363.00	$4,601.00	$4,601.00	$4,601.00	$0.00	None
061530	0506	9/30/2006	$148,363.00	$148,363.00	$143,762.00	$143,762.00	$4,601.00	Received
Total for 84.010			$432,891.00	$287,399.00	$234,484.69	$234,484.69	$52,914.31	
84.367								
Title II Part A								
070520	0607	9/30/2007	$51,565.00	$51,565.00	$36,603.70	$36,603.70	$14,961.30	None
060520	0506	9/30/2006	$52,413.00	$51,581.00	$52,413.00	$52,413.00	($832.00)	Received
Total for 84.367			$103,978.00	$103,146.00	$89,016.70	$89,016.70	$14,129.30	
84.298								
Title V Part A								
070250	0607	9/30/2007	$194.00	$194.00	$65.53	$65.53	$128.47	None
060250	0506	9/30/2006	$406.00	$406.00	$406.00	$406.00	$0.00	Received
Total for 84.298			$600.00	$600.00	$471.53	$471.53	$128.47	
Total for Suttons Bay Public Schools			**$580,523.00**	**$428,797.00**	**$340,721.35**	**$340,721.35**	**$88,075.65**	

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Lenawee ISD

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	$250,580.00	$250,580.00	$98,933.64	$98,933.64	$151,646.36	None
061700	0506	9/30/2006	$262,405.00	$262,405.00	$232,627.63	$232,627.63	$29,777.37	Received

061700	0607	6/30/2007	$262,405.00	$29,777.00	$29,777.00	$29,777.00	$0.00	None
Total for 84.013			$775,390.00	$542,762.00	$361,338.27	$361,338.27	$181,423.73	
84.181A Early Intervention Program for Infants and Toddlers with Disabilities								
Early On Michigan								
071340	190	6/30/2008	$117,781.00	$117,781.00	$86,022.93	$86,022.93	$31,758.07	None
061340	190	6/30/2007	$112,115.00	$112,115.00	$112,115.00	$112,115.00	$0.00	None
Total for 84.181A			$229,896.00	$229,896.00	$198,137.93	$198,137.93	$31,758.07	
84.367								
Title II Part A								
070520	0607	9/30/2007	$1,238.00	$1,238.00	$1,238.00	$1,238.00	$0.00	None
060520	0506	9/30/2006	$1,238.00	$1,238.00	$1,238.00	$1,238.00	$0.00	Received
Total for 84.367			$2,476.00	$2,476.00	$2,476.00	$2,476.00	$0.00	
84.027A								
Transition Services								
070490	TS	6/30/2007	$90,000.00	$90,000.00	$75,016.16	$75,016.16	$14,983.84	None
070480	EOSD	6/30/2007	$50,000.00	$50,000.00	$40,022.20	$40,022.20	$9,977.80	None
070450	0607	6/30/2008	$3,588,655.00	$3,588,655.00	$2,514,082.05	$2,514,082.05	$1,074,572.95	None
060450	0506	6/30/2007	$3,573,874.00	$3,573,874.00	$3,573,874.00	$3,573,874.00	$0.00	None
Total for 84.027A			$7,302,529.00	$7,302,529.00	$6,202,994.41	$6,202,994.41	$1,099,534.59	
84.173A Special Education Preschool Grants								
Special Ed: Preschool								
070460	0607	6/30/2008	$104,961.00	$104,961.00	$49,591.10	$49,591.10	$55,369.90	None
060460	0506	6/30/2007	$107,307.00	$107,307.00	$107,307.00	$107,307.00	$0.00	None
Total for 84.173A			$212,268.00	$212,268.00	$156,898.10	$156,898.10	$55,369.90	
84.298								
Title V Part A								
070250	0607	9/30/2007	$1,004.00	$1,004.00	$0.00	$0.00	$1,004.00	None
060250	0506	9/30/2006	$2,290.00	$2,290.00	$2,290.00	$2,290.00	$0.00	Received
Total for 84.298			$3,294.00	$3,294.00	$2,290.00	$2,290.00	$1,004.00	
Total for Lenawee ISD			**$8,525,853.00**	**$8,293,225.00**	**$6,924,134.71**	**$6,924,134.71**	**$1,369,090.29**	

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Grant Auditor Report

Adrian City School District

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	$8,047.00	$8,047.00	$0.00	$0.00	$8,047.00	None
064290	0506	9/30/2006	$16,387.00	$16,387.00	$16,387.00	$16,387.00	$0.00	Received
Total for 84.318			$24,434.00	$24,434.00	$16,387.00	$16,387.00	$8,047.00	
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								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	$21,898.00	$21,898.00	$15,592.00	$15,592.00	$6,306.00	None
062860	0607	6/30/2007	$30,377.00	$4,680.00	$3,123.00	$3,123.00	$1,557.00	None
062860	0506	6/30/2006	$30,377.00	$30,377.00	$25,697.00	$25,697.00	$4,680.00	Received
Total for 84.186			$82,652.00	$56,955.00	$44,412.00	$44,412.00	$12,543.00	
84.196A								
Homeless Students' Assistance Grants								
072320	0607	9/30/2007		$41,414.00	$23,514.00	$23,514.00	$17,900.00	None
062320	0607-C	6/30/2007		$2,968.00	$2,937.00	$2,937.00	$31.00	None
062320	0506	9/30/2006		$41,467.00	$38,499.00	$38,499.00	$2,968.00	Received
Total for 84.196A				$85,849.00	$64,950.00	$64,950.00	$20,899.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$789,723.00	$783,912.00	$490,876.00	$490,876.00	$293,036.00	None
061530	0607	6/30/2007	$878,373.00	$93,642.00	$66,529.00	$66,529.00	$27,113.00	None
061530	0506	9/30/2006	$878,373.00	$787,245.00	$784,730.00	$784,730.00	$2,515.00	Received
Total for 84.010			$2,546,469.00	$1,664,799.00	$1,342,135.00	$1,342,135.00	$322,664.00	
10.582								
Fruit And Vegetable Program								
0709V0	09675	6/30/2007	$7,471.00	$7,471.16	$7,471.16	$7,471.16	$0.00	None

070950	09675	6/30/2007	$29,369.00	$29,369.00	$7,187.84	$7,187.84	$22,181.16	None
060950	01365	6/30/2006		$13,756.26	$13,756.26	$13,756.26	$0.00	None
Total for 10.582			$36,840.00	$50,596.42	$28,415.26	$28,415.26	$22,181.16	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	$50,482.00	$50,482.00	$31,304.00	$31,304.00	$19,178.00	None
060580	0506	9/30/2006	$74,911.00	$74,911.00	$50,637.00	$50,637.00	$24,274.00	Received
060580	0607	6/30/2007	$74,911.00	$24,274.00	$16,858.00	$16,858.00	$7,416.00	None
Total for 84.365A			$200,304.00	$149,667.00	$98,799.00	$98,799.00	$50,868.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$323,261.00	$323,261.00	$196,863.00	$196,863.00	$126,398.00	None
060520	0506	9/30/2006	$323,878.00	$323,878.00	$289,853.00	$289,853.00	$34,025.00	Received
060520	0607	6/30/2007	$323,878.00	$34,025.00	$20,529.00	$20,529.00	$13,496.00	None
Total for 84.367			$971,017.00	$681,164.00	$507,245.00	$507,245.00	$173,919.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$5,500.00	$2,268.00	$0.00	$0.00	$2,268.00	None
Total for 84.027A			$5,500.00	$2,268.00	$0.00	$0.00	$2,268.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$3,219.00	$3,219.00	$2,475.00	$2,475.00	$744.00	None
060250	0506	9/30/2006	$7,529.00	$7,529.00	$7,529.00	$7,529.00	$0.00	Received
Total for 84.298			$10,748.00	$10,748.00	$10,004.00	$10,004.00	$744.00	
93.938								
Comp School Health Program								
062770	CDC	2/28/2007		$500.00	$500.00	$500.00	$0.00	Received
Total for 93.938				$500.00	$500.00	$500.00	$0.00	
Total for Adrian City School District			**$3,877,964.00**	**$2,726,980.42**	**$2,112,847.26**	**$2,112,847.26**	**$614,133.16**	

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Grant Auditor Report

Addison Community Schools

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	$1,081.00	$1,081.00	$1,081.00	$1,081.00	$0.00	None
064290	0506	9/30/2006	$1,969.00	$1,969.00	$1,969.00	$1,969.00	$0.00	Received
Total for 84.318			$3,050.00	$3,050.00	$3,050.00	$3,050.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$106,959.00	$105,314.00	$89,489.96	$89,489.96	$15,824.04	None
061530	0506	9/30/2006	$105,540.00	$105,540.00	$105,540.00	$105,540.00	$0.00	Received
Total for 84.010			$212,499.00	$210,854.00	$195,029.96	$195,029.96	$15,824.04	
84.367								
Title II Part A								
070520	0607	9/30/2007	$51,805.00	$51,805.00	$41,559.34	$41,559.34	$10,245.66	None
060520	0506	9/30/2006	$52,095.00	$52,095.00	$52,095.00	$52,095.00	$0.00	Received
Total for 84.367			$103,900.00	$103,900.00	$93,654.34	$93,654.34	$10,245.66	
84.298								
Title V Part A								
070250	0607	9/30/2007	$244.00	$244.00	$244.00	$244.00	$0.00	None
060250	0506	9/30/2006	$477.00	$477.00	$477.00	$477.00	$0.00	Received
Total for 84.298			$721.00	$721.00	$721.00	$721.00	$0.00	
Total for Addison Community			**$320,170.00**	**$318,525.00**	**$292,455.30**	**$292,455.30**	**$26,069.70**	

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Blissfield Community Schools

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	$1,331.00	$1,331.00	$0.00	$1,331.00	$0.00	None
064290	0506	9/30/2006	$2,396.00	$2,396.00	$2,396.00	$2,396.00	$0.00	Received
Total for 84.318			$3,727.00	$3,727.00	$2,396.00	$3,727.00	$0.00	
84.011								
Title I Part C								
071890	0607	7/31/2007	$42,800.00	$42,800.00	$20,612.28	$42,800.00	$0.00	None
061890	0506	7/31/2006	$33,497.00	$33,497.00	$33,497.00	$33,497.00	$0.00	Received
Total for 84.011			$76,297.00	$76,297.00	$54,109.28	$76,297.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$131,408.00	$129,616.00	$41,181.03	$129,616.00	$0.00	None
061530	0506	9/30/2006	$128,440.00	$128,440.00	$128,440.00	$128,440.00	$0.00	Received
Total for 84.010			$259,848.00	$258,056.00	$169,621.03	$258,056.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$61,045.00	$61,045.00	$0.00	$3,074.32	$57,970.68	None
060520	0607	6/30/2007	$61,373.00	$48,689.00	$15,794.69	$48,689.00	$0.00	None
060520	0506	9/30/2006	$61,373.00	$61,373.00	$12,684.26	$12,684.26	$48,688.74	Received
Total for 84.367			$183,791.00	$171,107.00	$28,478.95	$64,447.58	$106,659.42	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$4,000.00	$0.00	$4,000.00	$0.00	None
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	$271.00	$271.00	$0.00	$271.00	$0.00	None
060250	0506	9/30/2006	$566.00	$566.00	$566.00	$566.00	$0.00	Received
Total for 84.298			$837.00	$837.00	$566.00	$837.00	$0.00	
84.011A Migrant Education State Grant Program								
Title I Part C								
061830	2006	9/30/2006	$85,264.00	$85,264.00	$85,264.00	$85,264.00	$0.00	Received
Total for 84.011A			$85,264.00	$85,264.00	$85,264.00	$85,264.00	$0.00	
Total for Blissfield Community			**$613,764.00**	**$599,288.00**	**$340,435.26**	**$492,628.58**	**$106,659.42**	

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Britton-Macon Area School District

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	$424.00	$424.00	$424.00	$424.00	$0.00	None
064290	0506	9/30/2006	$771.00	$771.00	$771.00	$771.00	$0.00	Received
Total for 84.318			$1,195.00	$1,195.00	$1,195.00	$1,195.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$41,310.00	$41,310.00	$41,310.00	$41,310.00	$0.00	None
061530	0506	9/30/2006	$41,310.00	$41,310.00	$41,310.00	$41,310.00	$0.00	Received
Total for 84.010			$82,620.00	$82,620.00	$82,620.00	$82,620.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$12,917.00	$12,917.00	$12,917.00	$12,917.00	$0.00	None
060520	0506	9/30/2006	$13,176.00	$13,176.00	$13,176.00	$13,176.00	$0.00	Received
Total for 84.367			$26,093.00	$26,093.00	$26,093.00	$26,093.00	$0.00	
84.298								
Title V Part A								

070250	0607	9/30/2007	$109.00	$109.00	$109.00	$109.00	$0.00	None
060250	0506	9/30/2006	$224.00	$224.00	$224.00	$224.00	$0.00	Received
Total for 84.298			$333.00	$333.00	$333.00	$333.00	$0.00	
93.938								
Comp School Health Program								
062770	CDC	2/28/2007		$500.00	$500.00	$500.00	$0.00	Received
Total for 93.938				$500.00	$500.00	$500.00	$0.00	
Total for Britton-Macon Area School			**$110,241.00**	**$110,741.00**	**$110,741.00**	**$110,741.00**	**$0.00**	

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Clinton Community Schools

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	$1,027.00	$1,027.00	$1,027.00	$1,027.00	$0.00	None
064290	0506	9/30/2006	$1,866.00	$1,866.00	$1,866.00	$1,866.00	$0.00	Received
Total for 84.318			$2,893.00	$2,893.00	$2,893.00	$2,893.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$100,016.00	$100,016.00	$78,423.51	$78,423.51	$21,592.49	None
061530	0506	9/30/2006	$100,016.00	$100,016.00	$100,016.00	$100,016.00	$0.00	Received
Total for 84.010			$200,032.00	$200,032.00	$178,439.51	$178,439.51	$21,592.49	
84.367								
Title II Part A								
070520	0607	9/30/2007	$35,283.00	$35,283.00	$33,766.41	$33,766.41	$1,516.59	None
060520	0506	9/30/2006	$35,878.00	$35,878.00	$35,878.00	$35,878.00	$0.00	Received
Total for 84.367			$71,161.00	$71,161.00	$69,644.41	$69,644.41	$1,516.59	
84.298								
Title V Part A								

070250	0607	9/30/2007	$246.00	$246.00	$246.00	$246.00	$0.00	None
060250	0506	9/30/2006	$478.00	$478.00	$478.00	$478.00	$0.00	Received
Total for 84.298			$724.00	$724.00	$724.00	$724.00	$0.00	
Total for Clinton Community Schools			**$274,810.00**	**$274,810.00**	**$251,700.92**	**$251,700.92**	**$23,109.08**	

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Deerfield Public Schools

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	$279.00	$279.00	$279.00	$279.00	$0.00	None
064290	0506	9/30/2006	$507.00	$507.00	$507.00	$507.00	$0.00	Received
Total for 84.318			$786.00	$786.00	$786.00	$786.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$27,178.00	$27,178.00	$27,178.00	$27,178.00	$0.00	None
061530	0506	9/30/2006	$27,178.00	$27,178.00	$27,178.00	$27,178.00	$0.00	Received
Total for 84.010			$54,356.00	$54,356.00	$54,356.00	$54,356.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$13,019.00	$13,019.00	$13,019.00	$13,019.00	$0.00	None
060520	0506	9/30/2006	$13,237.00	$13,237.00	$13,237.00	$13,237.00	$0.00	Received
Total for 84.367			$26,256.00	$26,256.00	$26,256.00	$26,256.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$81.00	$81.00	$81.00	$81.00	$0.00	None
060250	0506	9/30/2006	$170.00	$170.00	$170.00	$170.00	$0.00	Received
Total for 84.298			$251.00	$251.00	$251.00	$251.00	$0.00	
Total for Deerfield Public Schools			**$81,649.00**	**$81,649.00**	**$81,649.00**	**$81,649.00**	**$0.00**	

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Hudson Area Schools

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	$1,973.00	$1,973.00	$0.00	$0.00	$1,973.00	None
064290	0607	6/30/2007	$3,585.00	$1,197.00	$0.00	$0.00	$1,197.00	None
064290	0506	9/30/2006	$3,585.00	$3,585.00	$2,388.00	$2,388.00	$1,197.00	Received
Total for 84.318			$9,143.00	$6,755.00	$2,388.00	$2,388.00	$4,367.00	
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								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	$5,028.00	$5,028.00	$0.00	$0.00	$5,028.00	None
062860	0506	6/30/2006	$6,874.00	$6,874.00	$2,197.00	$2,197.00	$4,677.00	Received
Total for 84.186			$11,902.00	$11,902.00	$2,197.00	$2,197.00	$9,705.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$192,195.00	$192,195.00	$0.00	$0.00	$192,195.00	None
061530	0607	6/30/2007	$192,195.00	$28,231.00	$0.00	$0.00	$28,231.00	None
061530	0506	9/30/2006	$192,195.00	$192,195.00	$163,964.00	$163,964.00	$28,231.00	Received
Total for 84.010			$576,585.00	$412,621.00	$163,964.00	$163,964.00	$248,657.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$69,685.00	$69,685.00	$0.00	$0.00	$69,685.00	None
060520	0607	6/30/2007	$70,191.00	$5,332.00	$0.00	$0.00	$5,332.00	None
060520	0506	9/30/2006	$70,191.00	$70,191.00	$64,859.00	$64,859.00	$5,332.00	Received
Total for 84.367			$210,067.00	$145,208.00	$64,859.00	$64,859.00	$80,349.00	
84.298								
Title V Part A								

070250	0607	9/30/2007	$211.00	$211.00	$0.00	$0.00	$211.00	None
060250	0506	9/30/2006	$438.00	$438.00	$438.00	$438.00	$0.00	Received
Total for 84.298			$649.00	$649.00	$438.00	$438.00	$211.00	
Total for Hudson Area Schools			**$808,346.00**	**$577,135.00**	**$233,846.00**	**$233,846.00**	**$343,289.00**	

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Madison School District (Lenawee)

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	$1,995.00	$1,995.00	$1,995.00	$1,995.00	$0.00	None
064290	0506	9/30/2006	$3,310.00	$3,310.00	$3,310.00	$3,310.00	$0.00	Received
Total for 84.318			$5,305.00	$5,305.00	$5,305.00	$5,305.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$196,473.00	$194,335.00	$194,335.00	$194,335.00	$0.00	None
061530	0506	9/30/2006	$177,445.00	$177,445.00	$177,445.00	$177,445.00	$0.00	Received
Total for 84.010			$373,918.00	$371,780.00	$371,780.00	$371,780.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$55,163.00	$55,163.00	$55,163.00	$55,163.00	$0.00	None
060520	0506	9/30/2006	$53,614.00	$53,614.00	$53,614.00	$53,614.00	$0.00	Received
Total for 84.367			$108,777.00	$108,777.00	$108,777.00	$108,777.00	$0.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,500.00	$3,547.00	$3,547.00	$3,547.00	$0.00	None
Total for 84.027A			$4,500.00	$3,547.00	$3,547.00	$3,547.00	$0.00	
84.298								
Title V Part A								

070250	0607	9/30/2007	$2,012.00	$2,012.00	$2,012.00	$2,012.00	$0.00	None
060250	0506	9/30/2006	$3,945.00	$3,945.00	$3,945.00	$3,945.00	$0.00	Received
Total for 84.298			$5,957.00	$5,957.00	$5,957.00	$5,957.00	$0.00	
Total for Madison School District			**$498,457.00**	**$495,366.00**	**$495,366.00**	**$495,366.00**	**$0.00**	

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Morenci Area Schools

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	$1,464.00	$1,464.00	$1,464.00	$1,464.00	$0.00	None
064290	0506	9/30/2006	$2,661.00	$2,661.00	$2,661.00	$2,661.00	$0.00	Received
Total for 84.318			$4,125.00	$4,125.00	$4,125.00	$4,125.00	$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								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	$3,845.00	$3,845.00	$0.00	$0.00	$3,845.00	None
062860	0506	6/30/2006	$5,199.00	$5,199.00	$2,277.76	$2,277.76	$2,921.24	Received
062860	0607	6/30/2007	$5,199.00	$3,541.00	$1,000.00	$1,000.00	$2,541.00	None
Total for 84.186			$14,243.00	$12,585.00	$3,277.76	$3,277.76	$9,307.24	
84.010								
Title I Part A								
071530	0607	9/30/2007	$142,623.00	$142,623.00	$142,623.00	$142,623.00	$0.00	None
061530	0506	9/30/2006	$142,623.00	$142,623.00	$142,623.00	$142,623.00	$0.00	Received
Total for 84.010			$285,246.00	$285,246.00	$285,246.00	$285,246.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$53,598.00	$53,598.00	$53,598.00	$53,598.00	$0.00	None
060520	0506	9/30/2006	$53,767.00	$53,767.00	$53,767.00	$53,767.00	$0.00	Received
Total for 84.367			$107,365.00	$107,365.00	$107,365.00	$107,365.00	$0.00	

84.298								
Title V Part A								
070250	0607	9/30/2007	$187.00	$187.00	$187.00	$187.00	$0.00	None
060250	0506	9/30/2006	$371.00	$371.00	$371.00	$371.00	$0.00	Received
Total for 84.298			$558.00	$558.00	$558.00	$558.00	$0.00	
Total for Morenci Area Schools			**$411,537.00**	**$409,879.00**	**$400,571.76**	**$400,571.76**	**$9,307.24**	

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Onsted Community Schools

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	$1,339.00	$1,339.00	$1,339.00	$1,339.00	$0.00	None
064290	0506	9/30/2006	$2,434.00	$2,434.00	$2,434.00	$2,434.00	$0.00	Received
Total for 84.318			$3,773.00	$3,773.00	$3,773.00	$3,773.00	$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								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	$5,584.00	$5,584.00	$4,214.43	$4,214.43	$1,369.57	None
062860	0506	6/30/2006	$6,891.00	$6,891.00	$6,891.00	$6,891.00	$0.00	Received
Total for 84.186			$12,475.00	$12,475.00	$11,105.43	$11,105.43	$1,369.57	
84.010								
Title I Part A								
071530	0607	9/30/2007	$130,456.00	$130,456.00	$120,476.69	$120,476.69	$9,979.31	None
061530	0607	6/30/2007	$130,456.00	$26,325.00	$26,325.00	$26,325.00	$0.00	None
061530	0506	9/30/2006	$130,456.00	$104,131.00	$104,131.00	$104,131.00	$0.00	Received
Total for 84.010			$391,368.00	$260,912.00	$250,932.69	$250,932.69	$9,979.31	
84.367								
Title II Part A								
070520	0607	9/30/2007	$49,291.00	$49,291.00	$43,477.12	$43,477.12	$5,813.88	None

060520	0506	9/30/2006	$50,147.00	$50,147.00	$50,147.00	$50,147.00	$0.00	Received
Total for 84.367			$99,438.00	$99,438.00	$93,624.12	$93,624.12	$5,813.88	
84.298								
Title V Part A								
070250	0607	9/30/2007	$379.00	$379.00	$379.00	$379.00	$0.00	None
060250	0506	9/30/2006	$752.00	$752.00	$752.00	$752.00	$0.00	Received
Total for 84.298			$1,131.00	$1,131.00	$1,131.00	$1,131.00	$0.00	
Total for Onsted Community Schools			**$508,185.00**	**$377,729.00**	**$360,566.24**	**$360,566.24**	**$17,162.76**	

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Sand Creek Community Schools

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	$704.00	$704.00	$704.00	$704.00	$0.00	None
064290	0506	9/30/2006	$1,279.00	$1,279.00	$1,279.00	$1,279.00	$0.00	Received
Total for 84.318			$1,983.00	$1,983.00	$1,983.00	$1,983.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$68,535.00	$68,535.00	$68,535.00	$68,535.00	$0.00	None
061530	0506	9/30/2006	$68,535.00	$68,535.00	$68,535.00	$68,535.00	$0.00	Received
Total for 84.010			$137,070.00	$137,070.00	$137,070.00	$137,070.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$33,206.00	$33,206.00	$33,206.00	$33,206.00	$0.00	None
060520	0506	9/30/2006	$33,477.00	$33,477.00	$33,477.00	$33,477.00	$0.00	Received
Total for 84.367			$66,683.00	$66,683.00	$66,683.00	$66,683.00	$0.00	
84.027A								
Service Provider Self Review								

070440	0607	6/30/2007	$4,000.00	$4,000.00	$4,000.00	$4,000.00	$0.00	None
Total for 84.027A			$4,000.00	$4,000.00	$4,000.00	$4,000.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$198.00	$198.00	$198.00	$198.00	$0.00	None
060250	0506	9/30/2006	$385.00	$385.00	$385.00	$385.00	$0.00	Received
Total for 84.298			$583.00	$583.00	$583.00	$583.00	$0.00	
Total for Sand Creek Community			**$210,319.00**	**$210,319.00**	**$210,319.00**	**$210,319.00**	**$0.00**	

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Tecumseh Public Schools

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	$1,191.00	$1,191.00	$799.00	$799.00	$392.00	None
064290	0506	9/30/2006	$2,164.00	$2,164.00	$2,164.00	$2,164.00	$0.00	Received
Total for 84.318			$3,355.00	$3,355.00	$2,963.00	$2,963.00	$392.00	
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								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	$8,652.00	$8,652.00	$8,545.70	$8,545.70	$106.30	None
062860	0506	6/30/2006	$11,255.00	$11,255.00	$11,227.00	$11,227.00	$28.00	Received
Total for 84.186			$19,907.00	$19,907.00	$19,772.70	$19,772.70	$134.30	
84.010								
Title I Part A								
071530	0607	9/30/2007	$116,022.00	$116,022.00	$116,022.00	$116,022.00	$0.00	None
061530	0506	9/30/2006	$116,022.00	$116,022.00	$116,022.00	$116,022.00	$0.00	Received
Total for 84.010			$232,044.00	$232,044.00	$232,044.00	$232,044.00	$0.00	
84.367								
Title II Part A								

070520	0607	9/30/2007	$91,983.00	$91,983.00	$89,925.82	$89,925.82	$2,057.18	None
060520	0506	9/30/2006	$93,186.00	$93,186.00	$93,186.00	$93,186.00	$0.00	Received
Total for 84.367			$185,169.00	$185,169.00	$183,111.82	$183,111.82	$2,057.18	
84.298								
Title V Part A								
070250	0607	9/30/2007	$706.00	$706.00	$706.00	$706.00	$0.00	None
060250	0506	9/30/2006	$1,399.00	$1,399.00	$1,399.00	$1,399.00	$0.00	Received
Total for 84.298			$2,105.00	$2,105.00	$2,105.00	$2,105.00	$0.00	
Total for Tecumseh Public Schools			**$442,580.00**	**$442,580.00**	**$439,996.52**	**$439,996.52**	**$2,583.48**	

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Livingston ESA

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
MSRP Competitive								
075170	A0742I	9/30/2007		$356,400.00	$305,041.00	$305,041.00	$51,359.00	None
Total for				$356,400.00	$305,041.00	$305,041.00	$51,359.00	
84.243A Tech Prep								
Tech Prep								
073540	7014-17	6/30/2007	$86,804.00	$86,804.00	$38,140.00	$38,140.00	$48,664.00	None
063540	6014-17	6/30/2006	$86,463.00	$85,483.00	$85,483.00	$85,483.00	$0.00	None
Total for 84.243A			$173,267.00	$172,287.00	$123,623.00	$123,623.00	$48,664.00	
84.048A CTE Perkins								
CTE Perkins								
073520	7012-17	6/30/2007	$162,573.00	$162,573.00	$138,418.00	$138,418.00	$24,155.00	None
063520	6012-17	6/30/2006	$158,936.00	$158,936.00	$158,805.00	$158,805.00	$131.00	None
Total for 84.048A			$321,509.00	$321,509.00	$297,223.00	$297,223.00	$24,286.00	
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								
Safe and Drug-Free Schools & Communities Act								

072860	0607	6/30/2007	$249,103.00	$249,103.00	$77,681.00	$77,681.00	$171,422.00	None
062860	0506	6/30/2006	$318,198.00	$318,198.00	$207,387.00	$207,387.00	$110,811.00	Received
062860	0607	6/30/2007	$318,198.00	$110,811.00	$71,214.00	$71,214.00	$39,597.00	None
Total for 84.186			$885,499.00	$678,112.00	$356,282.00	$356,282.00	$321,830.00	
84.181A Early Intervention Program for Infants and Toddlers with Disabilities								
Early On Michigan								
071340	190	6/30/2008	$169,592.00	$169,592.00	$112,946.00	$112,946.00	$56,646.00	None
061340	190	6/30/2007	$162,884.00	$162,884.00	$161,503.00	$161,503.00	$1,381.00	None
Total for 84.181A			$332,476.00	$332,476.00	$274,449.00	$274,449.00	$58,027.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$756.00	$756.00	$312.00	$312.00	$444.00	None
060520	0506	9/30/2006	$756.00	$756.00	$0.00	$0.00	$756.00	Received
060520	0607	6/30/2007	$756.00	$756.00	$0.00	$0.00	$756.00	None
Total for 84.367			$2,268.00	$2,268.00	$312.00	$312.00	$1,956.00	
84.027A								
Transition Services								
070490	TS	6/30/2007	$90,000.00	$90,000.00	$40,216.00	$40,216.00	$49,784.00	None
070480	EOSD	6/30/2007	$55,000.00	$55,000.00	$41,775.00	$41,775.00	$13,225.00	None
070450	0607	6/30/2008	$5,029,671.00	$5,029,671.00	$3,830,240.00	$3,830,240.00	$1,199,431.00	None
070440	0607	6/30/2007	$4,000.00	$4,000.00	$2,405.00	$2,405.00	$1,595.00	None
060450	0506	6/30/2007	$4,913,704.00	$4,913,704.00	$4,878,075.00	$4,878,075.00	$35,629.00	None
Total for 84.027A			$10,092,375.00	$10,092,375.00	$8,792,711.00	$8,792,711.00	$1,299,664.00	
84.173A Special Education Preschool Grants								
Special Ed: Preschool								
070460	0607	6/30/2008	$154,651.00	$154,651.00	$100,362.00	$100,362.00	$54,289.00	None
060460	0506	6/30/2007	$156,904.00	$156,904.00	$156,904.00	$156,904.00	$0.00	None
Total for 84.173A			$311,555.00	$311,555.00	$257,266.00	$257,266.00	$54,289.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$328.00	$328.00	$0.00	$0.00	$328.00	None

060250	0506	9/30/2006	$804.00	$804.00	$193.00	$193.00	$611.00	Received
060250	0607	6/30/2007	$804.00	$611.00	$470.00	$470.00	$141.00	None
Total for 84.298			$1,936.00	$1,743.00	$663.00	$663.00	$1,080.00	
Total for Livingston ESA			**$12,120,885.00**	**$12,268,725.00**	**$10,407,570.00**	**$10,407,570.00**	**$1,861,155.00**	

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Brighton Area Schools

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,086.00	$2,086.00	$2,086.00	$2,086.00	$0.00	None
064290	0506	9/30/2006	$3,213.00	$3,213.00	$3,213.00	$3,213.00	$0.00	Received
Total for 84.318			$5,299.00	$5,299.00	$5,299.00	$5,299.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$205,607.00	$203,169.00	$181,000.00	$181,000.00	$22,169.00	None
061530	0506	9/30/2006	$172,210.00	$172,210.00	$172,210.00	$172,210.00	$0.00	Received
Total for 84.010			$377,817.00	$375,379.00	$353,210.00	$353,210.00	$22,169.00	
10.582								
Fruit And Vegetable Program								
0709V0	00403	6/30/2007	$18,216.00	$18,216.45	$18,216.45	$18,216.45	$0.00	None
070950	00403	6/30/2007	$71,609.00	$71,609.00	$65,902.95	$65,902.95	$5,706.05	None
060950	00403	6/30/2006		$68,885.59	$68,885.59	$68,885.59	$0.00	None
Total for 10.582			$89,825.00	$158,711.04	$153,004.99	$153,004.99	$5,706.05	
84.367								
Title II Part A								
070520	0607	9/30/2007	$162,737.00	$162,737.00	$154,000.00	$154,000.00	$8,737.00	None
060520	0506	9/30/2006	$161,175.00	$161,175.00	$161,175.00	$161,175.00	$0.00	Received
Total for 84.367			$323,912.00	$323,912.00	$315,175.00	$315,175.00	$8,737.00	

84.298								
Title V Part A								
070250	0607	9/30/2007	$1,460.00	$1,460.00	$796.00	$796.00	$664.00	None
060250	0506	9/30/2006	$2,910.00	$2,910.00	$2,910.00	$2,910.00	$0.00	Received
Total for 84.298			$4,370.00	$4,370.00	$3,706.00	$3,706.00	$664.00	
Total for Brighton Area Schools			**$801,223.00**	**$867,671.04**	**$830,394.99**	**$830,394.99**	**$37,276.05**	

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Fowlerville Community Schools

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,765.00	$2,765.00	$2,765.00	$2,765.00	$0.00	None
064290	0607	6/30/2007	$4,143.00	$2,257.00	$2,257.00	$2,257.00	$0.00	None
064290	0506	9/30/2006	$4,143.00	$4,143.00	$1,886.00	$1,886.00	$2,257.00	Received
Total for 84.318			$11,051.00	$9,165.00	$6,908.00	$6,908.00	$2,257.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$274,018.00	$269,359.00	$222,845.00	$222,845.00	$46,514.00	None
061530	0607	6/30/2007	$222,104.00	$9,124.00	$7,225.00	$7,225.00	$1,899.00	None
061530	0506	9/30/2006	$222,104.00	$222,104.00	$212,980.00	$212,980.00	$9,124.00	Received
Total for 84.010			$718,226.00	$500,587.00	$443,050.00	$443,050.00	$57,537.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$102,587.00	$102,587.00	$81,722.00	$81,722.00	$20,865.00	None
060520	0607	6/30/2007	$100,469.00	$6,506.00	$6,506.00	$6,506.00	$0.00	None
060520	0506	9/30/2006	$100,469.00	$100,469.00	$93,963.00	$93,963.00	$6,506.00	Received
Total for 84.367			$303,525.00	$209,562.00	$182,191.00	$182,191.00	$27,371.00	
84.027A								

Service Provider Self Review								
070440	0607	6/30/2007	$5,000.00	$5,000.00	$2,310.00	$2,310.00	$2,690.00	None
Total for 84.027A			$5,000.00	$5,000.00	$2,310.00	$2,310.00	$2,690.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$651.00	$651.00	$175.00	$175.00	$476.00	None
060250	0506	9/30/2006	$1,297.00	$1,297.00	$1,297.00	$1,297.00	$0.00	Received
Total for 84.298			$1,948.00	$1,948.00	$1,472.00	$1,472.00	$476.00	
Total for Fowlerville Community			**$1,039,750.00**	**$726,262.00**	**$635,931.00**	**$635,931.00**	**$90,331.00**	

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Hartland Consolidated Schools

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	$979.00	$979.00	$0.00	$0.00	$979.00	None
Total for 84.318			$979.00	$979.00	$0.00	$0.00	$979.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$110,185.00	$110,185.00	$75,000.00	$75,000.00	$35,185.00	None
060520	0607	6/30/2007	$109,463.00	$4,295.00	$0.00	$0.00	$4,295.00	None
060520	0506	9/30/2006	$109,463.00	$109,463.00	$105,168.00	$105,168.00	$4,295.00	Received
Total for 84.367			$329,111.00	$223,943.00	$180,168.00	$180,168.00	$43,775.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$5,500.00	$5,500.00	$0.00	$0.00	$5,500.00	None
Total for 84.027A			$5,500.00	$5,500.00	$0.00	$0.00	$5,500.00	
84.298								

Title V Part A								
070250	0607	9/30/2007	$1,133.00	$1,133.00	$0.00	$0.00	$1,133.00	None
060250	0506	9/30/2006	$2,192.00	$2,192.00	$2,178.00	$2,178.00	$14.00	Received
060250	0607	6/30/2007	$2,192.00	$14.00	$0.00	$0.00	$14.00	None
Total for 84.298			$5,517.00	$3,339.00	$2,178.00	$2,178.00	$1,161.00	
Total for Hartland Consolidated			**$341,107.00**	**$233,761.00**	**$182,346.00**	**$182,346.00**	**$51,415.00**	

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Howell Public Schools

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	$4,906.00	$4,906.00	$2,200.00	$2,200.00	$2,706.00	None
064290	0506	9/30/2006	$5,559.00	$5,559.00	$11.00	$11.00	$5,548.00	Received
064290	0607	6/30/2007	$5,559.00	$5,548.00	$1,359.00	$1,359.00	$4,189.00	None
Total for 84.318			$16,024.00	$16,013.00	$3,570.00	$3,570.00	$12,443.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$482,842.00	$477,961.00	$349,000.00	$349,000.00	$128,961.00	None
061530	0506	9/30/2006	$298,001.00	$298,001.00	$296,540.00	$296,540.00	$1,461.00	Received
061530	0607	6/30/2007	$298,001.00	$1,461.00	$1,270.00	$1,270.00	$191.00	None
Total for 84.010			$1,078,844.00	$777,423.00	$646,810.00	$646,810.00	$130,613.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$205,277.00	$205,277.00	$137,000.00	$137,000.00	$68,277.00	None
060520	0607	6/30/2007	$202,879.00	$3,654.00	$1,050.00	$1,050.00	$2,604.00	None
060520	0506	9/30/2006	$202,879.00	$202,879.00	$199,226.00	$199,226.00	$3,653.00	Received
Total for 84.367			$611,035.00	$411,810.00	$337,276.00	$337,276.00	$74,534.00	
84.298								

Title V Part A								
070250	0607	9/30/2007	$1,756.00	$1,756.00	$240.00	$240.00	$1,516.00	None
060250	0506	9/30/2006	$3,435.00	$3,435.00	$2,342.00	$2,342.00	$1,093.00	Received
060250	0607	6/30/2007	$3,435.00	$1,093.00	$570.00	$570.00	$523.00	None
Total for 84.298			$8,626.00	$6,284.00	$3,152.00	$3,152.00	$3,132.00	
93.938								
Comp School Health Program								
062770	CDC	2/28/2007		$500.00	$478.00	$478.00	$22.00	Received
Total for 93.938				$500.00	$478.00	$478.00	$22.00	
84.365A Title III Regular - Limited English Proficient Students								
Title III Regular - Limited English Proficient Students								
060580	0506	9/30/2006	$11,228.00	$11,220.00	$8,125.00	$8,125.00	$3,095.00	Received
060580	0607	6/30/2007	$11,228.00	$3,103.00	$0.00	$0.00	$3,103.00	None
Total for 84.365A			$22,456.00	$14,323.00	$8,125.00	$8,125.00	$6,198.00	
Total for Howell Public Schools			**$1,736,985.00**	**$1,226,353.00**	**$999,411.00**	**$999,411.00**	**$226,942.00**	

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Pinckney Community Schools

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	$1,619.00	$1,619.00	$0.00	$0.00	$1,619.00	None
064290	0506	9/30/2006	$2,603.00	$2,603.00	$2,603.00	$2,603.00	$0.00	Received
Total for 84.318			$4,222.00	$4,222.00	$2,603.00	$2,603.00	$1,619.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$159,752.00	$157,694.00	$93,740.27	$93,740.27	$63,953.73	None
061530	0506	9/30/2006	$139,537.00	$139,537.00	$139,537.00	$139,537.00	$0.00	Received
Total for 84.010			$299,289.00	$297,231.00	$233,277.27	$233,277.27	$63,953.73	

84.367								
Title II Part A								
070520	0607	9/30/2007	$105,812.00	$105,812.00	$85,816.78	$85,816.78	$19,995.22	None
060520	0506	9/30/2006	$104,628.00	$104,628.00	$100,700.78	$100,700.78	$3,927.22	Received
060520	0607	6/30/2007	$104,628.00	$3,927.00	$3,927.00	$3,927.00	$0.00	None
Total for 84.367			$315,068.00	$214,367.00	$190,444.56	$190,444.56	$23,922.44	
84.298								
Title V Part A								
070250	0607	9/30/2007	$1,002.00	$1,002.00	$0.00	$0.00	$1,002.00	None
060250	0506	9/30/2006	$2,026.00	$2,026.00	$2,026.00	$2,026.00	$0.00	Received
Total for 84.298			$3,028.00	$3,028.00	$2,026.00	$2,026.00	$1,002.00	
Total for Pinckney Community			**$621,607.00**	**$518,848.00**	**$428,350.83**	**$428,350.83**	**$90,497.17**	

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Kensington Woods High School

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.282A								
Charter Schools								
070610	12D	9/30/2007		$174,770.00	$0.00	$0.00	$174,770.00	None
Total for 84.282A				$174,770.00	$0.00	$0.00	$174,770.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$2,517.00	$2,517.00	$2,517.00	$2,517.00	$0.00	None
060520	0506	9/30/2006	$2,327.00	$2,327.00	$2,327.00	$2,327.00	$0.00	Received
Total for 84.367			$4,844.00	$4,844.00	$4,844.00	$4,844.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$43.00	$43.00	$43.00	$43.00	$0.00	None
060250	0506	9/30/2006	$79.00	$79.00	$79.00	$79.00	$0.00	Received

Total for 84.298			$122.00	$122.00	$122.00	$122.00	$0.00	
Total for Kensington Woods High			**$4,966.00**	**$179,736.00**	**$4,966.00**	**$4,966.00**	**$174,770.00**	

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Charyl Stockwell Academy

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	$7,051.00	$7,051.00	$7,051.00	$7,051.00	$0.00	None
060520	0506	9/30/2006	$6,696.00	$6,696.00	$6,696.00	$6,696.00	$0.00	Received
Total for 84.367			$13,747.00	$13,747.00	$13,747.00	$13,747.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$124.00	$124.00	$124.00	$124.00	$0.00	None
060250	0506	9/30/2006	$208.00	$208.00	$208.00	$208.00	$0.00	Received
Total for 84.298			$332.00	$332.00	$332.00	$332.00	$0.00	
Total for Charyl Stockwell Academy			**$14,079.00**	**$14,079.00**	**$14,079.00**	**$14,079.00**	**$0.00**	

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Tahquamenon Area Schools

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	$3,358.00	$3,358.00	$3,358.00	$3,358.00	$0.00	None
064290	0506	9/30/2006	$6,782.00	$6,782.00	$5,969.47	$5,969.47	$812.53	None
064290	0607	6/30/2007	$6,782.00	$812.00	$812.00	$812.00	$0.00	None
Total for 84.318			$16,922.00	$10,952.00	$10,139.47	$10,139.47	$812.53	
84.010								

Title I Part A								
071530	0607	9/30/2007	$335,897.00	$335,739.00	$275,726.00	$275,726.00	$60,013.00	None
061530	0506	9/30/2006	$370,006.00	$370,006.00	$360,878.80	$360,878.80	$9,127.20	Received
061530	0607	6/30/2007	$370,006.00	$9,127.00	$9,127.00	$9,127.00	$0.00	None
Total for 84.010			$1,075,909.00	$714,872.00	$645,731.80	$645,731.80	$69,140.20	
84.367								
Title II Part A								
070520	0607	9/30/2007	$96,946.00	$96,946.00	$65,214.28	$65,214.28	$31,731.72	None
060520	0506	9/30/2006	$97,704.00	$97,704.00	$97,704.00	$97,704.00	$0.00	Received
Total for 84.367			$194,650.00	$194,650.00	$162,918.28	$162,918.28	$31,731.72	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,500.00	$1,444.00	$1,444.00	$1,444.00	$0.00	None
Total for 84.027A			$4,500.00	$1,444.00	$1,444.00	$1,444.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$3,946.00	$3,946.00	$2,090.40	$2,090.40	$1,855.60	None
060250	0506	9/30/2006	$8,329.00	$8,329.00	$8,329.00	$8,329.00	$0.00	None
Total for 84.298			$12,275.00	$12,275.00	$10,419.40	$10,419.40	$1,855.60	
Total for Tahquamenon Area Schools			**$1,304,256.00**	**$934,193.00**	**$830,652.95**	**$830,652.95**	**$103,540.05**	

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St. Ignace Area Schools

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	$1,074.00	$1,074.00	$1,074.00	$1,074.00	$0.00	None
064290	0506	9/30/2006	$2,296.00	$2,296.00	$2,296.00	$2,296.00	$0.00	Received
Total for 84.318			$3,370.00	$3,370.00	$3,370.00	$3,370.00	$0.00	

84.013								
Title I Part D								
071700	0607	9/30/2007	$14,457.00	$14,457.00	$14,457.00	$14,457.00	$0.00	Received
061700	0607	6/30/2007	$6,479.00	$6,479.00	$6,479.00	$6,479.00	$0.00	Received
Total for 84.013			$20,936.00	$20,936.00	$20,936.00	$20,936.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$104,864.00	$104,610.00	$89,200.00	$89,200.00	$15,410.00	None
061530	0607	6/30/2007	$123,049.00	$8,199.00	$8,199.00	$8,199.00	$0.00	Received
061530	0506	9/30/2006	$123,049.00	$123,049.00	$114,850.00	$114,850.00	$8,199.00	Received
Total for 84.010			$350,962.00	$235,858.00	$212,249.00	$212,249.00	$23,609.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$40,710.00	$40,710.00	$25,534.42	$25,534.42	$15,175.58	None
060520	0506	9/30/2006	$41,542.00	$41,542.00	$30,612.00	$30,612.00	$10,930.00	Received
060520	0607	6/30/2007	$41,542.00	$10,930.00	$10,930.00	$10,930.00	$0.00	Received
Total for 84.367			$123,794.00	$93,182.00	$67,076.42	$67,076.42	$26,105.58	
84.298								
Title V Part A								
070250	0607	9/30/2007	$1,640.00	$1,640.00	$1,640.00	$1,640.00	$0.00	None
060250	0506	9/30/2006	$3,400.00	$3,400.00	$3,400.00	$3,400.00	$0.00	Received
Total for 84.298			$5,040.00	$5,040.00	$5,040.00	$5,040.00	$0.00	
Total for St. Ignace Area Schools			**$504,102.00**	**$358,386.00**	**$308,671.42**	**$308,671.42**	**$49,714.58**	

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Les Cheneaux Community Schools

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	$801.00	$801.00	$801.00	$801.00	$0.00	None
064290	0506	9/30/2006	$1,618.00	$1,618.00	$1,618.00	$1,618.00	$0.00	Received
Total for 84.318			$2,419.00	$2,419.00	$2,419.00	$2,419.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$78,053.00	$78,053.00	$78,053.00	$78,053.00	$0.00	None
061530	0506	9/30/2006	$86,725.00	$86,725.00	$86,725.00	$86,725.00	$0.00	Received
Total for 84.010			$164,778.00	$164,778.00	$164,778.00	$164,778.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$20,907.00	$20,907.00	$20,907.00	$20,907.00	$0.00	None
060520	0506	9/30/2006	$21,698.00	$21,698.00	$21,698.00	$21,698.00	$0.00	Received
Total for 84.367			$42,605.00	$42,605.00	$42,605.00	$42,605.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$1,317.00	$1,317.00	$1,317.00	$1,317.00	$0.00	None
060250	0506	9/30/2006	$3,151.00	$3,151.00	$3,151.00	$3,151.00	$0.00	Received
Total for 84.298			$4,468.00	$4,468.00	$4,468.00	$4,468.00	$0.00	
Total for Les Cheneaux Community			**$214,270.00**	**$214,270.00**	**$214,270.00**	**$214,270.00**	**$0.00**	

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Engadine Consolidated Schools

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	$696.00	$696.00	$696.00	$696.00	$0.00	None
064290	0506	9/30/2006	$1,406.00	$1,406.00	$1,406.00	$1,406.00	$0.00	Received
Total for 84.318			$2,102.00	$2,102.00	$2,102.00	$2,102.00	$0.00	
84.357A								

Reading First Competitive Grant								
072930	0607	6/30/2007		$235,736.00	$59,128.99	$59,128.99	$176,607.01	None
062930	0506	6/30/2006		$112,500.00	$110,829.00	$110,829.00	$1,671.00	Received
Total for 84.357A				$348,236.00	$169,957.99	$169,957.99	$178,278.01	
84.010								
Title I Part A								
071530	0607	9/30/2007	$67,833.00	$67,833.00	$44,112.99	$44,112.99	$23,720.01	None
061530	0506	9/30/2006	$75,370.00	$75,370.00	$66,277.00	$66,277.00	$9,093.00	Received
061530	0607	6/30/2007	$75,370.00	$9,093.00	$0.00	$0.00	$9,093.00	None
Total for 84.010			$218,573.00	$152,296.00	$110,389.99	$110,389.99	$41,906.01	
84.367								
Title II Part A								
070520	0607	9/30/2007	$20,421.00	$20,421.00	$20,421.00	$20,421.00	$0.00	None
060520	0506	9/30/2006	$21,254.00	$21,254.00	$21,254.00	$21,254.00	$0.00	Received
Total for 84.367			$41,675.00	$41,675.00	$41,675.00	$41,675.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$750.00	$750.00	$750.00	$750.00	$0.00	None
060250	0506	9/30/2006	$1,622.00	$1,622.00	$1,622.00	$1,622.00	$0.00	Received
Total for 84.298			$2,372.00	$2,372.00	$2,372.00	$2,372.00	$0.00	
Total for Engadine Consolidated			**$264,722.00**	**$546,681.00**	**$326,496.98**	**$326,496.98**	**$220,184.02**	

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Moran Township School District

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	$26.00	$26.00	$26.00	$26.00	$0.00	None
064290	0506	9/30/2006	$57.00	$57.00	$57.00	$57.00	$0.00	Received

Total for 84.318			$83.00	$83.00	$83.00	$83.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$2,577.00	$2,577.00	$2,577.00	$2,577.00	$0.00	None
061530	0607	6/30/2007	$3,032.00	$440.00	$440.00	$440.00	$0.00	None
061530	0506	9/30/2006	$3,032.00	$3,032.00	$2,592.09	$2,592.09	$439.91	Received
Total for 84.010			$8,641.00	$6,049.00	$5,609.09	$5,609.09	$439.91	
84.367								
Title II Part A								
070520	0607	9/30/2007	$7,422.00	$7,422.00	$4,175.47	$4,175.47	$3,246.53	None
060520	0506	9/30/2006	$7,490.00	$7,490.00	$1,487.88	$1,487.88	$6,002.12	Received
060520	0607	6/30/2007	$7,490.00	$6,002.00	$3,037.26	$3,037.26	$2,964.74	None
Total for 84.367			$22,402.00	$20,914.00	$8,700.61	$8,700.61	$12,213.39	
84.298								
Title V Part A								
070250	0607	9/30/2007	$163.00	$163.00	$163.00	$163.00	$0.00	None
060250	0506	9/30/2006	$368.00	$368.00	$368.00	$368.00	$0.00	Received
Total for 84.298			$531.00	$531.00	$531.00	$531.00	$0.00	
Total for Moran Township School			**$31,657.00**	**$27,577.00**	**$14,923.70**	**$14,923.70**	**$12,653.30**	

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Mackinac Island Public Schools

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	$2,591.00	$2,591.00	$0.00	$0.00	$2,591.00	None
060520	0506	9/30/2006	$2,577.00	$2,577.00	$2,577.00	$2,577.00	$0.00	Received
Total for 84.367			$5,168.00	$5,168.00	$2,577.00	$2,577.00	$2,591.00	
84.298								

Title V Part A								
070250	0607	9/30/2007	$17.00	$17.00	$0.00	$0.00	$17.00	None
060250	0506	9/30/2006	$29.00	$29.00	$29.00	$29.00	$0.00	Received
Total for 84.298			$46.00	$46.00	$29.00	$29.00	$17.00	
Total for Mackinac Island Public			**$5,214.00**	**$5,214.00**	**$2,606.00**	**$2,606.00**	**$2,608.00**	

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Macomb ISD

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.048A CTE Perkins								
CTE Perkins								
073520	7012-16	6/30/2007	$1,392,251.00	$1,392,251.00	$1,307,502.00	$1,307,502.00	$84,749.00	None
063520	6012-16	6/30/2006	$1,302,735.00	$1,302,735.00	$1,302,735.00	$1,302,735.00	$0.00	None
Total for 84.048A			$2,694,986.00	$2,694,986.00	$2,610,237.00	$2,610,237.00	$84,749.00	
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								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	$384,665.00	$382,848.00	$93,055.00	$93,055.00	$289,793.00	None
062860	0607	6/30/2007	$471,878.00	$257,897.00	$257,897.00	$257,897.00	$0.00	None
062860	0506	6/30/2006	$471,878.00	$471,878.00	$213,981.00	$213,981.00	$257,897.00	Received
Total for 84.186			$1,328,421.00	$1,112,623.00	$564,933.00	$564,933.00	$547,690.00	
84.366B								
Title II, Part B(1) Mathematics & Science								
072410	MSPF2005	2/28/2008		$27,900.00	$0.00	$0.00	$27,900.00	None
062410	MSPF2005	8/31/2007		$316,535.00	$223,454.00	$223,454.00	$93,081.00	None
062410	MSPW2005	8/31/2007		$0.00	$0.00	$0.00	$0.00	None
052410	MSPF2005	6/30/2006		$50,000.00	$50,000.00	$50,000.00	$0.00	Received

052410	MSPF2004	8/30/2006		$380,000.00	$380,000.00	$380,000.00	$0.00	Received
Total for 84.366B				$774,435.00	$653,454.00	$653,454.00	$120,981.00	
84.196A								
Homeless Students' Assistance Grants								
072320	0607	9/30/2007		$46,966.00	$46,966.00	$46,966.00	$0.00	None
062320	0506	9/30/2006		$39,713.00	$39,713.00	$39,713.00	$0.00	Received
Total for 84.196A				$86,679.00	$86,679.00	$86,679.00	$0.00	
84.181A Early Intervention Program for Infants and Toddlers with Disabilities								
Early On Michigan								
071340	190	6/30/2008	$609,348.00	$609,348.00	$0.00	$0.00	$609,348.00	None
061340	190	6/30/2007	$633,548.00	$633,548.00	$623,949.00	$623,949.00	$9,599.00	None
Total for 84.181A			$1,242,896.00	$1,242,896.00	$623,949.00	$623,949.00	$618,947.00	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	$274,817.00	$274,817.00	$83,313.00	$83,313.00	$191,504.00	None
060580	0506	9/30/2006	$359,822.00	$346,815.00	$346,815.00	$346,815.00	$0.00	Received
060580	0607	6/30/2007	$359,822.00	$13,007.00	$0.00	$0.00	$13,007.00	None
Total for 84.365A			$994,461.00	$634,639.00	$430,128.00	$430,128.00	$204,511.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$4,454.00	$4,454.00	$4,454.00	$4,454.00	$0.00	None
060520	0506	9/30/2006	$4,454.00	$4,454.00	$4,454.00	$4,454.00	$0.00	Received
Total for 84.367			$8,908.00	$8,908.00	$8,908.00	$8,908.00	$0.00	
84.027A								
Transition Services								
070490	TS	6/30/2007	$115,000.00	$115,000.00	$41,450.00	$41,450.00	$73,550.00	None
070480	EOSD	6/30/2007	$65,000.00	$65,000.00	$58,481.00	$58,481.00	$6,519.00	None
070450	0607	6/30/2008	$25,485,040.00	$25,485,040.00	$14,092,393.00	$14,092,393.00	$11,392,647.00	None
060450	0506	6/30/2007	$24,883,070.00	$24,883,069.00	$24,883,070.00	$24,883,070.00	($1.00)	None
Total for 84.027A			$50,548,110.00	$50,548,109.00	$39,075,394.00	$39,075,394.00	$11,472,715.00	

84.173A Special Education Preschool Grants								
Special Ed: Preschool								
070460	0607	6/30/2008	$1,069,421.00	$1,069,421.00	$794,860.00	$794,860.00	$274,561.00	None
060460	0506	6/30/2007	$1,080,254.00	$1,080,254.00	$1,080,254.00	$1,080,254.00	$0.00	None
Total for 84.173A			$2,149,675.00	$2,149,675.00	$1,875,114.00	$1,875,114.00	$274,561.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$17,156.00	$17,156.00	$1,763.00	$1,763.00	$15,393.00	None
060250	0506	9/30/2006	$29,715.00	$29,706.00	$5,506.00	$5,506.00	$24,200.00	Received
060250	0607	6/30/2007	$29,715.00	$24,200.00	$10,906.00	$10,906.00	$13,294.00	None
Total for 84.298			$76,586.00	$71,062.00	$18,175.00	$18,175.00	$52,887.00	
84.318								
Title II Part D Ed Tech								
064240	-1	6/30/2007		$300,000.00	$232,867.00	$232,867.00	$67,133.00	None
Total for 84.318				$300,000.00	$232,867.00	$232,867.00	$67,133.00	
Total for Macomb ISD			**$59,044,043.00**	**$59,624,012.00**	**$46,179,838.00**	**$46,179,838.00**	**$13,444,174.00**	

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Macomb Community College

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.243A Tech Prep								
Tech Prep								
073540	7014-16	6/30/2007	$272,990.00	$272,990.00	$193,522.48	$193,522.48	$79,467.52	None
063540	6014-16	6/30/2006	$276,643.00	$276,643.00	$266,363.43	$266,363.43	$10,279.57	None
Total for 84.243A			$549,633.00	$549,633.00	$459,885.91	$459,885.91	$89,747.09	
Total for Macomb Community			**$549,633.00**	**$549,633.00**	**$459,885.91**	**$459,885.91**	**$89,747.09**	

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Center Line Public Schools

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	$6,275.00	$6,275.00	$6,275.00	$6,275.00	$0.00	None
064290	0506	9/30/2006	$9,248.00	$9,248.00	$8,102.05	$8,102.05	$1,145.95	Received
064290	0607	6/30/2007	$9,248.00	$1,146.00	$0.00	$0.00	$1,146.00	None
Total for 84.318			$24,771.00	$16,669.00	$14,377.05	$14,377.05	$2,291.95	
84.010								
Title I Part A								
071530	0607	9/30/2007	$616,628.00	$611,315.00	$252,403.19	$252,403.19	$358,911.81	None
061530	0506	9/30/2006	$495,736.00	$494,736.00	$478,974.63	$478,974.63	$15,761.37	Received
061530	0607	6/30/2007	$495,736.00	$16,761.00	$0.00	$0.00	$16,761.00	None
Total for 84.010			$1,608,100.00	$1,122,812.00	$731,377.82	$731,377.82	$391,434.18	
84.367								
Title II Part A								
070520	0607	9/30/2007	$150,340.00	$150,340.00	$0.00	$0.00	$150,340.00	None
060520	0506	9/30/2006	$150,192.00	$150,192.00	$108,983.81	$108,983.81	$41,208.19	Received
060520	0607	6/30/2007	$150,192.00	$41,028.00	$0.00	$0.00	$41,028.00	None
Total for 84.367			$450,724.00	$341,560.00	$108,983.81	$108,983.81	$232,576.19	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,500.00	$2,220.00	$0.00	$0.00	$2,220.00	None
Total for 84.027A			$4,500.00	$2,220.00	$0.00	$0.00	$2,220.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$4,531.00	$4,531.00	$4,124.42	$4,124.42	$406.58	None
060250	0607	6/30/2007	$5,011.00	$521.00	$0.00	$0.00	$521.00	None
060250	0506	9/30/2006	$5,011.00	$5,011.00	$4,490.05	$4,490.05	$520.95	Received
Total for 84.298			$14,553.00	$10,063.00	$8,614.47	$8,614.47	$1,448.53	

84.365A Title III Regular - Limited English Proficient Students								
Title III Regular - Limited English Proficient Students								
060580	0506	9/30/2006	$13,239.00	$13,230.00	$13,230.00	$13,230.00	$0.00	Received
Total for 84.365A			$13,239.00	$13,230.00	$13,230.00	$13,230.00	$0.00	
Total for Center Line Public Schools			**$2,115,887.00**	**$1,506,554.00**	**$876,583.15**	**$876,583.15**	**$629,970.85**	

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East Detroit Public Schools

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	$10,577.00	$10,577.00	$8,100.92	$8,100.92	$2,476.08	None
064290	0607	6/30/2007	$18,317.00	$2,400.00	$2,400.00	$2,400.00	$0.00	None
064290	0506	9/30/2006	$18,317.00	$18,317.00	$15,917.00	$15,917.00	$2,400.00	Received
Total for 84.318			$47,211.00	$31,294.00	$26,417.92	$26,417.92	$4,876.08	
84.010								
Title I Part A								
071530	0607	9/30/2007	$1,039,767.00	$1,030,413.00	$328,240.01	$328,240.01	$702,172.99	None
061530	0607	6/30/2007	$981,853.00	$120,985.00	$120,985.00	$120,985.00	$0.00	None
061530	0506	9/30/2006	$981,853.00	$981,853.00	$860,868.00	$860,868.00	$120,985.00	Received
Total for 84.010			$3,003,473.00	$2,133,251.00	$1,310,093.01	$1,310,093.01	$823,157.99	
84.367								
Title II Part A								
070520	0607	9/30/2007	$319,853.00	$319,853.00	$42,145.96	$42,145.96	$277,707.04	None
060520	0607	6/30/2007	$320,541.00	$29,556.00	$29,556.00	$29,556.00	$0.00	None
060520	0506	9/30/2006	$320,541.00	$320,541.00	$290,985.00	$290,985.00	$29,556.00	Received
Total for 84.367			$960,935.00	$669,950.00	$362,686.96	$362,686.96	$307,263.04	
84.027A								
Service Provider Self Review								

070440	0607	6/30/2007	$5,500.00	$515.00	$515.00	$515.00	$0.00	None
Total for 84.027A			$5,500.00	$515.00	$515.00	$515.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$4,764.00	$4,764.00	$0.00	$0.00	$4,764.00	None
060250	0506	9/30/2006	$10,906.00	$10,906.00	$0.00	$0.00	$10,906.00	Received
060250	0607	6/30/2007	$10,906.00	$10,906.00	$10,906.00	$10,906.00	$0.00	None
Total for 84.298			$26,576.00	$26,576.00	$10,906.00	$10,906.00	$15,670.00	
Total for East Detroit Public Schools			**$4,043,695.00**	**$2,861,586.00**	**$1,710,618.89**	**$1,710,618.89**	**$1,150,967.11**	

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Roseville Community Schools

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	$10,140.00	$10,140.00	$7,977.00	$7,977.00	$2,163.00	None
064290	0506	9/30/2006	$17,650.00	$17,650.00	$17,650.00	$17,650.00	$0.00	Received
Total for 84.318			$27,790.00	$27,790.00	$25,627.00	$25,627.00	$2,163.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$995,755.00	$846,397.00	$413,626.15	$413,626.15	$432,770.85	None
061530	0607	6/30/2007	$946,085.00	$141,913.00	$141,913.00	$141,913.00	$0.00	None
061530	0506	9/30/2006	$946,085.00	$804,172.00	$804,172.00	$804,172.00	$0.00	Received
Total for 84.010			$2,887,925.00	$1,792,482.00	$1,359,711.15	$1,359,711.15	$432,770.85	
84.367								
Title II Part A								
070520	0607	9/30/2007	$318,545.00	$318,545.00	$206,398.33	$206,398.33	$112,146.67	None
060520	0607	6/30/2007	$319,474.00	$16,852.00	$16,852.00	$16,852.00	$0.00	None
060520	0506	9/30/2006	$319,474.00	$319,474.00	$302,622.00	$302,622.00	$16,852.00	Received

Total for 84.367			$957,493.00	$654,871.00	$525,872.33	$525,872.33	$128,998.67	
84.298								
Title V Part A								
070250	0607	9/30/2007	$5,424.00	$5,424.00	$939.10	$939.10	$4,484.90	None
060250	0506	9/30/2006	$2,657.00	$2,657.00	$2,657.00	$2,657.00	$0.00	Received
Total for 84.298			$8,081.00	$8,081.00	$3,596.10	$3,596.10	$4,484.90	
Total for Roseville Community			**$3,881,289.00**	**$2,483,224.00**	**$1,914,806.58**	**$1,914,806.58**	**$568,417.42**	

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Anchor Bay School District

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,317.00	$2,317.00	$2,317.00	$2,317.00	$0.00	None
064290	0506	9/30/2006	$4,210.00	$4,210.00	$4,210.00	$4,210.00	$0.00	Received
Total for 84.318			$6,527.00	$6,527.00	$6,527.00	$6,527.00	$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								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	$17,322.00	$17,322.00	$14,750.08	$14,750.08	$2,571.92	None
062860	0607	6/30/2007	$21,445.00	$8,853.00	$8,853.00	$8,853.00	$0.00	None
062860	0506	6/30/2006	$21,445.00	$21,445.00	$12,591.96	$12,591.96	$8,853.04	Received
Total for 84.186			$60,212.00	$47,620.00	$36,195.04	$36,195.04	$11,424.96	
84.010								
Title I Part A								
071530	0607	9/30/2007	$225,686.00	$225,686.00	$187,808.04	$187,808.04	$37,877.96	None
061530	0607	6/30/2007	$225,686.00	$6,000.00	$6,000.00	$6,000.00	$0.00	None
061530	0506	9/30/2006	$225,686.00	$225,686.00	$219,686.00	$219,686.00	$6,000.00	Received
Total for 84.010			$677,058.00	$457,372.00	$413,494.04	$413,494.04	$43,877.96	
84.367								

Title II Part A								
070520	0607	9/30/2007	$140,806.00	$140,806.00	$103,234.99	$103,234.99	$37,571.01	None
060520	0506	9/30/2006	$142,477.00	$142,477.00	$142,477.00	$142,477.00	$0.00	Received
Total for 84.367			$283,283.00	$283,283.00	$245,711.99	$245,711.99	$37,571.01	
84.298								
Title V Part A								
070250	0607	9/30/2007	$1,382.00	$1,382.00	$1,382.00	$1,382.00	$0.00	None
060250	0506	9/30/2006	$2,751.00	$2,751.00	$2,751.00	$2,751.00	$0.00	Received
Total for 84.298			$4,133.00	$4,133.00	$4,133.00	$4,133.00	$0.00	
Total for Anchor Bay School District			**$1,031,213.00**	**$798,935.00**	**$706,061.07**	**$706,061.07**	**$92,873.93**	

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Armada Area Schools

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	$693.00	$693.00	$0.00	$0.00	$693.00	None
064290	0506	9/30/2006	$1,216.00	$1,216.00	$1,216.00	$1,216.00	$0.00	Received
Total for 84.318			$1,909.00	$1,909.00	$1,216.00	$1,216.00	$693.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$68,043.00	$67,478.00	$35,532.00	$35,532.00	$31,946.00	None
061530	0506	9/30/2006	$65,163.00	$65,163.00	$65,163.00	$65,163.00	$0.00	Received
Total for 84.010			$133,206.00	$132,641.00	$100,695.00	$100,695.00	$31,946.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$51,714.00	$51,714.00	$47,592.00	$47,592.00	$4,122.00	None
060520	0607	6/30/2007	$51,885.00	$7,161.00	$7,161.00	$7,161.00	$0.00	None
060520	0506	9/30/2006	$51,885.00	$51,885.00	$44,724.00	$44,724.00	$7,161.00	Received

Total for 84.367			$155,484.00	$110,760.00	$99,477.00	$99,477.00	$11,283.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$428.00	$428.00	$428.00	$428.00	$0.00	None
060250	0506	9/30/2006	$822.00	$822.00	$822.00	$822.00	$0.00	Received
Total for 84.298			$1,250.00	$1,250.00	$1,250.00	$1,250.00	$0.00	
Total for Armada Area Schools			**$291,849.00**	**$246,560.00**	**$202,638.00**	**$202,638.00**	**$43,922.00**	

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Clintondale Community Schools

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	$4,116.00	$4,116.00	$0.00	$0.00	$4,116.00	None
064290	0506	9/30/2006	$7,139.00	$7,139.00	$0.00	$0.00	$7,139.00	Received
064290	0607	6/30/2007	$7,139.00	$6,607.00	$6,607.00	$6,607.00	$0.00	None
Total for 84.318			$18,394.00	$17,862.00	$6,607.00	$6,607.00	$11,255.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$403,388.00	$401,004.00	$300,000.00	$300,000.00	$101,004.00	None
061530	0506	9/30/2006	$382,673.00	$382,673.00	$356,476.00	$356,476.00	$26,197.00	Received
061530	0607	6/30/2007	$382,673.00	$26,197.00	$26,197.00	$26,197.00	$0.00	None
Total for 84.010			$1,168,734.00	$809,874.00	$682,673.00	$682,673.00	$127,201.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$129,758.00	$129,758.00	$110,000.00	$110,000.00	$19,758.00	None
060520	0607	6/30/2007	$129,792.00	$78,001.00	$78,001.00	$78,001.00	$0.00	None
060520	0506	9/30/2006	$129,792.00	$129,792.00	$45,504.00	$45,504.00	$84,288.00	Received
Total for 84.367			$389,342.00	$337,551.00	$233,505.00	$233,505.00	$104,046.00	

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	None
Total for 84.027A			$4,500.00	$4,500.00	$4,500.00	$4,500.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$4,122.00	$4,122.00	$850.00	$850.00	$3,272.00	None
060250	0506	9/30/2006	$5,994.00	$5,994.00	$0.00	$0.00	$5,994.00	Received
Total for 84.298			$10,116.00	$10,116.00	$850.00	$850.00	$9,266.00	
Total for Clintondale Community			**$1,591,086.00**	**$1,179,903.00**	**$928,135.00**	**$928,135.00**	**$251,768.00**	

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Chippewa Valley Schools

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	$3,840.00	$3,840.00	$243.29	$0.00	$3,840.00	None
064290	0607	6/30/2007	$6,849.00	$6,849.00	$3,370.19	$3,370.19	$3,478.81	None
064290	0506	9/30/2006	$6,849.00	$6,849.00	$0.00	$0.00	$6,849.00	Received
Total for 84.318			$17,538.00	$17,538.00	$3,613.48	$3,370.19	$14,167.81	
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								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	$34,978.00	$34,978.00	$10,858.28	$10,858.28	$24,119.72	None
062860	0506	6/30/2006	$43,160.00	$43,160.00	$33,160.37	$33,160.37	$9,999.63	Received
062860	0607	6/30/2007	$43,160.00	$9,999.00	$9,999.00	$9,999.00	$0.00	None
Total for 84.186			$121,298.00	$88,137.00	$54,017.65	$54,017.65	$34,119.35	
84.010								
Title I Part A								
071530	0607	9/30/2007	$377,933.00	$377,933.00	$201,199.65	$201,199.65	$176,733.35	None

061530	0607	6/30/2007	$367,137.00	$2,884.00	$2,884.00	$2,884.00	$0.00	None
061530	0506	9/30/2006	$367,137.00	$367,137.00	$364,252.98	$364,252.98	$2,884.02	Received
Total for 84.010			$1,112,207.00	$747,954.00	$568,336.63	$568,336.63	$179,617.37	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	$45,803.00	$45,803.00	$37,729.12	$37,729.12	$8,073.88	None
060580	0506	9/30/2006	$72,565.00	$72,511.00	$68,518.97	$68,518.97	$3,992.03	Received
060580	0607	6/30/2007	$72,565.00	$4,046.00	$3,869.00	$3,869.00	$177.00	None
Total for 84.365A			$190,933.00	$122,360.00	$110,117.09	$110,117.09	$12,242.91	
84.367								
Title II Part A								
070520	0607	9/30/2007	$306,056.00	$306,056.00	$214,602.20	$214,602.20	$91,453.80	None
060520	0506	9/30/2006	$307,817.00	$307,817.00	$282,687.77	$282,687.77	$25,129.23	Received
060520	0607	6/30/2007	$307,817.00	$25,129.00	$25,129.00	$25,129.00	$0.00	None
Total for 84.367			$921,690.00	$639,002.00	$522,418.97	$522,418.97	$116,583.03	
84.298								
Title V Part A								
070250	0607	9/30/2007	$3,015.00	$3,015.00	$1,715.77	$1,715.77	$1,299.23	None
060250	0506	9/30/2006	$5,833.00	$5,833.00	$5,833.00	$5,833.00	$0.00	Received
Total for 84.298			$8,848.00	$8,848.00	$7,548.77	$7,548.77	$1,299.23	
Total for Chippewa Valley Schools			**$2,372,514.00**	**$1,623,839.00**	**$1,266,052.59**	**$1,265,809.30**	**$358,029.70**	

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Fitzgerald Public Schools

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	$7,682.00	$7,682.00	$3,430.77	$3,430.77	$4,251.23	None
064290	0506	9/30/2006	$13,411.00	$13,411.00	$13,411.00	$13,411.00	$0.00	Received

Total for 84.318			$21,093.00	$21,093.00	$16,841.77	$16,841.77	$4,251.23	
84.010								
Title I Part A								
071530	0607	9/30/2007	$754,634.00	$754,634.00	$393,767.56	$393,767.56	$360,866.44	None
061530	0607	6/30/2007	$718,894.00	$82,774.00	$57,912.18	$57,912.18	$24,861.82	None
061530	0506	9/30/2006	$718,894.00	$718,894.00	$636,119.12	$636,119.12	$82,774.88	Received
Total for 84.010			$2,192,422.00	$1,556,302.00	$1,087,798.86	$1,087,798.86	$468,503.14	
84.367								
Title II Part A								
070520	0607	9/30/2007	$179,991.00	$179,991.00	$98,508.66	$98,508.66	$81,482.34	None
060520	0506	9/30/2006	$180,053.00	$180,053.00	$93,904.05	$93,904.05	$86,148.95	Received
060520	0607	6/30/2007	$180,053.00	$86,149.00	$63,697.46	$63,697.46	$22,451.54	None
Total for 84.367			$540,097.00	$446,193.00	$256,110.17	$256,110.17	$190,082.83	
84.298								
Title V Part A								
070250	0607	9/30/2007	$5,896.00	$5,896.00	$1,451.78	$1,451.78	$4,444.22	None
060250	0506	9/30/2006	$12,051.00	$12,051.00	$12,051.00	$12,051.00	$0.00	Received
Total for 84.298			$17,947.00	$17,947.00	$13,502.78	$13,502.78	$4,444.22	
Total for Fitzgerald Public Schools			**$2,771,559.00**	**$2,041,535.00**	**$1,374,253.58**	**$1,374,253.58**	**$667,281.42**	

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Fraser Public Schools

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	$5,821.00	$5,821.00	$5,501.01	$5,821.00	$0.00	None
064290	0506	9/30/2006	$10,201.00	$10,201.00	$10,201.00	$10,201.00	$0.00	Received
Total for 84.318			$16,022.00	$16,022.00	$15,702.01	$16,022.00	$0.00	
84.010								

Title I Part A								
071530	0607	9/30/2007	$571,467.00	$571,467.00	$402,270.91	$539,537.00	$31,930.00	None
061530	0506	9/30/2006	$546,831.00	$546,831.00	$534,341.00	$534,341.00	$12,490.00	Received
061530	0607	6/30/2007	$546,831.00	$12,490.00	$9,506.61	$12,490.00	$0.00	None
Total for 84.010			$1,665,129.00	$1,130,788.00	$946,118.52	$1,086,368.00	$44,420.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$172,720.00	$172,720.00	$136,498.94	$154,201.47	$18,518.53	None
060520	0607	6/30/2007	$173,218.00	$26,358.00	$26,358.00	$26,358.00	$0.00	None
060520	0506	9/30/2006	$173,218.00	$173,218.00	$146,860.00	$146,860.00	$26,358.00	Received
Total for 84.367			$519,156.00	$372,296.00	$309,716.94	$327,419.47	$44,876.53	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$5,000.00	$5,000.00	$2,500.00	$5,000.00	$0.00	Received
Total for 84.027A			$5,000.00	$5,000.00	$2,500.00	$5,000.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$1,041.00	$1,041.00	$1,003.00	$1,003.00	$38.00	None
060250	0506	9/30/2006	$2,064.00	$2,064.00	$2,064.00	$2,064.00	$0.00	Received
Total for 84.298			$3,105.00	$3,105.00	$3,067.00	$3,067.00	$38.00	
Total for Fraser Public Schools			**$2,208,412.00**	**$1,527,211.00**	**$1,277,104.47**	**$1,437,876.47**	**$89,334.53**	

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Lake Shore Public Schools (Macomb)

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,332.00	$2,332.00	$2,332.00	$2,332.00	$0.00	None
064290	0506	9/30/2006	$4,239.00	$4,239.00	$4,239.00	$4,239.00	$0.00	Received

Total for 84.318			$6,571.00	$6,571.00	$6,571.00	$6,571.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$227,212.00	$227,212.00	$102,709.22	$102,709.22	$124,502.78	None
061530	0506	9/30/2006	$227,212.00	$227,212.00	$227,212.00	$227,212.00	$0.00	Received
Total for 84.010			$454,424.00	$454,424.00	$329,921.22	$329,921.22	$124,502.78	
84.367								
Title II Part A								
070520	0607	9/30/2007	$95,057.00	$95,057.00	$91,318.67	$91,318.67	$3,738.33	None
060520	0506	9/30/2006	$96,072.00	$96,072.00	$96,072.00	$96,072.00	$0.00	Received
Total for 84.367			$191,129.00	$191,129.00	$187,390.67	$187,390.67	$3,738.33	
84.298								
Title V Part A								
070250	0607	9/30/2007	$666.00	$666.00	$666.00	$666.00	$0.00	None
060250	0506	9/30/2006	$1,333.00	$1,333.00	$1,333.00	$1,333.00	$0.00	Received
Total for 84.298			$1,999.00	$1,999.00	$1,999.00	$1,999.00	$0.00	
Total for Lake Shore Public Schools			**$654,123.00**	**$654,123.00**	**$525,881.89**	**$525,881.89**	**$128,241.11**	

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Lakeview Public Schools (Macomb)

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	$873.00	$873.00	$650.00	$650.00	$223.00	None
064290	0506	9/30/2006	$1,586.00	$1,586.00	$0.00	$0.00	$1,586.00	Received
064290	0607	6/30/2007	$1,586.00	$1,586.00	$1,488.00	$1,488.00	$98.00	None
Total for 84.318			$4,045.00	$4,045.00	$2,138.00	$2,138.00	$1,907.00	
84.010								
Title I Part A								

071530	0607	9/30/2007	$85,794.00	$85,082.00	$73,986.00	$73,986.00	$11,096.00	None
061530	0506	9/30/2006	$85,030.00	$85,030.00	$64,856.00	$64,856.00	$20,174.00	Received
061530	0607	6/30/2007	$85,030.00	$12,755.00	$0.00	$0.00	$12,755.00	None
Total for 84.010			$255,854.00	$182,867.00	$138,842.00	$138,842.00	$44,025.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$79,473.00	$79,473.00	$79,473.00	$79,473.00	$0.00	None
060520	0506	9/30/2006	$80,010.00	$80,010.00	$38,798.00	$38,798.00	$41,212.00	Received
060520	0607	6/30/2007	$80,010.00	$41,212.00	$29,366.00	$29,366.00	$11,846.00	None
Total for 84.367			$239,493.00	$200,695.00	$147,637.00	$147,637.00	$53,058.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$618.00	$618.00	$467.00	$467.00	$151.00	None
060250	0506	9/30/2006	$1,199.00	$1,199.00	$0.00	$0.00	$1,199.00	Received
060250	0607	6/30/2007	$1,199.00	$1,199.00	$995.00	$995.00	$204.00	None
Total for 84.298			$3,016.00	$3,016.00	$1,462.00	$1,462.00	$1,554.00	
Total for Lakeview Public Schools			**$502,408.00**	**$390,623.00**	**$290,079.00**	**$290,079.00**	**$100,544.00**	

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L'Anse Creuse Public Schools

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	$13,842.00	$13,842.00	$7,005.37	$7,005.37	$6,836.63	None
064290	0607	6/30/2007	$23,977.00	$10,523.00	$6,358.15	$6,358.15	$4,164.85	None
064290	0506	9/30/2006	$23,977.00	$23,977.00	$13,453.53	$13,453.53	$10,523.47	Received
Total for 84.318			$61,796.00	$48,342.00	$26,817.05	$26,817.05	$21,524.95	
84.013								
Title I Part D								

071700	0607	9/30/2007	$192,754.00	$192,754.00	$69,069.88	$69,069.88	$123,684.12	None
061700	0607	6/30/2007	$244,587.00	$45,878.00	$20,212.03	$20,212.03	$25,665.97	None
061700	0506	9/30/2006	$244,587.00	$244,587.00	$198,709.00	$198,709.00	$45,878.00	Received
Total for 84.013			$681,928.00	$483,219.00	$287,990.91	$287,990.91	$195,228.09	
84.010								
Title I Part A								
071530	0607	9/30/2007	$1,359,425.00	$1,348,425.00	$788,303.00	$788,303.00	$560,122.00	None
061530	0607	6/30/2007	$1,285,262.00	$108,613.00	$47,368.63	$47,368.63	$61,244.37	None
061530	0506	9/30/2006	$1,285,262.00	$1,285,262.00	$1,176,648.56	$1,176,648.56	$108,613.44	Received
Total for 84.010			$3,929,949.00	$2,742,300.00	$2,012,320.19	$2,012,320.19	$729,979.81	
84.367								
Title II Part A								
070520	0607	9/30/2007	$436,729.00	$436,729.00	$215,518.27	$215,518.27	$221,210.73	None
060520	0607	6/30/2007	$437,616.00	$61,185.00	$36,471.42	$36,471.42	$24,713.58	None
060520	0506	9/30/2006	$437,616.00	$437,616.00	$376,430.36	$376,430.36	$61,185.64	Received
Total for 84.367			$1,311,961.00	$935,530.00	$628,420.05	$628,420.05	$307,109.95	
84.298								
Title V Part A								
070250	0607	9/30/2007	$2,358.00	$2,358.00	$0.00	$0.00	$2,358.00	None
060250	0607	6/30/2007	$4,708.00	$353.00	$167.00	$167.00	$186.00	None
060250	0506	9/30/2006	$4,708.00	$4,708.00	$4,354.71	$4,354.71	$353.29	Received
Total for 84.298			$11,774.00	$7,419.00	$4,521.71	$4,521.71	$2,897.29	
Total for L'Anse Creuse Public			**$5,997,408.00**	**$4,216,810.00**	**$2,960,069.91**	**$2,960,069.91**	**$1,256,740.09**	

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Mt. Clemens Community School District

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	$9,554.00	$9,554.00	$0.00	$0.00	$9,554.00	None
064290	0506	9/30/2006	$16,628.00	$16,628.00	$6,999.00	$6,999.00	$9,629.00	Received
064290	0607	6/30/2007	$16,628.00	$9,629.00	$6,307.00	$6,307.00	$3,322.00	None
Total for 84.318			$42,810.00	$35,811.00	$13,306.00	$13,306.00	$22,505.00	
84.196A								
Homeless Students' Assistance Grants								
072320	0607	9/30/2007		$18,596.00	$14,343.00	$14,343.00	$4,253.00	None
062320	0506	9/30/2006		$19,073.00	$12,283.38	$12,283.38	$6,789.62	Received
Total for 84.196A				$37,669.00	$26,626.38	$26,626.38	$11,042.62	
84.010								
Title I Part A								
071530	0607	9/30/2007	$936,929.00	$936,929.00	$508,000.00	$508,000.00	$428,929.00	None
061530	0506	9/30/2006	$891,340.00	$891,340.00	$786,545.00	$786,545.00	$104,795.00	Received
061530	0607	6/30/2007	$891,340.00	$104,795.00	$58,000.00	$58,000.00	$46,795.00	None
Total for 84.010			$2,719,609.00	$1,933,064.00	$1,352,545.00	$1,352,545.00	$580,519.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$195,644.00	$195,644.00	$74,000.00	$74,000.00	$121,644.00	None
060520	0506	9/30/2006	$195,162.00	$195,162.00	$85,214.00	$85,214.00	$109,948.00	Received
060520	0607	6/30/2007	$195,162.00	$109,948.00	$53,000.00	$53,000.00	$56,948.00	None
Total for 84.367			$585,968.00	$500,754.00	$212,214.00	$212,214.00	$288,540.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$8,082.00	$8,082.00	$0.00	$0.00	$8,082.00	None
060250	0506	9/30/2006	$16,984.00	$16,984.00	$7,179.73	$7,179.73	$9,804.27	Received
060250	0607	6/30/2007	$16,984.00	$9,804.00	$3,754.00	$3,754.00	$6,050.00	None
Total for 84.298			$42,050.00	$34,870.00	$10,933.73	$10,933.73	$23,936.27	
Total for Mt. Clemens Community			**$3,390,437.00**	**$2,542,168.00**	**$1,615,625.11**	**$1,615,625.11**	**$926,542.89**	

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New Haven Community Schools

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	$1,885.00	$1,885.00	$0.00	$0.00	$1,885.00	None
064290	0607	6/30/2007	$3,426.00	$1,139.00	$0.00	$0.00	$1,139.00	None
064290	0506	9/30/2006	$3,426.00	$3,426.00	$2,287.00	$2,287.00	$1,139.00	Received
Total for 84.318			$8,737.00	$6,450.00	$2,287.00	$2,287.00	$4,163.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$183,621.00	$183,621.00	$131,104.00	$131,104.00	$52,517.00	None
061530	0607	6/30/2007	$183,621.00	$27,535.00	$20,133.00	$20,133.00	$7,402.00	None
061530	0506	9/30/2006	$183,621.00	$165,803.00	$156,086.00	$156,086.00	$9,717.00	Received
Total for 84.010			$550,863.00	$376,959.00	$307,323.00	$307,323.00	$69,636.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$67,757.00	$10,360.00	$6,697.00	$6,697.00	$3,663.00	None
060520	0506	9/30/2006	$67,810.00	$67,810.00	$67,810.00	$67,810.00	$0.00	Received
Total for 84.367			$135,567.00	$78,170.00	$74,507.00	$74,507.00	$3,663.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$268.00	$268.00	$0.00	$0.00	$268.00	None
060250	0506	9/30/2006	$477.00	$477.00	$477.00	$477.00	$0.00	Received
Total for 84.298			$745.00	$745.00	$477.00	$477.00	$268.00	
Total for New Haven Community			**$695,912.00**	**$462,324.00**	**$384,594.00**	**$384,594.00**	**$77,730.00**	

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Richmond Community Schools

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	$791.00	$791.00	$0.00	$0.00	$791.00	None
064290	0506	9/30/2006	$1,655.00	$1,655.00	$1,655.00	$1,655.00	$0.00	Received
Total for 84.318			$2,446.00	$2,446.00	$1,655.00	$1,655.00	$791.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$78,397.00	$77,013.00	$49,260.00	$49,260.00	$27,753.00	None
061530	0607	6/30/2007	$88,731.00	$4,010.00	$4,010.00	$4,010.00	$0.00	Received
061530	0506	9/30/2006	$88,731.00	$88,731.00	$84,721.00	$84,721.00	$4,010.00	Received
Total for 84.010			$255,859.00	$169,754.00	$137,991.00	$137,991.00	$31,763.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$68,510.00	$68,510.00	$18,761.00	$18,761.00	$49,749.00	None
060520	0506	9/30/2006	$69,870.00	$69,870.00	$69,870.00	$69,870.00	$0.00	Received
Total for 84.367			$138,380.00	$138,380.00	$88,631.00	$88,631.00	$49,749.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$480.00	$480.00	$0.00	$0.00	$480.00	None
060250	0506	9/30/2006	$977.00	$977.00	$977.00	$977.00	$0.00	Received
Total for 84.298			$1,457.00	$1,457.00	$977.00	$977.00	$480.00	
Total for Richmond Community			**$398,142.00**	**$312,037.00**	**$229,254.00**	**$229,254.00**	**$82,783.00**	

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Romeo Community Schools

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	$4,303.00	$4,303.00	$640.00	$3,152.78	$1,150.22	None
064290	0506	9/30/2006	$7,484.00	$7,484.00	$5,664.04	$5,664.04	$1,819.96	Received
064290	0607	6/30/2007	$7,484.00	$1,819.00	$1,351.71	$1,819.00	$0.00	None
Total for 84.318			$19,271.00	$13,606.00	$7,655.75	$10,635.82	$2,970.18	
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								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	$17,321.00	$17,315.00	$4,160.96	$12,596.96	$4,718.04	None
062860	0506	6/30/2006	$21,511.00	$21,511.00	$15,260.02	$15,260.02	$6,250.98	Received
062860	0607	6/30/2007	$21,511.00	$6,108.00	$6,108.00	$6,108.00	$0.00	None
Total for 84.186			$60,343.00	$44,934.00	$25,528.98	$33,964.98	$10,969.02	
84.010								
Title I Part A								
071530	0607	9/30/2007	$423,762.00	$419,229.00	$336,434.98	$390,094.66	$29,134.34	None
061530	0607	6/30/2007	$401,153.00	$35,282.00	$35,282.00	$35,282.00	$0.00	None
061530	0506	9/30/2006	$401,153.00	$401,153.00	$365,770.80	$365,770.80	$35,382.20	Received
Total for 84.010			$1,226,068.00	$855,664.00	$737,487.78	$791,147.46	$64,516.54	
84.367								
Title II Part A								
070520	0607	9/30/2007	$156,921.00	$156,921.00	$90,517.02	$104,122.00	$52,799.00	None
060520	0506	9/30/2006	$157,333.00	$157,333.00	$128,057.53	$128,057.53	$29,275.47	Received
060520	0607	6/30/2007	$157,333.00	$29,275.00	$29,275.00	$29,275.00	$0.00	None
Total for 84.367			$471,587.00	$343,529.00	$247,849.55	$261,454.53	$82,074.47	
84.298								
Title V Part A								
070250	0607	9/30/2007	$1,167.00	$1,167.00	$377.40	$1,167.00	$0.00	None
060250	0506	9/30/2006	$2,263.00	$2,263.00	$1,937.78	$1,937.78	$325.22	Received
060250	0607	6/30/2007	$2,263.00	$325.00	$0.00	$325.00	$0.00	None
Total for 84.298			$5,693.00	$3,755.00	$2,315.18	$3,429.78	$325.22	
Total for Romeo Community Schools			**$1,782,962.00**	**$1,261,488.00**	**$1,020,837.24**	**$1,100,632.57**	**$160,855.43**	

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South Lake Schools

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,370.00	$2,370.00	$550.00	$550.00	$1,820.00	None
064290	0506	9/30/2006	$4,117.00	$4,117.00	$4,117.00	$4,117.00	$0.00	Received
Total for 84.318			$6,487.00	$6,487.00	$4,667.00	$4,667.00	$1,820.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$232,253.00	$230,879.00	$160,054.00	$212,922.00	$17,957.00	None
061530	0506	9/30/2006	$220,689.00	$192,528.00	$190,771.00	$190,771.00	$1,757.00	Received
061530	0607	6/30/2007	$220,689.00	$1,757.00	$0.00	$1,757.00	$0.00	None
Total for 84.010			$673,631.00	$425,164.00	$350,825.00	$405,450.00	$19,714.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$101,046.00	$101,036.00	$68,479.00	$69,444.00	$31,592.00	None
060520	0506	9/30/2006	$101,234.00	$98,386.00	$71,939.00	$71,939.00	$26,447.00	Received
060520	0607	6/30/2007	$101,234.00	$26,447.00	$0.00	$26,447.00	$0.00	None
Total for 84.367			$303,514.00	$225,869.00	$140,418.00	$167,830.00	$58,039.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$510.00	$510.00	$0.00	$510.00	$0.00	None
060250	0506	9/30/2006	$975.00	$975.00	$975.00	$975.00	$0.00	Received
Total for 84.298			$1,485.00	$1,485.00	$975.00	$1,485.00	$0.00	
Total for South Lake Schools			**$985,117.00**	**$659,005.00**	**$496,885.00**	**$579,432.00**	**$79,573.00**	

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Utica Community Schools

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	$19,176.00	$19,176.00	$4,690.00	$4,690.00	$14,486.00	None
064290	0607	6/30/2007	$22,771.00	$4,519.00	$4,519.00	$4,519.00	$0.00	None
064290	0506	9/30/2006	$22,771.00	$22,771.00	$18,252.00	$18,252.00	$4,519.00	Received
Total for 84.318			$64,718.00	$46,466.00	$27,461.00	$27,461.00	$19,005.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$1,882,926.00	$1,882,926.00	$1,224,295.00	$1,224,295.00	$658,631.00	None
061530	0607	6/30/2007	$1,220,610.00	$95,973.00	$95,973.00	$95,973.00	$0.00	None
061530	0506	9/30/2006	$1,220,610.00	$1,220,610.00	$1,124,636.91	$1,124,636.91	$95,973.09	Received
Total for 84.010			$4,324,146.00	$3,199,509.00	$2,444,904.91	$2,444,904.91	$754,604.09	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	$104,903.00	$104,903.00	$71,652.00	$71,652.00	$33,251.00	None
060580	0607	6/30/2007	$137,588.00	$9,212.00	$8,617.33	$8,617.33	$594.67	None
060580	0506	6/30/2006	$137,588.00	$137,487.00	$128,275.00	$128,275.00	$9,212.00	Received
Total for 84.365A			$380,079.00	$251,602.00	$208,544.33	$208,544.33	$43,057.67	
84.367								
Title II Part A								
070520	0607	9/30/2007	$761,553.00	$761,553.00	$522,644.00	$522,644.00	$238,909.00	None
060520	0607	6/30/2007	$765,094.00	$77,233.00	$77,233.00	$77,233.00	$0.00	None
060520	0506	9/30/2006	$765,094.00	$765,094.00	$687,861.00	$687,861.00	$77,233.00	Received
Total for 84.367			$2,291,741.00	$1,603,880.00	$1,287,738.00	$1,287,738.00	$316,142.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$6,041.00	$6,041.00	$5,651.00	$5,651.00	$390.00	None

060250	0506	9/30/2006	$11,910.00	$11,910.00	$11,910.00	$11,910.00	$0.00	Received
Total for 84.298			$17,951.00	$17,951.00	$17,561.00	$17,561.00	$390.00	
84.357A Reading First Cohort III Regular 2005-2006								
Reading First: Cohort III								
062930	0506	6/30/2006		$0.00	$0.00	$0.00	$0.00	None
062930	0607	6/30/2007		$459,700.00	$349,320.00	$349,320.00	$110,380.00	None
Total for 84.357A				$459,700.00	$349,320.00	$349,320.00	$110,380.00	
Total for Utica Community Schools			**$7,078,635.00**	**$5,579,108.00**	**$4,335,529.24**	**$4,335,529.24**	**$1,243,578.76**	

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Van Dyke Public Schools

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	$12,600.00	$12,600.00	$836.35	$836.35	$11,763.65	None
064290	0607	6/30/2007	$24,392.00	$16,167.00	$16,167.00	$16,167.00	$0.00	None
064290	0506	9/30/2006	$24,392.00	$24,392.00	$8,225.05	$8,225.05	$16,166.95	Received
Total for 84.318			$61,384.00	$53,159.00	$25,228.40	$25,228.40	$27,930.60	
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								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	$26,676.00	$26,676.00	$24,082.18	$24,082.18	$2,593.82	None
062860	0506	6/30/2006	$36,819.00	$36,819.00	$36,819.00	$36,819.00	$0.00	Received
Total for 84.186			$63,495.00	$63,495.00	$60,901.18	$60,901.18	$2,593.82	
84.010								
Title I Part A								
071530	0607	9/30/2007	$1,228,294.00	$1,227,483.00	$1,082,443.67	$1,082,443.67	$145,039.33	None
061530	0506	9/30/2006	$1,307,486.00	$1,307,486.00	$1,307,486.00	$1,307,486.00	$0.00	Received
Total for 84.010			$2,535,780.00	$2,534,969.00	$2,389,929.67	$2,389,929.67	$145,039.33	
84.367								

Title II Part A								
070520	0607	9/30/2007	$384,234.00	$384,234.00	$336,121.77	$336,121.77	$48,112.23	None
060520	0607	6/30/2007	$384,697.00	$10,596.00	$10,596.00	$10,596.00	$0.00	None
060520	0506	9/30/2006	$384,697.00	$384,697.00	$374,101.00	$374,101.00	$10,596.00	Received
Total for 84.367			$1,153,628.00	$779,527.00	$720,818.77	$720,818.77	$58,708.23	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$5,500.00	$5,500.00	$3,377.63	$3,377.63	$2,122.37	None
Total for 84.027A			$5,500.00	$5,500.00	$3,377.63	$3,377.63	$2,122.37	
84.298								
Title V Part A								
070250	0607	9/30/2007	$9,319.00	$9,319.00	$7,331.77	$7,331.77	$1,987.23	None
060250	0506	9/30/2006	$19,695.00	$19,695.00	$18,483.00	$18,483.00	$1,212.00	Received
060250	0607	6/30/2007	$19,695.00	$1,212.00	$1,212.00	$1,212.00	$0.00	None
Total for 84.298			$48,709.00	$30,226.00	$27,026.77	$27,026.77	$3,199.23	
Total for Van Dyke Public Schools			**$3,868,496.00**	**$3,466,876.00**	**$3,227,282.42**	**$3,227,282.42**	**$239,593.58**	

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Warren Consolidated Schools

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	$17,295.00	$17,295.00	$8,145.02	$8,145.02	$9,149.98	None
064290	0506	9/30/2006	$30,167.00	$30,167.00	$24,235.00	$24,235.00	$5,932.00	Received
064290	0607	6/30/2007	$30,167.00	$5,932.00	$5,932.00	$5,932.00	$0.00	None
Total for 84.318			$77,629.00	$53,394.00	$38,312.02	$38,312.02	$15,081.98	
84.010								
Title I Part A								
071530	0607	9/30/2007	$1,719,951.00	$1,719,951.00	$868,026.62	$868,026.62	$851,924.38	None

061530	0506	9/30/2006	$1,637,918.00	$1,637,918.00	$1,411,602.00	$1,411,602.00	$226,316.00	Received
061530	0607	6/30/2007	$1,637,918.00	$226,316.00	$226,316.00	$226,316.00	$0.00	None
Total for 84.010			$4,995,787.00	$3,584,185.00	$2,505,944.62	$2,505,944.62	$1,078,240.38	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	$393,633.00	$393,633.00	$68,730.00	$68,730.00	$324,903.00	None
060580	0607	6/30/2007	$403,211.00	$128,735.00	$128,735.00	$128,735.00	$0.00	Received
060580	0506	9/30/2006	$403,211.00	$402,915.00	$274,180.00	$274,180.00	$128,735.00	Received
Total for 84.365A			$1,200,055.00	$925,283.00	$471,645.00	$471,645.00	$453,638.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$464,896.00	$464,896.00	$26,927.00	$26,927.00	$437,969.00	None
060520	0506	9/30/2006	$466,910.00	$466,910.00	$373,863.00	$373,863.00	$93,047.00	Received
060520	0607	6/30/2007	$466,910.00	$93,047.00	$93,047.00	$93,047.00	$0.00	None
Total for 84.367			$1,398,716.00	$1,024,853.00	$493,837.00	$493,837.00	$531,016.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$5,500.00	$5,500.00	$1,000.00	$1,000.00	$4,500.00	None
Total for 84.027A			$5,500.00	$5,500.00	$1,000.00	$1,000.00	$4,500.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$3,147.00	$3,147.00	$1,345.00	$1,345.00	$1,802.00	None
060250	0506	9/30/2006	$6,272.00	$6,272.00	$6,272.00	$6,272.00	$0.00	Received
Total for 84.298			$9,419.00	$9,419.00	$7,617.00	$7,617.00	$1,802.00	
Total for Warren Consolidated			**$7,687,106.00**	**$5,602,634.00**	**$3,518,355.64**	**$3,518,355.64**	**$2,084,278.36**	

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Warren Woods Public Schools

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	$1,152.00	$1,152.00	$288.00	$288.00	$864.00	None
064290	0506	9/30/2006	$2,061.00	$2,061.00	$2,061.00	$2,061.00	$0.00	Received
Total for 84.318			$3,213.00	$3,213.00	$2,349.00	$2,349.00	$864.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$113,897.00	$113,897.00	$70,183.00	$70,183.00	$43,714.00	None
061530	0506	9/30/2006	$110,459.00	$110,459.00	$105,026.00	$105,026.00	$5,433.00	Received
061530	0607	6/30/2007	$110,459.00	$5,433.00	$5,433.00	$5,433.00	$0.00	None
Total for 84.010			$334,815.00	$229,789.00	$180,642.00	$180,642.00	$49,147.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$81,690.00	$81,690.00	$19,141.00	$19,141.00	$62,549.00	None
060520	0506	9/30/2006	$82,135.00	$82,135.00	$80,113.00	$80,113.00	$2,022.00	Received
060520	0607	6/30/2007	$82,135.00	$2,022.00	$2,022.00	$2,022.00	$0.00	None
Total for 84.367			$245,960.00	$165,847.00	$101,276.00	$101,276.00	$64,571.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$681.00	$681.00	$681.00	$681.00	$0.00	None
060250	0506	9/30/2006	$1,315.00	$1,315.00	$1,315.00	$1,315.00	$0.00	Received
Total for 84.298			$1,996.00	$1,996.00	$1,996.00	$1,996.00	$0.00	
Total for Warren Woods Public			**$585,984.00**	**$400,845.00**	**$286,263.00**	**$286,263.00**	**$114,582.00**	

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Macomb Academy

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	$1,263.00	$1,263.00	$1,263.00	$1,263.00	$0.00	None
060520	0506	9/30/2006	$1,263.00	$1,263.00	$1,263.00	$1,263.00	$0.00	Received
Total for 84.367			$2,526.00	$2,526.00	$2,526.00	$2,526.00	$0.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	None
Total for 84.027A			$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$22.00	$22.00	$22.00	$22.00	$0.00	None
060250	0506	9/30/2006	$41.00	$41.00	$41.00	$41.00	$0.00	Received
Total for 84.298			$63.00	$63.00	$63.00	$63.00	$0.00	
Total for Macomb Academy			**$6,589.00**	**$6,589.00**	**$2,589.00**	**$2,589.00**	**$4,000.00**	

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Conner Creek Academy East

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	$1,670.00	$1,670.00	$1,670.00	$1,670.00	$0.00	None
064290	0506	9/30/2006	$2,451.00	$2,451.00	$2,451.00	$2,451.00	$0.00	Received
Total for 84.318			$4,121.00	$4,121.00	$4,121.00	$4,121.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$163,809.00	$163,809.00	$110,181.00	$110,181.00	$53,628.00	None
061530	0506	9/30/2006	$131,401.00	$131,401.00	$131,401.00	$131,401.00	$0.00	Received
Total for 84.010			$295,210.00	$295,210.00	$241,582.00	$241,582.00	$53,628.00	
84.367								
Title II Part A								

070520	0607	9/30/2007	$23,100.00	$23,100.00	$23,100.00	$23,100.00	$0.00	None
060520	0506	9/30/2006	$22,409.00	$22,409.00	$22,409.00	$22,409.00	$0.00	Received
Total for 84.367			$45,509.00	$45,509.00	$45,509.00	$45,509.00	$0.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$4,000.00	$4,000.00	$4,000.00	$0.00	None
Total for 84.027A			$4,000.00	$4,000.00	$4,000.00	$4,000.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$1,305.00	$1,305.00	$650.00	$650.00	$655.00	None
060250	0506	9/30/2006	$2,449.00	$2,449.00	$2,449.00	$2,449.00	$0.00	Received
Total for 84.298			$3,754.00	$3,754.00	$3,099.00	$3,099.00	$655.00	
Total for Conner Creek Academy			**$352,594.00**	**$352,594.00**	**$298,311.00**	**$298,311.00**	**$54,283.00**	

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Huron Academy

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	$437.00	$437.00	$437.00	$437.00	$0.00	None
064290	0506	9/30/2006	$608.00	$608.00	$608.00	$608.00	$0.00	Received
Total for 84.318			$1,045.00	$1,045.00	$1,045.00	$1,045.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$42,784.00	$42,530.00	$29,740.00	$29,740.00	$12,790.00	None
061530	0506	9/30/2006	$32,614.00	$32,614.00	$32,614.00	$32,614.00	$0.00	Received
Total for 84.010			$75,398.00	$75,144.00	$62,354.00	$62,354.00	$12,790.00	
84.367								
Title II Part A								

070520	0607	9/30/2007	$7,527.00	$7,527.00	$7,527.00	$7,527.00	$0.00	None
060520	0506	9/30/2006	$7,120.00	$7,120.00	$7,120.00	$7,120.00	$0.00	Received
Total for 84.367			$14,647.00	$14,647.00	$14,647.00	$14,647.00	$0.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$4,000.00	$4,000.00	$4,000.00	$0.00	None
Total for 84.027A			$4,000.00	$4,000.00	$4,000.00	$4,000.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$93.00	$93.00	$93.00	$93.00	$0.00	None
060250	0506	9/30/2006	$195.00	$195.00	$195.00	$195.00	$0.00	Received
Total for 84.298			$288.00	$288.00	$288.00	$288.00	$0.00	
Total for Huron Academy			**$95,378.00**	**$95,124.00**	**$82,334.00**	**$82,334.00**	**$12,790.00**	

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Conner Creek Academy

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,299.00	$2,299.00	$1,724.00	$1,724.00	$575.00	None
064290	0506	9/30/2006	$4,461.00	$4,461.00	$0.00	$0.00	$4,461.00	Received
Total for 84.318			$6,760.00	$6,760.00	$1,724.00	$1,724.00	$5,036.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$224,689.00	$223,951.00	$120,996.00	$120,996.00	$102,955.00	None
061530	0506	9/30/2006	$239,130.00	$239,130.00	$223,358.00	$223,358.00	$15,772.00	Received
Total for 84.010			$463,819.00	$463,081.00	$344,354.00	$344,354.00	$118,727.00	
84.367								
Title II Part A								

070520	0607	9/30/2007	$33,269.00	$33,269.00	$28,925.00	$28,925.00	$4,344.00	None
060520	0506	9/30/2006	$35,877.00	$35,877.00	$35,877.00	$35,877.00	$0.00	Received
Total for 84.367			$69,146.00	$69,146.00	$64,802.00	$64,802.00	$4,344.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$1,500.00	$899.00	$0.00	$0.00	$899.00	None
060250	0506	9/30/2006	$3,752.00	$3,752.00	$617.00	$617.00	$3,135.00	Received
Total for 84.298			$5,252.00	$4,651.00	$617.00	$617.00	$4,034.00	
Total for Conner Creek Academy			**$544,977.00**	**$543,638.00**	**$411,497.00**	**$411,497.00**	**$132,141.00**	

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Arts Academy in the Woods

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	$20,329.00	$20,329.00	$16,824.10	$20,329.00	$0.00	None
061530	0506	9/30/2006	$23,916.00	$23,916.00	$23,916.00	$23,916.00	$0.00	Received
Total for 84.010			$44,245.00	$44,245.00	$40,740.10	$44,245.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$3,105.00	$3,105.00	$3,105.00	$3,105.00	$0.00	None
060520	0506	9/30/2006	$3,422.00	$3,422.00	$3,422.00	$3,422.00	$0.00	Received
Total for 84.367			$6,527.00	$6,527.00	$6,527.00	$6,527.00	$0.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$4,000.00	$0.00	$2,600.00	$1,400.00	None
Total for 84.027A			$4,000.00	$4,000.00	$0.00	$2,600.00	$1,400.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								

060250	0506	9/30/2006	$121.00	$121.00	$121.00	$121.00	$0.00	Received
Total for 84.298			$121.00	$121.00	$121.00	$121.00	$0.00	
Total for Arts Academy in the Woods			**$54,893.00**	**$54,893.00**	**$47,388.10**	**$53,493.00**	**$1,400.00**	

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Merritt Academy

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	$294.00	$294.00	$294.00	$294.00	$0.00	None
064290	0506	9/30/2006	$629.00	$629.00	$629.00	$629.00	$0.00	Received
Total for 84.318			$923.00	$923.00	$923.00	$923.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$28,655.00	$28,655.00	$28,655.00	$28,655.00	$0.00	None
061530	0506	9/30/2006	$33,713.00	$33,713.00	$33,713.00	$33,713.00	$0.00	Received
Total for 84.010			$62,368.00	$62,368.00	$62,368.00	$62,368.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$9,822.00	$9,822.00	$9,822.00	$9,822.00	$0.00	None
060520	0506	9/30/2006	$10,358.00	$10,348.00	$10,348.00	$10,348.00	$0.00	Received
Total for 84.367			$20,180.00	$20,170.00	$20,170.00	$20,170.00	$0.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$2,250.00	$2,250.00	$2,250.00	$0.00	None
Total for 84.027A			$4,000.00	$2,250.00	$2,250.00	$2,250.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$57.00	$57.00	$57.00	$57.00	$0.00	None

060250	0506	9/30/2006	$105.00	$105.00	$105.00	$105.00	$0.00	Received
Total for 84.298			$162.00	$162.00	$162.00	$162.00	$0.00	
84.282A Title V, Part B, Public Charter Schools Program								
Charter Schools								
060610	11D	4/30/2007		$249,826.00	$236,433.00	$236,433.00	$13,393.00	Received
Total for 84.282A				$249,826.00	$236,433.00	$236,433.00	$13,393.00	
Total for Merritt Academy			**$87,633.00**	**$335,699.00**	**$322,306.00**	**$322,306.00**	**$13,393.00**	

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Mt. Clemens Montessori Academy

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.367								
Title II Part A								
070520	0607	9/30/2007	$3,924.00	$3,924.00	$0.00	$0.00	$3,924.00	None
060520	0506	9/30/2006	$3,919.00	$3,919.00	$3,919.00	$3,919.00	$0.00	Received
Total for 84.367			$7,843.00	$7,843.00	$3,919.00	$3,919.00	$3,924.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$50.00	$50.00	$0.00	$0.00	$50.00	None
060250	0506	9/30/2006	$88.00	$88.00	$88.00	$88.00	$0.00	Received
Total for 84.298			$138.00	$138.00	$88.00	$88.00	$50.00	
Total for Mt. Clemens Montessori			**$7,981.00**	**$7,981.00**	**$4,007.00**	**$4,007.00**	**$3,974.00**	

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Prevail Academy

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	$57,047.00	$57,047.00	$53,167.13	$53,167.13	$3,879.87	None
061530	0506	9/30/2006	$28,020.00	$28,020.00	$21,020.55	$21,020.55	$6,999.45	Received
061530	0607	6/30/2007	$28,020.00	$6,999.00	$6,999.00	$6,999.00	$0.00	None
Total for 84.010			$113,087.00	$92,066.00	$81,186.68	$81,186.68	$10,879.32	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$4,000.00	$2,836.56	$2,836.56	$1,163.44	None
Total for 84.027A			$4,000.00	$4,000.00	$2,836.56	$2,836.56	$1,163.44	
84.282A Title V, Part B, Public Charter Schools Program								
Charter Schools								
060610	11I2	9/30/2006		$245,904.00	$245,904.00	$245,904.00	$0.00	Received
Total for 84.282A				$245,904.00	$245,904.00	$245,904.00	$0.00	
Total for Prevail Academy			**$117,087.00**	**$341,970.00**	**$329,927.24**	**$329,927.24**	**$12,042.76**	

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Ben Ross Public School Academy

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	$4,269.00	$4,269.00	$0.00	$0.00	$4,269.00	None
064290	0506	9/30/2006	$3,194.00	$3,194.00	$3,194.00	$3,194.00	$0.00	Received
Total for 84.318			$7,463.00	$7,463.00	$3,194.00	$3,194.00	$4,269.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$418,114.00	$418,114.00	$236,149.59	$236,149.59	$181,964.41	None
061530	0607	6/30/2007	$171,200.00	$73,326.00	$36,662.52	$36,662.52	$36,663.48	None
061530	0506	9/30/2006	$171,200.00	$171,200.00	$97,874.86	$97,874.86	$73,325.14	Received
Total for 84.010			$760,514.00	$662,640.00	$370,686.97	$370,686.97	$291,953.03	

84.367								
Title II Part A								
070520	0607	9/30/2007	$53,416.00	$53,416.00	$52,658.00	$52,658.00	$758.00	None
060520	0506	9/30/2006	$43,895.00	$43,895.00	$43,895.00	$43,895.00	$0.00	Received
Total for 84.367			$97,311.00	$97,311.00	$96,553.00	$96,553.00	$758.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	None
Total for 84.027A			$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$3,762.00	$3,762.00	$3,762.00	$3,762.00	$0.00	None
060250	0506	9/30/2006	$2,535.00	$2,535.00	$2,535.00	$2,535.00	$0.00	Received
Total for 84.298			$6,297.00	$6,297.00	$6,297.00	$6,297.00	$0.00	
Total for Ben Ross Public School			**$875,585.00**	**$777,711.00**	**$476,730.97**	**$476,730.97**	**$300,980.03**	

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Academy of Warren

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,054.00	$0.00	$0.00	$0.00	$0.00	None
Total for 84.318			$2,054.00	$0.00	$0.00	$0.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$200,075.00	$200,075.00	$43,825.72	$43,825.72	$156,249.28	None
061530	0506	9/30/2006	$209,490.00	$209,490.00	$11,652.62	$11,652.62	$197,837.38	Received
061530	0607	6/30/2007	$209,490.00	$31,424.00	$31,424.00	$31,424.00	$0.00	None
Total for 84.010			$619,055.00	$440,989.00	$86,902.34	$86,902.34	$354,086.66	

84.282A								
Charter Schools								
070610	11	6/30/2007		$313,000.00	$94,239.75	$94,239.75	$218,760.25	None
060610	11	9/30/2006		$245,460.00	$245,460.00	$245,460.00	$0.00	Received
Total for 84.282A				$558,460.00	$339,699.75	$339,699.75	$218,760.25	
84.367								
Title II Part A								
070520	0607	9/30/2007	$45,979.00	$45,979.00	$10,450.12	$10,450.12	$35,528.88	None
060520	0506	9/30/2006	$46,788.00	$46,788.00	$4,461.48	$4,461.48	$42,326.52	Received
060520	0607	6/30/2007	$46,788.00	$42,326.00	$42,326.00	$42,326.00	$0.00	None
Total for 84.367			$139,555.00	$135,093.00	$57,237.60	$57,237.60	$77,855.40	
84.298								
Title V Part A								
070250	0607	9/30/2007	$1,795.00	$1,795.00	$1,519.18	$1,519.18	$275.82	None
060250	0506	9/30/2006	$2,268.00	$2,268.00	$2,168.74	$2,168.74	$99.26	Received
060250	0607	6/30/2007	$2,268.00	$99.00	$99.00	$99.00	$0.00	None
Total for 84.298			$6,331.00	$4,162.00	$3,786.92	$3,786.92	$375.08	
Total for Academy of Warren			**$766,995.00**	**$1,138,704.00**	**$487,626.61**	**$487,626.61**	**$651,077.39**	

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Manistee ISD

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318								
Freedom to Learn								
074240	2-1	6/30/2008		$200,000.00	$0.00	$0.00	$200,000.00	None
Total for 84.318				$200,000.00	$0.00	$0.00	$200,000.00	
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Centruy Schools, Part A - Safe and Drug-Free Schools and								
Safe and Drug-Free Schools & Communities Act								
072860	0506	6/30/2007	$18,766.00	$18,766.00	$11,968.95	$11,968.95	$6,797.05	None

072860	0607	6/30/2007	$18,766.00	$0.00	$0.00	$0.00	$0.00	None
062860	0506	6/30/2006	$35,829.00	$35,829.00	$35,829.00	$35,829.00	$0.00	Received
Total for 84.186			$73,361.00	$54,595.00	$47,797.95	$47,797.95	$6,797.05	
84.181A Early Intervention Program for Infants and Toddlers with Disabilities								
Early On Michigan								
071340	190	6/30/2008	$69,151.00	$69,151.00	$54,432.04	$54,432.04	$14,718.96	None
061340	190	6/30/2007	$71,058.00	$71,058.00	$71,058.00	$71,058.00	$0.00	None
Total for 84.181A			$140,209.00	$140,209.00	$125,490.04	$125,490.04	$14,718.96	
84.367								
Title II Part A								
070520	0607	9/30/2007	$138.00	$138.00	$138.00	$138.00	$0.00	None
060520	0506	9/30/2006	$138.00	$138.00	$138.00	$138.00	$0.00	Received
Total for 84.367			$276.00	$276.00	$276.00	$276.00	$0.00	
84.027A								
Transition Services								
070490	TS	6/30/2007	$60,000.00	$60,000.00	$45,724.71	$45,724.71	$14,275.29	None
070480	EOSD	6/30/2007	$45,000.00	$45,000.00	$38,038.43	$38,038.43	$6,961.57	None
070450	0607	6/30/2008	$749,724.00	$749,724.00	$573,394.54	$573,394.54	$176,329.46	None
070440	0607	6/30/2007	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	None
060450	0506	6/30/2007	$738,538.00	$738,538.00	$738,538.00	$738,538.00	$0.00	None
Total for 84.027A			$1,597,262.00	$1,597,262.00	$1,395,695.68	$1,395,695.68	$201,566.32	
84.173A Special Education Preschool Grants								
Special Ed: Preschool								
070460	0608	6/30/2008	$32,666.00	$0.00	$0.00	$0.00	$0.00	None
070460	0607	6/30/2008	$32,666.00	$32,666.00	$21,065.67	$21,065.67	$11,600.33	None
060460	0506	6/30/2007	$33,050.00	$33,050.00	$33,050.00	$33,050.00	$0.00	None
Total for 84.173A			$98,382.00	$65,716.00	$54,115.67	$54,115.67	$11,600.33	
84.298								
Title V Part A								
070250	0607	9/30/2007	$172.00	$172.00	$162.00	$162.00	$10.00	None
060250	0506	9/30/2006	$350.00	$350.00	$350.00	$350.00	$0.00	Received

Total for 84.298			$522.00	$522.00	$512.00	$512.00	$10.00	
Total for Manistee ISD			**$1,910,012.00**	**$2,058,580.00**	**$1,623,887.34**	**$1,623,887.34**	**$434,692.66**	

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Bear Lake School District

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	$762.00	$762.00	$0.00	$0.00	$762.00	None
064290	0506	9/30/2006	$1,385.00	$1,385.00	$1,385.00	$1,385.00	$0.00	Received
Total for 84.318			$2,147.00	$2,147.00	$1,385.00	$1,385.00	$762.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$74,229.00	$74,229.00	$55,843.62	$55,843.62	$18,385.38	None
061530	0506	9/30/2006	$74,229.00	$74,229.00	$70,302.00	$70,302.00	$3,927.00	Received
061530	0607	6/30/2007	$74,229.00	$3,927.00	$3,927.00	$3,927.00	$0.00	None
Total for 84.010			$222,687.00	$152,385.00	$130,072.62	$130,072.62	$22,312.38	
84.367								
Title II Part A								
070520	0607	9/30/2007	$19,252.00	$19,252.00	$15,092.65	$15,092.65	$4,159.35	None
060520	0506	9/30/2006	$19,689.00	$19,689.00	$19,689.00	$19,689.00	$0.00	Received
Total for 84.367			$38,941.00	$38,941.00	$34,781.65	$34,781.65	$4,159.35	
84.298								
Title V Part A								
070250	0607	9/30/2007	$609.00	$609.00	$0.00	$0.00	$609.00	None
060250	0506	9/30/2006	$1,291.00	$1,291.00	$1,291.00	$1,291.00	$0.00	Received
Total for 84.298			$1,900.00	$1,900.00	$1,291.00	$1,291.00	$609.00	
Total for Bear Lake School District			**$265,675.00**	**$195,373.00**	**$167,530.27**	**$167,530.27**	**$27,842.73**	

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Grant Auditor Report

Kaleva Norman Dickson School District

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,273.00	$2,273.00	$31.17	$31.17	$2,241.83	None
064290	0506	9/30/2006	$4,468.00	$4,468.00	$4,468.00	$4,468.00	$0.00	Received
064280	5b	8/30/2006		$131,000.00	$131,000.00	$131,000.00	$0.00	Received
Total for 84.318			$6,741.00	$137,741.00	$135,499.17	$135,499.17	$2,241.83	
84.011								
Title I Part C								
071890	0607	7/31/2007	$15,970.00	$15,970.00	$308.48	$308.48	$15,661.52	None
061890	0506	7/31/2006	$472.00	$12,417.00	$472.23	$472.23	$11,944.77	Received
Total for 84.011			$16,442.00	$28,387.00	$780.71	$780.71	$27,606.29	
84.010								
Title I Part A								
071530	0607	9/30/2007	$221,727.00	$221,727.00	$169,519.02	$169,519.02	$52,207.98	None
061530	0607	6/30/2007	$239,522.00	$31,683.00	$31,683.00	$31,683.00	$0.00	None
061530	0506	9/30/2006	$239,522.00	$239,522.00	$207,839.29	$207,839.29	$31,682.71	Received
Total for 84.010			$700,771.00	$492,932.00	$409,041.31	$409,041.31	$83,890.69	
84.367								
Title II Part A								
070520	0607	9/30/2007	$65,719.00	$65,719.00	$46,737.22	$46,737.22	$18,981.78	None
060520	0506	9/30/2006	$66,840.00	$66,840.00	$66,840.00	$66,840.00	$0.00	Received
Total for 84.367			$132,559.00	$132,559.00	$113,577.22	$113,577.22	$18,981.78	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$4,000.00	$2,000.00	$2,000.00	$2,000.00	None
Total for 84.027A			$4,000.00	$4,000.00	$2,000.00	$2,000.00	$2,000.00	

84.298								
Title V Part A								
070250	0607	9/30/2007	$3,528.00	$3,528.00	$1,486.58	$1,486.58	$2,041.42	None
060250	0506	9/30/2006	$7,302.00	$7,302.00	$7,302.00	$7,302.00	$0.00	Received
Total for 84.298			$10,830.00	$10,830.00	$8,788.58	$8,788.58	$2,041.42	
84.011A Migrant Education State Grant Program								
Title I Part C								
061830	2006	9/30/2006	$30,577.00	$30,577.00	$30,577.00	$30,577.00	$0.00	Received
Total for 84.011A			$30,577.00	$30,577.00	$30,577.00	$30,577.00	$0.00	
Total for Kaleva Norman Dickson			**$901,920.00**	**$837,026.00**	**$700,263.99**	**$700,263.99**	**$136,762.01**	

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Onekama Consolidated Schools

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	$896.00	$896.00	$0.00	$0.00	$896.00	None
064290	0506	9/30/2006	$1,628.00	$1,628.00	$1,628.00	$1,628.00	$0.00	Received
Total for 84.318			$2,524.00	$2,524.00	$1,628.00	$1,628.00	$896.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$87,277.00	$87,277.00	$67,431.23	$67,431.23	$19,845.77	None
061530	0506	9/30/2006	$87,277.00	$87,277.00	$87,277.00	$87,277.00	$0.00	Received
Total for 84.010			$174,554.00	$174,554.00	$154,708.23	$154,708.23	$19,845.77	
84.367								
Title II Part A								
070520	0607	9/30/2007	$34,096.00	$34,096.00	$30,841.21	$30,841.21	$3,254.79	None
060520	0607	6/30/2007	$34,470.00	$11,461.00	$11,461.00	$11,461.00	$0.00	None
060520	0506	9/30/2006	$34,470.00	$34,470.00	$23,008.53	$23,008.53	$11,461.47	Received

Total for 84.367			$103,036.00	$80,027.00	$65,310.74	$65,310.74	$14,716.26	
84.298								
Title V Part A								
070250	0607	9/30/2007	$948.00	$948.00	$0.00	$0.00	$948.00	None
060250	0506	9/30/2006	$1,954.00	$1,954.00	$1,954.00	$1,954.00	$0.00	Received
Total for 84.298			$2,902.00	$2,902.00	$1,954.00	$1,954.00	$948.00	
Total for Onekama Consolidated			**$283,016.00**	**$260,007.00**	**$223,600.97**	**$223,600.97**	**$36,406.03**	

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Manistee Area Schools

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	$3,109.00	$3,109.00	$2,710.00	$2,710.00	$399.00	None
064290	0506	9/30/2006	$6,410.00	$6,410.00	$6,410.00	$6,410.00	$0.00	Received
Total for 84.318			$9,519.00	$9,519.00	$9,120.00	$9,120.00	$399.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$302,912.00	$302,912.00	$165,319.92	$165,319.92	$137,592.08	None
061530	0506	9/30/2006	$343,577.00	$343,577.00	$302,657.00	$302,657.00	$40,920.00	Received
061530	0607	6/30/2007	$343,577.00	$40,920.00	$40,920.00	$40,920.00	$0.00	None
Total for 84.010			$990,066.00	$687,409.00	$508,896.92	$508,896.92	$178,512.08	
10.582								
Fruit And Vegetable Program								
0709V0	02321	6/30/2007	$4,922.00	$4,922.18	$4,922.18	$4,922.18	$0.00	None
070950	02321	6/30/2007	$19,349.00	$19,349.00	$9,924.02	$9,924.02	$9,424.98	None
060950	02321	6/30/2006		$14,237.59	$14,237.59	$14,237.59	$0.00	None
Total for 10.582			$24,271.00	$38,508.77	$29,083.79	$29,083.79	$9,424.98	
84.367								

Title II Part A								
070520	0607	9/30/2007	$126,572.00	$126,572.00	$126,572.00	$126,572.00	$0.00	None
060520	0506	9/30/2006	$127,806.00	$127,806.00	$127,806.00	$127,806.00	$0.00	Received
Total for 84.367			$254,378.00	$254,378.00	$254,378.00	$254,378.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$362.00	$362.00	$0.00	$0.00	$362.00	None
060250	0506	9/30/2006	$716.00	$716.00	$716.00	$716.00	$0.00	Received
Total for 84.298			$1,078.00	$1,078.00	$716.00	$716.00	$362.00	
Total for Manistee Area Schools			**$1,279,312.00**	**$990,892.77**	**$802,194.71**	**$802,194.71**	**$188,698.06**	

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Casman Alternative Academy

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	$307.00	$307.00	$189.62	$189.62	$117.38	None
064290	0506	9/30/2006	$529.00	$529.00	$529.00	$529.00	$0.00	Received
Total for 84.318			$836.00	$836.00	$718.62	$718.62	$117.38	
84.010								
Title I Part A								
071530	0607	9/30/2007	$30,121.00	$30,121.00	$17,395.15	$17,395.15	$12,725.85	None
061530	0506	9/30/2006	$28,363.00	$28,363.00	$28,363.00	$28,363.00	$0.00	Received
Total for 84.010			$58,484.00	$58,484.00	$45,758.15	$45,758.15	$12,725.85	
84.367								
Title II Part A								
070520	0607	9/30/2007	$6,528.00	$6,528.00	$4,694.41	$4,694.41	$1,833.59	None
060520	0506	9/30/2006	$6,300.00	$6,300.00	$6,300.00	$6,300.00	$0.00	Received
Total for 84.367			$12,828.00	$12,828.00	$10,994.41	$10,994.41	$1,833.59	

84.298								
Title V Part A								
070250	0607	9/30/2007	$211.00	$211.00	$0.00	$0.00	$211.00	None
060250	0506	9/30/2006	$361.00	$361.00	$361.00	$361.00	$0.00	Received
Total for 84.298			$572.00	$572.00	$361.00	$361.00	$211.00	
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	$2,794.00	$2,794.00	$2,794.00	$2,794.00	$0.00	Received
Total for 84.358B			$2,794.00	$2,794.00	$2,794.00	$2,794.00	$0.00	
Total for Casman Alternative			**$75,514.00**	**$75,514.00**	**$60,626.18**	**$60,626.18**	**$14,887.82**	

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Marquette-Alger RESA

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318								
Freedom to Learn								
074240	2-1	6/30/2008		$199,925.00	$28,719.13	$28,719.13	$171,205.87	None
Total for 84.318				$199,925.00	$28,719.13	$28,719.13	$171,205.87	
84.243A Tech Prep								
Tech Prep								
073540	7014-2	6/30/2007	$97,166.00	$97,166.00	$58,731.19	$58,731.19	$38,434.81	None
063540	6014-2	6/30/2006	$103,875.00	$103,875.00	$103,875.00	$103,875.00	$0.00	None
Total for 84.243A			$201,041.00	$201,041.00	$162,606.19	$162,606.19	$38,434.81	
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								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	$123,666.00	$123,666.00	$27,056.98	$27,056.98	$96,609.02	None
062860	0506	6/30/2006	$167,818.00	$167,818.00	$136,111.00	$136,111.00	$31,707.00	Received
062860	0607	6/30/2007	$167,818.00	$31,707.00	$17,751.98	$17,751.98	$13,955.02	None
Total for 84.186			$459,302.00	$323,191.00	$180,919.96	$180,919.96	$142,271.04	

84.196A								
Homeless Students' Assistance Grants								
072320	0607	9/30/2007		$126,761.00	$86,457.59	$86,457.59	$40,303.41	None
062320	0506	9/30/2006		$131,905.00	$131,905.00	$131,905.00	$0.00	Received
Total for 84.196A				$258,666.00	$218,362.59	$218,362.59	$40,303.41	
84.013								
Title I Part D								
071700	0607	9/30/2007	$20,882.00	$20,882.00	$12,183.28	$12,183.28	$8,698.72	None
061700	0506	9/30/2006	$34,015.00	$34,015.00	$25,165.00	$25,165.00	$8,850.00	Received
061700	0607	6/30/2007	$34,015.00	$8,850.00	$3,443.68	$3,443.68	$5,406.32	None
Total for 84.013			$88,912.00	$63,747.00	$40,791.96	$40,791.96	$22,955.04	
84.010								
Title I Part A								
071530	0607	9/30/2007	$21,805.00	$21,805.00	$0.00	$0.00	$21,805.00	None
061530	0506	9/30/2006	$13,509.00	$13,509.00	$13,509.00	$13,509.00	$0.00	Received
Total for 84.010			$35,314.00	$35,314.00	$13,509.00	$13,509.00	$21,805.00	
84.181A Early Intervention Program for Infants and Toddlers with Disabilities								
Early On Michigan								
071340	190	6/30/2008	$113,998.00	$113,998.00	$74,901.58	$74,901.58	$39,096.42	None
061340	190	6/30/2007	$113,237.00	$113,237.00	$113,237.00	$113,237.00	$0.00	None
Total for 84.181A			$227,235.00	$227,235.00	$188,138.58	$188,138.58	$39,096.42	
84.367								
Title II Part A								
070520	0607	9/30/2007	$194.00	$194.00	$0.00	$0.00	$194.00	None
060520	0506	9/30/2006	$194.00	$194.00	$194.00	$194.00	$0.00	Received
Total for 84.367			$388.00	$388.00	$194.00	$194.00	$194.00	
84.027A								
Transition Services								
070490	TS	6/30/2007	$70,000.00	$70,000.00	$59,831.16	$59,831.16	$10,168.84	None
070480	EOSD	6/30/2007	$50,000.00	$50,000.00	$49,621.73	$49,621.73	$378.27	None

070450	0607	6/30/2008	$2,093,941.00	$2,093,941.00	$1,326,789.68	$1,326,789.68	$767,151.32	None
070440	0607	6/30/2007	$4,000.00	$2,950.00	$2,950.00	$2,950.00	$0.00	None
060450	0506	6/30/2007	$2,081,475.00	$2,081,475.00	$2,081,475.00	$2,081,475.00	$0.00	None
Total for 84.027A			$4,299,416.00	$4,298,366.00	$3,520,667.57	$3,520,667.57	$777,698.43	
84.173A Special Education Preschool Grants								
Special Ed: Preschool								
070460	0607	6/30/2008	$104,487.00	$104,487.00	$88,965.98	$88,965.98	$15,521.02	None
060460	0506	6/30/2007	$105,756.00	$105,756.00	$105,756.00	$105,756.00	$0.00	None
Total for 84.173A			$210,243.00	$210,243.00	$194,721.98	$194,721.98	$15,521.02	
84.298								
Title V Part A								
070250	0607	9/30/2007	$5,412.00	$5,412.00	$424.76	$417.00	$4,995.00	None
060250	0506	9/30/2006	$10,782.00	$10,782.00	$10,782.00	$10,782.00	$0.00	Received
Total for 84.298			$16,194.00	$16,194.00	$11,206.76	$11,199.00	$4,995.00	
Total for Marquette-Alger RESA			**$5,538,045.00**	**$5,834,310.00**	**$4,559,837.72**	**$4,559,829.96**	**$1,274,480.04**	

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Alger-Marquette CAB

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
MSRP Competitive								
075170	B0758C	9/30/2007		$66,000.00	$58,000.00	$58,000.00	$8,000.00	None
Total for				$66,000.00	$58,000.00	$58,000.00	$8,000.00	
Total for Alger-Marquette CAB				**$66,000.00**	**$58,000.00**	**$58,000.00**	**$8,000.00**	

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Northern Michigan University

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	152	6/30/2008		$170,004.00	$26.00	$26.00	$169,978.00	None
Total for 84.367B				$170,004.00	$26.00	$26.00	$169,978.00	
Total for Northern Michigan				**$170,004.00**	**$26.00**	**$26.00**	**$169,978.00**	

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N.I.C.E. Community Schools

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	$1,223.00	$1,223.00	$1,223.00	$1,223.00	$0.00	None
064290	0506	9/30/2006	$2,223.00	$2,223.00	$2,223.00	$2,223.00	$0.00	Received
Total for 84.318			$3,446.00	$3,446.00	$3,446.00	$3,446.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$119,140.00	$119,140.00	$119,140.00	$119,140.00	$0.00	None
061530	0506	9/30/2006	$119,140.00	$115,636.00	$115,636.00	$115,636.00	$0.00	Received
061530	0607	6/30/2007	$119,140.00	$3,504.00	$3,504.00	$3,504.00	$0.00	None
Total for 84.010			$357,420.00	$238,280.00	$238,280.00	$238,280.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$49,784.00	$49,784.00	$49,784.00	$49,784.00	$0.00	None
060520	0506	9/30/2006	$50,344.00	$50,344.00	$50,344.00	$50,344.00	$0.00	Received
Total for 84.367			$100,128.00	$100,128.00	$100,128.00	$100,128.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$2,651.00	$2,651.00	$2,651.00	$2,651.00	$0.00	None
060250	0506	9/30/2006	$5,535.00	$5,535.00	$5,535.00	$5,535.00	$0.00	Received

Total for 84.298	$8,186.00	$8,186.00	$8,186.00	$8,186.00	$0.00	
Total for N.I.C.E. Community Schools	**$469,180.00**	**$350,040.00**	**$350,040.00**	**$350,040.00**	**$0.00**	

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Gwinn Area Community Schools

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	$3,781.00	$3,781.00	$3,781.00	$3,781.00	$0.00	None
064290	0506	9/30/2006	$6,803.00	$6,803.00	$6,803.00	$6,803.00	$0.00	Received
Total for 84.318			$10,584.00	$10,584.00	$10,584.00	$10,584.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$370,700.00	$368,307.00	$227,397.00	$227,397.00	$140,910.00	None
061530	0607	6/30/2007	$364,660.00	$37,642.00	$37,642.00	$37,642.00	$0.00	None
061530	0506	9/30/2006	$364,660.00	$364,660.00	$327,018.00	$327,018.00	$37,642.00	Received
Total for 84.010			$1,100,020.00	$770,609.00	$592,057.00	$592,057.00	$178,552.00	
84.358B								
Title VI Part B Subpart 2								
070660	0607	9/30/2007	$41,499.00	$41,499.00	$23,768.00	$23,768.00	$17,731.00	None
Total for 84.358B			$41,499.00	$41,499.00	$23,768.00	$23,768.00	$17,731.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$99,524.00	$99,524.00	$14,452.00	$14,452.00	$85,072.00	None
060520	0506	9/30/2006	$99,325.00	$99,325.00	$58,568.00	$58,568.00	$40,757.00	Received
060520	0607	6/30/2007	$99,325.00	$40,757.00	$40,757.00	$40,757.00	$0.00	None
Total for 84.367			$298,174.00	$239,606.00	$113,777.00	$113,777.00	$125,829.00	
84.027A								
Service Provider Self Review								

070440	0607	6/30/2007	$4,500.00	$4,500.00	$1,627.00	$1,627.00	$2,873.00	None
Total for 84.027A			$4,500.00	$4,500.00	$1,627.00	$1,627.00	$2,873.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$5,732.00	$5,732.00	$5,732.00	$5,732.00	$0.00	None
060250	0506	9/30/2006	$11,541.00	$11,541.00	$11,541.00	$11,541.00	$0.00	Received
Total for 84.298			$17,273.00	$17,273.00	$17,273.00	$17,273.00	$0.00	
Total for Gwinn Area Community			**$1,472,050.00**	**$1,084,071.00**	**$759,086.00**	**$759,086.00**	**$324,985.00**	

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Negaunee Public Schools

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	$1,715.00	$1,715.00	$1,071.75	$1,071.75	$643.25	None
064290	0506	9/30/2006	$3,522.00	$3,522.00	$3,522.00	$3,522.00	$0.00	Received
Total for 84.318			$5,237.00	$5,237.00	$4,593.75	$4,593.75	$643.25	
84.010								
Title I Part A								
071530	0607	9/30/2007	$167,042.00	$164,649.00	$152,940.56	$152,940.56	$11,708.44	None
061530	0506	9/30/2006	$188,771.00	$188,771.00	$172,733.00	$172,733.00	$16,038.00	Received
061530	0607	6/30/2007	$188,771.00	$16,038.00	$16,034.40	$16,034.40	$3.60	None
Total for 84.010			$544,584.00	$369,458.00	$341,707.96	$341,707.96	$27,750.04	
84.367								
Title II Part A								
070520	0607	9/30/2007	$74,765.00	$74,765.00	$31,114.89	$31,114.89	$43,650.11	None
060520	0607	6/30/2007	$75,065.00	$22,721.00	$22,718.00	$22,718.00	$3.00	None
060520	0506	9/30/2006	$75,065.00	$75,065.00	$52,344.00	$52,344.00	$22,721.00	Received
Total for 84.367			$224,895.00	$172,551.00	$106,176.89	$106,176.89	$66,374.11	

84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$4,000.00	$4,000.00	$4,000.00	$0.00	None
Total for 84.027A			$4,000.00	$4,000.00	$4,000.00	$4,000.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$311.00	$311.00	$0.00	$0.00	$311.00	None
060250	0506	9/30/2006	$611.00	$611.00	$611.00	$611.00	$0.00	Received
Total for 84.298			$922.00	$922.00	$611.00	$611.00	$311.00	
Total for Negaunee Public Schools			**$779,638.00**	**$552,168.00**	**$457,089.60**	**$457,089.60**	**$95,078.40**	

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Powell Township Schools

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	$128.00	$128.00	$0.00	$0.00	$128.00	None
064290	0506	9/30/2006	$52.00	$52.00	$52.00	$52.00	$0.00	Received
Total for 84.318			$180.00	$180.00	$52.00	$52.00	$128.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$12,570.00	$12,513.00	$0.00	$0.00	$12,513.00	None
061530	0506	9/30/2006	$2,806.00	$2,806.00	$2,806.00	$2,806.00	$0.00	Received
Total for 84.010			$15,376.00	$15,319.00	$2,806.00	$2,806.00	$12,513.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$4,617.00	$4,617.00	$0.00	$0.00	$4,617.00	None
060520	0506	9/30/2006	$4,632.00	$4,632.00	$4,632.00	$4,632.00	$0.00	Received
Total for 84.367			$9,249.00	$9,249.00	$4,632.00	$4,632.00	$4,617.00	

84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$2,046.00	$0.00	$0.00	$2,046.00	None
Total for 84.027A			$4,000.00	$2,046.00	$0.00	$0.00	$2,046.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$143.00	$143.00	$0.00	$0.00	$143.00	None
060250	0506	9/30/2006	$374.00	$374.00	$374.00	$374.00	$0.00	Received
Total for 84.298			$517.00	$517.00	$374.00	$374.00	$143.00	
Total for Powell Township Schools			**$29,322.00**	**$27,311.00**	**$7,864.00**	**$7,864.00**	**$19,447.00**	

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Republic-Michigamme Schools

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	$402.00	$402.00	$402.00	$402.00	$0.00	None
064290	0506	9/30/2006	$670.00	$670.00	$670.00	$670.00	$0.00	Received
Total for 84.318			$1,072.00	$1,072.00	$1,072.00	$1,072.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$39,460.00	$39,196.00	$39,196.00	$39,196.00	$0.00	None
061530	0506	9/30/2006	$35,941.00	$35,941.00	$35,941.00	$35,941.00	$0.00	Received
Total for 84.010			$75,401.00	$75,137.00	$75,137.00	$75,137.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$12,128.00	$12,128.00	$12,128.00	$12,128.00	$0.00	None
060520	0506	9/30/2006	$12,047.00	$12,047.00	$12,047.00	$12,047.00	$0.00	Received
Total for 84.367			$24,175.00	$24,175.00	$24,175.00	$24,175.00	$0.00	

84.298								
Title V Part A								
070250	0607	9/30/2007	$544.00	$544.00	$544.00	$544.00	$0.00	None
060250	0506	9/30/2006	$629.00	$629.00	$629.00	$629.00	$0.00	Received
Total for 84.298			$1,173.00	$1,173.00	$1,173.00	$1,173.00	$0.00	
93.938								
Comp School Health Program								
062770	CDC	2/28/2007		$500.00	$500.00	$500.00	$0.00	Received
Total for 93.938				$500.00	$500.00	$500.00	$0.00	
Total for Republic-Michigamme			**$101,821.00**	**$102,057.00**	**$102,057.00**	**$102,057.00**	**$0.00**	

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Wells Township School District

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	$2,135.00	$2,135.00	$784.95	$784.95	$1,350.05	None
060520	0506	9/30/2006	$2,162.00	$2,162.00	$2,162.00	$2,162.00	$0.00	Received
Total for 84.367			$4,297.00	$4,297.00	$2,946.95	$2,946.95	$1,350.05	
84.298								
Title V Part A								
070250	0607	9/30/2007	$59.00	$59.00	$59.00	$59.00	$0.00	None
060250	0506	9/30/2006	$90.00	$90.00	$90.00	$90.00	$0.00	Received
Total for 84.298			$149.00	$149.00	$149.00	$149.00	$0.00	
Total for Wells Township School			**$4,446.00**	**$4,446.00**	**$3,095.95**	**$3,095.95**	**$1,350.05**	

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Marquette Area Public Schools

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	$3,753.00	$3,753.00	$0.00	$0.00	$3,753.00	None
064290	0506	9/30/2006	$7,603.00	$7,603.00	$7,494.00	$7,494.00	$109.00	Received
064290	0607	6/30/2007	$7,603.00	$109.00	$0.00	$0.00	$109.00	None
Total for 84.318			$18,959.00	$11,465.00	$7,494.00	$7,494.00	$3,971.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$367,735.00	$365,560.00	$279,652.63	$279,652.63	$85,907.37	None
061530	0506	9/30/2006	$407,534.00	$407,534.00	$379,861.00	$379,861.00	$27,673.00	Received
061530	0607	6/30/2007	$407,534.00	$27,673.00	$27,673.00	$27,673.00	$0.00	None
Total for 84.010			$1,182,803.00	$800,767.00	$687,186.63	$687,186.63	$113,580.37	
84.367								
Title II Part A								
070520	0607	9/30/2007	$192,406.00	$192,406.00	$115,819.33	$115,819.33	$76,586.67	None
060520	0506	9/30/2006	$193,345.00	$193,345.00	$172,358.00	$172,358.00	$20,987.00	Received
060520	0607	6/30/2007	$193,345.00	$20,987.00	$12,339.16	$12,339.16	$8,647.84	None
Total for 84.367			$579,096.00	$406,738.00	$300,516.49	$300,516.49	$106,221.51	
84.298								
Title V Part A								
070250	0607	9/30/2007	$771.00	$771.00	$0.00	$0.00	$771.00	None
060250	0506	9/30/2006	$1,577.00	$1,577.00	$1,471.00	$1,471.00	$106.00	Received
060250	0607	6/30/2007	$1,577.00	$106.00	$0.00	$0.00	$106.00	None
Total for 84.298			$3,925.00	$2,454.00	$1,471.00	$1,471.00	$983.00	
Total for Marquette Area Public			**$1,784,783.00**	**$1,221,424.00**	**$996,668.12**	**$996,668.12**	**$224,755.88**	

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Ishpeming Public School District

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,226.00	$2,226.00	$1,200.00	$1,200.00	$1,026.00	None
064290	0506	9/30/2006	$3,949.00	$3,949.00	$3,949.00	$3,949.00	$0.00	Received
Total for 84.318			$6,175.00	$6,175.00	$5,149.00	$5,149.00	$1,026.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$218,262.00	$216,497.00	$195,000.00	$195,000.00	$21,497.00	None
061530	0506	9/30/2006	$211,674.00	$211,674.00	$211,674.00	$211,674.00	$0.00	Received
Total for 84.010			$429,936.00	$428,171.00	$406,674.00	$406,674.00	$21,497.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$66,974.00	$66,974.00	$56,974.00	$56,974.00	$10,000.00	None
060520	0506	9/30/2006	$66,936.00	$66,936.00	$66,936.00	$66,936.00	$0.00	Received
Total for 84.367			$133,910.00	$133,910.00	$123,910.00	$123,910.00	$10,000.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$912.00	$912.00	$912.00	$912.00	$0.00	None
060250	0506	9/30/2006	$1,710.00	$1,710.00	$1,710.00	$1,710.00	$0.00	Received
Total for 84.298			$2,622.00	$2,622.00	$2,622.00	$2,622.00	$0.00	
Total for Ishpeming Public School			**$572,643.00**	**$570,878.00**	**$538,355.00**	**$538,355.00**	**$32,523.00**	

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North Star Academy

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	$269.00	$269.00	$269.00	$269.00	$0.00	None
064290	0506	9/30/2006	$489.00	$489.00	$489.00	$489.00	$0.00	Received
064280	5A	6/30/2007		$15,000.00	$15,000.00	$15,000.00	$0.00	None
Total for 84.318			$758.00	$15,758.00	$15,758.00	$15,758.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$26,234.00	$26,234.00	$13,574.00	$13,574.00	$12,660.00	None
061530	0506	9/30/2006	$26,234.00	$26,234.00	$26,234.00	$26,234.00	$0.00	Received
Total for 84.010			$52,468.00	$52,468.00	$39,808.00	$39,808.00	$12,660.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$6,333.00	$6,333.00	$3,672.00	$3,672.00	$2,661.00	None
060520	0506	9/30/2006	$5,982.00	$5,982.00	$5,982.00	$5,982.00	$0.00	Received
Total for 84.367			$12,315.00	$12,315.00	$9,654.00	$9,654.00	$2,661.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$180.00	$180.00	$180.00	$180.00	$0.00	None
060250	0506	9/30/2006	$271.00	$271.00	$271.00	$271.00	$0.00	Received
Total for 84.298			$451.00	$451.00	$451.00	$451.00	$0.00	
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	$3,695.00	$2,112.00	$2,112.00	$2,112.00	$0.00	Received
060660	0607	9/30/2007	$3,695.00	$1,583.00	$829.00	$829.00	$754.00	None
Total for 84.358B			$7,390.00	$3,695.00	$2,941.00	$2,941.00	$754.00	
Total for North Star Academy			**$73,382.00**	**$84,687.00**	**$68,612.00**	**$68,612.00**	**$16,075.00**	

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Mason-Lake ISD

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.181A Early Intervention Program for Infants and Toddlers with Disabilities								
Early On Michigan								
071340	190	6/30/2008	$80,151.00	$80,151.00	$63,000.91	$63,000.91	$17,150.09	None
061340	190	6/30/2007	$79,673.00	$79,673.00	$79,673.00	$79,673.00	$0.00	None
Total for 84.181A			$159,824.00	$159,824.00	$142,673.91	$142,673.91	$17,150.09	
84.367								
Title II Part A								
070520	0607	9/30/2007	$233.00	$233.00	$0.00	$0.00	$233.00	None
060520	0506	9/30/2006	$233.00	$233.00	$233.00	$233.00	$0.00	Received
Total for 84.367			$466.00	$466.00	$233.00	$233.00	$233.00	
84.027A								
Transition Services								
070490	TS	6/30/2007	$60,000.00	$60,000.00	$51,018.84	$51,018.84	$8,981.16	None
070480	EOSD	6/30/2007	$45,000.00	$45,000.00	$43,410.23	$43,410.23	$1,589.77	None
070450	0607	6/30/2008	$1,282,101.00	$1,282,101.00	$1,029,890.90	$1,029,890.90	$252,210.10	None
070440	0607	6/30/2007	$4,000.00	$4,000.00	$1,803.90	$1,803.90	$2,196.10	None
060450	0506	6/30/2007	$1,272,962.00	$1,272,962.00	$1,272,962.00	$1,272,962.00	$0.00	None
Total for 84.027A			$2,664,063.00	$2,664,063.00	$2,399,085.87	$2,399,085.87	$264,977.13	
84.173A Special Education Preschool Grants								
Special Ed: Preschool								
070460	0607	6/30/2008	$33,370.00	$33,370.00	$29,624.14	$29,624.14	$3,745.86	None
060460	0506	6/30/2007	$34,131.00	$34,131.00	$34,131.00	$34,131.00	$0.00	None
Total for 84.173A			$67,501.00	$67,501.00	$63,755.14	$63,755.14	$3,745.86	
84.298								
Title V Part A								
070250	0607	9/30/2007	$574.00	$574.00	$0.00	$0.00	$574.00	None
060250	0506	9/30/2006	$1,159.00	$1,159.00	$1,159.00	$1,159.00	$0.00	Received
Total for 84.298			$1,733.00	$1,733.00	$1,159.00	$1,159.00	$574.00	

Total for Mason-Lake ISD	$2,893,587.00	$2,893,587.00	$2,606,906.92	$2,606,906.92	$286,680.08	

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Mason County Central Schools

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,526.00	$2,526.00	$2,315.00	$2,315.00	$211.00	None
064290	0506	9/30/2006	$4,591.00	$4,591.00	$4,591.00	$4,591.00	$0.00	Received
Total for 84.318			$7,117.00	$7,117.00	$6,906.00	$6,906.00	$211.00	
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								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	$6,802.00	$0.00	$0.00	$0.00	$0.00	None
072860	0506	6/30/2007	$6,802.00	$6,802.00	$3,668.00	$3,668.00	$3,134.00	None
062860	0607	6/30/2007	$9,564.00	$0.00	$0.00	$0.00	$0.00	None
062860	0506c	6/30/2007	$9,564.00	$4,303.00	$4,303.00	$4,303.00	$0.00	None
062860	0506	6/30/2006	$9,564.00	$5,261.00	$0.00	$0.00	$5,261.00	Received
Total for 84.186			$42,296.00	$16,366.00	$7,971.00	$7,971.00	$8,395.00	
84.196A								
Homeless Students' Assistance Grants								
072320	0607	9/30/2007		$18,629.00	$5,696.00	$5,696.00	$12,933.00	None
Total for 84.196A				$18,629.00	$5,696.00	$5,696.00	$12,933.00	
84.011								
Title I Part C								
071890	0607	7/31/2007	$43,077.00	$43,077.00	$31,591.00	$31,591.00	$11,486.00	None
061890	0506	7/31/2006	$35,997.00	$35,997.00	$35,997.00	$35,997.00	$0.00	Received
Total for 84.011			$79,074.00	$79,074.00	$67,588.00	$67,588.00	$11,486.00	
84.010								
Title I Part A								

071530	0607	9/30/2007	$246,074.00	$246,074.00	$203,021.00	$203,021.00	$43,053.00	None
061530	0506	9/30/2006	$246,074.00	$246,074.00	$246,074.00	$246,074.00	$0.00	Received
Total for 84.010			$492,148.00	$492,148.00	$449,095.00	$449,095.00	$43,053.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$92,831.00	$92,831.00	$82,512.00	$82,512.00	$10,319.00	None
060520	0506	9/30/2006	$93,470.00	$93,470.00	$93,470.00	$93,470.00	$0.00	Received
Total for 84.367			$186,301.00	$186,301.00	$175,982.00	$175,982.00	$10,319.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$1,790.00	$1,790.00	$1,790.00	$1,790.00	$0.00	None
060250	0506	9/30/2006	$3,094.00	$3,094.00	$3,094.00	$3,094.00	$0.00	Received
Total for 84.298			$4,884.00	$4,884.00	$4,884.00	$4,884.00	$0.00	
84.011A Migrant Education State Grant Program								
Title I Part C								
061830	2006	9/30/2006	$55,469.00	$55,469.00	$55,469.00	$55,469.00	$0.00	Received
Total for 84.011A			$55,469.00	$55,469.00	$55,469.00	$55,469.00	$0.00	
Total for Mason County Central			**$867,289.00**	**$859,988.00**	**$773,591.00**	**$773,591.00**	**$86,397.00**	

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Mason County Eastern Schools

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	$1,360.00	$1,360.00	$0.00	$0.00	$1,360.00	None
064290	0506	9/30/2006	$2,688.00	$2,688.00	$506.00	$506.00	$2,182.00	Received
064290	0607	6/30/2007	$2,688.00	$2,182.00	$0.00	$0.00	$2,182.00	None
Total for 84.318			$6,736.00	$6,230.00	$506.00	$506.00	$5,724.00	
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								

Safe and Drug-Free Schools & Communities Act								
072860	0506	6/30/2007	$3,302.00	$3,302.00	$3,302.00	$3,302.00	$0.00	None
072860	0607	6/30/2007	$3,302.00	$0.00	$0.00	$0.00	$0.00	None
062860	0506	6/30/2006	$4,672.00	$4,672.00	$4,672.00	$4,672.00	$0.00	Received
Total for 84.186			$11,276.00	$7,974.00	$7,974.00	$7,974.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$132,484.00	$132,484.00	$87,718.00	$87,718.00	$44,766.00	None
061530	0506	9/30/2006	$144,112.00	$144,112.00	$144,112.00	$144,112.00	$0.00	Received
Total for 84.010			$276,596.00	$276,596.00	$231,830.00	$231,830.00	$44,766.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$48,251.00	$31,012.00	$0.00	$0.00	$31,012.00	None
060520	0506	9/30/2006	$48,609.00	$48,609.00	$48,609.00	$48,609.00	$0.00	Received
Total for 84.367			$96,860.00	$79,621.00	$48,609.00	$48,609.00	$31,012.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$2,147.00	$2,147.00	$0.00	$0.00	$2,147.00	None
060250	0506	9/30/2006	$4,740.00	$4,740.00	$0.00	$0.00	$4,740.00	Received
060250	0607	6/30/2007	$4,740.00	$4,740.00	$0.00	$0.00	$4,740.00	None
Total for 84.298			$11,627.00	$11,627.00	$0.00	$0.00	$11,627.00	
Total for Mason County Eastern			**$403,095.00**	**$382,048.00**	**$288,919.00**	**$288,919.00**	**$93,129.00**	

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Free Soil Community Schools

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$0.00	$264.00	$264.00	$264.00	$0.00	None

064290	0506	9/30/2006	$552.00	$552.00	$552.00	$552.00	$0.00	Received
Total for 84.318			$552.00	$816.00	$816.00	$816.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$25,951.00	$25,951.00	$25,951.00	$25,951.00	$0.00	None
061530	0506	9/30/2006	$29,596.00	$29,596.00	$29,596.00	$29,596.00	$0.00	Received
Total for 84.010			$55,547.00	$55,547.00	$55,547.00	$55,547.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$0.00	$10,790.00	$10,790.00	$10,790.00	$0.00	None
060520	0506	9/30/2006	$10,827.00	$6,000.00	$3,862.00	$3,862.00	$2,138.00	Received
060520	0607	6/30/2007	$10,827.00	$6,965.00	$6,965.00	$6,965.00	$0.00	None
Total for 84.367			$21,654.00	$23,755.00	$21,617.00	$21,617.00	$2,138.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$419.00	$419.00	$419.00	$419.00	$0.00	None
060250	0506	9/30/2006	$971.00	$971.00	$971.00	$971.00	$0.00	Received
Total for 84.298			$1,390.00	$1,390.00	$1,390.00	$1,390.00	$0.00	
Total for Free Soil Community			**$79,143.00**	**$81,508.00**	**$79,370.00**	**$79,370.00**	**$2,138.00**	

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Ludington Area School District

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	$5,373.00	$5,373.00	$2,482.00	$2,482.00	$2,891.00	None
064290	0506	9/30/2006	$9,765.00	$9,765.00	$9,765.00	$9,765.00	$0.00	Received
Total for 84.318			$15,138.00	$15,138.00	$12,247.00	$12,247.00	$2,891.00	
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								

Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	$12,663.00	$12,663.00	$12,040.00	$12,040.00	$623.00	None
062860	0506	6/30/2006	$17,403.00	$17,403.00	$17,403.00	$17,403.00	$0.00	Received
Total for 84.186			$30,066.00	$30,066.00	$29,443.00	$29,443.00	$623.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$525,805.00	$523,436.00	$477,784.00	$477,784.00	$45,652.00	None
061530	0506	9/30/2006	$523,436.00	$523,436.00	$523,436.00	$523,436.00	$0.00	Received
Total for 84.010			$1,049,241.00	$1,046,872.00	$1,001,220.00	$1,001,220.00	$45,652.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$156,527.00	$156,527.00	$156,527.00	$156,527.00	$0.00	None
060520	0506	9/30/2006	$158,278.00	$158,278.00	$158,278.00	$158,278.00	$0.00	Received
Total for 84.367			$314,805.00	$314,805.00	$314,805.00	$314,805.00	$0.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,500.00	$4,500.00	$1,546.00	$1,546.00	$2,954.00	None
Total for 84.027A			$4,500.00	$4,500.00	$1,546.00	$1,546.00	$2,954.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$2,133.00	$2,133.00	$2,133.00	$2,133.00	$0.00	None
060250	0506	9/30/2006	$4,229.00	$4,229.00	$4,229.00	$4,229.00	$0.00	Received
Total for 84.298			$6,362.00	$6,362.00	$6,362.00	$6,362.00	$0.00	
Total for Ludington Area School			**$1,420,112.00**	**$1,417,743.00**	**$1,365,623.00**	**$1,365,623.00**	**$52,120.00**	

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Mecosta-Osceola ISD

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.048A CTE Perkins								

CTE Perkins								
073520	7012-7	6/30/2007	$360,751.00	$360,751.00	$246,631.00	$246,631.00	$114,120.00	None
063520	6012-7	6/30/2006	$370,655.00	$370,655.00	$370,655.00	$370,655.00	$0.00	None
Total for 84.048A			$731,406.00	$731,406.00	$617,286.00	$617,286.00	$114,120.00	
84.196A								
Homeless Students' Assistance Grants								
072320	0607	9/30/2007		$27,988.00	$17,467.00	$17,467.00	$10,521.00	None
062320	0607-C	6/30/2007		$5,269.00	$5,269.00	$5,269.00	$0.00	None
062320	0506	9/30/2006		$21,782.00	$16,513.00	$16,513.00	$5,269.00	Received
Total for 84.196A				$55,039.00	$39,249.00	$39,249.00	$15,790.00	
84.013								
Title I Part D								
071700	0607	9/30/2007	$258,613.00	$129,140.00	$42,736.00	$42,736.00	$86,404.00	None
061700	0607	6/30/2007	$228,390.00	$204,621.00	$181,715.00	$181,715.00	$22,906.00	None
061700	0506	9/30/2006	$228,390.00	$64,356.00	$23,769.00	$23,769.00	$40,587.00	Received
Total for 84.013			$715,393.00	$398,117.00	$248,220.00	$248,220.00	$149,897.00	
84.181A Early Intervention Program for Infants and Toddlers with Disabilities								
Early On Michigan								
071340	190	6/30/2008	$97,034.00	$97,034.00	$49,536.00	$49,536.00	$47,498.00	None
061340	190	6/30/2007	$100,885.00	$100,885.00	$100,885.00	$100,885.00	$0.00	None
Total for 84.181A			$197,919.00	$197,919.00	$150,421.00	$150,421.00	$47,498.00	
84.027A								
Transition Services								
070490	TS	6/30/2007	$70,000.00	$70,000.00	$34,053.00	$34,053.00	$35,947.00	None
070480	EOSD	6/30/2007	$50,000.00	$50,000.00	$48,447.00	$48,447.00	$1,553.00	None
070450	0607	6/30/2008	$2,107,955.00	$2,107,955.00	$1,691,106.00	$1,691,106.00	$416,849.00	None
070440	0607	6/30/2007	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	None
060450	0506	6/30/2007	$2,108,796.00	$2,108,796.00	$2,108,796.00	$2,108,796.00	$0.00	None
Total for 84.027A			$4,340,751.00	$4,340,751.00	$3,882,402.00	$3,882,402.00	$458,349.00	
84.173A Special Education Preschool Grants								

Special Ed: Preschool								
070460	0607	6/30/2008	$100,578.00	$100,578.00	$81,237.00	$81,237.00	$19,341.00	None
060460	0506	6/30/2007	$102,120.00	$102,120.00	$102,120.00	$102,120.00	$0.00	None
Total for 84.173A			$202,698.00	$202,698.00	$183,357.00	$183,357.00	$19,341.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$1,001.00	$1,001.00	$0.00	$0.00	$1,001.00	None
060250	0506	9/30/2006	$2,240.00	$2,240.00	$889.00	$889.00	$1,351.00	Received
060250	0607	6/30/2007	$2,240.00	$1,351.00	$150.00	$150.00	$1,201.00	None
Total for 84.298			$5,481.00	$4,592.00	$1,039.00	$1,039.00	$3,553.00	
84.367 Title II, Part A Regular - Teacher/Principal Training & Recruiting								
Title II Part A								
060520	0506	9/30/2006	$724.00	$724.00	$0.00	$0.00	$724.00	Received
060520	0607	6/30/2007	$724.00	$724.00	$0.00	$0.00	$724.00	None
Total for 84.367			$1,448.00	$1,448.00	$0.00	$0.00	$1,448.00	
Total for Mecosta-Osceola ISD			**$6,195,096.00**	**$5,931,970.00**	**$5,121,974.00**	**$5,121,974.00**	**$809,996.00**	

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Ferris State University

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.243A Tech Prep								
Tech Prep								
073540	7014-7	6/30/2007	$9,785.00	$9,785.00	$9,785.00	$9,785.00	$0.00	None
063540	7014-7	6/30/2007	$187,476.00	$85,879.00	$85,879.00	$85,879.00	$0.00	None
063540	6014-7	6/30/2006	$187,476.00	$101,597.00	$101,597.00	$101,597.00	$0.00	None
Total for 84.243A			$384,737.00	$197,261.00	$197,261.00	$197,261.00	$0.00	
84.367B Improving Teacher Quality State Grants								
Title II, Part A (3) - Improving Teacher Quality								
070290	0108	6/30/2008		$184,102.00	$26,403.00	$26,403.00	$157,699.00	None

Total for 84.367B		$184,102.00	$26,403.00	$26,403.00	$157,699.00	
Total for Ferris State University	**$384,737.00**	**$381,363.00**	**$223,664.00**	**$223,664.00**	**$157,699.00**	

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Big Rapids Public Schools

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	$4,545.00	$4,545.00	$0.00	$4,545.00	$0.00	None
064290	0506	9/30/2006	$9,178.00	$9,178.00	$9,178.00	$9,178.00	$0.00	Received
Total for 84.318			$13,723.00	$13,723.00	$9,178.00	$13,723.00	$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								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	$11,514.00	$11,514.00	$4,429.00	$6,838.00	$4,676.00	None
062860	0506	6/30/2006	$26,892.00	$26,892.00	$20,626.00	$20,626.00	$6,266.00	Received
062860	0607	6/30/2007	$26,892.00	$6,266.00	$2,361.65	$6,266.00	$0.00	None
Total for 84.186			$65,298.00	$44,672.00	$27,416.65	$33,730.00	$10,942.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$442,756.00	$442,756.00	$280,472.72	$425,756.28	$16,999.72	None
061530	0506	9/30/2006	$506,663.00	$506,663.00	$461,663.00	$461,663.00	$45,000.00	Received
061530	0607	6/30/2007	$506,663.00	$45,000.00	$29,700.00	$45,000.00	$0.00	None
Total for 84.010			$1,456,082.00	$994,419.00	$771,835.72	$932,419.28	$61,999.72	
84.367								
Title II Part A								
070520	0607	9/30/2007	$149,732.00	$149,732.00	$104,812.00	$149,732.00	$0.00	None
060520	0506	9/30/2006	$154,457.00	$154,184.00	$154,184.00	$154,184.00	$0.00	Received
Total for 84.367			$304,189.00	$303,916.00	$258,996.00	$303,916.00	$0.00	
84.298								

Title V Part A								
070250	0607	9/30/2007	$3,261.00	$3,261.00	$3,261.00	$3,261.00	$0.00	None
060250	0506	9/30/2006	$7,746.00	$7,746.00	$7,746.00	$7,746.00	$0.00	Received
Total for 84.298			$11,007.00	$11,007.00	$11,007.00	$11,007.00	$0.00	
Total for Big Rapids Public Schools			**$1,850,299.00**	**$1,367,737.00**	**$1,078,433.37**	**$1,294,795.28**	**$72,941.72**	

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Chippewa Hills School District

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	$7,083.00	$7,083.00	$5,305.00	$6,877.00	$206.00	None
064290	0506	9/30/2006	$14,302.00	$14,302.00	$12,190.00	$12,190.00	$2,112.00	Received
064290	0607	6/30/2007	$14,302.00	$2,112.00	$1,461.00	$2,112.00	$0.00	None
Total for 84.318			$35,687.00	$23,497.00	$18,956.00	$21,179.00	$2,318.00	
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								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	$16,279.00	$16,279.00	$15,416.00	$16,279.00	$0.00	None
062860	0607	6/30/2007	$21,132.00	$7,742.00	$7,641.00	$7,661.00	$81.00	None
062860	0506	6/30/2006	$21,132.00	$21,132.00	$13,390.00	$13,390.00	$7,742.00	Received
Total for 84.186			$58,543.00	$45,153.00	$36,447.00	$37,330.00	$7,823.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$689,992.00	$689,992.00	$432,193.00	$629,655.00	$60,337.00	None
061530	0607	6/30/2007	$766,658.00	$5,935.00	$5,935.00	$5,935.00	$0.00	None
061530	0506	9/30/2006	$766,658.00	$760,723.00	$760,723.00	$760,723.00	$0.00	Received
Total for 84.010			$2,223,308.00	$1,456,650.00	$1,198,851.00	$1,396,313.00	$60,337.00	
84.367								
Title II Part A								

070520	0607	9/30/2007	$185,004.00	$156,209.00	$103,079.00	$148,575.00	$7,634.00	None
060520	0506	9/30/2006	$190,582.00	$173,627.00	$137,435.00	$137,435.00	$36,192.00	Received
060520	0607	6/30/2007	$190,582.00	$53,147.00	$53,147.00	$53,147.00	$0.00	None
Total for 84.367			$566,168.00	$382,983.00	$293,661.00	$339,157.00	$43,826.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$4,892.00	$4,892.00	$4,892.00	$4,892.00	$0.00	None
060250	0506	9/30/2006	$11,348.00	$11,348.00	$5,632.00	$5,632.00	$5,716.00	Received
060250	0607	6/30/2007	$11,348.00	$5,716.00	$2,259.00	$5,716.00	$0.00	None
Total for 84.298			$27,588.00	$21,956.00	$12,783.00	$16,240.00	$5,716.00	
Total for Chippewa Hills School			**$2,911,294.00**	**$1,930,239.00**	**$1,560,698.00**	**$1,810,219.00**	**$120,020.00**	

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Morley Stanwood Community Schools

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	$4,635.00	$4,635.00	$2,120.00	$2,120.00	$2,515.00	None
064290	0607	6/30/2007	$9,358.00	$3,957.00	$3,668.00	$3,668.00	$289.00	None
064290	0506	9/30/2006	$9,358.00	$9,358.00	$5,401.00	$5,401.00	$3,957.00	Received
Total for 84.318			$23,351.00	$17,950.00	$11,189.00	$11,189.00	$6,761.00	
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								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	$10,339.00	$10,339.00	$3,144.00	$3,144.00	$7,195.00	None
062860	0506	6/30/2006	$12,882.00	$12,882.00	$10,406.00	$10,406.00	$2,476.00	Received
062860	0607	6/30/2007	$12,882.00	$2,476.00	$2,476.00	$2,476.00	$0.00	None
Total for 84.186			$36,103.00	$25,697.00	$16,026.00	$16,026.00	$9,671.00	
84.010								
Title I Part A								

071530	0607	9/30/2007	$452,313.00	$451,550.00	$405,080.00	$405,080.00	$46,470.00	None
061530	0506	9/30/2006	$501,638.00	$501,638.00	$498,024.57	$498,024.57	$3,613.43	Received
061530	0607	6/30/2007	$501,638.00	$3,613.00	$3,613.00	$3,613.00	$0.00	None
Total for 84.010			$1,455,589.00	$956,801.00	$906,717.57	$906,717.57	$50,083.43	
84.367								
Title II Part A								
070520	0607	9/30/2007	$120,378.00	$75,096.00	$53,465.00	$53,465.00	$21,631.00	None
060520	0607	6/30/2007	$124,216.00	$29,464.00	$29,464.00	$29,464.00	$0.00	None
060520	0506	9/30/2006	$124,216.00	$98,409.00	$94,751.56	$94,751.56	$3,657.44	Received
Total for 84.367			$368,810.00	$202,969.00	$177,680.56	$177,680.56	$25,288.44	
84.298								
Title V Part A								
070250	0607	9/30/2007	$3,074.00	$3,074.00	$1,252.00	$1,252.00	$1,822.00	None
060250	0506	9/30/2006	$6,812.00	$6,812.00	$6,812.00	$6,812.00	$0.00	Received
Total for 84.298			$9,886.00	$9,886.00	$8,064.00	$8,064.00	$1,822.00	
84.332 Comprehensive School Reform								
Comprehensive School Reform								
061870	0607	9/30/2007		$116,000.00	$98,023.00	$98,023.00	$17,977.00	None
Total for 84.332				$116,000.00	$98,023.00	$98,023.00	$17,977.00	
84.358B Title VI, Part B, Subpart 2 Regular - Rural and Low-Income Grant								
Title VI Part B Subpart 2								
060660	0607	6/30/2007	$48,827.00	$48,827.00	$48,827.00	$48,827.00	$0.00	None
Total for 84.358B			$48,827.00	$48,827.00	$48,827.00	$48,827.00	$0.00	
Total for Morley Stanwood			**$1,942,566.00**	**$1,378,130.00**	**$1,266,527.13**	**$1,266,527.13**	**$111,602.87**	

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Crossroads Charter Academy

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	$1,194.00	$1,194.00	$0.00	$0.00	$1,194.00	None
064290	0506	9/30/2006	$1,840.00	$1,840.00	$1,580.00	$1,580.00	$260.00	Received
064290	0607	6/30/2007	$1,840.00	$260.00	$0.00	$0.00	$260.00	None
Total for 84.318			$4,874.00	$3,294.00	$1,580.00	$1,580.00	$1,714.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$117,113.00	$116,331.00	$102,975.00	$102,975.00	$13,356.00	None
061530	0607	6/30/2007	$98,634.00	$2,708.00	$2,708.00	$2,708.00	$0.00	None
061530	0506	9/30/2006	$98,634.00	$98,634.00	$95,926.00	$95,926.00	$2,708.00	Received
Total for 84.010			$314,381.00	$217,673.00	$201,609.00	$201,609.00	$16,064.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$27,589.00	$27,589.00	$12,400.00	$12,400.00	$15,189.00	None
060520	0506	9/30/2006	$27,083.00	$27,083.00	$15,903.17	$15,903.17	$11,179.83	Received
060520	0607	6/30/2007	$27,083.00	$11,179.00	$11,179.00	$11,179.00	$0.00	None
Total for 84.367			$81,755.00	$65,851.00	$39,482.17	$39,482.17	$26,368.83	
84.298								
Title V Part A								
070250	0607	9/30/2007	$949.00	$949.00	$949.00	$949.00	$0.00	None
060250	0506	9/30/2006	$904.00	$904.00	$900.75	$900.75	$3.25	Received
Total for 84.298			$1,853.00	$1,853.00	$1,849.75	$1,849.75	$3.25	
Total for Crossroads Charter			**$402,863.00**	**$288,671.00**	**$244,520.92**	**$244,520.92**	**$44,150.08**	

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Menominee ISD

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.181A Early Intervention Program for Infants and Toddlers with Disabilities								
Early On Michigan								

071340	190	6/30/2008	$67,313.00	$67,313.00	$67,313.00	$67,313.00	$0.00	None
061340	190	6/30/2007	$69,218.00	$69,218.00	$69,218.00	$69,218.00	$0.00	None
Total for 84.181A			$136,531.00	$136,531.00	$136,531.00	$136,531.00	$0.00	
84.027A								
Transition Services								
070490	TS	6/30/2007	$60,000.00	$60,000.00	$60,000.00	$60,000.00	$0.00	None
070480	EOSD	6/30/2007	$45,000.00	$45,000.00	$45,000.00	$45,000.00	$0.00	None
070450	0607	6/30/2008	$700,067.00	$700,067.00	$700,067.00	$700,067.00	$0.00	None
060450	0506	6/30/2007	$703,254.00	$703,254.00	$703,254.00	$703,254.00	$0.00	None
Total for 84.027A			$1,508,321.00	$1,508,321.00	$1,508,321.00	$1,508,321.00	$0.00	
84.173A Special Education Preschool Grants								
Special Ed: Preschool								
070460	0607	6/30/2008	$26,702.00	$26,702.00	$26,702.00	$26,702.00	$0.00	None
060460	0506	6/30/2007	$27,242.00	$27,242.00	$27,242.00	$27,242.00	$0.00	None
Total for 84.173A			$53,944.00	$53,944.00	$53,944.00	$53,944.00	$0.00	
Total for Menominee ISD			**$1,698,796.00**	**$1,698,796.00**	**$1,698,796.00**	**$1,698,796.00**	**$0.00**	

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Carney-Nadeau Public Schools

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	$589.00	$589.00	$589.00	$589.00	$0.00	None
064290	0506	9/30/2006	$1,043.00	$1,043.00	$1,043.00	$1,043.00	$0.00	Received
Total for 84.318			$1,632.00	$1,632.00	$1,632.00	$1,632.00	$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								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	$1,330.00	$1,330.00	$1,330.00	$1,330.00	$0.00	None
062860	0506	6/30/2006	$1,817.00	$1,817.00	$1,817.00	$1,817.00	$0.00	Received

Total for 84.186			$3,147.00	$3,147.00	$3,147.00	$3,147.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$57,683.00	$56,688.00	$56,688.00	$56,688.00	$0.00	None
061530	0506	9/30/2006	$55,914.00	$55,914.00	$55,914.00	$55,914.00	$0.00	Received
Total for 84.010			$113,597.00	$112,602.00	$112,602.00	$112,602.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$15,431.00	$15,431.00	$15,431.00	$15,431.00	$0.00	None
060520	0506	9/30/2006	$15,358.00	$15,358.00	$15,358.00	$15,358.00	$0.00	Received
Total for 84.367			$30,789.00	$30,789.00	$30,789.00	$30,789.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$997.00	$997.00	$997.00	$997.00	$0.00	None
060250	0506	9/30/2006	$1,930.00	$1,930.00	$1,930.00	$1,930.00	$0.00	Received
Total for 84.298			$2,927.00	$2,927.00	$2,927.00	$2,927.00	$0.00	
Total for Carney-Nadeau Public			**$152,092.00**	**$151,097.00**	**$151,097.00**	**$151,097.00**	**$0.00**	

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Menominee Area Public Schools

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,932.00	$2,932.00	$2,932.00	$2,932.00	$0.00	None
064290	0506	9/30/2006	$5,329.00	$5,329.00	$5,329.00	$5,329.00	$0.00	Received
Total for 84.318			$8,261.00	$8,261.00	$8,261.00	$8,261.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$285,660.00	$285,660.00	$215,431.37	$215,431.37	$70,228.63	None

061530	0506	9/30/2006	$285,660.00	$285,660.00	$272,858.59	$272,858.59	$12,801.41	Received
061530	0607	6/30/2007	$285,660.00	$12,801.00	$9,843.62	$9,843.62	$2,957.38	None
Total for 84.010			$856,980.00	$584,121.00	$498,133.58	$498,133.58	$85,987.42	
84.367								
Title II Part A								
070520	0607	9/30/2007	$99,299.00	$99,299.00	$70,808.18	$70,808.18	$28,490.82	None
060520	0506	9/30/2006	$99,361.00	$99,361.00	$99,361.00	$99,361.00	$0.00	Received
Total for 84.367			$198,660.00	$198,660.00	$170,169.18	$170,169.18	$28,490.82	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,500.00	$4,500.00	$2,250.00	$2,250.00	$2,250.00	None
Total for 84.027A			$4,500.00	$4,500.00	$2,250.00	$2,250.00	$2,250.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$402.00	$402.00	$0.00	$0.00	$402.00	None
060250	0506	9/30/2006	$833.00	$833.00	$30.00	$30.00	$803.00	Received
060250	0607	6/30/2007	$833.00	$803.00	$0.00	$0.00	$803.00	None
Total for 84.298			$2,068.00	$2,038.00	$30.00	$30.00	$2,008.00	
Total for Menominee Area Public			**$1,070,469.00**	**$797,580.00**	**$678,843.76**	**$678,843.76**	**$118,736.24**	

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North Central Area Schools

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	$676.00	$676.00	$125.00	$125.00	$551.00	None
064290	0506	9/30/2006	$1,197.00	$1,197.00	$1,197.00	$1,197.00	$0.00	Received
Total for 84.318			$1,873.00	$1,873.00	$1,322.00	$1,322.00	$551.00	
84.010								

Title I Part A								
071530	0607	9/30/2007	$66,213.00	$65,821.00	$58,605.71	$58,605.71	$7,215.29	None
061530	0506	9/30/2006	$64,142.00	$64,142.00	$64,142.00	$64,142.00	$0.00	Received
Total for 84.010			$130,355.00	$129,963.00	$122,747.71	$122,747.71	$7,215.29	
84.367								
Title II Part A								
070520	0607	9/30/2007	$25,355.00	$25,355.00	$20,000.00	$20,000.00	$5,355.00	None
060520	0506	9/30/2006	$25,439.00	$25,439.00	$25,439.00	$25,439.00	$0.00	Received
Total for 84.367			$50,794.00	$50,794.00	$45,439.00	$45,439.00	$5,355.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$1,326.00	$1,326.00	$0.00	$0.00	$1,326.00	None
060250	0607	6/30/2007	$2,773.00	$826.00	$0.00	$0.00	$826.00	None
060250	0506	9/30/2006	$2,773.00	$2,773.00	$1,947.00	$1,947.00	$826.00	Received
Total for 84.298			$6,872.00	$4,925.00	$1,947.00	$1,947.00	$2,978.00	
Total for North Central Area Schools			**$189,894.00**	**$187,555.00**	**$171,455.71**	**$171,455.71**	**$16,099.29**	

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Stephenson Area Public Schools

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	$1,769.00	$1,769.00	$1,108.51	$1,108.51	$660.49	None
064290	0506	9/30/2006	$3,669.00	$3,369.00	$2,369.03	$2,369.03	$999.97	Received
064290	0607	6/30/2007	$3,669.00	$1,300.00	$1,300.00	$1,300.00	$0.00	None
Total for 84.318			$9,107.00	$6,438.00	$4,777.54	$4,777.54	$1,660.46	
84.010								
Title I Part A								
071530	0607	9/30/2007	$172,598.00	$172,598.00	$163,072.89	$163,072.89	$9,525.11	None

061530	0506	9/30/2006	$196,682.00	$196,682.00	$196,682.00	$196,682.00	$0.00	Received
Total for 84.010			$369,280.00	$369,280.00	$359,754.89	$359,754.89	$9,525.11	
84.367								
Title II Part A								
070520	0607	9/30/2007	$70,314.00	$70,314.00	$65,637.21	$65,637.21	$4,676.79	None
060520	0506	9/30/2006	$70,559.00	$70,559.00	$70,559.00	$70,559.00	$0.00	Received
Total for 84.367			$140,873.00	$140,873.00	$136,196.21	$136,196.21	$4,676.79	
84.298								
Title V Part A								
070250	0607	9/30/2007	$1,770.00	$1,770.00	$1,770.00	$1,770.00	$0.00	None
060250	0506	9/30/2006	$3,646.00	$3,646.00	$1,014.00	$1,014.00	$2,632.00	Received
060250	0607	6/30/2007	$3,646.00	$2,632.00	$2,632.00	$2,632.00	$0.00	None
Total for 84.298			$9,062.00	$8,048.00	$5,416.00	$5,416.00	$2,632.00	
Total for Stephenson Area Public			**$528,322.00**	**$524,639.00**	**$506,144.64**	**$506,144.64**	**$18,494.36**	

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Nah Tah Wahsh Public School Academy

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	$666.00	$666.00	$0.00	$0.00	$666.00	None
064290	0506	9/30/2006	$977.00	$0.00	$0.00	$0.00	$0.00	None
Total for 84.318			$1,643.00	$666.00	$0.00	$0.00	$666.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$65,236.00	$65,236.00	$0.00	$0.00	$65,236.00	None
061530	0506	9/30/2006	$52,390.00	$52,390.00	$52,390.00	$52,390.00	$0.00	Received
Total for 84.010			$117,626.00	$117,626.00	$52,390.00	$52,390.00	$65,236.00	
84.367								

Title II Part A								
070520	0607	9/30/2007	$6,163.00	$6,163.00	$0.00	$0.00	$6,163.00	None
060520	0506	9/30/2006	$5,821.00	$5,821.00	$5,821.00	$5,821.00	$0.00	Received
Total for 84.367			$11,984.00	$11,984.00	$5,821.00	$5,821.00	$6,163.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$635.00	$635.00	$0.00	$0.00	$635.00	None
060250	0506	9/30/2006	$782.00	$782.00	$782.00	$782.00	$0.00	Received
Total for 84.298			$1,417.00	$1,417.00	$782.00	$782.00	$635.00	
Total for Nah Tah Wahsh Public			**$132,670.00**	**$131,693.00**	**$58,993.00**	**$58,993.00**	**$72,700.00**	

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Midland County ESA

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Centruy Schools, Part A - Safe and Drug-Free Schools and								
Safe and Drug-Free Schools & Communities Act								
072860	0506	6/30/2007	$54,614.00	$54,614.00	$51,743.39	$51,743.39	$2,870.61	None
072860	0607	6/30/2007	$54,614.00	$0.00	$0.00	$0.00	$0.00	None
062860	0506	6/30/2006	$74,418.00	$74,418.00	$74,418.00	$74,418.00	$0.00	Received
Total for 84.186			$183,646.00	$129,032.00	$126,161.39	$126,161.39	$2,870.61	
84.181A Early Intervention Program for Infants and Toddlers with Disabilities								
Early On Michigan								
071340	190	6/30/2008	$160,100.00	$160,100.00	$106,382.07	$106,382.07	$53,717.93	None
061340	190	6/30/2007	$157,103.00	$157,103.00	$156,870.85	$156,870.85	$232.15	None
Total for 84.181A			$317,203.00	$317,203.00	$263,252.92	$263,252.92	$53,950.08	
84.367								
Title II Part A								
070520	0607	9/30/2007	$452.00	$452.00	$452.00	$452.00	$0.00	None
060520	0506	9/30/2006	$452.00	$452.00	$452.00	$452.00	$0.00	Received

Total for 84.367			$904.00	$904.00	$904.00	$904.00	$0.00	
84.027A								
Transition Services								
070490	TS	6/30/2007	$70,000.00	$70,000.00	$39,426.86	$39,426.86	$30,573.14	None
070480	EOSD	6/30/2007	$50,000.00	$50,000.00	$48,266.76	$48,266.76	$1,733.24	None
070450	0607	6/30/2008	$2,827,731.00	$2,827,731.00	$2,354,600.11	$2,354,600.11	$473,130.89	None
070440	0607	6/30/2007	$4,000.00	$4,000.00	$4,000.00	$4,000.00	$0.00	None
060450	0506	6/30/2007	$2,815,043.00	$2,815,043.00	$2,780,091.85	$2,780,091.85	$34,951.15	None
Total for 84.027A			$5,766,774.00	$5,766,774.00	$5,226,385.58	$5,226,385.58	$540,388.42	
84.173A Special Education Preschool Grants								
Special Ed: Preschool								
070460	0607	6/30/2008	$124,588.00	$124,588.00	$90,913.44	$90,913.44	$33,674.56	None
060460	0506	6/30/2007	$126,406.00	$126,406.00	$126,406.00	$126,406.00	$0.00	None
Total for 84.173A			$250,994.00	$250,994.00	$217,319.44	$217,319.44	$33,674.56	
84.298								
Title V Part A								
070250	0607	9/30/2007	$191.00	$191.00	$191.00	$191.00	$0.00	None
060250	0506	9/30/2006	$364.00	$364.00	$364.00	$364.00	$0.00	Received
Total for 84.298			$555.00	$555.00	$555.00	$555.00	$0.00	
Total for Midland County ESA			**$6,520,076.00**	**$6,465,462.00**	**$5,834,578.33**	**$5,834,578.33**	**$630,883.67**	

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North Midland Family Center

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
MSRP Competitive								
075170	A0701I	9/30/2007		$89,100.00	$68,475.00	$68,475.00	$20,625.00	None
Total for				$89,100.00	$68,475.00	$68,475.00	$20,625.00	
Total for North Midland Family				**$89,100.00**	**$68,475.00**	**$68,475.00**	**$20,625.00**	

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West Midland Family Center

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
MSRP Competitive								
075170	B0765C	9/30/2007		$178,200.00	$178,200.00	$178,200.00	$0.00	None
075170	B0766E	9/30/2007		$59,400.00	$59,400.00	$59,400.00	$0.00	None
Total for				$237,600.00	$237,600.00	$237,600.00	$0.00	
Total for West Midland Family Center				**$237,600.00**	**$237,600.00**	**$237,600.00**	**$0.00**	

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Michigan Child Care Centers, Inc.

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
MSRP Competitive								
075170	C0727C	9/30/2007		$118,800.00	$99,000.00	$99,000.00	$19,800.00	None
075170	C0713E	9/30/2007		$198,000.00	$165,000.00	$165,000.00	$33,000.00	None
Total for				$316,800.00	$264,000.00	$264,000.00	$52,800.00	
Total for Michigan Child Care				**$316,800.00**	**$264,000.00**	**$264,000.00**	**$52,800.00**	

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Coleman Community Network

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
MSRP Competitive								

075170	A0719I	9/30/2007		$59,400.00	$29,212.00	$29,212.00	$30,188.00	None
Total for				$59,400.00	$29,212.00	$29,212.00	$30,188.00	
Total for Coleman Community				**$59,400.00**	**$29,212.00**	**$29,212.00**	**$30,188.00**	

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Midland Public Schools

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	$9,111.00	$9,111.00	$0.00	$0.00	$9,111.00	None
064290	0607	6/30/2007	$15,993.00	$10,154.00	$0.00	$0.00	$10,154.00	None
064290	0506	9/30/2006	$15,993.00	$15,993.00	$5,839.00	$5,839.00	$10,154.00	Received
Total for 84.318			$41,097.00	$35,258.00	$5,839.00	$5,839.00	$29,419.00	
84.013								
Title I Part D								
071700	0607	9/30/2007	$53,008.00	$20,882.00	$0.00	$0.00	$20,882.00	None
061700	0506	9/30/2006	$29,156.00	$29,156.00	$12,967.00	$12,967.00	$16,189.00	Received
061700	0607	6/30/2007	$29,156.00	$16,188.00	$9,256.72	$9,256.72	$6,931.28	None
Total for 84.013			$111,320.00	$66,226.00	$22,223.72	$22,223.72	$44,002.28	
84.010								
Title I Part A								
071530	0607	9/30/2007	$893,835.00	$887,536.00	$660,656.51	$660,656.51	$226,879.49	None
061530	0607	6/30/2007	$857,282.00	$108,361.00	$108,361.00	$108,361.00	$0.00	None
061530	0506	9/30/2006	$857,282.00	$857,282.00	$748,921.00	$748,921.00	$108,361.00	Received
Total for 84.010			$2,608,399.00	$1,853,179.00	$1,517,938.51	$1,517,938.51	$335,240.49	
84.367								
Title II Part A								
070520	0607	9/30/2007	$352,824.00	$352,824.00	$47,504.63	$47,504.63	$305,319.37	None
060520	0607	6/30/2007	$354,712.00	$239,474.00	$239,474.00	$239,474.00	$0.00	None

060520	0506	9/30/2006	$354,712.00	$354,712.00	$115,238.00	$115,238.00	$239,474.00	Received
Total for 84.367			$1,062,248.00	$947,010.00	$402,216.63	$402,216.63	$544,793.37	
84.298								
Title V Part A								
070250	0607	9/30/2007	$1,990.00	$1,990.00	$0.00	$0.00	$1,990.00	None
060250	0607	6/30/2007	$4,020.00	$3,977.00	$3,977.00	$3,977.00	$0.00	None
060250	0506	9/30/2006	$4,020.00	$4,020.00	$42.60	$42.60	$3,977.40	Received
Total for 84.298			$10,030.00	$9,987.00	$4,019.60	$4,019.60	$5,967.40	
Total for Midland Public Schools			**$3,833,094.00**	**$2,911,660.00**	**$1,952,237.46**	**$1,952,237.46**	**$959,422.54**	

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Bullock Creek School District

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,974.00	$2,974.00	$0.00	$0.00	$2,974.00	None
064290	0607	6/30/2007	$6,104.00	$3,528.00	$1,000.00	$1,000.00	$2,528.00	None
064290	0506	9/30/2006	$6,104.00	$6,104.00	$2,576.00	$2,576.00	$3,528.00	Received
Total for 84.318			$15,182.00	$12,606.00	$3,576.00	$3,576.00	$9,030.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$289,690.00	$272,859.00	$238,351.57	$238,351.57	$34,507.43	None
061530	0607	6/30/2007	$327,199.00	$9,179.00	$9,179.00	$9,179.00	$0.00	None
061530	0506	9/30/2006	$327,199.00	$318,020.00	$318,020.00	$318,020.00	$0.00	Received
Total for 84.010			$944,088.00	$600,058.00	$565,550.57	$565,550.57	$34,507.43	
84.367								
Title II Part A								
070520	0607	9/30/2007	$106,339.00	$106,339.00	$84,276.19	$84,276.19	$22,062.81	None
060520	0607	6/30/2007	$106,887.00	$8,680.00	$8,680.00	$8,680.00	$0.00	None

060520	0506	9/30/2006	$106,887.00	$98,207.00	$98,207.00	$98,207.00	$0.00	Received
Total for 84.367			$320,113.00	$213,226.00	$191,163.19	$191,163.19	$22,062.81	
84.298								
Title V Part A								
070250	0607	9/30/2007	$1,925.00	$1,925.00	$1,060.25	$1,060.25	$864.75	None
060250	0607	6/30/2007	$822.00	$822.00	$822.00	$822.00	$0.00	None
060250	0506	9/30/2006	$822.00	$822.00	$0.00	$0.00	$822.00	Received
Total for 84.298			$3,569.00	$3,569.00	$1,882.25	$1,882.25	$1,686.75	
Total for Bullock Creek School			**$1,282,952.00**	**$829,459.00**	**$762,172.01**	**$762,172.01**	**$67,286.99**	

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Coleman Community School District

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	$1,699.00	$1,699.00	$0.00	$0.00	$1,699.00	None
064290	0506	9/30/2006	$3,409.00	$3,409.00	$3,409.00	$3,409.00	$0.00	Received
Total for 84.318			$5,108.00	$5,108.00	$3,409.00	$3,409.00	$1,699.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$165,500.00	$165,500.00	$0.00	$0.00	$165,500.00	None
061530	0506	9/30/2006	$182,720.00	$182,720.00	$177,760.00	$177,760.00	$4,960.00	Received
061530	0607	6/30/2007	$182,720.00	$4,961.00	$0.00	$0.00	$4,961.00	Received
Total for 84.010			$530,940.00	$353,181.00	$177,760.00	$177,760.00	$175,421.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$58,906.00	$58,906.00	$0.00	$0.00	$58,906.00	None
060520	0506	9/30/2006	$59,562.00	$59,562.00	$59,562.00	$59,562.00	$0.00	Received
Total for 84.367			$118,468.00	$118,468.00	$59,562.00	$59,562.00	$58,906.00	

84.298								
Title V Part A								
070250	0607	9/30/2007	$850.00	$850.00	$0.00	$0.00	$850.00	None
060250	0506	9/30/2006	$2,221.00	$2,221.00	$2,221.00	$2,221.00	$0.00	Received
Total for 84.298			$3,071.00	$3,071.00	$2,221.00	$2,221.00	$850.00	
Total for Coleman Community			**$657,587.00**	**$479,828.00**	**$242,952.00**	**$242,952.00**	**$236,876.00**	

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Meridian Public Schools

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,543.00	$2,543.00	$2,543.00	$2,543.00	$0.00	None
064290	0506	9/30/2006	$5,215.00	$5,215.00	$5,215.00	$5,215.00	$0.00	Received
Total for 84.318			$7,758.00	$7,758.00	$7,758.00	$7,758.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$247,720.00	$247,720.00	$247,720.00	$247,720.00	$0.00	None
061530	0506	9/30/2006	$279,562.00	$279,562.00	$279,562.00	$279,562.00	$0.00	Received
Total for 84.010			$527,282.00	$527,282.00	$527,282.00	$527,282.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$97,832.00	$97,832.00	$97,832.00	$97,832.00	$0.00	None
060520	0506	9/30/2006	$98,374.00	$98,374.00	$98,374.00	$98,374.00	$0.00	Received
Total for 84.367			$196,206.00	$196,206.00	$196,206.00	$196,206.00	$0.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,500.00	$4,500.00	$0.00	$0.00	$4,500.00	None
Total for 84.027A			$4,500.00	$4,500.00	$0.00	$0.00	$4,500.00	

84.298								
Title V Part A								
070250	0607	9/30/2007	$308.00	$308.00	$308.00	$308.00	$0.00	None
060250	0506	9/30/2006	$2,991.00	$2,991.00	$2,991.00	$2,991.00	$0.00	Received
Total for 84.298			$3,299.00	$3,299.00	$3,299.00	$3,299.00	$0.00	
Total for Meridian Public Schools			**$739,045.00**	**$739,045.00**	**$734,545.00**	**$734,545.00**	**$4,500.00**	

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Windover High School

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	$490.00	$490.00	$490.00	$490.00	$0.00	None
064290	0506	9/30/2006	$787.00	$787.00	$787.00	$787.00	$0.00	Received
Total for 84.318			$1,277.00	$1,277.00	$1,277.00	$1,277.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$47,971.00	$47,769.00	$47,769.00	$47,769.00	$0.00	None
061530	0506	9/30/2006	$42,193.00	$42,193.00	$42,193.00	$42,193.00	$0.00	Received
Total for 84.010			$90,164.00	$89,962.00	$89,962.00	$89,962.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$9,716.00	$9,716.00	$4,622.85	$4,622.85	$5,093.15	None
060520	0506	9/30/2006	$9,409.00	$9,409.00	$9,326.00	$9,326.00	$83.00	Received
060520	0607	6/30/2007	$9,409.00	$83.00	$83.00	$83.00	$0.00	None
Total for 84.367			$28,534.00	$19,208.00	$14,031.85	$14,031.85	$5,176.15	
84.298								
Title V Part A								
070250	0607	9/30/2007	$446.00	$446.00	$288.39	$288.39	$157.61	None

060250	0506	9/30/2006	$533.00	$533.00	$533.00	$533.00	$0.00	Received
Total for 84.298			$979.00	$979.00	$821.39	$821.39	$157.61	
Total for Windover High School			**$120,954.00**	**$111,426.00**	**$106,092.24**	**$106,092.24**	**$5,333.76**	

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Academic and Career Education Academy

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	$361.00	$361.00	$0.00	$0.00	$361.00	None
Total for 84.318			$361.00	$361.00	$0.00	$0.00	$361.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$35,019.00	$15,554.00	$0.00	$0.00	$15,554.00	None
Total for 84.010			$35,019.00	$15,554.00	$0.00	$0.00	$15,554.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$9,557.00	$9,557.00	$0.00	$0.00	$9,557.00	None
Total for 84.367			$9,557.00	$9,557.00	$0.00	$0.00	$9,557.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$222.00	$222.00	$0.00	$0.00	$222.00	None
Total for 84.298			$222.00	$222.00	$0.00	$0.00	$222.00	
Total for Academic and Career			**$45,159.00**	**$25,694.00**	**$0.00**	**$0.00**	**$25,694.00**	

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Lake City Area School District

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	$3,075.00	$3,075.00	$1,561.72	$1,966.80	$1,108.20	None
064290	0607	6/30/2007	$6,206.00	$3,419.00	$2,316.10	$2,316.10	$1,102.90	None
064290	0506	9/30/2006	$6,206.00	$6,206.00	$2,786.94	$2,786.94	$3,419.06	Received
Total for 84.318			$15,487.00	$12,700.00	$6,664.76	$7,069.84	$5,630.16	
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								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	$7,110.00	$7,110.00	$2,797.53	$4,806.63	$2,303.37	None
062860	0607	6/30/2007	$9,230.00	$3,991.00	$586.68	$1,392.46	$2,598.54	None
062860	0506	6/30/2006	$9,230.00	$9,230.00	$5,239.25	$5,239.25	$3,990.75	Received
Total for 84.186			$25,570.00	$20,331.00	$8,623.46	$11,438.34	$8,892.66	
84.010								
Title I Part A								
071530	0607	9/30/2007	$300,571.00	$299,583.00	$220,429.46	$253,445.59	$46,137.41	None
061530	0607	6/30/2007	$332,680.00	$565.00	$565.00	$565.00	$0.00	None
061530	0506	9/30/2006	$332,680.00	$332,680.00	$332,114.80	$332,114.80	$565.20	Received
Total for 84.010			$965,931.00	$632,828.00	$553,109.26	$586,125.39	$46,702.61	
84.367								
Title II Part A								
070520	0607	9/30/2007	$94,456.00	$94,456.00	$55,190.42	$74,276.52	$20,179.48	None
060520	0506	9/30/2006	$97,142.00	$97,142.00	$90,708.40	$90,708.40	$6,433.60	Received
060520	0607	6/30/2007	$97,142.00	$6,434.00	$6,434.00	$6,434.00	$0.00	None
Total for 84.367			$288,740.00	$198,032.00	$152,332.82	$171,418.92	$26,613.08	
84.298								
Title V Part A								
070250	0607	9/30/2007	$4,752.00	$4,752.00	$4,752.00	$4,752.00	$0.00	None
060250	0506	9/30/2006	$10,540.00	$10,540.00	$10,540.00	$10,540.00	$0.00	Received

Total for 84.298	$15,292.00	$15,292.00	$15,292.00	$15,292.00	$0.00	
Total for Lake City Area School	**$1,311,020.00**	**$879,183.00**	**$736,022.30**	**$791,344.49**	**$87,838.51**	

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McBain Rural Agricultural Schools

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,346.00	$2,346.00	$2,346.00	$2,346.00	$0.00	None
064290	0506	9/30/2006	$5,016.00	$5,016.00	$5,016.00	$5,016.00	$0.00	Received
Total for 84.318			$7,362.00	$7,362.00	$7,362.00	$7,362.00	$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								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	$6,548.00	$6,548.00	$6,548.00	$6,548.00	$0.00	None
062860	0506	6/30/2006	$8,000.00	$8,000.00	$8,000.00	$8,000.00	$0.00	Received
Total for 84.186			$14,548.00	$14,548.00	$14,548.00	$14,548.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$228,538.00	$228,538.00	$228,538.00	$228,538.00	$0.00	None
061530	0506	9/30/2006	$268,867.00	$268,867.00	$268,867.00	$268,867.00	$0.00	Received
Total for 84.010			$497,405.00	$497,405.00	$497,405.00	$497,405.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$68,942.00	$68,942.00	$68,942.00	$68,942.00	$0.00	None
060520	0506	9/30/2006	$71,882.00	$71,882.00	$71,882.00	$71,882.00	$0.00	Received
Total for 84.367			$140,824.00	$140,824.00	$140,824.00	$140,824.00	$0.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$4,000.00	$4,000.00	$4,000.00	$0.00	None

Total for 84.027A			$4,000.00	$4,000.00	$4,000.00	$4,000.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$3,017.00	$3,017.00	$3,017.00	$3,017.00	$0.00	None
060250	0506	9/30/2006	$6,303.00	$6,303.00	$6,303.00	$6,303.00	$0.00	Received
Total for 84.298			$9,320.00	$9,320.00	$9,320.00	$9,320.00	$0.00	
Total for McBain Rural Agricultural			**$673,459.00**	**$673,459.00**	**$673,459.00**	**$673,459.00**	**$0.00**	

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Monroe ISD

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.243A Tech Prep								
Tech Prep								
073540	7014-25	6/30/2007	$294,370.00	$294,370.00	$220,239.26	$220,239.26	$74,130.74	None
063540	6014-25	6/30/2006	$297,603.00	$297,603.00	$297,603.00	$297,603.00	$0.00	None
Total for 84.243A			$591,973.00	$591,973.00	$517,842.26	$517,842.26	$74,130.74	
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								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	$118,905.00	$118,905.00	$74,008.44	$74,008.44	$44,896.56	None
062860	0506	6/30/2006	$153,754.00	$153,754.00	$143,516.00	$143,516.00	$10,238.00	Received
062860	0607	6/30/2007	$153,754.00	$10,238.00	$10,238.00	$10,238.00	$0.00	None
Total for 84.186			$426,413.00	$282,897.00	$227,762.44	$227,762.44	$55,134.56	
84.013								
Title I Part D								
071700	0607	9/30/2007	$159,022.00	$90,936.00	$0.00	$0.00	$90,936.00	None
061700	0506	9/30/2006	$153,880.00	$107,527.00	$71,839.00	$71,839.00	$35,688.00	Received
061700	0607	6/30/2007	$153,880.00	$82,041.00	$82,041.00	$82,041.00	$0.00	None
Total for 84.013			$466,782.00	$280,504.00	$153,880.00	$153,880.00	$126,624.00	
84.181A Early Intervention Program for Infants and Toddlers with Disabilities								

Early On Michigan								
071340	190	6/30/2008	$225,220.00	$225,220.00	$184,500.00	$184,500.00	$40,720.00	None
061340	190	6/30/2007	$224,967.00	$224,967.00	$224,967.00	$224,967.00	$0.00	None
Total for 84.181A			$450,187.00	$450,187.00	$409,467.00	$409,467.00	$40,720.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$2,675.00	$2,675.00	$2,675.00	$2,675.00	$0.00	None
060520	0506	9/30/2006	$2,675.00	$2,675.00	$2,675.00	$2,675.00	$0.00	Received
Total for 84.367			$5,350.00	$5,350.00	$5,350.00	$5,350.00	$0.00	
84.027A								
Transition Services								
070490	TS	6/30/2007	$90,000.00	$90,000.00	$90,000.00	$90,000.00	$0.00	None
070480	EOSD	6/30/2007	$55,000.00	$55,000.00	$55,000.00	$55,000.00	$0.00	None
070450	0607	6/30/2008	$5,167,235.00	$5,167,235.00	$3,969,963.18	$3,969,963.18	$1,197,271.82	None
070440	0607	6/30/2007	$5,500.00	$2,521.00	$2,521.00	$2,521.00	$0.00	None
060450	0506	6/30/2007	$5,176,597.00	$5,176,597.00	$5,176,597.00	$5,176,597.00	$0.00	None
Total for 84.027A			$10,494,332.00	$10,491,353.00	$9,294,081.18	$9,294,081.18	$1,197,271.82	
84.173A Special Education Preschool Grants								
Special Ed: Preschool								
070460	0607	6/30/2008	$188,586.00	$188,586.00	$188,586.00	$188,586.00	$0.00	None
060460	0506	6/30/2007	$192,338.00	$192,338.00	$192,338.00	$192,338.00	$0.00	None
Total for 84.173A			$380,924.00	$380,924.00	$380,924.00	$380,924.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$3,401.00	$3,401.00	$1,760.92	$1,760.92	$1,640.08	None
060250	0506	9/30/2006	$5,055.00	$5,055.00	$5,055.00	$5,055.00	$0.00	Received
Total for 84.298			$8,456.00	$8,456.00	$6,815.92	$6,815.92	$1,640.08	
84.196A McKinney-Vento Homeless Education Assistance Improvements Act								
Homeless Students' Assistance Grants								
062320	0506	9/30/2006		$17,654.00	$7,215.00	$7,215.00	$10,439.00	Received

Total for 84.196A		$17,654.00	$7,215.00	$7,215.00	$10,439.00	
Total for Monroe ISD	**$12,824,417.00**	**$12,509,298.00**	**$11,003,337.80**	**$11,003,337.80**	**$1,505,960.20**	

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Monroe Public Schools

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	$13,598.00	$13,598.00	$608.49	$608.49	$12,989.51	None
064290	0607	6/30/2007	$24,713.00	$5,981.00	$1,451.14	$1,451.14	$4,529.86	None
064290	0506	9/30/2006	$24,713.00	$24,713.00	$18,731.59	$18,731.59	$5,981.41	Received
Total for 84.318			$63,024.00	$44,292.00	$20,791.22	$20,791.22	$23,500.78	
84.196A								
Homeless Students' Assistance Grants								
072320	0607	9/30/2007		$17,106.00	$1,313.00	$1,313.00	$15,793.00	None
062320	0607-C	6/30/2007		$10,439.00	$10,439.00	$10,439.00	$0.00	None
Total for 84.196A				$27,545.00	$11,752.00	$11,752.00	$15,793.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$1,324,681.00	$1,324,677.00	$586,970.20	$586,970.20	$737,706.80	None
061530	0607	6/30/2007	$1,324,681.00	$187,049.00	$126,388.43	$126,388.43	$60,660.57	None
061530	0506	9/30/2006	$1,324,681.00	$1,324,681.00	$1,137,632.03	$1,137,632.03	$187,048.97	Received
Total for 84.010			$3,974,043.00	$2,836,407.00	$1,850,990.66	$1,850,990.66	$985,416.34	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	$44,448.00	$44,448.00	$7,272.07	$7,272.07	$37,175.93	None
060580	0607	6/30/2007	$43,237.00	$26,773.00	$5,610.69	$5,610.69	$21,162.31	None
060580	0506	9/30/2006	$43,237.00	$43,237.00	$16,463.63	$16,463.63	$26,773.37	Received
Total for 84.365A			$130,922.00	$114,458.00	$29,346.39	$29,346.39	$85,111.61	

84.367								
Title II Part A								
070520	0607	9/30/2007	$454,476.00	$454,476.00	$246,943.37	$246,943.37	$207,532.63	None
060520	0607	6/30/2007	$456,954.00	$33,940.00	$18,722.61	$18,722.61	$15,217.39	None
060520	0506	9/30/2006	$456,954.00	$456,954.00	$423,013.17	$423,013.17	$33,940.83	Received
Total for 84.367			$1,368,384.00	$945,370.00	$688,679.15	$688,679.15	$256,690.85	
84.298								
Title V Part A								
070250	0607	9/30/2007	$5,487.00	$5,487.00	$3,034.15	$3,034.15	$2,452.85	None
060250	0506	9/30/2006	$2,860.00	$2,860.00	$2,860.00	$2,860.00	$0.00	Received
Total for 84.298			$8,347.00	$8,347.00	$5,894.15	$5,894.15	$2,452.85	
Total for Monroe Public Schools			**$5,544,720.00**	**$3,976,419.00**	**$2,607,453.57**	**$2,607,453.57**	**$1,368,965.43**	

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Airport Community School District

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	$4,417.00	$4,417.00	$3,802.00	$3,802.00	$615.00	None
064290	0506	9/30/2006	$8,027.00	$8,027.00	$8,027.00	$8,027.00	$0.00	Received
Total for 84.318			$12,444.00	$12,444.00	$11,829.00	$11,829.00	$615.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$430,254.00	$413,304.00	$277,467.00	$277,467.00	$135,837.00	None
061530	0506	9/30/2006	$430,254.00	$430,254.00	$421,996.00	$421,996.00	$8,258.00	Received
061530	0607	6/30/2007	$430,254.00	$8,258.00	$8,258.00	$8,258.00	$0.00	None
Total for 84.010			$1,290,762.00	$851,816.00	$707,721.00	$707,721.00	$144,095.00	
84.367								
Title II Part A								

070520	0607	9/30/2007	$128,828.00	$128,828.00	$76,125.00	$76,125.00	$52,703.00	None
060520	0506	9/30/2006	$130,708.00	$130,708.00	$70,267.00	$70,267.00	$60,441.00	Received
060520	0607	6/30/2007	$130,708.00	$60,441.00	$60,441.00	$60,441.00	$0.00	None
Total for 84.367			$390,244.00	$319,977.00	$206,833.00	$206,833.00	$113,144.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$644.00	$644.00	$644.00	$644.00	$0.00	None
060250	0607	6/30/2007	$1,320.00	$635.00	$635.00	$635.00	$0.00	None
060250	0506	9/30/2006	$1,320.00	$1,320.00	$685.00	$685.00	$635.00	Received
Total for 84.298			$3,284.00	$2,599.00	$1,964.00	$1,964.00	$635.00	
Total for Airport Community School			**$1,696,734.00**	**$1,186,836.00**	**$928,347.00**	**$928,347.00**	**$258,489.00**	

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Bedford Public Schools

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	$3,802.00	$3,802.00	$3,793.25	$3,793.25	$8.75	None
064290	0506	9/30/2006	$6,910.00	$6,910.00	$6,047.00	$6,047.00	$863.00	Received
064290	0607	6/30/2007	$6,910.00	$863.00	$0.00	$0.00	$863.00	None
Total for 84.318			$17,622.00	$11,575.00	$9,840.25	$9,840.25	$1,734.75	
84.010								
Title I Part A								
071530	0607	9/30/2007	$370,384.00	$370,384.00	$244,042.34	$244,042.34	$126,341.66	None
061530	0506	9/30/2006	$370,384.00	$370,384.00	$314,826.00	$314,826.00	$55,558.00	Received
061530	0607	6/30/2007	$370,384.00	$55,557.00	$55,557.00	$55,557.00	$0.00	None
Total for 84.010			$1,111,152.00	$796,325.00	$614,425.34	$614,425.34	$181,899.66	
84.367								
Title II Part A								

070520	0607	9/30/2007	$140,738.00	$140,738.00	$100,000.47	$100,000.47	$40,737.53	None
060520	0506	9/30/2006	$142,291.00	$142,291.00	$84,686.17	$84,686.17	$57,604.83	Received
060520	0607	6/30/2007	$142,291.00	$57,604.00	$57,604.00	$57,604.00	$0.00	None
Total for 84.367			$425,320.00	$340,633.00	$242,290.64	$242,290.64	$98,342.36	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$5,500.00	$5,500.00	$0.00	$0.00	$5,500.00	None
Total for 84.027A			$5,500.00	$5,500.00	$0.00	$0.00	$5,500.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$1,092.00	$1,092.00	$0.00	$0.00	$1,092.00	None
060250	0506	9/30/2006	$2,183.00	$2,183.00	$2,183.00	$2,183.00	$0.00	Received
Total for 84.298			$3,275.00	$3,275.00	$2,183.00	$2,183.00	$1,092.00	
Total for Bedford Public Schools			**$1,562,869.00**	**$1,157,308.00**	**$868,739.23**	**$868,739.23**	**$288,568.77**	

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Dundee Community Schools

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	$1,481.00	$1,481.00	$1,481.00	$1,481.00	$0.00	None
064290	0506	9/30/2006	$2,692.00	$2,692.00	$1,084.00	$1,084.00	$1,608.00	Received
064290	0607	6/30/2007	$2,692.00	$1,608.00	$1,608.00	$1,608.00	$0.00	None
Total for 84.318			$6,865.00	$5,781.00	$4,173.00	$4,173.00	$1,608.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$144,299.00	$144,299.00	$100,179.00	$100,179.00	$44,120.00	None
061530	0506	9/30/2006	$144,299.00	$144,299.00	$141,976.30	$141,976.30	$2,322.70	Received
061530	0607	6/30/2007	$144,299.00	$2,323.00	$2,321.00	$2,321.00	$2.00	None

Total for 84.010			$432,897.00	$290,921.00	$244,476.30	$244,476.30	$46,444.70	
84.367								
Title II Part A								
070520	0607	9/30/2007	$56,673.00	$56,673.00	$54,765.00	$54,765.00	$1,908.00	None
060520	0506	9/30/2006	$57,142.00	$57,142.00	$50,726.54	$50,726.54	$6,415.46	Received
060520	0607	6/30/2007	$57,142.00	$6,415.00	$6,415.00	$6,415.00	$0.00	None
Total for 84.367			$170,957.00	$120,230.00	$111,906.54	$111,906.54	$8,323.46	
84.298								
Title V Part A								
070250	0607	9/30/2007	$347.00	$347.00	$347.00	$347.00	$0.00	None
060250	0607	6/30/2007	$675.00	$120.00	$120.00	$120.00	$0.00	None
060250	0506	9/30/2006	$675.00	$675.00	$555.00	$555.00	$120.00	Received
Total for 84.298			$1,697.00	$1,142.00	$1,022.00	$1,022.00	$120.00	
Total for Dundee Community			**$612,416.00**	**$418,074.00**	**$361,577.84**	**$361,577.84**	**$56,496.16**	

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Ida Public School District

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	$519.00	$519.00	$0.00	$0.00	$519.00	None
064290	0506	9/30/2006	$1,109.00	$1,109.00	$1,109.00	$1,109.00	$0.00	Received
Total for 84.318			$1,628.00	$1,628.00	$1,109.00	$1,109.00	$519.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$50,540.00	$50,540.00	$0.00	$0.00	$50,540.00	None
061530	0506	9/30/2006	$59,459.00	$59,459.00	$59,459.00	$59,459.00	$0.00	Received
Total for 84.010			$109,999.00	$109,999.00	$59,459.00	$59,459.00	$50,540.00	
84.367								

Title II Part A								
070520	0607	9/30/2007	$46,686.00	$46,686.00	$0.00	$0.00	$46,686.00	None
060520	0506	9/30/2006	$46,994.00	$46,994.00	$46,994.00	$46,994.00	$0.00	Received
Total for 84.367			$93,680.00	$93,680.00	$46,994.00	$46,994.00	$46,686.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$355.00	$355.00	$0.00	$0.00	$355.00	None
060250	0506	9/30/2006	$694.00	$694.00	$694.00	$694.00	$0.00	Received
Total for 84.298			$1,049.00	$1,049.00	$694.00	$694.00	$355.00	
Total for Ida Public School District			**$206,356.00**	**$206,356.00**	**$108,256.00**	**$108,256.00**	**$98,100.00**	

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Jefferson Schools (Monroe)

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	$1,805.00	$1,755.00	$0.00	$0.00	$1,755.00	None
064290	0506	9/30/2006	$3,712.00	$3,712.00	$3,712.00	$3,712.00	$0.00	Received
Total for 84.318			$5,517.00	$5,467.00	$3,712.00	$3,712.00	$1,755.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$176,105.00	$62,917.00	$52,828.00	$52,828.00	$10,089.00	None
061530	0506	9/30/2006	$198,960.00	$120,658.00	$84,784.00	$84,784.00	$35,874.00	Received
061530	0607	6/30/2007	$198,960.00	$114,176.00	$34,072.00	$83,101.50	$31,074.50	None
Total for 84.010			$574,025.00	$297,751.00	$171,684.00	$220,713.50	$77,037.50	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,500.00	$4,500.00	$0.00	$0.00	$4,500.00	None
Total for 84.027A			$4,500.00	$4,500.00	$0.00	$0.00	$4,500.00	

84.298								
Title V Part A								
070250	0607	9/30/2007	$494.00	$494.00	$0.00	$0.00	$494.00	None
060250	0506	9/30/2006	$1,027.00	$1,027.00	$1,027.00	$1,027.00	$0.00	Received
Total for 84.298			$1,521.00	$1,521.00	$1,027.00	$1,027.00	$494.00	
84.367 Title II, Part A Regular - Teacher/Principal Training & Recruiting								
Title II Part A								
060520	0607	6/30/2007	$105,041.00	$105,041.00	$0.00	$24,961.50	$80,079.50	None
Total for 84.367			$105,041.00	$105,041.00	$0.00	$24,961.50	$80,079.50	
Total for Jefferson Schools (Monroe)			**$690,604.00**	**$414,280.00**	**$176,423.00**	**$250,414.00**	**$163,866.00**	

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Mason Consolidated Schools (Monroe)

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	$1,505.00	$1,505.00	$313.00	$313.00	$1,192.00	None
064290	0506	9/30/2006	$2,734.00	$2,734.00	$1,671.00	$1,671.00	$1,063.00	Received
064290	0607	6/30/2007	$2,734.00	$1,063.00	$867.00	$867.00	$196.00	None
Total for 84.318			$6,973.00	$5,302.00	$2,851.00	$2,851.00	$2,451.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$146,575.00	$146,575.00	$74,354.29	$74,354.29	$72,220.71	None
061530	0607	6/30/2007	$146,575.00	$27,807.00	$27,807.00	$27,807.00	$0.00	Received
061530	0506	9/30/2006	$146,575.00	$146,575.00	$118,767.00	$118,767.00	$27,808.00	Received
Total for 84.010			$439,725.00	$320,957.00	$220,928.29	$220,928.29	$100,028.71	
84.367								
Title II Part A								
070520	0607	9/30/2007	$68,107.00	$68,107.00	$29,500.00	$29,500.00	$38,607.00	None

060520	0607	6/30/2007	$68,693.00	$1,994.00	$1,993.29	$1,993.29	$0.71	Received
060520	0506	9/30/2006	$68,693.00	$68,693.00	$66,699.00	$66,699.00	$1,994.00	Received
Total for 84.367			$205,493.00	$138,794.00	$98,192.29	$98,192.29	$40,601.71	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,500.00	$1,215.00	$0.00	$0.00	$1,215.00	None
Total for 84.027A			$4,500.00	$1,215.00	$0.00	$0.00	$1,215.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$298.00	$298.00	$298.00	$298.00	$0.00	None
060250	0506	9/30/2006	$604.00	$604.00	$532.86	$532.86	$71.14	Received
060250	0607	6/30/2007	$604.00	$71.00	$71.00	$71.00	$0.00	None
Total for 84.298			$1,506.00	$973.00	$901.86	$901.86	$71.14	
Total for Mason Consolidated			**$658,197.00**	**$467,241.00**	**$322,873.44**	**$322,873.44**	**$144,367.56**	

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Summerfield School District

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	$811.00	$811.00	$575.00	$575.00	$236.00	None
064290	0506	9/30/2006	$1,481.00	$1,480.00	$828.14	$828.14	$651.86	Received
064290	0607	6/30/2007	$1,481.00	$652.00	$0.00	$0.00	$652.00	None
Total for 84.318			$3,773.00	$2,943.00	$1,403.14	$1,403.14	$1,539.86	
84.010								
Title I Part A								
071530	0607	9/30/2007	$79,455.00	$78,986.00	$40,508.05	$40,508.05	$38,477.95	None
061530	0607	6/30/2007	$79,362.00	$7,640.00	$7,640.00	$7,640.00	$0.00	None
061530	0506	9/30/2006	$79,362.00	$79,362.00	$71,721.83	$71,721.83	$7,640.17	Received

Total for 84.010			$238,179.00	$165,988.00	$119,869.88	$119,869.88	$46,118.12	
84.367								
Title II Part A								
070520	0607	9/30/2007	$30,191.00	$30,191.00	$10,978.88	$10,978.88	$19,212.12	None
060520	0607	6/30/2007	$30,482.00	$1,747.00	$1,747.00	$1,747.00	$0.00	None
060520	0506	9/30/2006	$30,482.00	$30,482.00	$28,734.95	$28,734.95	$1,747.05	Received
Total for 84.367			$91,155.00	$62,420.00	$41,460.83	$41,460.83	$20,959.17	
84.298								
Title V Part A								
070250	0607	9/30/2007	$168.00	$168.00	$168.00	$168.00	$0.00	None
060250	0506	9/30/2006	$333.00	$333.00	$331.10	$331.10	$1.90	Received
Total for 84.298			$501.00	$501.00	$499.10	$499.10	$1.90	
Total for Summerfield School District			**$333,608.00**	**$231,852.00**	**$163,232.95**	**$163,232.95**	**$68,619.05**	

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Whiteford Agricultural Schools

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	$204.00	$204.00	$0.00	$0.00	$204.00	None
064290	0506	9/30/2006	$435.00	$435.00	$0.00	$0.00	$435.00	Received
064290	0607	6/30/2007	$435.00	$435.00	$0.00	$0.00	$435.00	None
Total for 84.318			$1,074.00	$1,074.00	$0.00	$0.00	$1,074.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$19,827.00	$19,827.00	$16,941.89	$16,941.89	$2,885.11	None
061530	0607	6/30/2007	$23,326.00	$970.00	$970.00	$970.00	$0.00	None
061530	0506	9/30/2006	$23,326.00	$23,326.00	$22,355.98	$22,355.98	$970.02	Received
Total for 84.010			$66,479.00	$44,123.00	$40,267.87	$40,267.87	$3,855.13	

84.367								
Title II Part A								
070520	0607	9/30/2007	$20,129.00	$20,129.00	$14,361.55	$14,361.55	$5,767.45	None
060520	0607	6/30/2007	$20,506.00	$4,031.00	$600.00	$600.00	$3,431.00	None
060520	0506	9/30/2006	$20,506.00	$20,506.00	$16,474.00	$16,474.00	$4,032.00	Received
Total for 84.367			$61,141.00	$44,666.00	$31,435.55	$31,435.55	$13,230.45	
84.298								
Title V Part A								
070250	0607	9/30/2007	$158.00	$158.00	$0.00	$0.00	$158.00	None
060250	0506	9/30/2006	$310.00	$310.00	$309.69	$309.69	$0.31	Received
Total for 84.298			$468.00	$468.00	$309.69	$309.69	$158.31	
Total for Whiteford Agricultural			**$129,162.00**	**$90,331.00**	**$72,013.11**	**$72,013.11**	**$18,317.89**	

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New Bedford Academy

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Centruy Schools, Part A - Safe and Drug-Free Schools and								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	$524.00	$524.00	$0.00	$0.00	$524.00	None
062860	0506	6/30/2006	$603.00	$603.00	$603.00	$603.00	$0.00	Received
Total for 84.186			$1,127.00	$1,127.00	$603.00	$603.00	$524.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$15,123.00	$15,123.00	$0.00	$0.00	$15,123.00	None
061530	0506	9/30/2006	$14,132.00	$14,132.00	$14,132.00	$14,132.00	$0.00	Received
Total for 84.010			$29,255.00	$29,255.00	$14,132.00	$14,132.00	$15,123.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$5,120.00	$5,120.00	$0.00	$0.00	$5,120.00	None

060520	0506	9/30/2006	$5,146.00	$5,146.00	$1,639.91	$1,639.91	$3,506.09	Received
060520	0607	6/30/2007	$5,146.00	$3,506.00	$0.00	$0.00	$3,506.00	None
Total for 84.367			$15,412.00	$13,772.00	$1,639.91	$1,639.91	$12,132.09	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$150.00	$0.00	$0.00	$150.00	None
Total for 84.027A			$4,000.00	$150.00	$0.00	$0.00	$150.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$33.00	$33.00	$0.00	$0.00	$33.00	None
060250	0506	9/30/2006	$65.00	$65.00	$65.00	$65.00	$0.00	Received
Total for 84.298			$98.00	$98.00	$65.00	$65.00	$33.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
064290	0506	9/30/2006	$264.00	$264.00	$264.00	$264.00	$0.00	Received
Total for 84.318			$264.00	$264.00	$264.00	$264.00	$0.00	
Total for New Bedford Academy			**$50,156.00**	**$44,666.00**	**$16,703.91**	**$16,703.91**	**$27,962.09**	

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Triumph Academy

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	$56,738.00	$56,439.00	$49,194.48	$49,194.48	$7,244.52	None
061530	0506	9/30/2006	$50,651.00	$50,651.00	$43,480.00	$43,480.00	$7,171.00	Received
061530	0607	6/30/2007	$50,651.00	$7,171.00	$7,171.00	$7,171.00	$0.00	None
Total for 84.010			$158,040.00	$114,261.00	$99,845.48	$99,845.48	$14,415.52	
84.282A Title V, Part B, Public Charter Schools Program								
Charter Schools								

060610	11I2	9/30/2006		$234,138.00	$234,138.00	$234,138.00	$0.00	Received
Total for 84.282A				$234,138.00	$234,138.00	$234,138.00	$0.00	
Total for Triumph Academy			**$158,040.00**	**$348,399.00**	**$333,983.48**	**$333,983.48**	**$14,415.52**	

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Montcalm Area ISD

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.243A Tech Prep								
Tech Prep								
073540	7014-10	6/30/2007	$117,936.00	$117,936.00	$117,936.00	$117,936.00	$0.00	None
063540	6014-10	6/30/2006	$124,141.00	$124,141.00	$124,141.00	$124,141.00	$0.00	None
Total for 84.243A			$242,077.00	$242,077.00	$242,077.00	$242,077.00	$0.00	
84.048A CTE Perkins								
CTE Perkins								
073520	7012-10	6/30/2007	$435,750.00	$435,750.00	$435,750.00	$435,750.00	$0.00	None
063520	6012-10	6/30/2006	$446,560.00	$446,560.00	$446,560.00	$446,560.00	$0.00	None
Total for 84.048A			$882,310.00	$882,310.00	$882,310.00	$882,310.00	$0.00	
84.181A Early Intervention Program for Infants and Toddlers with Disabilities								
Early On Michigan								
071340	190	6/30/2008	$135,722.00	$135,722.00	$3,000.00	$3,000.00	$132,722.00	None
061340	190	6/30/2007	$139,116.00	$139,116.00	$133,776.00	$133,776.00	$5,340.00	None
Total for 84.181A			$274,838.00	$274,838.00	$136,776.00	$136,776.00	$138,062.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$699.00	$699.00	$693.61	$693.61	$5.39	None
060520	0607	6/30/2007	$699.00	$699.00	$699.00	$699.00	$0.00	None
Total for 84.367			$1,398.00	$1,398.00	$1,392.61	$1,392.61	$5.39	
84.027A								
Transition Services								

070490	TS	6/30/2007	$70,000.00	$70,000.00	$70,000.00	$70,000.00	$0.00	None
070480	EOSD	6/30/2007	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$0.00	None
070450	0607	6/30/2008	$2,795,527.00	$2,795,527.00	$263,981.00	$263,981.00	$2,531,546.00	None
060450	0506	6/30/2007	$2,762,223.00	$2,762,223.00	$2,762,223.00	$2,762,223.00	$0.00	None
Total for 84.027A			$5,677,750.00	$5,677,750.00	$3,146,204.00	$3,146,204.00	$2,531,546.00	
84.173A Special Education Preschool Grants								
Special Ed: Preschool								
070460	0607	6/30/2008	$103,810.00	$103,810.00	$36,436.00	$36,436.00	$67,374.00	None
060460	0506	6/30/2007	$105,294.00	$105,294.00	$105,294.00	$105,294.00	$0.00	None
Total for 84.173A			$209,104.00	$209,104.00	$141,730.00	$141,730.00	$67,374.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$427.00	$427.00	$427.00	$427.00	$0.00	None
060250	0607	6/30/2007	$861.00	$861.00	$861.00	$861.00	$0.00	None
Total for 84.298			$1,288.00	$1,288.00	$1,288.00	$1,288.00	$0.00	
84.318								
Title II Part D Ed Tech								
064240	-1	9/30/2007		$257,669.00	$246,281.43	$246,281.43	$11,387.57	None
Total for 84.318				$257,669.00	$246,281.43	$246,281.43	$11,387.57	
Total for Montcalm Area ISD			**$7,288,765.00**	**$7,546,434.00**	**$4,798,059.04**	**$4,798,059.04**	**$2,748,374.96**	

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EightCAP, Inc. Head Start

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
MSRP Competitive								
075170	A0755I	9/30/2007		$475,200.00	$296,939.14	$296,939.14	$178,260.86	None
Total for				$475,200.00	$296,939.14	$296,939.14	$178,260.86	
Total for EightCAP, Inc. Head Start				**$475,200.00**	**$296,939.14**	**$296,939.14**	**$178,260.86**	

Grant Auditor Report

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Carson City-Crystal Area Schools

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,986.00	$2,986.00	$2,986.00	$2,986.00	$0.00	None
064290	0506	9/30/2006	$6,015.00	$6,015.00	$4,015.00	$4,015.00	$2,000.00	Received
064290	0607	6/30/2007	$6,015.00	$2,000.00	$2,000.00	$2,000.00	$0.00	None
Total for 84.318			$15,016.00	$11,001.00	$9,001.00	$9,001.00	$2,000.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$291,133.00	$260,359.00	$201,404.77	$201,404.77	$58,954.23	None
061530	0607	6/30/2007	$322,424.00	$32,446.00	$32,446.00	$32,446.00	$0.00	None
061530	0506	9/30/2006	$322,424.00	$322,424.00	$289,978.32	$289,978.32	$32,445.68	Received
Total for 84.010			$935,981.00	$615,229.00	$523,829.09	$523,829.09	$91,399.91	
10.582								
Fruit And Vegetable Program								
0709V0	00846	6/30/2007	$3,340.00	$3,340.00	$3,340.00	$3,340.00	$0.00	None
070950	00846	6/30/2007	$0.00	$13,130.00	$9,877.03	$9,877.03	$3,252.97	None
060950	00846	6/30/2006		$12,183.01	$12,183.01	$12,183.01	$0.00	None
Total for 10.582			$3,340.00	$28,653.01	$25,400.04	$25,400.04	$3,252.97	
84.367								
Title II Part A								
070520	0607	9/30/2007	$99,652.00	$59,182.00	$54,359.12	$54,359.12	$4,822.88	None
060520	0607	6/30/2007	$101,916.00	$35.00	$35.00	$35.00	$0.00	None
060520	0506	9/30/2006	$101,916.00	$101,916.00	$101,880.65	$101,880.65	$35.35	Received
Total for 84.367			$303,484.00	$161,133.00	$156,274.77	$156,274.77	$4,858.23	
84.298								

Title V Part A								
070250	0607	9/30/2007	$2,023.00	$2,023.00	$1,941.59	$1,941.59	$81.41	None
060250	0506	9/30/2006	$4,605.00	$4,605.00	$4,604.22	$4,604.22	$0.78	Received
Total for 84.298			$6,628.00	$6,628.00	$6,545.81	$6,545.81	$82.19	
Total for Carson City-Crystal Area			**$1,264,449.00**	**$822,644.01**	**$721,050.71**	**$721,050.71**	**$101,593.30**	

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Montabella Community Schools

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	$3,422.00	$3,422.00	$1,500.00	$1,500.00	$1,922.00	None
064290	0506	9/30/2006	$6,890.00	$6,890.00	$6,303.30	$6,303.30	$586.70	Received
064290	0607	6/30/2007	$6,890.00	$587.00	$0.00	$0.00	$587.00	None
Total for 84.318			$17,202.00	$10,899.00	$7,803.30	$7,803.30	$3,095.70	
84.010								
Title I Part A								
071530	0607	9/30/2007	$333,769.00	$298,661.00	$221,549.37	$221,549.37	$77,111.63	None
061530	0506	9/30/2006	$369,316.00	$333,419.00	$304,161.00	$304,161.00	$29,258.00	Received
061530	0607	6/30/2007	$369,316.00	$65,155.00	$32,373.87	$32,373.87	$32,781.13	None
Total for 84.010			$1,072,401.00	$697,235.00	$558,084.24	$558,084.24	$139,150.76	
84.367								
Title II Part A								
070520	0607	9/30/2007	$104,451.00	$104,451.00	$40,251.23	$40,251.23	$64,199.77	None
060520	0506	9/30/2006	$107,099.00	$107,099.00	$107,099.00	$107,099.00	$0.00	Received
Total for 84.367			$211,550.00	$211,550.00	$147,350.23	$147,350.23	$64,199.77	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	None

Total for 84.027A			$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$2,121.00	$2,121.00	$1,649.00	$1,649.00	$472.00	None
060250	0506	9/30/2006	$4,867.00	$4,867.00	$4,867.00	$4,867.00	$0.00	Received
Total for 84.298			$6,988.00	$6,988.00	$6,516.00	$6,516.00	$472.00	
84.332 Comprehensive School Reform								
Comprehensive School Reform								
061870	0607	9/30/2007		$94,000.00	$70,434.49	$70,434.49	$23,565.51	None
Total for 84.332				$94,000.00	$70,434.49	$70,434.49	$23,565.51	
Total for Montabella Community			**$1,312,141.00**	**$1,024,672.00**	**$790,188.26**	**$790,188.26**	**$234,483.74**	

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Greenville Public Schools

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	$5,281.00	$5,281.00	$5,281.00	$5,281.00	$0.00	None
064290	0506	9/30/2006	$10,465.00	$10,465.00	$10,465.00	$10,465.00	$0.00	Received
Total for 84.318			$15,746.00	$15,746.00	$15,746.00	$15,746.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$519,513.00	$514,416.00	$411,898.96	$411,898.96	$102,517.04	None
061530	0506	9/30/2006	$560,963.00	$560,963.00	$560,963.00	$560,963.00	$0.00	Received
Total for 84.010			$1,080,476.00	$1,075,379.00	$972,861.96	$972,861.96	$102,517.04	
84.367								
Title II Part A								
070520	0607	9/30/2007	$190,965.00	$190,965.00	$148,351.11	$148,351.11	$42,613.89	None
060520	0506	9/30/2006	$195,380.00	$195,380.00	$195,380.00	$195,380.00	$0.00	Received

Total for 84.367			$386,345.00	$386,345.00	$343,731.11	$343,731.11	$42,613.89	
84.298								
Title V Part A								
070250	0607	9/30/2007	$782.00	$782.00	$782.00	$782.00	$0.00	None
060250	0506	9/30/2006	$1,528.00	$1,528.00	$1,528.00	$1,528.00	$0.00	Received
Total for 84.298			$2,310.00	$2,310.00	$2,310.00	$2,310.00	$0.00	
Total for Greenville Public Schools			**$1,484,877.00**	**$1,479,780.00**	**$1,334,649.07**	**$1,334,649.07**	**$145,130.93**	

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Tri County Area Schools

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,890.00	$2,890.00	$0.00	$0.00	$2,890.00	None
064290	0506	9/30/2006	$5,873.00	$5,873.00	$4,303.00	$4,303.00	$1,570.00	Received
064290	0607	6/30/2007	$5,873.00	$1,570.00	$0.00	$0.00	$1,570.00	None
Total for 84.318			$14,636.00	$10,333.00	$4,303.00	$4,303.00	$6,030.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$282,017.00	$281,573.00	$0.00	$0.00	$281,573.00	None
061530	0506	9/30/2006	$314,836.00	$314,836.00	$312,021.00	$312,021.00	$2,815.00	Received
061530	0607	6/30/2007	$314,836.00	$2,815.00	$0.00	$0.00	$2,815.00	None
Total for 84.010			$911,689.00	$599,224.00	$312,021.00	$312,021.00	$287,203.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$118,311.00	$118,311.00	$0.00	$0.00	$118,311.00	None
060520	0506	9/30/2006	$120,330.00	$120,330.00	$100,298.00	$100,298.00	$20,032.00	Received
060520	0607	6/30/2007	$120,330.00	$20,032.00	$0.00	$0.00	$20,032.00	None
Total for 84.367			$358,971.00	$258,673.00	$100,298.00	$100,298.00	$158,375.00	

84.298								
Title V Part A								
070250	0607	9/30/2007	$492.00	$492.00	$0.00	$0.00	$492.00	None
060250	0506	9/30/2006	$958.00	$958.00	$0.00	$0.00	$958.00	Received
060250	0607	6/30/2007	$958.00	$958.00	$0.00	$0.00	$958.00	None
Total for 84.298			$2,408.00	$2,408.00	$0.00	$0.00	$2,408.00	
Total for Tri County Area Schools			**$1,287,704.00**	**$870,638.00**	**$416,622.00**	**$416,622.00**	**$454,016.00**	

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Lakeview Community Schools (Montcalm)

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,936.00	$2,936.00	$2,936.00	$2,936.00	$0.00	None
064290	0506	9/30/2006	$6,135.00	$6,135.00	$6,135.00	$6,135.00	$0.00	Received
Total for 84.318			$9,071.00	$9,071.00	$9,071.00	$9,071.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$289,579.00	$286,062.00	$272,637.33	$272,637.33	$13,424.67	None
061530	0506	9/30/2006	$328,868.00	$328,868.00	$328,868.00	$328,868.00	$0.00	Received
Total for 84.010			$618,447.00	$614,930.00	$601,505.33	$601,505.33	$13,424.67	
84.367								
Title II Part A								
070520	0607	9/30/2007	$116,749.00	$116,749.00	$99,484.88	$99,484.88	$17,264.12	None
060520	0506	9/30/2006	$119,442.00	$119,442.00	$119,442.00	$119,442.00	$0.00	Received
Total for 84.367			$236,191.00	$236,191.00	$218,926.88	$218,926.88	$17,264.12	
84.298								
Title V Part A								
070250	0607	9/30/2007	$1,557.00	$1,557.00	$1,557.00	$1,557.00	$0.00	None

060250	0506	9/30/2006	$3,604.00	$3,604.00	$3,604.00	$3,604.00	$0.00	Received
Total for 84.298			$5,161.00	$5,161.00	$5,161.00	$5,161.00	$0.00	
Total for Lakeview Community			**$868,870.00**	**$865,353.00**	**$834,664.21**	**$834,664.21**	**$30,688.79**	

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Central Montcalm Public Schools

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	$4,755.00	$4,755.00	$4,755.00	$4,755.00	$0.00	None
064290	0506	9/30/2006	$9,602.00	$9,602.00	$2,248.22	$2,248.22	$7,353.78	Received
064290	0607	6/30/2007	$9,602.00	$7,353.00	$7,353.00	$7,353.00	$0.00	None
Total for 84.318			$23,959.00	$21,710.00	$14,356.22	$14,356.22	$7,353.78	
84.010								
Title I Part A								
071530	0607	9/30/2007	$463,272.00	$393,818.00	$216,875.52	$216,875.52	$176,942.48	None
061530	0506	9/30/2006	$514,112.00	$477,924.00	$436,903.65	$436,903.65	$41,020.35	Received
061530	0607	6/30/2007	$514,112.00	$77,208.00	$53,958.00	$53,958.00	$23,250.00	None
Total for 84.010			$1,491,496.00	$948,950.00	$707,737.17	$707,737.17	$241,212.83	
84.367								
Title II Part A								
070520	0607	9/30/2007	$126,593.00	$98,963.00	$66,374.14	$66,374.14	$32,588.86	None
060520	0506	9/30/2006	$130,927.00	$130,927.00	$86,278.30	$86,278.30	$44,648.70	Received
060520	0607	6/30/2007	$130,927.00	$44,648.00	$24,682.05	$24,682.05	$19,965.95	None
Total for 84.367			$388,447.00	$274,538.00	$177,334.49	$177,334.49	$97,203.51	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,500.00	$4,450.00	$0.00	$0.00	$4,450.00	None
Total for 84.027A			$4,500.00	$4,450.00	$0.00	$0.00	$4,450.00	

84.298								
Title V Part A								
070250	0607	9/30/2007	$3,325.00	$3,325.00	$3,325.00	$3,325.00	$0.00	None
060250	0506	9/30/2006	$7,296.00	$7,296.00	$4,635.00	$4,635.00	$2,661.00	Received
060250	0607	6/30/2007	$7,296.00	$2,661.00	$2,661.00	$2,661.00	$0.00	None
Total for 84.298			$17,917.00	$13,282.00	$10,621.00	$10,621.00	$2,661.00	
Total for Central Montcalm Public			**$1,926,319.00**	**$1,262,930.00**	**$910,048.88**	**$910,048.88**	**$352,881.12**	

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Vestaburg Community Schools

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	$1,434.00	$1,434.00	$1,400.00	$1,400.00	$34.00	None
064290	0506	9/30/2006	$3,040.00	$3,040.00	$3,040.00	$3,040.00	$0.00	Received
Total for 84.318			$4,474.00	$4,474.00	$4,440.00	$4,440.00	$34.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$139,999.00	$139,730.00	$92,287.49	$92,287.49	$47,442.51	None
061530	0607	6/30/2007	$162,943.00	$16,558.00	$16,558.00	$16,558.00	$0.00	None
061530	0506	9/30/2006	$162,943.00	$162,943.00	$146,384.11	$146,384.11	$16,558.89	Received
Total for 84.010			$465,885.00	$319,231.00	$255,229.60	$255,229.60	$64,001.40	
84.367								
Title II Part A								
070520	0607	9/30/2007	$56,532.00	$56,532.00	$37,242.52	$37,242.52	$19,289.48	None
060520	0506	9/30/2006	$57,551.00	$57,551.00	$57,551.00	$57,551.00	$0.00	Received
Total for 84.367			$114,083.00	$114,083.00	$94,793.52	$94,793.52	$19,289.48	
84.298								
Title V Part A								

070250	0607	9/30/2007	$886.00	$886.00	$886.00	$886.00	$0.00	None
060250	0506	9/30/2006	$1,817.00	$1,817.00	$1,817.00	$1,817.00	$0.00	Received
Total for 84.298			$2,703.00	$2,703.00	$2,703.00	$2,703.00	$0.00	
Total for Vestaburg Community			**$587,145.00**	**$440,491.00**	**$357,166.12**	**$357,166.12**	**$83,324.88**	

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Threshold Academy

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	$1,054.00	$1,054.00	$0.00	$0.00	$1,054.00	None
064290	0506	9/30/2006	$1,969.00	$1,969.00	$1,969.00	$1,969.00	$0.00	Received
Total for 84.318			$3,023.00	$3,023.00	$1,969.00	$1,969.00	$1,054.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$102,632.00	$102,632.00	$102,632.00	$102,632.00	$0.00	None
061530	0506	9/30/2006	$105,542.00	$105,542.00	$105,542.00	$105,542.00	$0.00	Received
Total for 84.010			$208,174.00	$208,174.00	$208,174.00	$208,174.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$20,555.00	$20,555.00	$19,600.00	$19,600.00	$955.00	None
060520	0506	9/30/2006	$21,132.00	$21,132.00	$21,132.00	$21,132.00	$0.00	Received
Total for 84.367			$41,687.00	$41,687.00	$40,732.00	$40,732.00	$955.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$785.00	$785.00	$785.00	$785.00	$0.00	None
060250	0506	9/30/2006	$1,837.00	$1,837.00	$1,837.00	$1,837.00	$0.00	Received
Total for 84.298			$2,622.00	$2,622.00	$2,622.00	$2,622.00	$0.00	
Total for Threshold Academy			**$255,506.00**	**$255,506.00**	**$253,497.00**	**$253,497.00**	**$2,009.00**	

Grant Auditor Report

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Atlanta Community Schools

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,102.00	$2,102.00	$2,102.00	$2,102.00	$0.00	None
064290	0506	9/30/2006	$4,137.00	$4,137.00	$4,137.00	$4,137.00	$0.00	Received
Total for 84.318			$6,239.00	$6,239.00	$6,239.00	$6,239.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$204,973.00	$204,734.00	$204,734.00	$204,734.00	$0.00	None
061530	0506	9/30/2006	$221,782.00	$221,782.00	$221,782.00	$221,782.00	$0.00	Received
Total for 84.010			$426,755.00	$426,516.00	$426,516.00	$426,516.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$52,306.00	$52,306.00	$52,306.00	$52,306.00	$0.00	None
060520	0506	9/30/2006	$53,404.00	$53,404.00	$53,404.00	$53,404.00	$0.00	Received
Total for 84.367			$105,710.00	$105,710.00	$105,710.00	$105,710.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$2,156.00	$2,156.00	$2,156.00	$2,156.00	$0.00	None
060250	0506	9/30/2006	$4,611.00	$4,611.00	$4,611.00	$4,611.00	$0.00	Received
Total for 84.298			$6,767.00	$6,767.00	$6,767.00	$6,767.00	$0.00	
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								
Safe and Drug-Free Schools & Communities Act								
062860	0506	6/30/2006	$20,454.00	$20,454.00	$20,454.00	$20,454.00	$0.00	Received
Total for 84.186			$20,454.00	$20,454.00	$20,454.00	$20,454.00	$0.00	
Total for Atlanta Community Schools			**$565,925.00**	**$565,686.00**	**$565,686.00**	**$565,686.00**	**$0.00**	

Grant Auditor Report

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Hillman Community Schools

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$1,116.00	$1,116.00	$1,116.00	$1,116.00	$0.00	None
064290	0506	9/30/2006	$2,337.00	$2,337.00	$2,337.00	$2,337.00	$0.00	Received
Total for 84.318			$3,453.00	$3,453.00	$3,453.00	$3,453.00	$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								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	$2,938.00	$0.00	$0.00	$0.00	$0.00	None
072860	0506	6/30/2007	$2,938.00	$2,938.00	$2,938.00	$2,938.00	$0.00	Received
062860	0506	6/30/2006	$14,194.00	$14,194.00	$14,194.00	$14,194.00	$0.00	Received
Total for 84.186			$20,070.00	$17,132.00	$17,132.00	$17,132.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$108,681.00	$108,681.00	$108,406.00	$108,406.00	$275.00	None
061530	0506	9/30/2006	$125,277.00	$125,277.00	$125,041.00	$125,041.00	$236.00	Received
061530	0607	6/30/2007	$125,277.00	$236.00	$236.00	$236.00	$0.00	Received
Total for 84.010			$359,235.00	$234,194.00	$233,683.00	$233,683.00	$511.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$44,055.00	$44,055.00	$44,055.00	$44,055.00	$0.00	None
060520	0506	9/30/2006	$44,741.00	$44,741.00	$43,423.31	$43,423.31	$1,317.69	Received
060520	0607	6/30/2007	$44,741.00	$1,318.00	$1,318.00	$1,318.00	$0.00	Received
Total for 84.367			$133,537.00	$90,114.00	$88,796.31	$88,796.31	$1,317.69	
84.027A								
Service Provider Self Review								

070440	0607	6/30/2007	$4,000.00	$4,000.00	$901.10	$901.10	$3,098.90	Received
Total for 84.027A			$4,000.00	$4,000.00	$901.10	$901.10	$3,098.90	
84.298								
Title V Part A								
070250	0607	9/30/2007	$1,679.00	$1,679.00	$1,679.00	$1,679.00	$0.00	None
060250	0506	9/30/2006	$3,555.00	$3,555.00	$3,555.00	$3,555.00	$0.00	Received
Total for 84.298			$5,234.00	$5,234.00	$5,234.00	$5,234.00	$0.00	
Total for Hillman Community Schools			**$525,529.00**	**$354,127.00**	**$349,199.41**	**$349,199.41**	**$4,927.59**	

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Muskegon Area ISD

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.243A Tech Prep								
Tech Prep								
073540	7014-9	6/30/2007	$97,490.00	$97,490.00	$92,435.00	$92,435.00	$5,055.00	None
063540	6014-9	6/30/2006	$101,739.00	$101,739.00	$101,739.00	$101,739.00	$0.00	None
Total for 84.243A			$199,229.00	$199,229.00	$194,174.00	$194,174.00	$5,055.00	
84.048A CTE Perkins								
CTE Perkins								
073520	7012-9	6/30/2007	$495,131.00	$495,131.00	$404,034.00	$404,034.00	$91,097.00	None
063520	6012-9	6/30/2006	$483,148.00	$483,148.00	$483,148.00	$483,148.00	$0.00	None
Total for 84.048A			$978,279.00	$978,279.00	$887,182.00	$887,182.00	$91,097.00	
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								
Safe and Drug-Free Schools & Communities Act								
072860	0506	6/30/2007	$207,344.00	$207,344.00	$83,013.00	$83,013.00	$124,331.00	None
072860	0607	6/30/2007	$207,344.00	$0.00	$0.00	$0.00	$0.00	None
062860	0506	6/30/2006	$263,502.00	$263,502.00	$226,213.00	$226,213.00	$37,289.00	Received
062860	0607	6/30/2007	$263,502.00	$37,289.00	$37,289.00	$37,289.00	$0.00	None
Total for 84.186			$941,692.00	$508,135.00	$346,515.00	$346,515.00	$161,620.00	

84.181A Early Intervention Program for Infants and Toddlers with Disabilities								
Early On Michigan								
071340	190	6/30/2008	$221,974.00	$221,974.00	$132,912.00	$132,912.00	$89,062.00	None
061340	190	6/30/2007	$223,552.00	$223,552.00	$221,647.00	$221,647.00	$1,905.00	None
Total for 84.181A			$445,526.00	$445,526.00	$354,559.00	$354,559.00	$90,967.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$475.00	$475.00	$475.00	$475.00	$0.00	None
060520	0506	9/30/2006	$475.00	$475.00	$475.00	$475.00	$0.00	Received
Total for 84.367			$950.00	$950.00	$950.00	$950.00	$0.00	
84.027A								
Transition Services								
070490	TS	6/30/2007	$90,000.00	$90,000.00	$75,121.00	$75,121.00	$14,879.00	None
070480	EOSD	6/30/2007	$55,000.00	$55,000.00	$45,852.00	$45,852.00	$9,148.00	None
070450	0607	6/30/2008	$6,972,513.00	$6,972,513.00	$4,592,155.00	$4,592,155.00	$2,380,358.00	None
070440	0607	6/30/2007	$4,000.00	$3,400.00	$2,950.00	$2,950.00	$450.00	None
060450	0506	6/30/2007	$6,945,461.00	$6,945,461.00	$6,667,828.00	$6,667,828.00	$277,633.00	None
Total for 84.027A			$14,066,974.00	$14,066,374.00	$11,383,906.00	$11,383,906.00	$2,682,468.00	
84.173A Special Education Preschool Grants								
Special Ed: Preschool								
070460	0607	6/30/2008	$289,031.00	$289,031.00	$182,218.00	$182,218.00	$106,813.00	None
060460	0506	6/30/2007	$293,631.00	$293,631.00	$290,327.00	$290,327.00	$3,304.00	None
Total for 84.173A			$582,662.00	$582,662.00	$472,545.00	$472,545.00	$110,117.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$14,301.00	$14,301.00	$2,712.00	$2,712.00	$11,589.00	None
060250	0607	6/30/2007	$27,900.00	$7,124.00	$6,765.00	$6,765.00	$359.00	None
060250	0506	9/30/2006	$27,900.00	$27,900.00	$20,776.00	$20,776.00	$7,124.00	Received
Total for 84.298			$70,101.00	$49,325.00	$30,253.00	$30,253.00	$19,072.00	
Total for Muskegon Area ISD			**$17,285,413.00**	**$16,830,480.00**	**$13,670,084.00**	**$13,670,084.00**	**$3,160,396.00**	

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Baker College of Muskegon

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	D0623CES	8/30/2006		$225,000.00	$223,389.94	$223,389.94	$1,610.06	Received
Total for 84.213C				$225,000.00	$223,389.94	$223,389.94	$1,610.06	
Total for Baker College of Muskegon				**$225,000.00**	**$223,389.94**	**$223,389.94**	**$1,610.06**	

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Muskegon City School District

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	$33,155.00	$33,155.00	$26,817.00	$26,817.00	$6,338.00	None
064290	0506	9/30/2006	$60,256.00	$60,256.00	$58,765.39	$58,765.39	$1,490.61	Received
064290	0607	6/30/2007	$60,256.00	$1,491.00	$1,491.00	$1,491.00	$0.00	None
Total for 84.318			$153,667.00	$94,902.00	$87,073.39	$87,073.39	$7,828.61	
84.196A								
Homeless Students' Assistance Grants								
072320	0607	9/30/2007		$69,751.00	$62,056.00	$62,056.00	$7,695.00	None
062320	0506	9/30/2006		$59,106.00	$58,743.00	$58,743.00	$363.00	Received
Total for 84.196A				$128,857.00	$120,799.00	$120,799.00	$8,058.00	
84.287C								
21st CCLC								

072110	21st03-042	6/30/2007		$360,000.00	$316,368.00	$316,368.00	$43,632.00	None
062110	21st03042	6/30/2006		$360,000.00	$360,000.00	$360,000.00	$0.00	Received
Total for 84.287C				$720,000.00	$676,368.00	$676,368.00	$43,632.00	
84.011								
Title I Part C								
071890	0607	7/31/2007	$71,732.00	$71,732.00	$49,150.00	$49,150.00	$22,582.00	None
061890	0506	7/31/2006	$74,442.00	$74,442.00	$74,442.00	$74,442.00	$0.00	Received
Total for 84.011			$146,174.00	$146,174.00	$123,592.00	$123,592.00	$22,582.00	
Title I School Improvement								
071550	0607	8/30/2007	$40,000.00	$40,000.00	$37,088.00	$37,088.00	$2,912.00	None
Total for			$40,000.00	$40,000.00	$37,088.00	$37,088.00	$2,912.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$3,238,428.00	$3,149,848.00	$2,437,677.00	$2,437,677.00	$712,171.00	None
061530	0607	6/30/2007	$3,240,272.00	$484,424.00	$484,424.00	$484,424.00	$0.00	None
061530	0506	9/30/2006	$3,240,272.00	$3,134,667.00	$2,755,847.95	$2,755,847.95	$378,819.05	Received
Total for 84.010			$9,718,972.00	$6,768,939.00	$5,677,948.95	$5,677,948.95	$1,090,990.05	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	$51,098.00	$48,512.00	$21,960.00	$21,960.00	$26,552.00	None
060580	0607	6/30/2007	$63,515.00	$54,389.00	$54,389.00	$54,389.00	$0.00	None
060580	0506	6/30/2006	$63,515.00	$58,779.00	$9,125.86	$9,125.86	$49,653.14	Received
Total for 84.365A			$178,128.00	$161,680.00	$85,474.86	$85,474.86	$76,205.14	
84.367								
Title II Part A								
070520	0607	9/30/2007	$783,369.00	$783,369.00	$562,007.00	$562,007.00	$221,362.00	None
060520	0506	9/30/2006	$794,940.00	$538,013.00	$327,913.39	$327,913.39	$210,099.61	Received
060520	0607	6/30/2007	$794,940.00	$467,027.00	$467,027.00	$467,027.00	$0.00	None

Total for 84.367			$2,373,249.00	$1,788,409.00	$1,356,947.39	$1,356,947.39	$431,461.61	
84.298								
Title V Part A								
070250	0607	9/30/2007	$24,843.00	$24,843.00	$19,685.00	$19,685.00	$5,158.00	None
060250	0607	6/30/2007	$44,926.00	$1,477.00	$1,477.00	$1,477.00	$0.00	None
060250	0506	9/30/2006	$44,926.00	$44,926.00	$43,449.12	$43,449.12	$1,476.88	Received
Total for 84.298			$114,695.00	$71,246.00	$64,611.12	$64,611.12	$6,634.88	
84.357A Reading First Cohort III Regular 2005-2006								
Reading First: Cohort III								
062930	0607	6/30/2007	$335,491.00	$885,741.00	$759,844.00	$759,844.00	$125,897.00	None
Total for 84.357A			$335,491.00	$885,741.00	$759,844.00	$759,844.00	$125,897.00	
84.332 Comprehensive School Reform								
Comprehensive School Reform								
061870	0607	9/30/2007		$128,000.00	$103,770.00	$98,697.00	$29,303.00	None
Total for 84.332				$128,000.00	$103,770.00	$98,697.00	$29,303.00	
84.011A Migrant Education State Grant Program								
Title I Part C								
061830	2006	9/30/2006	$45,351.00	$45,351.00	$45,351.00	$45,351.00	$0.00	Received
Total for 84.011A			$45,351.00	$45,351.00	$45,351.00	$45,351.00	$0.00	
84.287								
21st CCLC								
052110	21s103-042	6/30/2005		$360,000.00	$255,751.20	$255,751.20	$104,248.80	Received
Total for 84.287				$360,000.00	$255,751.20	$255,751.20	$104,248.80	
Total for Muskegon City School			**$13,105,727.00**	**$11,339,299.00**	**$9,394,618.91**	**$9,389,545.91**	**$1,949,753.09**	

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Muskegon Heights School District

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	$22,995.00	$22,995.00	$13,162.00	$13,162.00	$9,833.00	None
064290	0607	6/30/2007	$43,990.00	$13,830.00	$4,733.00	$4,733.00	$9,097.00	None
064290	0506	9/30/2006	$43,990.00	$43,990.00	$30,160.00	$30,160.00	$13,830.00	Received
Total for 84.318			$110,975.00	$80,815.00	$48,055.00	$48,055.00	$32,760.00	
Title I School Improvement								
071550	0607	8/30/2007	$75,000.00	$75,000.00	$0.00	$0.00	$75,000.00	None
Total for			$75,000.00	$75,000.00	$0.00	$0.00	$75,000.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$2,240,133.00	$2,017,564.00	$1,239,766.00	$1,239,766.00	$777,798.00	None
061530	0607	6/30/2007	$2,358,035.00	$276,540.00	$205,918.00	$205,918.00	$70,622.00	None
061530	0506	9/30/2006	$2,358,035.00	$2,358,035.00	$2,081,495.00	$2,081,495.00	$276,540.00	Received
Total for 84.010			$6,956,203.00	$4,652,139.00	$3,527,179.00	$3,527,179.00	$1,124,960.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$367,896.00	$339,097.00	$232,166.00	$232,166.00	$106,931.00	None
060520	0607	6/30/2007	$381,071.00	$29,480.00	$0.00	$0.00	$29,480.00	None
060520	0506	9/30/2006	$381,071.00	$351,591.00	$351,591.00	$351,591.00	$0.00	Received
Total for 84.367			$1,130,038.00	$720,168.00	$583,757.00	$583,757.00	$136,411.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$13,752.00	$13,752.00	$9,940.00	$9,940.00	$3,812.00	None
060250	0506	9/30/2006	$33,766.00	$33,766.00	$27,670.00	$27,670.00	$6,096.00	Received
060250	0607	6/30/2007	$33,766.00	$6,096.00	$0.00	$0.00	$6,096.00	None
Total for 84.298			$81,284.00	$53,614.00	$37,610.00	$37,610.00	$16,004.00	
84.357A Reading First Cohort III Regular 2005-2006								
Reading First: Cohort III								

062930	0607	6/30/2007		$669,020.00	$378,783.00	$378,783.00	$290,237.00	None
062930	0506	6/30/2006		$628,500.00	$609,119.00	$609,119.00	$19,381.00	Received
Total for 84.357A				$1,297,520.00	$987,902.00	$987,902.00	$309,618.00	
Total for Muskegon Heights School			**$8,353,500.00**	**$6,879,256.00**	**$5,184,503.00**	**$5,184,503.00**	**$1,694,753.00**	

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Mona Shores Public School District

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,318.00	$2,318.00	$0.00	$0.00	$2,318.00	None
064290	0506	9/30/2006	$2,891.00	$2,890.00	$2,890.00	$2,890.00	$0.00	Received
Total for 84.318			$5,209.00	$5,208.00	$2,890.00	$2,890.00	$2,318.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$226,142.00	$217,631.00	$132,832.00	$132,832.00	$84,799.00	None
061530	0506	9/30/2006	$154,960.00	$154,960.00	$154,960.00	$154,960.00	$0.00	Received
Total for 84.010			$381,102.00	$372,591.00	$287,792.00	$287,792.00	$84,799.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$113,288.00	$111,005.00	$32,773.00	$32,773.00	$78,232.00	None
060520	0607	6/30/2007	$113,497.00	$11,138.00	$11,138.00	$11,138.00	$0.00	None
060520	0506	9/30/2006	$113,497.00	$109,011.00	$102,359.00	$102,359.00	$6,652.00	Received
Total for 84.367			$340,282.00	$231,154.00	$146,270.00	$146,270.00	$84,884.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$857.00	$857.00	$0.00	$0.00	$857.00	None
060250	0506	9/30/2006	$1,720.00	$1,720.00	$1,720.00	$1,720.00	$0.00	Received
Total for 84.298			$2,577.00	$2,577.00	$1,720.00	$1,720.00	$857.00	

Total for Mona Shores Public School			$729,170.00	$611,530.00	$438,672.00	$438,672.00	$172,858.00	

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Oakridge Public Schools

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	$4,003.00	$4,003.00	$4,003.00	$4,003.00	$0.00	None
064290	0506	9/30/2006	$6,726.00	$6,726.00	$6,726.00	$6,726.00	$0.00	Received
Total for 84.318			$10,729.00	$10,729.00	$10,729.00	$10,729.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$391,201.00	$357,239.00	$340,451.31	$340,451.31	$16,787.69	None
061530	0506	9/30/2006	$360,536.00	$360,536.00	$360,171.00	$360,171.00	$365.00	Received
061530	0607	6/30/2007	$360,536.00	$364.00	$364.00	$364.00	$0.00	None
Total for 84.010			$1,112,273.00	$718,139.00	$700,986.31	$700,986.31	$17,152.69	
84.367								
Title II Part A								
070520	0607	9/30/2007	$96,792.00	$96,792.00	$96,792.00	$96,792.00	$0.00	None
060520	0506	9/30/2006	$97,522.00	$97,522.00	$97,522.00	$97,522.00	$0.00	Received
Total for 84.367			$194,314.00	$194,314.00	$194,314.00	$194,314.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$3,103.00	$3,103.00	$3,018.19	$3,018.19	$84.81	None
060250	0506	9/30/2006	$6,658.00	$6,658.00	$5,959.71	$5,959.71	$698.29	Received
060250	0607	6/30/2007	$6,658.00	$698.00	$698.00	$698.00	$0.00	None
Total for 84.298			$16,419.00	$10,459.00	$9,675.90	$9,675.90	$783.10	
84.213C William F. Goodling Even Start Family Literacy Program								
Even Start								

060390	D0625CES	8/30/2006		$225,000.00	$179,613.00	$179,613.00	$45,387.00	Received
Total for 84.213C				$225,000.00	$179,613.00	$179,613.00	$45,387.00	
Total for Oakridge Public Schools			**$1,333,735.00**	**$1,158,641.00**	**$1,095,318.21**	**$1,095,318.21**	**$63,322.79**	

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Fruitport Community Schools

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	$3,732.00	$3,732.00	$3,732.00	$3,732.00	$0.00	None
064290	0506	9/30/2006	$6,368.00	$6,368.00	$5,173.68	$5,173.68	$1,194.32	Received
064290	0607	6/30/2007	$6,368.00	$1,194.00	$1,194.00	$1,194.00	$0.00	None
Total for 84.318			$16,468.00	$11,294.00	$10,099.68	$10,099.68	$1,194.32	
84.010								
Title I Part A								
071530	0607	9/30/2007	$363,662.00	$363,536.00	$218,454.00	$218,454.00	$145,082.00	None
061530	0607	6/30/2007	$341,361.00	$39,183.00	$32,487.00	$32,487.00	$6,696.00	None
061530	0506	9/30/2006	$341,361.00	$341,361.00	$302,178.30	$302,178.30	$39,182.70	Received
Total for 84.010			$1,046,384.00	$744,080.00	$553,119.30	$553,119.30	$190,960.70	
84.367								
Title II Part A								
070520	0607	9/30/2007	$102,907.00	$102,907.00	$98,574.00	$98,574.00	$4,333.00	None
060520	0506	9/30/2006	$102,793.00	$102,793.00	$102,793.00	$102,793.00	$0.00	Received
Total for 84.367			$205,700.00	$205,700.00	$201,367.00	$201,367.00	$4,333.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$0.00	None
Total for 84.027A			$5,000.00	$5,000.00	$5,000.00	$5,000.00	$0.00	

84.298								
Title V Part A								
070250	0607	9/30/2007	$661.00	$661.00	$0.00	$0.00	$661.00	None
060250	0607	6/30/2007	$1,330.00	$1,330.00	$0.00	$0.00	$1,330.00	None
060250	0506	9/30/2006	$1,330.00	$1,330.00	$0.00	$0.00	$1,330.00	Received
Total for 84.298			$3,321.00	$3,321.00	$0.00	$0.00	$3,321.00	
93.938								
Comp School Health Program								
062770	CDC	2/28/2007		$500.00	$500.00	$500.00	$0.00	Received
Total for 93.938				$500.00	$500.00	$500.00	$0.00	
Total for Fruitport Community			**$1,276,873.00**	**$969,895.00**	**$770,085.98**	**$770,085.98**	**$199,809.02**	

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Holton Public Schools

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,479.00	$2,479.00	$2,479.00	$2,479.00	$0.00	None
064290	0506	9/30/2006	$4,505.00	$4,505.00	$4,505.00	$4,505.00	$0.00	Received
Total for 84.318			$6,984.00	$6,984.00	$6,984.00	$6,984.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$241,495.00	$228,163.00	$226,235.36	$226,235.36	$1,927.64	None
061530	0607	6/30/2007	$241,495.00	$36,218.00	$36,218.00	$36,218.00	$0.00	None
061530	0506	9/30/2006	$241,495.00	$210,434.00	$205,277.16	$205,277.16	$5,156.84	Received
Total for 84.010			$724,485.00	$474,815.00	$467,730.52	$467,730.52	$7,084.48	
84.367								
Title II Part A								
070520	0607	9/30/2007	$87,169.00	$68,349.00	$55,611.34	$55,611.34	$12,737.66	None

060520	0607	6/30/2007	$87,605.00	$11,853.00	$11,853.00	$11,853.00	$0.00	None
060520	0506	9/30/2006	$87,605.00	$75,752.00	$75,752.00	$75,752.00	$0.00	Received
Total for 84.367			$262,379.00	$155,954.00	$143,216.34	$143,216.34	$12,737.66	
84.298								
Title V Part A								
070250	0607	9/30/2007	$2,196.00	$2,196.00	$2,196.00	$2,196.00	$0.00	None
060250	0607	6/30/2007	$4,209.00	$769.00	$769.00	$769.00	$0.00	None
060250	0506	9/30/2006	$4,209.00	$4,202.00	$3,439.50	$3,439.50	$762.50	Received
Total for 84.298			$10,614.00	$7,167.00	$6,404.50	$6,404.50	$762.50	
Total for Holton Public Schools			**$1,004,462.00**	**$644,920.00**	**$624,335.36**	**$624,335.36**	**$20,584.64**	

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Montague Area Public Schools

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,183.00	$2,183.00	$0.00	$0.00	$2,183.00	None
064290	0506	9/30/2006	$3,900.00	$3,783.00	$239.19	$239.19	$3,543.81	Received
064290	0607	6/30/2007	$3,900.00	$3,661.00	$3,661.00	$3,661.00	$0.00	None
Total for 84.318			$9,983.00	$9,627.00	$3,900.19	$3,900.19	$5,726.81	
84.010								
Title I Part A								
071530	0607	9/30/2007	$212,898.00	$198,116.00	$143,344.29	$143,344.29	$54,771.71	None
061530	0607	6/30/2007	$209,053.00	$29,721.00	$29,721.00	$29,721.00	$0.00	None
061530	0506	9/30/2006	$209,053.00	$196,182.00	$179,332.29	$179,332.29	$16,849.71	Received
Total for 84.010			$631,004.00	$424,019.00	$352,397.58	$352,397.58	$71,621.42	
84.367								
Title II Part A								
070520	0607	9/30/2007	$78,565.00	$78,565.00	$54,410.47	$54,410.47	$24,154.53	None

060520	0607	6/30/2007	$78,799.00	$20,766.00	$18,071.89	$18,071.89	$2,694.11	None
060520	0506	9/30/2006	$78,799.00	$73,522.00	$58,032.88	$58,032.88	$15,489.12	Received
Total for 84.367			$236,163.00	$172,853.00	$130,515.24	$130,515.24	$42,337.76	
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	None
Total for 84.027A			$4,500.00	$4,500.00	$4,500.00	$4,500.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$301.00	$301.00	$0.00	$0.00	$301.00	None
060250	0506	9/30/2006	$2,919.00	$2,919.00	$2,919.00	$2,919.00	$0.00	Received
Total for 84.298			$3,220.00	$3,220.00	$2,919.00	$2,919.00	$301.00	
Total for Montague Area Public			**$884,870.00**	**$614,219.00**	**$494,232.01**	**$494,232.01**	**$119,986.99**	

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Orchard View Schools

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	$4,470.00	$4,470.00	$1,527.00	$1,527.00	$2,943.00	None
064290	0506	9/30/2006	$8,124.00	$8,124.00	$8,124.00	$8,124.00	$0.00	Received
Total for 84.318			$12,594.00	$12,594.00	$9,651.00	$9,651.00	$2,943.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$435,463.00	$435,463.00	$397,225.00	$397,225.00	$38,238.00	None
061530	0506	9/30/2006	$435,463.00	$435,463.00	$435,463.00	$435,463.00	$0.00	Received
Total for 84.010			$870,926.00	$870,926.00	$832,688.00	$832,688.00	$38,238.00	
84.367								
Title II Part A								

070520	0607	9/30/2007	$160,193.00	$80,096.00	$80,096.00	$80,096.00	$0.00	None
060520	0607	6/30/2007	$161,021.00	$60,511.00	$60,511.00	$60,511.00	$0.00	None
060520	0506	9/30/2006	$161,021.00	$100,510.00	$100,510.00	$100,510.00	$0.00	Received
Total for 84.367			$482,235.00	$241,117.00	$241,117.00	$241,117.00	$0.00	
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	None
Total for 84.027A			$4,500.00	$4,500.00	$4,500.00	$4,500.00	$0.00	
84.213C Even Start								
Even Start								
070390	D0719CES	6/30/2007		$225,000.00	$185,377.00	$185,377.00	$39,623.00	None
060390	C0616CES	6/30/2006		$225,000.00	$225,000.00	$225,000.00	$0.00	Received
Total for 84.213C				$450,000.00	$410,377.00	$410,377.00	$39,623.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$3,441.00	$3,441.00	$3,441.00	$3,441.00	$0.00	None
060250	0506	9/30/2006	$6,762.00	$6,762.00	$6,762.00	$6,762.00	$0.00	Received
Total for 84.298			$10,203.00	$10,203.00	$10,203.00	$10,203.00	$0.00	
Total for Orchard View Schools			**$1,380,458.00**	**$1,589,340.00**	**$1,508,536.00**	**$1,508,536.00**	**$80,804.00**	

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Ravenna Public Schools

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	$992.00	$992.00	$992.00	$992.00	$0.00	None
064290	0506	9/30/2006	$1,803.00	$1,803.00	$1,803.00	$1,803.00	$0.00	Received

Total for 84.318			$2,795.00	$2,795.00	$2,795.00	$2,795.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$96,657.00	$96,657.00	$74,100.00	$74,100.00	$22,557.00	None
061530	0506	9/30/2006	$96,657.00	$96,657.00	$96,657.00	$96,657.00	$0.00	Received
Total for 84.010			$193,314.00	$193,314.00	$170,757.00	$170,757.00	$22,557.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$43,353.00	$43,353.00	$35,625.00	$35,625.00	$7,728.00	None
060520	0506	9/30/2006	$43,803.00	$43,803.00	$43,803.00	$43,803.00	$0.00	Received
Total for 84.367			$87,156.00	$87,156.00	$79,428.00	$79,428.00	$7,728.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$235.00	$235.00	$235.00	$235.00	$0.00	None
060250	0506	9/30/2006	$472.00	$472.00	$472.00	$472.00	$0.00	Received
Total for 84.298			$707.00	$707.00	$707.00	$707.00	$0.00	
Total for Ravenna Public Schools			**$283,972.00**	**$283,972.00**	**$253,687.00**	**$253,687.00**	**$30,285.00**	

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Reeths-Puffer Schools

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	$3,192.00	$3,192.00	$3,192.00	$3,192.00	$0.00	None
064290	0506	9/30/2006	$5,801.00	$5,801.00	$5,801.00	$5,801.00	$0.00	Received
Total for 84.318			$8,993.00	$8,993.00	$8,993.00	$8,993.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$310,948.00	$283,805.00	$212,257.00	$212,257.00	$71,548.00	None

061530	0506	9/30/2006	$310,948.00	$269,692.00	$265,533.00	$265,533.00	$4,159.00	Received
061530	0607	6/30/2007	$310,948.00	$45,415.00	$38,300.00	$38,300.00	$7,115.00	None
Total for 84.010			$932,844.00	$598,912.00	$516,090.00	$516,090.00	$82,822.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$162,271.00	$162,271.00	$145,205.00	$145,205.00	$17,066.00	None
060520	0506	9/30/2006	$163,718.00	$163,718.00	$163,718.00	$163,718.00	$0.00	Received
Total for 84.367			$325,989.00	$325,989.00	$308,923.00	$308,923.00	$17,066.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$5,500.00	$5,500.00	$5,300.00	$5,300.00	$200.00	None
Total for 84.027A			$5,500.00	$5,500.00	$5,300.00	$5,300.00	$200.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$863.00	$863.00	$863.00	$863.00	$0.00	None
060250	0506	9/30/2006	$1,728.00	$1,728.00	$1,728.00	$1,728.00	$0.00	Received
Total for 84.298			$2,591.00	$2,591.00	$2,591.00	$2,591.00	$0.00	
Total for Reeths-Puffer Schools			**$1,275,917.00**	**$941,985.00**	**$841,897.00**	**$841,897.00**	**$100,088.00**	

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North Muskegon Public Schools

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	$183.00	$183.00	$183.00	$183.00	$0.00	None
064290	0506	9/30/2006	$333.00	$333.00	$333.00	$333.00	$0.00	Received
Total for 84.318			$516.00	$516.00	$516.00	$516.00	$0.00	
84.010								
Title I Part A								

071530	0607	9/30/2007	$17,838.00	$17,838.00	$11,118.52	$11,118.52	$6,719.48	None
061530	0506	9/30/2006	$17,838.00	$17,838.00	$17,838.00	$17,838.00	$0.00	Received
Total for 84.010			$35,676.00	$35,676.00	$28,956.52	$28,956.52	$6,719.48	
84.367								
Title II Part A								
070520	0607	9/30/2007	$19,577.00	$19,577.00	$9,200.46	$9,200.46	$10,376.54	None
060520	0506	9/30/2006	$19,521.00	$19,521.00	$19,521.00	$19,521.00	$0.00	Received
Total for 84.367			$39,098.00	$39,098.00	$28,721.46	$28,721.46	$10,376.54	
84.298								
Title V Part A								
070250	0607	9/30/2007	$180.00	$180.00	$180.00	$180.00	$0.00	None
060250	0506	9/30/2006	$356.00	$356.00	$356.00	$356.00	$0.00	Received
Total for 84.298			$536.00	$536.00	$536.00	$536.00	$0.00	
Total for North Muskegon Public			**$75,826.00**	**$75,826.00**	**$58,729.98**	**$58,729.98**	**$17,096.02**	

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Whitehall District Schools

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,838.00	$2,838.00	$2,838.00	$2,838.00	$0.00	None
064290	0506	9/30/2006	$5,131.00	$5,131.00	$4,878.00	$4,878.00	$253.00	Received
064290	0607	6/30/2007	$5,131.00	$253.00	$0.00	$0.00	$253.00	None
Total for 84.318			$13,100.00	$8,222.00	$7,716.00	$7,716.00	$506.00	
84.013								
Title I Part D								
071700	0607	9/30/2007	$36,945.00	$36,945.00	$36,945.00	$36,945.00	$0.00	None
061700	0506	9/30/2006	$53,453.00	$53,453.00	$53,453.00	$53,453.00	$0.00	Received
Total for 84.013			$90,398.00	$90,398.00	$90,398.00	$90,398.00	$0.00	

84.010								
Title I Part A								
071530	0607	9/30/2007	$278,093.00	$278,093.00	$153,798.00	$153,798.00	$124,295.00	None
061530	0506	9/30/2006	$275,045.00	$275,045.00	$275,045.00	$275,045.00	$0.00	Received
Total for 84.010			$553,138.00	$553,138.00	$428,843.00	$428,843.00	$124,295.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$88,696.00	$88,696.00	$53,613.00	$53,613.00	$35,083.00	None
060520	0506	9/30/2006	$89,540.00	$89,540.00	$89,540.00	$89,540.00	$0.00	Received
Total for 84.367			$178,236.00	$178,236.00	$143,153.00	$143,153.00	$35,083.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$1,966.00	$1,966.00	$1,966.00	$1,966.00	$0.00	None
060250	0506	9/30/2006	$915.00	$915.00	$915.00	$915.00	$0.00	Received
Total for 84.298			$2,881.00	$2,881.00	$2,881.00	$2,881.00	$0.00	
Total for Whitehall District Schools			**$837,753.00**	**$832,875.00**	**$672,991.00**	**$672,991.00**	**$159,884.00**	

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Tri-Valley Academy of Arts and Academics

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,628.00	$2,628.00	$0.00	$0.00	$2,628.00	None
064290	0607	6/30/2007	$5,027.00	$3,237.00	$0.00	$0.00	$3,237.00	None
064290	0506	9/30/2006	$5,027.00	$5,027.00	$1,790.00	$1,790.00	$3,237.00	Received
Total for 84.318			$12,682.00	$10,892.00	$1,790.00	$1,790.00	$9,102.00	
84.357A								
Reading First Competitive Grant								
072930	0607	6/30/2007		$129,257.00	$97,824.00	$97,824.00	$31,433.00	None

Total for 84.357A				$129,257.00	$97,824.00	$97,824.00	$31,433.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$256,013.00	$245,568.00	$120,387.00	$120,387.00	$125,181.00	None
061530	0506	9/30/2006	$269,487.00	$191,975.00	$147,253.19	$147,253.19	$44,721.81	Received
061530	0607	6/30/2007	$269,487.00	$122,234.00	$122,234.00	$122,234.00	$0.00	None
Total for 84.010			$794,987.00	$559,777.00	$389,874.19	$389,874.19	$169,902.81	
84.367								
Title II Part A								
070520	0607	9/30/2007	$48,203.00	$48,203.00	$26,715.00	$26,715.00	$21,488.00	None
060520	0506	9/30/2006	$50,201.00	$50,201.00	$50,201.00	$50,201.00	$0.00	Received
Total for 84.367			$98,404.00	$98,404.00	$76,916.00	$76,916.00	$21,488.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$1,851.00	$1,851.00	$0.00	$0.00	$1,851.00	None
060250	0506	9/30/2006	$4,614.00	$4,614.00	$1,404.41	$1,404.41	$3,209.59	Received
060250	0607	6/30/2007	$4,614.00	$3,210.00	$0.00	$0.00	$3,210.00	None
Total for 84.298			$11,079.00	$9,675.00	$1,404.41	$1,404.41	$8,270.59	
10.582								
Fruit And Vegetable Grant								
060950	08245	6/30/2006		$1,846.43	$1,846.43	$1,846.43	$0.00	None
Total for 10.582				$1,846.43	$1,846.43	$1,846.43	$0.00	
Total for Tri-Valley Academy of Arts			**$917,152.00**	**$809,851.43**	**$569,655.03**	**$569,655.03**	**$240,196.40**	

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Timberland Academy

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	$261,942.00	$261,942.00	$147,297.71	$147,297.71	$114,644.29	None
061550	0506	8/30/2006	$0.00	$30,000.00	$19,382.00	$19,382.00	$10,618.00	Received
061530	0506	9/30/2006	$235,064.00	$235,064.00	$217,742.00	$217,742.00	$17,322.00	Received
061530	0607	6/30/2007	$235,064.00	$17,322.00	$17,322.00	$17,322.00	$0.00	None
Total for 84.010			$732,070.00	$544,328.00	$401,743.71	$401,743.71	$142,584.29	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	None
Total for 84.027A			$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	
Total for Timberland Academy			**$736,070.00**	**$548,328.00**	**$401,743.71**	**$401,743.71**	**$146,584.29**	

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Muskegon Technical Academy

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	$98,815.00	$98,238.00	$66,052.00	$66,052.00	$32,186.00	None
061530	0607	6/30/2007	$89,326.00	$12,231.00	$12,231.00	$12,231.00	$0.00	None
061530	0506	9/30/2006	$89,326.00	$77,095.00	$77,095.00	$77,095.00	$0.00	Received
Total for 84.010			$277,467.00	$187,564.00	$155,378.00	$155,378.00	$32,186.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$16,899.00	$16,899.00	$2,500.00	$2,500.00	$14,399.00	None
060520	0506	9/30/2006	$16,738.00	$16,738.00	$9,000.00	$9,000.00	$7,738.00	Received
060520	0607	6/30/2007	$16,738.00	$7,738.00	$7,738.00	$7,738.00	$0.00	None
Total for 84.367			$50,375.00	$41,375.00	$19,238.00	$19,238.00	$22,137.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$805.00	$805.00	$805.00	$805.00	$0.00	None

060250	0506	9/30/2006	$1,294.00	$1,294.00	$1,294.00	$1,294.00	$0.00	Received
Total for 84.298			$2,099.00	$2,099.00	$2,099.00	$2,099.00	$0.00	
Total for Muskegon Technical			**$329,941.00**	**$231,038.00**	**$176,715.00**	**$176,715.00**	**$54,323.00**	

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Three Oaks Public School Academy

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	$692.00	$0.00	$0.00	$0.00	$0.00	None
064290	0506	9/30/2006	$626.00	$626.00	$626.00	$626.00	$0.00	Received
Total for 84.318			$1,318.00	$626.00	$626.00	$626.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$67,809.00	$67,438.00	$53,712.00	$53,712.00	$13,726.00	None
061530	0506	9/30/2006	$33,550.00	$33,550.00	$33,550.00	$33,550.00	$0.00	Received
Total for 84.010			$101,359.00	$100,988.00	$87,262.00	$87,262.00	$13,726.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$3,990.00	$3,990.00	$3,990.00	$3,990.00	$0.00	None
060520	0506	9/30/2006	$2,967.00	$2,967.00	$2,967.00	$2,967.00	$0.00	Received
Total for 84.367			$6,957.00	$6,957.00	$6,957.00	$6,957.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$617.00	$617.00	$539.00	$539.00	$78.00	None
060250	0506	9/30/2006	$554.00	$554.00	$554.00	$554.00	$0.00	Received
Total for 84.298			$1,171.00	$1,171.00	$1,093.00	$1,093.00	$78.00	
Total for Three Oaks Public School			**$110,805.00**	**$109,742.00**	**$95,938.00**	**$95,938.00**	**$13,804.00**	

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Grant Auditor Report

Newaygo County RESA

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318								
Freedom to Learn								
074240	2-1	6/30/2008		$122,500.00	$0.00	$0.00	$122,500.00	None
064240	-1	6/30/2007		$260,000.00	$254,101.00	$254,101.00	$5,899.00	None
Total for 84.318				$382,500.00	$254,101.00	$254,101.00	$128,399.00	
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								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	$46,408.00	$0.00	$0.00	$0.00	$0.00	None
072860	0506	6/30/2007	$46,408.00	$46,408.00	$43,093.00	$43,093.00	$3,315.00	None
062860	0506	6/30/2006	$60,223.00	$60,223.00	$53,940.00	$53,940.00	$6,283.00	Received
062860	0607	6/30/2007	$60,223.00	$6,283.00	$6,283.00	$6,283.00	$0.00	None
Total for 84.186			$213,262.00	$112,914.00	$103,316.00	$103,316.00	$9,598.00	
84.181A Early Intervention Program for Infants and Toddlers with Disabilities								
Early On Michigan								
071340	190	6/30/2008	$94,205.00	$94,205.00	$83,110.00	$83,110.00	$11,095.00	None
061340	190	6/30/2007	$102,072.00	$102,072.00	$102,072.00	$102,072.00	$0.00	None
Total for 84.181A			$196,277.00	$196,277.00	$185,182.00	$185,182.00	$11,095.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$321.00	$321.00	$0.00	$0.00	$321.00	None
060520	0506	9/30/2006	$321.00	$321.00	$321.00	$321.00	$0.00	Received
Total for 84.367			$642.00	$642.00	$321.00	$321.00	$321.00	
84.027A								
Transition Services								
070490	TS	6/30/2007	$70,000.00	$70,000.00	$35,000.00	$35,000.00	$35,000.00	None
070480	EOSD	6/30/2007	$50,000.00	$50,000.00	$45,028.00	$45,028.00	$4,972.00	None

070450	0607	6/30/2008	$2,008,443.00	$2,008,443.00	$1,591,909.00	$1,591,909.00	$416,534.00	None
060450	0506	6/30/2007	$1,998,585.00	$1,998,585.00	$1,998,585.00	$1,998,585.00	$0.00	None
Total for 84.027A			$4,127,028.00	$4,127,028.00	$3,670,522.00	$3,670,522.00	$456,506.00	
84.173A Special Education Preschool Grants								
Special Ed: Preschool								
070460	0608	6/30/2008	$103,135.00	$0.00	$0.00	$0.00	$0.00	None
070460	0607	6/30/2008	$103,135.00	$103,135.00	$103,135.00	$103,135.00	$0.00	None
060460	0506	6/30/2007	$104,372.00	$104,372.00	$104,372.00	$104,372.00	$0.00	None
Total for 84.173A			$310,642.00	$207,507.00	$207,507.00	$207,507.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$394.00	$394.00	$0.00	$0.00	$394.00	None
060250	0506	9/30/2006	$679.00	$679.00	$679.00	$679.00	$0.00	Received
Total for 84.298			$1,073.00	$1,073.00	$679.00	$679.00	$394.00	
Total for Newaygo County RESA			**$4,848,924.00**	**$5,027,941.00**	**$4,421,628.00**	**$4,421,628.00**	**$606,313.00**	

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Newaygo County Day Care Corporation

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
MSRP Competitive								
075170	B0771C	9/30/2007		$132,000.00	$125,400.00	$125,400.00	$6,600.00	None
Total for				$132,000.00	$125,400.00	$125,400.00	$6,600.00	
Total for Newaygo County Day Care				**$132,000.00**	**$125,400.00**	**$125,400.00**	**$6,600.00**	

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The Fremont Area Community Foundation

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?

84.213C Even Start								
Even Start								
070390	D0724CES	6/30/2007		$221,200.00	$182,163.00	$182,163.00	$39,037.00	None
060390	C0619CES	6/30/2006		$220,979.00	$220,979.00	$220,979.00	$0.00	Received
Total for 84.213C				$442,179.00	$403,142.00	$403,142.00	$39,037.00	
Total for The Fremont Area				**$442,179.00**	**$403,142.00**	**$403,142.00**	**$39,037.00**	

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Newaygo County Community Services

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.287C								
21st CCLC								
072110	04-055	6/30/2007		$850,000.00	$788,500.00	$825,000.00	$25,000.00	None
062110	04055	6/30/2006		$850,000.00	$777,810.00	$777,810.00	$72,190.00	Received
Total for 84.287C				$1,700,000.00	$1,566,310.00	$1,602,810.00	$97,190.00	
84.287								
21st CCLC								
052110	04055	6/30/2005		$850,000.00	$850,000.00	$850,000.00	$0.00	Received
Total for 84.287				$850,000.00	$850,000.00	$850,000.00	$0.00	
Total for Newaygo County				**$2,550,000.00**	**$2,416,310.00**	**$2,452,810.00**	**$97,190.00**	

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Fremont Public School District

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	$5,374.00	$5,374.00	$3,294.00	$3,294.00	$2,080.00	None
064290	0506	9/30/2006	$8,701.00	$8,701.00	$8,701.00	$8,701.00	$0.00	Received
Total for 84.318			$14,075.00	$14,075.00	$11,995.00	$11,995.00	$2,080.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$525,809.00	$455,128.00	$365,000.00	$365,000.00	$90,128.00	None
061530	0506	9/30/2006	$466,384.00	$466,384.00	$466,384.00	$466,384.00	$0.00	Received
Total for 84.010			$992,193.00	$921,512.00	$831,384.00	$831,384.00	$90,128.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$144,335.00	$144,335.00	$115,000.00	$115,000.00	$29,335.00	None
060520	0506	9/30/2006	$146,875.00	$145,875.00	$145,875.00	$145,875.00	$0.00	Received
060520	0607	6/30/2007	$146,875.00	$1,000.00	$0.00	$0.00	$1,000.00	None
Total for 84.367			$438,085.00	$291,210.00	$260,875.00	$260,875.00	$30,335.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$2,266.00	$2,266.00	$0.00	$0.00	$2,266.00	None
060250	0506	9/30/2006	$4,651.00	$4,651.00	$93.00	$93.00	$4,558.00	Received
060250	0607	6/30/2007	$4,651.00	$4,558.00	$0.00	$0.00	$4,558.00	None
Total for 84.298			$11,568.00	$11,475.00	$93.00	$93.00	$11,382.00	
84.196A McKinney-Vento Homeless Education Assistance Improvements Act								
Homeless Students' Assistance Grants								
062320	0506	9/30/2006		$18,600.00	$16,231.18	$16,231.18	$2,368.82	Received
Total for 84.196A				$18,600.00	$16,231.18	$16,231.18	$2,368.82	
Total for Fremont Public School			**$1,455,921.00**	**$1,256,872.00**	**$1,120,578.18**	**$1,120,578.18**	**$136,293.82**	

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Grant Public School District

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,994.00	$2,994.00	$2,994.00	$2,994.00	$0.00	None
064290	0506	9/30/2006	$5,395.00	$5,395.00	$5,395.00	$5,395.00	$0.00	Received
Total for 84.318			$8,389.00	$8,389.00	$8,389.00	$8,389.00	$0.00	
84.011								
Title I Part C								
071890	0607	7/31/2007	$194,862.00	$194,862.00	$108,000.00	$108,000.00	$86,862.00	None
061890	0506	7/31/2006	$164,650.00	$164,650.00	$164,650.00	$164,650.00	$0.00	Received
Total for 84.011			$359,512.00	$359,512.00	$272,650.00	$272,650.00	$86,862.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$293,373.00	$269,626.00	$143,000.00	$143,000.00	$126,626.00	None
061530	0506	9/30/2006	$289,179.00	$265,690.00	$265,690.00	$265,690.00	$0.00	Received
061530	0607	6/30/2007	$289,179.00	$23,489.00	$23,489.00	$23,489.00	$0.00	None
Total for 84.010			$871,731.00	$558,805.00	$432,179.00	$432,179.00	$126,626.00	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	$17,114.00	$17,114.00	$0.00	$0.00	$17,114.00	None
060580	0506	9/30/2006	$29,831.00	$29,831.00	$29,831.00	$29,831.00	$0.00	Received
Total for 84.365A			$46,945.00	$46,945.00	$29,831.00	$29,831.00	$17,114.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$109,259.00	$109,259.00	$41,850.00	$41,850.00	$67,409.00	None
060520	0506	9/30/2006	$110,047.00	$110,047.00	$110,047.00	$110,047.00	$0.00	Received
Total for 84.367			$219,306.00	$219,306.00	$151,897.00	$151,897.00	$67,409.00	
84.298								

Title V Part A								
070250	0607	9/30/2007	$515.00	$515.00	$466.00	$466.00	$49.00	None
060250	0506	9/30/2006	$1,048.00	$1,048.00	$1,048.00	$1,048.00	$0.00	Received
Total for 84.298			$1,563.00	$1,563.00	$1,514.00	$1,514.00	$49.00	
84.011A Migrant Education State Grant Program								
Title I Part C								
061830	2006	9/30/2006	$158,142.00	$158,142.00	$158,142.00	$158,142.00	$0.00	Received
Total for 84.011A			$158,142.00	$158,142.00	$158,142.00	$158,142.00	$0.00	
Total for Grant Public School District			**$1,665,588.00**	**$1,352,662.00**	**$1,054,602.00**	**$1,054,602.00**	**$298,060.00**	

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Hesperia Community Schools

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	$3,369.00	$3,369.00	$3,369.00	$3,369.00	$0.00	None
064290	0506	9/30/2006	$6,123.00	$6,123.00	$6,123.00	$6,123.00	$0.00	Received
Total for 84.318			$9,492.00	$9,492.00	$9,492.00	$9,492.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$328,188.00	$297,729.00	$240,380.88	$240,380.88	$57,348.12	None
061530	0506	9/30/2006	$328,188.00	$328,188.00	$285,723.48	$285,723.48	$42,464.52	Received
061530	0607	6/30/2007	$328,188.00	$42,465.00	$42,464.52	$42,464.52	$0.48	None
Total for 84.010			$984,564.00	$668,382.00	$568,568.88	$568,568.88	$99,813.12	
84.358B								
Title VI Part B Subpart 2								
070660	0607	9/30/2007	$31,970.00	$16,125.00	$10,228.92	$10,228.92	$5,896.08	None
Total for 84.358B			$31,970.00	$16,125.00	$10,228.92	$10,228.92	$5,896.08	
84.367								

Title II Part A								
070520	0607	9/30/2007	$80,206.00	$80,206.00	$68,180.62	$68,180.62	$12,025.38	None
060520	0506	9/30/2006	$81,652.00	$81,652.00	$80,571.13	$80,571.13	$1,080.87	Received
060520	0607	6/30/2007	$81,652.00	$1,081.00	$1,081.00	$1,081.00	$0.00	None
Total for 84.367			$243,510.00	$162,939.00	$149,832.75	$149,832.75	$13,106.25	
84.298								
Title V Part A								
070250	0607	9/30/2007	$2,292.00	$2,292.00	$2,292.00	$2,292.00	$0.00	None
060250	0506	9/30/2006	$4,887.00	$4,887.00	$4,125.28	$4,125.28	$761.72	Received
060250	0607	6/30/2007	$4,887.00	$762.00	$762.00	$762.00	$0.00	None
Total for 84.298			$12,066.00	$7,941.00	$7,179.28	$7,179.28	$761.72	
Total for Hesperia Community			**$1,281,602.00**	**$864,879.00**	**$745,301.83**	**$745,301.83**	**$119,577.17**	

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Newaygo Public School District

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,966.00	$2,966.00	$2,966.00	$2,966.00	$0.00	None
064290	0506	9/30/2006	$5,391.00	$5,391.00	$5,391.00	$5,391.00	$0.00	Received
Total for 84.318			$8,357.00	$8,357.00	$8,357.00	$8,357.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$288,958.00	$288,958.00	$288,958.00	$288,958.00	$0.00	None
061530	0506	9/30/2006	$288,958.00	$281,946.00	$275,204.18	$275,204.18	$6,741.82	Received
061530	0607	6/30/2007	$288,958.00	$13,754.00	$13,754.00	$13,754.00	$0.00	None
Total for 84.010			$866,874.00	$584,658.00	$577,916.18	$577,916.18	$6,741.82	
84.367								
Title II Part A								

070520	0607	9/30/2007	$101,025.00	$101,025.00	$80,633.40	$80,633.40	$20,391.60	None
060520	0607	6/30/2007	$102,154.00	$18,212.00	$18,212.00	$18,212.00	$0.00	None
060520	0506	9/30/2006	$102,154.00	$83,942.00	$83,942.00	$83,942.00	$0.00	Received
Total for 84.367			$305,333.00	$203,179.00	$182,787.40	$182,787.40	$20,391.60	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,500.00	$3,900.00	$3,900.00	$3,900.00	$0.00	None
Total for 84.027A			$4,500.00	$3,900.00	$3,900.00	$3,900.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$1,973.00	$1,973.00	$1,973.00	$1,973.00	$0.00	None
060250	0506	9/30/2006	$4,073.00	$4,073.00	$4,073.00	$4,073.00	$0.00	Received
Total for 84.298			$6,046.00	$6,046.00	$6,046.00	$6,046.00	$0.00	
Total for Newaygo Public School			**$1,191,110.00**	**$806,140.00**	**$779,006.58**	**$779,006.58**	**$27,133.42**	

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White Cloud Public Schools

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	$4,743.00	$4,743.00	$1,200.00	$1,200.00	$3,543.00	None
064290	0506	9/30/2006	$8,647.00	$3,242.00	$3,242.00	$3,242.00	$0.00	Received
064290	0607	6/30/2007	$8,647.00	$5,405.00	$5,405.00	$5,405.00	$0.00	None
Total for 84.318			$22,037.00	$13,390.00	$9,847.00	$9,847.00	$3,543.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$478,046.00	$426,065.00	$345,503.65	$345,503.65	$80,561.35	None
061530	0607	6/30/2007	$463,506.00	$82,340.00	$82,340.00	$82,340.00	$0.00	None
061530	0506	9/30/2006	$463,506.00	$438,379.00	$381,166.00	$381,166.00	$57,213.00	Received

Total for 84.010			$1,405,058.00	$946,784.00	$809,009.65	$809,009.65	$137,774.35	
84.358B								
Title VI Part B Subpart 2								
070660	0607	9/30/2007	$40,195.00	$27,318.00	$17,643.93	$17,643.93	$9,674.07	None
Total for 84.358B			$40,195.00	$27,318.00	$17,643.93	$17,643.93	$9,674.07	
84.367								
Title II Part A								
070520	0607	9/30/2007	$121,234.00	$94,986.00	$76,772.08	$76,772.08	$18,213.92	None
060520	0506	9/30/2006	$122,564.00	$122,564.00	$120,443.84	$120,443.84	$2,120.16	Received
060520	0607	6/30/2007	$122,564.00	$2,120.00	$2,120.00	$2,120.00	$0.00	None
Total for 84.367			$366,362.00	$219,670.00	$199,335.92	$199,335.92	$20,334.08	
84.298								
Title V Part A								
070250	0607	9/30/2007	$5,873.00	$5,873.00	$4,529.00	$4,529.00	$1,344.00	None
060250	0506	9/30/2006	$7,399.00	$7,399.00	$0.00	$0.00	$7,399.00	Received
060250	0607	6/30/2007	$7,399.00	$7,399.00	$7,399.00	$7,399.00	$0.00	None
Total for 84.298			$20,671.00	$20,671.00	$11,928.00	$11,928.00	$8,743.00	
Total for White Cloud Public Schools			**$1,854,323.00**	**$1,227,833.00**	**$1,047,764.50**	**$1,047,764.50**	**$180,068.50**	

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Big Jackson School District

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	$133.00	$0.00	$0.00	$0.00	$0.00	None
064290	0506	9/30/2006	$274.00	$274.00	$274.00	$274.00	$0.00	Received
Total for 84.318			$407.00	$274.00	$274.00	$274.00	$0.00	
84.367								
Title II Part A								

070520	0607	9/30/2007	$4,954.00	$4,426.00	$2,894.50	$2,894.50	$1,531.50	None
060520	0506	9/30/2006	$4,942.00	$1,300.00	$1,300.00	$1,300.00	$0.00	Received
Total for 84.367			$9,896.00	$5,726.00	$4,194.50	$4,194.50	$1,531.50	
84.298								
Title V Part A								
070250	0607	9/30/2007	$139.00	$139.00	$0.00	$0.00	$139.00	None
060250	0506	9/30/2006	$295.00	$295.00	$295.00	$295.00	$0.00	Received
Total for 84.298			$434.00	$434.00	$295.00	$295.00	$139.00	
Total for Big Jackson School District			**$10,737.00**	**$6,434.00**	**$4,763.50**	**$4,763.50**	**$1,670.50**	

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Oakland Schools

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.048A CTE Perkins								
CTE Perkins								
073520	7012-18	6/30/2007	$1,504,882.00	$1,504,882.00	$1,001,713.82	$1,001,713.82	$503,168.18	None
063520	6012-18	6/30/2006	$1,565,208.00	$1,565,208.00	$1,565,208.00	$1,565,208.00	$0.00	None
Total for 84.048A			$3,070,090.00	$3,070,090.00	$2,566,921.82	$2,566,921.82	$503,168.18	
84.366B								
Title II, Part B(1) Mathematics & Science								
072410	MSPF2005	2/29/2008		$8,000.00	$0.00	$0.00	$8,000.00	None
072410	MSPS2006	8/30/2008		$798,079.00	$282,751.08	$330,882.23	$467,196.77	None
072410	MSPW2005	8/30/2008		$0.00	$0.00	$0.00	$0.00	None
062410	MSPF2005	8/31/2007		$690,748.00	$310,859.44	$341,285.52	$349,462.48	None
052410	MSPF2004	8/30/2006		$598,638.00	$598,638.00	$598,638.00	$0.00	Received

052410	MSPF2005	6/30/2006		$51,307.00	$51,307.00	$51,307.00	$0.00	Received
Total for 84.366B				$2,146,772.00	$1,243,555.52	$1,322,112.75	$824,659.25	
84.196A								
Homeless Students' Assistance Grants								
072320	0607	9/30/2007		$104,681.00	$48,524.20	$48,524.20	$56,156.80	None
062320	0506	9/30/2006		$131,604.00	$102,934.00	$102,934.00	$28,670.00	Received
062320	0607-C	6/30/2007		$28,670.00	$23,420.73	$23,420.73	$5,249.27	None
Total for 84.196A				$264,955.00	$174,878.93	$174,878.93	$90,076.07	
84.181A Early Intervention Program for Infants and Toddlers with Disabilities								
Early On Michigan								
071340	190	6/30/2008	$526,557.00	$526,557.00	$390,437.54	$390,437.54	$136,119.46	None
061340	190	6/30/2007	$542,132.00	$542,132.00	$484,300.19	$517,252.18	$24,879.82	None
Total for 84.181A			$1,068,689.00	$1,068,689.00	$874,737.73	$907,689.72	$160,999.28	
84.367								
Title II Part A								
070520	0607	9/30/2007	$271.00	$271.00	$0.00	$271.00	$0.00	None
060520	0506	9/30/2006	$271.00	$271.00	$259.48	$259.48	$11.52	Received
Total for 84.367			$542.00	$542.00	$259.48	$530.48	$11.52	
84.027A								
Transition Services								
070490	TS	6/30/2007	$115,000.00	$115,000.00	$91,758.44	$107,273.57	$7,726.43	None
070480	EOSD	6/30/2007	$70,000.00	$70,000.00	$34,425.33	$34,425.33	$35,574.67	None
070450	0607	6/30/2008	$36,766,647.00	$36,766,647.00	$23,194,188.74	$24,928,742.10	$11,837,904.90	None
060450	0506	6/30/2007	$36,320,310.00	$36,320,309.00	$35,762,502.64	$35,775,978.45	$544,330.55	None
Total for 84.027A			$73,271,957.00	$73,271,956.00	$59,082,875.15	$60,846,419.45	$12,425,536.55	
84.173A Special Education Preschool Grants								
Special Ed: Preschool								
070460	0607	6/30/2008	$1,347,802.00	$1,347,802.00	$971,847.55	$1,031,150.52	$316,651.48	None
060460	0506	6/30/2007	$1,369,616.00	$1,369,616.00	$1,347,270.06	$1,351,230.23	$18,385.77	None
Total for 84.173A			$2,717,418.00	$2,717,418.00	$2,319,117.61	$2,382,380.75	$335,037.25	

84.298								
Title V Part A								
070250	0607	9/30/2007	$21,388.00	$21,388.00	$555.17	$1,608.50	$19,779.50	None
060250	0506	9/30/2006	$41,859.00	$41,859.00	$35,972.00	$35,972.00	$5,887.00	Received
060250	0607	6/30/2007	$41,859.00	$5,887.00	$3,450.00	$3,450.00	$2,437.00	None
Total for 84.298			$105,106.00	$69,134.00	$39,977.17	$41,030.50	$28,103.50	
84.318								
Title II Part D Ed Tech								
064240	-1	6/30/2007		$297,108.00	$194,600.17	$251,451.68	$45,656.32	None
Total for 84.318				$297,108.00	$194,600.17	$251,451.68	$45,656.32	
Total for Oakland Schools			**$80,233,802.00**	**$82,906,664.00**	**$66,496,923.58**	**$68,493,416.08**	**$14,413,247.92**	

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Oakland Livingston Human Service Agency

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
MSRP Competitive								
075170	A0715I	9/30/2007		$475,200.00	$378,622.00	$378,622.00	$96,578.00	None
Total for				$475,200.00	$378,622.00	$378,622.00	$96,578.00	
Total for Oakland Livingston Human				**$475,200.00**	**$378,622.00**	**$378,622.00**	**$96,578.00**	

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Oakland Community College

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.243A Tech Prep								
Tech Prep								
073540	7014-18	6/30/2007	$322,480.00	$322,480.00	$253,601.19	$253,601.19	$68,878.81	None

Total for 84.243A			$322,480.00	$322,480.00	$253,601.19	$253,601.19	$68,878.81	
Total for Oakland Community			**$322,480.00**	**$322,480.00**	**$253,601.19**	**$253,601.19**	**$68,878.81**	

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Oakland University

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
MSRP Competitive								
075170	B0718C	9/30/2007		$26,400.00	$26,400.00	$26,400.00	$0.00	None
Total for				$26,400.00	$26,400.00	$26,400.00	$0.00	
84.367B Improving Teacher Quality State Grants								
Title II, Part A (3) - Improving Teacher Quality								
070290	112	6/30/2008		$184,102.00	$40,950.24	$40,950.24	$143,151.76	None
Total for 84.367B				$184,102.00	$40,950.24	$40,950.24	$143,151.76	
Total for Oakland University				**$210,502.00**	**$67,350.24**	**$67,350.24**	**$143,151.76**	

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Birmingham City School District

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,048.00	$2,048.00	$2,041.73	$2,041.73	$6.27	None
064290	0506	9/30/2006	$3,336.00	$3,336.00	$0.00	$0.00	$3,336.00	Received
064290	0607	6/30/2007	$3,336.00	$3,336.00	$3,336.00	$3,336.00	$0.00	None
Total for 84.318			$8,720.00	$8,720.00	$5,377.73	$5,377.73	$3,342.27	
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								
Safe and Drug-Free Schools & Communities Act								

072860	0607	6/30/2007	$28,511.00	$28,511.00	$28,511.00	$28,511.00	$0.00	None
062860	0607	6/30/2007	$36,223.00	$17,427.00	$17,427.00	$17,427.00	$0.00	None
062860	0506	6/30/2006	$36,223.00	$36,223.00	$18,795.19	$18,795.19	$17,427.81	Received
Total for 84.186			$100,957.00	$82,161.00	$64,733.19	$64,733.19	$17,427.81	
84.010								
Title I Part A								
071530	0607	9/30/2007	$201,909.00	$199,502.00	$159,364.29	$159,364.29	$40,137.71	None
061530	0506	9/30/2006	$178,800.00	$178,800.00	$178,800.00	$178,800.00	$0.00	Received
Total for 84.010			$380,709.00	$378,302.00	$338,164.29	$338,164.29	$40,137.71	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	$23,148.00	$23,148.00	$9,625.70	$9,625.70	$13,522.30	None
060580	0506	9/30/2006	$45,583.00	$45,550.00	$18,230.00	$18,230.00	$27,320.00	Received
060580	0607	6/30/2007	$45,583.00	$27,320.00	$27,320.00	$27,320.00	$0.00	None
Total for 84.365A			$114,314.00	$96,018.00	$55,175.70	$55,175.70	$40,842.30	
84.367								
Title II Part A								
070520	0607	9/30/2007	$208,553.00	$208,553.00	$154,309.15	$154,309.15	$54,243.85	None
060520	0506	9/30/2006	$208,453.00	$208,433.00	$208,433.00	$208,433.00	$0.00	Received
Total for 84.367			$417,006.00	$416,986.00	$362,742.15	$362,742.15	$54,243.85	
84.298								
Title V Part A								
070250	0607	9/30/2007	$1,640.00	$1,640.00	$1,640.00	$1,640.00	$0.00	None
060250	0607	6/30/2007	$3,254.00	$3,254.00	$3,254.00	$3,254.00	$0.00	None
060250	0506	9/30/2006	$3,254.00	$3,254.00	$0.00	$0.00	$3,254.00	Received
Total for 84.298			$8,148.00	$8,148.00	$4,894.00	$4,894.00	$3,254.00	
Total for Birmingham City School			**$1,029,854.00**	**$990,335.00**	**$831,087.06**	**$831,087.06**	**$159,247.94**	

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Ferndale Public Schools

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	$7,090.00	$7,090.00	$5,632.46	$5,632.46	$1,457.54	None
064290	0607	6/30/2007	$12,055.00	$4,380.00	$4,380.00	$4,380.00	$0.00	None
064290	0506	9/30/2006	$12,055.00	$12,055.00	$7,675.00	$7,675.00	$4,380.00	Received
Total for 84.318			$31,200.00	$23,525.00	$17,687.46	$17,687.46	$5,837.54	
84.357A								
Reading First Competitive Grant								
072930	0607	6/30/2007		$266,000.00	$234,633.49	$234,633.49	$31,366.51	None
Total for 84.357A				$266,000.00	$234,633.49	$234,633.49	$31,366.51	
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								
Safe and Drug-Free Schools & Communities Act								
072860	0506	6/30/2007	$17,068.00	$17,068.00	$16,013.21	$16,013.21	$1,054.79	None
072860	0607	6/30/2007	$17,068.00	$0.00	$0.00	$0.00	$0.00	None
062860	0506	6/30/2006	$23,348.00	$23,348.00	$14,264.94	$14,264.94	$9,083.06	Received
062860	0607	6/30/2007	$23,348.00	$9,083.00	$7,790.23	$7,790.23	$1,292.77	None
Total for 84.186			$80,832.00	$49,499.00	$38,068.38	$38,068.38	$11,430.62	
84.010								
Title I Part A								
071530	0607	9/30/2007	$697,324.00	$696,933.00	$561,243.57	$561,243.57	$135,689.43	None
061530	0506	9/30/2006	$646,211.00	$646,211.00	$583,224.00	$583,224.00	$62,987.00	Received
061530	0607	6/30/2007	$646,211.00	$62,987.00	$56,347.36	$56,347.36	$6,639.64	None
Total for 84.010			$1,989,746.00	$1,406,131.00	$1,200,814.93	$1,200,814.93	$205,316.07	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	$32,382.00	$31,198.00	$707.98	$707.98	$30,490.02	None
060580	0607	6/30/2007	$83,960.00	$29,345.00	$9,530.44	$9,530.44	$19,814.56	None
060580	0506	9/30/2006	$83,960.00	$83,960.00	$54,614.67	$54,614.67	$29,345.33	Received

Total for 84.365A			$200,302.00	$144,503.00	$64,853.09	$64,853.09	$79,649.91	
84.367								
Title II Part A								
070520	0607	9/30/2007	$240,281.00	$240,281.00	$219,819.43	$219,819.43	$20,461.57	None
060520	0506	9/30/2006	$238,127.00	$238,127.00	$238,127.00	$238,127.00	$0.00	Received
Total for 84.367			$478,408.00	$478,408.00	$457,946.43	$457,946.43	$20,461.57	
84.298								
Title V Part A								
070250	0607	9/30/2007	$844.00	$844.00	$844.00	$844.00	$0.00	None
060250	0506	9/30/2006	$1,608.00	$1,608.00	$1,608.00	$1,608.00	$0.00	Received
Total for 84.298			$2,452.00	$2,452.00	$2,452.00	$2,452.00	$0.00	
Total for Ferndale Public Schools			**$2,782,940.00**	**$2,370,518.00**	**$2,016,455.78**	**$2,016,455.78**	**$354,062.22**	

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Pontiac City School District

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	$70,409.00	$70,409.00	$42,721.23	$42,721.23	$27,687.77	None
064290	0506	9/30/2006	$23,713.00	$121,502.00	$101,654.00	$101,654.00	$19,848.00	Received
064290	0607	6/30/2007	$23,713.00	$19,848.00	$10,443.80	$19,848.00	$0.00	None
Total for 84.318			$117,835.00	$211,759.00	$154,819.03	$164,223.23	$47,535.77	
84.357A								
Reading First Competitive Grant								
072930	0607	6/30/2008		$0.00	$0.00	$0.00	$0.00	None
062930	0607	6/30/2007		$1,335,365.00	$843,202.08	$1,251,297.82	$84,067.18	None
Total for 84.357A				$1,335,365.00	$843,202.08	$1,251,297.82	$84,067.18	
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								
Safe and Drug-Free Schools & Communities Act								

072860	0607	6/30/2007	$117,059.00	$117,059.00	$102,440.43	$117,059.00	$0.00	None
062860	0607	6/30/2007	$161,661.00	$54,597.00	$49,218.62	$54,597.00	$0.00	None
062860	0506	6/30/2006	$161,661.00	$161,661.00	$107,063.99	$107,063.99	$54,597.01	Received
Total for 84.186			$440,381.00	$333,317.00	$258,723.04	$278,719.99	$54,597.01	
84.287C								
21st CCLC								
072110	04-060	6/30/2007		$680,000.00	$632,234.95	$670,578.68	$9,421.32	None
072110	21st03-054	6/30/2007		$170,000.00	$111,539.90	$128,376.99	$41,623.01	None
062110	21st03-054	6/30/2006		$170,000.00	$170,000.00	$170,000.00	$0.00	Received
062110	04-060	6/30/2006		$680,000.00	$680,000.00	$680,000.00	$0.00	Received
Total for 84.287C				$1,700,000.00	$1,593,774.85	$1,648,955.67	$51,044.33	
Title I School Improvement								
071550	0607	8/30/2007	$120,000.00	$120,000.00	$0.00	$25,378.00	$94,622.00	None
Total for			$120,000.00	$120,000.00	$0.00	$25,378.00	$94,622.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$7,030,952.00	$6,957,335.00	$4,280,167.86	$4,807,960.83	$2,149,374.17	None
061550	0506	8/30/2006	$0.00	$540,000.00	$540,000.00	$540,000.00	$0.00	Received
061530	0506	9/30/2006	$6,605,749.00	$6,605,749.00	$6,087,036.00	$6,087,036.00	$518,713.00	Received
061530	0607	6/30/2007	$6,605,749.00	$518,713.00	$352,191.76	$389,195.93	$129,517.07	None
Total for 84.010			$20,242,450.00	$14,621,797.00	$11,259,395.62	$11,824,192.76	$2,797,604.24	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	$135,069.00	$135,069.00	$109,405.31	$124,117.81	$10,951.19	None
060580	0506	9/30/2006	$275,008.00	$275,008.00	$275,008.00	$275,008.00	$0.00	Received
Total for 84.365A			$410,077.00	$410,077.00	$384,413.31	$399,125.81	$10,951.19	
84.367								
Title II Part A								

070520	0607	9/30/2007	$1,624,014.00	$1,624,014.00	$1,165,507.68	$1,275,382.00	$348,632.00	None
060520	0506	9/30/2006	$1,601,001.00	$1,601,001.00	$1,478,209.00	$1,478,209.00	$122,792.00	Received
060520	0607	6/30/2007	$1,601,001.00	$122,792.00	$55,697.23	$113,206.61	$9,585.39	None
Total for 84.367			$4,826,016.00	$3,347,807.00	$2,699,413.91	$2,866,797.61	$481,009.39	
84.298								
Title V Part A								
070250	0607	9/30/2007	$51,831.00	$51,831.00	$26,523.84	$28,781.98	$23,049.02	None
060250	0506	9/30/2006	$93,925.00	$93,925.00	$48,644.00	$48,644.00	$45,281.00	Received
060250	0607	6/30/2007	$93,925.00	$45,281.00	$39,698.60	$45,281.00	$0.00	None
Total for 84.298			$239,681.00	$191,037.00	$114,866.44	$122,706.98	$68,330.02	
84.332 Comprehensive School Reform								
Comprehensive School Reform								
061870	0607	9/30/2007		$546,000.00	$205,853.28	$446,803.32	$99,196.68	None
Total for 84.332				$546,000.00	$205,853.28	$446,803.32	$99,196.68	
84.287								
21st CCLC								
052110	21st03054	6/30/2005		$170,000.00	$170,000.00	$170,000.00	$0.00	Received
052110	04060	6/30/2005		$680,000.00	$680,000.00	$680,000.00	$0.00	Received
Total for 84.287				$850,000.00	$850,000.00	$850,000.00	$0.00	
Total for Pontiac City School District			**$26,396,440.00**	**$23,667,159.00**	**$18,364,461.56**	**$19,878,201.19**	**$3,788,957.81**	

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School District of the City of Royal Oak

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,266.00	$2,266.00	$0.00	$0.00	$2,266.00	None
064290	0506	9/30/2006	$4,121.00	$4,121.00	$3,177.00	$3,177.00	$944.00	Received

064290	0607	6/30/2007	$4,121.00	$944.00	$944.00	$944.00	$0.00	None
Total for 84.318			$10,508.00	$7,331.00	$4,121.00	$4,121.00	$3,210.00	
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								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	$19,123.00	$19,123.00	$9,377.00	$9,377.00	$9,746.00	None
062860	0506	6/30/2006	$45,769.00	$45,769.00	$31,798.26	$31,798.26	$13,970.74	Received
062860	0607	6/30/2007	$45,769.00	$13,971.00	$11,909.00	$11,909.00	$2,062.00	None
Total for 84.186			$110,661.00	$78,863.00	$53,084.26	$53,084.26	$25,778.74	
84.010								
Title I Part A								
071530	0607	9/30/2007	$251,305.00	$251,305.00	$125,288.00	$125,288.00	$126,017.00	None
061530	0506	9/30/2006	$250,317.00	$250,317.00	$213,158.34	$213,158.34	$37,158.66	Received
061530	0607	6/30/2007	$250,317.00	$37,159.00	$37,159.00	$37,159.00	$0.00	None
Total for 84.010			$751,939.00	$538,781.00	$375,605.34	$375,605.34	$163,175.66	
84.367								
Title II Part A								
070520	0607	9/30/2007	$204,837.00	$204,837.00	$100,784.00	$100,784.00	$104,053.00	None
060520	0506	9/30/2006	$204,355.00	$204,355.00	$127,536.54	$127,536.54	$76,818.46	Received
060520	0607	6/30/2007	$204,355.00	$76,818.00	$35,962.00	$35,962.00	$40,856.00	None
Total for 84.367			$613,547.00	$486,010.00	$264,282.54	$264,282.54	$221,727.46	
84.298								
Title V Part A								
070250	0607	9/30/2007	$1,184.00	$1,184.00	$919.00	$919.00	$265.00	None
060250	0506	9/30/2006	$2,492.00	$2,492.00	$2,429.66	$2,429.66	$62.34	Received
060250	0607	6/30/2007	$2,492.00	$62.00	$62.00	$62.00	$0.00	None
Total for 84.298			$6,168.00	$3,738.00	$3,410.66	$3,410.66	$327.34	
Total for School District of the City of			**$1,492,823.00**	**$1,114,723.00**	**$700,503.80**	**$700,503.80**	**$414,219.20**	

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Berkley School District

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	$4,501.00	$4,501.00	$0.00	$0.00	$4,501.00	None
064290	0607	6/30/2007	$7,281.00	$690.00	$0.00	$0.00	$690.00	None
064290	0506	9/30/2006	$7,281.00	$7,281.00	$6,591.00	$6,591.00	$690.00	Received
Total for 84.318			$19,063.00	$12,472.00	$6,591.00	$6,591.00	$5,881.00	
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								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	$15,692.00	$15,692.00	$0.00	$0.00	$15,692.00	None
062860	0607	6/30/2007	$19,784.00	$12,066.00	$0.00	$0.00	$12,066.00	None
062860	0506	6/30/2006	$19,784.00	$19,784.00	$7,718.00	$7,718.00	$12,066.00	Received
Total for 84.186			$55,260.00	$47,542.00	$7,718.00	$7,718.00	$39,824.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$443,117.00	$438,468.00	$175,619.00	$175,619.00	$262,849.00	None
061530	0607	6/30/2007	$390,284.00	$56,076.00	$12,909.00	$12,909.00	$43,167.00	None
061530	0506	9/30/2006	$390,284.00	$390,281.00	$334,208.00	$334,208.00	$56,073.00	Received
Total for 84.010			$1,223,685.00	$884,825.00	$522,736.00	$522,736.00	$362,089.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$158,734.00	$158,734.00	$115,909.00	$115,909.00	$42,825.00	None
060520	0607	6/30/2007	$157,298.00	$21,395.00	$14,996.00	$14,996.00	$6,399.00	None
060520	0506	9/30/2006	$157,298.00	$157,298.00	$135,903.00	$135,903.00	$21,395.00	Received
Total for 84.367			$473,330.00	$337,427.00	$266,808.00	$266,808.00	$70,619.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$5,000.00	$4,816.00	$0.00	$0.00	$4,816.00	None
Total for 84.027A			$5,000.00	$4,816.00	$0.00	$0.00	$4,816.00	

84.298								
Title V Part A								
070250	0607	9/30/2007	$936.00	$936.00	$0.00	$0.00	$936.00	None
060250	0607	6/30/2007	$1,908.00	$62.00	$0.00	$0.00	$62.00	None
060250	0506	9/30/2006	$1,908.00	$1,908.00	$1,846.00	$1,846.00	$62.00	Received
Total for 84.298			$4,752.00	$2,906.00	$1,846.00	$1,846.00	$1,060.00	
Total for Berkley School District			**$1,781,090.00**	**$1,289,988.00**	**$805,699.00**	**$805,699.00**	**$484,289.00**	

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Southfield Public School District

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	$12,765.00	$12,765.00	$0.00	$0.00	$12,765.00	None
064290	0506	9/30/2006	$21,032.00	$21,032.00	$10,142.00	$10,142.00	$10,890.00	Received
064290	0607	6/30/2007	$21,032.00	$10,890.00	$0.00	$0.00	$10,890.00	None
Total for 84.318			$54,829.00	$44,687.00	$10,142.00	$10,142.00	$34,545.00	
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								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	$40,490.00	$40,490.00	$0.00	$0.00	$40,490.00	None
062860	0506	6/30/2006	$55,317.00	$55,317.00	$0.00	$0.00	$55,317.00	Received
062860	0607	6/30/2007	$55,317.00	$55,264.00	$9,931.27	$9,931.27	$45,332.73	None
Total for 84.186			$151,124.00	$151,071.00	$9,931.27	$9,931.27	$141,139.73	
84.010								
Title I Part A								
071530	0607	9/30/2007	$1,258,661.00	$1,243,625.00	$0.00	$0.00	$1,243,625.00	None
061530	0506	9/30/2006	$1,134,182.00	$1,134,182.00	$960,191.00	$960,191.00	$173,991.00	Received
061530	0607	6/30/2007	$1,134,182.00	$170,127.00	$0.00	$0.00	$170,127.00	None
Total for 84.010			$3,527,025.00	$2,547,934.00	$960,191.00	$960,191.00	$1,587,743.00	

84.365A								
Title III Limited English								
070580	0607	9/30/2007	$42,725.00	$42,725.00	$0.00	$0.00	$42,725.00	None
060580	0506	9/30/2006	$60,163.00	$60,163.00	$23,470.00	$23,470.00	$36,693.00	Received
060580	0607	6/30/2007	$60,163.00	$36,693.00	$0.00	$0.00	$36,693.00	None
Total for 84.365A			$163,051.00	$139,581.00	$23,470.00	$23,470.00	$116,111.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$407,879.00	$407,879.00	$0.00	$0.00	$407,879.00	None
060520	0506	9/30/2006	$405,912.00	$405,912.00	$366,130.00	$366,130.00	$39,782.00	Received
060520	0607	6/30/2007	$405,912.00	$39,782.00	$0.00	$0.00	$39,782.00	None
Total for 84.367			$1,219,703.00	$853,573.00	$366,130.00	$366,130.00	$487,443.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$2,022.00	$2,022.00	$0.00	$0.00	$2,022.00	None
060250	0506	9/30/2006	$4,060.00	$4,060.00	$0.00	$0.00	$4,060.00	Received
060250	0607	6/30/2007	$4,060.00	$4,060.00	$0.00	$0.00	$4,060.00	None
Total for 84.298			$10,142.00	$10,142.00	$0.00	$0.00	$10,142.00	
Total for Southfield Public School			**$5,125,874.00**	**$3,746,988.00**	**$1,369,864.27**	**$1,369,864.27**	**$2,377,123.73**	

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Avondale School District

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	$1,242.00	$1,242.00	$0.00	$0.00	$1,242.00	None
064290	0506	9/30/2006	$2,222.00	$2,222.00	$0.00	$0.00	$2,222.00	Received
064290	0607	6/30/2007	$2,222.00	$2,222.00	$0.00	$0.00	$2,222.00	None
Total for 84.318			$5,686.00	$5,686.00	$0.00	$0.00	$5,686.00	

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								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	$10,950.00	$10,950.00	$8,368.26	$8,368.26	$2,581.74	None
062860	0607	6/30/2007	$13,713.00	$1,770.00	$1,338.00	$1,338.00	$432.00	None
062860	0506	6/30/2006	$13,713.00	$13,713.00	$11,943.00	$11,943.00	$1,770.00	Received
Total for 84.186			$38,376.00	$26,433.00	$21,649.26	$21,649.26	$4,783.74	
84.010								
Title I Part A								
071530	0607	9/30/2007	$122,772.00	$121,020.00	$107,259.88	$107,259.88	$13,760.12	None
061530	0506	9/30/2006	$119,116.00	$119,116.00	$116,607.00	$116,607.00	$2,509.00	Received
061530	0607	6/30/2007	$119,116.00	$2,509.00	$2,490.29	$2,490.29	$18.71	None
Total for 84.010			$361,004.00	$242,645.00	$226,357.17	$226,357.17	$16,287.83	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	$13,913.00	$13,913.00	$3,512.81	$3,512.81	$10,400.19	None
060580	0506	9/30/2006	$19,608.00	$19,593.00	$12,099.00	$12,099.00	$7,494.00	Received
060580	0607	6/30/2007	$19,608.00	$7,495.00	$7,422.60	$7,422.60	$72.40	None
Total for 84.365A			$53,129.00	$41,001.00	$23,034.41	$23,034.41	$17,966.59	
84.367								
Title II Part A								
070520	0607	9/30/2007	$92,683.00	$92,683.00	$64,663.30	$64,663.30	$28,019.70	None
060520	0506	9/30/2006	$92,766.00	$92,766.00	$81,498.00	$81,498.00	$11,268.00	Received
060520	0607	6/30/2007	$92,766.00	$11,268.00	$10,729.00	$10,729.00	$539.00	None
Total for 84.367			$278,215.00	$196,717.00	$156,890.30	$156,890.30	$39,826.70	
84.298								
Title V Part A								
070250	0607	9/30/2007	$778.00	$778.00	$257.11	$257.11	$520.89	None
060250	0506	9/30/2006	$1,562.00	$1,562.00	$1,055.00	$1,055.00	$507.00	Received
060250	0607	6/30/2007	$1,562.00	$507.00	$507.00	$507.00	$0.00	None
Total for 84.298			$3,902.00	$2,847.00	$1,819.11	$1,819.11	$1,027.89	
Total for Avondale School District			**$740,312.00**	**$515,329.00**	**$429,750.25**	**$429,750.25**	**$85,578.75**	

Grant Auditor Report

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Bloomfield Hills School District

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	$1,754.00	$1,754.00	$0.00	$0.00	$1,754.00	None
Total for 84.318			$1,754.00	$1,754.00	$0.00	$0.00	$1,754.00	
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								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	$20,675.00	$20,675.00	$5,931.54	$5,931.54	$14,743.46	None
062860	0506	6/30/2006	$25,905.00	$25,905.00	$7,857.73	$7,857.73	$18,047.27	Received
062860	0607	6/30/2007	$25,905.00	$18,047.00	$10,520.19	$10,520.19	$7,526.81	None
Total for 84.186			$72,485.00	$64,627.00	$24,309.46	$24,309.46	$40,317.54	
84.010								
Title I Part A								
071530	0607	9/30/2007	$173,065.00	$170,896.00	$116,869.09	$116,869.09	$54,026.91	None
061530	0506	9/30/2006	$159,276.00	$159,276.00	$159,276.00	$159,276.00	$0.00	Received
Total for 84.010			$332,341.00	$330,172.00	$276,145.09	$276,145.09	$54,026.91	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	$39,277.00	$39,277.00	$20,497.80	$20,497.80	$18,779.20	None
060580	0607	6/30/2007	$95,189.00	$73,219.00	$25,332.36	$25,332.36	$47,886.64	None
060580	0506	9/30/2006	$95,189.00	$57,272.00	$21,969.62	$21,969.62	$35,302.38	Received
Total for 84.365A			$229,655.00	$169,768.00	$67,799.78	$67,799.78	$101,968.22	
84.367								
Title II Part A								
070520	0607	9/30/2007	$134,958.00	$134,958.00	$107,335.94	$107,335.94	$27,622.06	None
060520	0607	6/30/2007	$134,679.00	$24,007.00	$19,426.05	$19,426.05	$4,580.95	None

060520	0506	9/30/2006	$134,679.00	$134,679.00	$110,671.22	$110,671.22	$24,007.78	Received
Total for 84.367			$404,316.00	$293,644.00	$237,433.21	$237,433.21	$56,210.79	
84.298								
Title V Part A								
070250	0607	9/30/2007	$1,212.00	$1,212.00	$497.26	$497.26	$714.74	None
060250	0607	6/30/2007	$2,450.00	$1,294.00	$737.50	$737.50	$556.50	None
060250	0506	9/30/2006	$2,450.00	$2,450.00	$1,155.90	$1,155.90	$1,294.10	Received
Total for 84.298			$6,112.00	$4,956.00	$2,390.66	$2,390.66	$2,565.34	
Total for Bloomfield Hills School			**$1,046,663.00**	**$864,921.00**	**$608,078.20**	**$608,078.20**	**$256,842.80**	

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Clarenceville School District

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	$1,414.00	$1,414.00	$1,414.00	$1,414.00	$0.00	None
064290	0607	6/30/2007	$2,475.00	$1,180.00	$1,180.00	$1,180.00	$0.00	None
064290	0506	9/30/2006	$2,475.00	$2,475.00	$1,295.00	$1,295.00	$1,180.00	Received
Total for 84.318			$6,364.00	$5,069.00	$3,889.00	$3,889.00	$1,180.00	
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								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	$6,096.00	$6,096.00	$0.00	$0.00	$6,096.00	None
062860	0607	6/30/2007	$27,805.00	$3,625.00	$1,677.00	$1,677.00	$1,948.00	None
062860	0506	6/30/2006	$27,805.00	$27,805.00	$24,136.42	$24,136.42	$3,668.58	Received
Total for 84.186			$61,706.00	$37,526.00	$25,813.42	$25,813.42	$11,712.58	
84.010								
Title I Part A								
071530	0607	9/30/2007	$139,555.00	$137,718.00	$123,553.00	$123,553.00	$14,165.00	None
061530	0506	9/30/2006	$132,661.00	$132,661.00	$132,661.00	$132,661.00	$0.00	Received

Total for 84.010			$272,216.00	$270,379.00	$256,214.00	$256,214.00	$14,165.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$63,443.00	$63,443.00	$58,799.00	$58,799.00	$4,644.00	None
060520	0506	9/30/2006	$63,376.00	$63,376.00	$63,376.00	$63,376.00	$0.00	Received
Total for 84.367			$126,819.00	$126,819.00	$122,175.00	$122,175.00	$4,644.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,500.00	$4,500.00	$0.00	$0.00	$4,500.00	None
Total for 84.027A			$4,500.00	$4,500.00	$0.00	$0.00	$4,500.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$413.00	$413.00	$413.00	$413.00	$0.00	None
060250	0506	9/30/2006	$849.00	$849.00	$573.00	$573.00	$276.00	Received
060250	0607	6/30/2007	$849.00	$276.00	$276.00	$276.00	$0.00	None
Total for 84.298			$2,111.00	$1,538.00	$1,262.00	$1,262.00	$276.00	
93.938								
Comp School Health Program								
062770	CDC	2/28/2007		$500.00	$500.00	$500.00	$0.00	Received
Total for 93.938				$500.00	$500.00	$500.00	$0.00	
Total for Clarenceville School District			**$473,716.00**	**$446,331.00**	**$409,853.42**	**$409,853.42**	**$36,477.58**	

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Novi Community School District

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Centruy Schools, Part A - Safe and Drug-Free Schools and								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	$12,545.00	$12,545.00	$12,545.00	$12,545.00	$0.00	None
062860	0506	6/30/2006	$15,611.00	$15,593.00	$14,222.80	$14,222.80	$1,370.20	Received

Total for 84.186			$28,156.00	$28,138.00	$26,767.80	$26,767.80	$1,370.20	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	$99,116.00	$99,116.00	$0.00	$0.00	$99,116.00	None
060580	0506	9/30/2006	$109,098.00	$109,018.00	$45,708.33	$45,708.33	$63,309.67	Received
060580	0607	6/30/2007	$109,098.00	$60,309.00	$0.00	$0.00	$60,309.00	None
Total for 84.365A			$317,312.00	$268,443.00	$45,708.33	$45,708.33	$222,734.67	
84.367								
Title II Part A								
070520	0607	9/30/2007	$125,430.00	$125,430.00	$47,016.79	$47,016.79	$78,413.21	None
060520	0506	9/30/2006	$125,747.00	$125,747.00	$94,170.85	$94,170.85	$31,576.15	Received
060520	0607	6/30/2007	$125,747.00	$31,575.00	$31,575.00	$31,575.00	$0.00	None
Total for 84.367			$376,924.00	$282,752.00	$172,762.64	$172,762.64	$109,989.36	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	None
Total for 84.027A			$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$1,284.00	$1,284.00	$1,284.00	$1,284.00	$0.00	None
060250	0506	9/30/2006	$2,506.00	$2,506.00	$2,506.00	$2,506.00	$0.00	Received
Total for 84.298			$3,790.00	$3,790.00	$3,790.00	$3,790.00	$0.00	
Total for Novi Community School			**$731,182.00**	**$588,123.00**	**$249,028.77**	**$249,028.77**	**$339,094.23**	

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Oxford Area Community Schools

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								

074290	0607	9/30/2007	$2,453.00	$2,453.00	$1,000.00	$1,000.00	$1,453.00	None
064290	0506	9/30/2006	$4,137.00	$4,137.00	$4,137.00	$4,137.00	$0.00	Received
Total for 84.318			$6,590.00	$6,590.00	$5,137.00	$5,137.00	$1,453.00	
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								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	$11,383.00	$11,383.00	$0.00	$0.00	$11,383.00	None
062860	0506	6/30/2006	$15,244.00	$15,244.00	$11,344.99	$11,344.99	$3,899.01	Received
062860	0607	6/30/2007	$15,244.00	$3,899.00	$0.00	$0.00	$3,899.00	None
Total for 84.186			$41,871.00	$30,526.00	$11,344.99	$11,344.99	$19,181.01	
84.013								
Title I Part D								
071700	0607	9/30/2007	$245,762.00	$245,762.00	$218,599.00	$218,599.00	$27,163.00	None
061700	0506	9/30/2006	$223,531.00	$223,531.00	$223,531.00	$223,531.00	$0.00	Received
Total for 84.013			$469,293.00	$469,293.00	$442,130.00	$442,130.00	$27,163.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$241,422.00	$238,982.00	$188,066.00	$188,066.00	$50,916.00	None
061530	0506	9/30/2006	$221,776.00	$221,776.00	$181,560.00	$181,560.00	$40,216.00	Received
061530	0607	6/30/2007	$221,776.00	$40,216.00	$40,216.00	$40,216.00	$0.00	None
Total for 84.010			$684,974.00	$500,974.00	$409,842.00	$409,842.00	$91,132.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$93,197.00	$93,197.00	$83,803.00	$83,803.00	$9,394.00	None
060520	0506	9/30/2006	$93,094.00	$93,094.00	$93,094.00	$93,094.00	$0.00	Received
Total for 84.367			$186,291.00	$186,291.00	$176,897.00	$176,897.00	$9,394.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$854.00	$854.00	$0.00	$0.00	$854.00	None
060250	0506	9/30/2006	$1,662.00	$1,662.00	$1,662.00	$1,662.00	$0.00	Received
Total for 84.298			$2,516.00	$2,516.00	$1,662.00	$1,662.00	$854.00	
Total for Oxford Area Community			**$1,391,535.00**	**$1,196,190.00**	**$1,047,012.99**	**$1,047,012.99**	**$149,177.01**	

Grant Auditor Report

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Hazel Park City School District

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	$10,503.00	$10,503.00	$9,433.91	$10,503.00	$0.00	None
064290	0506	9/30/2006	$19,088.00	$19,088.00	$19,088.00	$19,088.00	$0.00	Received
Total for 84.318			$29,591.00	$29,591.00	$28,521.91	$29,591.00	$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								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	$24,507.00	$24,507.00	$19,756.77	$19,780.25	$4,726.75	None
062860	0506	6/30/2006	$34,301.00	$34,301.00	$34,301.00	$34,301.00	$0.00	Received
Total for 84.186			$58,808.00	$58,808.00	$54,057.77	$54,081.25	$4,726.75	
84.013								
Title I Part D								
071700	0607	9/30/2007	$62,645.00	$62,645.00	$62,645.00	$62,645.00	$0.00	None
061700	0506	9/30/2006	$48,594.00	$48,594.00	$48,594.00	$48,594.00	$0.00	Received
Total for 84.013			$111,239.00	$111,239.00	$111,239.00	$111,239.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$1,023,201.00	$1,023,201.00	$885,876.91	$1,023,201.00	$0.00	None
061530	0506	9/30/2006	$1,023,201.00	$1,023,201.00	$1,023,201.00	$1,023,201.00	$0.00	Received
Total for 84.010			$2,046,402.00	$2,046,402.00	$1,909,077.91	$2,046,402.00	$0.00	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	$39,893.00	$39,893.00	$7,375.74	$8,914.28	$30,978.72	None
060580	0506	9/30/2006	$54,633.00	$54,593.00	$54,593.00	$54,593.00	$0.00	Received
Total for 84.365A			$94,526.00	$94,486.00	$61,968.74	$63,507.28	$30,978.72	

84.367								
Title II Part A								
070520	0607	9/30/2007	$301,472.00	$301,472.00	$89,132.05	$109,611.54	$191,860.46	None
060520	0506	9/30/2006	$297,433.00	$297,433.00	$297,433.00	$297,433.00	$0.00	Received
Total for 84.367			$598,905.00	$598,905.00	$386,565.05	$407,044.54	$191,860.46	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$5,500.00	$5,500.00	$5,500.00	$5,500.00	$0.00	None
Total for 84.027A			$5,500.00	$5,500.00	$5,500.00	$5,500.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$8,858.00	$8,858.00	$4,056.38	$4,056.38	$4,801.62	None
060250	0506	9/30/2006	$11,538.00	$11,538.00	$11,538.00	$11,538.00	$0.00	Received
Total for 84.298			$20,396.00	$20,396.00	$15,594.38	$15,594.38	$4,801.62	
84.213C William F. Goodling Even Start Family Literacy Program								
Even Start								
060390	D0620CES	6/30/2006		$225,000.00	$225,000.00	$225,000.00	$0.00	Received
060390	A0712IES	6/30/2007		$191,885.00	$191,885.00	$191,885.00	$0.00	None
Total for 84.213C				$416,885.00	$416,885.00	$416,885.00	$0.00	
Total for Hazel Park City School			**$2,965,367.00**	**$3,382,212.00**	**$2,989,409.76**	**$3,149,844.45**	**$232,367.55**	

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Madison Public Schools (Oakland)

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	$3,659.00	$3,659.00	$3,264.78	$3,264.78	$394.22	None

064290	0506	9/30/2006	$6,650.00	$6,650.00	$6,650.00	$6,650.00	$0.00	Received
Total for 84.318			$10,309.00	$10,309.00	$9,914.78	$9,914.78	$394.22	
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								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	$8,903.00	$8,903.00	$0.00	$0.00	$8,903.00	None
062860	0506	6/30/2006	$12,621.00	$12,621.00	$12,621.00	$12,621.00	$0.00	Received
Total for 84.186			$21,524.00	$21,524.00	$12,621.00	$12,621.00	$8,903.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$356,451.00	$356,451.00	$246,314.97	$246,314.97	$110,136.03	None
061530	0506	9/30/2006	$356,451.00	$356,451.00	$330,305.00	$330,305.00	$26,146.00	Received
061530	0607	6/30/2007	$356,451.00	$26,146.00	$26,146.00	$26,146.00	$0.00	None
Total for 84.010			$1,069,353.00	$739,048.00	$602,765.97	$602,765.97	$136,282.03	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	$45,926.00	$45,926.00	$36,370.34	$36,370.34	$9,555.66	None
060580	0506	9/30/2006	$38,880.00	$38,851.00	$38,851.00	$38,851.00	$0.00	Received
Total for 84.365A			$84,806.00	$84,777.00	$75,221.34	$75,221.34	$9,555.66	
84.367								
Title II Part A								
070520	0607	9/30/2007	$131,489.00	$131,489.00	$71,059.99	$71,059.99	$60,429.01	None
060520	0506	9/30/2006	$130,494.00	$130,494.00	$130,494.00	$130,494.00	$0.00	Received
Total for 84.367			$261,983.00	$261,983.00	$201,553.99	$201,553.99	$60,429.01	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,500.00	$4,500.00	$0.00	$0.00	$4,500.00	None
Total for 84.027A			$4,500.00	$4,500.00	$0.00	$0.00	$4,500.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$2,007.00	$2,007.00	$2,007.00	$2,007.00	$0.00	None

060250	0506	9/30/2006	$4,616.00	$4,616.00	$4,616.00	$4,616.00	$0.00	Received
Total for 84.298			$6,623.00	$6,623.00	$6,623.00	$6,623.00	$0.00	
Total for Madison Public Schools			**$1,459,098.00**	**$1,128,764.00**	**$908,700.08**	**$908,700.08**	**$220,063.92**	

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Troy School District

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,470.00	$2,470.00	$230.00	$230.00	$2,240.00	None
064290	0506	9/30/2006	$4,092.00	$4,092.00	$4,092.00	$4,092.00	$0.00	Received
Total for 84.318			$6,562.00	$6,562.00	$4,322.00	$4,322.00	$2,240.00	
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								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	$28,785.00	$28,785.00	$11,853.27	$11,853.27	$16,931.73	None
062860	0506	6/30/2006	$36,585.00	$36,585.00	$14,306.62	$14,306.62	$22,278.38	Received
062860	0607	6/30/2007	$36,585.00	$22,278.00	$22,278.00	$22,278.00	$0.00	None
Total for 84.186			$101,955.00	$87,648.00	$48,437.89	$48,437.89	$39,210.11	
84.010								
Title I Part A								
071530	0607	9/30/2007	$244,067.00	$240,576.00	$190,169.07	$190,169.07	$50,406.93	None
061530	0607	6/30/2007	$219,328.00	$3,732.00	$3,732.00	$3,732.00	$0.00	None
061530	0506	9/30/2006	$219,328.00	$219,328.00	$215,596.13	$215,596.13	$3,731.87	Received
Total for 84.010			$682,723.00	$463,636.00	$409,497.20	$409,497.20	$54,138.80	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	$199,587.00	$199,587.00	$163,996.36	$163,996.36	$35,590.64	None
060580	0506	9/30/2006	$287,409.00	$287,409.00	$216,382.14	$216,382.14	$71,026.86	Received
060580	0607	6/30/2007	$287,409.00	$71,027.00	$71,027.00	$71,027.00	$0.00	None

Total for 84.365A			$774,405.00	$558,023.00	$451,405.50	$451,405.50	$106,617.50	
84.367								
Title II Part A								
070520	0607	9/30/2007	$244,550.00	$244,550.00	$190,779.35	$190,779.35	$53,770.65	None
060520	0506	9/30/2006	$244,848.00	$244,848.00	$244,848.00	$244,848.00	$0.00	Received
Total for 84.367			$489,398.00	$489,398.00	$435,627.35	$435,627.35	$53,770.65	
84.298								
Title V Part A								
070250	0607	9/30/2007	$2,446.00	$2,446.00	$2,446.00	$2,446.00	$0.00	None
060250	0506	9/30/2006	$4,899.00	$4,899.00	$4,899.00	$4,899.00	$0.00	Received
Total for 84.298			$7,345.00	$7,345.00	$7,345.00	$7,345.00	$0.00	
Total for Troy School District			**$2,062,388.00**	**$1,612,612.00**	**$1,356,634.94**	**$1,356,634.94**	**$255,977.06**	

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West Bloomfield School District

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	$1,355.00	$1,355.00	$1,355.00	$1,355.00	$0.00	None
064290	0506	9/30/2006	$2,841.00	$2,841.00	$2,841.00	$2,841.00	$0.00	Received
Total for 84.318			$4,196.00	$4,196.00	$4,196.00	$4,196.00	$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								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	$18,216.00	$18,216.00	$18,216.00	$18,216.00	$0.00	None
062860	0506	6/30/2006	$23,399.00	$23,399.00	$23,399.00	$23,399.00	$0.00	Received
Total for 84.186			$41,615.00	$41,615.00	$41,615.00	$41,615.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$133,866.00	$133,866.00	$133,866.00	$133,866.00	$0.00	None

061530	0506	9/30/2006	$152,306.00	$152,306.00	$152,306.00	$152,306.00	$0.00	Received
Total for 84.010			$286,172.00	$286,172.00	$286,172.00	$286,172.00	$0.00	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	$68,089.00	$68,089.00	$68,089.00	$68,089.00	$0.00	None
060580	0506	9/30/2006	$98,876.00	$98,803.00	$98,803.00	$98,803.00	$0.00	Received
Total for 84.365A			$166,965.00	$166,892.00	$166,892.00	$166,892.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$156,960.00	$156,960.00	$156,960.00	$156,960.00	$0.00	None
060520	0506	9/30/2006	$156,809.00	$156,809.00	$156,809.00	$156,809.00	$0.00	Received
Total for 84.367			$313,769.00	$313,769.00	$313,769.00	$313,769.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$1,418.00	$1,418.00	$1,418.00	$1,418.00	$0.00	None
060250	0506	9/30/2006	$2,823.00	$2,823.00	$2,823.00	$2,823.00	$0.00	Received
Total for 84.298			$4,241.00	$4,241.00	$4,241.00	$4,241.00	$0.00	
Total for West Bloomfield School			**$816,958.00**	**$816,885.00**	**$816,885.00**	**$816,885.00**	**$0.00**	

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Brandon School District

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,276.00	$2,276.00	$125.00	$125.00	$2,151.00	None
064290	0506	9/30/2006	$2,683.00	$2,683.00	$2,683.00	$2,683.00	$0.00	Received
Total for 84.318			$4,959.00	$4,959.00	$2,808.00	$2,808.00	$2,151.00	
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								
Safe and Drug-Free Schools & Communities Act								

072860	0607	6/30/2007	$9,431.00	$9,431.00	$0.00	$0.00	$9,431.00	None
062860	0506	6/30/2006	$11,894.00	$11,894.00	$11,857.00	$11,857.00	$37.00	Received
Total for 84.186			$21,325.00	$21,325.00	$11,857.00	$11,857.00	$9,468.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$224,103.00	$221,767.00	$89,218.00	$89,218.00	$132,549.00	None
061530	0506	9/30/2006	$143,835.00	$143,835.00	$143,835.00	$143,835.00	$0.00	Received
Total for 84.010			$367,938.00	$365,602.00	$233,053.00	$233,053.00	$132,549.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$89,004.00	$89,004.00	$32,632.00	$32,632.00	$56,372.00	None
060520	0506	9/30/2006	$88,393.00	$88,393.00	$71,894.00	$71,894.00	$16,499.00	Received
060520	0607	6/30/2007	$88,393.00	$16,499.00	$9,040.00	$9,040.00	$7,459.00	None
Total for 84.367			$265,790.00	$193,896.00	$113,566.00	$113,566.00	$80,330.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$756.00	$756.00	$0.00	$0.00	$756.00	None
060250	0506	9/30/2006	$1,485.00	$1,485.00	$1,485.00	$1,485.00	$0.00	Received
Total for 84.298			$2,241.00	$2,241.00	$1,485.00	$1,485.00	$756.00	
Total for Brandon School District			**$662,253.00**	**$588,023.00**	**$362,769.00**	**$362,769.00**	**$225,254.00**	

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Clarkston Community School District

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,394.00	$2,394.00	$0.00	$0.00	$2,394.00	None
064290	0506	9/30/2006	$4,140.00	$4,140.00	$4,140.00	$4,140.00	$0.00	Received
Total for 84.318			$6,534.00	$6,534.00	$4,140.00	$4,140.00	$2,394.00	

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								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	$20,779.00	$20,779.00	$20,779.00	$20,779.00	$0.00	None
062860	0506	6/30/2006	$26,028.00	$26,028.00	$26,028.00	$26,028.00	$0.00	Received
Total for 84.186			$46,807.00	$46,807.00	$46,807.00	$46,807.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$236,670.00	$233,241.00	$149,242.30	$149,242.30	$83,998.70	None
061530	0506	9/30/2006	$221,898.00	$221,898.00	$221,898.00	$221,898.00	$0.00	Received
Total for 84.010			$458,568.00	$455,139.00	$371,140.30	$371,140.30	$83,998.70	
84.367								
Title II Part A								
070520	0607	9/30/2007	$159,701.00	$159,701.00	$48,283.54	$48,283.54	$111,417.46	None
060520	0506	9/30/2006	$159,268.00	$159,268.00	$159,268.00	$159,268.00	$0.00	Received
Total for 84.367			$318,969.00	$318,969.00	$207,551.54	$207,551.54	$111,417.46	
84.298								
Title V Part A								
070250	0607	9/30/2007	$1,658.00	$1,658.00	$0.00	$0.00	$1,658.00	None
060250	0506	9/30/2006	$3,266.00	$3,266.00	$3,266.00	$3,266.00	$0.00	Received
Total for 84.298			$4,924.00	$4,924.00	$3,266.00	$3,266.00	$1,658.00	
Total for Clarkston Community			**$835,802.00**	**$832,373.00**	**$632,904.84**	**$632,904.84**	**$199,468.16**	

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Farmington Public School District

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	$3,531.00	$3,531.00	$0.00	$0.00	$3,531.00	None
064290	0506	9/30/2006	$6,032.00	$6,032.00	$0.00	$0.00	$6,032.00	Received

064290	0607	6/30/2007	$6,032.00	$6,032.00	$0.00	$0.00	$6,032.00	None
Total for 84.318			$15,595.00	$15,595.00	$0.00	$0.00	$15,595.00	
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								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	$36,065.00	$36,065.00	$0.00	$0.00	$36,065.00	None
062860	0506	6/30/2006	$56,156.00	$56,156.00	$33,352.94	$33,352.94	$22,803.06	Received
062860	0607	6/30/2007	$56,156.00	$22,803.00	$0.00	$0.00	$22,803.00	None
Total for 84.186			$148,377.00	$115,024.00	$33,352.94	$33,352.94	$81,671.06	
84.013								
Title I Part D								
071700	0607	9/30/2007	$99,590.00	$99,590.00	$51,016.71	$51,016.71	$48,573.29	None
061700	0506	9/30/2006	$87,468.00	$87,468.00	$55,638.29	$55,638.29	$31,829.71	Received
061700	0607	6/30/2007	$87,468.00	$31,830.00	$0.00	$0.00	$31,830.00	None
Total for 84.013			$274,526.00	$218,888.00	$106,655.00	$106,655.00	$112,233.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$348,348.00	$343,994.00	$156,451.30	$156,451.30	$187,542.70	None
061530	0506	9/30/2006	$361,463.00	$359,622.00	$324,983.94	$324,983.94	$34,638.06	Received
061530	0607	6/30/2007	$361,463.00	$36,479.00	$0.00	$0.00	$36,479.00	None
Total for 84.010			$1,071,274.00	$740,095.00	$481,435.24	$481,435.24	$258,659.76	
10.582								
Fruit And Vegetable Program								
0709V0	01245	6/30/2007	$5,427.00	$5,427.58	$5,427.58	$5,427.58	$0.00	None
070950	01245	6/30/2007	$21,336.00	$21,336.00	$14,473.18	$14,473.18	$6,862.82	None
060950	01245	6/30/2006		$20,380.69	$20,380.69	$20,380.69	$0.00	None
Total for 10.582			$26,763.00	$47,144.27	$40,281.45	$40,281.45	$6,862.82	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	$217,563.00	$217,563.00	$96,690.93	$96,690.93	$120,872.07	None
060580	0506	9/30/2006	$329,306.00	$329,064.00	$329,064.00	$329,064.00	$0.00	Received
060580	0607	6/30/2007	$329,306.00	$242.00	$0.00	$0.00	$242.00	None

Total for 84.365A			$876,175.00	$546,869.00	$425,754.93	$425,754.93	$121,114.07	
84.367								
Title II Part A								
070520	0607	9/30/2007	$278,369.00	$278,369.00	$137,874.04	$137,874.04	$140,494.96	None
060520	0506	9/30/2006	$277,476.00	$277,376.00	$113,771.65	$113,771.65	$163,604.35	Received
060520	0607	6/30/2007	$277,476.00	$163,704.00	$0.00	$0.00	$163,704.00	None
Total for 84.367			$833,321.00	$719,449.00	$251,645.69	$251,645.69	$467,803.31	
84.298								
Title V Part A								
070250	0607	9/30/2007	$2,525.00	$2,525.00	$0.00	$0.00	$2,525.00	None
060250	0506	9/30/2006	$5,022.00	$5,022.00	$327.15	$327.15	$4,694.85	Received
060250	0607	6/30/2007	$5,022.00	$4,695.00	$0.00	$0.00	$4,695.00	None
Total for 84.298			$12,569.00	$12,242.00	$327.15	$327.15	$11,914.85	
Total for Farmington Public School			**$3,258,600.00**	**$2,415,306.27**	**$1,339,452.40**	**$1,339,452.40**	**$1,075,853.87**	

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Holly Area School District

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	$5,135.00	$5,135.00	$2,568.00	$2,568.00	$2,567.00	None
064290	0607	6/30/2007	$8,173.00	$4,383.00	$4,383.00	$4,383.00	$0.00	None
064290	0506	9/30/2006	$8,173.00	$8,173.00	$3,790.00	$3,790.00	$4,383.00	Received
Total for 84.318			$21,481.00	$17,691.00	$10,741.00	$10,741.00	$6,950.00	
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								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	$14,817.00	$14,817.00	$7,522.00	$7,522.00	$7,295.00	None
062860	0506	6/30/2006	$20,266.00	$20,266.00	$19,689.00	$19,689.00	$577.00	Received
062860	0607	6/30/2007	$20,266.00	$387.00	$0.00	$0.00	$387.00	None

Total for 84.186			$55,349.00	$35,470.00	$27,211.00	$27,211.00	$8,259.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$515,586.00	$509,353.00	$300,688.00	$300,688.00	$208,665.00	None
061530	0506	9/30/2006	$438,117.00	$438,117.00	$438,117.00	$438,117.00	$0.00	Received
Total for 84.010			$953,703.00	$947,470.00	$738,805.00	$738,805.00	$208,665.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$165,247.00	$165,247.00	$109,041.00	$109,041.00	$56,206.00	None
060520	0506	9/30/2006	$163,106.00	$163,106.00	$163,106.00	$163,106.00	$0.00	Received
Total for 84.367			$328,353.00	$328,353.00	$272,147.00	$272,147.00	$56,206.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$5,500.00	$5,500.00	$0.00	$0.00	$5,500.00	None
Total for 84.027A			$5,500.00	$5,500.00	$0.00	$0.00	$5,500.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$858.00	$858.00	$595.00	$595.00	$263.00	None
060250	0506	9/30/2006	$1,721.00	$1,721.00	$1,721.00	$1,721.00	$0.00	Received
Total for 84.298			$2,579.00	$2,579.00	$2,316.00	$2,316.00	$263.00	
Total for Holly Area School District			**$1,366,965.00**	**$1,337,063.00**	**$1,051,220.00**	**$1,051,220.00**	**$285,843.00**	

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Huron Valley Schools

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	$8,649.00	$8,649.00	$0.00	$0.00	$8,649.00	None
064290	0506	9/30/2006	$13,811.00	$13,811.00	$5,266.66	$5,266.66	$8,544.34	Received

064290	0607	6/30/2007	$13,811.00	$8,544.00	$1,920.77	$1,920.77	$6,623.23	None
Total for 84.318			$36,271.00	$31,004.00	$7,187.43	$7,187.43	$23,816.57	
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								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	$32,464.00	$32,464.00	$19,487.00	$19,487.00	$12,977.00	None
062860	0506	6/30/2006	$42,753.00	$42,753.00	$29,872.89	$29,872.89	$12,880.11	Received
062860	0607	6/30/2007	$42,753.00	$12,880.00	$9,288.52	$9,288.52	$3,591.48	None
Total for 84.186			$117,970.00	$88,097.00	$58,648.41	$58,648.41	$29,448.59	
84.010								
Title I Part A								
071530	0607	9/30/2007	$852,139.00	$842,604.00	$425,181.64	$425,181.64	$417,422.36	None
061530	0506	9/30/2006	$740,342.00	$740,342.00	$705,141.00	$705,141.00	$35,201.00	Received
061530	0607	6/30/2007	$740,342.00	$35,201.00	$35,201.00	$35,201.00	$0.00	None
Total for 84.010			$2,332,823.00	$1,618,147.00	$1,165,523.64	$1,165,523.64	$452,623.36	
10.582								
Fruit And Vegetable Program								
0709V0	06491	6/30/2007	$33,422.00	$33,422.46	$33,422.46	$33,422.46	$0.00	None
070950	06491	6/30/2007	$138,295.00	$138,295.00	$41,664.54	$41,664.54	$96,630.46	None
060950	06491	6/30/2006		$113,629.10	$113,629.10	$113,629.10	$0.00	None
Total for 10.582			$171,717.00	$285,346.56	$188,716.10	$188,716.10	$96,630.46	
84.367								
Title II Part A								
070520	0607	9/30/2007	$288,330.00	$288,330.00	$169,544.36	$169,544.36	$118,785.64	None
060520	0506	9/30/2006	$286,261.00	$286,261.00	$286,261.00	$286,261.00	$0.00	Received
Total for 84.367			$574,591.00	$574,591.00	$455,805.36	$455,805.36	$118,785.64	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$5,500.00	$5,500.00	$0.00	$0.00	$5,500.00	None
Total for 84.027A			$5,500.00	$5,500.00	$0.00	$0.00	$5,500.00	
84.298								

Title V Part A								
070250	0607	9/30/2007	$2,183.00	$2,183.00	$0.00	$0.00	$2,183.00	None
060250	0506	9/30/2006	$4,377.00	$4,377.00	$4,300.28	$4,300.28	$76.72	Received
060250	0607	6/30/2007	$4,377.00	$77.00	$0.00	$0.00	$77.00	None
Total for 84.298			$10,937.00	$6,637.00	$4,300.28	$4,300.28	$2,336.72	
Total for Huron Valley Schools			**$3,249,809.00**	**$2,609,322.56**	**$1,880,181.22**	**$1,880,181.22**	**$729,141.34**	

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Lake Orion Community Schools

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,507.00	$2,507.00	$184.00	$184.00	$2,323.00	None
064290	0506	9/30/2006	$4,263.00	$4,263.00	$4,263.00	$4,263.00	$0.00	Received
Total for 84.318			$6,770.00	$6,770.00	$4,447.00	$4,447.00	$2,323.00	
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								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	$20,468.00	$20,468.00	$20,468.00	$20,468.00	$0.00	None
062860	0506	6/30/2006	$35,277.00	$35,277.00	$23,172.96	$23,172.96	$12,104.04	Received
062860	0607	6/30/2007	$35,277.00	$12,104.00	$9,925.00	$9,807.00	$2,297.00	None
Total for 84.186			$91,022.00	$67,849.00	$53,565.96	$53,447.96	$14,401.04	
84.010								
Title I Part A								
071530	0607	9/30/2007	$247,764.00	$244,243.00	$225,010.59	$225,010.59	$19,232.41	None
061530	0607	6/30/2007	$228,508.00	$45,861.00	$45,861.00	$45,861.00	$0.00	None
061530	0506	9/30/2006	$228,508.00	$228,508.00	$182,646.56	$182,646.56	$45,861.44	Received
Total for 84.010			$704,780.00	$518,612.00	$453,518.15	$453,518.15	$65,093.85	
84.365A								
Title III Limited English								

070580	0607	9/30/2007	$52,329.00	$52,329.00	$52,329.00	$52,329.00	$0.00	None
060580	0506	9/30/2006	$85,972.00	$85,972.00	$85,972.00	$85,972.00	$0.00	Received
Total for 84.365A			$138,301.00	$138,301.00	$138,301.00	$138,301.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$166,235.00	$166,235.00	$92,039.95	$92,039.95	$74,195.05	None
060520	0506	9/30/2006	$165,520.00	$165,520.00	$109,749.04	$109,749.04	$55,770.96	Received
060520	0607	6/30/2007	$165,520.00	$55,771.00	$55,771.00	$55,771.00	$0.00	None
Total for 84.367			$497,275.00	$387,526.00	$257,559.99	$257,559.99	$129,966.01	
84.298								
Title V Part A								
070250	0607	9/30/2007	$1,601.00	$1,601.00	$117.00	$117.00	$1,484.00	None
060250	0506	9/30/2006	$3,363.00	$3,363.00	$3,363.00	$3,363.00	$0.00	Received
Total for 84.298			$4,964.00	$4,964.00	$3,480.00	$3,480.00	$1,484.00	
Total for Lake Orion Community			**$1,443,112.00**	**$1,124,022.00**	**$910,872.10**	**$910,754.10**	**$213,267.90**	

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South Lyon Community Schools

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,507.00	$2,507.00	$1,945.00	$1,945.00	$562.00	None
064290	0506	9/30/2006	$4,140.00	$4,140.00	$4,086.00	$4,086.00	$54.00	Received
064290	0607	6/30/2007	$4,140.00	$54.00	$54.00	$54.00	$0.00	None
Total for 84.318			$10,787.00	$6,701.00	$6,085.00	$6,085.00	$616.00	
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								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	$17,132.00	$17,132.00	$17,132.00	$17,132.00	$0.00	None
062860	0607	6/30/2007	$21,246.00	$73.00	$73.00	$73.00	$0.00	None

062860	0506	6/30/2006	$21,246.00	$21,173.00	$21,173.00	$21,173.00	$0.00	Received
Total for 84.186			$59,624.00	$38,378.00	$38,378.00	$38,378.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$247,025.00	$247,025.00	$201,877.38	$201,877.38	$45,147.62	None
061530	0506	9/30/2006	$221,898.00	$221,898.00	$221,102.66	$221,102.66	$795.34	Received
061530	0607	6/30/2007	$221,898.00	$795.00	$795.00	$795.00	$0.00	None
Total for 84.010			$690,821.00	$469,718.00	$423,775.04	$423,775.04	$45,942.96	
84.367								
Title II Part A								
070520	0607	9/30/2007	$140,146.00	$140,146.00	$95,347.88	$95,347.88	$44,798.12	None
060520	0607	6/30/2007	$139,177.00	$10,643.00	$10,643.00	$10,643.00	$0.00	None
060520	0506	9/30/2006	$139,177.00	$139,177.00	$128,534.28	$128,534.28	$10,642.72	Received
Total for 84.367			$418,500.00	$289,966.00	$234,525.16	$234,525.16	$55,440.84	
84.298								
Title V Part A								
070250	0607	9/30/2007	$1,415.00	$1,415.00	$446.33	$446.33	$968.67	None
060250	0506	9/30/2006	$2,794.00	$2,794.00	$60.64	$60.64	$2,733.36	Received
060250	0607	6/30/2007	$2,794.00	$2,733.00	$2,733.00	$2,733.00	$0.00	None
Total for 84.298			$7,003.00	$6,942.00	$3,239.97	$3,239.97	$3,702.03	
Total for South Lyon Community			**$1,186,735.00**	**$811,705.00**	**$706,003.17**	**$706,003.17**	**$105,701.83**	

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Oak Park City School District

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	$8,223.00	$8,223.00	$1,317.77	$1,317.77	$6,905.23	None
064290	0607	6/30/2007	$13,895.00	$1,883.00	$0.00	$0.00	$1,883.00	None

064290	0506	9/30/2006	$13,895.00	$13,895.00	$12,012.00	$12,012.00	$1,883.00	Received
Total for 84.318			$36,013.00	$24,001.00	$13,329.77	$13,329.77	$10,671.23	
84.357A								
Reading First Competitive Grant								
072930	0607	6/30/2008		$0.00	$0.00	$0.00	$0.00	None
062930	0607	6/30/2007		$292,000.00	$194,094.27	$249,573.19	$42,426.81	None
Total for 84.357A				$292,000.00	$194,094.27	$249,573.19	$42,426.81	
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								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	$18,392.00	$18,392.00	$18,392.00	$18,392.00	$0.00	None
062860	0607	6/30/2007	$26,900.00	$17,465.00	$17,465.00	$17,465.00	$0.00	None
062860	0506	6/30/2006	$26,900.00	$26,900.00	$9,435.00	$9,435.00	$17,465.00	Received
Total for 84.186			$72,192.00	$62,757.00	$45,292.00	$45,292.00	$17,465.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$809,386.00	$809,386.00	$565,306.98	$622,812.70	$186,573.30	None
061530	0607	6/30/2007	$752,456.00	$100,090.00	$80,154.15	$100,090.00	$0.00	None
061530	0506	9/30/2006	$752,456.00	$752,456.00	$652,365.97	$652,365.97	$100,090.03	Received
Total for 84.010			$2,314,298.00	$1,661,932.00	$1,297,827.10	$1,375,268.67	$286,663.33	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	$26,472.00	$26,472.00	$26,472.00	$26,472.00	$0.00	None
060580	0506	9/30/2006	$29,998.00	$29,976.00	$29,976.00	$29,976.00	$0.00	Received
Total for 84.365A			$56,470.00	$56,448.00	$56,448.00	$56,448.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$271,158.00	$271,158.00	$218,952.31	$246,746.77	$24,411.23	None
060520	0506	9/30/2006	$267,814.00	$267,814.00	$267,814.00	$267,814.00	$0.00	Received
Total for 84.367			$538,972.00	$538,972.00	$486,766.31	$514,560.77	$24,411.23	
84.298								

Title V Part A								
070250	0607	9/30/2007	$6,290.00	$6,290.00	$6,290.00	$6,290.00	$0.00	None
060250	0607	6/30/2007	$10,273.00	$389.00	$389.00	$389.00	$0.00	None
060250	0506	9/30/2006	$10,273.00	$10,273.00	$9,884.00	$9,884.00	$389.00	Received
Total for 84.298			$26,836.00	$16,952.00	$16,563.00	$16,563.00	$389.00	
84.332 Comprehensive School Reform								
Comprehensive School Reform								
061870	0607	9/30/2007		$112,000.00	$97,520.31	$107,603.98	$4,396.02	None
Total for 84.332				$112,000.00	$97,520.31	$107,603.98	$4,396.02	
Total for Oak Park City School			**$3,044,781.00**	**$2,765,062.00**	**$2,207,840.76**	**$2,378,639.38**	**$386,422.62**	

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Rochester Community School District

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	$5,112.00	$5,112.00	$5,112.00	$5,112.00	$0.00	None
064290	0506	9/30/2006	$8,450.00	$8,450.00	$8,450.00	$8,450.00	$0.00	Received
Total for 84.318			$13,562.00	$13,562.00	$13,562.00	$13,562.00	$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								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	$39,441.00	$39,441.00	$31,942.64	$31,942.64	$7,498.36	None
062860	0506	6/30/2006	$49,456.00	$49,456.00	$36,181.59	$36,181.59	$13,274.41	Received
062860	0607	6/30/2007	$49,456.00	$13,274.00	$13,210.19	$13,210.19	$63.81	None
Total for 84.186			$138,353.00	$102,171.00	$81,334.42	$81,334.42	$20,836.58	
84.010								
Title I Part A								
071530	0607	9/30/2007	$504,404.00	$504,404.00	$419,498.73	$419,498.73	$84,905.27	None
061530	0506	9/30/2006	$452,960.00	$452,960.00	$452,960.00	$452,960.00	$0.00	Received

Total for 84.010			$957,364.00	$957,364.00	$872,458.73	$872,458.73	$84,905.27	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	$150,583.00	$150,583.00	$80,706.31	$80,706.31	$69,876.69	None
060580	0506	9/30/2006	$180,155.00	$180,023.00	$103,913.18	$103,913.18	$76,109.82	Received
060580	0607	6/30/2007	$180,155.00	$76,242.00	$63,833.88	$63,833.88	$12,408.12	None
Total for 84.365A			$510,893.00	$406,848.00	$248,453.37	$248,453.37	$158,394.63	
84.367								
Title II Part A								
070520	0607	9/30/2007	$296,808.00	$296,808.00	$173,981.11	$173,981.11	$122,826.89	None
060520	0506	9/30/2006	$296,020.00	$296,020.00	$140,885.77	$140,885.77	$155,134.23	Received
060520	0607	6/30/2007	$296,020.00	$155,134.00	$155,134.00	$155,134.00	$0.00	None
Total for 84.367			$888,848.00	$747,962.00	$470,000.88	$470,000.88	$277,961.12	
84.298								
Title V Part A								
070250	0607	9/30/2007	$2,979.00	$2,979.00	$2,979.00	$2,979.00	$0.00	None
060250	0506	9/30/2006	$5,897.00	$5,897.00	$5,534.27	$5,534.27	$362.73	Received
060250	0607	6/30/2007	$5,897.00	$363.00	$363.00	$363.00	$0.00	None
Total for 84.298			$14,773.00	$9,239.00	$8,876.27	$8,876.27	$362.73	
Total for Rochester Community			**$2,523,793.00**	**$2,237,146.00**	**$1,694,685.67**	**$1,694,685.67**	**$542,460.33**	

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Clawson Public Schools

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	$39,783.00	$39,783.00	$39,210.42	$39,210.42	$572.58	None
060520	0506	9/30/2006	$40,030.00	$40,030.00	$40,030.00	$40,030.00	$0.00	Received
Total for 84.367			$79,813.00	$79,813.00	$79,240.42	$79,240.42	$572.58	

84.298								
Title V Part A								
070250	0607	9/30/2007	$315.00	$315.00	$0.00	$0.00	$315.00	None
060250	0506	9/30/2006	$592.00	$592.00	$592.00	$592.00	$0.00	Received
Total for 84.298			$907.00	$907.00	$592.00	$592.00	$315.00	
Total for Clawson Public Schools			**$80,720.00**	**$80,720.00**	**$79,832.42**	**$79,832.42**	**$887.58**	

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Lamphere Public Schools

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,775.00	$2,775.00	$0.00	$0.00	$2,775.00	None
064290	0506	9/30/2006	$4,502.00	$4,502.00	$1,810.00	$1,810.00	$2,692.00	Received
064290	0607	6/30/2007	$4,502.00	$2,692.00	$0.00	$0.00	$2,692.00	None
Total for 84.318			$11,779.00	$9,969.00	$1,810.00	$1,810.00	$8,159.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$274,018.00	$270,371.00	$190,536.00	$190,536.00	$79,835.00	None
061530	0506	9/30/2006	$241,345.00	$241,345.00	$241,345.00	$241,345.00	$0.00	Received
Total for 84.010			$515,363.00	$511,716.00	$431,881.00	$431,881.00	$79,835.00	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	$42,232.00	$42,232.00	$27,661.00	$27,661.00	$14,571.00	None
060580	0607	6/30/2007	$48,265.00	$9,793.00	$9,793.00	$9,793.00	$0.00	None
060580	0506	9/30/2006	$48,265.00	$48,229.00	$38,436.00	$38,436.00	$9,793.00	Received
Total for 84.365A			$138,762.00	$100,254.00	$75,890.00	$75,890.00	$24,364.00	
84.367								
Title II Part A								

070520	0607	9/30/2007	$104,483.00	$104,483.00	$58,095.00	$58,095.00	$46,388.00	None
060520	0506	9/30/2006	$103,591.00	$103,591.00	$103,591.00	$103,591.00	$0.00	Received
Total for 84.367			$208,074.00	$208,074.00	$161,686.00	$161,686.00	$46,388.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$507.00	$507.00	$0.00	$0.00	$507.00	None
060250	0506	9/30/2006	$1,020.00	$1,020.00	$1,020.00	$1,020.00	$0.00	Received
Total for 84.298			$1,527.00	$1,527.00	$1,020.00	$1,020.00	$507.00	
Total for Lamphere Public Schools			**$875,505.00**	**$831,540.00**	**$672,287.00**	**$672,287.00**	**$159,253.00**	

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Walled Lake Consolidated Schools

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	$5,910.00	$5,910.00	$1,971.53	$1,971.53	$3,938.47	None
064290	0506	9/30/2006	$9,816.00	$9,816.00	$9,816.00	$9,816.00	$0.00	Received
Total for 84.318			$15,726.00	$15,726.00	$11,787.53	$11,787.53	$3,938.47	
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								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	$41,784.00	$37,395.00	$4,154.25	$4,154.25	$33,240.75	None
062860	0607	6/30/2007	$98,163.00	$30,325.00	$27,739.54	$27,739.54	$2,585.46	None
062860	0506	6/30/2006	$98,163.00	$98,163.00	$67,838.33	$67,838.33	$30,324.67	Received
Total for 84.186			$238,110.00	$165,883.00	$99,732.12	$99,732.12	$66,150.88	
84.010								
Title I Part A								
071530	0607	9/30/2007	$583,540.00	$575,768.00	$466,383.59	$466,383.59	$109,384.41	None
061530	0506	9/30/2006	$526,158.00	$526,158.00	$485,166.00	$485,166.00	$40,992.00	Received
061530	0607	6/30/2007	$526,158.00	$40,992.00	$40,705.93	$40,705.93	$286.07	None

Total for 84.010			$1,635,856.00	$1,142,918.00	$992,255.52	$992,255.52	$150,662.48	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	$157,355.00	$157,355.00	$135,838.03	$135,838.03	$21,516.97	None
060580	0506	9/30/2006	$216,018.00	$216,018.00	$188,989.00	$188,989.00	$27,029.00	Received
060580	0607	6/30/2007	$216,018.00	$27,029.00	$23,923.45	$23,923.45	$3,105.55	None
Total for 84.365A			$589,391.00	$400,402.00	$348,750.48	$348,750.48	$51,651.52	
84.367								
Title II Part A								
070520	0607	9/30/2007	$357,740.00	$357,740.00	$303,304.11	$303,304.11	$54,435.89	None
060520	0506	9/30/2006	$355,920.00	$355,920.00	$354,074.00	$354,074.00	$1,846.00	Received
060520	0607	6/30/2007	$355,920.00	$1,846.00	$1,846.00	$1,846.00	$0.00	None
Total for 84.367			$1,069,580.00	$715,506.00	$659,224.11	$659,224.11	$56,281.89	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$5,500.00	$5,500.00	$1,098.05	$1,098.05	$4,401.95	None
Total for 84.027A			$5,500.00	$5,500.00	$1,098.05	$1,098.05	$4,401.95	
84.298								
Title V Part A								
070250	0607	9/30/2007	$3,351.00	$3,351.00	$1,328.67	$1,328.67	$2,022.33	None
060250	0506	9/30/2006	$6,562.00	$6,562.00	$766.21	$766.21	$5,795.79	Received
060250	0607	6/30/2007	$6,562.00	$5,796.00	$5,796.00	$5,796.00	$0.00	None
Total for 84.298			$16,475.00	$15,709.00	$7,890.88	$7,890.88	$7,818.12	
84.013 Title I, Part D Regular - N or D Prevention / Intervention								
Title I Part D								
061700	0506	9/30/2006	$25,917.00	$25,917.00	$18,206.00	$18,206.00	$7,711.00	Received
Total for 84.013			$25,917.00	$25,917.00	$18,206.00	$18,206.00	$7,711.00	
Total for Walled Lake Consolidated			**$3,596,555.00**	**$2,487,561.00**	**$2,138,944.69**	**$2,138,944.69**	**$348,616.31**	

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Waterford School District

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	$9,619.00	$9,619.00	$751.82	$751.82	$8,867.18	None
064290	0506	9/30/2006	$15,682.00	$15,682.00	$15,682.00	$15,682.00	$0.00	Received
Total for 84.318			$25,301.00	$25,301.00	$16,433.82	$16,433.82	$8,867.18	
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								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	$38,238.00	$38,238.00	$33,925.14	$33,925.14	$4,312.86	None
062860	0506	6/30/2006	$49,569.00	$49,569.00	$49,569.00	$49,569.00	$0.00	Received
Total for 84.186			$87,807.00	$87,807.00	$83,494.14	$83,494.14	$4,312.86	
84.013								
Title I Part D								
071700	0607	9/30/2007	$343,745.00	$343,745.00	$207,984.78	$207,984.78	$135,760.22	None
061700	0506	9/30/2006	$320,717.00	$320,717.00	$261,222.03	$261,222.03	$59,494.97	Received
061700	0607	6/30/2007	$320,717.00	$59,495.00	$59,495.00	$59,495.00	$0.00	None
Total for 84.013			$985,179.00	$723,957.00	$528,701.81	$528,701.81	$195,255.19	
84.010								
Title I Part A								
071530	0607	9/30/2007	$948,267.00	$948,267.00	$392,235.33	$392,235.33	$556,031.67	None
061530	0607	6/30/2007	$843,902.00	$105,220.00	$105,220.00	$105,220.00	$0.00	None
061530	0506	9/30/2006	$843,902.00	$843,902.00	$738,682.00	$738,682.00	$105,220.00	Received
Total for 84.010			$2,636,071.00	$1,897,389.00	$1,236,137.33	$1,236,137.33	$661,251.67	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	$59,223.00	$59,223.00	$41,391.33	$41,391.33	$17,831.67	None
060580	0506	9/30/2006	$93,848.00	$93,779.00	$93,779.00	$93,779.00	$0.00	Received
Total for 84.365A			$153,071.00	$153,002.00	$135,170.33	$135,170.33	$17,831.67	

84.367								
Title II Part A								
070520	0607	9/30/2007	$378,270.00	$378,270.00	$329,988.18	$329,988.18	$48,281.82	None
060520	0506	9/30/2006	$375,528.00	$375,528.00	$375,528.00	$375,528.00	$0.00	Received
Total for 84.367			$753,798.00	$753,798.00	$705,516.18	$705,516.18	$48,281.82	
84.298								
Title V Part A								
070250	0607	9/30/2007	$2,355.00	$2,355.00	$2,355.00	$2,355.00	$0.00	None
060250	0506	9/30/2006	$4,736.00	$4,736.00	$4,736.00	$4,736.00	$0.00	Received
Total for 84.298			$7,091.00	$7,091.00	$7,091.00	$7,091.00	$0.00	
Total for Waterford School District			**$4,648,318.00**	**$3,648,345.00**	**$2,712,544.61**	**$2,712,544.61**	**$935,800.39**	

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The Baldwin Center, Inc.

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
MSRP Competitive								
075170	B0708C	9/30/2007		$59,400.00	$30,000.00	$30,000.00	$29,400.00	None
Total for				$59,400.00	$30,000.00	$30,000.00	$29,400.00	
Total for The Baldwin Center, Inc.				**$59,400.00**	**$30,000.00**	**$30,000.00**	**$29,400.00**	

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Oakland Family Services

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
MSRP Competitive								
075170	B0750C	9/30/2007		$475,200.00	$449,600.00	$475,200.00	$0.00	None

Total for				$475,200.00	$449,600.00	$475,200.00	$0.00	
84.213C Even Start								
Even Start								
070390	A0708IES	6/30/2007		$225,000.00	$225,000.00	$225,000.00	$0.00	None
060390	D0631CES	6/30/2006		$225,000.00	$225,000.00	$225,000.00	$0.00	Received
Total for 84.213C				$450,000.00	$450,000.00	$450,000.00	$0.00	
Total for Oakland Family Services				**$925,200.00**	**$899,600.00**	**$925,200.00**	**$0.00**	

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AGBU Alex-Marie Manoogian School

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	$585.00	$585.00	$585.00	$585.00	$0.00	None
064290	0506	9/30/2006	$1,063.00	$1,063.00	$1,063.00	$1,063.00	$0.00	Received
Total for 84.318			$1,648.00	$1,648.00	$1,648.00	$1,648.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$56,971.00	$56,971.00	$56,971.00	$56,971.00	$0.00	None
061530	0506	9/30/2006	$56,971.00	$56,971.00	$56,971.00	$56,971.00	$0.00	Received
Total for 84.010			$113,942.00	$113,942.00	$113,942.00	$113,942.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$12,288.00	$12,288.00	$12,288.00	$12,288.00	$0.00	None
060520	0506	9/30/2006	$12,460.00	$12,460.00	$12,460.00	$12,460.00	$0.00	Received
Total for 84.367			$24,748.00	$24,748.00	$24,748.00	$24,748.00	$0.00	
84.027A								

Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	None
Total for 84.027A			$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$71.00	$71.00	$71.00	$71.00	$0.00	None
060250	0506	9/30/2006	$1,003.00	$1,003.00	$1,003.00	$1,003.00	$0.00	Received
Total for 84.298			$1,074.00	$1,074.00	$1,074.00	$1,074.00	$0.00	
84.365A Title III Regular - Limited English Proficient Students								
Title III Regular - Limited English Proficient Students								
060580	0607	6/30/2007	$12,401.00	$12,401.00	$0.00	$0.00	$12,401.00	None
Total for 84.365A			$12,401.00	$12,401.00	$0.00	$0.00	$12,401.00	
Total for AGBU Alex-Marie			**$157,813.00**	**$157,813.00**	**$141,412.00**	**$141,412.00**	**$16,401.00**	

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Academy of Oak Park

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	$4,352.00	$4,352.00	$4,352.00	$4,352.00	$0.00	None
064290	0506	9/30/2006	$8,788.00	$8,788.00	$8,788.00	$8,788.00	$0.00	Received
Total for 84.318			$13,140.00	$13,140.00	$13,140.00	$13,140.00	$0.00	
Title I School Improvement								
071550	0607	8/30/2007	$40,000.00	$40,000.00	$0.00	$0.00	$40,000.00	None
Total for			$40,000.00	$40,000.00	$0.00	$0.00	$40,000.00	
84.010								
Title I Part A								

071530	0607	9/30/2007	$423,948.00	$423,948.00	$348,215.26	$348,215.26	$75,732.74	None
061530	0506	9/30/2006	$471,052.00	$471,052.00	$471,052.00	$471,052.00	$0.00	Received
Total for 84.010			$895,000.00	$895,000.00	$819,267.26	$819,267.26	$75,732.74	
84.367								
Title II Part A								
070520	0607	9/30/2007	$103,387.00	$103,387.00	$65,567.55	$65,567.55	$37,819.45	None
060520	0506	9/30/2006	$112,977.00	$112,977.00	$90,191.82	$90,191.82	$22,785.18	Received
060520	0607	6/30/2007	$112,977.00	$22,785.00	$22,785.00	$22,785.00	$0.00	None
Total for 84.367			$329,341.00	$239,149.00	$178,544.37	$178,544.37	$60,604.63	
84.298								
Title V Part A								
070250	0607	9/30/2007	$2,155.00	$2,155.00	$1,980.65	$1,980.65	$174.35	None
060250	0506	9/30/2006	$7,114.00	$7,114.00	$3,920.82	$3,920.82	$3,193.18	Received
060250	0607	6/30/2007	$7,114.00	$3,193.00	$3,193.00	$3,193.00	$0.00	None
Total for 84.298			$16,383.00	$12,462.00	$9,094.47	$9,094.47	$3,367.53	
Total for Academy of Oak Park			**$1,293,864.00**	**$1,199,751.00**	**$1,020,046.10**	**$1,020,046.10**	**$179,704.90**	

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Academy of Southfield

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	$1,131.00	$1,131.00	$1,031.00	$1,031.00	$100.00	None
064290	0506	9/30/2006	$2,266.00	$2,266.00	$2,266.00	$2,266.00	$0.00	Received
Total for 84.318			$3,397.00	$3,397.00	$3,297.00	$3,297.00	$100.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$110,341.00	$110,173.00	$32,016.26	$32,016.26	$78,156.74	None
061530	0506	9/30/2006	$121,458.00	$121,458.00	$120,826.71	$120,826.71	$631.29	Received

Total for 84.010			$231,799.00	$231,631.00	$152,842.97	$152,842.97	$78,788.03	
84.367								
Title II Part A								
070520	0607	9/30/2007	$30,140.00	$30,140.00	$13,294.04	$13,294.04	$16,845.96	None
060520	0506	9/30/2006	$31,119.00	$31,119.00	$31,119.00	$31,119.00	$0.00	Received
Total for 84.367			$61,259.00	$61,259.00	$44,413.04	$44,413.04	$16,845.96	
84.298								
Title V Part A								
070250	0607	9/30/2007	$835.00	$835.00	$0.00	$0.00	$835.00	None
060250	0506	9/30/2006	$1,964.00	$1,964.00	$1,399.01	$1,399.01	$564.99	Received
Total for 84.298			$2,799.00	$2,799.00	$1,399.01	$1,399.01	$1,399.99	
Total for Academy of Southfield			**$299,254.00**	**$299,086.00**	**$201,952.02**	**$201,952.02**	**$97,133.98**	

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Academy of Lathrup Village

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	$1,737.00	$1,737.00	$1,343.96	$1,343.96	$393.04	None
064290	0506	9/30/2006	$3,508.00	$3,508.00	$0.00	$0.00	$3,508.00	Received
064290	0607	6/30/2007	$3,508.00	$3,508.00	$0.00	$0.00	$3,508.00	None
Total for 84.318			$8,753.00	$8,753.00	$1,343.96	$1,343.96	$7,409.04	
84.010								
Title I Part A								
071530	0607	9/30/2007	$169,249.00	$169,249.00	$44,132.60	$44,132.60	$125,116.40	None
061530	0506	9/30/2006	$188,055.00	$188,055.00	$103,042.48	$103,042.48	$85,012.52	Received
061530	0607	6/30/2007	$188,055.00	$28,208.00	$12,907.55	$12,907.55	$15,300.45	None
Total for 84.010			$545,359.00	$385,512.00	$160,082.63	$160,082.63	$225,429.37	
84.367								

Title II Part A								
070520	0607	9/30/2007	$52,569.00	$52,569.00	$4,062.34	$4,062.34	$48,506.66	None
060520	0506	9/30/2006	$56,063.00	$56,063.00	$5,768.88	$5,768.88	$50,294.12	Received
060520	0607	6/30/2007	$56,063.00	$50,249.00	$0.00	$0.00	$50,249.00	None
Total for 84.367			$164,695.00	$158,881.00	$9,831.22	$9,831.22	$149,049.78	
84.298								
Title V Part A								
070250	0607	9/30/2007	$745.00	$745.00	$0.00	$0.00	$745.00	None
060250	0506	9/30/2006	$2,501.00	$2,501.00	$0.00	$0.00	$2,501.00	Received
060250	0607	6/30/2007	$2,501.00	$2,501.00	$0.00	$0.00	$2,501.00	None
Total for 84.298			$5,747.00	$5,747.00	$0.00	$0.00	$5,747.00	
Total for Academy of Lathrup Village			**$724,554.00**	**$558,893.00**	**$171,257.81**	**$171,257.81**	**$387,635.19**	

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Pontiac Academy for Excellence

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	$6,486.00	$6,486.00	$1,394.00	$6,486.00	$0.00	None
064290	0607	6/30/2007	$12,408.00	$5,000.00	$5,000.00	$5,000.00	$0.00	None
064290	0506	9/30/2006	$12,408.00	$7,408.00	$7,408.00	$7,408.00	$0.00	Received
Total for 84.318			$31,302.00	$18,894.00	$13,802.00	$18,894.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$632,406.00	$575,461.00	$561,400.00	$561,400.00	$14,061.00	None
061530	0607	6/30/2007	$665,085.00	$178,132.00	$178,132.00	$178,132.00	$0.00	None
061530	0506	9/30/2006	$665,085.00	$504,676.00	$486,953.00	$486,953.00	$17,723.00	Received
Total for 84.010			$1,962,576.00	$1,258,269.00	$1,226,485.00	$1,226,485.00	$31,784.00	
84.367								

Title II Part A								
070520	0607	9/30/2007	$53,645.00	$52,425.00	$49,798.00	$49,798.00	$2,627.00	None
060520	0607	6/30/2007	$56,012.00	$300.00	$0.00	$300.00	$0.00	None
060520	0506	9/30/2006	$56,012.00	$56,012.00	$55,710.00	$55,710.00	$302.00	Received
Total for 84.367			$165,669.00	$108,737.00	$105,508.00	$105,808.00	$2,929.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$5,115.00	$5,115.00	$5,115.00	$5,115.00	$0.00	None
060250	0607	6/30/2007	$11,522.00	$2,567.00	$601.00	$2,567.00	$0.00	None
060250	0506	9/30/2006	$11,522.00	$11,522.00	$8,955.00	$8,955.00	$2,567.00	Received
Total for 84.298			$28,159.00	$19,204.00	$14,671.00	$16,637.00	$2,567.00	
Total for Pontiac Academy for			**$2,187,706.00**	**$1,405,104.00**	**$1,360,466.00**	**$1,367,824.00**	**$37,280.00**	

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Great Lakes Academy

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	$1,499.00	$1,499.00	$0.00	$928.00	$571.00	None
064290	0506	9/30/2006	$2,486.00	$2,486.00	$2,486.00	$2,486.00	$0.00	Received
Total for 84.318			$3,985.00	$3,985.00	$2,486.00	$3,414.00	$571.00	
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								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	$2,424.00	$2,424.00	$0.00	$0.00	$2,424.00	Received
062860	0506	6/30/2006	$3,582.00	$3,582.00	$3,582.00	$3,582.00	$0.00	Received
Total for 84.186			$6,006.00	$6,006.00	$3,582.00	$3,582.00	$2,424.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$146,227.00	$146,069.00	$0.00	$117,295.50	$28,773.50	None

061530	0506	9/30/2006	$133,259.00	$133,259.00	$133,259.00	$133,259.00	$0.00	Received
Total for 84.010			$279,486.00	$279,328.00	$133,259.00	$250,554.50	$28,773.50	
84.367								
Title II Part A								
070520	0607	9/30/2007	$36,328.00	$36,039.00	$0.00	$7,724.66	$28,314.34	None
060520	0506	9/30/2006	$36,039.00	$36,039.00	$36,039.00	$36,039.00	$0.00	Received
Total for 84.367			$72,367.00	$72,078.00	$36,039.00	$43,763.66	$28,314.34	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$4,000.00	$0.00	$3,900.00	$100.00	Received
Total for 84.027A			$4,000.00	$4,000.00	$0.00	$3,900.00	$100.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$1,244.00	$1,244.00	$0.00	$244.00	$1,000.00	None
060250	0506	9/30/2006	$2,400.00	$2,400.00	$2,400.00	$2,400.00	$0.00	Received
Total for 84.298			$3,644.00	$3,644.00	$2,400.00	$2,644.00	$1,000.00	
Total for Great Lakes Academy			**$369,488.00**	**$369,041.00**	**$177,766.00**	**$307,858.16**	**$61,182.84**	

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Academy of Michigan

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	$1,995.00	$1,995.00	$1,994.56	$1,994.56	$0.44	None
064290	0506	9/30/2006	$3,319.00	$3,319.00	$3,319.00	$3,319.00	$0.00	Received
Total for 84.318			$5,314.00	$5,314.00	$5,313.56	$5,313.56	$0.44	
84.010								
Title I Part A								
071530	0607	9/30/2007	$195,464.00	$194,315.00	$115,935.02	$115,935.02	$78,379.98	None

061530	0506	9/30/2006	$177,930.00	$177,930.00	$177,930.00	$177,930.00	$0.00	Received
Total for 84.010			$373,394.00	$372,245.00	$293,865.02	$293,865.02	$78,379.98	
84.367								
Title II Part A								
070520	0607	9/30/2007	$23,641.00	$23,641.00	$9,115.61	$9,115.61	$14,525.39	None
060520	0506	9/30/2006	$23,313.00	$23,313.00	$23,313.00	$23,313.00	$0.00	Received
Total for 84.367			$46,954.00	$46,954.00	$32,428.61	$32,428.61	$14,525.39	
84.298								
Title V Part A								
070250	0607	9/30/2007	$1,599.00	$1,599.00	$0.00	$0.00	$1,599.00	None
060250	0506	9/30/2006	$3,101.00	$3,101.00	$1,826.39	$1,826.39	$1,274.61	Received
060250	0607	6/30/2007	$3,101.00	$1,275.00	$0.00	$0.00	$1,275.00	None
Total for 84.298			$7,801.00	$5,975.00	$1,826.39	$1,826.39	$4,148.61	
Total for Academy of Michigan			**$433,463.00**	**$430,488.00**	**$333,433.58**	**$333,433.58**	**$97,054.42**	

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Edison-Oakland Public School Academy

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,640.00	$2,640.00	$0.00	$0.00	$2,640.00	None
064290	0506	9/30/2006	$4,798.00	$4,798.00	$4,798.00	$4,798.00	$0.00	Received
Total for 84.318			$7,438.00	$7,438.00	$4,798.00	$4,798.00	$2,640.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$257,179.00	$257,179.00	$200,034.22	$200,034.22	$57,144.78	None
061530	0506	9/30/2006	$257,179.00	$257,179.00	$247,946.00	$247,946.00	$9,233.00	Received
061530	0607	6/30/2007	$257,179.00	$9,233.00	$0.00	$0.00	$9,233.00	None
Total for 84.010			$771,537.00	$523,591.00	$447,980.22	$447,980.22	$75,610.78	

84.367								
Title II Part A								
070520	0607	9/30/2007	$63,943.00	$63,943.00	$53,194.82	$53,194.82	$10,748.18	None
060520	0506	9/30/2006	$65,063.00	$65,063.00	$65,063.00	$65,063.00	$0.00	Received
Total for 84.367			$129,006.00	$129,006.00	$118,257.82	$118,257.82	$10,748.18	
84.298								
Title V Part A								
070250	0607	9/30/2007	$1,843.00	$1,843.00	$0.00	$0.00	$1,843.00	None
060250	0506	9/30/2006	$4,049.00	$4,049.00	$3,239.90	$3,239.90	$809.10	Received
060250	0607	6/30/2007	$4,049.00	$809.00	$0.00	$0.00	$809.00	None
Total for 84.298			$9,941.00	$6,701.00	$3,239.90	$3,239.90	$3,461.10	
Total for Edison-Oakland Public			**$917,922.00**	**$666,736.00**	**$574,275.94**	**$574,275.94**	**$92,460.06**	

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Holly Academy

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	$333.00	$333.00	$333.00	$333.00	$0.00	None
064290	0506	9/30/2006	$415.00	$415.00	$415.00	$415.00	$0.00	Received
Total for 84.318			$748.00	$748.00	$748.00	$748.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$32,599.00	$32,404.00	$32,404.00	$32,404.00	$0.00	None
061530	0506	9/30/2006	$22,251.00	$22,251.00	$22,251.00	$22,251.00	$0.00	Received
Total for 84.010			$54,850.00	$54,655.00	$54,655.00	$54,655.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$12,180.00	$12,180.00	$12,180.00	$12,180.00	$0.00	None

060520	0506	9/30/2006	$12,124.00	$12,124.00	$12,124.00	$12,124.00	$0.00	Received
Total for 84.367			$24,304.00	$24,304.00	$24,304.00	$24,304.00	$0.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$4,000.00	$4,000.00	$4,000.00	$0.00	None
Total for 84.027A			$4,000.00	$4,000.00	$4,000.00	$4,000.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$129.00	$129.00	$129.00	$129.00	$0.00	None
060250	0506	9/30/2006	$242.00	$242.00	$242.00	$242.00	$0.00	Received
Total for 84.298			$371.00	$371.00	$371.00	$371.00	$0.00	
Total for Holly Academy			**$84,273.00**	**$84,078.00**	**$84,078.00**	**$84,078.00**	**$0.00**	

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Oakland International Academy

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	$3,208.00	$3,208.00	$3,208.00	$3,208.00	$0.00	None
064290	0506	9/30/2006	$2,711.00	$2,711.00	$2,711.00	$2,711.00	$0.00	Received
Total for 84.318			$5,919.00	$5,919.00	$5,919.00	$5,919.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$311,036.00	$311,036.00	$270,100.00	$270,100.00	$40,936.00	None
061530	0506	9/30/2006	$145,343.00	$145,343.00	$145,343.00	$145,343.00	$0.00	Received
Total for 84.010			$456,379.00	$456,379.00	$415,443.00	$415,443.00	$40,936.00	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	$19,700.00	$19,700.00	$19,700.00	$19,700.00	$0.00	None

Total for 84.365A			$19,700.00	$19,700.00	$19,700.00	$19,700.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$14,438.00	$14,438.00	$14,438.00	$14,438.00	$0.00	None
060520	0506	9/30/2006	$8,476.00	$8,476.00	$8,476.00	$8,476.00	$0.00	Received
Total for 84.367			$22,914.00	$22,914.00	$22,914.00	$22,914.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$2,506.00	$2,506.00	$2,506.00	$2,506.00	$0.00	None
060250	0506	9/30/2006	$3,052.00	$3,052.00	$3,052.00	$3,052.00	$0.00	Received
Total for 84.298			$5,558.00	$5,558.00	$5,558.00	$5,558.00	$0.00	
Total for Oakland International			**$510,470.00**	**$510,470.00**	**$469,534.00**	**$469,534.00**	**$40,936.00**	

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Walton Charter Academy

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$197,785.00	$196,531.00	$172,734.15	$172,734.15	$23,796.85	None
061530	0506	9/30/2006	$165,162.00	$165,162.00	$151,780.91	$151,780.91	$13,381.09	Received
061530	0607	6/30/2007	$165,162.00	$13,381.00	$13,381.00	$13,381.00	$0.00	None
Total for 84.010			$528,109.00	$375,074.00	$337,896.06	$337,896.06	$37,177.94	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	None
Total for 84.027A			$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	
Total for Walton Charter Academy			**$532,109.00**	**$379,074.00**	**$337,896.06**	**$337,896.06**	**$41,177.94**	

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Advanced Technology Academy

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,718.00	$2,718.00	$0.00	$0.00	$2,718.00	None
064290	0607	6/30/2007	$1,309.00	$1,309.00	$0.00	$1,309.00	$0.00	None
064290	0506	9/30/2006	$1,309.00	$1,309.00	$0.00	$0.00	$1,309.00	Received
Total for 84.318			$5,336.00	$5,336.00	$0.00	$1,309.00	$4,027.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$266,433.00	$266,433.00	$220,208.52	$230,691.10	$35,741.90	None
061530	0506	9/30/2006	$70,147.00	$70,147.00	$70,147.00	$70,147.00	$0.00	Received
Total for 84.010			$336,580.00	$336,580.00	$290,355.52	$300,838.10	$35,741.90	
84.367								
Title II Part A								
070520	0607	9/30/2007	$32,975.00	$32,975.00	$11,504.73	$20,376.09	$12,598.91	None
060520	0607	6/30/2007	$23,293.00	$1,120.00	$1,120.00	$1,120.00	$0.00	None
060520	0506	9/30/2006	$23,293.00	$23,293.00	$22,173.00	$22,173.00	$1,120.00	Received
Total for 84.367			$79,561.00	$57,388.00	$34,797.73	$43,669.09	$13,718.91	
84.298								
Title V Part A								
070250	0607	9/30/2007	$1,915.00	$1,915.00	$0.00	$94.25	$1,820.75	None
060250	0506	9/30/2006	$172.00	$172.00	$172.00	$172.00	$0.00	Received
Total for 84.298			$2,087.00	$2,087.00	$172.00	$266.25	$1,820.75	
Total for Advanced Technology			**$423,564.00**	**$401,391.00**	**$325,325.25**	**$346,082.44**	**$55,308.56**	

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Arts and Technology Academy of Pontiac

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,099.00	$2,099.00	$0.00	$0.00	$2,099.00	None
064290	0607	6/30/2007	$3,655.00	$687.00	$424.00	$424.00	$263.00	None
064290	0506	9/30/2006	$3,655.00	$3,655.00	$2,968.00	$2,968.00	$687.00	Received
Total for 84.318			$9,409.00	$6,441.00	$3,392.00	$3,392.00	$3,049.00	
84.357A								
Reading First Competitive Grant								
072930	0607	6/30/2007		$133,000.00	$94,790.00	$94,790.00	$38,210.00	None
062930	0506	6/30/2006		$184,500.00	$184,500.00	$184,500.00	$0.00	Received
Total for 84.357A				$317,500.00	$279,290.00	$279,290.00	$38,210.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$205,594.00	$205,594.00	$93,149.00	$93,149.00	$112,445.00	None
061530	0506	9/30/2006	$195,930.00	$195,930.00	$177,984.00	$177,984.00	$17,946.00	Received
061530	0607	6/30/2007	$195,930.00	$17,946.00	$17,946.00	$17,946.00	$0.00	None
Total for 84.010			$597,454.00	$419,470.00	$289,079.00	$289,079.00	$130,391.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$38,735.00	$38,735.00	$38,457.00	$38,457.00	$278.00	None
060520	0607	6/30/2007	$39,600.00	$2,009.00	$0.00	$0.00	$2,009.00	None
060520	0506	9/30/2006	$39,600.00	$39,600.00	$37,591.00	$37,591.00	$2,009.00	Received
Total for 84.367			$117,935.00	$80,344.00	$76,048.00	$76,048.00	$4,296.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$1,836.00	$1,836.00	$0.00	$0.00	$1,836.00	None
060250	0506	9/30/2006	$4,070.00	$4,070.00	$4,070.00	$4,070.00	$0.00	Received
Total for 84.298			$5,906.00	$5,906.00	$4,070.00	$4,070.00	$1,836.00	

84.282A Title V, Part B, Public Charter Schools Program								
Charter Schools								
060610	10D2	9/30/2006		$192,279.00	$148,614.00	$148,614.00	$43,665.00	Received
Total for 84.282A				$192,279.00	$148,614.00	$148,614.00	$43,665.00	
84.365A Title III Regular - Limited English Proficient Students								
Title III Regular - Limited English Proficient Students								
060580	0506	6/30/2006	$0.00	$7,230.75	$0.00	$0.00	$7,230.75	None
Total for 84.365A			$0.00	$7,230.75	$0.00	$0.00	$7,230.75	
Total for Arts and Technology			**$730,704.00**	**$1,029,170.75**	**$800,493.00**	**$800,493.00**	**$228,677.75**	

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Academy of Waterford

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	$420.00	$420.00	$315.97	$315.97	$104.03	None
064290	0506	9/30/2006	$848.00	$0.00	$0.00	$0.00	$0.00	Received
064290	0607	6/30/2007	$848.00	$848.00	$848.00	$848.00	$0.00	None
Total for 84.318			$2,116.00	$1,268.00	$1,163.97	$1,163.97	$104.03	
84.010								
Title I Part A								
071530	0607	9/30/2007	$41,145.00	$40,943.00	$12,354.86	$12,354.86	$28,588.14	None
061530	0607	6/30/2007	$45,475.00	$3,007.00	$3,007.00	$3,007.00	$0.00	None
061530	0506	9/30/2006	$45,475.00	$45,475.00	$42,468.01	$42,468.01	$3,006.99	Received
Total for 84.010			$132,095.00	$89,425.00	$57,829.87	$57,829.87	$31,595.13	
84.367								
Title II Part A								
070520	0607	9/30/2007	$8,302.00	$8,302.00	$8,302.00	$8,302.00	$0.00	None
060520	0506	9/30/2006	$8,403.00	$8,403.00	$1,534.04	$1,534.04	$6,868.96	Received

060520	0607	6/30/2007	$8,403.00	$6,869.00	$6,869.00	$6,869.00	$0.00	None
Total for 84.367			$25,108.00	$23,574.00	$16,705.04	$16,705.04	$6,868.96	
84.298								
Title V Part A								
070250	0607	9/30/2007	$54.00	$54.00	$0.00	$0.00	$54.00	None
060250	0506	9/30/2006	$738.00	$738.00	$0.00	$0.00	$738.00	Received
060250	0607	6/30/2007	$738.00	$738.00	$0.00	$0.00	$738.00	None
Total for 84.298			$1,530.00	$1,530.00	$0.00	$0.00	$1,530.00	
Total for Academy of Waterford			**$160,849.00**	**$115,797.00**	**$75,698.88**	**$75,698.88**	**$40,098.12**	

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Bradford Academy

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,250.00	$2,250.00	$2,250.00	$2,250.00	$0.00	None
064290	0506	9/30/2006	$3,047.00	$3,047.00	$3,047.00	$3,047.00	$0.00	Received
Total for 84.318			$5,297.00	$5,297.00	$5,297.00	$5,297.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$218,205.00	$218,205.00	$218,205.00	$218,205.00	$0.00	None
061530	0506	9/30/2006	$163,326.00	$163,326.00	$163,326.00	$163,326.00	$0.00	Received
Total for 84.010			$381,531.00	$381,531.00	$381,531.00	$381,531.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$39,999.00	$39,999.00	$39,999.00	$39,999.00	$0.00	None
060520	0506	9/30/2006	$35,273.00	$35,273.00	$35,273.00	$35,273.00	$0.00	Received
Total for 84.367			$75,272.00	$75,272.00	$75,272.00	$75,272.00	$0.00	
84.298								

Title V Part A								
070250	0607	9/30/2007	$1,738.00	$1,738.00	$1,738.00	$1,738.00	$0.00	None
060250	0506	9/30/2006	$2,505.00	$2,505.00	$2,505.00	$2,505.00	$0.00	Received
Total for 84.298			$4,243.00	$4,243.00	$4,243.00	$4,243.00	$0.00	
84.282A Title V, Part B, Public Charter Schools Program								
Charter Schools								
060610	11I2	6/30/2006		$150,000.00	$0.00	$0.00	$150,000.00	None
Total for 84.282A				$150,000.00	$0.00	$0.00	$150,000.00	
Total for Bradford Academy			**$466,343.00**	**$616,343.00**	**$466,343.00**	**$466,343.00**	**$150,000.00**	

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Laurus Academy

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$110,693.00	$110,693.00	$84,943.82	$84,943.82	$25,749.18	None
061530	0506	9/30/2006	$58,408.00	$58,408.00	$58,408.00	$58,408.00	$0.00	Received
Total for 84.010			$169,101.00	$169,101.00	$143,351.82	$143,351.82	$25,749.18	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	None
Total for 84.027A			$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	
84.282A Title V, Part B, Public Charter Schools Program								
Charter Schools								
060610	11I2	9/30/2006		$263,220.00	$263,220.00	$263,220.00	$0.00	Received
Total for 84.282A				$263,220.00	$263,220.00	$263,220.00	$0.00	
Total for Laurus Academy			**$173,101.00**	**$436,321.00**	**$406,571.82**	**$406,571.82**	**$29,749.18**	

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Woodmont Academy

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	$811.00	$811.00	$608.00	$608.00	$203.00	None
064290	0506	9/30/2006	$1,386.00	$1,386.00	$1,386.00	$1,386.00	$0.00	Received
Total for 84.318			$2,197.00	$2,197.00	$1,994.00	$1,994.00	$203.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$79,487.00	$78,975.00	$72,023.00	$72,023.00	$6,952.00	None
061530	0506	9/30/2006	$74,302.00	$74,302.00	$74,302.00	$74,302.00	$0.00	Received
Total for 84.010			$153,789.00	$153,277.00	$146,325.00	$146,325.00	$6,952.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$20,366.00	$20,366.00	$7,463.00	$7,463.00	$12,903.00	None
060520	0506	9/30/2006	$20,075.00	$20,075.00	$20,075.00	$20,075.00	$0.00	Received
Total for 84.367			$40,441.00	$40,441.00	$27,538.00	$27,538.00	$12,903.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$599.00	$599.00	$0.00	$0.00	$599.00	None
060250	0506	9/30/2006	$1,132.00	$1,132.00	$1,132.00	$1,132.00	$0.00	Received
Total for 84.298			$1,731.00	$1,731.00	$1,132.00	$1,132.00	$599.00	
Total for Woodmont Academy			**$198,158.00**	**$197,646.00**	**$176,989.00**	**$176,989.00**	**$20,657.00**	

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Life Skills Center of Pontiac

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	$433.00	$433.00	$0.00	$0.00	$433.00	None
064290	0506	9/30/2006	$522.00	$522.00	$522.00	$522.00	$0.00	Received
Total for 84.318			$955.00	$955.00	$522.00	$522.00	$433.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$42,416.00	$42,416.00	$0.00	$0.00	$42,416.00	None
061530	0506	9/30/2006	$27,960.00	$27,960.00	$14,396.41	$14,396.41	$13,563.59	Received
061530	0607	6/30/2007	$27,960.00	$13,563.00	$0.00	$0.00	$13,563.00	None
Total for 84.010			$98,336.00	$83,939.00	$14,396.41	$14,396.41	$69,542.59	
84.282A								
Charter Schools								
070610	11	11/2/2006		$150,000.00	$5,048.90	$5,048.90	$144,951.10	Received
060610	11	9/30/2006		$193,734.00	$155,315.44	$155,315.44	$38,418.56	Received
Total for 84.282A				$343,734.00	$160,364.34	$160,364.34	$183,369.66	
84.367								
Title II Part A								
070520	0607	9/30/2007	$7,640.00	$7,640.00	$0.00	$0.00	$7,640.00	None
060520	0506	9/30/2006	$6,741.00	$6,741.00	$1,008.00	$1,008.00	$5,733.00	Received
060520	0607	6/30/2007	$6,741.00	$5,733.00	$0.00	$0.00	$5,733.00	None
Total for 84.367			$21,122.00	$20,114.00	$1,008.00	$1,008.00	$19,106.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$334.00	$334.00	$0.00	$0.00	$334.00	None
060250	0506	9/30/2006	$439.00	$439.00	$0.00	$0.00	$439.00	Received
060250	0607	6/30/2007	$439.00	$439.00	$0.00	$0.00	$439.00	None
Total for 84.298			$1,212.00	$1,212.00	$0.00	$0.00	$1,212.00	
Total for Life Skills Center of Pontiac			**$121,625.00**	**$449,954.00**	**$176,290.75**	**$176,290.75**	**$273,663.25**	

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Grant Auditor Report

Crescent Academy

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	$504.00	$503.00	$0.00	$0.00	$503.00	None
Total for 84.318			$504.00	$503.00	$0.00	$0.00	$503.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$49,459.00	$49,459.00	$28,414.86	$28,414.86	$21,044.14	None
061530	0506	9/30/2006	$49,259.00	$49,259.00	$49,259.00	$49,259.00	$0.00	Received
Total for 84.010			$98,718.00	$98,718.00	$77,673.86	$77,673.86	$21,044.14	
84.367								
Title II Part A								
070520	0607	9/30/2007	$13,640.00	$13,340.00	$0.00	$0.00	$13,340.00	None
060520	0506	9/30/2006	$13,616.00	$13,616.00	$13,616.00	$13,616.00	$0.00	Received
Total for 84.367			$27,256.00	$26,956.00	$13,616.00	$13,616.00	$13,340.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$379.00	$379.00	$0.00	$0.00	$379.00	None
060250	0506	9/30/2006	$763.00	$763.00	$763.00	$763.00	$0.00	Received
Total for 84.298			$1,142.00	$1,142.00	$763.00	$763.00	$379.00	
84.282A Title V, Part B, Public Charter Schools Program								
Charter Schools								
060610	I2	6/30/2006		$196,398.00	$196,398.00	$196,398.00	$0.00	Received
Total for 84.282A				$196,398.00	$196,398.00	$196,398.00	$0.00	
Total for Crescent Academy			**$127,620.00**	**$323,717.00**	**$288,450.86**	**$288,450.86**	**$35,266.14**	

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Grant Auditor Report

Great Oaks Academy

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	$35,654.00	$35,654.00	$18,150.97	$18,150.97	$17,503.03	None
061530	0506	9/30/2006	$22,491.00	$22,491.00	$9,899.67	$9,899.67	$12,591.33	Received
061530	0607	6/30/2007	$22,491.00	$12,591.00	$6,235.78	$6,235.78	$6,355.22	None
Total for 84.010			$80,636.00	$70,736.00	$34,286.42	$34,286.42	$36,449.58	
Total for Great Oaks Academy			**$80,636.00**	**$70,736.00**	**$34,286.42**	**$34,286.42**	**$36,449.58**	

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Oceana Intermediate School District

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.181A Early Intervention Program for Infants and Toddlers with Disabilities								
Early On Michigan								
071340	190	6/30/2008	$63,816.00	$63,816.00	$47,312.67	$47,312.67	$16,503.33	None
061340	190	6/30/2007	$66,452.00	$66,452.00	$66,452.00	$66,452.00	$0.00	None
Total for 84.181A			$130,268.00	$130,268.00	$113,764.67	$113,764.67	$16,503.33	
84.367								
Title II Part A								
070520	0607	9/30/2007	$103.00	$103.00	$0.00	$0.00	$103.00	None
060520	0607	6/30/2007	$103.00	$103.00	$0.00	$0.00	$103.00	None
Total for 84.367			$206.00	$206.00	$0.00	$0.00	$206.00	
84.027A								
Transition Services								
070490	TS	6/30/2007	$60,000.00	$60,000.00	$52,622.01	$52,622.01	$7,377.99	None

070480	EOSD	6/30/2007	$45,000.00	$45,000.00	$39,969.63	$39,969.63	$5,030.37	None
070450	0607	6/30/2008	$814,653.00	$814,653.00	$644,985.20	$644,985.20	$169,667.80	None
060450	0506	6/30/2007	$828,680.00	$828,680.00	$828,680.00	$828,680.00	$0.00	None
Total for 84.027A			$1,748,333.00	$1,748,333.00	$1,566,256.84	$1,566,256.84	$182,076.16	
84.173A Special Education Preschool Grants								
Special Ed: Preschool								
070460	0607	6/30/2008	$27,057.00	$27,057.00	$19,707.95	$19,707.95	$7,349.05	None
060460	0506	6/30/2007	$27,826.00	$27,826.00	$27,826.00	$27,826.00	$0.00	None
Total for 84.173A			$54,883.00	$54,883.00	$47,533.95	$47,533.95	$7,349.05	
84.298								
Title V Part A								
070250	0607	9/30/2007	$352.00	$352.00	$0.00	$0.00	$352.00	None
060250	0506	9/30/2006	$761.00	$761.00	$761.00	$761.00	$0.00	Received
Total for 84.298			$1,113.00	$1,113.00	$761.00	$761.00	$352.00	
Total for Oceana Intermediate School			**$1,934,803.00**	**$1,934,803.00**	**$1,728,316.46**	**$1,728,316.46**	**$206,486.54**	

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Hart Public School District

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	$4,106.00	$4,106.00	$1,455.00	$1,455.00	$2,651.00	None
064290	0607	6/30/2007	$7,948.00	$3,630.00	$1,455.00	$1,455.00	$2,175.00	None
064290	0506	9/30/2006	$7,948.00	$7,948.00	$4,318.00	$4,318.00	$3,630.00	Received
Total for 84.318			$20,002.00	$15,684.00	$7,228.00	$7,228.00	$8,456.00	
84.011								
Title I Part C								
071890	0607	7/31/2007	$189,200.00	$189,200.00	$166,212.00	$166,212.00	$22,988.00	None
061890	0506	7/31/2006	$175,758.00	$175,758.00	$175,758.00	$175,758.00	$0.00	Received

Total for 84.011			$364,958.00	$364,958.00	$341,970.00	$341,970.00	$22,988.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$399,965.00	$399,965.00	$340,709.00	$340,709.00	$59,256.00	None
061530	0607	6/30/2007	$426,030.00	$32,948.00	$32,948.00	$32,948.00	$0.00	None
061530	0506	9/30/2006	$426,030.00	$426,030.00	$393,082.00	$393,082.00	$32,948.00	Received
Total for 84.010			$1,252,025.00	$858,943.00	$766,739.00	$766,739.00	$92,204.00	
84.358B								
Title VI Part B Subpart 2								
070660	0607	9/30/2007	$39,730.00	$39,730.00	$32,266.00	$32,266.00	$7,464.00	None
Total for 84.358B			$39,730.00	$39,730.00	$32,266.00	$32,266.00	$7,464.00	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	$13,298.00	$13,298.00	$6,050.00	$6,050.00	$7,248.00	None
Total for 84.365A			$13,298.00	$13,298.00	$6,050.00	$6,050.00	$7,248.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$122,799.00	$122,799.00	$103,701.00	$103,701.00	$19,098.00	None
060520	0607	6/30/2007	$124,282.00	$124,282.00	$124,282.00	$124,282.00	$0.00	None
060520	0506	9/30/2006	$124,282.00	$15,425.00	$0.00	$0.00	$15,425.00	Received
Total for 84.367			$371,363.00	$262,506.00	$227,983.00	$227,983.00	$34,523.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$4,000.00	$1,116.00	$1,116.00	$2,884.00	None
Total for 84.027A			$4,000.00	$4,000.00	$1,116.00	$1,116.00	$2,884.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$2,932.00	$2,932.00	$681.00	$681.00	$2,251.00	None
060250	0506	9/30/2006	$6,659.00	$6,659.00	$4,095.00	$4,095.00	$2,564.00	Received
060250	0607	6/30/2007	$6,659.00	$2,564.00	$2,564.00	$2,564.00	$0.00	None

Total for 84.298			$16,250.00	$12,155.00	$7,340.00	$7,340.00	$4,815.00	
84.011A Migrant Education State Grant Program								
Title I Part C								
061830	2006	9/30/2006	$116,496.00	$116,496.00	$116,496.00	$116,496.00	$0.00	Received
Total for 84.011A			$116,496.00	$116,496.00	$116,496.00	$116,496.00	$0.00	
Total for Hart Public School District			**$2,198,122.00**	**$1,687,770.00**	**$1,507,188.00**	**$1,507,188.00**	**$180,582.00**	

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Pentwater Public School District

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	$575.00	$575.00	$0.00	$0.00	$575.00	None
064290	0506	9/30/2006	$1,193.00	$1,193.00	$775.00	$775.00	$418.00	Received
064290	0607	6/30/2007	$1,193.00	$418.00	$84.50	$84.50	$333.50	None
Total for 84.318			$2,961.00	$2,186.00	$859.50	$859.50	$1,326.50	
84.010								
Title I Part A								
071530	0607	9/30/2007	$56,013.00	$56,013.00	$50,401.92	$50,401.92	$5,611.08	None
061530	0506	9/30/2006	$63,951.00	$63,951.00	$63,951.00	$63,951.00	$0.00	Received
Total for 84.010			$119,964.00	$119,964.00	$114,352.92	$114,352.92	$5,611.08	
84.367								
Title II Part A								
070520	0607	9/30/2007	$22,711.00	$22,711.00	$22,711.00	$22,711.00	$0.00	None
060520	0506	9/30/2006	$23,000.00	$23,000.00	$23,000.00	$23,000.00	$0.00	Received
Total for 84.367			$45,711.00	$45,711.00	$45,711.00	$45,711.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$490.00	$490.00	$490.00	$490.00	$0.00	None

060250	0506	9/30/2006	$581.00	$581.00	$581.00	$581.00	$0.00	Received
Total for 84.298			$1,071.00	$1,071.00	$1,071.00	$1,071.00	$0.00	
Total for Pentwater Public School			**$169,707.00**	**$168,932.00**	**$161,994.42**	**$161,994.42**	**$6,937.58**	

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Shelby Public Schools

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	$3,666.00	$3,666.00	$1,913.00	$1,913.00	$1,753.00	None
064290	0506	9/30/2006	$6,662.00	$6,662.00	$6,662.00	$6,662.00	$0.00	Received
Total for 84.318			$10,328.00	$10,328.00	$8,575.00	$8,575.00	$1,753.00	
84.011								
Title I Part C								
071890	0607	7/31/2007	$99,616.00	$99,616.00	$99,616.00	$99,616.00	$0.00	None
061890	0506	7/31/2006	$90,910.00	$90,910.00	$90,910.00	$90,910.00	$0.00	Received
Total for 84.011			$190,526.00	$190,526.00	$190,526.00	$190,526.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$357,129.00	$357,129.00	$318,337.04	$318,337.04	$38,791.96	None
061530	0607	6/30/2007	$357,129.00	$16,977.00	$16,977.00	$16,977.00	$0.00	None
061530	0506	9/30/2006	$357,129.00	$357,129.00	$340,152.50	$340,152.50	$16,976.50	Received
Total for 84.010			$1,071,387.00	$731,235.00	$675,466.54	$675,466.54	$55,768.46	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	$32,382.00	$32,382.00	$25,084.64	$25,084.64	$7,297.36	None
060580	0607	6/30/2007	$18,602.00	$14.00	$14.00	$14.00	$0.00	None
060580	0506	9/30/2006	$18,602.00	$18,588.00	$18,588.00	$18,588.00	$0.00	Received
Total for 84.365A			$69,586.00	$50,984.00	$43,686.64	$43,686.64	$7,297.36	

84.367								
Title II Part A								
070520	0607	9/30/2007	$110,885.00	$110,885.00	$101,296.63	$101,296.63	$9,588.37	None
060520	0607	6/30/2007	$111,988.00	$26,083.00	$26,083.00	$26,083.00	$0.00	None
060520	0506	9/30/2006	$111,988.00	$111,988.00	$85,905.00	$85,905.00	$26,083.00	Received
Total for 84.367			$334,861.00	$248,956.00	$213,284.63	$213,284.63	$35,671.37	
84.298								
Title V Part A								
070250	0607	9/30/2007	$3,141.00	$3,141.00	$2,816.00	$2,816.00	$325.00	None
060250	0506	9/30/2006	$6,658.00	$6,658.00	$6,658.00	$6,658.00	$0.00	Received
Total for 84.298			$9,799.00	$9,799.00	$9,474.00	$9,474.00	$325.00	
84.332 Comprehensive School Reform								
Comprehensive School Reform								
061870	0607	9/30/2007		$100,000.00	$95,857.74	$95,857.74	$4,142.26	None
Total for 84.332				$100,000.00	$95,857.74	$95,857.74	$4,142.26	
84.011A Migrant Education State Grant Program								
Title I Part C								
061830	2006	9/30/2006	$16,678.00	$19,891.00	$16,677.75	$16,677.75	$3,213.25	Received
Total for 84.011A			$16,678.00	$19,891.00	$16,677.75	$16,677.75	$3,213.25	
Total for Shelby Public Schools			**$1,703,165.00**	**$1,361,719.00**	**$1,253,548.30**	**$1,253,548.30**	**$108,170.70**	

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Walkerville Public Schools

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	$1,486.00	$1,486.00	$0.00	$0.00	$1,486.00	None
064290	0506	9/30/2006	$3,001.00	$3,001.00	$3,001.00	$3,001.00	$0.00	Received
Total for 84.318			$4,487.00	$4,487.00	$3,001.00	$3,001.00	$1,486.00	

84.011								
Title I Part C								
071890	0607	7/31/2007	$120,969.00	$120,969.00	$120,969.00	$120,969.00	$0.00	None
061890	0506	7/31/2006	$91,026.00	$91,026.00	$91,026.00	$91,026.00	$0.00	Received
Total for 84.011			$211,995.00	$211,995.00	$211,995.00	$211,995.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$144,794.00	$144,794.00	$120,645.00	$120,645.00	$24,149.00	None
061530	0506	9/30/2006	$160,882.00	$160,882.00	$160,882.00	$160,882.00	$0.00	Received
Total for 84.010			$305,676.00	$305,676.00	$281,527.00	$281,527.00	$24,149.00	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	$18,346.00	$18,346.00	$14,340.00	$4,364.00	$13,982.00	None
060580	0607	6/30/2007	$47,259.00	$26,932.00	$26,932.00	$26,932.00	$0.00	None
060580	0506	9/30/2006	$47,259.00	$47,259.00	$20,327.00	$20,327.00	$26,932.00	Received
Total for 84.365A			$112,864.00	$92,537.00	$61,599.00	$51,623.00	$40,914.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$30,843.00	$30,843.00	$25,618.00	$25,618.00	$5,225.00	None
060520	0506	9/30/2006	$31,583.00	$31,583.00	$31,583.00	$31,583.00	$0.00	Received
Total for 84.367			$62,426.00	$62,426.00	$57,201.00	$57,201.00	$5,225.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$2,240.00	$2,240.00	$2,240.00	$2,240.00	$0.00	None
060250	0506	9/30/2006	$5,084.00	$5,084.00	$5,084.00	$5,084.00	$0.00	Received
Total for 84.298			$7,324.00	$7,324.00	$7,324.00	$7,324.00	$0.00	
84.332 Comprehensive School Reform								
Comprehensive School Reform								
061870	0607	9/30/2007		$105,000.00	$105,000.00	$105,000.00	$0.00	None
Total for 84.332				$105,000.00	$105,000.00	$105,000.00	$0.00	

84.011A Migrant Education State Grant Program								
Title I Part C								
061830	2006	9/30/2006	$64,471.00	$64,471.00	$64,471.00	$64,471.00	$0.00	Received
Total for 84.011A			$64,471.00	$64,471.00	$64,471.00	$64,471.00	$0.00	
84.013 Title I, Part D Regular - N or D Prevention / Intervention								
Title I Part D								
061700	0506	9/30/2006	$37,120.00	$37,120.00	$37,120.00	$37,120.00	$0.00	Received
Total for 84.013			$37,120.00	$37,120.00	$37,120.00	$37,120.00	$0.00	
Total for Walkerville Public Schools			**$806,363.00**	**$891,036.00**	**$829,238.00**	**$819,262.00**	**$71,774.00**	

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Lakeshore Public Academy

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	$689.00	$689.00	$689.00	$689.00	$0.00	Received
Total for 84.318			$689.00	$689.00	$689.00	$689.00	$0.00	
84.010 Title I, Part A Regular - Improving Basic Programs								
Title I Part A								
061530	0506	9/30/2006	$36,940.00	$36,940.00	$36,940.00	$36,940.00	$0.00	Received
Total for 84.010			$36,940.00	$36,940.00	$36,940.00	$36,940.00	$0.00	
84.367 Title II, Part A Regular - Teacher/Principal Training & Recruiting								
Title II Part A								
060520	0506	9/30/2006	$8,405.00	$9,807.00	$9,807.00	$9,807.00	$0.00	Received
Total for 84.367			$8,405.00	$9,807.00	$9,807.00	$9,807.00	$0.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$546.00	$546.00	$546.00	$546.00	$0.00	Received

Total for 84.298			$546.00	$546.00	$546.00	$546.00	$0.00	
Total for Lakeshore Public Academy			**$46,580.00**	**$47,982.00**	**$47,982.00**	**$47,982.00**	**$0.00**	

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West Branch-Rose City Area Schools

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	$6,771.00	$6,771.00	$6,771.00	$6,771.00	$0.00	None
064290	0607	6/30/2007	$13,661.00	$909.00	$909.00	$909.00	$0.00	None
064290	0506	9/30/2006	$13,661.00	$13,661.00	$12,751.81	$12,751.81	$909.19	Received
Total for 84.318			$34,093.00	$21,341.00	$20,431.81	$20,431.81	$909.19	
84.357A								
Reading First Competitive Grant								
072930	0607	6/30/2007		$403,525.00	$338,033.00	$338,033.00	$65,492.00	None
Total for 84.357A				$403,525.00	$338,033.00	$338,033.00	$65,492.00	
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								
Safe and Drug-Free Schools & Communities Act								
072860	0506	6/30/2007	$16,051.00	$16,051.00	$16,051.00	$16,051.00	$0.00	None
072860	0607	6/30/2007	$16,051.00	$0.00	$0.00	$0.00	$0.00	None
062860	0506	6/30/2006	$21,811.00	$21,811.00	$19,396.56	$19,396.56	$2,414.44	Received
062860	0607	6/30/2007	$21,811.00	$2,414.00	$1,977.00	$1,977.00	$437.00	None
Total for 84.186			$75,724.00	$40,276.00	$37,424.56	$37,424.56	$2,851.44	
84.010								
Title I Part A								
071530	0607	9/30/2007	$659,750.00	$659,663.00	$558,238.00	$558,238.00	$101,425.00	None
061530	0607	6/30/2007	$738,752.00	$79,229.00	$60,184.00	$60,184.00	$19,045.00	None
061530	0506	9/30/2006	$738,752.00	$738,752.00	$659,523.31	$659,523.31	$79,228.69	Received
Total for 84.010			$2,137,254.00	$1,477,644.00	$1,277,945.31	$1,277,945.31	$199,698.69	

84.367								
Title II Part A								
070520	0607	9/30/2007	$217,878.00	$217,878.00	$138,710.00	$138,710.00	$79,168.00	None
060520	0506	9/30/2006	$223,278.00	$223,278.00	$223,278.00	$223,278.00	$0.00	Received
Total for 84.367			$441,156.00	$441,156.00	$361,988.00	$361,988.00	$79,168.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,500.00	$4,500.00	$0.00	$0.00	$4,500.00	None
Total for 84.027A			$4,500.00	$4,500.00	$0.00	$0.00	$4,500.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$8,467.00	$8,467.00	$7,949.00	$7,949.00	$518.00	None
060250	0607	6/30/2007	$17,875.00	$2,561.00	$2,561.00	$2,561.00	$0.00	None
060250	0506	9/30/2006	$17,875.00	$17,875.00	$15,314.39	$15,314.39	$2,560.61	Received
Total for 84.298			$44,217.00	$28,903.00	$25,824.39	$25,824.39	$3,078.61	
84.332 Comprehensive School Reform								
Comprehensive School Reform								
061870	0607	9/30/2007		$123,000.00	$122,126.00	$122,126.00	$874.00	None
Total for 84.332				$123,000.00	$122,126.00	$122,126.00	$874.00	
Total for West Branch-Rose City Area			**$2,736,944.00**	**$2,540,345.00**	**$2,183,773.07**	**$2,183,773.07**	**$356,571.93**	

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Ewen-Trout Creek Consolidated School District

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	$1,010.00	$1,010.00	$710.00	$710.00	$300.00	None
064290	0506	9/30/2006	$2,017.00	$2,017.00	$2,017.00	$2,017.00	$0.00	Received
Total for 84.318			$3,027.00	$3,027.00	$2,727.00	$2,727.00	$300.00	

84.010								
Title I Part A								
071530	0607	9/30/2007	$98,414.00	$98,414.00	$71,064.18	$71,064.18	$27,349.82	None
061530	0506	9/30/2006	$108,119.00	$108,119.00	$108,119.00	$108,119.00	$0.00	Received
Total for 84.010			$206,533.00	$206,533.00	$179,183.18	$179,183.18	$27,349.82	
84.367								
Title II Part A								
070520	0607	9/30/2007	$34,421.00	$34,421.00	$14,431.60	$14,431.60	$19,989.40	None
060520	0506	9/30/2006	$35,053.00	$35,053.00	$25,251.00	$25,251.00	$9,802.00	Received
060520	0607	6/30/2007	$35,053.00	$9,802.00	$9,802.00	$9,802.00	$0.00	None
Total for 84.367			$104,527.00	$79,276.00	$49,484.60	$49,484.60	$29,791.40	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$4,000.00	$4,000.00	$4,000.00	$0.00	None
Total for 84.027A			$4,000.00	$4,000.00	$4,000.00	$4,000.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$1,234.00	$1,234.00	$1,034.00	$1,034.00	$200.00	None
060250	0506	9/30/2006	$2,852.00	$2,852.00	$2,852.00	$2,852.00	$0.00	Received
Total for 84.298			$4,086.00	$4,086.00	$3,886.00	$3,886.00	$200.00	
Total for Ewen-Trout Creek			**$322,173.00**	**$296,922.00**	**$239,280.78**	**$239,280.78**	**$57,641.22**	

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Ontonagon Area Schools

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	$1,020.00	$1,020.00	$1,020.00	$1,020.00	$0.00	None
064290	0506	9/30/2006	$2,135.00	$2,135.00	$2,135.00	$2,135.00	$0.00	Received

Total for 84.318			$3,155.00	$3,155.00	$3,155.00	$3,155.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$99,667.00	$92,114.00	$69,025.00	$69,025.00	$23,089.00	None
061530	0506	9/30/2006	$114,460.00	$114,460.00	$97,689.00	$97,689.00	$16,771.00	Received
061530	0607	6/30/2007	$114,460.00	$16,770.00	$16,770.00	$16,770.00	$0.00	None
Total for 84.010			$328,587.00	$223,344.00	$183,484.00	$183,484.00	$39,860.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$43,581.00	$43,581.00	$43,581.00	$43,581.00	$0.00	None
060520	0506	9/30/2006	$44,302.00	$44,302.00	$44,302.00	$44,302.00	$0.00	Received
Total for 84.367			$87,883.00	$87,883.00	$87,883.00	$87,883.00	$0.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	None
Total for 84.027A			$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$1,318.00	$1,318.00	$1,318.00	$1,318.00	$0.00	None
060250	0506	9/30/2006	$2,722.00	$2,722.00	$2,722.00	$2,722.00	$0.00	Received
Total for 84.298			$4,040.00	$4,040.00	$4,040.00	$4,040.00	$0.00	
Total for Ontonagon Area Schools			**$427,665.00**	**$322,422.00**	**$278,562.00**	**$278,562.00**	**$43,860.00**	

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Evart Public Schools

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	$3,279.00	$3,279.00	$819.75	$3,279.00	$0.00	None

064290	0506	9/30/2006	$6,478.00	$6,478.00	$5,458.00	$5,458.00	$1,020.00	Received
064290	0607	6/30/2007	$6,478.00	$1,020.00	$1,020.00	$1,020.00	$0.00	None
Total for 84.318			$16,235.00	$10,777.00	$7,297.75	$9,757.00	$1,020.00	
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								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	$7,648.00	$7,648.00	$7,509.62	$7,648.00	$0.00	None
062860	0506	6/30/2006	$26,456.00	$26,456.00	$26,456.00	$26,456.00	$0.00	Received
Total for 84.186			$34,104.00	$34,104.00	$33,965.62	$34,104.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$336,360.00	$335,326.00	$257,702.76	$325,206.94	$10,119.06	None
061530	0506	9/30/2006	$358,947.00	$358,947.00	$358,947.00	$358,947.00	$0.00	Received
Total for 84.010			$695,307.00	$694,273.00	$616,649.76	$684,153.94	$10,119.06	
84.367								
Title II Part A								
070520	0607	9/30/2007	$92,693.00	$92,693.00	$70,442.07	$92,693.00	$0.00	None
060520	0506	9/30/2006	$93,881.00	$93,881.00	$93,881.00	$93,881.00	$0.00	Received
Total for 84.367			$186,574.00	$186,574.00	$164,323.07	$186,574.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$4,599.00	$4,599.00	$3,140.57	$4,599.00	$0.00	None
060250	0506	9/30/2006	$9,913.00	$9,913.00	$9,913.00	$9,913.00	$0.00	Received
Total for 84.298			$14,512.00	$14,512.00	$13,053.57	$14,512.00	$0.00	
84.332 Comprehensive School Reform								
Comprehensive School Reform								
061870	0607	9/30/2007		$100,000.00	$96,479.93	$100,000.00	$0.00	None
Total for 84.332				$100,000.00	$96,479.93	$100,000.00	$0.00	
Total for Evart Public Schools			**$946,732.00**	**$1,040,240.00**	**$931,769.70**	**$1,029,100.94**	**$11,139.06**	

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Marion Public Schools

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,619.00	$2,619.00	$879.78	$2,308.00	$311.00	None
064290	0506	9/30/2006	$5,296.00	$5,296.00	$2,173.00	$2,173.00	$3,123.00	Received
064290	0607	6/30/2007	$5,296.00	$3,123.00	$0.00	$3,123.00	$0.00	None
Total for 84.318			$13,211.00	$11,038.00	$3,052.78	$7,604.00	$3,434.00	
84.357A								
Reading First Competitive Grant								
072930	0607	6/30/2007		$133,000.00	$88,730.11	$133,000.00	$0.00	None
Total for 84.357A				$133,000.00	$88,730.11	$133,000.00	$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								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	$5,485.00	$5,485.00	$0.00	$3,519.00	$1,966.00	None
062860	0506	6/30/2006	$12,029.00	$12,028.00	$588.00	$588.00	$11,440.00	Received
062860	0607	6/30/2007	$12,029.00	$11,440.00	$0.00	$2,691.00	$8,749.00	None
Total for 84.186			$29,543.00	$28,953.00	$588.00	$6,798.00	$22,155.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$255,132.00	$255,132.00	$194,440.99	$254,362.33	$769.67	None
061530	0506	9/30/2006	$283,896.00	$283,896.00	$282,722.00	$282,722.00	$1,174.00	Received
061530	0607	6/30/2007	$283,896.00	$1,174.00	$0.00	$1,174.00	$0.00	None
Total for 84.010			$822,924.00	$540,202.00	$477,162.99	$538,258.33	$1,943.67	
84.358B								
Title VI Part B Subpart 2								
070660	0607	9/30/2007	$18,214.00	$18,214.00	$0.00	$0.00	$18,214.00	None
060660	0506	9/30/2006	$22,351.00	$22,351.00	$18,111.00	$18,111.00	$4,240.00	Received
060660	0607	6/30/2007	$22,351.00	$4,240.00	$0.00	$4,198.71	$41.29	None
Total for 84.358B			$62,916.00	$44,805.00	$18,111.00	$22,309.71	$22,495.29	

84.367								
Title II Part A								
070520	0607	9/30/2007	$59,554.00	$59,554.00	$35,521.59	$48,053.33	$11,500.67	None
060520	0506	9/30/2006	$67,654.00	$67,654.00	$67,654.00	$67,654.00	$0.00	Received
Total for 84.367			$127,208.00	$127,208.00	$103,175.59	$115,707.33	$11,500.67	
84.298								
Title V Part A								
070250	0607	9/30/2007	$2,344.00	$2,344.00	$0.00	$1,306.89	$1,037.11	None
060250	0506	9/30/2006	$5,944.00	$5,944.00	$2,202.00	$2,202.00	$3,742.00	Received
060250	0607	6/30/2007	$5,944.00	$3,742.00	$0.00	$3,742.00	$0.00	None
Total for 84.298			$14,232.00	$12,030.00	$2,202.00	$7,250.89	$4,779.11	
84.332 Comprehensive School Reform								
Comprehensive School Reform								
061870	0607	9/30/2007		$104,000.00	$90,515.44	$93,983.69	$10,016.31	None
Total for 84.332				$104,000.00	$90,515.44	$93,983.69	$10,016.31	
Total for Marion Public Schools			**$1,070,034.00**	**$1,001,236.00**	**$783,537.91**	**$924,911.95**	**$76,324.05**	

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Pine River Area Schools

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	$3,341.00	$3,341.00	$3,341.00	$3,341.00	$0.00	None
064290	0506	9/30/2006	$6,653.00	$6,653.00	$6,653.00	$6,653.00	$0.00	Received
064280	5b	8/30/2006		$114,000.00	$114,000.00	$114,000.00	$0.00	Received
Total for 84.318			$9,994.00	$123,994.00	$123,994.00	$123,994.00	$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								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	$7,668.00	$7,668.00	$7,668.00	$7,668.00	$0.00	None

062860	0506	6/30/2006	$10,481.00	$10,481.00	$10,481.00	$10,481.00	$0.00	Received
Total for 84.186			$18,149.00	$18,149.00	$18,149.00	$18,149.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$325,977.00	$325,510.00	$325,510.00	$325,510.00	$0.00	None
061530	0506	9/30/2006	$356,619.00	$356,619.00	$356,619.00	$356,619.00	$0.00	Received
Total for 84.010			$682,596.00	$682,129.00	$682,129.00	$682,129.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$105,912.00	$105,912.00	$105,912.00	$105,912.00	$0.00	None
060520	0506	9/30/2006	$107,822.00	$107,822.00	$107,822.00	$107,822.00	$0.00	Received
Total for 84.367			$213,734.00	$213,734.00	$213,734.00	$213,734.00	$0.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$4,000.00	$4,000.00	$4,000.00	$0.00	None
Total for 84.027A			$4,000.00	$4,000.00	$4,000.00	$4,000.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$4,703.00	$4,703.00	$4,703.00	$4,703.00	$0.00	None
060250	0506	9/30/2006	$10,132.00	$10,132.00	$10,132.00	$10,132.00	$0.00	Received
Total for 84.298			$14,835.00	$14,835.00	$14,835.00	$14,835.00	$0.00	
84.332 Comprehensive School Reform								
Comprehensive School Reform								
061870	0607	9/30/2007		$93,000.00	$93,000.00	$93,000.00	$0.00	None
Total for 84.332				$93,000.00	$93,000.00	$93,000.00	$0.00	
Total for Pine River Area Schools			**$943,308.00**	**$1,149,841.00**	**$1,149,841.00**	**$1,149,841.00**	**$0.00**	

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Reed City Area Public Schools

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	$3,442.00	$3,442.00	$2,472.69	$3,272.69	$169.31	None
064290	0506	9/30/2006	$6,832.00	$6,832.00	$6,619.00	$6,619.00	$213.00	Received
064290	0607	6/30/2007	$6,832.00	$213.00	$213.00	$213.00	$0.00	None
Total for 84.318			$17,106.00	$10,487.00	$9,304.69	$10,104.69	$382.31	
84.010								
Title I Part A								
071530	0607	9/30/2007	$337,056.00	$335,296.00	$212,796.74	$298,150.60	$37,145.40	None
061530	0506	9/30/2006	$366,217.00	$366,217.00	$318,685.31	$318,685.31	$47,531.69	Received
061530	0607	6/30/2007	$366,217.00	$47,531.00	$27,086.27	$46,998.40	$532.60	None
Total for 84.010			$1,069,490.00	$749,044.00	$558,568.32	$663,834.31	$85,209.69	
84.367								
Title II Part A								
070520	0607	9/30/2007	$129,833.00	$129,833.00	$84,058.71	$125,820.62	$4,012.38	None
060520	0506	9/30/2006	$132,189.00	$132,189.00	$121,509.79	$121,509.79	$10,679.21	Received
060520	0607	6/30/2007	$132,189.00	$10,679.00	$9,485.02	$10,677.44	$1.56	None
Total for 84.367			$394,211.00	$272,701.00	$215,053.52	$258,007.85	$14,693.15	
84.298								
Title V Part A								
070250	0607	9/30/2007	$1,738.00	$1,738.00	$1,145.87	$1,681.43	$56.57	None
060250	0506	9/30/2006	$4,088.00	$4,088.00	$4,021.10	$4,021.10	$66.90	Received
060250	0607	6/30/2007	$4,088.00	$66.00	$66.00	$66.00	$0.00	None
Total for 84.298			$9,914.00	$5,892.00	$5,232.97	$5,768.53	$123.47	
Total for Reed City Area Public			**$1,490,721.00**	**$1,038,124.00**	**$788,159.50**	**$937,715.38**	**$100,408.62**	

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Mio-AuSable Schools

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,870.00	$2,870.00	$1,890.00	$2,368.00	$502.00	None
064290	0506	9/30/2006	$5,628.00	$5,628.00	$5,628.00	$5,628.00	$0.00	Received
Total for 84.318			$8,498.00	$8,498.00	$7,518.00	$7,996.00	$502.00	
84.357A								
Reading First Competitive Grant								
072930	0607	6/30/2007		$133,000.00	$92,791.59	$103,178.98	$29,821.02	None
062930	0506	6/30/2006		$0.00	$0.00	$0.00	$0.00	None
Total for 84.357A				$133,000.00	$92,791.59	$103,178.98	$29,821.02	
84.010								
Title I Part A								
071530	0607	9/30/2007	$279,561.00	$279,561.00	$169,913.19	$194,736.15	$84,824.85	None
061530	0607	6/30/2007	$301,675.00	$42,218.00	$42,218.00	$42,218.00	$0.00	None
061530	0506	9/30/2006	$301,675.00	$301,675.00	$259,457.00	$259,457.00	$42,218.00	Received
Total for 84.010			$882,911.00	$623,454.00	$471,588.19	$496,411.15	$127,042.85	
84.358B								
Title VI Part B Subpart 2								
070660	0607	9/30/2007	$22,286.00	$22,286.00	$22,286.00	$22,286.00	$0.00	None
060660	0506	9/30/2006	$23,650.00	$23,650.00	$23,650.00	$23,650.00	$0.00	Received
Total for 84.358B			$45,936.00	$45,936.00	$45,936.00	$45,936.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$81,608.00	$81,608.00	$60,033.61	$67,142.03	$14,465.97	None
060520	0607	6/30/2007	$82,885.00	$56.00	$56.00	$56.00	$0.00	None
060520	0506	9/30/2006	$82,885.00	$82,885.00	$82,829.00	$82,829.00	$56.00	Received
Total for 84.367			$247,378.00	$164,549.00	$142,918.61	$150,027.03	$14,521.97	

84.298								
Title V Part A								
070250	0607	9/30/2007	$3,082.00	$3,082.00	$968.00	$1,278.74	$1,803.26	None
060250	0607	6/30/2007	$6,853.00	$2,143.00	$2,142.93	$2,142.93	$0.07	None
060250	0506	9/30/2006	$6,853.00	$6,853.00	$4,709.68	$4,709.68	$2,143.32	Received
Total for 84.298			$16,788.00	$12,078.00	$7,820.61	$8,131.35	$3,946.65	
Total for Mio-AuSable Schools			**$1,201,511.00**	**$987,515.00**	**$768,573.00**	**$811,680.51**	**$175,834.49**	

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Fairview Area School District

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	$1,083.00	$1,083.00	$656.00	$656.00	$427.00	None
064290	0506	9/30/2006	$2,187.00	$2,187.00	$2,187.00	$2,187.00	$0.00	Received
Total for 84.318			$3,270.00	$3,270.00	$2,843.00	$2,843.00	$427.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$105,520.00	$105,520.00	$81,385.54	$81,385.54	$24,134.46	None
061530	0506	9/30/2006	$117,245.00	$117,245.00	$117,245.00	$117,245.00	$0.00	Received
Total for 84.010			$222,765.00	$222,765.00	$198,630.54	$198,630.54	$24,134.46	
84.367								
Title II Part A								
070520	0607	9/30/2007	$29,051.00	$29,051.00	$22,789.55	$22,789.55	$6,261.45	None
060520	0506	9/30/2006	$30,079.00	$30,079.00	$30,079.00	$30,079.00	$0.00	Received
Total for 84.367			$59,130.00	$59,130.00	$52,868.55	$52,868.55	$6,261.45	
84.298								
Title V Part A								
070250	0607	9/30/2007	$1,350.00	$1,350.00	$963.48	$963.48	$386.52	None

060250	0506	9/30/2006	$2,956.00	$2,956.00	$2,956.00	$2,956.00	$0.00	Received
Total for 84.298			$4,306.00	$4,306.00	$3,919.48	$3,919.48	$386.52	
Total for Fairview Area School			**$289,471.00**	**$289,471.00**	**$258,261.57**	**$258,261.57**	**$31,209.43**	

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Gaylord Community Schools

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	$4,654.00	$4,654.00	$4,383.00	$4,383.00	$271.00	None
064290	0506	9/30/2006	$8,457.00	$8,457.00	$8,457.00	$8,457.00	$0.00	Received
064290	0607	6/30/2007	$8,457.00	$0.00	$0.00	$0.00	$0.00	None
Total for 84.318			$21,568.00	$13,111.00	$12,840.00	$12,840.00	$271.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$453,337.00	$453,337.00	$352,528.79	$352,528.79	$100,808.21	None
061530	0506	9/30/2006	$453,337.00	$453,337.00	$403,212.00	$403,212.00	$50,125.00	Received
061530	0607	6/30/2007	$453,337.00	$50,125.00	$50,125.00	$50,125.00	$0.00	None
Total for 84.010			$1,360,011.00	$956,799.00	$805,865.79	$805,865.79	$150,933.21	
84.367								
Title II Part A								
070520	0607	9/30/2007	$151,436.00	$151,436.00	$111,082.16	$111,082.16	$40,353.84	None
060520	0506	9/30/2006	$154,053.00	$154,053.00	$141,606.00	$141,606.00	$12,447.00	Received
060520	0607	6/30/2007	$154,053.00	$12,447.00	$12,447.00	$12,447.00	$0.00	None
Total for 84.367			$459,542.00	$317,936.00	$265,135.16	$265,135.16	$52,800.84	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$0.00	None
Total for 84.027A			$5,000.00	$5,000.00	$5,000.00	$5,000.00	$0.00	

84.298								
Title V Part A								
070250	0607	9/30/2007	$773.00	$773.00	$773.00	$773.00	$0.00	None
060250	0506	9/30/2006	$1,559.00	$1,559.00	$1,559.00	$1,559.00	$0.00	Received
Total for 84.298			$2,332.00	$2,332.00	$2,332.00	$2,332.00	$0.00	
Total for Gaylord Community			**$1,848,453.00**	**$1,295,178.00**	**$1,091,172.95**	**$1,091,172.95**	**$204,005.05**	

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Johannesburg-Lewiston Area Schools

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,107.00	$2,107.00	$2,107.00	$2,107.00	$0.00	None
064290	0506	9/30/2006	$4,249.00	$4,249.00	$4,249.00	$4,249.00	$0.00	Received
Total for 84.318			$6,356.00	$6,356.00	$6,356.00	$6,356.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$205,295.00	$205,295.00	$205,295.00	$205,295.00	$0.00	None
061530	0506	9/30/2006	$227,739.00	$227,739.00	$227,739.00	$227,739.00	$0.00	Received
Total for 84.010			$433,034.00	$433,034.00	$433,034.00	$433,034.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$52,797.00	$52,797.00	$52,797.00	$52,797.00	$0.00	None
060520	0506	9/30/2006	$53,954.00	$53,954.00	$53,954.00	$53,954.00	$0.00	Received
Total for 84.367			$106,751.00	$106,751.00	$106,751.00	$106,751.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$3,089.00	$3,089.00	$3,089.00	$3,089.00	$0.00	None
060250	0506	9/30/2006	$5,040.00	$5,040.00	$5,040.00	$5,040.00	$0.00	Received

Total for 84.298	$8,129.00	$8,129.00	$8,129.00	$8,129.00	$0.00	
Total for Johannesburg-Lewiston	**$554,270.00**	**$554,270.00**	**$554,270.00**	**$554,270.00**	**$0.00**	

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Vanderbilt Area Schools

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	$1,153.00	$1,153.00	$1,153.00	$1,153.00	$0.00	None
064290	0506	9/30/2006	$2,096.00	$2,096.00	$2,096.00	$2,096.00	$0.00	Received
064280	5c	6/30/2006		$0.00	$0.00	$0.00	$0.00	None
064280	5d	8/30/2006		$23,000.00	$23,000.00	$23,000.00	$0.00	Received
Total for 84.318			$3,249.00	$26,249.00	$26,249.00	$26,249.00	$0.00	
84.357A								
Reading First Competitive Grant								
072930	0607	6/30/2007		$133,000.00	$130,000.00	$130,000.00	$3,000.00	None
Total for 84.357A				$133,000.00	$130,000.00	$130,000.00	$3,000.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$112,326.00	$112,326.00	$90,000.00	$90,000.00	$22,326.00	None
061530	0506	9/30/2006	$112,326.00	$112,326.00	$102,326.00	$102,326.00	$10,000.00	Received
061530	0607	6/30/2007	$112,326.00	$10,000.00	$10,000.00	$10,000.00	$0.00	None
Total for 84.010			$336,978.00	$234,652.00	$202,326.00	$202,326.00	$32,326.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$31,074.00	$31,074.00	$31,074.00	$31,074.00	$0.00	None
060520	0506	9/30/2006	$31,241.00	$31,241.00	$12,670.00	$12,670.00	$18,571.00	Received
060520	0607	6/30/2007	$31,241.00	$18,571.00	$18,571.00	$18,571.00	$0.00	None
Total for 84.367			$93,556.00	$80,886.00	$62,315.00	$62,315.00	$18,571.00	

84.298								
Title V Part A								
070250	0607	9/30/2007	$922.00	$922.00	$922.00	$922.00	$0.00	None
060250	0506	9/30/2006	$1,727.00	$1,727.00	$1,727.00	$1,727.00	$0.00	Received
Total for 84.298			$2,649.00	$2,649.00	$2,649.00	$2,649.00	$0.00	
Total for Vanderbilt Area Schools			**$436,432.00**	**$477,436.00**	**$423,539.00**	**$423,539.00**	**$53,897.00**	

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Ottawa Area ISD

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.243A Tech Prep								
Tech Prep								
073540	7014-12	6/30/2007	$120,314.00	$120,314.00	$95,875.00	$95,875.00	$24,439.00	None
063540	6014-12	6/30/2006	$127,509.00	$127,509.00	$121,647.00	$121,647.00	$5,862.00	None
Total for 84.243A			$247,823.00	$247,823.00	$217,522.00	$217,522.00	$30,301.00	
84.048A CTE Perkins								
CTE Perkins								
073520	7012-12	6/30/2007	$358,271.00	$358,271.00	$333,734.00	$333,734.00	$24,537.00	None
063520	6012-12	6/30/2006	$351,118.00	$351,118.00	$351,118.00	$351,118.00	$0.00	None
Total for 84.048A			$709,389.00	$709,389.00	$684,852.00	$684,852.00	$24,537.00	
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								
Safe and Drug-Free Schools & Communities Act								
072860	0506	6/30/2007	$213,732.00	$213,731.00	$130,148.00	$130,148.00	$83,583.00	None
072860	0607	6/30/2007	$213,732.00	$0.00	$0.00	$0.00	$0.00	None
062860	0506	6/30/2006	$267,595.00	$267,595.00	$192,641.00	$192,641.00	$74,954.00	Received
062860	0607	6/30/2007	$267,595.00	$74,954.00	$0.00	$0.00	$74,954.00	None
Total for 84.186			$962,654.00	$556,280.00	$322,789.00	$322,789.00	$233,491.00	
84.013								
Title I Part D								

071700	0607	9/30/2007	$48,189.00	$48,189.00	$34,741.00	$34,741.00	$13,448.00	None
061700	0506	9/30/2006	$51,833.00	$51,833.00	$51,833.00	$51,833.00	$0.00	Received
Total for 84.013			$100,022.00	$100,022.00	$86,574.00	$86,574.00	$13,448.00	
84.181A Early Intervention Program for Infants and Toddlers with Disabilities								
Early On Michigan								
071340	190	6/30/2008	$418,800.00	$418,800.00	$348,043.00	$348,043.00	$70,757.00	None
061340	190	6/30/2007	$407,072.00	$407,072.00	$407,072.00	$407,072.00	$0.00	None
Total for 84.181A			$825,872.00	$825,872.00	$755,115.00	$755,115.00	$70,757.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$1,070.00	$1,070.00	$0.00	$0.00	$1,070.00	None
060520	0506	9/30/2006	$1,070.00	$1,070.00	$1,070.00	$1,070.00	$0.00	Received
Total for 84.367			$2,140.00	$2,140.00	$1,070.00	$1,070.00	$1,070.00	
84.027A								
Transition Services								
070490	TS	6/30/2007	$105,000.00	$105,000.00	$52,500.00	$52,500.00	$52,500.00	None
070480	EOSD	6/30/2007	$60,000.00	$60,000.00	$58,289.00	$58,289.00	$1,711.00	None
070450	0607	6/30/2008	$8,711,085.00	$8,711,085.00	$4,494,298.00	$4,494,298.00	$4,216,787.00	None
060450	0506	6/30/2007	$8,607,817.00	$8,607,817.00	$8,607,817.00	$8,607,817.00	$0.00	None
Total for 84.027A			$17,483,902.00	$17,483,902.00	$13,212,904.00	$13,212,904.00	$4,270,998.00	
84.173A Special Education Preschool Grants								
Special Ed: Preschool								
070460	0607	6/30/2008	$264,477.00	$264,477.00	$132,237.00	$132,237.00	$132,240.00	None
060460	0506	6/30/2007		$269,969.00	$269,969.00	$269,969.00	$0.00	Received
Total for 84.173A			$264,477.00	$534,446.00	$402,206.00	$402,206.00	$132,240.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$3,194.00	$3,194.00	$1,943.00	$1,943.00	$1,251.00	None
060250	0506	9/30/2006	$6,637.00	$6,637.00	$6,637.00	$6,637.00	$0.00	Received
Total for 84.298			$9,831.00	$9,831.00	$8,580.00	$8,580.00	$1,251.00	
Total for Ottawa Area ISD			**$20,606,110.00**	**$20,469,705.00**	**$15,691,612.00**	**$15,691,612.00**	**$4,778,093.00**	

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Boys/Girls Club of Greater Holland

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
MSRP Competitive								
075170	A0736I	9/30/2007		$356,400.00	$341,400.00	$356,400.00	$0.00	None
Total for				$356,400.00	$341,400.00	$356,400.00	$0.00	
Total for Boys/Girls Club of Greater				**$356,400.00**	**$341,400.00**	**$356,400.00**	**$0.00**	

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Grand Valley State University

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	136	6/30/2008		$184,102.00	$43,375.21	$43,375.21	$140,726.79	None
060290	671	6/30/2007		$175,000.00	$107,438.29	$107,438.29	$67,561.71	None
Total for 84.367B				$359,102.00	$150,813.50	$150,813.50	$208,288.50	
Total for Grand Valley State				**$359,102.00**	**$150,813.50**	**$150,813.50**	**$208,288.50**	

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Grand Haven Area Public Schools

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,263.00	$2,263.00	$0.00	$0.00	$2,263.00	None

064290	0506	9/30/2006	$4,838.00	$4,838.00	$4,838.00	$4,838.00	$0.00	Received
Total for 84.318			$7,101.00	$7,101.00	$4,838.00	$4,838.00	$2,263.00	
84.011								
Title I Part C								
071890	0607	7/31/2007	$54,288.00	$54,288.00	$48,341.00	$48,341.00	$5,947.00	None
061890	0506	7/31/2006	$43,591.00	$43,591.00	$43,591.00	$43,591.00	$0.00	Received
Total for 84.011			$97,879.00	$97,879.00	$91,932.00	$91,932.00	$5,947.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$220,433.00	$220,433.00	$178,718.00	$178,718.00	$41,715.00	None
061530	0607	6/30/2007	$259,333.00	$11,554.00	$11,554.00	$11,554.00	$0.00	None
061530	0506	9/30/2006	$259,333.00	$259,333.00	$247,779.00	$247,779.00	$11,554.00	Received
Total for 84.010			$739,099.00	$491,320.00	$438,051.00	$438,051.00	$53,269.00	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	$12,682.00	$12,682.00	$415.00	$415.00	$12,267.00	None
060580	0506	9/30/2006	$17,764.00	$17,751.00	$10,471.00	$10,471.00	$7,280.00	Received
060580	0607	6/30/2007	$17,764.00	$7,293.00	$7,293.00	$7,293.00	$0.00	None
Total for 84.365A			$48,210.00	$37,726.00	$18,179.00	$18,179.00	$19,547.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$191,084.00	$191,084.00	$130,373.00	$130,373.00	$60,711.00	None
060520	0506	9/30/2006	$191,819.00	$191,819.00	$146,921.00	$146,921.00	$44,898.00	Received
060520	0607	6/30/2007	$191,819.00	$44,898.00	$44,898.00	$44,898.00	$0.00	None
Total for 84.367			$574,722.00	$427,801.00	$322,192.00	$322,192.00	$105,609.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$1,305.00	$1,305.00	$0.00	$0.00	$1,305.00	None
060250	0506	9/30/2006	$2,611.00	$2,611.00	$2,611.00	$2,611.00	$0.00	Received
Total for 84.298			$3,916.00	$3,916.00	$2,611.00	$2,611.00	$1,305.00	

84.011A Migrant Education State Grant Program								
Title I Part C								
061830	2006	9/30/2006	$40,890.00	$40,890.00	$40,890.00	$40,890.00	$0.00	Received
Total for 84.011A			$40,890.00	$40,890.00	$40,890.00	$40,890.00	$0.00	
Total for Grand Haven Area Public			**$1,511,817.00**	**$1,106,633.00**	**$918,693.00**	**$918,693.00**	**$187,940.00**	

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Holland City School District

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	$8,661.00	$8,661.00	$7,273.00	$7,280.00	$1,381.00	None
064290	0607	6/30/2007	$14,275.00	$12,939.00	$12,939.00	$12,939.00	$0.00	None
064290	0506	9/30/2006	$14,275.00	$14,275.00	$1,336.00	$1,336.00	$12,939.00	Received
Total for 84.318			$37,211.00	$35,875.00	$21,548.00	$21,555.00	$14,320.00	
84.196A								
Homeless Students' Assistance Grants								
072320	0607	9/30/2007		$10,000.00	$6,218.00	$8,063.00	$1,937.00	None
062320	0506	9/30/2006		$29,393.00	$29,393.00	$29,393.00	$0.00	Received
Total for 84.196A				$39,393.00	$35,611.00	$37,456.00	$1,937.00	
84.011								
Title I Part C								
071890	0607	7/31/2007	$92,069.00	$92,069.00	$85,592.00	$91,610.00	$459.00	None
061890	0506	7/31/2006	$104,976.00	$104,976.00	$104,976.00	$104,976.00	$0.00	Received
Total for 84.011			$197,045.00	$197,045.00	$190,568.00	$196,586.00	$459.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$845,190.00	$843,753.00	$676,983.00	$790,255.00	$53,498.00	None
061530	0607	6/30/2007	$765,184.00	$45,862.00	$37,366.00	$45,653.00	$209.00	None

061530	0506	9/30/2006	$765,184.00	$765,184.00	$719,321.71	$719,321.71	$45,862.29	Received
Total for 84.010			$2,375,558.00	$1,654,799.00	$1,433,670.71	$1,555,229.71	$99,569.29	
10.582								
Fruit And Vegetable Program								
0709V0	06970	6/30/2007	$18,655.00	$18,655.93	$18,655.93	$18,655.93	$0.00	None
070950	06970	6/30/2007	$73,337.00	$73,337.00	$13,077.07	$13,077.07	$60,259.93	None
070950	063970	6/30/2007	$73,337.00	$0.00	$0.00	$0.00	$0.00	None
060950	06970	6/30/2006		$32,107.65	$32,107.65	$32,107.65	$0.00	None
Total for 10.582			$165,329.00	$124,100.58	$63,840.65	$63,840.65	$60,259.93	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	$70,182.00	$70,182.00	$56,523.00	$68,909.00	$1,273.00	None
060580	0506	9/30/2006	$176,635.00	$176,506.00	$176,506.00	$176,506.00	$0.00	Received
060580	0607	6/30/2007	$176,635.00	$129.00	$0.00	$129.00	$0.00	None
Total for 84.365A			$423,452.00	$246,817.00	$233,029.00	$245,544.00	$1,273.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$338,321.00	$338,321.00	$271,954.00	$323,699.00	$14,622.00	None
060520	0506	9/30/2006	$335,354.00	$335,354.00	$166,661.00	$166,661.00	$168,693.00	Received
060520	0607	6/30/2007	$335,354.00	$168,693.00	$157,809.00	$168,693.00	$0.00	None
Total for 84.367			$1,009,029.00	$842,368.00	$596,424.00	$659,053.00	$183,315.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$5,500.00	$5,500.00	$0.00	$2,174.00	$3,326.00	None
Total for 84.027A			$5,500.00	$5,500.00	$0.00	$2,174.00	$3,326.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$5,432.00	$5,432.00	$4,372.00	$4,372.00	$1,060.00	None
060250	0607	6/30/2007	$12,108.00	$841.00	$841.00	$841.00	$0.00	None
060250	0506	9/30/2006	$12,108.00	$12,108.00	$11,267.00	$11,267.00	$841.00	Received
Total for 84.298			$29,648.00	$18,381.00	$16,480.00	$16,480.00	$1,901.00	

84.357A Reading First Cohort III Regular 2005-2006								
Reading First: Cohort III								
062930	0607	6/30/2007		$793,063.00	$709,947.00	$768,768.00	$24,295.00	None
Total for 84.357A				$793,063.00	$709,947.00	$768,768.00	$24,295.00	
84.332 Comprehensive School Reform								
Comprehensive School Reform								
061870	0607	9/30/2007		$104,000.00	$94,430.00	$99,442.00	$4,558.00	None
Total for 84.332				$104,000.00	$94,430.00	$99,442.00	$4,558.00	
Total for Holland City School District			**$4,242,772.00**	**$4,061,341.58**	**$3,395,548.36**	**$3,666,128.36**	**$395,213.22**	

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Allendale Public School District

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	$1,206.00	$1,206.00	$1,206.00	$1,206.00	$0.00	None
064290	0506	9/30/2006	$2,109.00	$2,109.00	$2,109.00	$2,109.00	$0.00	Received
Total for 84.318			$3,315.00	$3,315.00	$3,315.00	$3,315.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$117,466.00	$117,466.00	$117,466.00	$117,466.00	$0.00	None
061530	0506	9/30/2006	$113,062.00	$113,062.00	$113,062.00	$113,062.00	$0.00	Received
Total for 84.010			$230,528.00	$230,528.00	$230,528.00	$230,528.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$58,318.00	$58,318.00	$58,318.00	$58,318.00	$0.00	None
060520	0506	9/30/2006	$58,533.00	$58,533.00	$58,533.00	$58,533.00	$0.00	Received
Total for 84.367			$116,851.00	$116,851.00	$116,851.00	$116,851.00	$0.00	

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	None
Total for 84.027A			$4,500.00	$4,500.00	$4,500.00	$4,500.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$434.00	$434.00	$434.00	$434.00	$0.00	None
060250	0506	9/30/2006	$850.00	$850.00	$850.00	$850.00	$0.00	Received
Total for 84.298			$1,284.00	$1,284.00	$1,284.00	$1,284.00	$0.00	
Total for Allendale Public School			**$356,478.00**	**$356,478.00**	**$356,478.00**	**$356,478.00**	**$0.00**	

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West Ottawa Public School District

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	$8,614.00	$8,614.00	$8,614.00	$8,614.00	$0.00	None
064290	0506	9/30/2006	$14,152.00	$14,152.00	$14,152.00	$14,152.00	$0.00	Received
Total for 84.318			$22,766.00	$22,766.00	$22,766.00	$22,766.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$839,143.00	$839,143.00	$764,143.00	$764,143.00	$75,000.00	None
061530	0506	9/30/2006	$758,614.00	$714,945.00	$673,625.00	$673,625.00	$41,320.00	Received
061530	0607	6/30/2007	$758,614.00	$84,989.00	$84,989.00	$84,989.00	$0.00	None
Total for 84.010			$2,356,371.00	$1,639,077.00	$1,522,757.00	$1,522,757.00	$116,320.00	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	$104,780.00	$104,780.00	$104,780.00	$104,780.00	$0.00	None
060580	0506	9/30/2006	$109,936.00	$109,856.00	$109,856.00	$109,856.00	$0.00	Received

060580	0607	6/30/2007	$109,936.00	$80.00	$80.00	$80.00	$0.00	None
Total for 84.365A			$324,652.00	$214,716.00	$214,716.00	$214,716.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$204,816.00	$204,816.00	$204,816.00	$204,816.00	$0.00	None
060520	0506	9/30/2006	$203,726.00	$203,726.00	$203,726.00	$203,726.00	$0.00	Received
Total for 84.367			$408,542.00	$408,542.00	$408,542.00	$408,542.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$1,805.00	$1,805.00	$1,805.00	$1,805.00	$0.00	None
060250	0506	9/30/2006	$3,527.00	$3,527.00	$3,527.00	$3,527.00	$0.00	Received
Total for 84.298			$5,332.00	$5,332.00	$5,332.00	$5,332.00	$0.00	
84.011 Title I, Part C - Migrant Education (Regular School Year)								
Title I Part C								
061890	0506	7/31/2006	$274,159.00	$212,496.00	$212,496.00	$212,496.00	$0.00	Received
061890	0607	7/31/2007	$274,159.00	$238,904.00	$238,904.00	$238,904.00	$0.00	None
Total for 84.011			$548,318.00	$451,400.00	$451,400.00	$451,400.00	$0.00	
84.011A Migrant Education State Grant Program								
Title I Part C								
061830	2006	9/30/2006	$168,136.00	$168,136.00	$168,136.00	$168,136.00	$0.00	Received
Total for 84.011A			$168,136.00	$168,136.00	$168,136.00	$168,136.00	$0.00	
Total for West Ottawa Public School			**$3,834,117.00**	**$2,909,969.00**	**$2,793,649.00**	**$2,793,649.00**	**$116,320.00**	

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Coopersville Public School District

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,276.00	$2,276.00	$2,276.00	$2,276.00	$0.00	None

064290	0506	9/30/2006	$3,955.00	$3,955.00	$3,955.00	$3,955.00	$0.00	Received
Total for 84.318			$6,231.00	$6,231.00	$6,231.00	$6,231.00	$0.00	
84.011								
Title I Part C								
071890	0607	7/31/2007	$56,531.00	$56,531.00	$56,531.00	$56,531.00	$0.00	None
Total for 84.011			$56,531.00	$56,531.00	$56,531.00	$56,531.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$222,067.00	$221,767.00	$219,421.00	$219,421.00	$2,346.00	None
061530	0506	9/30/2006	$211,991.00	$211,991.00	$211,991.00	$211,991.00	$0.00	Received
Total for 84.010			$434,058.00	$433,758.00	$431,412.00	$431,412.00	$2,346.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$93,335.00	$93,335.00	$73,986.00	$73,986.00	$19,349.00	None
060520	0506	9/30/2006	$93,535.00	$93,535.00	$93,535.00	$93,535.00	$0.00	Received
Total for 84.367			$186,870.00	$186,870.00	$167,521.00	$167,521.00	$19,349.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,500.00	$716.00	$716.00	$716.00	$0.00	None
Total for 84.027A			$4,500.00	$716.00	$716.00	$716.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$553.00	$553.00	$553.00	$553.00	$0.00	None
060250	0506	9/30/2006	$997.00	$997.00	$997.00	$997.00	$0.00	Received
Total for 84.298			$1,550.00	$1,550.00	$1,550.00	$1,550.00	$0.00	
84.365A Title III Regular - Limited English Proficient Students								
Title III Regular - Limited English Proficient Students								
060580	0506	9/30/2006	$13,742.00	$13,732.00	$13,732.00	$13,732.00	$0.00	Received
Total for 84.365A			$13,742.00	$13,732.00	$13,732.00	$13,732.00	$0.00	
Total for Coopersville Public School			**$703,482.00**	**$699,388.00**	**$677,693.00**	**$677,693.00**	**$21,695.00**	

Grant Auditor Report

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Jenison Public Schools

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	$3,565.00	$3,565.00	$1,873.00	$1,873.00	$1,692.00	None
064290	0607	6/30/2007	$6,023.00	$1,551.00	$1,551.00	$1,551.00	$0.00	None
064290	0506	9/30/2006	$6,023.00	$6,023.00	$4,472.00	$4,472.00	$1,551.00	Received
Total for 84.318			$15,611.00	$11,139.00	$7,896.00	$7,896.00	$3,243.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$347,361.00	$347,305.00	$262,897.00	$262,897.00	$84,408.00	None
061530	0607	6/30/2007	$322,880.00	$15,483.00	$7,305.00	$7,305.00	$8,178.00	None
061530	0506	9/30/2006	$322,880.00	$322,880.00	$307,397.00	$307,397.00	$15,483.00	Received
Total for 84.010			$993,121.00	$685,668.00	$577,599.00	$577,599.00	$108,069.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$120,249.00	$119,985.00	$105,491.00	$105,491.00	$14,494.00	None
060520	0607	6/30/2007	$120,164.00	$9,393.00	$9,393.00	$9,393.00	$0.00	None
060520	0506	9/30/2006	$120,164.00	$120,155.00	$110,771.00	$110,771.00	$9,384.00	Received
Total for 84.367			$360,577.00	$249,533.00	$225,655.00	$225,655.00	$23,878.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$1,066.00	$1,066.00	$0.00	$0.00	$1,066.00	None
060250	0506	9/30/2006	$2,136.00	$2,136.00	$2,136.00	$2,136.00	$0.00	Received
Total for 84.298			$3,202.00	$3,202.00	$2,136.00	$2,136.00	$1,066.00	
Total for Jenison Public Schools			**$1,372,511.00**	**$949,542.00**	**$813,286.00**	**$813,286.00**	**$136,256.00**	

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Grant Auditor Report

Hudsonville Public School District

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,078.00	$2,078.00	$1,514.80	$1,514.80	$563.20	None
064290	0607	6/30/2007	$3,765.00	$2,883.00	$2,883.00	$2,883.00	$0.00	None
064290	0506	9/30/2006	$3,765.00	$3,765.00	$882.38	$882.38	$2,882.62	Received
Total for 84.318			$9,608.00	$8,726.00	$5,280.18	$5,280.18	$3,445.82	
84.010								
Title I Part A								
071530	0607	9/30/2007	$203,388.00	$202,435.00	$152,083.43	$152,083.43	$50,351.57	None
061530	0607	6/30/2007	$201,799.00	$12,745.00	$12,745.00	$12,745.00	$0.00	None
061530	0506	9/30/2006	$201,799.00	$201,799.00	$189,054.00	$189,054.00	$12,745.00	Received
Total for 84.010			$606,986.00	$416,979.00	$353,882.43	$353,882.43	$63,096.57	
84.367								
Title II Part A								
070520	0607	9/30/2007	$124,427.00	$124,427.00	$68,406.11	$68,406.11	$56,020.89	None
060520	0607	6/30/2007	$125,214.00	$25,231.00	$24,741.14	$24,741.14	$489.86	None
060520	0506	9/30/2006	$125,214.00	$125,214.00	$99,983.00	$99,983.00	$25,231.00	Received
Total for 84.367			$374,855.00	$274,872.00	$193,130.25	$193,130.25	$81,741.75	
84.298								
Title V Part A								
070250	0607	9/30/2007	$1,549.00	$1,549.00	$916.17	$916.17	$632.83	None
060250	0506	9/30/2006	$3,076.00	$3,076.00	$1,953.00	$1,953.00	$1,123.00	Received
060250	0607	6/30/2007	$3,076.00	$1,123.00	$1,123.00	$1,123.00	$0.00	None
Total for 84.298			$7,701.00	$5,748.00	$3,992.17	$3,992.17	$1,755.83	
Total for Hudsonville Public School			**$999,150.00**	**$706,325.00**	**$556,285.03**	**$556,285.03**	**$150,039.97**	

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Grant Auditor Report

Spring Lake Public Schools

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	$828.00	$828.00	$828.00	$828.00	$0.00	None
064290	0506	9/30/2006	$1,707.00	$1,707.00	$1,707.00	$1,707.00	$0.00	Received
Total for 84.318			$2,535.00	$2,535.00	$2,535.00	$2,535.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$80,682.00	$80,682.00	$73,096.96	$73,096.96	$7,585.04	None
061530	0506	9/30/2006	$91,476.00	$91,476.00	$91,476.00	$91,476.00	$0.00	Received
Total for 84.010			$172,158.00	$172,158.00	$164,572.96	$164,572.96	$7,585.04	
84.367								
Title II Part A								
070520	0607	9/30/2007	$69,491.00	$69,491.00	$55,050.88	$55,050.88	$14,440.12	None
060520	0506	9/30/2006	$69,767.00	$69,767.00	$69,767.00	$69,767.00	$0.00	Received
Total for 84.367			$139,258.00	$139,258.00	$124,817.88	$124,817.88	$14,440.12	
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	
84.298								
Title V Part A								
070250	0607	9/30/2007	$522.00	$522.00	$522.00	$522.00	$0.00	None
060250	0506	9/30/2006	$1,013.00	$1,013.00	$1,013.00	$1,013.00	$0.00	Received
Total for 84.298			$1,535.00	$1,535.00	$1,535.00	$1,535.00	$0.00	
Total for Spring Lake Public Schools			**$319,986.00**	**$319,986.00**	**$297,960.84**	**$297,960.84**	**$22,025.16**	

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Grant Auditor Report

Zeeland Public Schools

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	$4,199.00	$4,199.00	$701.00	$701.00	$3,498.00	None
064290	0506	9/30/2006	$7,098.00	$7,098.00	$7,098.00	$7,098.00	$0.00	Received
Total for 84.318			$11,297.00	$11,297.00	$7,799.00	$7,799.00	$3,498.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$409,102.00	$409,102.00	$409,102.00	$409,102.00	$0.00	None
061530	0506	9/30/2006	$380,500.00	$380,500.00	$380,500.00	$380,500.00	$0.00	Received
Total for 84.010			$789,602.00	$789,602.00	$789,602.00	$789,602.00	$0.00	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	$22,163.00	$22,163.00	$22,163.00	$22,163.00	$0.00	None
060580	0506	9/30/2006	$34,355.00	$34,330.00	$34,330.00	$34,330.00	$0.00	Received
060580	0607	6/30/2007	$34,355.00	$25.00	$25.00	$25.00	$0.00	Received
Total for 84.365A			$90,873.00	$56,518.00	$56,518.00	$56,518.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$157,922.00	$157,922.00	$129,407.00	$129,407.00	$28,515.00	None
060520	0506	9/30/2006	$157,786.00	$157,786.00	$157,786.00	$157,786.00	$0.00	Received
Total for 84.367			$315,708.00	$315,708.00	$287,193.00	$287,193.00	$28,515.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$1,246.00	$1,246.00	$1,246.00	$1,246.00	$0.00	None
060250	0506	9/30/2006	$2,341.00	$2,341.00	$2,341.00	$2,341.00	$0.00	Received
Total for 84.298			$3,587.00	$3,587.00	$3,587.00	$3,587.00	$0.00	

Total for Zeeland Public Schools			**$1,211,067.00**	**$1,176,712.00**	**$1,144,699.00**	**$1,144,699.00**	**$32,013.00**	

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West MI Academy of Arts and Academics

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	$4,508.00	$4,508.00	$4,508.00	$4,508.00	$0.00	None
061530	0506	9/30/2006	$5,304.00	$5,304.00	$5,304.00	$5,304.00	$0.00	Received
Total for 84.010			$9,812.00	$9,812.00	$9,812.00	$9,812.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$9,529.00	$9,529.00	$9,529.00	$9,529.00	$0.00	None
060520	0506	9/30/2006	$9,614.00	$9,614.00	$9,614.00	$9,614.00	$0.00	Received
Total for 84.367			$19,143.00	$19,143.00	$19,143.00	$19,143.00	$0.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	None
Total for 84.027A			$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$77.00	$77.00	$77.00	$77.00	$0.00	None
060250	0506	9/30/2006	$150.00	$150.00	$150.00	$150.00	$0.00	Received
Total for 84.298			$227.00	$227.00	$227.00	$227.00	$0.00	
Total for West MI Academy of Arts			**$33,182.00**	**$33,182.00**	**$29,182.00**	**$29,182.00**	**$4,000.00**	

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Black River Public School

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	$229.00	$229.00	$229.00	$229.00	$0.00	None
064290	0506	9/30/2006	$669.00	$669.00	$0.00	$0.00	$669.00	Received
Total for 84.318			$898.00	$898.00	$229.00	$229.00	$669.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$22,290.00	$22,290.00	$22,290.00	$22,290.00	$0.00	None
061530	0506	9/30/2006	$35,875.00	$35,875.00	$35,875.00	$35,875.00	$0.00	Received
Total for 84.010			$58,165.00	$58,165.00	$58,165.00	$58,165.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$7,437.00	$7,437.00	$7,437.00	$7,437.00	$0.00	None
060520	0506	9/30/2006	$7,744.00	$7,744.00	$7,744.00	$7,744.00	$0.00	Received
Total for 84.367			$15,181.00	$15,181.00	$15,181.00	$15,181.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$135.00	$135.00	$135.00	$135.00	$0.00	None
060250	0506	9/30/2006	$237.00	$237.00	$237.00	$237.00	$0.00	Received
Total for 84.298			$372.00	$372.00	$372.00	$372.00	$0.00	
Total for Black River Public School			**$74,616.00**	**$74,616.00**	**$73,947.00**	**$73,947.00**	**$669.00**	

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Vanderbilt Charter Academy

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								

Title I Part A								
071530	0607	9/30/2007	$112,829.00	$112,829.00	$100,084.20	$100,084.20	$12,744.80	None
061530	0506	9/30/2006	$101,791.00	$101,791.00	$97,162.23	$97,162.23	$4,628.77	Received
061530	0607	6/30/2007	$101,791.00	$4,628.00	$4,628.00	$4,628.00	$0.00	None
Total for 84.010			$316,411.00	$219,248.00	$201,874.43	$201,874.43	$17,373.57	
Total for Vanderbilt Charter Academy			**$316,411.00**	**$219,248.00**	**$201,874.43**	**$201,874.43**	**$17,373.57**	

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Eagle Crest Charter Academy

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	$56,532.00	$56,532.00	$37,327.99	$37,327.99	$19,204.01	None
061530	0607	6/30/2007	$56,532.00	$15,255.00	$15,255.00	$15,255.00	$0.00	None
061530	0506	9/30/2006	$56,532.00	$56,532.00	$41,276.55	$41,276.55	$15,255.45	Received
Total for 84.010			$169,596.00	$128,319.00	$93,859.54	$93,859.54	$34,459.46	
Total for Eagle Crest Charter			**$169,596.00**	**$128,319.00**	**$93,859.54**	**$93,859.54**	**$34,459.46**	

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Wavecrest Career Academy

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	$15,280.00	$15,280.00	$0.00	$0.00	$15,280.00	None
Total for 84.010			$15,280.00	$15,280.00	$0.00	$0.00	$15,280.00	
84.282A								
Charter Schools								
070610	11	9/30/2007		$150,000.00	$0.00	$0.00	$150,000.00	None

Total for 84.282A				$150,000.00	$0.00	$0.00	$150,000.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$22.00	$22.00	$0.00	$0.00	$22.00	None
Total for 84.298			$22.00	$22.00	$0.00	$0.00	$22.00	
Total for Wavecrest Career Academy			**$15,302.00**	**$165,302.00**	**$0.00**	**$0.00**	**$165,302.00**	

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Onaway Area Community School District

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,750.00	$2,750.00	$2,382.00	$2,382.00	$368.00	None
064290	0506	9/30/2006	$5,452.00	$5,452.00	$5,452.00	$5,452.00	$0.00	Received
Total for 84.318			$8,202.00	$8,202.00	$7,834.00	$7,834.00	$368.00	
84.357A								
Reading First Competitive Grant								
072930	0607	6/30/2007		$266,000.00	$216,211.00	$216,211.00	$49,789.00	None
062930	0506	6/30/2006		$255,750.00	$255,750.00	$255,750.00	$0.00	Received
Total for 84.357A				$521,750.00	$471,961.00	$471,961.00	$49,789.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$267,918.00	$267,918.00	$248,004.11	$248,004.11	$19,913.89	None
061530	0506	9/30/2006	$292,263.00	$292,263.00	$292,263.00	$292,263.00	$0.00	Received
Total for 84.010			$560,181.00	$560,181.00	$540,267.11	$540,267.11	$19,913.89	
84.358B								
Title VI Part B Subpart 2								
070660	0607	9/30/2007	$23,931.00	$23,931.00	$23,931.00	$23,931.00	$0.00	None
060660	0506	9/30/2006	$25,567.00	$25,567.00	$25,567.00	$25,567.00	$0.00	Received

Total for 84.358B			$49,498.00	$49,498.00	$49,498.00	$49,498.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$70,031.00	$70,031.00	$60,510.19	$60,510.19	$9,520.81	None
060520	0506	9/30/2006	$71,712.00	$71,712.00	$71,712.00	$71,712.00	$0.00	Received
Total for 84.367			$141,743.00	$141,743.00	$132,222.19	$132,222.19	$9,520.81	
84.298								
Title V Part A								
070250	0607	9/30/2007	$3,212.00	$3,212.00	$3,212.00	$3,212.00	$0.00	None
060250	0506	9/30/2006	$6,925.00	$6,925.00	$6,925.00	$6,925.00	$0.00	Received
Total for 84.298			$10,137.00	$10,137.00	$10,137.00	$10,137.00	$0.00	
Total for Onaway Area Community			**$769,761.00**	**$1,291,511.00**	**$1,211,919.30**	**$1,211,919.30**	**$79,591.70**	

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Posen Consolidated School District

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	$709.00	$709.00	$518.10	$518.10	$190.90	None
064290	0506	9/30/2006	$1,489.00	$1,489.00	$1,489.00	$1,489.00	$0.00	Received
Total for 84.318			$2,198.00	$2,198.00	$2,007.10	$2,007.10	$190.90	
84.010								
Title I Part A								
071530	0607	9/30/2007	$69,052.00	$69,052.00	$51,569.87	$51,569.87	$17,482.13	None
061530	0506	9/30/2006	$79,803.00	$79,803.00	$79,803.00	$79,803.00	$0.00	Received
Total for 84.010			$148,855.00	$148,855.00	$131,372.87	$131,372.87	$17,482.13	
84.367								
Title II Part A								
070520	0607	9/30/2007	$26,879.00	$26,879.00	$19,636.63	$19,636.63	$7,242.37	None

060520	0506	9/30/2006	$27,312.00	$27,312.00	$27,312.00	$27,312.00	$0.00	Received
Total for 84.367			$54,191.00	$54,191.00	$46,948.63	$46,948.63	$7,242.37	
84.298								
Title V Part A								
070250	0607	9/30/2007	$814.00	$814.00	$604.01	$604.01	$209.99	None
060250	0506	9/30/2006	$1,662.00	$1,662.00	$1,662.00	$1,662.00	$0.00	Received
Total for 84.298			$2,476.00	$2,476.00	$2,266.01	$2,266.01	$209.99	
Total for Posen Consolidated School			**$207,720.00**	**$207,720.00**	**$182,594.61**	**$182,594.61**	**$25,125.39**	

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Rogers City Area Schools

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	$1,058.00	$1,058.00	$1,058.00	$1,058.00	$0.00	None
064290	0506	9/30/2006	$2,210.00	$2,210.00	$2,210.00	$2,210.00	$0.00	Received
Total for 84.318			$3,268.00	$3,268.00	$3,268.00	$3,268.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$103,041.00	$92,553.00	$75,097.00	$75,097.00	$17,456.00	None
061530	0607	6/30/2007	$118,454.00	$19,695.00	$18,902.00	$19,695.00	$0.00	Received
061530	0506	9/30/2006	$118,454.00	$118,454.00	$98,758.00	$98,758.00	$19,696.00	Received
Total for 84.010			$339,949.00	$230,702.00	$192,757.00	$193,550.00	$37,152.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$46,047.00	$46,047.00	$46,047.00	$46,047.00	$0.00	None
060520	0506	9/30/2006	$46,688.00	$46,688.00	$46,688.00	$46,688.00	$0.00	Received
Total for 84.367			$92,735.00	$92,735.00	$92,735.00	$92,735.00	$0.00	
84.027A								

Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$3,469.00	$3,469.00	$3,469.00	$0.00	Received
Total for 84.027A			$4,000.00	$3,469.00	$3,469.00	$3,469.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$1,324.00	$1,324.00	$1,324.00	$1,324.00	$0.00	None
060250	0506	9/30/2006	$2,759.00	$2,759.00	$2,759.00	$2,759.00	$0.00	Received
Total for 84.298			$4,083.00	$4,083.00	$4,083.00	$4,083.00	$0.00	
Total for Rogers City Area Schools			**$444,035.00**	**$334,257.00**	**$296,312.00**	**$297,105.00**	**$37,152.00**	

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C.O.O.R. ISD

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.243A Tech Prep								
Tech Prep								
073540	7014-6	6/30/2007	$100,026.00	$100,026.00	$48,271.93	$48,271.93	$51,754.07	None
063540	6014-6	6/30/2006	$103,371.00	$103,371.00	$103,371.00	$103,371.00	$0.00	None
Total for 84.243A			$203,397.00	$203,397.00	$151,642.93	$151,642.93	$51,754.07	
84.013								
Title I Part D								
071700	0607	9/30/2007	$41,764.00	$41,764.00	$0.00	$0.00	$41,764.00	None
061700	0506	9/30/2006	$43,735.00	$40,495.00	$4,198.00	$4,198.00	$36,297.00	Received
061700	0607	6/30/2007	$43,735.00	$39,537.00	$24,023.00	$24,023.00	$15,514.00	None
Total for 84.013			$129,234.00	$121,796.00	$28,221.00	$28,221.00	$93,575.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$6,802.00	$6,601.00	$0.00	$0.00	$6,601.00	None
061530	0607	6/30/2007	$5,563.00	$994.00	$0.00	$0.00	$994.00	None
061530	0506	9/30/2006	$5,563.00	$4,569.00	$4,569.00	$4,569.00	$0.00	Received

Total for 84.010			$17,928.00	$12,164.00	$4,569.00	$4,569.00	$7,595.00	
84.181A Early Intervention Program for Infants and Toddlers with Disabilities								
Early On Michigan								
071340	190	6/30/2008	$97,977.00	$97,977.00	$78,723.20	$78,723.20	$19,253.80	None
061340	190	6/30/2007	$100,863.00	$100,863.00	$100,863.00	$100,863.00	$0.00	None
Total for 84.181A			$198,840.00	$198,840.00	$179,586.20	$179,586.20	$19,253.80	
84.367								
Title II Part A								
070520	0607	9/30/2007	$211.00	$211.00	$0.00	$0.00	$211.00	None
060520	0506	9/30/2006	$211.00	$211.00	$211.00	$211.00	$0.00	Received
Total for 84.367			$422.00	$422.00	$211.00	$211.00	$211.00	
84.027A								
Transition Services								
070490	TS	6/30/2007	$70,000.00	$70,000.00	$70,000.00	$70,000.00	$0.00	None
070480	EOSD	6/30/2007	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$0.00	None
070450	0607	6/30/2008	$1,932,381.00	$1,932,381.00	$1,932,382.00	$1,932,382.00	($1.00)	None
070450	0506	6/30/2008	$1,932,381.00	$0.00	$0.00	$0.00	$0.00	None
070440	0607	6/30/2007	$4,000.00	$800.00	$0.00	$0.00	$800.00	None
060450	0506	6/30/2007	$1,958,941.00	$1,958,941.00	$1,958,941.00	$1,958,941.00	$0.00	None
Total for 84.027A			$5,947,703.00	$4,012,122.00	$4,011,323.00	$4,011,323.00	$799.00	
84.173A Special Education Preschool Grants								
Special Ed: Preschool								
070460	0607	6/30/2008	$68,643.00	$68,643.00	$68,643.00	$68,643.00	$0.00	None
060460	0506	6/30/2007	$70,444.00	$70,444.00	$70,444.00	$70,444.00	$0.00	None
Total for 84.173A			$139,087.00	$139,087.00	$139,087.00	$139,087.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$1,846.00	$1,846.00	$0.00	$0.00	$1,846.00	None
060250	0506	9/30/2006	$3,998.00	$3,998.00	$3,998.00	$3,998.00	$0.00	Received
Total for 84.298			$5,844.00	$5,844.00	$3,998.00	$3,998.00	$1,846.00	
Total for C.O.O.R. ISD			**$6,642,455.00**	**$4,693,672.00**	**$4,518,638.13**	**$4,518,638.13**	**$175,033.87**	

Grant Auditor Report

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Gerrish-Higgins School District

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	$6,329.00	$6,329.00	$0.00	$0.00	$6,329.00	None
064290	0506	9/30/2006	$12,781.00	$12,781.00	$12,448.65	$12,448.65	$332.35	Received
064290	0607	6/30/2007	$12,781.00	$332.00	$332.00	$332.00	$0.00	None
Total for 84.318			$31,891.00	$19,442.00	$12,780.65	$12,780.65	$6,661.35	
84.010								
Title I Part A								
071530	0607	9/30/2007	$616,584.00	$616,584.00	$500,732.42	$500,732.42	$115,851.58	None
061530	0506	9/30/2006	$685,092.00	$685,092.00	$680,149.93	$680,149.93	$4,942.07	Received
061530	0607	6/30/2007	$685,092.00	$4,942.00	$4,942.00	$4,942.00	$0.00	None
Total for 84.010			$1,986,768.00	$1,306,618.00	$1,185,824.35	$1,185,824.35	$120,793.65	
84.358B								
Title VI Part B Subpart 2								
070660	0607	9/30/2007	$51,400.00	$51,400.00	$32,296.67	$32,296.67	$19,103.33	None
060660	0506	9/30/2006	$54,967.00	$54,967.00	$45,922.86	$45,922.86	$9,044.14	Received
060660	0607	6/30/2007	$54,967.00	$9,044.00	$9,044.00	$9,044.00	$0.00	None
Total for 84.358B			$161,334.00	$115,411.00	$87,263.53	$87,263.53	$28,147.47	
84.367								
Title II Part A								
070520	0607	9/30/2007	$155,641.00	$155,641.00	$122,328.83	$122,328.83	$33,312.17	None
060520	0506	9/30/2006	$161,331.00	$161,331.00	$160,747.35	$160,747.35	$583.65	Received
060520	0607	6/30/2007	$161,331.00	$584.00	$584.00	$584.00	$0.00	None
Total for 84.367			$478,303.00	$317,556.00	$283,660.18	$283,660.18	$33,895.82	
84.027A								

Service Provider Self Review								
070440	0607	6/30/2007	$4,500.00	$4,500.00	$984.92	$984.92	$3,515.08	None
Total for 84.027A			$4,500.00	$4,500.00	$984.92	$984.92	$3,515.08	
84.298								
Title V Part A								
070250	0607	9/30/2007	$6,941.00	$6,941.00	$6,772.15	$6,772.15	$168.85	None
060250	0506	9/30/2006	$15,059.00	$15,059.00	$11,205.26	$11,205.26	$3,853.74	Received
060250	0607	6/30/2007	$15,059.00	$3,854.00	$3,854.00	$3,854.00	$0.00	None
Total for 84.298			$37,059.00	$25,854.00	$21,831.41	$21,831.41	$4,022.59	
Total for Gerrish-Higgins School			**$2,699,855.00**	**$1,789,381.00**	**$1,592,345.04**	**$1,592,345.04**	**$197,035.96**	

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Houghton Lake Community Schools

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	$5,871.00	$5,871.00	$2,725.00	$2,725.00	$3,146.00	None
064290	0506	9/30/2006	$11,856.00	$11,856.00	$11,856.00	$11,856.00	$0.00	Received
Total for 84.318			$17,727.00	$17,727.00	$14,581.00	$14,581.00	$3,146.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$571,949.00	$571,949.00	$357,880.00	$357,880.00	$214,069.00	None
061530	0607	6/30/2007	$635,499.00	$18,830.00	$18,830.00	$18,830.00	$0.00	None
061530	0506	9/30/2006	$635,499.00	$635,499.00	$616,669.00	$616,669.00	$18,830.00	Received
Total for 84.010			$1,842,947.00	$1,226,278.00	$993,379.00	$993,379.00	$232,899.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$170,128.00	$170,128.00	$100,112.00	$100,112.00	$70,016.00	None
060520	0506	9/30/2006	$177,248.00	$177,248.00	$177,248.00	$177,248.00	$0.00	Received

Total for 84.367			$347,376.00	$347,376.00	$277,360.00	$277,360.00	$70,016.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,500.00	$2,445.00	$0.00	$0.00	$2,445.00	None
Total for 84.027A			$4,500.00	$2,445.00	$0.00	$0.00	$2,445.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$7,637.00	$7,637.00	$279.00	$279.00	$7,358.00	None
060250	0506	9/30/2006	$17,547.00	$17,547.00	$17,547.00	$17,547.00	$0.00	Received
Total for 84.298			$25,184.00	$25,184.00	$17,826.00	$17,826.00	$7,358.00	
Total for Houghton Lake Community			**$2,237,734.00**	**$1,619,010.00**	**$1,303,146.00**	**$1,303,146.00**	**$315,864.00**	

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Saginaw ISD Saginaw County Head Start

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
MSRP Competitive								
075170	A0741I	9/30/2007		$0.00	$0.00	$0.00	$0.00	None
075170	A0741I	9/30/2007		$118,800.00	$68,000.00	$89,000.00	$29,800.00	None
Total for				$118,800.00	$68,000.00	$89,000.00	$29,800.00	
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								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	$109,047.00	$109,047.00	$70,000.00	$70,000.00	$39,047.00	None
062860	0506	6/30/2006	$162,748.00	$162,748.00	$112,710.00	$112,710.00	$50,038.00	Received
062860	0607	6/30/2007	$162,748.00	$50,038.00	$41,000.00	$48,800.00	$1,238.00	None
Total for 84.186			$434,543.00	$321,833.00	$223,710.00	$231,510.00	$90,323.00	
84.013								
Title I Part D								
071700	0607	9/30/2007	$61,039.00	$61,039.00	$55,000.00	$55,000.00	$6,039.00	None

061700	0506	9/30/2006	$85,849.00	$85,849.00	$85,849.00	$85,849.00	$0.00	Received
Total for 84.013			$146,888.00	$146,888.00	$140,849.00	$140,849.00	$6,039.00	
84.181A Early Intervention Program for Infants and Toddlers with Disabilities								
Early On Michigan								
071340	190	6/30/2008	$302,237.00	$297,237.00	$208,000.00	$265,000.00	$32,237.00	None
061340	190	6/30/2007	$307,506.00	$307,506.00	$307,506.00	$307,506.00	$0.00	None
Total for 84.181A			$609,743.00	$604,743.00	$515,506.00	$572,506.00	$32,237.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$1,169.00	$1,169.00	$1,000.00	$1,000.00	$169.00	None
060520	0506	9/30/2006	$1,169.00	$1,169.00	$695.00	$695.00	$474.00	Received
060520	0607	6/30/2007	$1,169.00	$474.00	$474.00	$474.00	$0.00	None
Total for 84.367			$3,507.00	$2,812.00	$2,169.00	$2,169.00	$643.00	
84.027A								
Transition Services								
070490	TS	6/30/2007	$105,000.00	$105,000.00	$70,000.00	$80,000.00	$25,000.00	None
070480	EOSD	6/30/2007	$60,000.00	$60,000.00	$60,000.00	$60,000.00	$0.00	None
070450	0607	6/30/2008	$7,819,129.00	$7,819,129.00	$5,000,000.00	$6,150,000.00	$1,669,129.00	None
070440	0607	6/30/2007	$5,000.00	$3,000.00	$0.00	$0.00	$3,000.00	None
060450	0506	6/30/2007	$7,862,906.00	$7,862,906.00	$7,862,906.00	$7,862,906.00	$0.00	None
Total for 84.027A			$15,852,035.00	$15,850,035.00	$12,992,906.00	$14,152,906.00	$1,697,129.00	
84.173A Special Education Preschool Grants								
Special Ed: Preschool								
070460	0607	6/30/2008	$292,980.00	$292,980.00	$190,000.00	$190,000.00	$102,980.00	None
060460	0506	6/30/2007		$299,273.00	$299,273.00	$299,273.00	$0.00	Received
Total for 84.173A			$292,980.00	$592,253.00	$489,273.00	$489,273.00	$102,980.00	
84.213C Even Start								
Even Start								
070390	D0718CES	6/30/2007		$182,787.00	$130,000.00	$145,000.00	$37,787.00	None

060390	C0630CES	6/30/2006		$0.00	$0.00	$0.00	$0.00	None
Total for 84.213C				$182,787.00	$130,000.00	$145,000.00	$37,787.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$16,294.00	$16,294.00	$6,000.00	$6,000.00	$10,294.00	None
060250	0506	9/30/2006	$35,672.00	$35,672.00	$35,672.00	$35,672.00	$0.00	Received
Total for 84.298			$51,966.00	$51,966.00	$41,672.00	$41,672.00	$10,294.00	
Total for Saginaw ISD Saginaw			**$17,391,662.00**	**$17,872,117.00**	**$14,604,085.00**	**$15,864,885.00**	**$2,007,232.00**	

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Saginaw City School District

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	$80,814.00	$80,814.00	$31,747.00	$31,747.00	$49,067.00	None
064290	0506	9/30/2006	$152,558.00	$152,558.00	$127,795.00	$127,795.00	$24,763.00	Received
064290	0607	6/30/2007	$152,558.00	$24,763.00	$6,681.00	$6,681.00	$18,082.00	None
064280	5b	8/30/2006		$111,000.00	$111,000.00	$111,000.00	$0.00	Received
064280	5c	8/30/2006		$61,000.00	$61,000.00	$61,000.00	$0.00	Received
Total for 84.318			$385,930.00	$430,135.00	$338,223.00	$338,223.00	$91,912.00	
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								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	$139,882.00	$139,825.00	$81,539.00	$81,539.00	$58,286.00	None
062860	0506	6/30/2006	$182,094.00	$182,094.00	$125,249.00	$125,249.00	$56,845.00	Received
062860	0607	6/30/2007	$182,094.00	$56,845.00	$31,026.00	$31,026.00	$25,819.00	None
Total for 84.186			$504,070.00	$378,764.00	$237,814.00	$237,814.00	$140,950.00	
84.011								
Title I Part C								

071890	0607	7/31/2007	$69,935.00	$69,935.00	$60,353.00	$60,353.00	$9,582.00	None
061890	0506	7/31/2006	$107,659.00	$107,659.00	$107,659.00	$107,659.00	$0.00	Received
Total for 84.011			$177,594.00	$177,594.00	$168,012.00	$168,012.00	$9,582.00	
84.013								
Title I Part D								
071700	0607	9/30/2007	$35,338.00	$35,338.00	$20,250.00	$20,250.00	$15,088.00	None
061700	0506	9/30/2006	$25,917.00	$25,917.00	$25,917.00	$25,917.00	$0.00	Received
Total for 84.013			$61,255.00	$61,255.00	$46,167.00	$46,167.00	$15,088.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$7,888,068.00	$7,872,729.00	$5,454,464.00	$5,454,464.00	$2,418,265.00	None
061530	0607	6/30/2007	$8,177,677.00	$1,617,645.00	$1,221,100.00	$1,221,100.00	$396,545.00	None
061530	0506	9/30/2006	$8,177,677.00	$6,951,025.00	$5,874,645.00	$5,874,645.00	$1,076,380.00	Received
Total for 84.010			$24,243,422.00	$16,441,399.00	$12,550,209.00	$12,550,209.00	$3,891,190.00	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	$55,037.00	$55,037.00	$25,683.00	$25,683.00	$29,354.00	None
060580	0607	6/30/2007	$104,909.00	$58,432.00	$46,263.00	$46,263.00	$12,169.00	None
060580	0506	6/30/2006	$104,909.00	$104,832.00	$46,400.00	$46,400.00	$58,432.00	Received
Total for 84.365A			$264,855.00	$218,301.00	$118,346.00	$118,346.00	$99,955.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$1,505,950.00	$1,505,950.00	$658,107.00	$658,107.00	$847,843.00	None
060520	0607	6/30/2007	$1,535,168.00	$316,496.00	$253,810.00	$253,810.00	$62,686.00	None
060520	0506	9/30/2006	$1,535,168.00	$1,535,168.00	$1,218,671.00	$1,218,671.00	$316,497.00	Received
Total for 84.367			$4,576,286.00	$3,357,614.00	$2,130,588.00	$2,130,588.00	$1,227,026.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$50,297.00	$50,297.00	$9,506.00	$9,506.00	$40,791.00	None
060250	0506	9/30/2006	$114,693.00	$114,693.00	$41,530.00	$41,530.00	$73,163.00	Received
060250	0607	6/30/2007	$114,693.00	$73,163.00	$23,032.00	$23,032.00	$50,131.00	None

Total for 84.298			$279,683.00	$238,153.00	$74,068.00	$74,068.00	$164,085.00	
84.357A Reading First Cohort III Regular 2005-2006								
Reading First: Cohort III								
062930	0506	6/30/2006		$1,193,250.00	$1,193,250.00	$1,193,250.00	$0.00	Received
062930	0607	6/30/2007		$1,086,669.00	$926,489.00	$926,489.00	$160,180.00	None
Total for 84.357A				$2,279,919.00	$2,119,739.00	$2,119,739.00	$160,180.00	
84.287C Twenty-First Century Community Learning Centers								
21st CCLC								
062110	21st02-061	6/30/2007		$761,932.00	$690,848.00	$690,848.00	$71,084.00	None
Total for 84.287C				$761,932.00	$690,848.00	$690,848.00	$71,084.00	
84.332 Comprehensive School Reform								
Comprehensive School Reform								
061870	0607	9/30/2007		$275,800.00	$256,023.00	$256,023.00	$19,777.00	None
Total for 84.332				$275,800.00	$256,023.00	$256,023.00	$19,777.00	
84.011A Migrant Education State Grant Program								
Title I Part C								
061830	2006	9/30/2006	$39,991.00	$39,991.00	$39,991.00	$39,991.00	$0.00	Received
Total for 84.011A			$39,991.00	$39,991.00	$39,991.00	$39,991.00	$0.00	
84.287								
21st CCLC								
052110	21st02-061	6/30/2005		$761,932.00	$617,712.00	$617,712.00	$144,220.00	Received
052110	21st02061	6/30/2006		$761,932.00	$556,454.00	$556,454.00	$205,478.00	Received
Total for 84.287				$1,523,864.00	$1,174,166.00	$1,174,166.00	$349,698.00	
Total for Saginaw City School District			**$30,533,086.00**	**$26,184,721.00**	**$19,944,194.00**	**$19,944,194.00**	**$6,240,527.00**	

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Carrollton School District

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	$1,878.00	$1,878.00	$579.00	$579.00	$1,299.00	None
064290	0506	9/30/2006	$3,857.00	$3,857.00	$3,381.98	$3,381.98	$475.02	Received
064290	0607	6/30/2007	$3,857.00	$475.00	$0.00	$0.00	$475.00	None
Total for 84.318			$9,592.00	$6,210.00	$3,960.98	$3,960.98	$2,249.02	
84.196A								
Homeless Students' Assistance Grants								
072320	0607	9/30/2007		$44,714.00	$44,714.00	$44,714.00	$0.00	None
062320	0506	9/30/2006		$41,046.00	$34,270.00	$34,270.00	$6,776.00	Received
062320	0607-C	6/30/2007		$6,776.00	$6,776.00	$6,776.00	$0.00	None
Total for 84.196A				$92,536.00	$85,760.00	$85,760.00	$6,776.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$183,251.00	$182,990.00	$150,448.00	$150,448.00	$32,542.00	None
061530	0506	9/30/2006	$206,747.00	$206,746.00	$189,580.00	$189,580.00	$17,166.00	Received
061530	0607	6/30/2007	$206,747.00	$17,166.00	$17,166.00	$17,166.00	$0.00	None
Total for 84.010			$596,745.00	$406,902.00	$357,194.00	$357,194.00	$49,708.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$73,504.00	$73,504.00	$52,711.00	$52,711.00	$20,793.00	None
060520	0506	9/30/2006	$74,055.00	$74,055.00	$74,055.00	$74,055.00	$0.00	Received
Total for 84.367			$147,559.00	$147,559.00	$126,766.00	$126,766.00	$20,793.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$1,936.00	$1,936.00	$0.00	$0.00	$1,936.00	None
060250	0506	9/30/2006	$4,189.00	$4,189.00	$3,949.73	$3,949.73	$239.27	Received
060250	0607	6/30/2007	$4,189.00	$239.00	$239.00	$239.00	$0.00	None

Total for 84.298			$10,314.00	$6,364.00	$4,188.73	$4,188.73	$2,175.27	
Total for Carrollton School District			**$764,210.00**	**$659,571.00**	**$577,869.71**	**$577,869.71**	**$81,701.29**	

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Saginaw Township Community Schools

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	$3,560.00	$3,560.00	$3,560.00	$3,560.00	$0.00	None
064290	0607	6/30/2007	$6,470.00	$5,006.00	$5,006.00	$5,006.00	$0.00	None
064290	0506	9/30/2006	$6,470.00	$6,470.00	$1,464.31	$1,464.31	$5,005.69	Received
Total for 84.318			$16,500.00	$15,036.00	$10,030.31	$10,030.31	$5,005.69	
84.010								
Title I Part A								
071530	0607	9/30/2007	$346,797.00	$346,797.00	$251,423.28	$251,423.28	$95,373.72	None
061530	0607	6/30/2007	$346,797.00	$43,194.00	$42,251.66	$42,251.66	$942.34	None
061530	0506	9/30/2006	$346,797.00	$346,797.00	$303,603.46	$303,603.46	$43,193.54	Received
Total for 84.010			$1,040,391.00	$736,788.00	$597,278.40	$597,278.40	$139,509.60	
84.367								
Title II Part A								
070520	0607	9/30/2007	$173,655.00	$173,655.00	$76,498.00	$76,498.00	$97,157.00	None
060520	0607	6/30/2007	$175,622.00	$111,543.00	$100,726.06	$100,726.06	$10,816.94	None
060520	0506	9/30/2006	$175,622.00	$175,622.00	$64,078.88	$64,078.88	$111,543.12	Received
Total for 84.367			$524,899.00	$460,820.00	$241,302.94	$241,302.94	$219,517.06	
84.298								
Title V Part A								
070250	0607	9/30/2007	$1,055.00	$1,055.00	$1,055.00	$1,055.00	$0.00	None
060250	0506	9/30/2006	$2,102.00	$2,102.00	$2,102.00	$2,102.00	$0.00	Received
Total for 84.298			$3,157.00	$3,157.00	$3,157.00	$3,157.00	$0.00	

Total for Saginaw Township			$1,584,947.00	$1,215,801.00	$851,768.65	$851,768.65	$364,032.35	

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Buena Vista School District

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	$8,565.00	$8,565.00	$8,565.00	$8,565.00	$0.00	None
064290	0607	6/30/2007	$17,293.00	$3,060.00	$3,060.00	$3,060.00	$0.00	None
064290	0506	9/30/2006	$17,293.00	$17,293.00	$14,233.00	$14,233.00	$3,060.00	Received
Total for 84.318			$43,151.00	$28,918.00	$25,858.00	$25,858.00	$3,060.00	
84.357A								
Reading First Competitive Grant								
072930	0607	6/30/2007		$273,100.00	$273,100.00	$273,100.00	$0.00	None
062930	0506	6/30/2006		$291,750.00	$291,750.00	$291,750.00	$0.00	Received
Total for 84.357A				$564,850.00	$564,850.00	$564,850.00	$0.00	
84.287C								
21st CCLC								
072110	04-022	6/30/2007		$214,930.00	$214,930.00	$214,930.00	$0.00	None
062110	04022	6/30/2006		$214,930.00	$214,930.00	$214,930.00	$0.00	Received
Total for 84.287C				$429,860.00	$429,860.00	$429,860.00	$0.00	
84.013								
Title I Part D								
071700	0607	9/30/2007	$128,503.00	$128,503.00	$98,691.00	$98,691.00	$29,812.00	None
061700	0506	9/30/2006	$124,723.00	$124,723.00	$106,428.00	$106,428.00	$18,295.00	Received
061700	0607	6/30/2007	$124,723.00	$18,294.00	$18,294.00	$18,294.00	$0.00	None
Total for 84.013			$377,949.00	$271,520.00	$223,413.00	$223,413.00	$48,107.00	
Title I School Improvement								

071550	0607	8/30/2007	$30,000.00	$30,000.00	$30,000.00	$30,000.00	$0.00	None
Total for			$30,000.00	$30,000.00	$30,000.00	$30,000.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$834,354.00	$834,354.00	$442,825.00	$442,825.00	$391,529.00	None
061530	0607	6/30/2007	$926,944.00	$132,420.00	$132,420.00	$132,420.00	$0.00	None
061530	0506	9/30/2006	$926,944.00	$926,944.00	$794,524.00	$794,524.00	$132,420.00	Received
Total for 84.010			$2,688,242.00	$1,893,718.00	$1,369,769.00	$1,369,769.00	$523,949.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$194,668.00	$194,668.00	$120,020.00	$120,020.00	$74,648.00	None
060520	0506	9/30/2006	$200,226.00	$200,226.00	$200,226.00	$200,226.00	$0.00	Received
Total for 84.367			$394,894.00	$394,894.00	$320,246.00	$320,246.00	$74,648.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,500.00	$573.00	$0.00	$0.00	$573.00	None
Total for 84.027A			$4,500.00	$573.00	$0.00	$0.00	$573.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$5,211.00	$5,211.00	$5,211.00	$5,211.00	$0.00	None
060250	0506	9/30/2006	$13,198.00	$13,198.00	$13,198.00	$13,198.00	$0.00	Received
Total for 84.298			$18,409.00	$18,409.00	$18,409.00	$18,409.00	$0.00	
84.332 Comprehensive School Reform								
Comprehensive School Reform								
061870	0607	9/30/2007		$112,000.00	$85,534.00	$85,534.00	$26,466.00	None
Total for 84.332				$112,000.00	$85,534.00	$85,534.00	$26,466.00	
84.287								
21st CCLC								
052110	04022	6/30/2005		$214,930.00	$214,930.00	$214,930.00	$0.00	Received
Total for 84.287				$214,930.00	$214,930.00	$214,930.00	$0.00	

Total for Buena Vista School District	$3,557,145.00	$3,959,672.00	$3,282,869.00	$3,282,869.00	$676,803.00	

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Chesaning Union Schools

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,858.00	$2,858.00	$0.00	$0.00	$2,858.00	None
064290	0506	9/30/2006	$5,927.00	$5,927.00	$5,927.00	$5,927.00	$0.00	Received
Total for 84.318			$8,785.00	$8,785.00	$5,927.00	$5,927.00	$2,858.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$278,715.00	$278,457.00	$142,064.24	$142,064.24	$136,392.76	None
061530	0506	9/30/2006	$317,725.00	$317,725.00	$308,455.81	$308,455.81	$9,269.19	Received
061530	0607	6/30/2007	$317,725.00	$9,269.00	$9,269.00	$9,269.00	$0.00	None
Total for 84.010			$914,165.00	$605,451.00	$459,789.05	$459,789.05	$145,661.95	
84.367								
Title II Part A								
070520	0607	9/30/2007	$118,069.00	$118,069.00	$112,297.27	$112,297.27	$5,771.73	None
060520	0506	9/30/2006	$118,911.00	$118,911.00	$66,396.00	$66,396.00	$52,515.00	Received
060520	0607	6/30/2007	$118,911.00	$52,515.00	$52,515.00	$52,515.00	$0.00	None
Total for 84.367			$355,891.00	$289,495.00	$231,208.27	$231,208.27	$58,286.73	
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	None
Total for 84.027A			$4,500.00	$4,500.00	$4,500.00	$4,500.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$399.00	$399.00	$0.00	$0.00	$399.00	None

060250	0506	9/30/2006	$822.00	$822.00	$822.00	$822.00	$0.00	Received
Total for 84.298			$1,221.00	$1,221.00	$822.00	$822.00	$399.00	
Total for Chesaning Union Schools			**$1,284,562.00**	**$909,452.00**	**$702,246.32**	**$702,246.32**	**$207,205.68**	

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Birch Run Area School District

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	$1,842.00	$1,842.00	$892.00	$892.00	$950.00	None
064290	0506	9/30/2006	$3,347.00	$3,347.00	$3,347.00	$3,347.00	$0.00	Received
Total for 84.318			$5,189.00	$5,189.00	$4,239.00	$4,239.00	$950.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$179,432.00	$179,432.00	$109,947.00	$109,947.00	$69,485.00	None
061530	0506	9/30/2006	$179,432.00	$179,432.00	$179,432.00	$179,432.00	$0.00	Received
Total for 84.010			$358,864.00	$358,864.00	$289,379.00	$289,379.00	$69,485.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$70,744.00	$70,744.00	$44,895.00	$44,895.00	$25,849.00	None
060520	0506	9/30/2006	$71,170.00	$71,170.00	$71,170.00	$71,170.00	$0.00	Received
Total for 84.367			$141,914.00	$141,914.00	$116,065.00	$116,065.00	$25,849.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$382.00	$382.00	$0.00	$0.00	$382.00	None
060250	0506	9/30/2006	$749.00	$749.00	$749.00	$749.00	$0.00	Received
Total for 84.298			$1,131.00	$1,131.00	$749.00	$749.00	$382.00	
Total for Birch Run Area School			**$507,098.00**	**$507,098.00**	**$410,432.00**	**$410,432.00**	**$96,666.00**	

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Grant Auditor Report

Bridgeport-Spaulding Community School District

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	$6,971.00	$6,971.00	$6,971.00	$6,971.00	$0.00	None
064290	0506	9/30/2006	$14,904.00	$14,904.00	$14,904.00	$14,904.00	$0.00	Received
Total for 84.318			$21,875.00	$21,875.00	$21,875.00	$21,875.00	$0.00	
84.287C								
21st CCLC								
072110	21st03-039	6/30/2007		$170,000.00	$160,592.34	$160,592.34	$9,407.66	None
062110	21st03039	6/30/2006		$170,000.00	$170,000.00	$170,000.00	$0.00	Received
Total for 84.287C				$340,000.00	$330,592.34	$330,592.34	$9,407.66	
84.011								
Title I Part C								
071890	0607	7/31/2007	$47,804.00	$47,804.00	$42,852.02	$42,852.02	$4,951.98	None
061890	0506	7/31/2006	$38,678.00	$38,678.00	$38,678.00	$38,678.00	$0.00	Received
Total for 84.011			$86,482.00	$86,482.00	$81,530.02	$81,530.02	$4,951.98	
84.010								
Title I Part A								
071530	0607	9/30/2007	$679,090.00	$679,090.00	$559,147.81	$559,147.81	$119,942.19	None
061530	0506	9/30/2006	$798,930.00	$798,930.00	$798,930.00	$798,930.00	$0.00	Received
Total for 84.010			$1,478,020.00	$1,478,020.00	$1,358,077.81	$1,358,077.81	$119,942.19	
84.367								
Title II Part A								
070520	0607	9/30/2007	$222,583.00	$222,583.00	$191,229.62	$191,229.62	$31,353.38	None
060520	0506	9/30/2006	$224,303.00	$224,303.00	$224,303.00	$224,303.00	$0.00	Received

Total for 84.367			$446,886.00	$446,886.00	$415,532.62	$415,532.62	$31,353.38	
84.298								
Title V Part A								
070250	0607	9/30/2007	$4,700.00	$4,700.00	$4,700.00	$4,700.00	$0.00	None
060250	0506	9/30/2006	$9,364.00	$9,364.00	$9,364.00	$9,364.00	$0.00	Received
Total for 84.298			$14,064.00	$14,064.00	$14,064.00	$14,064.00	$0.00	
84.287								
21st CCLC								
052110	21st03-039	6/30/2005		$170,000.00	$170,000.00	$170,000.00	$0.00	Received
Total for 84.287				$170,000.00	$170,000.00	$170,000.00	$0.00	
Total for Bridgeport-Spaulding			**$2,047,327.00**	**$2,557,327.00**	**$2,391,671.79**	**$2,391,671.79**	**$165,655.21**	

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Frankenmuth School District

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	$998.00	$998.00	$998.00	$998.00	$0.00	None
064290	0506	9/30/2006	$1,785.00	$1,785.00	$1,785.00	$1,785.00	$0.00	Received
Total for 84.318			$2,783.00	$2,783.00	$2,783.00	$2,783.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$97,792.00	$97,213.00	$97,213.00	$97,213.00	$0.00	None
061530	0506	9/30/2006	$95,668.00	$95,668.00	$95,668.00	$95,668.00	$0.00	Received
Total for 84.010			$193,460.00	$192,881.00	$192,881.00	$192,881.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$41,911.00	$41,911.00	$41,911.00	$41,911.00	$0.00	None

060520	0506	9/30/2006	$42,277.00	$42,277.00	$42,277.00	$42,277.00	$0.00	Received
Total for 84.367			$84,188.00	$84,188.00	$84,188.00	$84,188.00	$0.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$4,000.00	$4,000.00	$4,000.00	$0.00	None
Total for 84.027A			$4,000.00	$4,000.00	$4,000.00	$4,000.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$258.00	$258.00	$258.00	$258.00	$0.00	None
060250	0506	9/30/2006	$512.00	$512.00	$512.00	$512.00	$0.00	Received
Total for 84.298			$770.00	$770.00	$770.00	$770.00	$0.00	
Total for Frankenmuth School			**$285,201.00**	**$284,622.00**	**$284,622.00**	**$284,622.00**	**$0.00**	

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Freeland Community School District

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	$507.00	$507.00	$507.00	$507.00	$0.00	None
064290	0506	9/30/2006	$1,084.00	$1,084.00	$1,084.00	$1,084.00	$0.00	Received
Total for 84.318			$1,591.00	$1,591.00	$1,591.00	$1,591.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$49,373.00	$49,373.00	$49,373.00	$49,373.00	$0.00	None
061530	0506	9/30/2006	$58,086.00	$58,086.00	$58,086.00	$58,086.00	$0.00	Received
Total for 84.010			$107,459.00	$107,459.00	$107,459.00	$107,459.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$43,952.00	$43,952.00	$43,952.00	$43,952.00	$0.00	None

060520	0506	9/30/2006	$44,329.00	$44,329.00	$44,329.00	$44,329.00	$0.00	Received
Total for 84.367			$88,281.00	$88,281.00	$88,281.00	$88,281.00	$0.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$740.00	$0.00	$740.00	$0.00	Received
Total for 84.027A			$4,000.00	$740.00	$0.00	$740.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$363.00	$363.00	$363.00	$363.00	$0.00	None
060250	0506	9/30/2006	$709.00	$709.00	$709.00	$709.00	$0.00	Received
Total for 84.298			$1,072.00	$1,072.00	$1,072.00	$1,072.00	$0.00	
Total for Freeland Community School			**$202,403.00**	**$199,143.00**	**$198,403.00**	**$199,143.00**	**$0.00**	

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Hemlock Public School District

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	$1,162.00	$1,162.00	$1,162.00	$1,162.00	$0.00	None
064290	0506	9/30/2006	$2,369.00	$2,369.00	$1,265.00	$1,265.00	$1,104.00	Received
064290	0607	6/30/2007	$2,369.00	$1,104.00	$1,104.00	$1,104.00	$0.00	None
Total for 84.318			$5,900.00	$4,635.00	$3,531.00	$3,531.00	$1,104.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$113,446.00	$113,178.00	$59,104.00	$59,104.00	$54,074.00	None
061530	0506	9/30/2006	$126,999.00	$126,999.00	$116,027.00	$116,027.00	$10,972.00	Received
061530	0607	6/30/2007	$126,999.00	$10,972.00	$10,972.00	$10,972.00	$0.00	None
Total for 84.010			$367,444.00	$251,149.00	$186,103.00	$186,103.00	$65,046.00	
84.367								

Title II Part A								
070520	0607	9/30/2007	$64,592.00	$64,592.00	$26,881.00	$26,881.00	$37,711.00	None
060520	0506	9/30/2006	$65,038.00	$65,038.00	$59,826.00	$59,826.00	$5,212.00	Received
060520	0607	6/30/2007	$65,038.00	$5,212.00	$5,212.00	$5,212.00	$0.00	None
Total for 84.367			$194,668.00	$134,842.00	$91,919.00	$91,919.00	$42,923.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$303.00	$303.00	$0.00	$0.00	$303.00	None
060250	0506	9/30/2006	$600.00	$600.00	$600.00	$600.00	$0.00	Received
Total for 84.298			$903.00	$903.00	$600.00	$600.00	$303.00	
Total for Hemlock Public School			**$568,915.00**	**$391,529.00**	**$282,153.00**	**$282,153.00**	**$109,376.00**	

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Merrill Community Schools

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	$1,262.00	$1,262.00	$544.00	$544.00	$718.00	None
064290	0506	9/30/2006	$2,619.00	$2,619.00	$2,500.00	$2,500.00	$119.00	Received
064290	0607	6/30/2007	$2,619.00	$119.00	$119.00	$119.00	$0.00	None
Total for 84.318			$6,500.00	$4,000.00	$3,163.00	$3,163.00	$837.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$122,962.00	$122,962.00	$106,346.00	$106,346.00	$16,616.00	None
061530	0506	9/30/2006	$140,406.00	$132,783.00	$131,092.00	$131,092.00	$1,691.00	Received
061530	0607	6/30/2007	$140,406.00	$9,314.00	$9,314.00	$9,314.00	$0.00	None
Total for 84.010			$403,774.00	$265,059.00	$246,752.00	$246,752.00	$18,307.00	
84.367								
Title II Part A								

070520	0607	9/30/2007	$52,786.00	$52,786.00	$35,529.00	$35,529.00	$17,257.00	None
060520	0506	9/30/2006	$53,475.00	$53,475.00	$44,530.00	$44,530.00	$8,945.00	Received
060520	0607	6/30/2007	$53,475.00	$8,945.00	$6,660.00	$6,660.00	$2,285.00	None
Total for 84.367			$159,736.00	$115,206.00	$86,719.00	$86,719.00	$28,487.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$696.00	$696.00	$695.00	$695.00	$1.00	None
060250	0506	9/30/2006	$345.00	$345.00	$345.00	$345.00	$0.00	Received
Total for 84.298			$1,041.00	$1,041.00	$1,040.00	$1,040.00	$1.00	
Total for Merrill Community Schools			**$571,051.00**	**$385,306.00**	**$337,674.00**	**$337,674.00**	**$47,632.00**	

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St. Charles Community Schools

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	$1,562.00	$1,562.00	$1,562.00	$1,562.00	$0.00	None
064290	0506	9/30/2006	$3,168.00	$3,168.00	$3,168.00	$3,168.00	$0.00	Received
Total for 84.318			$4,730.00	$4,730.00	$4,730.00	$4,730.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$153,009.00	$152,224.00	$118,946.00	$118,946.00	$33,278.00	None
061530	0506	9/30/2006	$169,804.00	$154,476.00	$154,476.00	$154,476.00	$0.00	Received
061530	0607	6/30/2007	$169,804.00	$15,328.00	$15,328.00	$15,328.00	$0.00	None
Total for 84.010			$492,617.00	$322,028.00	$288,750.00	$288,750.00	$33,278.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$66,326.00	$66,326.00	$44,627.00	$44,627.00	$21,699.00	None
060520	0506	9/30/2006	$66,484.00	$58,110.00	$58,110.00	$58,110.00	$0.00	Received

060520	0607	6/30/2007	$66,484.00	$8,374.00	$8,374.00	$8,374.00	$0.00	None
Total for 84.367			$199,294.00	$132,810.00	$111,111.00	$111,111.00	$21,699.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$978.00	$978.00	$978.00	$0.00	None
Total for 84.027A			$4,000.00	$978.00	$978.00	$978.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$240.00	$240.00	$240.00	$240.00	$0.00	None
060250	0506	9/30/2006	$480.00	$480.00	$480.00	$480.00	$0.00	Received
Total for 84.298			$720.00	$720.00	$720.00	$720.00	$0.00	
84.011A Migrant Education State Grant Program								
Title I Part C								
061830	2005	9/30/2006	$91,288.00	$0.00	$0.00	$0.00	$0.00	None
061830	2006	9/30/2006	$91,288.00	$91,288.00	$91,288.00	$91,288.00	$0.00	Received
Total for 84.011A			$182,576.00	$91,288.00	$91,288.00	$91,288.00	$0.00	
Total for St. Charles Community			**$883,937.00**	**$552,554.00**	**$497,577.00**	**$497,577.00**	**$54,977.00**	

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Swan Valley School District

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	$732.00	$732.00	$732.00	$732.00	$0.00	None
064290	0506	9/30/2006	$1,565.00	$1,565.00	$1,100.00	$1,100.00	$465.00	Received
064290	0607	6/30/2007	$1,565.00	$465.00	$465.00	$465.00	$0.00	None
Total for 84.318			$3,862.00	$2,762.00	$2,297.00	$2,297.00	$465.00	
84.013								
Title I Part D								

071700	0607	9/30/2007	$150,991.00	$150,991.00	$61,706.62	$61,706.62	$89,284.38	None
061700	0506	9/30/2006	$166,838.00	$166,838.00	$166,838.00	$166,838.00	$0.00	Received
Total for 84.013			$317,829.00	$317,829.00	$228,544.62	$228,544.62	$89,284.38	
84.010								
Title I Part A								
071530	0607	9/30/2007	$71,294.00	$71,294.00	$43,000.06	$43,000.06	$28,293.94	None
061530	0506	9/30/2006	$83,875.00	$83,875.00	$83,875.00	$83,875.00	$0.00	Received
Total for 84.010			$155,169.00	$155,169.00	$126,875.06	$126,875.06	$28,293.94	
84.367								
Title II Part A								
070520	0607	9/30/2007	$40,551.00	$40,551.00	$21,860.56	$21,860.56	$18,690.44	None
060520	0607	6/30/2007	$40,517.00	$1,900.00	$1,900.00	$1,900.00	$0.00	None
060520	0506	9/30/2006	$40,517.00	$40,517.00	$38,617.23	$38,617.23	$1,899.77	Received
Total for 84.367			$121,585.00	$82,968.00	$62,377.79	$62,377.79	$20,590.21	
84.298								
Title V Part A								
070250	0607	9/30/2007	$363.00	$363.00	$363.00	$363.00	$0.00	None
060250	0506	9/30/2006	$709.00	$709.00	$709.00	$709.00	$0.00	Received
Total for 84.298			$1,072.00	$1,072.00	$1,072.00	$1,072.00	$0.00	
Total for Swan Valley School District			**$599,517.00**	**$559,800.00**	**$421,166.47**	**$421,166.47**	**$138,633.53**	

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Saginaw County Transition Academy

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	$40,157.00	$40,157.00	$24,347.00	$24,347.00	$15,810.00	None
061700	0506	9/30/2006	$40,495.00	$40,495.00	$39,104.65	$39,104.65	$1,390.35	Received
Total for 84.013			$80,652.00	$80,652.00	$63,451.65	$63,451.65	$17,200.35	

84.367								
Title II Part A								
070520	0607	9/30/2007	$2,815.00	$2,815.00	$0.00	$0.00	$2,815.00	None
060520	0506	9/30/2006	$3,148.00	$3,148.00	$2,002.49	$2,002.49	$1,145.51	Received
Total for 84.367			$5,963.00	$5,963.00	$2,002.49	$2,002.49	$3,960.51	
84.298								
Title V Part A								
070250	0607	9/30/2007	$155.00	$155.00	$0.00	$0.00	$155.00	None
060250	0506	9/30/2006	$348.00	$348.00	$0.00	$0.00	$348.00	Received
Total for 84.298			$503.00	$503.00	$0.00	$0.00	$503.00	
Total for Saginaw County Transition			**$87,118.00**	**$87,118.00**	**$65,454.14**	**$65,454.14**	**$21,663.86**	

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Saginaw Preparatory Academy

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,319.00	$2,319.00	$0.00	$0.00	$2,319.00	None
064290	0607	6/30/2007	$4,436.00	$4,436.00	$2,339.00	$2,339.00	$2,097.00	None
064290	0506	9/30/2006	$4,436.00	$4,436.00	$0.00	$0.00	$4,436.00	Received
Total for 84.318			$11,191.00	$11,191.00	$2,339.00	$2,339.00	$8,852.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$225,904.00	$202,932.00	$85,854.57	$85,854.57	$117,077.43	None
061530	0506	9/30/2006	$232,920.00	$237,794.00	$197,251.00	$197,251.00	$40,543.00	Received
061530	0607	6/30/2007	$232,920.00	$35,669.00	$35,669.00	$35,669.00	$0.00	None
Total for 84.010			$691,744.00	$476,395.00	$318,774.57	$318,774.57	$157,620.43	
84.367								
Title II Part A								

070520	0607	9/30/2007	$49,646.00	$31,924.00	$26,281.51	$26,281.51	$5,642.49	None
060520	0506	9/30/2006	$51,877.00	$31,924.00	$26,048.00	$26,048.00	$5,876.00	Received
060520	0607	6/30/2007	$51,877.00	$0.00	$0.00	$0.00	$0.00	None
Total for 84.367			$153,400.00	$63,848.00	$52,329.51	$52,329.51	$11,518.49	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$800.00	$0.00	$0.00	$800.00	None
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	$1,015.00	$1,015.00	$0.00	None
060250	0506	9/30/2006	$2,467.00	$2,467.00	$2,076.08	$2,076.08	$390.92	Received
060250	0607	6/30/2007	$2,467.00	$391.00	$0.00	$0.00	$391.00	None
Total for 84.298			$5,949.00	$3,873.00	$3,091.08	$3,091.08	$781.92	
Total for Saginaw Preparatory			**$866,284.00**	**$556,107.00**	**$376,534.16**	**$376,534.16**	**$179,572.84**	

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Francis Reh PSA

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,434.00	$2,434.00	$0.00	$0.00	$2,434.00	None
064290	0506	9/30/2006	$4,358.00	$4,358.00	$4,159.97	$4,159.97	$198.03	Received
064290	0607	6/30/2007	$4,358.00	$198.00	$0.00	$0.00	$198.00	None
Total for 84.318			$11,150.00	$6,990.00	$4,159.97	$4,159.97	$2,830.03	
84.010								
Title I Part A								
071530	0607	9/30/2007	$237,339.00	$237,339.00	$153,387.44	$153,387.44	$83,951.56	None
061530	0607	6/30/2007	$233,617.00	$34,191.00	$33,035.89	$33,035.89	$1,155.11	None

061530	0506	9/30/2006	$233,617.00	$233,617.00	$199,426.26	$199,426.26	$34,190.74	Received
Total for 84.010			$704,573.00	$505,147.00	$385,849.59	$385,849.59	$119,297.41	
10.582								
Fruit And Vegetable Program								
0709V0	08653	6/30/2007	$32,289.25	$6,548.25	$6,548.25	$6,548.25	$0.00	None
070950	08653	6/30/2007	$0.00	$25,741.00	$7,898.55	$7,898.55	$17,842.45	None
Total for 10.582			$32,289.25	$32,289.25	$14,446.80	$14,446.80	$17,842.45	
84.367								
Title II Part A								
070520	0607	9/30/2007	$38,089.00	$38,089.00	$25,290.93	$25,290.93	$12,798.07	None
060520	0506	9/30/2006	$38,011.00	$38,001.00	$37,970.98	$37,970.98	$30.02	Received
Total for 84.367			$76,100.00	$76,090.00	$63,261.91	$63,261.91	$12,828.09	
84.298								
Title V Part A								
070250	0607	9/30/2007	$1,792.00	$1,792.00	$1,436.72	$1,436.72	$355.28	None
060250	0607	6/30/2007	$3,628.00	$737.00	$0.00	$0.00	$737.00	None
060250	0506	9/30/2006	$3,628.00	$3,628.00	$2,890.94	$2,890.94	$737.06	Received
Total for 84.298			$9,048.00	$6,157.00	$4,327.66	$4,327.66	$1,829.34	
Total for Francis Reh PSA			**$833,160.25**	**$626,673.25**	**$472,045.93**	**$472,045.93**	**$154,627.32**	

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North Saginaw Charter Academy

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	$144,556.00	$144,556.00	$114,787.40	$114,787.40	$29,768.60	None
061530	0506	9/30/2006	$79,531.00	$79,531.00	$79,531.00	$79,531.00	$0.00	Received
Total for 84.010			$224,087.00	$224,087.00	$194,318.40	$194,318.40	$29,768.60	
Total for North Saginaw Charter			**$224,087.00**	**$224,087.00**	**$194,318.40**	**$194,318.40**	**$29,768.60**	

Grant Auditor Report

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Saginaw Learn to Earn Academy

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	$462.00	$462.00	$462.00	$462.00	$0.00	None
064290	0607	6/30/2007	$933.00	$933.00	$933.00	$933.00	$0.00	None
Total for 84.318			$1,395.00	$1,395.00	$1,395.00	$1,395.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$45,025.00	$45,025.00	$33,835.00	$33,835.00	$11,190.00	None
061530	0506	9/30/2006	$50,028.00	$50,028.00	$32,795.00	$32,795.00	$17,233.00	Received
061530	0607	6/30/2007	$50,028.00	$17,233.00	$16,138.00	$16,138.00	$1,095.00	None
Total for 84.010			$145,081.00	$112,286.00	$82,768.00	$82,768.00	$29,518.00	
84.282A								
Charter Schools								
070610	11	9/30/2007		$150,000.00	$83,150.00	$83,150.00	$66,850.00	None
060610	11	9/30/2006		$159,990.00	$159,990.00	$159,990.00	$0.00	Received
Total for 84.282A				$309,990.00	$243,140.00	$243,140.00	$66,850.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$10,586.00	$10,586.00	$6,266.00	$6,266.00	$4,320.00	None
060520	0506	9/30/2006	$10,740.00	$10,740.00	$10,740.00	$10,740.00	$0.00	Received
Total for 84.367			$21,326.00	$21,326.00	$17,006.00	$17,006.00	$4,320.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$426.00	$426.00	$426.00	$426.00	$0.00	None
060250	0506	9/30/2006	$528.00	$528.00	$528.00	$528.00	$0.00	Received

Total for 84.298	$954.00	$954.00	$954.00	$954.00	$0.00	
Total for Saginaw Learn to Earn	**$168,756.00**	**$445,951.00**	**$345,263.00**	**$345,263.00**	**$100,688.00**	

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St. Clair County RESA

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Centruy Schools, Part A - Safe and Drug-Free Schools and								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	$35,754.00	$35,738.00	$31,494.00	$31,494.00	$4,244.00	None
062860	0506	6/30/2006	$45,076.00	$45,076.00	$45,076.00	$45,076.00	$0.00	Received
Total for 84.186			$80,830.00	$80,814.00	$76,570.00	$76,570.00	$4,244.00	
84.196A								
Homeless Students' Assistance Grants								
072320	0607	9/30/2007		$45,063.00	$45,063.00	$45,063.00	$0.00	None
062320	0506	9/30/2006		$34,940.00	$34,940.00	$34,940.00	$0.00	Received
Total for 84.196A				$80,003.00	$80,003.00	$80,003.00	$0.00	
84.181A Early Intervention Program for Infants and Toddlers with Disabilities								
Early On Michigan								
071340	190	6/30/2008	$136,210.00	$136,210.00	$132,517.00	$132,517.00	$3,693.00	None
061340	190	6/30/2007	$137,395.00	$137,395.00	$137,395.00	$137,395.00	$0.00	None
Total for 84.181A			$273,605.00	$273,605.00	$269,912.00	$269,912.00	$3,693.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$666.00	$666.00	$154.00	$154.00	$512.00	None
060520	0506	9/30/2006	$666.00	$666.00	$0.00	$0.00	$666.00	Received
060520	0607	6/30/2007	$666.00	$666.00	$666.00	$666.00	$0.00	None
Total for 84.367			$1,998.00	$1,998.00	$820.00	$820.00	$1,178.00	
84.367A								
TITLE II TEACH STATEWIDE								

070510	HPSI	6/30/2008		$500,000.00	$157,954.00	$157,954.00	$342,046.00	None
Total for 84.367A				$500,000.00	$157,954.00	$157,954.00	$342,046.00	
84.027A								
Transition Services								
070490	TS	6/30/2007	$90,000.00	$90,000.00	$80,527.00	$80,527.00	$9,473.00	None
070480	EOSD	6/30/2007	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$0.00	None
070450	0607	6/30/2008	$5,244,446.00	$5,244,446.00	$3,615,491.00	$3,615,491.00	$1,628,955.00	None
060450	0506	6/30/2007	$5,229,231.00	$5,229,231.00	$5,229,212.00	$5,229,212.00	$19.00	None
Total for 84.027A			$10,613,677.00	$10,613,677.00	$8,975,230.00	$8,975,230.00	$1,638,447.00	
84.173A Special Education Preschool Grants								
Special Ed: Preschool								
070460	0607	6/30/2008	$171,569.00	$171,569.00	$142,126.00	$142,126.00	$29,443.00	None
060460	0506	6/30/2007	$175,235.00	$175,235.00	$175,235.00	$175,235.00	$0.00	None
Total for 84.173A			$346,804.00	$346,804.00	$317,361.00	$317,361.00	$29,443.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$822.00	$822.00	$472.00	$472.00	$350.00	None
060250	0506	9/30/2006	$1,688.00	$1,688.00	$780.00	$780.00	$908.00	Received
060250	0607	6/30/2007	$1,688.00	$908.00	$831.00	$831.00	$77.00	None
Total for 84.298			$4,198.00	$3,418.00	$2,083.00	$2,083.00	$1,335.00	
84.365A Title III Regular - Limited English Proficient Students								
Title III Regular - Limited English Proficient Students								
060580	0506	9/30/2006	$9,704.00	$22,440.00	$9,704.00	$9,704.00	$12,736.00	Received
Total for 84.365A			$9,704.00	$22,440.00	$9,704.00	$9,704.00	$12,736.00	
Total for St. Clair County RESA			**$11,330,816.00**	**$11,922,759.00**	**$9,889,637.00**	**$9,889,637.00**	**$2,033,122.00**	

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Port Huron Area School District

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	$27,732.00	$27,732.00	$2,745.00	$2,745.00	$24,987.00	None
064290	0506	9/30/2006	$50,399.00	$50,399.00	$50,306.00	$50,306.00	$93.00	Received
Total for 84.318			$78,131.00	$78,131.00	$53,051.00	$53,051.00	$25,080.00	
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								
Safe and Drug-Free Schools & Communities Act								
072860	0506	6/30/2007	$62,522.00	$62,522.00	$52,033.00	$52,033.00	$10,489.00	None
062860	0506	6/30/2006	$92,617.00	$92,617.00	$72,255.00	$72,255.00	$20,362.00	Received
062860	0607	6/30/2007	$92,617.00	$20,361.00	$20,361.00	$20,361.00	$0.00	None
Total for 84.186			$247,756.00	$175,500.00	$144,649.00	$144,649.00	$30,851.00	
84.287C								
21st CCLC								
072110	21st03-026	6/30/2007		$806,810.00	$624,896.00	$624,896.00	$181,914.00	None
062110	21st03-026	6/30/2006		$806,810.00	$806,810.00	$806,810.00	$0.00	Received
Total for 84.287C				$1,613,620.00	$1,431,706.00	$1,431,706.00	$181,914.00	
84.013								
Title I Part D								
071700	0607	9/30/2007	$9,638.00	$9,638.00	$9,233.00	$9,233.00	$405.00	None
061700	0506	9/30/2006	$9,719.00	$9,719.00	$9,719.00	$9,719.00	$0.00	Received
Total for 84.013			$19,357.00	$19,357.00	$18,952.00	$18,952.00	$405.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$2,704,180.00	$2,434,022.00	$1,818,649.00	$1,818,649.00	$615,373.00	None
061530	0506	9/30/2006	$2,701,577.00	$2,431,419.00	$2,299,043.00	$2,299,043.00	$132,376.00	Received
061530	0607	6/30/2007	$2,701,577.00	$402,534.00	$402,534.00	$402,534.00	$0.00	None
Total for 84.010			$8,107,334.00	$5,267,975.00	$4,520,226.00	$4,520,226.00	$747,749.00	
84.367								

Title II Part A								
070520	0607	9/30/2007	$759,948.00	$599,948.00	$304,605.00	$304,605.00	$295,343.00	None
060520	0506	9/30/2006	$772,462.00	$612,462.00	$446,352.00	$446,352.00	$166,110.00	Received
060520	0607	6/30/2007	$772,462.00	$326,110.00	$326,110.00	$326,110.00	$0.00	None
Total for 84.367			$2,304,872.00	$1,538,520.00	$1,077,067.00	$1,077,067.00	$461,453.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$10,062.00	$10,062.00	$4,034.00	$4,034.00	$6,028.00	None
060250	0506	9/30/2006	$20,434.00	$20,434.00	$11,974.00	$11,974.00	$8,460.00	Received
060250	0607	6/30/2007	$20,434.00	$8,460.00	$8,460.00	$8,460.00	$0.00	None
Total for 84.298			$50,930.00	$38,956.00	$24,468.00	$24,468.00	$14,488.00	
84.357A Reading First Cohort III Regular 2005-2006								
Reading First: Cohort III								
062930	0607	6/30/2007		$835,415.00	$610,924.00	$610,924.00	$224,491.00	None
Total for 84.357A				$835,415.00	$610,924.00	$610,924.00	$224,491.00	
84.213C William F. Goodling Even Start Family Literacy Program								
Even Start								
060390	D0636CES	6/30/2006		$225,000.00	$214,828.00	$214,828.00	$10,172.00	Received
Total for 84.213C				$225,000.00	$214,828.00	$214,828.00	$10,172.00	
84.287								
21st CCLC								
052110	21st03026	6/30/2005		$806,810.00	$806,810.00	$806,810.00	$0.00	Received
Total for 84.287				$806,810.00	$806,810.00	$806,810.00	$0.00	
Total for Port Huron Area School			**$10,808,380.00**	**$10,599,284.00**	**$8,902,681.00**	**$8,902,681.00**	**$1,696,603.00**	

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Algonac Community School District

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,935.00	$2,935.00	$2,935.00	$2,935.00	$0.00	None
064290	0506	9/30/2006	$5,334.00	$5,334.00	$5,334.00	$5,334.00	$0.00	Received
Total for 84.318			$8,269.00	$8,269.00	$8,269.00	$8,269.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$285,918.00	$285,918.00	$152,464.38	$152,464.38	$133,453.62	None
061530	0506	9/30/2006	$285,918.00	$285,900.00	$188,873.00	$188,873.00	$97,027.00	Received
061530	0607	6/30/2007	$285,918.00	$97,045.00	$97,045.00	$97,045.00	$0.00	None
Total for 84.010			$857,754.00	$668,863.00	$438,382.38	$438,382.38	$230,480.62	
84.367								
Title II Part A								
070520	0607	9/30/2007	$117,988.00	$117,988.00	$93,585.04	$93,585.04	$24,402.96	None
060520	0506	9/30/2006	$119,810.00	$119,810.00	$88,394.00	$88,394.00	$31,416.00	Received
060520	0607	6/30/2007	$119,810.00	$31,416.00	$31,416.00	$31,416.00	$0.00	Received
Total for 84.367			$357,608.00	$269,214.00	$213,395.04	$213,395.04	$55,818.96	
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	None
Total for 84.027A			$4,500.00	$4,500.00	$4,500.00	$4,500.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$484.00	$484.00	$484.00	$484.00	$0.00	None
060250	0506	9/30/2006	$985.00	$985.00	$985.00	$985.00	$0.00	Received
Total for 84.298			$1,469.00	$1,469.00	$1,469.00	$1,469.00	$0.00	
Total for Algonac Community School			**$1,229,600.00**	**$952,315.00**	**$666,015.42**	**$666,015.42**	**$286,299.58**	

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Grant Auditor Report

Capac Community School District

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	$1,570.00	$1,570.00	$861.68	$861.68	$708.32	None
064290	0607	6/30/2007	$3,123.00	$3,123.00	$2,342.00	$2,342.00	$781.00	None
064290	0506	9/30/2006	$3,123.00	$3,123.00	$0.00	$0.00	$3,123.00	Received
Total for 84.318			$7,816.00	$7,816.00	$3,203.68	$3,203.68	$4,612.32	
84.010								
Title I Part A								
071530	0607	9/30/2007	$153,817.00	$153,817.00	$115,165.84	$115,165.84	$38,651.16	None
061530	0506	9/30/2006	$167,386.00	$167,386.00	$142,528.36	$142,528.36	$24,857.64	Received
061530	0607	6/30/2007	$167,386.00	$24,858.00	$18,705.23	$18,705.23	$6,152.77	None
Total for 84.010			$488,589.00	$346,061.00	$276,399.43	$276,399.43	$69,661.57	
84.367								
Title II Part A								
070520	0607	9/30/2007	$66,254.00	$66,254.00	$27,418.00	$27,418.00	$38,836.00	None
060520	0506	9/30/2006	$67,229.00	$67,229.00	$64,444.37	$64,444.37	$2,784.63	Received
060520	0607	6/30/2007	$67,229.00	$2,785.00	$2,783.85	$2,783.85	$1.15	None
Total for 84.367			$200,712.00	$136,268.00	$94,646.22	$94,646.22	$41,621.78	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,500.00	$4,500.00	$2,021.66	$2,021.66	$2,478.34	None
Total for 84.027A			$4,500.00	$4,500.00	$2,021.66	$2,021.66	$2,478.34	
84.298								
Title V Part A								
070250	0607	9/30/2007	$368.00	$368.00	$225.71	$225.71	$142.29	None
060250	0506	9/30/2006	$738.00	$738.00	$738.00	$738.00	$0.00	Received

Total for 84.298	$1,106.00	$1,106.00	$963.71	$963.71	$142.29	
Total for Capac Community School	**$702,723.00**	**$495,751.00**	**$377,234.70**	**$377,234.70**	**$118,516.30**	

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East China School District

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	$3,316.00	$3,316.00	$0.00	$0.00	$3,316.00	None
064290	0506	9/30/2006	$6,591.00	$6,591.00	$6,591.00	$6,591.00	$0.00	Received
Total for 84.318			$9,907.00	$9,907.00	$6,591.00	$6,591.00	$3,316.00	
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								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	$17,572.00	$17,572.00	$11,373.00	$11,373.00	$6,199.00	None
062860	0607	6/30/2007	$21,454.00	$1,254.00	$1,254.00	$1,254.00	$0.00	None
062860	0506	6/30/2006	$21,454.00	$21,454.00	$20,200.00	$20,200.00	$1,254.00	Received
Total for 84.186			$60,480.00	$40,280.00	$32,827.00	$32,827.00	$7,453.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$323,933.00	$323,029.00	$188,570.00	$188,570.00	$134,459.00	None
061530	0607	6/30/2007	$353,322.00	$48,627.00	$48,627.00	$48,627.00	$0.00	None
061530	0506	9/30/2006	$353,322.00	$353,322.00	$304,696.00	$304,696.00	$48,626.00	Received
Total for 84.010			$1,030,577.00	$724,978.00	$541,893.00	$541,893.00	$183,085.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$189,098.00	$189,098.00	$114,883.00	$114,883.00	$74,215.00	None
060520	0607	6/30/2007	$192,439.00	$28,441.00	$28,441.00	$28,441.00	$0.00	None
060520	0506	9/30/2006	$192,439.00	$192,439.00	$163,998.00	$163,998.00	$28,441.00	Received
Total for 84.367			$573,976.00	$409,978.00	$307,322.00	$307,322.00	$102,656.00	

84.298								
Title V Part A								
070250	0607	9/30/2007	$1,139.00	$1,139.00	$1,139.00	$1,139.00	$0.00	None
060250	0506	9/30/2006	$2,281.00	$2,281.00	$2,281.00	$2,281.00	$0.00	Received
Total for 84.298			$3,420.00	$3,420.00	$3,420.00	$3,420.00	$0.00	
Total for East China School District			**$1,678,360.00**	**$1,188,563.00**	**$892,053.00**	**$892,053.00**	**$296,510.00**	

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Marysville Public Schools

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	$1,736.00	$1,736.00	$1,253.08	$1,253.08	$482.92	None
064290	0506	9/30/2006	$3,428.00	$3,428.00	$186.00	$186.00	$3,242.00	Received
064290	0607	6/30/2007	$3,428.00	$3,241.00	$0.00	$0.00	$3,241.00	None
Total for 84.318			$8,592.00	$8,405.00	$1,439.08	$1,439.08	$6,965.92	
84.010								
Title I Part A								
071530	0607	9/30/2007	$170,115.00	$169,108.00	$78,749.11	$78,749.11	$90,358.89	None
061530	0607	6/30/2007	$174,316.00	$27,559.00	$27,559.00	$27,559.00	$0.00	None
061530	0506	9/30/2006	$174,316.00	$183,726.00	$146,757.00	$146,757.00	$36,969.00	Received
Total for 84.010			$518,747.00	$380,393.00	$253,065.11	$253,065.11	$127,327.89	
84.367								
Title II Part A								
070520	0607	9/30/2007	$60,302.00	$60,302.00	$32,101.48	$32,101.48	$28,200.52	None
060520	0607	6/30/2007	$61,883.00	$9,024.00	$9,024.00	$9,024.00	$0.00	None
060520	0506	9/30/2006	$61,883.00	$61,883.00	$52,859.00	$52,859.00	$9,024.00	Received
Total for 84.367			$184,068.00	$131,209.00	$93,984.48	$93,984.48	$37,224.52	
84.298								

Title V Part A								
070250	0607	9/30/2007	$553.00	$553.00	$0.00	$0.00	$553.00	None
060250	0506	9/30/2006	$1,098.00	$1,098.00	$1,098.00	$1,098.00	$0.00	Received
Total for 84.298			$1,651.00	$1,651.00	$1,098.00	$1,098.00	$553.00	
Total for Marysville Public Schools			**$713,058.00**	**$521,658.00**	**$349,586.67**	**$349,586.67**	**$172,071.33**	

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Memphis Community Schools

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	$1,406.00	$1,406.00	$1,406.00	$1,406.00	$0.00	None
064290	0506	9/30/2006	$2,555.00	$2,555.00	$2,555.00	$2,555.00	$0.00	Received
Total for 84.318			$3,961.00	$3,961.00	$3,961.00	$3,961.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$136,979.00	$136,979.00	$136,979.00	$136,979.00	$0.00	None
061530	0506	9/30/2006	$136,979.00	$136,979.00	$136,979.00	$136,979.00	$0.00	Received
Total for 84.010			$273,958.00	$273,958.00	$273,958.00	$273,958.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$39,241.00	$39,241.00	$39,241.00	$39,241.00	$0.00	None
060520	0506	9/30/2006	$39,744.00	$39,744.00	$39,744.00	$39,744.00	$0.00	Received
Total for 84.367			$78,985.00	$78,985.00	$78,985.00	$78,985.00	$0.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$4,000.00	$4,000.00	$4,000.00	$0.00	None
Total for 84.027A			$4,000.00	$4,000.00	$4,000.00	$4,000.00	$0.00	
84.298								

Title V Part A								
070250	0607	9/30/2007	$217.00	$217.00	$217.00	$217.00	$0.00	None
060250	0506	9/30/2006	$435.00	$435.00	$435.00	$435.00	$0.00	Received
Total for 84.298			$652.00	$652.00	$652.00	$652.00	$0.00	
Total for Memphis Community			**$361,556.00**	**$361,556.00**	**$361,556.00**	**$361,556.00**	**$0.00**	

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Yale Public Schools

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,143.00	$2,143.00	$2,143.00	$2,143.00	$0.00	None
064290	0506	9/30/2006	$3,894.00	$2,876.00	$1,663.00	$1,663.00	$1,213.00	Received
064290	0607	6/30/2007	$3,894.00	$2,231.00	$2,231.00	$2,231.00	$0.00	None
Total for 84.318			$9,931.00	$7,250.00	$6,037.00	$6,037.00	$1,213.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$208,729.00	$208,729.00	$208,729.00	$208,729.00	$0.00	Received
061530	0506	9/30/2006	$208,729.00	$208,729.00	$195,732.00	$195,732.00	$12,997.00	Received
061530	0607	6/30/2007	$208,729.00	$12,997.00	$12,997.00	$12,997.00	$0.00	Received
Total for 84.010			$626,187.00	$430,455.00	$417,458.00	$417,458.00	$12,997.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$84,543.00	$84,543.00	$66,666.00	$66,666.00	$17,877.00	None
060520	0506	9/30/2006	$85,994.00	$85,994.00	$85,994.00	$85,994.00	$0.00	Received
Total for 84.367			$170,537.00	$170,537.00	$152,660.00	$152,660.00	$17,877.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$472.00	$472.00	$472.00	$472.00	$0.00	None

060250	0506	9/30/2006	$934.00	$934.00	$934.00	$934.00	$0.00	Received
Total for 84.298			$1,406.00	$1,406.00	$1,406.00	$1,406.00	$0.00	
Total for Yale Public Schools			**$808,061.00**	**$609,648.00**	**$577,561.00**	**$577,561.00**	**$32,087.00**	

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St. Clair County Learning Academy

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	$283.00	$283.00	$283.00	$283.00	$0.00	None
064290	0607	6/30/2007	$542.00	$542.00	$0.00	$0.00	$542.00	None
064290	0506	9/30/2006	$542.00	$542.00	$0.00	$0.00	$542.00	Received
Total for 84.318			$1,367.00	$1,367.00	$283.00	$283.00	$1,084.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$27,596.00	$27,596.00	$27,596.00	$27,596.00	$0.00	None
061530	0506	9/30/2006	$29,048.00	$29,048.00	$29,048.00	$29,048.00	$0.00	Received
Total for 84.010			$56,644.00	$56,644.00	$56,644.00	$56,644.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$5,068.00	$5,068.00	$5,068.00	$5,068.00	$0.00	None
060520	0506	9/30/2006	$5,156.00	$5,156.00	$5,156.00	$5,156.00	$0.00	Received
Total for 84.367			$10,224.00	$10,224.00	$10,224.00	$10,224.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$181.00	$181.00	$181.00	$181.00	$0.00	None
060250	0506	9/30/2006	$405.00	$405.00	$405.00	$405.00	$0.00	Received
Total for 84.298			$586.00	$586.00	$586.00	$586.00	$0.00	
Total for St. Clair County Learning			**$68,821.00**	**$68,821.00**	**$67,737.00**	**$67,737.00**	**$1,084.00**	

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Landmark Academy

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	$671.00	$671.00	$671.00	$671.00	$0.00	None
064290	0506	9/30/2006	$1,199.00	$1,199.00	$1,199.00	$1,199.00	$0.00	Received
Total for 84.318			$1,870.00	$1,870.00	$1,870.00	$1,870.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$65,742.00	$65,218.00	$65,218.00	$65,218.00	$0.00	None
061530	0506	9/30/2006	$64,255.00	$64,255.00	$64,255.00	$64,255.00	$0.00	Received
Total for 84.010			$129,997.00	$129,473.00	$129,473.00	$129,473.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$14,564.00	$14,564.00	$14,564.00	$14,564.00	$0.00	None
060520	0506	9/30/2006	$14,559.00	$14,559.00	$14,559.00	$14,559.00	$0.00	Received
Total for 84.367			$29,123.00	$29,123.00	$29,123.00	$29,123.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$100.00	$100.00	$100.00	$100.00	$0.00	None
060250	0506	9/30/2006	$190.00	$190.00	$190.00	$190.00	$0.00	Received
Total for 84.298			$290.00	$290.00	$290.00	$290.00	$0.00	
Total for Landmark Academy			**$161,280.00**	**$160,756.00**	**$160,756.00**	**$160,756.00**	**$0.00**	

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St. Clair County Intervention Academy

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	$83,527.00	$83,527.00	$73,253.00	$73,253.00	$10,274.00	None
061700	0506	9/30/2006	$93,947.00	$93,947.00	$93,947.00	$93,947.00	$0.00	Received
Total for 84.013			$177,474.00	$177,474.00	$167,200.00	$167,200.00	$10,274.00	
84.282A								
Charter Schools								
070610	11	7/31/2007		$150,000.00	$91,490.00	$91,490.00	$58,510.00	None
060610	I1	9/30/2006		$163,098.00	$163,098.00	$163,098.00	$0.00	Received
Total for 84.282A				$313,098.00	$254,588.00	$254,588.00	$58,510.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$9,827.00	$9,827.00	$9,827.00	$9,827.00	$0.00	None
060520	0506	9/30/2006	$10,391.00	$10,391.00	$10,391.00	$10,391.00	$0.00	Received
Total for 84.367			$20,218.00	$20,218.00	$20,218.00	$20,218.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$329.00	$329.00	$329.00	$329.00	$0.00	None
060250	0506	9/30/2006	$913.00	$913.00	$913.00	$913.00	$0.00	Received
Total for 84.298			$1,242.00	$1,242.00	$1,242.00	$1,242.00	$0.00	
Total for St. Clair County Intervention			**$198,934.00**	**$512,032.00**	**$443,248.00**	**$443,248.00**	**$68,784.00**	

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St. Joseph County ISD

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.243A Tech Prep								

Tech Prep								
073540	7014-20	6/30/2007	$103,842.00	$103,842.00	$103,842.00	$103,842.00	$0.00	None
063540	6014-20	6/30/2006	$110,241.00	$110,241.00	$110,241.00	$110,241.00	$0.00	None
Total for 84.243A			$214,083.00	$214,083.00	$214,083.00	$214,083.00	$0.00	
84.196A								
Homeless Students' Assistance Grants								
072320	0607	9/30/2007		$21,389.00	$13,733.00	$13,733.00	$7,656.00	None
062320	0506	9/30/2006		$20,492.00	$20,492.00	$20,492.00	$0.00	Received
Total for 84.196A				$41,881.00	$34,225.00	$34,225.00	$7,656.00	
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	$90,416.31	$90,416.31	$11,489.69	None
061340	190	6/30/2007	$113,927.00	$113,927.00	$113,927.00	$113,927.00	$0.00	None
Total for 84.181A			$215,833.00	$215,833.00	$204,343.31	$204,343.31	$11,489.69	
84.367								
Title II Part A								
070520	0607	9/30/2007	$442.00	$442.00	$0.00	$0.00	$442.00	None
060520	0506	9/30/2006	$442.00	$442.00	$440.00	$440.00	$2.00	Received
Total for 84.367			$884.00	$884.00	$440.00	$440.00	$444.00	
84.027A								
Transition Services								
070490	TS	6/30/2007	$70,000.00	$70,000.00	$70,000.00	$70,000.00	$0.00	None
070480	EOSD	6/30/2007	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$0.00	None
070450	0607	6/30/2008	$2,287,172.00	$2,287,172.00	$2,012,703.67	$2,012,703.67	$274,468.33	None
060450	0506	6/30/2007	$2,238,243.00	$2,238,243.00	$2,238,243.00	$2,238,243.00	$0.00	None
Total for 84.027A			$4,645,415.00	$4,645,415.00	$4,370,946.67	$4,370,946.67	$274,468.33	
84.173A Special Education Preschool Grants								
Special Ed: Preschool								
070460	0607	6/30/2008	$101,238.00	$101,238.00	$96,308.62	$96,308.62	$4,929.38	None
060460	0506	6/30/2007	$102,278.00	$102,278.00	$102,278.00	$102,278.00	$0.00	None

Total for 84.173A			$203,516.00	$203,516.00	$198,586.62	$198,586.62	$4,929.38	
84.298								
Title V Part A								
070250	0607	9/30/2007	$732.00	$732.00	$0.00	$0.00	$732.00	None
060250	0506	9/30/2006	$1,684.00	$1,684.00	$1,684.00	$1,684.00	$0.00	Received
Total for 84.298			$2,416.00	$2,416.00	$1,684.00	$1,684.00	$732.00	
Total for St. Joseph County ISD			**$5,282,147.00**	**$5,324,028.00**	**$5,024,308.60**	**$5,024,308.60**	**$299,719.40**	

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Sturgis Public Schools

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	$6,300.00	$6,300.00	$6,300.00	$6,300.00	$0.00	None
064290	0506	9/30/2006	$9,796.00	$9,796.00	$9,796.00	$9,796.00	$0.00	Received
Total for 84.318			$16,096.00	$16,096.00	$16,096.00	$16,096.00	$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								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	$14,193.00	$14,193.00	$14,190.00	$14,190.00	$3.00	None
062860	0506	6/30/2006	$18,100.00	$18,100.00	$18,100.00	$18,100.00	$0.00	Received
Total for 84.186			$32,293.00	$32,293.00	$32,290.00	$32,290.00	$3.00	
84.011								
Title I Part C								
071890	0607	7/31/2007	$36,591.00	$36,591.00	$35,031.00	$35,031.00	$1,560.00	None
061890	0506	7/31/2006	$38,301.00	$38,301.00	$38,301.00	$38,301.00	$0.00	Received
Total for 84.011			$74,892.00	$74,892.00	$73,332.00	$73,332.00	$1,560.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$619,020.00	$619,020.00	$526,420.00	$526,420.00	$92,600.00	None

061530	0506	9/30/2006	$525,088.00	$525,088.00	$515,754.00	$515,754.00	$9,334.00	Received
061530	0607	6/30/2007	$525,088.00	$9,334.00	$9,334.00	$9,334.00	$0.00	None
Total for 84.010			$1,669,196.00	$1,153,442.00	$1,051,508.00	$1,051,508.00	$101,934.00	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	$53,683.00	$53,683.00	$34,470.00	$34,470.00	$19,213.00	None
060580	0506	9/30/2006	$49,270.00	$49,234.00	$49,234.00	$49,234.00	$0.00	Received
060580	0607	6/30/2007	$49,270.00	$35.00	$35.00	$35.00	$0.00	None
Total for 84.365A			$152,223.00	$102,952.00	$83,739.00	$83,739.00	$19,213.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$146,004.00	$146,004.00	$122,241.00	$122,241.00	$23,763.00	None
060520	0506	9/30/2006	$147,572.00	$147,572.00	$147,572.00	$147,572.00	$0.00	Received
Total for 84.367			$293,576.00	$293,576.00	$269,813.00	$269,813.00	$23,763.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$5,555.00	$5,555.00	$5,555.00	$5,555.00	$0.00	None
060250	0506	9/30/2006	$11,313.00	$11,313.00	$11,313.00	$11,313.00	$0.00	Received
Total for 84.298			$16,868.00	$16,868.00	$16,868.00	$16,868.00	$0.00	
84.011A Migrant Education State Grant Program								
Title I Part C								
061830	2006	9/30/2006	$28,480.00	$28,480.00	$28,480.00	$28,480.00	$0.00	Received
061830	2005	9/30/2006	$28,480.00	$0.00	$0.00	$0.00	$0.00	None
Total for 84.011A			$56,960.00	$28,480.00	$28,480.00	$28,480.00	$0.00	
Total for Sturgis Public Schools			**$2,312,104.00**	**$1,718,599.00**	**$1,572,126.00**	**$1,572,126.00**	**$146,473.00**	

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Burr Oak Community School District

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	$695.00	$695.00	$521.00	$521.00	$174.00	None
064290	0506	9/30/2006	$1,235.00	$1,235.00	$1,235.00	$1,235.00	$0.00	Received
Total for 84.318			$1,930.00	$1,930.00	$1,756.00	$1,756.00	$174.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$68,117.00	$67,663.00	$47,884.40	$47,884.40	$19,778.60	None
061530	0607	6/30/2007	$66,189.00	$3,108.00	$3,108.00	$3,108.00	$0.00	None
061530	0506	9/30/2006	$66,189.00	$66,189.00	$63,080.68	$63,080.68	$3,108.32	Received
Total for 84.010			$200,495.00	$136,960.00	$114,073.08	$114,073.08	$22,886.92	
84.367								
Title II Part A								
070520	0607	9/30/2007	$21,236.00	$21,236.00	$21,236.00	$21,236.00	$0.00	None
060520	0506	9/30/2006	$21,460.00	$21,460.00	$21,460.00	$21,460.00	$0.00	Received
Total for 84.367			$42,696.00	$42,696.00	$42,696.00	$42,696.00	$0.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$4,000.00	$4,000.00	$4,000.00	$0.00	None
Total for 84.027A			$4,000.00	$4,000.00	$4,000.00	$4,000.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$644.00	$644.00	$622.00	$622.00	$22.00	None
060250	0506	9/30/2006	$1,219.00	$1,219.00	$1,219.00	$1,219.00	$0.00	Received
Total for 84.298			$1,863.00	$1,863.00	$1,841.00	$1,841.00	$22.00	
Total for Burr Oak Community			**$250,984.00**	**$187,449.00**	**$164,366.08**	**$164,366.08**	**$23,082.92**	

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Centreville Public Schools

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	$1,154.00	$1,154.00	$1,154.00	$1,154.00	$0.00	None
064290	0506	9/30/2006	$2,089.00	$2,089.00	$2,089.00	$2,089.00	$0.00	Received
Total for 84.318			$3,243.00	$3,243.00	$3,243.00	$3,243.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$114,091.00	$112,402.00	$94,869.00	$94,869.00	$17,533.00	None
061530	0506	9/30/2006	$111,975.00	$111,975.00	$99,789.00	$99,789.00	$12,186.00	Received
061530	0607	6/30/2007	$111,975.00	$12,186.00	$12,186.00	$12,186.00	$0.00	None
Total for 84.010			$338,041.00	$236,563.00	$206,844.00	$206,844.00	$29,719.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$40,777.00	$40,777.00	$26,912.00	$26,912.00	$13,865.00	None
060520	0506	9/30/2006	$41,096.00	$41,096.00	$33,836.00	$33,836.00	$7,260.00	Received
060520	0607	6/30/2007	$41,096.00	$7,260.00	$7,260.00	$7,260.00	$0.00	None
Total for 84.367			$122,969.00	$89,133.00	$68,008.00	$68,008.00	$21,125.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$196.00	$196.00	$196.00	$196.00	$0.00	None
060250	0506	9/30/2006	$402.00	$402.00	$402.00	$402.00	$0.00	Received
Total for 84.298			$598.00	$598.00	$598.00	$598.00	$0.00	
Total for Centreville Public Schools			**$464,851.00**	**$329,537.00**	**$278,693.00**	**$278,693.00**	**$50,844.00**	

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Colon Community School District

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,107.00	$2,107.00	$2,107.00	$2,107.00	$0.00	None
064290	0506	9/30/2006	$4,254.00	$4,254.00	$4,254.00	$4,254.00	$0.00	Received
Total for 84.318			$6,361.00	$6,361.00	$6,361.00	$6,361.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$206,306.00	$206,306.00	$175,760.00	$175,760.00	$30,546.00	None
061530	0607	6/30/2007	$228,046.00	$15,450.00	$15,450.00	$15,450.00	$0.00	None
061530	0506	9/30/2006	$228,046.00	$228,046.00	$212,596.00	$212,596.00	$15,450.00	Received
Total for 84.010			$662,398.00	$449,802.00	$403,806.00	$403,806.00	$45,996.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$77,979.00	$77,979.00	$67,797.00	$67,797.00	$10,182.00	None
060520	0607	6/30/2007	$78,828.00	$5,862.00	$5,862.00	$5,862.00	$0.00	None
060520	0506	9/30/2006	$78,828.00	$78,828.00	$72,966.00	$72,966.00	$5,862.00	Received
Total for 84.367			$235,635.00	$162,669.00	$146,625.00	$146,625.00	$16,044.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$867.00	$867.00	$867.00	$867.00	$0.00	None
060250	0506	9/30/2006	$1,753.00	$1,753.00	$1,753.00	$1,753.00	$0.00	Received
Total for 84.298			$2,620.00	$2,620.00	$2,620.00	$2,620.00	$0.00	
Total for Colon Community School			**$907,014.00**	**$621,452.00**	**$559,412.00**	**$559,412.00**	**$62,040.00**	

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Constantine Public School District

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,513.00	$2,513.00	$2,273.00	$2,513.00	$0.00	None
064290	0506	9/30/2006	$4,568.00	$4,568.00	$4,568.00	$4,568.00	$0.00	Received
Total for 84.318			$7,081.00	$7,081.00	$6,841.00	$7,081.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$244,839.00	$244,839.00	$206,461.37	$244,839.00	$0.00	None
061530	0506	9/30/2006	$244,839.00	$244,839.00	$244,839.00	$244,839.00	$0.00	Received
Total for 84.010			$489,678.00	$489,678.00	$451,300.37	$489,678.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$81,231.00	$81,231.00	$78,657.29	$81,231.00	$0.00	None
060520	0506	9/30/2006	$82,422.00	$82,422.00	$82,422.00	$82,422.00	$0.00	Received
Total for 84.367			$163,653.00	$163,653.00	$161,079.29	$163,653.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$317.00	$317.00	$75.21	$317.00	$0.00	None
060250	0506	9/30/2006	$609.00	$609.00	$609.00	$609.00	$0.00	Received
Total for 84.298			$926.00	$926.00	$684.21	$926.00	$0.00	
Total for Constantine Public School			**$661,338.00**	**$661,338.00**	**$619,904.87**	**$661,338.00**	**$0.00**	

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Mendon Community School District

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	$1,156.00	$1,156.00	$1,156.00	$1,156.00	$0.00	None
064290	0506	9/30/2006	$2,101.00	$2,101.00	$2,101.00	$2,101.00	$0.00	Received
Total for 84.318			$3,257.00	$3,257.00	$3,257.00	$3,257.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$112,636.00	$112,636.00	$112,636.00	$112,636.00	$0.00	None
061530	0506	9/30/2006	$112,636.00	$112,636.00	$112,636.00	$112,636.00	$0.00	Received
Total for 84.010			$225,272.00	$225,272.00	$225,272.00	$225,272.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$28,753.00	$28,753.00	$28,753.00	$28,753.00	$0.00	None
060520	0506	9/30/2006	$28,960.00	$28,960.00	$28,960.00	$28,960.00	$0.00	Received
Total for 84.367			$57,713.00	$57,713.00	$57,713.00	$57,713.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$154.00	$154.00	$154.00	$154.00	$0.00	None
060250	0506	9/30/2006	$308.00	$308.00	$308.00	$308.00	$0.00	Received
Total for 84.298			$462.00	$462.00	$462.00	$462.00	$0.00	
Total for Mendon Community School			**$286,704.00**	**$286,704.00**	**$286,704.00**	**$286,704.00**	**$0.00**	

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White Pigeon Community Schools

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	$1,841.00	$1,841.00	$1,767.21	$1,767.21	$73.79	None
064290	0506	9/30/2006	$3,346.00	$3,346.00	$3,346.00	$3,346.00	$0.00	Received
Total for 84.318			$5,187.00	$5,187.00	$5,113.21	$5,113.21	$73.79	

84.010								
Title I Part A								
071530	0607	9/30/2007	$179,377.00	$179,377.00	$154,919.89	$174,301.98	$5,075.02	None
061530	0607	6/30/2007	$179,377.00	$2,326.00	$2,326.00	$2,326.00	$0.00	None
061530	0506	9/30/2006	$179,377.00	$179,377.00	$177,051.00	$177,051.00	$2,326.00	Received
Total for 84.010			$538,131.00	$361,080.00	$334,296.89	$353,678.98	$7,401.02	
84.367								
Title II Part A								
070520	0607	9/30/2007	$54,923.00	$54,923.00	$50,195.90	$52,136.54	$2,786.46	None
060520	0607	6/30/2007	$55,801.00	$16,544.00	$16,544.00	$16,544.00	$0.00	None
060520	0506	9/30/2006	$55,801.00	$55,801.00	$39,257.00	$39,257.00	$16,544.00	Received
Total for 84.367			$166,525.00	$127,268.00	$105,996.90	$107,937.54	$19,330.46	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$4,000.00	$2,994.88	$2,994.88	$1,005.12	None
Total for 84.027A			$4,000.00	$4,000.00	$2,994.88	$2,994.88	$1,005.12	
84.298								
Title V Part A								
070250	0607	9/30/2007	$802.00	$802.00	$800.00	$800.00	$2.00	None
060250	0506	9/30/2006	$2,015.00	$2,015.00	$2,015.00	$2,015.00	$0.00	Received
Total for 84.298			$2,817.00	$2,817.00	$2,815.00	$2,815.00	$2.00	
Total for White Pigeon Community			**$716,660.00**	**$500,352.00**	**$451,216.88**	**$472,539.61**	**$27,812.39**	

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Three Rivers Community Schools

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	$7,013.00	$7,013.00	$4,889.00	$4,889.00	$2,124.00	None

064290	0506	9/30/2006	$12,745.00	$12,745.00	$12,745.00	$12,745.00	$0.00	Received
Total for 84.318			$19,758.00	$19,758.00	$17,634.00	$17,634.00	$2,124.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$683,174.00	$683,174.00	$520,750.00	$520,750.00	$162,424.00	None
061530	0506	9/30/2006	$683,174.00	$683,174.00	$624,432.00	$624,432.00	$58,742.00	Received
061530	0607	6/30/2007	$683,174.00	$58,742.00	$58,742.00	$58,742.00	$0.00	None
Total for 84.010			$2,049,522.00	$1,425,090.00	$1,203,924.00	$1,203,924.00	$221,166.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$220,572.00	$210,009.00	$210,009.00	$210,009.00	$0.00	None
060520	0506	9/30/2006	$222,694.00	$222,694.00	$222,694.00	$222,694.00	$0.00	Received
Total for 84.367			$443,266.00	$432,703.00	$432,703.00	$432,703.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$5,014.00	$5,014.00	$5,014.00	$5,014.00	$0.00	None
060250	0506	9/30/2006	$10,307.00	$10,307.00	$10,307.00	$10,307.00	$0.00	Received
Total for 84.298			$15,321.00	$15,321.00	$15,321.00	$15,321.00	$0.00	
84.365A Title III Regular - Limited English Proficient Students								
Title III Regular - Limited English Proficient Students								
060580	0506	9/30/2006	$15,921.00	$15,921.00	$5,650.00	$5,650.00	$10,271.00	Received
060580	0607	6/30/2007	$15,921.00	$10,271.00	$10,271.00	$10,271.00	$0.00	None
Total for 84.365A			$31,842.00	$26,192.00	$15,921.00	$15,921.00	$10,271.00	
Total for Three Rivers Community			**$2,559,709.00**	**$1,919,064.00**	**$1,685,503.00**	**$1,685,503.00**	**$233,561.00**	

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Nottawa Community School

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	$1,224.00	$1,224.00	$306.00	$306.00	$918.00	None
064290	0506	9/30/2006	$2,471.00	$2,471.00	$2,471.00	$2,471.00	$0.00	Received
Total for 84.318			$3,695.00	$3,695.00	$2,777.00	$2,777.00	$918.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$119,227.00	$119,227.00	$64,980.43	$64,980.43	$54,246.57	None
061530	0506	9/30/2006	$132,474.00	$132,474.00	$114,538.00	$114,538.00	$17,936.00	Received
061530	0607	6/30/2007	$132,474.00	$17,936.00	$17,936.00	$17,936.00	$0.00	None
Total for 84.010			$384,175.00	$269,637.00	$197,454.43	$197,454.43	$72,182.57	
84.367								
Title II Part A								
070520	0607	9/30/2007	$33,187.00	$19,583.00	$5,738.65	$5,738.65	$13,844.35	None
060520	0506	9/30/2006	$33,469.00	$11,822.00	$11,822.00	$11,822.00	$0.00	Received
060520	0607	6/30/2007	$33,469.00	$18,664.00	$18,664.00	$18,664.00	$0.00	None
Total for 84.367			$100,125.00	$50,069.00	$36,224.65	$36,224.65	$13,844.35	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$2,200.00	$2,200.00	$2,200.00	$0.00	None
Total for 84.027A			$4,000.00	$2,200.00	$2,200.00	$2,200.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$289.00	$289.00	$289.00	$289.00	$0.00	None
060250	0506	9/30/2006	$571.00	$571.00	$571.00	$571.00	$0.00	Received
Total for 84.298			$860.00	$860.00	$860.00	$860.00	$0.00	
Total for Nottawa Community School			**$492,855.00**	**$326,461.00**	**$239,516.08**	**$239,516.08**	**$86,944.92**	

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Sanilac ISD

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.048A CTE Perkins								
CTE Perkins								
073520	7012-11	6/30/2007	$422,521.00	$422,521.00	$422,521.00	$422,521.00	$0.00	None
063520	6012-11	6/30/2006	$420,912.00	$420,912.00	$420,912.00	$420,912.00	$0.00	None
Total for 84.048A			$843,433.00	$843,433.00	$843,433.00	$843,433.00	$0.00	
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	$64,500.00	$64,500.00	$23,082.00	None
061340	190	6/30/2007	$84,454.00	$84,454.00	$84,454.00	$84,454.00	$0.00	None
Total for 84.181A			$172,036.00	$172,036.00	$148,954.00	$148,954.00	$23,082.00	
84.027A								
Transition Services								
070490	TS	6/30/2007	$60,000.00	$60,000.00	$57,000.00	$57,000.00	$3,000.00	None
070480	EOSD	6/30/2007	$50,000.00	$50,000.00	$48,500.00	$48,500.00	$1,500.00	None
070450	0607	6/30/2008	$1,505,923.00	$1,350,867.00	$1,014,000.00	$1,014,000.00	$336,867.00	None
060450	0506	6/30/2007	$1,493,686.00	$1,493,686.00	$1,493,686.00	$1,493,686.00	$0.00	None
Total for 84.027A			$3,109,609.00	$2,954,553.00	$2,613,186.00	$2,613,186.00	$341,367.00	
84.173A Special Education Preschool Grants								
Special Ed: Preschool								
070460	0607	6/30/2008	$53,566.00	$53,566.00	$47,000.00	$47,000.00	$6,566.00	None
060460	0506	6/30/2007	$54,555.00	$54,555.00	$54,555.00	$54,555.00	$0.00	None
Total for 84.173A			$108,121.00	$108,121.00	$101,555.00	$101,555.00	$6,566.00	
84.367 Title II, Part A Regular - Teacher/Principal Training & Recruiting								
Title II Part A								
060520	0506	9/30/2006	$243.00	$243.00	$243.00	$243.00	$0.00	Received
Total for 84.367			$243.00	$243.00	$243.00	$243.00	$0.00	
84.298 Title V, Part A Regular - Innovative Programs								

Title V Part A								
060250	0506	9/30/2006	$773.00	$773.00	$773.00	$773.00	$0.00	Received
Total for 84.298			$773.00	$773.00	$773.00	$773.00	$0.00	
Total for Sanilac ISD			**$4,234,215.00**	**$4,079,159.00**	**$3,708,144.00**	**$3,708,144.00**	**$371,015.00**	

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Brown City Community Schools

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,652.00	$2,652.00	$1,937.88	$1,937.88	$714.12	None
064290	0506	9/30/2006	$4,820.00	$4,820.00	$4,820.00	$4,820.00	$0.00	Received
Total for 84.318			$7,472.00	$7,472.00	$6,757.88	$6,757.88	$714.12	
84.010								
Title I Part A								
071530	0607	9/30/2007	$258,356.00	$258,356.00	$197,808.78	$197,808.78	$60,547.22	None
061530	0506	9/30/2006	$258,356.00	$258,356.00	$258,356.00	$258,356.00	$0.00	Received
Total for 84.010			$516,712.00	$516,712.00	$456,164.78	$456,164.78	$60,547.22	
84.367								
Title II Part A								
070520	0607	9/30/2007	$63,382.00	$63,382.00	$46,147.15	$46,147.15	$17,234.85	None
060520	0506	9/30/2006	$64,269.00	$64,269.00	$64,269.00	$64,269.00	$0.00	Received
Total for 84.367			$127,651.00	$127,651.00	$110,416.15	$110,416.15	$17,234.85	
84.298								
Title V Part A								
070250	0607	9/30/2007	$1,062.00	$1,062.00	$0.00	$0.00	$1,062.00	None
060250	0506	9/30/2006	$3,839.00	$3,839.00	$3,839.00	$3,839.00	$0.00	Received
Total for 84.298			$4,901.00	$4,901.00	$3,839.00	$3,839.00	$1,062.00	
Total for Brown City Community			**$656,736.00**	**$656,736.00**	**$577,177.81**	**$577,177.81**	**$79,558.19**	

Grant Auditor Report

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Carsonville-Port Sanilac School District

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	$1,604.00	$1,604.00	$1,604.00	$1,604.00	$0.00	None
064290	0506	9/30/2006	$2,914.00	$2,914.00	$2,914.00	$2,914.00	$0.00	Received
Total for 84.318			$4,518.00	$4,518.00	$4,518.00	$4,518.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$156,210.00	$156,210.00	$151,130.00	$151,130.00	$5,080.00	None
061530	0506	9/30/2006	$156,210.00	$156,210.00	$156,210.00	$156,210.00	$0.00	Received
Total for 84.010			$312,420.00	$312,420.00	$307,340.00	$307,340.00	$5,080.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$45,930.00	$45,930.00	$8,727.00	$8,727.00	$37,203.00	None
060520	0506	9/30/2006	$46,271.00	$46,271.00	$46,271.00	$46,271.00	$0.00	Received
060520	0607	6/30/2007	$46,271.00	$34,910.00	$34,910.00	$34,910.00	$0.00	None
Total for 84.367			$138,472.00	$127,111.00	$89,908.00	$89,908.00	$37,203.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$4,000.00	$4,000.00	$4,000.00	$0.00	None
Total for 84.027A			$4,000.00	$4,000.00	$4,000.00	$4,000.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$1,187.00	$1,187.00	$1,187.00	$1,187.00	$0.00	None
060250	0506	9/30/2006	$2,408.00	$2,408.00	$2,408.00	$2,408.00	$0.00	Received
Total for 84.298			$3,595.00	$3,595.00	$3,595.00	$3,595.00	$0.00	

Total for Carsonville-Port Sanilac	$463,005.00	$451,644.00	$409,361.00	$409,361.00	$42,283.00	

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Croswell-Lexington Community Schools

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	$4,330.00	$4,330.00	$0.00	$0.00	$4,330.00	None
064290	0506	9/30/2006	$8,553.00	$6,845.00	$928.90	$928.90	$5,916.10	Received
064290	0607	6/30/2007	$8,553.00	$7,624.00	$7,624.00	$7,624.00	$0.00	None
Total for 84.318			$21,436.00	$18,799.00	$8,552.90	$8,552.90	$10,246.10	
84.010								
Title I Part A								
071530	0607	9/30/2007	$423,152.00	$363,703.00	$270,091.00	$270,091.00	$93,612.00	None
061530	0506	9/30/2006	$458,467.00	$410,487.00	$409,176.58	$409,176.58	$1,310.42	Received
061530	0607	6/30/2007	$458,467.00	$49,290.00	$36,814.00	$36,814.00	$12,476.00	None
Total for 84.010			$1,340,086.00	$823,480.00	$716,081.58	$716,081.58	$107,398.42	
84.367								
Title II Part A								
070520	0607	9/30/2007	$126,128.00	$103,042.00	$50,552.00	$50,552.00	$52,490.00	None
060520	0607	6/30/2007	$129,168.00	$59,437.00	$47,446.00	$47,446.00	$11,991.00	None
060520	0506	9/30/2006	$129,168.00	$84,155.00	$69,731.07	$69,731.07	$14,423.93	Received
Total for 84.367			$384,464.00	$246,634.00	$167,729.07	$167,729.07	$78,904.93	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,500.00	$4,500.00	$0.00	$0.00	$4,500.00	None
Total for 84.027A			$4,500.00	$4,500.00	$0.00	$0.00	$4,500.00	
84.298								
Title V Part A								

070250	0607	9/30/2007	$2,002.00	$2,002.00	$0.00	$0.00	$2,002.00	None
060250	0506	9/30/2006	$4,164.00	$4,164.00	$0.00	$0.00	$4,164.00	Received
060250	0607	6/30/2007	$4,164.00	$4,164.00	$4,164.00	$4,164.00	$0.00	None
Total for 84.298			$10,330.00	$10,330.00	$4,164.00	$4,164.00	$6,166.00	
Total for Croswell-Lexington			**$1,760,816.00**	**$1,103,743.00**	**$896,527.55**	**$896,527.55**	**$207,215.45**	

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Deckerville Community School District

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	$1,455.00	$1,455.00	$1,455.00	$1,455.00	$0.00	None
064290	0506	9/30/2006	$2,999.00	$2,999.00	$2,999.00	$2,999.00	$0.00	Received
Total for 84.318			$4,454.00	$4,454.00	$4,454.00	$4,454.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$142,470.00	$141,736.00	$134,045.00	$134,045.00	$7,691.00	None
061530	0506	9/30/2006	$160,747.00	$160,747.00	$160,747.00	$160,747.00	$0.00	Received
Total for 84.010			$303,217.00	$302,483.00	$294,792.00	$294,792.00	$7,691.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$57,855.00	$57,855.00	$57,855.00	$57,855.00	$0.00	None
060520	0506	9/30/2006	$58,854.00	$58,854.00	$58,854.00	$58,854.00	$0.00	Received
Total for 84.367			$116,709.00	$116,709.00	$116,709.00	$116,709.00	$0.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$4,000.00	$4,000.00	$4,000.00	$0.00	None
Total for 84.027A			$4,000.00	$4,000.00	$4,000.00	$4,000.00	$0.00	
84.298								

Title V Part A								
070250	0607	9/30/2007	$2,194.00	$2,194.00	$2,194.00	$2,194.00	$0.00	None
060250	0506	9/30/2006	$5,747.00	$5,747.00	$5,747.00	$5,747.00	$0.00	Received
Total for 84.298			$7,941.00	$7,941.00	$7,941.00	$7,941.00	$0.00	
Total for Deckerville Community			**$436,321.00**	**$435,587.00**	**$427,896.00**	**$427,896.00**	**$7,691.00**	

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Marlette Community Schools

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	$3,489.00	$3,489.00	$0.00	$0.00	$3,489.00	None
064290	0506	9/30/2006	$6,992.00	$6,992.00	$5,242.00	$5,242.00	$1,750.00	Received
064290	0607	6/30/2007	$6,992.00	$1,750.00	$0.00	$0.00	$1,750.00	None
Total for 84.318			$17,473.00	$12,231.00	$5,242.00	$5,242.00	$6,989.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$339,882.00	$324,222.00	$201,310.37	$201,310.37	$122,911.63	None
061530	0506	9/30/2006	$374,810.00	$374,810.00	$354,196.00	$354,196.00	$20,614.00	Received
061530	0607	6/30/2007	$374,810.00	$20,614.00	$12,875.73	$12,875.73	$7,738.27	None
Total for 84.010			$1,089,502.00	$719,646.00	$568,382.10	$568,382.10	$151,263.90	
84.367								
Title II Part A								
070520	0607	9/30/2007	$104,375.00	$104,375.00	$58,702.02	$58,702.02	$45,672.98	None
060520	0506	9/30/2006	$106,483.00	$106,483.00	$99,057.26	$99,057.26	$7,425.74	Received
060520	0607	6/30/2007	$106,483.00	$7,425.00	$7,425.00	$7,425.00	$0.00	None
Total for 84.367			$317,341.00	$218,283.00	$165,184.28	$165,184.28	$53,098.72	
84.298								
Title V Part A								

070250	0607	9/30/2007	$2,647.00	$2,647.00	$0.00	$0.00	$2,647.00	None
060250	0506	9/30/2006	$5,281.00	$5,281.00	$5,281.00	$5,281.00	$0.00	Received
Total for 84.298			$7,928.00	$7,928.00	$5,281.00	$5,281.00	$2,647.00	
Total for Marlette Community			**$1,432,244.00**	**$958,088.00**	**$744,089.38**	**$744,089.38**	**$213,998.62**	

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Peck Community School District

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	$722.00	$722.00	$722.00	$722.00	$0.00	None
064290	0506	9/30/2006	$1,485.00	$1,485.00	$1,485.00	$1,485.00	$0.00	Received
Total for 84.318			$2,207.00	$2,207.00	$2,207.00	$2,207.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$70,756.00	$70,381.00	$70,381.00	$70,381.00	$0.00	None
061530	0506	9/30/2006	$79,602.00	$79,602.00	$79,602.00	$79,602.00	$0.00	Received
Total for 84.010			$150,358.00	$149,983.00	$149,983.00	$149,983.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$26,591.00	$26,591.00	$26,591.00	$26,591.00	$0.00	None
060520	0506	9/30/2006	$27,277.00	$27,277.00	$27,277.00	$27,277.00	$0.00	Received
Total for 84.367			$53,868.00	$53,868.00	$53,868.00	$53,868.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$124.00	$124.00	$124.00	$124.00	$0.00	None
060250	0506	9/30/2006	$254.00	$254.00	$254.00	$254.00	$0.00	Received
Total for 84.298			$378.00	$378.00	$378.00	$378.00	$0.00	
Total for Peck Community School			**$206,811.00**	**$206,436.00**	**$206,436.00**	**$206,436.00**	**$0.00**	

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Sandusky Community School District

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,258.00	$2,258.00	$2,258.00	$2,258.00	$0.00	None
064290	0506	9/30/2006	$4,406.00	$4,406.00	$4,406.00	$4,406.00	$0.00	Received
Total for 84.318			$6,664.00	$6,664.00	$6,664.00	$6,664.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$221,131.00	$210,562.00	$191,987.25	$191,987.25	$18,574.75	None
061530	0506	9/30/2006	$236,170.00	$232,562.00	$232,562.00	$232,562.00	$0.00	Received
061530	0607	6/30/2007	$236,170.00	$3,608.00	$3,608.00	$3,608.00	$0.00	None
Total for 84.010			$693,471.00	$446,732.00	$428,157.25	$428,157.25	$18,574.75	
84.367								
Title II Part A								
070520	0607	9/30/2007	$72,643.00	$72,643.00	$72,643.00	$72,643.00	$0.00	None
060520	0506	9/30/2006	$74,003.00	$74,003.00	$74,003.00	$74,003.00	$0.00	Received
Total for 84.367			$146,646.00	$146,646.00	$146,646.00	$146,646.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$2,006.00	$2,006.00	$2,006.00	$2,006.00	$0.00	None
060250	0506	9/30/2006	$4,350.00	$4,350.00	$4,350.00	$4,350.00	$0.00	Received
Total for 84.298			$6,356.00	$6,356.00	$6,356.00	$6,356.00	$0.00	
Total for Sandusky Community			**$853,137.00**	**$606,398.00**	**$587,823.25**	**$587,823.25**	**$18,574.75**	

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Manistique Area Schools

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,489.00	$2,489.00	$2,489.00	$2,489.00	$0.00	None
064290	0506	9/30/2006	$5,166.00	$5,166.00	$5,166.00	$5,166.00	$0.00	Received
Total for 84.318			$7,655.00	$7,655.00	$7,655.00	$7,655.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$242,730.00	$242,474.00	$155,000.00	$155,000.00	$87,474.00	None
061530	0506	9/30/2006	$284,525.00	$284,525.00	$262,473.00	$262,473.00	$22,052.00	Received
061530	0607	6/30/2007	$284,525.00	$22,052.00	$22,052.00	$22,052.00	$0.00	Received
Total for 84.010			$811,780.00	$549,051.00	$439,525.00	$439,525.00	$109,526.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$90,227.00	$90,227.00	$90,227.00	$90,227.00	$0.00	None
060520	0506	9/30/2006	$91,257.00	$91,257.00	$91,257.00	$91,257.00	$0.00	Received
Total for 84.367			$181,484.00	$181,484.00	$181,484.00	$181,484.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$3,392.00	$3,392.00	$3,392.00	$3,392.00	$0.00	None
060250	0506	9/30/2006	$7,699.00	$7,699.00	$7,699.00	$7,699.00	$0.00	Received
Total for 84.298			$11,091.00	$11,091.00	$11,091.00	$11,091.00	$0.00	
93.938								
Comp School Health Program								
062770	CDC	2/28/2007		$500.00	$500.00	$500.00	$0.00	Received
Total for 93.938				$500.00	$500.00	$500.00	$0.00	
Total for Manistique Area Schools			**$1,012,010.00**	**$749,781.00**	**$640,255.00**	**$640,255.00**	**$109,526.00**	

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Grant Auditor Report

Shiawassee Regional ESD

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	$6,425.00	$6,425.00	$340.89	$340.89	$6,084.11	None
061700	0506	9/30/2006	$8,099.00	$8,099.00	$8,099.00	$8,099.00	$0.00	Received
Total for 84.013			$14,524.00	$14,524.00	$8,439.89	$8,439.89	$6,084.11	
84.181A Early Intervention Program for Infants and Toddlers with Disabilities								
Early On Michigan								
071340	190	6/30/2008	$117,945.00	$117,945.00	$80,542.15	$80,542.15	$37,402.85	None
061340	190	6/30/2007	$116,330.00	$116,330.00	$116,330.00	$116,330.00	$0.00	None
Total for 84.181A			$234,275.00	$234,275.00	$196,872.15	$196,872.15	$37,402.85	
84.367								
Title II Part A								
070520	0607	9/30/2007	$551.00	$551.00	$551.00	$551.00	$0.00	None
060520	0506	9/30/2006	$551.00	$551.00	$551.00	$551.00	$0.00	Received
Total for 84.367			$1,102.00	$1,102.00	$1,102.00	$1,102.00	$0.00	
84.027A								
Transition Services								
070490	TS	6/30/2007	$70,000.00	$70,000.00	$63,044.21	$63,044.21	$6,955.79	None
070480	EOSD	6/30/2007	$50,000.00	$50,000.00	$48,088.47	$48,088.47	$1,911.53	None
070450	0607	6/30/2008	$2,636,058.00	$2,636,058.00	$2,441,797.25	$2,441,797.25	$194,260.75	None
060450	0506	6/30/2007	$2,599,867.00	$2,599,867.00	$2,599,867.00	$2,599,867.00	$0.00	None
Total for 84.027A			$5,355,925.00	$5,355,925.00	$5,152,796.93	$5,152,796.93	$203,128.07	
84.173A Special Education Preschool Grants								
Special Ed: Preschool								
070460	0607	6/30/2008	$115,915.00	$115,915.00	$83,033.79	$83,033.79	$32,881.21	None
060460	0506	6/30/2007	$117,356.00	$117,356.00	$117,356.00	$117,356.00	$0.00	None

Total for 84.173A			$233,271.00	$233,271.00	$200,389.79	$200,389.79	$32,881.21	
84.298								
Title V Part A								
070250	0607	9/30/2007	$656.00	$330.00	$300.00	$300.00	$30.00	None
060250	0506	9/30/2006	$1,646.00	$1,646.00	$1,646.00	$1,646.00	$0.00	Received
Total for 84.298			$2,302.00	$1,976.00	$1,946.00	$1,946.00	$30.00	
84.213C William F. Goodling Even Start Family Literacy Program								
Even Start								
060390	D0629CES	6/30/2006		$225,000.00	$225,000.00	$225,000.00	$0.00	Received
Total for 84.213C				$225,000.00	$225,000.00	$225,000.00	$0.00	
Total for Shiawassee Regional ESD			**$5,841,399.00**	**$6,066,073.00**	**$5,786,546.76**	**$5,786,546.76**	**$279,526.24**	

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Byron Area Schools

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	$769.00	$769.00	$769.00	$769.00	$0.00	None
064290	0506	9/30/2006	$990.00	$990.00	$990.00	$990.00	$0.00	Received
Total for 84.318			$1,759.00	$1,759.00	$1,759.00	$1,759.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$77,419.00	$74,936.00	$60,220.85	$60,220.85	$14,715.15	None
061530	0506	9/30/2006	$53,057.00	$53,057.00	$53,057.00	$53,057.00	$0.00	Received
Total for 84.010			$130,476.00	$127,993.00	$113,277.85	$113,277.85	$14,715.15	
84.367								
Title II Part A								
070520	0607	9/30/2007	$40,191.00	$40,191.00	$32,874.06	$32,874.06	$7,316.94	None

060520	0506	9/30/2006	$39,933.00	$39,933.00	$39,933.00	$39,933.00	$0.00	Received
Total for 84.367			$80,124.00	$80,124.00	$72,807.06	$72,807.06	$7,316.94	
84.298								
Title V Part A								
070250	0607	9/30/2007	$284.00	$284.00	$284.00	$284.00	$0.00	None
060250	0506	9/30/2006	$546.00	$546.00	$546.00	$546.00	$0.00	Received
Total for 84.298			$830.00	$830.00	$830.00	$830.00	$0.00	
Total for Byron Area Schools			**$213,189.00**	**$210,706.00**	**$188,673.91**	**$188,673.91**	**$22,032.09**	

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Durand Area Schools

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	$3,511.00	$3,511.00	$581.00	$581.00	$2,930.00	None
064290	0506	9/30/2006	$6,381.00	$6,381.00	$3,459.00	$3,459.00	$2,922.00	Received
064290	0607	6/30/2007	$6,381.00	$2,922.00	$2,922.00	$2,922.00	$0.00	None
Total for 84.318			$16,273.00	$12,814.00	$6,962.00	$6,962.00	$5,852.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$343,999.00	$342,022.00	$342,022.00	$342,022.00	$0.00	None
061530	0506	9/30/2006	$342,022.00	$342,022.00	$192,156.00	$192,156.00	$149,866.00	Received
061530	0607	6/30/2007	$342,022.00	$149,866.00	$149,866.00	$149,866.00	$0.00	None
Total for 84.010			$1,028,043.00	$833,910.00	$684,044.00	$684,044.00	$149,866.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$125,188.00	$125,188.00	$58,944.69	$58,944.69	$66,243.31	None
060520	0506	9/30/2006	$125,606.00	$125,606.00	$56,215.00	$56,215.00	$69,391.00	Received
060520	0607	6/30/2007	$125,606.00	$69,391.00	$69,391.00	$69,391.00	$0.00	None

Total for 84.367			$376,400.00	$320,185.00	$184,550.69	$184,550.69	$135,634.31	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,500.00	$2,050.00	$0.00	$0.00	$2,050.00	None
Total for 84.027A			$4,500.00	$2,050.00	$0.00	$0.00	$2,050.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$390.00	$390.00	$0.00	$0.00	$390.00	None
060250	0506	9/30/2006	$794.00	$794.00	$0.00	$0.00	$794.00	Received
060250	0607	6/30/2007	$794.00	$794.00	$0.00	$0.00	$794.00	None
Total for 84.298			$1,978.00	$1,978.00	$0.00	$0.00	$1,978.00	
Total for Durand Area Schools			**$1,427,194.00**	**$1,170,937.00**	**$875,556.69**	**$875,556.69**	**$295,380.31**	

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Laingsburg Community School District

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	$949.00	$949.00	$0.00	$0.00	$949.00	None
064290	0506	9/30/2006	$1,724.00	$1,724.00	$1,724.00	$1,724.00	$0.00	Received
Total for 84.318			$2,673.00	$2,673.00	$1,724.00	$1,724.00	$949.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$92,407.00	$92,407.00	$88,369.41	$88,369.41	$4,037.59	None
061530	0506	9/30/2006	$92,407.00	$90,452.00	$90,452.00	$90,452.00	$0.00	Received
061530	0607	6/30/2007	$92,407.00	$1,955.00	$1,955.00	$1,955.00	$0.00	None
Total for 84.010			$277,221.00	$184,814.00	$180,776.41	$180,776.41	$4,037.59	
84.367								
Title II Part A								

070520	0607	9/30/2007	$40,350.00	$38,350.00	$12,902.14	$12,902.14	$25,447.86	None
060520	0506	9/30/2006	$40,843.00	$14,068.00	$14,068.00	$14,068.00	$0.00	Received
060520	0607	6/30/2007	$40,843.00	$26,775.00	$20,516.45	$20,516.45	$6,258.55	None
Total for 84.367			$122,036.00	$79,193.00	$47,486.59	$47,486.59	$31,706.41	
84.298								
Title V Part A								
070250	0607	9/30/2007	$263.00	$263.00	$0.00	$0.00	$263.00	None
060250	0506	9/30/2006	$530.00	$530.00	$530.00	$530.00	$0.00	Received
Total for 84.298			$793.00	$793.00	$530.00	$530.00	$263.00	
Total for Laingsburg Community			**$402,723.00**	**$267,473.00**	**$230,517.00**	**$230,517.00**	**$36,956.00**	

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Morrice Area Schools

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	$387.00	$387.00	$387.00	$387.00	$0.00	None
064290	0506	9/30/2006	$828.00	$828.00	$828.00	$828.00	$0.00	Received
Total for 84.318			$1,215.00	$1,215.00	$1,215.00	$1,215.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$37,711.00	$37,711.00	$37,711.00	$37,711.00	$0.00	Received
061530	0506	9/30/2006	$44,366.00	$44,366.00	$44,366.00	$44,366.00	$0.00	Received
Total for 84.010			$82,077.00	$82,077.00	$82,077.00	$82,077.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$27,509.00	$27,509.00	$27,509.00	$27,509.00	$0.00	Received
060520	0506	9/30/2006	$27,912.00	$27,912.00	$27,912.00	$27,912.00	$0.00	Received
Total for 84.367			$55,421.00	$55,421.00	$55,421.00	$55,421.00	$0.00	

84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$4,000.00	$1,119.95	$1,119.95	$2,880.05	Received
Total for 84.027A			$4,000.00	$4,000.00	$1,119.95	$1,119.95	$2,880.05	
84.298								
Title V Part A								
070250	0607	9/30/2007	$135.00	$135.00	$135.00	$135.00	$0.00	None
060250	0506	9/30/2006	$284.00	$284.00	$284.00	$284.00	$0.00	Received
Total for 84.298			$419.00	$419.00	$419.00	$419.00	$0.00	
Total for Morrice Area Schools			**$143,132.00**	**$143,132.00**	**$140,251.95**	**$140,251.95**	**$2,880.05**	

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New Lothrop Area Public Schools

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	$509.00	$509.00	$509.00	$509.00	$0.00	None
064290	0506	9/30/2006	$897.00	$897.00	$897.00	$897.00	$0.00	Received
Total for 84.318			$1,406.00	$1,406.00	$1,406.00	$1,406.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$50,933.00	$49,619.00	$49,619.00	$49,619.00	$0.00	None
061530	0506	9/30/2006	$48,086.00	$48,086.00	$48,086.00	$48,086.00	$0.00	Received
Total for 84.010			$99,019.00	$97,705.00	$97,705.00	$97,705.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$26,087.00	$26,087.00	$26,087.00	$26,087.00	$0.00	None
060520	0506	9/30/2006	$26,191.00	$26,191.00	$26,191.00	$26,191.00	$0.00	Received
Total for 84.367			$52,278.00	$52,278.00	$52,278.00	$52,278.00	$0.00	

84.298								
Title V Part A								
070250	0607	9/30/2007	$161.00	$161.00	$161.00	$161.00	$0.00	None
060250	0506	9/30/2006	$318.00	$318.00	$318.00	$318.00	$0.00	Received
Total for 84.298			$479.00	$479.00	$479.00	$479.00	$0.00	
Total for New Lothrop Area Public			**$153,182.00**	**$151,868.00**	**$151,868.00**	**$151,868.00**	**$0.00**	

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Perry Public School District

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	$1,829.00	$1,829.00	$1,829.00	$1,829.00	$0.00	None
064290	0506	9/30/2006	$3,651.00	$3,651.00	$3,651.00	$3,651.00	$0.00	Received
Total for 84.318			$5,480.00	$5,480.00	$5,480.00	$5,480.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$181,319.00	$178,222.00	$178,222.00	$178,222.00	$0.00	None
061530	0506	9/30/2006	$195,686.00	$195,686.00	$195,686.00	$195,686.00	$0.00	Received
Total for 84.010			$377,005.00	$373,908.00	$373,908.00	$373,908.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$78,519.00	$78,519.00	$78,519.00	$78,519.00	$0.00	None
060520	0607	6/30/2007	$80,214.00	$10.00	$10.00	$10.00	$0.00	None
060520	0506	9/30/2006	$80,214.00	$80,204.00	$80,204.00	$80,204.00	$0.00	Received
Total for 84.367			$238,947.00	$158,733.00	$158,733.00	$158,733.00	$0.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,500.00	$4,000.00	$0.00	$0.00	$4,000.00	None

Total for 84.027A			$4,500.00	$4,000.00	$0.00	$0.00	$4,000.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$394.00	$394.00	$394.00	$394.00	$0.00	None
060250	0506	9/30/2006	$787.00	$787.00	$787.00	$787.00	$0.00	Received
Total for 84.298			$1,181.00	$1,181.00	$1,181.00	$1,181.00	$0.00	
Total for Perry Public School District			**$627,113.00**	**$543,302.00**	**$539,302.00**	**$539,302.00**	**$4,000.00**	

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Corunna Public School District

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	$1,715.00	$1,715.00	$868.00	$868.00	$847.00	None
064290	0506	9/30/2006	$3,481.00	$3,481.00	$3,481.00	$3,481.00	$0.00	Received
Total for 84.318			$5,196.00	$5,196.00	$4,349.00	$4,349.00	$847.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$169,096.00	$167,083.00	$131,365.00	$167,083.00	$0.00	None
061530	0506	9/30/2006	$186,595.00	$186,595.00	$186,595.00	$186,595.00	$0.00	Received
Total for 84.010			$355,691.00	$353,678.00	$317,960.00	$353,678.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$83,035.00	$83,035.00	$71,800.00	$83,035.00	$0.00	None
060520	0506	9/30/2006	$84,438.00	$84,438.00	$84,438.00	$84,438.00	$0.00	Received
Total for 84.367			$167,473.00	$167,473.00	$156,238.00	$167,473.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$492.00	$492.00	$0.00	$0.00	$492.00	None

060250	0506	9/30/2006	$938.00	$938.00	$938.00	$938.00	$0.00	Received
Total for 84.298			$1,430.00	$1,430.00	$938.00	$938.00	$492.00	
Total for Corunna Public School			**$529,790.00**	**$527,777.00**	**$479,485.00**	**$526,438.00**	**$1,339.00**	

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Owosso Public Schools

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	$8,856.00	$8,856.00	$7,458.91	$7,458.91	$1,397.09	None
064290	0506	9/30/2006	$15,539.00	$15,539.00	$15,539.00	$15,539.00	$0.00	Received
Total for 84.318			$24,395.00	$24,395.00	$22,997.91	$22,997.91	$1,397.09	
84.010								
Title I Part A								
071530	0607	9/30/2007	$879,142.00	$862,683.00	$691,972.97	$691,972.97	$170,710.03	None
061530	0506	9/30/2006	$832,934.00	$832,934.00	$751,187.00	$751,187.00	$81,747.00	Received
061530	0607	6/30/2007	$832,934.00	$81,747.00	$81,747.00	$81,747.00	$0.00	None
Total for 84.010			$2,545,010.00	$1,777,364.00	$1,524,906.97	$1,524,906.97	$252,457.03	
84.367								
Title II Part A								
070520	0607	9/30/2007	$258,361.00	$258,361.00	$222,945.08	$222,945.08	$35,415.92	None
060520	0506	9/30/2006	$260,998.00	$260,998.00	$260,998.00	$260,998.00	$0.00	Received
Total for 84.367			$519,359.00	$519,359.00	$483,943.08	$483,943.08	$35,415.92	
84.298								
Title V Part A								
070250	0607	9/30/2007	$6,264.00	$6,264.00	$4,190.57	$4,190.57	$2,073.43	None
060250	0506	9/30/2006	$12,565.00	$12,565.00	$10,982.52	$10,982.52	$1,582.48	Received
060250	0607	6/30/2007	$12,565.00	$1,582.00	$1,582.00	$1,582.00	$0.00	None
Total for 84.298			$31,394.00	$20,411.00	$16,755.09	$16,755.09	$3,655.91	

84.357A Reading First Cohort III Regular 2005-2006								
Reading First: Cohort III								
062930	0607	6/30/2007		$434,000.00	$346,995.15	$346,995.15	$87,004.85	None
062930	0506	6/30/2006		$337,500.00	$337,499.00	$337,499.00	$1.00	Received
Total for 84.357A				$771,500.00	$684,494.15	$684,494.15	$87,005.85	
Total for Owosso Public Schools			**$3,120,158.00**	**$3,113,029.00**	**$2,733,097.20**	**$2,733,097.20**	**$379,931.80**	

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Tuscola ISD

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.243A Tech Prep								
Tech Prep								
073540	7014-11	6/30/2007	$128,758.00	$128,758.00	$103,965.00	$128,758.00	$0.00	None
Total for 84.243A			$128,758.00	$128,758.00	$103,965.00	$128,758.00	$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								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	$101,151.00	$101,151.00	$25,933.00	$61,000.00	$40,151.00	None
072860	0506	6/30/2007	$101,151.00	$0.00	$0.00	$0.00	$0.00	None
062860	0607	6/30/2007	$140,916.00	$34,000.00	$18,975.00	$34,000.00	$0.00	None
062860	0506	6/30/2006	$140,916.00	$140,916.00	$106,214.00	$106,214.00	$34,702.00	Received
Total for 84.186			$484,134.00	$276,067.00	$151,122.00	$201,214.00	$74,853.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$29,475.00	$28,605.00	$13,383.00	$13,383.00	$15,222.00	None
061530	0506	9/30/2006	$26,224.00	$26,224.00	$26,224.00	$26,224.00	$0.00	Received
Total for 84.010			$55,699.00	$54,829.00	$39,607.00	$39,607.00	$15,222.00	
84.181A Early Intervention Program for Infants and Toddlers with Disabilities								
Early On Michigan								
071340	190	6/30/2008	$82,550.00	$82,550.00	$62,210.00	$74,819.00	$7,731.00	None

061340	190	6/30/2007	$86,932.00	$86,932.00	$86,932.00	$86,932.00	$0.00	None
Total for 84.181A			$169,482.00	$169,482.00	$149,142.00	$161,751.00	$7,731.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$632.00	$632.00	$0.00	$632.00	$0.00	None
060520	0506	9/30/2006	$632.00	$632.00	$632.00	$632.00	$0.00	Received
Total for 84.367			$1,264.00	$1,264.00	$632.00	$1,264.00	$0.00	
84.027A								
Transition Services								
070490	TS	6/30/2007	$70,000.00	$70,000.00	$59,680.00	$70,000.00	$0.00	None
070480	EOSD	6/30/2007	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$0.00	None
070450	0607	6/30/2008	$2,389,765.00	$2,389,765.00	$1,459,425.00	$1,619,774.00	$769,991.00	None
060450	0506	6/30/2007	$2,380,821.00	$2,380,821.00	$2,330,531.00	$2,366,175.00	$14,646.00	None
Total for 84.027A			$4,890,586.00	$4,890,586.00	$3,899,636.00	$4,105,949.00	$784,637.00	
84.173A Special Education Preschool Grants								
Special Ed: Preschool								
070460	0607	6/30/2008	$117,104.00	$117,104.00	$86,221.00	$96,891.00	$20,213.00	None
060460	0506	6/30/2007	$118,670.00	$118,670.00	$118,670.00	$118,670.00	$0.00	None
Total for 84.173A			$235,774.00	$235,774.00	$204,891.00	$215,561.00	$20,213.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$4,266.00	$4,266.00	$4,166.00	$4,266.00	$0.00	None
060250	0506	9/30/2006	$8,932.00	$8,932.00	$8,932.00	$8,932.00	$0.00	Received
Total for 84.298			$13,198.00	$13,198.00	$13,098.00	$13,198.00	$0.00	
Total for Tuscola ISD			**$5,978,895.00**	**$5,769,958.00**	**$4,562,093.00**	**$4,867,302.00**	**$902,656.00**	

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Human Development Commission

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?

MSRP Competitive								
075170	A0710I	9/30/2007		$118,800.00	$113,138.43	$113,138.43	$5,661.57	None
Total for				$118,800.00	$113,138.43	$113,138.43	$5,661.57	
Total for Human Development				**$118,800.00**	**$113,138.43**	**$113,138.43**	**$5,661.57**	

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Akron-Fairgrove Schools

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	$1,103.00	$1,103.00	$0.00	$0.00	$1,103.00	None
064290	0506	9/30/2006	$2,224.00	$2,224.00	$2,224.00	$2,224.00	$0.00	Received
Total for 84.318			$3,327.00	$3,327.00	$2,224.00	$2,224.00	$1,103.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$107,645.00	$107,406.00	$70,000.00	$70,000.00	$37,406.00	None
061530	0506	9/30/2006	$119,220.00	$119,220.00	$119,220.00	$119,220.00	$0.00	Received
Total for 84.010			$226,865.00	$226,626.00	$189,220.00	$189,220.00	$37,406.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$36,970.00	$36,970.00	$36,970.00	$36,970.00	$0.00	None
060520	0506	9/30/2006	$37,767.00	$37,767.00	$37,767.00	$37,767.00	$0.00	Received
Total for 84.367			$74,737.00	$74,737.00	$74,737.00	$74,737.00	$0.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$4,000.00	$4,000.00	$4,000.00	$0.00	None
Total for 84.027A			$4,000.00	$4,000.00	$4,000.00	$4,000.00	$0.00	

84.298								
Title V Part A								
070250	0607	9/30/2007	$1,453.00	$1,453.00	$1,453.00	$1,453.00	$0.00	None
060250	0506	9/30/2006	$3,018.00	$3,018.00	$3,018.00	$3,018.00	$0.00	Received
Total for 84.298			$4,471.00	$4,471.00	$4,471.00	$4,471.00	$0.00	
Total for Akron-Fairgrove Schools			**$313,400.00**	**$313,161.00**	**$274,652.00**	**$274,652.00**	**$38,509.00**	

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Caro Community Schools

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	$3,545.00	$3,545.00	$3,545.00	$3,545.00	$0.00	None
064290	0506	9/30/2006	$7,254.00	$7,254.00	$7,254.00	$7,254.00	$0.00	Received
Total for 84.318			$10,799.00	$10,799.00	$10,799.00	$10,799.00	$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								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	$9,896.00	$0.00	$0.00	$0.00	$0.00	None
072860	0506	6/30/2007	$9,896.00	$9,896.00	$8,845.76	$7,516.06	$2,379.94	None
062860	0506	6/30/2006	$12,934.00	$12,934.00	$12,934.00	$12,934.00	$0.00	Received
Total for 84.186			$32,726.00	$22,830.00	$21,779.76	$20,450.06	$2,379.94	
84.010								
Title I Part A								
071530	0607	9/30/2007	$348,234.00	$348,234.00	$315,270.71	$348,234.00	$0.00	None
061530	0506	9/30/2006	$388,856.00	$388,856.00	$388,856.00	$388,856.00	$0.00	Received
Total for 84.010			$737,090.00	$737,090.00	$704,126.71	$737,090.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$121,198.00	$121,198.00	$82,956.30	$121,198.00	$0.00	None

060520	0506	9/30/2006	$123,736.00	$123,736.00	$123,736.00	$123,736.00	$0.00	Received
Total for 84.367			$244,934.00	$244,934.00	$206,692.30	$244,934.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$1,634.00	$1,634.00	$1,634.00	$1,634.00	$0.00	None
060250	0506	9/30/2006	$3,401.00	$3,401.00	$3,401.00	$3,401.00	$0.00	Received
Total for 84.298			$5,035.00	$5,035.00	$5,035.00	$5,035.00	$0.00	
Total for Caro Community Schools			**$1,030,584.00**	**$1,020,688.00**	**$948,432.77**	**$1,018,308.06**	**$2,379.94**	

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Cass City Public Schools

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,812.00	$2,812.00	$2,812.00	$2,812.00	$0.00	None
064290	0506	9/30/2006	$5,741.00	$5,741.00	$5,741.00	$5,741.00	$0.00	Received
Total for 84.318			$8,553.00	$8,553.00	$8,553.00	$8,553.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$276,332.00	$270,945.00	$270,945.00	$270,945.00	$0.00	None
061530	0506	9/30/2006	$307,754.00	$288,188.00	$288,188.00	$288,188.00	$0.00	Received
061530	0607	6/30/2007	$307,754.00	$19,566.00	$19,566.00	$19,566.00	$0.00	Received
Total for 84.010			$891,840.00	$578,699.00	$578,699.00	$578,699.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$89,619.00	$64,659.00	$64,659.00	$64,659.00	$0.00	None
060520	0506	9/30/2006	$91,998.00	$69,013.00	$69,013.00	$69,013.00	$0.00	Received
060520	0607	6/30/2007	$91,998.00	$22,985.00	$17,239.00	$22,985.00	$0.00	Received
Total for 84.367			$273,615.00	$156,657.00	$150,911.00	$156,657.00	$0.00	

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	
84.298								
Title V Part A								
070250	0607	9/30/2007	$1,223.00	$1,223.00	$1,223.00	$1,223.00	$0.00	None
060250	0506	9/30/2006	$2,604.00	$2,604.00	$2,604.00	$2,604.00	$0.00	Received
Total for 84.298			$3,827.00	$3,827.00	$3,827.00	$3,827.00	$0.00	
Total for Cass City Public Schools			**$1,182,335.00**	**$752,236.00**	**$746,490.00**	**$752,236.00**	**$0.00**	

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Kingston Community School District

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	$1,156.00	$1,156.00	$1,156.00	$1,156.00	$0.00	None
064290	0506	9/30/2006	$2,436.00	$2,436.00	$2,436.00	$2,436.00	$0.00	Received
Total for 84.318			$3,592.00	$3,592.00	$3,592.00	$3,592.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$112,605.00	$112,605.00	$80,851.89	$80,851.89	$31,753.11	None
061530	0506	9/30/2006	$130,574.00	$130,574.00	$118,934.10	$118,934.10	$11,639.90	Received
061530	0607	6/30/2007	$130,574.00	$11,640.00	$11,640.00	$11,640.00	$0.00	None
Total for 84.010			$373,753.00	$254,819.00	$211,425.99	$211,425.99	$43,393.01	
84.367								
Title II Part A								
070520	0607	9/30/2007	$41,251.00	$41,251.00	$41,251.00	$41,251.00	$0.00	None
060520	0506	9/30/2006	$41,837.00	$41,837.00	$41,837.00	$41,837.00	$0.00	Received

Total for 84.367			$83,088.00	$83,088.00	$83,088.00	$83,088.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$576.00	$576.00	$576.00	$576.00	$0.00	None
060250	0506	9/30/2006	$1,446.00	$1,446.00	$1,446.00	$1,446.00	$0.00	Received
Total for 84.298			$2,022.00	$2,022.00	$2,022.00	$2,022.00	$0.00	
Total for Kingston Community			**$462,455.00**	**$343,521.00**	**$300,127.99**	**$300,127.99**	**$43,393.01**	

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Mayville Community School District

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,829.00	$2,829.00	$0.00	$0.00	$2,829.00	None
064290	0506	9/30/2006	$5,547.00	$5,547.00	$5,547.00	$5,547.00	$0.00	Received
Total for 84.318			$8,376.00	$8,376.00	$5,547.00	$5,547.00	$2,829.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$297,340.00	$275,567.00	$154,035.00	$154,035.00	$121,532.00	None
061530	0506	9/30/2006	$297,340.00	$297,340.00	$297,340.00	$297,340.00	$0.00	Received
Total for 84.010			$594,680.00	$572,907.00	$451,375.00	$451,375.00	$121,532.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$82,324.00	$82,324.00	$0.00	$0.00	$82,324.00	None
060520	0506	9/30/2006	$84,193.00	$84,193.00	$84,193.00	$84,193.00	$0.00	Received
Total for 84.367			$166,517.00	$166,517.00	$84,193.00	$84,193.00	$82,324.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$1,977.00	$1,977.00	$0.00	$0.00	$1,977.00	None

060250	0506	9/30/2006	$4,184.00	$4,184.00	$4,184.00	$4,184.00	$0.00	Received
Total for 84.298			$6,161.00	$6,161.00	$4,184.00	$4,184.00	$1,977.00	
Total for Mayville Community School			**$775,734.00**	**$753,961.00**	**$545,299.00**	**$545,299.00**	**$208,662.00**	

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Millington Community Schools

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	$1,953.00	$1,953.00	$1,109.00	$1,109.00	$844.00	None
064290	0506	9/30/2006	$3,549.00	$3,549.00	$3,549.00	$3,549.00	$0.00	Received
Total for 84.318			$5,502.00	$5,502.00	$4,658.00	$4,658.00	$844.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$190,248.00	$190,248.00	$158,785.99	$158,785.99	$31,462.01	None
061530	0506	9/30/2006	$190,248.00	$190,248.00	$190,248.00	$190,248.00	$0.00	Received
Total for 84.010			$380,496.00	$380,496.00	$349,033.99	$349,033.99	$31,462.01	
84.367								
Title II Part A								
070520	0607	9/30/2007	$86,736.00	$86,736.00	$86,736.00	$86,736.00	$0.00	None
060520	0506	9/30/2006	$88,190.00	$88,190.00	$88,190.00	$88,190.00	$0.00	Received
Total for 84.367			$174,926.00	$174,926.00	$174,926.00	$174,926.00	$0.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	None
Total for 84.027A			$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$370.00	$370.00	$370.00	$370.00	$0.00	None

060250	0506	9/30/2006	$772.00	$772.00	$772.00	$772.00	$0.00	Received
Total for 84.298			$1,142.00	$1,142.00	$1,142.00	$1,142.00	$0.00	
Total for Millington Community			**$566,066.00**	**$566,066.00**	**$529,759.99**	**$529,759.99**	**$36,306.01**	

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Reese Public Schools

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	$1,138.00	$1,138.00	$1,138.00	$1,138.00	$0.00	None
064290	0506	9/30/2006	$2,339.00	$2,339.00	$0.00	$0.00	$2,339.00	Received
064290	0607	6/30/2007	$2,339.00	$2,339.00	$2,339.00	$2,339.00	$0.00	None
Total for 84.318			$5,816.00	$5,816.00	$3,477.00	$3,477.00	$2,339.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$111,034.00	$110,877.00	$53,155.79	$94,606.92	$16,270.08	None
061530	0506	9/30/2006	$125,354.00	$125,354.00	$125,354.00	$125,354.00	$0.00	Received
Total for 84.010			$236,388.00	$236,231.00	$178,509.79	$219,960.92	$16,270.08	
84.367								
Title II Part A								
070520	0607	9/30/2007	$51,068.00	$41,311.00	$19,817.69	$34,828.22	$6,482.78	None
060520	0506	9/30/2006	$51,719.00	$51,719.00	$51,719.00	$51,719.00	$0.00	Received
Total for 84.367			$102,787.00	$93,030.00	$71,536.69	$86,547.22	$6,482.78	
84.298								
Title V Part A								
070250	0607	9/30/2007	$278.00	$278.00	$278.00	$278.00	$0.00	None
060250	0506	9/30/2006	$556.00	$556.00	$556.00	$556.00	$0.00	Received
Total for 84.298			$834.00	$834.00	$834.00	$834.00	$0.00	
84.011A Migrant Education State Grant Program								

Title I Part C								
061830	2006	9/30/2006	$192,806.00	$192,806.00	$192,805.72	$192,805.72	$0.28	Received
061830	2005	9/30/2006	$192,806.00	$0.00	$0.00	$0.00	$0.00	None
Total for 84.011A			$385,612.00	$192,806.00	$192,805.72	$192,805.72	$0.28	
Total for Reese Public Schools			**$731,437.00**	**$528,717.00**	**$447,163.20**	**$503,624.86**	**$25,092.14**	

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Unionville-Sebewaing Area S.D.

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,885.00	$2,885.00	$2,885.00	$2,885.00	$0.00	None
064290	0506	9/30/2006	$5,817.00	$5,817.00	$5,817.00	$5,817.00	$0.00	Received
Total for 84.318			$8,702.00	$8,702.00	$8,702.00	$8,702.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$282,221.00	$282,221.00	$277,426.00	$277,426.00	$4,795.00	None
061530	0506	9/30/2006	$311,786.00	$311,786.00	$299,243.00	$299,243.00	$12,543.00	Received
061530	0607	6/30/2007	$311,786.00	$12,543.00	$12,543.00	$12,543.00	$0.00	Received
Total for 84.010			$905,793.00	$606,550.00	$589,212.00	$589,212.00	$17,338.00	
84.358B								
Title VI Part B Subpart 2								
070660	0607	9/30/2007	$16,136.00	$16,136.00	$0.00	$0.00	$16,136.00	None
060660	0607R	9/30/2007	$36,433.00	$9,502.00	$7,234.00	$7,234.00	$2,268.00	None
060660	0607	6/30/2007	$36,433.00	$18,294.00	$18,294.00	$18,294.00	$0.00	None
060660	0506	9/30/2006	$36,433.00	$26,931.00	$8,637.00	$8,637.00	$18,294.00	Received
Total for 84.358B			$125,435.00	$70,863.00	$34,165.00	$34,165.00	$36,698.00	
84.367								
Title II Part A								

070520	0607	9/30/2007	$50,711.00	$50,711.00	$50,711.00	$50,711.00	$0.00	None
060520	0506	9/30/2006	$52,819.00	$52,819.00	$52,819.00	$52,819.00	$0.00	Received
Total for 84.367			$103,530.00	$103,530.00	$103,530.00	$103,530.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$1,068.00	$1,068.00	$1,068.00	$1,068.00	$0.00	None
060250	0506	9/30/2006	$2,260.00	$2,260.00	$2,260.00	$2,260.00	$0.00	Received
Total for 84.298			$3,328.00	$3,328.00	$3,328.00	$3,328.00	$0.00	
Total for Unionville-Sebewaing Area			**$1,146,788.00**	**$792,973.00**	**$738,937.00**	**$738,937.00**	**$54,036.00**	

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Vassar Public Schools

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,537.00	$2,537.00	$81.72	$81.72	$2,455.28	None
064290	0506	9/30/2006	$5,098.00	$5,098.00	$5,098.00	$5,098.00	$0.00	Received
Total for 84.318			$7,635.00	$7,635.00	$5,179.72	$5,179.72	$2,455.28	
84.013								
Title I Part D								
071700	0607	9/30/2007	$555,774.00	$555,774.00	$435,754.29	$555,773.16	$0.84	None
061700	0607	6/30/2007	$145,605.00	$8,803.00	$8,803.00	$8,803.00	$0.00	Received
061700	0506	9/30/2006	$145,605.00	$531,289.00	$522,486.39	$522,486.39	$8,802.61	Received
Total for 84.013			$846,984.00	$1,095,866.00	$967,043.68	$1,087,062.55	$8,803.45	
84.010								
Title I Part A								
071530	0607	9/30/2007	$248,485.00	$247,161.00	$176,045.53	$235,930.67	$11,230.33	None
061530	0506	9/30/2006	$273,290.00	$273,290.00	$270,908.00	$270,908.00	$2,382.00	Received
061530	0607	6/30/2007	$273,290.00	$2,382.00	$2,382.00	$2,382.00	$0.00	Received

Total for 84.010			$795,065.00	$522,833.00	$449,335.53	$509,220.67	$13,612.33	
84.367								
Title II Part A								
070520	0607	9/30/2007	$86,578.00	$86,578.00	$60,086.67	$86,430.94	$147.06	None
060520	0607	6/30/2007	$88,693.00	$11,073.00	$11,073.00	$11,073.00	$0.00	Received
060520	0506	9/30/2006	$88,693.00	$88,693.00	$77,619.93	$77,619.93	$11,073.07	Received
Total for 84.367			$263,964.00	$186,344.00	$148,779.60	$175,123.87	$11,220.13	
84.298								
Title V Part A								
070250	0607	9/30/2007	$2,236.00	$2,236.00	$2,236.00	$2,236.00	$0.00	None
060250	0506	9/30/2006	$785.00	$785.00	$783.00	$783.00	$2.00	Received
Total for 84.298			$3,021.00	$3,021.00	$3,019.00	$3,019.00	$2.00	
Total for Vassar Public Schools			**$1,916,669.00**	**$1,815,699.00**	**$1,573,357.53**	**$1,779,605.81**	**$36,093.19**	

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Van Buren ISD

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								
071890	0607	7/31/2007	$356,984.00	$356,984.00	$300,000.00	$300,000.00	$56,984.00	None
061890	0506	7/31/2006	$289,598.00	$289,598.00	$289,598.00	$289,598.00	$0.00	Received
Total for 84.011			$646,582.00	$646,582.00	$589,598.00	$589,598.00	$56,984.00	
84.181A Early Intervention Program for Infants and Toddlers with Disabilities								
Early On Michigan								
071340	190	6/30/2008	$157,828.00	$157,828.00	$19,800.00	$19,800.00	$138,028.00	None
061340	190	6/30/2007	$165,612.00	$165,612.00	$165,612.00	$165,612.00	$0.00	None
Total for 84.181A			$323,440.00	$323,440.00	$185,412.00	$185,412.00	$138,028.00	
84.365A								
Title III Limited English								

070580	0607	9/30/2007	$92,837.00	$92,837.00	$81,800.00	$81,800.00	$11,037.00	None
060580	0506	9/30/2006	$107,925.00	$103,325.00	$97,593.00	$97,593.00	$5,732.00	Received
060580	0607	6/30/2007	$107,925.00	$10,332.00	$10,332.00	$10,332.00	$0.00	None
Total for 84.365A			$308,687.00	$206,494.00	$189,725.00	$189,725.00	$16,769.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$852.00	$852.00	$0.00	$0.00	$852.00	None
060520	0607	6/30/2007	$852.00	$68.00	$68.00	$68.00	$0.00	None
060520	0506	9/30/2006	$852.00	$852.00	$783.81	$783.81	$68.19	Received
Total for 84.367			$2,556.00	$1,772.00	$851.81	$851.81	$920.19	
84.027A								
Transition Services								
070490	TS	6/30/2007	$70,000.00	$70,000.00	$55,800.00	$55,800.00	$14,200.00	None
070480	EOSD	6/30/2007	$50,000.00	$50,000.00	$45,000.00	$45,000.00	$5,000.00	None
070450	0607	6/30/2008	$3,287,270.00	$3,287,270.00	$2,100,000.00	$2,100,000.00	$1,187,270.00	None
060450	0506	6/30/2007	$3,262,826.00	$3,262,826.00	$3,262,826.00	$3,262,826.00	$0.00	None
Total for 84.027A			$6,670,096.00	$6,670,096.00	$5,463,626.00	$5,463,626.00	$1,206,470.00	
84.173A Special Education Preschool Grants								
Special Ed: Preschool								
070460	0607	6/30/2008	$98,860.00	$98,860.00	$59,300.00	$59,300.00	$39,560.00	None
060460	0506	6/30/2007	$101,124.00	$101,124.00	$101,124.00	$101,124.00	$0.00	None
Total for 84.173A			$199,984.00	$199,984.00	$160,424.00	$160,424.00	$39,560.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$956.00	$956.00	$956.00	$956.00	$0.00	None
060250	0506	9/30/2006	$1,789.00	$1,789.00	$1,789.00	$1,789.00	$0.00	Received
Total for 84.298			$2,745.00	$2,745.00	$2,745.00	$2,745.00	$0.00	
84.011A Migrant Education State Grant Program								
Title I Part C								
061830	2006	9/30/2006	$621,567.00	$626,994.00	$621,567.00	$621,567.00	$5,427.00	Received
Total for 84.011A			$621,567.00	$626,994.00	$621,567.00	$621,567.00	$5,427.00	

Total for Van Buren ISD			$8,775,657.00	$8,678,107.00	$7,213,948.81	$7,213,948.81	$1,464,158.19	

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South Haven Public Schools

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	$4,787.00	$4,787.00	$4,762.00	$4,762.00	$25.00	None
064290	0506	9/30/2006	$9,964.00	$9,970.00	$9,963.92	$9,963.92	$6.08	Received
Total for 84.318			$14,751.00	$14,757.00	$14,725.92	$14,725.92	$31.08	
84.011								
Title I Part C								
071890	0607	7/31/2007	$56,947.00	$56,947.00	$48,928.40	$48,928.40	$8,018.60	None
061890	0506	7/31/2006	$69,829.00	$69,844.00	$69,829.00	$69,829.00	$15.00	Received
Total for 84.011			$126,776.00	$126,791.00	$118,757.40	$118,757.40	$8,033.60	
84.010								
Title I Part A								
071530	0607	9/30/2007	$466,574.00	$416,330.00	$297,116.90	$297,116.90	$119,213.10	None
061530	0506	9/30/2006	$533,961.00	$534,451.00	$533,961.00	$533,961.00	$490.00	Received
Total for 84.010			$1,000,535.00	$950,781.00	$831,077.90	$831,077.90	$119,703.10	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	$22,532.00	$22,532.00	$22,438.27	$22,438.27	$93.73	None
060580	0506	9/30/2006	$31,674.00	$31,650.00	$22,803.24	$22,803.24	$8,846.76	Received
060580	0607	6/30/2007	$31,674.00	$8,871.00	$8,871.00	$8,871.00	$0.00	None
Total for 84.365A			$85,880.00	$63,053.00	$54,112.51	$54,112.51	$8,940.49	
84.367								
Title II Part A								
070520	0607	9/30/2007	$193,646.00	$32,269.00	$24,702.20	$24,702.20	$7,566.80	None

060520	0607	6/30/2007	$195,654.00	$174,190.00	$140,521.04	$140,521.04	$33,668.96	None
060520	0506	9/30/2006	$195,654.00	$33,317.00	$21,464.00	$21,464.00	$11,853.00	Received
Total for 84.367			$584,954.00	$239,776.00	$186,687.24	$186,687.24	$53,088.76	
84.298								
Title V Part A								
070250	0607	9/30/2007	$2,730.00	$2,730.00	$2,726.92	$2,726.92	$3.08	None
060250	0506	9/30/2006	$6,291.00	$6,291.00	$6,291.00	$6,291.00	$0.00	Received
Total for 84.298			$9,021.00	$9,021.00	$9,017.92	$9,017.92	$3.08	
84.011A Migrant Education State Grant Program								
Title I Part C								
061830	2006	9/30/2006	$48,345.00	$48,345.00	$48,345.00	$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			$96,690.00	$48,345.00	$48,345.00	$48,345.00	$0.00	
Total for South Haven Public Schools			**$1,918,607.00**	**$1,452,524.00**	**$1,262,723.89**	**$1,262,723.89**	**$189,800.11**	

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Bangor Public Schools (Van Buren)

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	$6,101.00	$6,101.00	$5,741.68	$5,741.68	$359.32	None
064290	0506	9/30/2006	$12,015.00	$12,015.00	$12,015.00	$12,015.00	$0.00	Received
Total for 84.318			$18,116.00	$18,116.00	$17,756.68	$17,756.68	$359.32	
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								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	$12,109.00	$12,109.00	$5,608.50	$5,608.50	$6,500.50	None
062860	0506	6/30/2006	$16,564.00	$16,564.00	$15,222.40	$15,222.40	$1,341.60	Received
062860	0607	6/30/2007	$16,564.00	$1,231.00	$0.00	$0.00	$1,231.00	None
Total for 84.186			$45,237.00	$29,904.00	$20,830.90	$20,830.90	$9,073.10	

84.011								
Title I Part C								
071890	0607	7/31/2007	$77,772.00	$77,772.00	$71,883.38	$71,883.38	$5,888.62	None
061890	0506	7/31/2006	$82,282.00	$82,441.00	$82,282.00	$82,282.00	$159.00	Received
Total for 84.011			$160,054.00	$160,213.00	$154,165.38	$154,165.38	$6,047.62	
84.010								
Title I Part A								
071530	0607	9/30/2007	$594,310.00	$594,310.00	$381,204.92	$381,204.92	$213,105.08	None
061530	0506	9/30/2006	$644,051.00	$644,051.00	$601,735.69	$601,735.69	$42,315.31	Received
061530	0607	6/30/2007	$644,051.00	$42,315.00	$42,315.00	$42,315.00	$0.00	None
Total for 84.010			$1,882,412.00	$1,280,676.00	$1,025,255.61	$1,025,255.61	$255,420.39	
84.358B								
Title VI Part B Subpart 2								
070660	0607	9/30/2007	$43,113.00	$43,113.00	$42,292.30	$42,292.30	$820.70	None
060660	0506	9/30/2006	$45,384.00	$45,384.00	$43,048.75	$43,048.75	$2,335.25	Received
060660	0607	6/30/2007	$45,384.00	$2,335.00	$0.00	$0.00	$2,335.00	None
Total for 84.358B			$133,881.00	$90,832.00	$85,341.05	$85,341.05	$5,490.95	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	$21,424.00	$21,424.00	$1,444.29	$1,444.29	$19,979.71	None
060580	0506	9/30/2006	$39,550.00	$39,521.00	$19,283.18	$19,283.18	$20,237.82	Received
060580	0607	6/30/2007	$39,550.00	$20,238.00	$1,235.50	$1,235.50	$19,002.50	None
Total for 84.365A			$100,524.00	$81,183.00	$21,962.97	$21,962.97	$59,220.03	
84.367								
Title II Part A								
070520	0607	9/30/2007	$171,008.00	$171,008.00	$162,815.26	$162,815.26	$8,192.74	None
060520	0506	9/30/2006	$173,192.00	$173,192.00	$173,192.00	$173,192.00	$0.00	Received
Total for 84.367			$344,200.00	$344,200.00	$336,007.26	$336,007.26	$8,192.74	
84.298								
Title V Part A								

070250	0607	9/30/2007	$3,726.00	$3,726.00	$3,431.00	$3,431.00	$295.00	None
060250	0506	9/30/2006	$10,724.00	$10,724.00	$10,724.00	$10,724.00	$0.00	Received
Total for 84.298			$14,450.00	$14,450.00	$14,155.00	$14,155.00	$295.00	
84.011A Migrant Education State Grant Program								
Title I Part C								
061830	2006	9/30/2006	$51,033.00	$51,033.00	$46,772.45	$46,772.45	$4,260.55	Received
Total for 84.011A			$51,033.00	$51,033.00	$46,772.45	$46,772.45	$4,260.55	
Total for Bangor Public Schools (Van			**$2,749,907.00**	**$2,070,607.00**	**$1,722,247.30**	**$1,722,247.30**	**$348,359.70**	

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Covert Public Schools

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	$7,896.00	$7,896.00	$7,896.00	$7,896.00	$0.00	None
064290	0506	9/30/2006	$15,105.00	$15,105.00	$15,105.00	$15,105.00	$0.00	Received
Total for 84.318			$23,001.00	$23,001.00	$23,001.00	$23,001.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$769,198.00	$769,198.00	$769,198.00	$769,198.00	$0.00	None
061530	0506	9/30/2006	$809,682.00	$809,682.00	$809,682.00	$809,682.00	$0.00	Received
Total for 84.010			$1,578,880.00	$1,578,880.00	$1,578,880.00	$1,578,880.00	$0.00	
84.358B								
Title VI Part B Subpart 2								
070660	0607	9/30/2007	$19,989.00	$19,989.00	$19,989.00	$19,989.00	$0.00	None
060660	0506	9/30/2006	$21,896.00	$21,896.00	$21,896.00	$21,896.00	$0.00	Received
Total for 84.358B			$41,885.00	$41,885.00	$41,885.00	$41,885.00	$0.00	
84.367								
Title II Part A								

070520	0607	9/30/2007	$120,221.00	$120,221.00	$120,221.00	$120,221.00	$0.00	None
060520	0506	9/30/2006	$127,640.00	$127,640.00	$127,640.00	$127,640.00	$0.00	Received
Total for 84.367			$247,861.00	$247,861.00	$247,861.00	$247,861.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$4,377.00	$4,377.00	$4,377.00	$4,377.00	$0.00	None
060250	0506	9/30/2006	$10,523.00	$10,523.00	$10,523.00	$10,523.00	$0.00	Received
Total for 84.298			$14,900.00	$14,900.00	$14,900.00	$14,900.00	$0.00	
84.365A Title III Regular - Limited English Proficient Students								
Title III Regular - Limited English Proficient Students								
060580	0607	6/30/2007	$33,517.00	$33,517.00	$29,469.68	$29,469.68	$4,047.32	None
Total for 84.365A			$33,517.00	$33,517.00	$29,469.68	$29,469.68	$4,047.32	
Total for Covert Public Schools			**$1,940,044.00**	**$1,940,044.00**	**$1,935,996.68**	**$1,935,996.68**	**$4,047.32**	

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Decatur Public Schools

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	$3,421.00	$3,421.00	$3,346.50	$3,346.50	$74.50	None
064290	0506	9/30/2006	$6,816.00	$6,816.00	$6,816.00	$6,816.00	$0.00	Received
Total for 84.318			$10,237.00	$10,237.00	$10,162.50	$10,162.50	$74.50	
84.357A								
Reading First Competitive Grant								
072930	0607	6/30/2007		$182,700.00	$111,901.29	$111,901.29	$70,798.71	None
062930	0506	6/30/2006		$249,000.00	$249,000.00	$249,000.00	$0.00	Received
Total for 84.357A				$431,700.00	$360,901.29	$360,901.29	$70,798.71	
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								
Safe and Drug-Free Schools & Communities Act								

072860	0607	6/30/2007	$7,473.00	$7,473.00	$0.00	$0.00	$7,473.00	None
062860	0607	6/30/2007	$9,015.00	$8,970.00	$0.00	$0.00	$8,970.00	None
062860	0506	6/30/2006	$9,015.00	$9,015.00	$0.00	$0.00	$9,015.00	Received
Total for 84.186			$25,503.00	$25,458.00	$0.00	$0.00	$25,458.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$335,465.00	$333,303.00	$305,719.58	$305,719.58	$27,583.42	None
061530	0506	9/30/2006	$365,349.00	$365,349.00	$365,349.00	$365,349.00	$0.00	Received
Total for 84.010			$700,814.00	$698,652.00	$671,068.58	$671,068.58	$27,583.42	
84.358B								
Title VI Part B Subpart 2								
070660	0607	9/30/2007	$33,305.00	$33,109.00	$26,481.69	$26,481.69	$6,627.31	None
060660	0506	9/30/2006	$11,217.00	$34,468.00	$34,468.00	$34,468.00	$0.00	Received
Total for 84.358B			$44,522.00	$67,577.00	$60,949.69	$60,949.69	$6,627.31	
84.367								
Title II Part A								
070520	0607	9/30/2007	$92,291.00	$92,291.00	$69,184.72	$69,184.72	$23,106.28	None
060520	0607	6/30/2007	$94,626.00	$19,875.00	$16,355.39	$16,355.39	$3,519.61	None
060520	0506	9/30/2006	$94,626.00	$94,626.00	$74,734.00	$74,734.00	$19,892.00	Received
Total for 84.367			$281,543.00	$206,792.00	$160,274.11	$160,274.11	$46,517.89	
84.298								
Title V Part A								
070250	0607	9/30/2007	$2,317.00	$2,317.00	$1,029.00	$1,029.00	$1,288.00	None
060250	0506	9/30/2006	$5,472.00	$5,472.00	$5,472.00	$5,472.00	$0.00	Received
Total for 84.298			$7,789.00	$7,789.00	$6,501.00	$6,501.00	$1,288.00	
Total for Decatur Public Schools			**$1,070,408.00**	**$1,448,205.00**	**$1,269,857.17**	**$1,269,857.17**	**$178,347.83**	

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Bloomingdale Public School District

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	$4,941.00	$4,941.00	$2,565.00	$2,565.00	$2,376.00	None
064290	0506	9/30/2006	$8,362.00	$8,362.00	$8,362.00	$8,362.00	$0.00	Received
Total for 84.318			$13,303.00	$13,303.00	$10,927.00	$10,927.00	$2,376.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$485,854.00	$467,152.00	$383,348.00	$383,348.00	$83,804.00	None
061530	0607	6/30/2007	$448,225.00	$58,232.00	$58,232.00	$58,232.00	$0.00	None
061530	0506	9/30/2006	$448,225.00	$417,088.00	$389,993.00	$389,993.00	$27,095.00	Received
Total for 84.010			$1,382,304.00	$942,472.00	$831,573.00	$831,573.00	$110,899.00	
84.358B								
Title VI Part B Subpart 2								
070660	0607	9/30/2007	$41,996.00	$41,996.00	$41,996.00	$41,996.00	$0.00	None
Total for 84.358B			$41,996.00	$41,996.00	$41,996.00	$41,996.00	$0.00	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	$37,800.00	$37,800.00	$35,314.00	$35,314.00	$2,486.00	None
060580	0506	9/30/2006	$56,644.00	$56,602.00	$56,600.00	$56,600.00	$2.00	Received
Total for 84.365A			$94,444.00	$94,402.00	$91,914.00	$91,914.00	$2,488.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$123,689.00	$123,689.00	$98,159.00	$98,159.00	$25,530.00	None
060520	0506	9/30/2006	$123,446.00	$123,446.00	$123,443.00	$123,443.00	$3.00	Received
Total for 84.367			$247,135.00	$247,135.00	$221,602.00	$221,602.00	$25,533.00	
84.298								
Title V Part A								

070250	0607	9/30/2007	$4,598.00	$4,598.00	$4,598.00	$4,598.00	$0.00	None
060250	0506	9/30/2006	$10,184.00	$10,184.00	$10,184.00	$10,184.00	$0.00	Received
Total for 84.298			$14,782.00	$14,782.00	$14,782.00	$14,782.00	$0.00	
Total for Bloomingdale Public School			**$1,793,964.00**	**$1,354,090.00**	**$1,212,794.00**	**$1,212,794.00**	**$141,296.00**	

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Gobles Public School District

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	$1,127.00	$1,127.00	$1,127.00	$1,127.00	$0.00	None
064290	0506	9/30/2006	$2,048.00	$2,048.00	$2,048.00	$2,048.00	$0.00	Received
Total for 84.318			$3,175.00	$3,175.00	$3,175.00	$3,175.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$109,801.00	$109,801.00	$109,801.00	$109,801.00	$0.00	None
061530	0506	9/30/2006	$109,801.00	$109,801.00	$109,801.00	$109,801.00	$0.00	Received
Total for 84.010			$219,602.00	$219,602.00	$219,602.00	$219,602.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$44,128.00	$44,128.00	$44,128.00	$44,128.00	$0.00	None
060520	0506	9/30/2006	$44,716.00	$44,716.00	$44,716.00	$44,716.00	$0.00	Received
Total for 84.367			$88,844.00	$88,844.00	$88,844.00	$88,844.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$212.00	$212.00	$212.00	$212.00	$0.00	None
060250	0506	9/30/2006	$426.00	$426.00	$426.00	$426.00	$0.00	Received
Total for 84.298			$638.00	$638.00	$638.00	$638.00	$0.00	
Total for Gobles Public School			**$312,259.00**	**$312,259.00**	**$312,259.00**	**$312,259.00**	**$0.00**	

Grant Auditor Report

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Hartford Public School District

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	$3,506.00	$3,506.00	$3,307.00	$3,307.00	$199.00	None
064290	0506	9/30/2006	$7,019.00	$7,019.00	$7,019.00	$7,019.00	$0.00	Received
Total for 84.318			$10,525.00	$10,525.00	$10,326.00	$10,326.00	$199.00	
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								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	$8,276.00	$8,276.00	$0.00	$0.00	$8,276.00	None
062860	0506	6/30/2006	$11,315.00	$11,300.00	$11,300.00	$11,300.00	$0.00	Received
Total for 84.186			$19,591.00	$19,576.00	$11,300.00	$11,300.00	$8,276.00	
84.011								
Title I Part C								
071890	0607	7/31/2007	$127,098.00	$127,098.00	$64,495.00	$64,495.00	$62,603.00	None
061890	0506	7/31/2006	$108,565.00	$108,565.00	$108,565.00	$108,565.00	$0.00	Received
Total for 84.011			$235,663.00	$235,663.00	$173,060.00	$173,060.00	$62,603.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$341,584.00	$341,584.00	$220,342.00	$220,342.00	$121,242.00	None
061530	0506	9/30/2006	$376,219.00	$376,219.00	$376,219.00	$376,219.00	$0.00	Received
Total for 84.010			$717,803.00	$717,803.00	$596,561.00	$596,561.00	$121,242.00	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	$26,226.00	$26,226.00	$9,011.00	$9,011.00	$17,215.00	None
060580	0607	6/30/2007	$42,064.00	$8,069.00	$8,069.00	$8,069.00	$0.00	None
060580	0506	9/30/2006	$42,064.00	$33,995.00	$33,995.00	$33,995.00	$0.00	Received

Total for 84.365A			$110,354.00	$68,290.00	$51,075.00	$51,075.00	$17,215.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$119,525.00	$119,525.00	$70,994.00	$70,994.00	$48,531.00	None
060520	0506	9/30/2006	$121,281.00	$121,281.00	$121,281.00	$121,281.00	$0.00	Received
Total for 84.367			$240,806.00	$240,806.00	$192,275.00	$192,275.00	$48,531.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$2,848.00	$2,848.00	$2,848.00	$2,848.00	$0.00	None
060250	0506	9/30/2006	$6,498.00	$6,498.00	$6,498.00	$6,498.00	$0.00	Received
Total for 84.298			$9,346.00	$9,346.00	$9,346.00	$9,346.00	$0.00	
Total for Hartford Public School			**$1,344,088.00**	**$1,302,009.00**	**$1,043,943.00**	**$1,043,943.00**	**$258,066.00**	

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Lawrence Public School District

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,150.00	$2,150.00	$0.00	$0.00	$2,150.00	None
064290	0506	9/30/2006	$3,907.00	$3,907.00	$14.00	$14.00	$3,893.00	Received
064290	0607	6/30/2007	$3,907.00	$3,893.00	$832.81	$832.81	$3,060.19	None
Total for 84.318			$9,964.00	$9,950.00	$846.81	$846.81	$9,103.19	
84.010								
Title I Part A								
071530	0607	9/30/2007	$209,413.00	$209,413.00	$180,911.57	$180,911.57	$28,501.43	None
061530	0506	9/30/2006	$209,413.00	$209,413.00	$185,369.00	$185,369.00	$24,044.00	Received
061530	0607	6/30/2007	$209,413.00	$24,044.00	$24,044.00	$24,044.00	$0.00	None
Total for 84.010			$628,239.00	$442,870.00	$390,324.57	$390,324.57	$52,545.43	
84.367								

Title II Part A								
070520	0607	9/30/2007	$46,100.00	$46,100.00	$44,439.43	$44,439.43	$1,660.57	None
060520	0506	9/30/2006	$46,978.00	$46,978.00	$45,977.00	$45,977.00	$1,001.00	Received
060520	0607	6/30/2007	$46,978.00	$1,001.00	$1,001.00	$1,001.00	$0.00	None
Total for 84.367			$140,056.00	$94,079.00	$91,417.43	$91,417.43	$2,661.57	
84.298								
Title V Part A								
070250	0607	9/30/2007	$1,393.00	$1,393.00	$1,393.00	$1,393.00	$0.00	None
060250	0506	9/30/2006	$2,861.00	$2,861.00	$2,861.00	$2,861.00	$0.00	Received
Total for 84.298			$4,254.00	$4,254.00	$4,254.00	$4,254.00	$0.00	
Total for Lawrence Public School			**$782,513.00**	**$551,153.00**	**$486,842.81**	**$486,842.81**	**$64,310.19**	

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Lawton Community School District

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	$1,541.00	$1,541.00	$1,541.00	$1,541.00	$0.00	None
064290	0506	9/30/2006	$2,801.00	$2,801.00	$2,801.00	$2,801.00	$0.00	Received
Total for 84.318			$4,342.00	$4,342.00	$4,342.00	$4,342.00	$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								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	$4,331.00	$4,331.00	$4,331.00	$4,331.00	$0.00	None
062860	0506	6/30/2006	$5,551.00	$5,551.00	$5,551.00	$5,551.00	$0.00	Received
Total for 84.186			$9,882.00	$9,882.00	$9,882.00	$9,882.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$150,132.00	$150,132.00	$150,132.00	$150,132.00	$0.00	None
061530	0506	9/30/2006	$150,132.00	$150,132.00	$150,132.00	$150,132.00	$0.00	Received

Total for 84.010			$300,264.00	$300,264.00	$300,264.00	$300,264.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$49,472.00	$49,472.00	$49,472.00	$49,472.00	$0.00	None
060520	0506	9/30/2006	$50,465.00	$50,465.00	$50,465.00	$50,465.00	$0.00	Received
Total for 84.367			$99,937.00	$99,937.00	$99,937.00	$99,937.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$1,103.00	$1,103.00	$1,103.00	$1,103.00	$0.00	None
060250	0506	9/30/2006	$2,336.00	$2,336.00	$2,336.00	$2,336.00	$0.00	Received
Total for 84.298			$3,439.00	$3,439.00	$3,439.00	$3,439.00	$0.00	
Total for Lawton Community School			**$417,864.00**	**$417,864.00**	**$417,864.00**	**$417,864.00**	**$0.00**	

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Mattawan Consolidated School

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	$1,207.00	$1,207.00	$1,207.00	$1,207.00	$0.00	None
064290	0506	9/30/2006	$2,194.00	$2,194.00	$2,194.00	$2,194.00	$0.00	Received
Total for 84.318			$3,401.00	$3,401.00	$3,401.00	$3,401.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$117,611.00	$117,611.00	$82,430.00	$82,430.00	$35,181.00	None
061530	0506	9/30/2006	$117,611.00	$117,611.00	$117,611.00	$117,611.00	$0.00	Received
Total for 84.010			$235,222.00	$235,222.00	$200,041.00	$200,041.00	$35,181.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$82,406.00	$82,406.00	$36,326.00	$36,326.00	$46,080.00	None

060520	0506	9/30/2006	$83,216.00	$83,216.00	$83,216.00	$83,216.00	$0.00	Received
Total for 84.367			$165,622.00	$165,622.00	$119,542.00	$119,542.00	$46,080.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,500.00	$3,331.00	$1,455.00	$1,455.00	$1,876.00	None
Total for 84.027A			$4,500.00	$3,331.00	$1,455.00	$1,455.00	$1,876.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$740.00	$740.00	$740.00	$740.00	$0.00	None
060250	0506	9/30/2006	$1,422.00	$1,422.00	$1,422.00	$1,422.00	$0.00	Received
Total for 84.298			$2,162.00	$2,162.00	$2,162.00	$2,162.00	$0.00	
Total for Mattawan Consolidated			**$410,907.00**	**$409,738.00**	**$326,601.00**	**$326,601.00**	**$83,137.00**	

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Paw Paw Public School District

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,980.00	$2,980.00	$0.00	$0.00	$2,980.00	None
064290	0506	9/30/2006	$5,415.00	$5,415.00	$5,415.00	$5,415.00	$0.00	Received
Total for 84.318			$8,395.00	$8,395.00	$5,415.00	$5,415.00	$2,980.00	
84.013								
Title I Part D								
071700	0607	9/30/2007	$1,606.00	$1,606.00	$0.00	$0.00	$1,606.00	None
061700	0506	9/30/2006	$1,620.00	$1,620.00	$1,620.00	$1,620.00	$0.00	Received
Total for 84.013			$3,226.00	$3,226.00	$1,620.00	$1,620.00	$1,606.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$290,265.00	$290,265.00	$242,126.00	$242,126.00	$48,139.00	None

061530	0506	9/30/2006	$290,265.00	$290,265.00	$290,265.00	$290,265.00	$0.00	Received
Total for 84.010			$580,530.00	$580,530.00	$532,391.00	$532,391.00	$48,139.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$93,414.00	$93,414.00	$21,469.00	$21,469.00	$71,945.00	None
060520	0506	9/30/2006	$94,970.00	$94,970.00	$94,970.00	$94,970.00	$0.00	Received
Total for 84.367			$188,384.00	$188,384.00	$116,439.00	$116,439.00	$71,945.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,500.00	$4,500.00	$0.00	$0.00	$4,500.00	None
Total for 84.027A			$4,500.00	$4,500.00	$0.00	$0.00	$4,500.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$1,856.00	$1,856.00	$0.00	$0.00	$1,856.00	None
060250	0506	9/30/2006	$952.00	$952.00	$952.00	$952.00	$0.00	Received
Total for 84.298			$2,808.00	$2,808.00	$952.00	$952.00	$1,856.00	
Total for Paw Paw Public School			**$787,843.00**	**$787,843.00**	**$656,817.00**	**$656,817.00**	**$131,026.00**	

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Washtenaw ISD

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.243A Tech Prep								
Tech Prep								
073540	7014-23	6/30/2007	$110,024.00	$110,024.00	$46,787.00	$74,446.00	$35,578.00	None
063540	6014-23	6/30/2006	$112,673.00	$112,673.00	$107,292.00	$107,292.00	$5,381.00	None
Total for 84.243A			$222,697.00	$222,697.00	$154,079.00	$181,738.00	$40,959.00	
84.048A CTE Perkins								
CTE Perkins								
073520	7012-23	6/30/2007	$407,553.00	$407,553.00	$185,260.00	$185,260.00	$222,293.00	None

063520	6012-23	6/30/2006	$412,262.00	$412,262.00	$402,220.00	$402,220.00	$10,042.00	None
Total for 84.048A			$819,815.00	$819,815.00	$587,480.00	$587,480.00	$232,335.00	
84.366B								
Title II, Part B(1) Mathematics & Science								
072410	MSPF2005	8/31/2007		$106,475.00	$20,112.00	$45,984.00	$60,491.00	None
052410	MSPF2005	8/31/2006		$57,790.00	$57,790.00	$57,790.00	$0.00	Received
Total for 84.366B				$164,265.00	$77,902.00	$103,774.00	$60,491.00	
84.196A								
Homeless Students' Assistance Grants								
072320	0607	9/30/2007		$26,116.00	$16,535.00	$17,893.00	$8,223.00	None
062320	0607-C	6/30/2007		$7,877.00	$5,291.00	$5,851.00	$2,026.00	None
062320	0506	9/30/2006		$39,412.00	$31,535.00	$31,535.00	$7,877.00	Received
Total for 84.196A				$73,405.00	$53,361.00	$55,279.00	$18,126.00	
84.013								
Title I Part D								
071700	0607	9/30/2007	$53,007.00	$53,007.00	$44,923.00	$46,755.00	$6,252.00	None
061700	0506	9/30/2006	$76,130.00	$76,130.00	$75,389.00	$75,389.00	$741.00	Received
061700	0607	6/30/2007	$76,130.00	$741.00	$495.00	$741.00	$0.00	None
Total for 84.013			$205,267.00	$129,878.00	$120,807.00	$122,885.00	$6,993.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$19,651.00	$19,070.00	$0.00	$285.00	$18,785.00	None
061530	0506	9/30/2006	$19,867.00	$19,867.00	$12,871.00	$12,871.00	$6,996.00	Received
061530	0607	6/30/2007	$19,867.00	$6,996.00	$0.00	$1,498.00	$5,498.00	None
Total for 84.010			$59,385.00	$45,933.00	$12,871.00	$14,654.00	$31,279.00	
84.181A Early Intervention Program for Infants and Toddlers with Disabilities								
Early On Michigan								
071340	190	6/30/2008	$260,395.00	$260,395.00	$182,400.00	$188,039.00	$72,356.00	None
061340	190	6/30/2007	$255,192.00	$255,192.00	$253,756.00	$255,192.00	$0.00	None

Total for 84.181A			$515,587.00	$515,587.00	$436,156.00	$443,231.00	$72,356.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$973.00	$973.00	$394.00	$394.00	$579.00	None
060520	0506	9/30/2006	$973.00	$973.00	$0.00	$0.00	$973.00	Received
060520	0607	6/30/2007	$973.00	$973.00	$0.00	$973.00	$0.00	None
Total for 84.367			$2,919.00	$2,919.00	$394.00	$1,367.00	$1,552.00	
84.027A								
Transition Services								
070490	TS	6/30/2007	$105,000.00	$105,000.00	$63,760.00	$73,663.00	$31,337.00	None
070480	EOSD	6/30/2007	$60,000.00	$60,000.00	$57,647.00	$60,000.00	$0.00	None
070450	0607	6/30/2008	$8,976,420.00	$8,976,420.00	$5,431,682.00	$6,787,102.00	$2,189,318.00	None
060450	0506	6/30/2007	$8,846,145.00	$8,846,145.00	$8,679,322.00	$8,759,580.00	$86,565.00	None
Total for 84.027A			$17,987,565.00	$17,987,565.00	$14,232,411.00	$15,680,345.00	$2,307,220.00	
84.173A Special Education Preschool Grants								
Special Ed: Preschool								
070460	0607	6/30/2008	$281,483.00	$281,483.00	$192,531.00	$214,886.00	$66,597.00	None
060460	0506	6/30/2007	$286,124.00	$286,124.00	$285,887.00	$285,918.00	$206.00	None
Total for 84.173A			$567,607.00	$567,607.00	$478,418.00	$500,804.00	$66,803.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$5,203.00	$5,203.00	$5,203.00	$5,203.00	$0.00	None
060250	0506	9/30/2006	$9,795.00	$9,795.00	$9,795.00	$9,795.00	$0.00	Received
Total for 84.298			$14,998.00	$14,998.00	$14,998.00	$14,998.00	$0.00	
Total for Washtenaw ISD			**$20,395,840.00**	**$20,544,669.00**	**$16,168,877.00**	**$17,706,555.00**	**$2,838,114.00**	

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Perry Nursery School of Ann Arbor

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		$316,800.00	$316,800.00	$316,800.00	$0.00	None
Total for				$316,800.00	$316,800.00	$316,800.00	$0.00	
Total for Perry Nursery School of				**$316,800.00**	**$316,800.00**	**$316,800.00**	**$0.00**	

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Champions for Children

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
MSRP Competitive								
075170	A0748I	9/30/2007		$52,800.00	$50,731.00	$50,731.00	$2,069.00	None
Total for				$52,800.00	$50,731.00	$50,731.00	$2,069.00	
Total for Champions for Children				**$52,800.00**	**$50,731.00**	**$50,731.00**	**$2,069.00**	

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Eastern Michigan University

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
MSRP Competitive								
075170	A0745I	9/30/2007		$165,000.00	$90,726.27	$90,726.27	$74,273.73	None
Total for				$165,000.00	$90,726.27	$90,726.27	$74,273.73	
84.287C Twenty-First Century Community Learning Centers								
21st CCLC								
062110	21st02-093	8/31/2007		$348,795.00	$238,285.05	$238,285.05	$110,509.95	None
Total for 84.287C				$348,795.00	$238,285.05	$238,285.05	$110,509.95	

84.367B Improving Teacher Quality State Grants								
Title II, Part A (3) - Improving Teacher Quality								
060290	611	8/31/2007		$192,758.00	$135,167.88	$135,167.88	$57,590.12	None
Total for 84.367B				$192,758.00	$135,167.88	$135,167.88	$57,590.12	
84.287								
21st CCLC								
052110	21st02093	6/30/2006		$348,795.00	$337,222.00	$337,222.00	$11,573.00	Received
Total for 84.287				$348,795.00	$337,222.00	$337,222.00	$11,573.00	
Total for Eastern Michigan University				**$1,055,348.00**	**$801,401.20**	**$801,401.20**	**$253,946.80**	

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University of Michigan

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
MSRP Competitive								
075170	C0733E-F	9/30/2007		$46,200.00	$27,248.00	$27,248.00	$18,952.00	None
075170	C0734C-F	9/30/2007		$33,000.00	$22,603.00	$22,603.00	$10,397.00	None
075170	B0717C-DB	9/30/2007		$39,600.00	$36,534.00	$36,534.00	$3,066.00	None
Total for				$118,800.00	$86,385.00	$86,385.00	$32,415.00	
84.367B Improving Teacher Quality State Grants								
Title II, Part A (3) - Improving Teacher Quality								
070290	670	8/30/2007		$121,397.00	$23,368.00	$23,368.00	$98,029.00	None
070290	130	6/30/2008		$184,102.00	$29,082.00	$29,082.00	$155,020.00	None
070290	103	6/30/2008		$184,102.00	$46,195.00	$46,195.00	$137,907.00	None
060290	670	6/30/2007		$54,116.00	$47,988.00	$47,988.00	$6,128.00	None

Total for 84.367B		$543,717.00	$146,633.00	$146,633.00	$397,084.00	
Total for University of Michigan		**$662,517.00**	**$233,018.00**	**$233,018.00**	**$429,499.00**	

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Ann Arbor Public Schools

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	$20,583.00	$20,583.00	$496.00	$496.00	$20,087.00	None
064290	0607	6/30/2007	$34,363.00	$2,928.00	$265.00	$265.00	$2,663.00	None
064290	0506	9/30/2006	$34,363.00	$31,435.00	$31,435.00	$31,435.00	$0.00	Received
Total for 84.318			$89,309.00	$54,946.00	$32,196.00	$32,196.00	$22,750.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$2,041,950.00	$2,029,374.00	$1,666,132.00	$1,666,132.00	$363,242.00	None
061530	0506	9/30/2006	$1,870,001.00	$1,644,735.00	$1,644,735.00	$1,644,735.00	$0.00	Received
061530	0607	6/30/2007	$1,870,001.00	$225,266.00	$190,825.00	$190,825.00	$34,441.00	None
Total for 84.010			$5,781,952.00	$3,899,375.00	$3,501,692.00	$3,501,692.00	$397,683.00	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	$135,685.00	$135,685.00	$78,891.00	$78,891.00	$56,794.00	None
060580	0506	9/30/2006	$179,652.00	$85,217.00	$85,217.00	$85,217.00	$0.00	Received
060580	0607	6/30/2007	$179,652.00	$94,435.00	$94,435.00	$94,435.00	$0.00	None
Total for 84.365A			$494,989.00	$315,337.00	$258,543.00	$258,543.00	$56,794.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$667,312.00	$667,312.00	$473,010.00	$473,010.00	$194,302.00	None
060520	0506	9/30/2006	$662,116.00	$498,313.00	$498,313.00	$498,313.00	$0.00	Received
060520	0607	6/30/2007	$662,116.00	$163,803.00	$102,173.00	$102,173.00	$61,630.00	None

Total for 84.367			$1,991,544.00	$1,329,428.00	$1,073,496.00	$1,073,496.00	$255,932.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$5,500.00	$5,500.00	$0.00	$0.00	$5,500.00	None
Total for 84.027A			$5,500.00	$5,500.00	$0.00	$0.00	$5,500.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$3,445.00	$3,445.00	$3,201.00	$3,201.00	$244.00	None
060250	0607	6/30/2007	$6,867.00	$6,867.00	$2,597.00	$2,597.00	$4,270.00	None
060250	0506	9/30/2006	$6,867.00	$0.00	$0.00	$0.00	$0.00	Received
Total for 84.298			$17,179.00	$10,312.00	$5,798.00	$5,798.00	$4,514.00	
Total for Ann Arbor Public Schools			**$8,380,473.00**	**$5,614,898.00**	**$4,871,725.00**	**$4,871,725.00**	**$743,173.00**	

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School District of Ypsilanti

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	$18,747.00	$18,747.00	$0.00	$0.00	$18,747.00	None
064290	0607	6/30/2007	$29,435.00	$16,636.00	$0.00	$0.00	$16,636.00	None
064290	0506	9/30/2006	$29,435.00	$29,435.00	$12,799.00	$12,799.00	$16,636.00	Received
Total for 84.318			$77,617.00	$64,818.00	$12,799.00	$12,799.00	$52,019.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$1,837,045.00	$1,826,303.00	$0.00	$0.00	$1,826,303.00	None
061530	0506	9/30/2006	$1,577,796.00	$1,577,796.00	$1,413,316.00	$1,413,316.00	$164,480.00	Received
061530	0607	6/30/2007	$1,577,796.00	$164,480.00	$0.00	$0.00	$164,480.00	None
Total for 84.010			$4,992,637.00	$3,568,579.00	$1,413,316.00	$1,413,316.00	$2,155,263.00	
84.365A								

Title III Limited English								
070580	0607	9/30/2007	$24,010.00	$24,010.00	$0.00	$0.00	$24,010.00	None
060580	0506	9/30/2006	$71,894.00	$71,894.00	$39,100.00	$39,100.00	$32,794.00	Received
060580	0607	6/30/2007	$71,894.00	$32,794.00	$0.00	$0.00	$32,794.00	None
Total for 84.365A			$167,798.00	$128,698.00	$39,100.00	$39,100.00	$89,598.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$426,666.00	$426,666.00	$0.00	$0.00	$426,666.00	None
060520	0506	9/30/2006	$423,709.00	$423,709.00	$391,071.00	$391,071.00	$32,638.00	Received
060520	0607	6/30/2007	$423,709.00	$32,638.00	$0.00	$0.00	$32,638.00	None
Total for 84.367			$1,274,084.00	$883,013.00	$391,071.00	$391,071.00	$491,942.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$10,833.00	$10,833.00	$0.00	$0.00	$10,833.00	None
060250	0607	6/30/2007	$22,382.00	$10,388.00	$0.00	$0.00	$10,388.00	None
060250	0506	9/30/2006	$22,382.00	$22,382.00	$11,994.00	$11,994.00	$10,388.00	Received
Total for 84.298			$55,597.00	$43,603.00	$11,994.00	$11,994.00	$31,609.00	
84.357A Reading First Cohort III Regular 2005-2006								
Reading First: Cohort III								
062930	0506	6/30/2006		$589,500.00	$589,500.00	$589,500.00	$0.00	Received
062930	0607	6/30/2007		$503,675.00	$0.00	$0.00	$503,675.00	None
Total for 84.357A				$1,093,175.00	$589,500.00	$589,500.00	$503,675.00	
Total for School District of Ypsilanti			**$6,567,733.00**	**$5,781,886.00**	**$2,457,780.00**	**$2,457,780.00**	**$3,324,106.00**	

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High/Scope Educational Research Foundation

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
MSRP Competitive								

075170	A0714I	9/30/2007		$26,400.00	$26,400.00	$26,400.00	$0.00	None
Total for				$26,400.00	$26,400.00	$26,400.00	$0.00	
Total for High/Scope Educational				**$26,400.00**	**$26,400.00**	**$26,400.00**	**$0.00**	

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Chelsea School District

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	$56,471.00	$56,471.00	$0.00	$2,466.03	$54,004.97	None
060520	0607	6/30/2007	$56,660.00	$48,279.00	$34,188.17	$45,201.05	$3,077.95	None
060520	0506	9/30/2006	$56,660.00	$8,381.00	$8,381.00	$8,381.00	$0.00	Received
Total for 84.367			$169,791.00	$113,131.00	$42,569.17	$56,048.08	$57,082.92	
84.298								
Title V Part A								
070250	0607	9/30/2007	$574.00	$574.00	$531.00	$531.00	$43.00	None
060250	0506	9/30/2006	$1,165.00	$1,165.00	$1,146.00	$1,146.00	$19.00	Received
060250	0607	6/30/2007	$1,165.00	$19.00	$19.00	$19.00	$0.00	None
Total for 84.298			$2,904.00	$1,758.00	$1,696.00	$1,696.00	$62.00	
Total for Chelsea School District			**$172,695.00**	**$114,889.00**	**$44,265.17**	**$57,744.08**	**$57,144.92**	

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Dexter Community School District

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	$66,532.00	$66,532.00	$66,532.00	$66,532.00	$0.00	None
060520	0506	9/30/2006	$66,916.00	$66,916.00	$66,916.00	$66,916.00	$0.00	Received

Total for 84.367			$133,448.00	$133,448.00	$133,448.00	$133,448.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$725.00	$725.00	$725.00	$725.00	$0.00	None
060250	0506	9/30/2006	$1,418.00	$1,418.00	$1,418.00	$1,418.00	$0.00	Received
Total for 84.298			$2,143.00	$2,143.00	$2,143.00	$2,143.00	$0.00	
Total for Dexter Community School			**$135,591.00**	**$135,591.00**	**$135,591.00**	**$135,591.00**	**$0.00**	

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Lincoln Consolidated School District

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,682.00	$2,682.00	$470.00	$470.00	$2,212.00	None
064290	0506	9/30/2006	$3,553.00	$2,674.00	$2,674.00	$2,674.00	$0.00	Received
064290	0607	6/30/2007	$3,553.00	$879.00	$200.00	$200.00	$679.00	None
Total for 84.318			$9,788.00	$6,235.00	$3,344.00	$3,344.00	$2,891.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$262,813.00	$261,261.00	$161,066.00	$161,066.00	$100,195.00	None
061530	0506	9/30/2006	$190,431.00	$190,303.00	$190,303.00	$190,303.00	$0.00	Received
061530	0607	6/30/2007	$190,431.00	$128.00	$128.00	$128.00	$0.00	None
Total for 84.010			$643,675.00	$451,692.00	$351,497.00	$351,497.00	$100,195.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$113,912.00	$105,138.00	$35,918.00	$35,918.00	$69,220.00	None
060520	0506	9/30/2006	$114,687.00	$37,005.00	$37,005.00	$37,005.00	$0.00	Received
060520	0607	6/30/2007	$114,687.00	$77,682.00	$17,304.00	$17,304.00	$60,378.00	None
Total for 84.367			$343,286.00	$219,825.00	$90,227.00	$90,227.00	$129,598.00	

84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$5,500.00	$5,500.00	$0.00	$0.00	$5,500.00	None
Total for 84.027A			$5,500.00	$5,500.00	$0.00	$0.00	$5,500.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$1,030.00	$1,030.00	$0.00	$0.00	$1,030.00	None
060250	0506	9/30/2006	$2,053.00	$0.00	$0.00	$0.00	$0.00	Received
060250	0607	6/30/2007	$2,053.00	$2,053.00	$1,335.00	$1,335.00	$718.00	None
Total for 84.298			$5,136.00	$3,083.00	$1,335.00	$1,335.00	$1,748.00	
Total for Lincoln Consolidated			**$1,007,385.00**	**$686,335.00**	**$446,403.00**	**$446,403.00**	**$239,932.00**	

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Manchester Community Schools

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	$384.00	$384.00	$384.00	$384.00	$0.00	None
064290	0506	9/30/2006	$623.00	$623.00	$623.00	$623.00	$0.00	Received
Total for 84.318			$1,007.00	$1,007.00	$1,007.00	$1,007.00	$0.00	
84.011								
Title I Part C								
071890	0607	7/31/2007	$45,387.00	$45,387.00	$45,387.00	$45,387.00	$0.00	None
061890	0506	7/31/2006	$37,036.00	$37,036.00	$37,036.00	$37,036.00	$0.00	Received
Total for 84.011			$82,423.00	$82,423.00	$82,423.00	$82,423.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$37,719.00	$37,407.00	$37,407.00	$37,407.00	$0.00	None
061530	0506	9/30/2006	$33,375.00	$33,375.00	$33,375.00	$33,375.00	$0.00	Received

Total for 84.010			$71,094.00	$70,782.00	$70,782.00	$70,782.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$29,834.00	$29,834.00	$29,834.00	$29,834.00	$0.00	None
060520	0506	9/30/2006	$29,754.00	$29,754.00	$29,754.00	$29,754.00	$0.00	Received
Total for 84.367			$59,588.00	$59,588.00	$59,588.00	$59,588.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$273.00	$273.00	$273.00	$273.00	$0.00	None
060250	0506	9/30/2006	$546.00	$546.00	$546.00	$546.00	$0.00	Received
Total for 84.298			$819.00	$819.00	$819.00	$819.00	$0.00	
84.011A Migrant Education State Grant Program								
Title I Part C								
061830	2006	9/30/2006	$42,165.00	$42,165.00	$42,165.00	$42,165.00	$0.00	Received
Total for 84.011A			$42,165.00	$42,165.00	$42,165.00	$42,165.00	$0.00	
Total for Manchester Community			**$257,096.00**	**$256,784.00**	**$256,784.00**	**$256,784.00**	**$0.00**	

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Milan Area Schools

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	$715.00	$715.00	$0.00	$0.00	$715.00	None
064290	0506	9/30/2006	$1,428.00	$1,428.00	$1,428.00	$1,428.00	$0.00	Received
Total for 84.318			$2,143.00	$2,143.00	$1,428.00	$1,428.00	$715.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$70,262.00	$69,679.00	$48,976.40	$48,976.40	$20,702.60	None
061530	0506	9/30/2006	$76,525.00	$76,525.00	$76,525.00	$76,525.00	$0.00	Received

Total for 84.010			$146,787.00	$146,204.00	$125,501.40	$125,501.40	$20,702.60	
84.367								
Title II Part A								
070520	0607	9/30/2007	$62,313.00	$62,313.00	$45,552.87	$45,552.87	$16,760.13	None
060520	0607	6/30/2007	$62,562.00	$4,507.00	$2,836.73	$2,836.73	$1,670.27	None
060520	0506	9/30/2006	$62,562.00	$62,562.00	$58,054.79	$58,054.79	$4,507.21	Received
Total for 84.367			$187,437.00	$129,382.00	$106,444.39	$106,444.39	$22,937.61	
84.298								
Title V Part A								
070250	0607	9/30/2007	$492.00	$492.00	$490.68	$490.68	$1.32	None
060250	0506	9/30/2006	$918.00	$918.00	$918.00	$918.00	$0.00	Received
Total for 84.298			$1,410.00	$1,410.00	$1,408.68	$1,408.68	$1.32	
Total for Milan Area Schools			**$337,777.00**	**$279,139.00**	**$234,782.47**	**$234,782.47**	**$44,356.53**	

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Saline Area Schools

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	$1,159.00	$1,159.00	$0.00	$0.00	$1,159.00	None
064290	0506	9/30/2006	$1,883.00	$1,883.00	$1,883.00	$1,883.00	$0.00	Received
Total for 84.318			$3,042.00	$3,042.00	$1,883.00	$1,883.00	$1,159.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$113,897.00	$112,953.00	$0.00	$0.00	$112,953.00	None
061530	0506	9/30/2006	$100,924.00	$100,924.00	$100,924.00	$100,924.00	$0.00	Received
Total for 84.010			$214,821.00	$213,877.00	$100,924.00	$100,924.00	$112,953.00	
84.367								
Title II Part A								

070520	0607	9/30/2007	$100,787.00	$100,787.00	$0.00	$0.00	$100,787.00	None
060520	0506	9/30/2006	$100,712.00	$100,712.00	$100,712.00	$100,712.00	$0.00	Received
Total for 84.367			$201,499.00	$201,499.00	$100,712.00	$100,712.00	$100,787.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$1,156.00	$1,156.00	$0.00	$0.00	$1,156.00	None
060250	0506	9/30/2006	$2,212.00	$2,212.00	$2,212.00	$2,212.00	$0.00	Received
Total for 84.298			$3,368.00	$3,368.00	$2,212.00	$2,212.00	$1,156.00	
Total for Saline Area Schools			**$422,730.00**	**$421,786.00**	**$205,731.00**	**$205,731.00**	**$216,055.00**	

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Whitmore Lake Public Schools

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	$587.00	$587.00	$587.00	$587.00	$0.00	None
064290	0506	9/30/2006	$913.00	$913.00	$913.00	$913.00	$0.00	Received
Total for 84.318			$1,500.00	$1,500.00	$1,500.00	$1,500.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$57,688.00	$57,210.00	$49,063.87	$50,603.30	$6,606.70	None
061530	0506	9/30/2006	$48,940.00	$48,940.00	$48,940.00	$48,940.00	$0.00	Received
Total for 84.010			$106,628.00	$106,150.00	$98,003.87	$99,543.30	$6,606.70	
84.367								
Title II Part A								
070520	0607	9/30/2007	$39,731.00	$29,081.00	$27,530.19	$27,530.19	$1,550.81	None
060520	0506	9/30/2006	$38,880.00	$38,880.00	$38,880.00	$38,880.00	$0.00	Received
Total for 84.367			$78,611.00	$67,961.00	$66,410.19	$66,410.19	$1,550.81	
84.298								

Title V Part A								
070250	0607	9/30/2007	$266.00	$266.00	$266.00	$266.00	$0.00	None
060250	0506	9/30/2006	$526.00	$526.00	$526.00	$526.00	$0.00	Received
Total for 84.298			$792.00	$792.00	$792.00	$792.00	$0.00	
Total for Whitmore Lake Public			**$187,531.00**	**$176,403.00**	**$166,706.06**	**$168,245.49**	**$8,157.51**	

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Willow Run Community Schools

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	$10,682.00	$10,682.00	$3,243.47	$3,243.47	$7,438.53	None
064290	0506	9/30/2006	$19,071.00	$19,071.00	$19,071.00	$19,071.00	$0.00	Received
064280	5b	8/30/2006		$150,000.00	$150,000.00	$150,000.00	$0.00	Received
Total for 84.318			$29,753.00	$179,753.00	$172,314.47	$172,314.47	$7,438.53	
Title I School Improvement								
071550	0607	8/30/2007	$80,000.00	$80,000.00	$52,240.70	$52,240.70	$27,759.30	None
Total for			$80,000.00	$80,000.00	$52,240.70	$52,240.70	$27,759.30	
84.010								
Title I Part A								
071530	0607	9/30/2007	$1,048,754.00	$1,048,754.00	$632,129.76	$632,129.76	$416,624.24	None
061530	0506	9/30/2006	$1,022,248.00	$1,022,248.00	$884,152.00	$884,152.00	$138,096.00	Received
061530	0607	6/30/2007	$1,022,248.00	$138,096.00	$138,096.00	$138,096.00	$0.00	None
Total for 84.010			$3,093,250.00	$2,209,098.00	$1,654,377.76	$1,654,377.76	$554,720.24	
84.367								
Title II Part A								
070520	0607	9/30/2007	$297,873.00	$297,873.00	$198,446.90	$198,446.90	$99,426.10	None
060520	0506	9/30/2006	$296,299.00	$296,299.00	$240,337.00	$240,337.00	$55,962.00	Received

060520	0607	6/30/2007	$296,299.00	$55,962.00	$55,962.00	$55,962.00	$0.00	None
Total for 84.367			$890,471.00	$650,134.00	$494,745.90	$494,745.90	$155,388.10	
84.298								
Title V Part A								
070250	0607	9/30/2007	$9,857.00	$9,857.00	$9,857.00	$9,857.00	$0.00	None
060250	0506	9/30/2006	$15,039.00	$15,039.00	$15,039.00	$15,039.00	$0.00	Received
Total for 84.298			$24,896.00	$24,896.00	$24,896.00	$24,896.00	$0.00	
Total for Willow Run Community			**$4,118,370.00**	**$3,143,881.00**	**$2,398,574.83**	**$2,398,574.83**	**$745,306.17**	

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Honey Creek Community School

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	$2,060.00	$2,060.00	$766.00	$766.00	$1,294.00	None
060520	0506	9/30/2006	$2,115.00	$2,115.00	$2,115.00	$2,115.00	$0.00	Received
Total for 84.367			$4,175.00	$4,175.00	$2,881.00	$2,881.00	$1,294.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$4,000.00	$4,000.00	$4,000.00	$0.00	None
Total for 84.027A			$4,000.00	$4,000.00	$4,000.00	$4,000.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$29.00	$29.00	$29.00	$29.00	$0.00	None
060250	0506	9/30/2006	$57.00	$57.00	$57.00	$57.00	$0.00	Received
Total for 84.298			$86.00	$86.00	$86.00	$86.00	$0.00	
Total for Honey Creek Community			**$8,261.00**	**$8,261.00**	**$6,967.00**	**$6,967.00**	**$1,294.00**	

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Central Academy

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,006.00	$2,006.00	$2,006.00	$2,006.00	$0.00	None
064290	0506	9/30/2006	$3,645.00	$3,645.00	$3,645.00	$3,645.00	$0.00	Received
Total for 84.318			$5,651.00	$5,651.00	$5,651.00	$5,651.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$195,397.00	$195,397.00	$195,397.00	$195,397.00	$0.00	None
061530	0506	9/30/2006	$195,397.00	$195,397.00	$195,397.00	$195,397.00	$0.00	Received
Total for 84.010			$390,794.00	$390,794.00	$390,794.00	$390,794.00	$0.00	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	$23,886.00	$23,886.00	$23,886.00	$23,886.00	$0.00	None
060580	0506	9/30/2006	$32,344.00	$32,344.00	$32,344.00	$32,344.00	$0.00	Received
Total for 84.365A			$56,230.00	$56,230.00	$56,230.00	$56,230.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$37,822.00	$37,822.00	$37,822.00	$37,822.00	$0.00	None
060520	0506	9/30/2006	$38,510.00	$38,510.00	$38,510.00	$38,510.00	$0.00	Received
Total for 84.367			$76,332.00	$76,332.00	$76,332.00	$76,332.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$1,692.00	$1,692.00	$1,692.00	$1,692.00	$0.00	None
060250	0506	9/30/2006	$3,745.00	$3,745.00	$3,745.00	$3,745.00	$0.00	Received
Total for 84.298			$5,437.00	$5,437.00	$5,437.00	$5,437.00	$0.00	
Total for Central Academy			**$534,444.00**	**$534,444.00**	**$534,444.00**	**$534,444.00**	**$0.00**	

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Washtenaw Technical Middle College

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	$2,544.00	$0.00	$2,544.00	$0.00	Received
Total for 84.027A			$4,000.00	$2,544.00	$0.00	$2,544.00	$0.00	
84.367 Title II, Part A Regular - Teacher/Principal Training & Recruiting								
Title II Part A								
060520	0506	9/30/2006	$3,099.00	$3,099.00	$3,099.00	$3,099.00	$0.00	Received
Total for 84.367			$3,099.00	$3,099.00	$3,099.00	$3,099.00	$0.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$129.00	$129.00	$129.00	$129.00	$0.00	Received
Total for 84.298			$129.00	$129.00	$129.00	$129.00	$0.00	
Total for Washtenaw Technical			**$7,228.00**	**$5,772.00**	**$3,228.00**	**$5,772.00**	**$0.00**	

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Ann Arbor Learning Community

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.367								
Title II Part A								
070520	0607	9/30/2007	$3,212.00	$3,212.00	$2,260.90	$2,260.90	$951.10	None
060520	0506	9/30/2006	$3,043.00	$3,043.00	$3,043.00	$3,043.00	$0.00	Received
Total for 84.367			$6,255.00	$6,255.00	$5,303.90	$5,303.90	$951.10	
84.027A								
Service Provider Self Review								

070440	0607	6/30/2007	$4,000.00	$4,000.00	$861.00	$861.00	$3,139.00	Received
Total for 84.027A			$4,000.00	$4,000.00	$861.00	$861.00	$3,139.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$29.00	$29.00	$28.46	$28.46	$0.54	None
060250	0506	9/30/2006	$48.00	$48.00	$0.00	$0.00	$48.00	Received
060250	0607	6/30/2007	$48.00	$48.00	$48.00	$48.00	$0.00	None
Total for 84.298			$125.00	$125.00	$76.46	$76.46	$48.54	
Total for Ann Arbor Learning			**$10,380.00**	**$10,380.00**	**$6,241.36**	**$6,241.36**	**$4,138.64**	

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South Arbor Charter Academy

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	$35,409.19	$35,409.19	$1,261.81	None
061530	0506	9/30/2006	$15,099.00	$15,099.00	$15,099.00	$15,099.00	$0.00	Received
Total for 84.010			$51,770.00	$51,770.00	$50,508.19	$50,508.19	$1,261.81	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	None
Total for 84.027A			$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	
Total for South Arbor Charter			**$55,770.00**	**$55,770.00**	**$50,508.19**	**$50,508.19**	**$5,261.81**	

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Fortis Academy

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	$53,990.00	$53,669.00	$53,669.00	$44,239.00	$9,430.00	None
061530	0506	9/30/2006	$45,387.00	$45,387.00	$35,957.29	$35,957.29	$9,429.71	Received
061530	0607	6/30/2007	$45,387.00	$9,430.00	$9,430.00	$9,430.00	$0.00	None
Total for 84.010			$144,764.00	$108,486.00	$99,056.29	$89,626.29	$18,859.71	
Total for Fortis Academy			**$144,764.00**	**$108,486.00**	**$99,056.29**	**$89,626.29**	**$18,859.71**	

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Victory Academy Charter School

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								
060610	11	11/3/2006		$300,000.00	$300,000.00	$300,000.00	$0.00	Received
Total for 84.282A				$300,000.00	$300,000.00	$300,000.00	$0.00	
Total for Victory Academy Charter				**$300,000.00**	**$300,000.00**	**$300,000.00**	**$0.00**	

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Eastern Washtenaw Multicultural Academy

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	$23,006.00	$23,006.00	$0.00	$0.00	$23,006.00	None
Total for 84.010			$23,006.00	$23,006.00	$0.00	$0.00	$23,006.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$1,355.00	$1,355.00	$0.00	$0.00	$1,355.00	None
060520	0607	6/30/2007	$178.00	$178.00	$0.00	$0.00	$178.00	None
Total for 84.367			$1,533.00	$1,533.00	$0.00	$0.00	$1,533.00	

84.298								
Title V Part A								
070250	0607	9/30/2007	$180.00	$180.00	$0.00	$0.00	$180.00	None
060250	0607	6/30/2007	$32.00	$32.00	$0.00	$0.00	$32.00	None
Total for 84.298			$212.00	$212.00	$0.00	$0.00	$212.00	
84.282A Title V, Part B, Public Charter Schools Program								
Charter Schools								
060610	11	9/30/2006		$174,642.00	$174,642.00	$174,642.00	$0.00	Received
Total for 84.282A				$174,642.00	$174,642.00	$174,642.00	$0.00	
Total for Eastern Washtenaw			**$24,751.00**	**$199,393.00**	**$174,642.00**	**$174,642.00**	**$24,751.00**	

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Wayne RESA

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.048A CTE Perkins								
CTE Perkins								
073520	7012-25	6/30/2007	$1,885,908.00	$1,885,908.00	$1,044,747.57	$1,044,747.57	$841,160.43	None
063520	6012-25	6/30/2006	$1,924,692.00	$1,924,692.00	$1,924,692.00	$1,924,692.00	$0.00	None
Total for 84.048A			$3,810,600.00	$3,810,600.00	$2,969,439.57	$2,969,439.57	$841,160.43	
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								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	$338,173.00	$338,173.00	$301,744.83	$301,744.83	$36,428.17	None
062860	0506	6/30/2006	$382,086.00	$380,392.00	$333,703.61	$333,703.61	$46,688.39	Received
062860	0607	6/30/2007	$382,086.00	$48,383.00	$24,785.00	$24,785.00	$23,598.00	None
Total for 84.186			$1,102,345.00	$766,948.00	$660,233.44	$660,233.44	$106,714.56	
84.366B								
Title II, Part B(1) Mathematics & Science								
072410	MSPS2006	8/30/2008		$765,163.00	$337,739.35	$337,739.35	$427,423.65	None

072410	MSPW2005	8/30/2008		$0.00	$0.00	$0.00	$0.00	None
052410	MSPF2004	8/30/2006		$525,163.00	$525,163.00	$525,163.00	$0.00	Received
Total for 84.366B				$1,290,326.00	$862,902.35	$862,902.35	$427,423.65	
84.196A								
Homeless Students' Assistance Grants								
072320	0607	9/30/2007		$49,346.00	$26,697.40	$26,697.40	$22,648.60	None
062320	0506	9/30/2006		$51,896.00	$51,275.00	$51,275.00	$621.00	Received
Total for 84.196A				$101,242.00	$77,972.40	$77,972.40	$23,269.60	
84.181A Early Intervention Program for Infants and Toddlers with Disabilities								
Early On Michigan								
071340	190	6/30/2008	$901,831.00	$901,831.00	$533,457.00	$533,457.00	$368,374.00	None
061340	190	6/30/2007	$897,604.00	$897,604.00	$897,604.00	$897,604.00	$0.00	None
Total for 84.181A			$1,799,435.00	$1,799,435.00	$1,431,061.00	$1,431,061.00	$368,374.00	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	$140,218.00	$140,218.00	$69,630.25	$69,630.25	$70,587.75	None
060580	0607	6/30/2007	$249,034.00	$40,516.00	$21,014.04	$21,014.04	$19,501.96	None
060580	0506	9/30/2006	$249,034.00	$248,849.00	$208,518.00	$208,518.00	$40,331.00	Received
Total for 84.365A			$638,286.00	$429,583.00	$299,162.29	$299,162.29	$130,420.71	
84.367								
Title II Part A								
070520	0607	9/30/2007	$347.00	$347.00	$287.00	$287.00	$60.00	None
060520	0607	6/30/2007	$0.00	$28.00	$27.02	$27.02	$0.98	None
060520	0506	9/30/2006	$347.00	$347.00	$318.50	$318.50	$28.50	Received
Total for 84.367			$694.00	$722.00	$632.52	$632.52	$89.48	
84.027A								
Transition Services								
070490	TS	6/30/2007	$150,000.00	$150,000.00	$73,126.81	$73,126.81	$76,873.19	None
070480	EOSD	6/30/2007	$70,000.00	$70,000.00	$70,000.00	$70,000.00	$0.00	None

070450	0607	6/30/2008	$70,136,056.00	$70,136,056.00	$44,072,804.00	$44,072,804.00	$26,063,252.00	None
060450	0506	6/30/2007	$70,975,460.00	$70,975,460.00	$70,975,460.00	$70,975,460.00	$0.00	None
Total for 84.027A			##############	##############	##############	##############	$26,140,125.19	
84.173A Special Education Preschool Grants								
Special Ed: Preschool								
070460	0607	6/30/2008	$2,122,759.00	$2,122,759.00	$1,566,826.00	$1,566,826.00	$555,933.00	None
060460	0506	6/30/2007	$2,190,658.00	$2,190,658.00	$2,190,658.00	$2,190,658.00	$0.00	None
Total for 84.173A			$4,313,417.00	$4,313,417.00	$3,757,484.00	$3,757,484.00	$555,933.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$178,965.00	$178,965.00	$88,776.45	$88,776.45	$90,188.55	None
060250	0506	9/30/2006	$371,459.00	$371,459.00	$218,361.00	$218,361.00	$153,098.00	Received
060250	0607	6/30/2007	$371,459.00	$153,098.00	$124,735.24	$124,735.24	$28,362.76	None
Total for 84.298			$921,883.00	$703,522.00	$431,872.69	$431,872.69	$271,649.31	
84.013 Title I, Part D Regular - N or D Prevention / Intervention								
Title I Part D								
061700	0506	9/30/2006	$103,666.00	$103,666.00	$103,406.00	$103,406.00	$260.00	Received
061700	0607	6/30/2007	$103,666.00	$260.00	$260.00	$260.00	$0.00	None
Total for 84.013			$207,332.00	$103,926.00	$103,666.00	$103,666.00	$260.00	
Total for Wayne RESA			##############	##############	##############	##############	**$28,865,419.93**	

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Summer Preschool Early Learning Center

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		$52,800.00	$52,800.00	$52,800.00	$0.00	None
Total for				$52,800.00	$52,800.00	$52,800.00	$0.00	
Total for Summer Preschool Early				**$52,800.00**	**$52,800.00**	**$52,800.00**	**$0.00**	

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YWCA of Western Wayne County

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
MSRP Competitive								
075170	A0759I	9/30/2007		$250,800.00	$113,059.00	$113,059.00	$137,741.00	None
Total for				$250,800.00	$113,059.00	$113,059.00	$137,741.00	
Total for YWCA of Western Wayne				**$250,800.00**	**$113,059.00**	**$113,059.00**	**$137,741.00**	

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Martin Luther King Jr. Day Care

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
MSRP Competitive								
075170	B0746C	9/30/2007		$297,000.00	$217,550.00	$217,550.00	$79,450.00	None
Total for				$297,000.00	$217,550.00	$217,550.00	$79,450.00	
Total for Martin Luther King Jr. Day				**$297,000.00**	**$217,550.00**	**$217,550.00**	**$79,450.00**	

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The Guidance Center

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
MSRP Competitive								
075170	A0747I	9/30/2007		$316,800.00	$263,317.88	$263,317.88	$53,482.12	None
Total for				$316,800.00	$263,317.88	$263,317.88	$53,482.12	

84.213C Even Start								
Even Start								
070390	B0713CES	6/30/2007		$225,000.00	$199,028.85	$199,028.85	$25,971.15	None
060390	A0603IES	6/30/2006		$225,000.00	$166,979.00	$166,979.00	$58,021.00	Received
Total for 84.213C				$450,000.00	$366,007.85	$366,007.85	$83,992.15	
Total for The Guidance Center				**$766,800.00**	**$629,325.73**	**$629,325.73**	**$137,474.27**	

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Parent Action for Healthy Kids

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Comprehensive School Health Program								
072770	CSHP	2/28/2008		$11,032.00	$3,600.00	$3,600.00	$7,432.00	None
072750	HIVABST	2/28/2008		$49,074.00	$16,000.00	$16,000.00	$33,074.00	None
Total for				$60,106.00	$19,600.00	$19,600.00	$40,506.00	
Total for Parent Action for Healthy				**$60,106.00**	**$19,600.00**	**$19,600.00**	**$40,506.00**	

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Wayne-Metropolitan Community Action Agency

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.213C Even Start								
Even Start								
070390	B0714CES	6/30/2007		$225,000.00	$194,382.00	$194,382.00	$30,618.00	None

060390	A0611IE S	6/30/2006		$225,000.00	$225,000.00	$225,000.00	$0.00	Received
Total for 84.213C				$450,000.00	$419,382.00	$419,382.00	$30,618.00	
Total for Wayne-Metropolitan				**$450,000.00**	**$419,382.00**	**$419,382.00**	**$30,618.00**	

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Childrens Outreach Inc.

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
MSRP Competitive								
075170	C0703C	9/30/2007		$92,400.00	$92,400.00	$92,400.00	$0.00	None
075170	C0754E	9/30/2007		$66,000.00	$66,000.00	$66,000.00	$0.00	None
Total for				$158,400.00	$158,400.00	$158,400.00	$0.00	
Total for Childrens Outreach Inc.				**$158,400.00**	**$158,400.00**	**$158,400.00**	**$0.00**	

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Angel Land Child Care & Parent Institute

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
MSRP Competitive								
075170	A0743I	9/30/2007		$171,600.00	$165,400.00	$165,400.00	$6,200.00	None
Total for				$171,600.00	$165,400.00	$165,400.00	$6,200.00	
Total for Angel Land Child Care &				**$171,600.00**	**$165,400.00**	**$165,400.00**	**$6,200.00**	

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Children's Resource Network Center

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?

MSRP Competitive								
075170	B0756C	9/30/2007		$52,800.00	$52,800.00	$52,800.00	$0.00	None
Total for				$52,800.00	$52,800.00	$52,800.00	$0.00	
Total for Children's Resource				**$52,800.00**	**$52,800.00**	**$52,800.00**	**$0.00**	

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Arab Community Center for Economic and Social Serv

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.287C								
21st CCLC								
072110	21st03025	6/30/2007		$370,854.00	$177,205.06	$370,854.00	$0.00	None
062110	21st03-025	6/30/2006		$370,854.00	$370,854.00	$370,854.00	$0.00	Received
Total for 84.287C				$741,708.00	$548,059.06	$741,708.00	$0.00	
84.213C William F. Goodling Even Start Family Literacy Program								
Even Start								
060390	D0635CES	6/30/2006		$225,000.00	$225,000.00	$225,000.00	$0.00	Received
Total for 84.213C				$225,000.00	$225,000.00	$225,000.00	$0.00	
84.287								
21st CCLC								
052110	21st03025	6/30/2005		$370,854.00	$370,854.00	$370,854.00	$0.00	Received
Total for 84.287				$370,854.00	$370,854.00	$370,854.00	$0.00	
Total for Arab Community Center for				**$1,337,562.00**	**$1,143,913.06**	**$1,337,562.00**	**$0.00**	

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Communities in Schools of Detroit Inc.

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.287C								
21st CCLC								
072110	21st03-059	6/30/2007		$240,000.00	$240,000.00	$240,000.00	$0.00	None
062110	21st03059	6/30/2006		$240,000.00	$238,460.00	$238,460.00	$1,540.00	Received
Total for 84.287C				$480,000.00	$478,460.00	$478,460.00	$1,540.00	
84.287								
21st CCLC								
052110	21st03059	6/30/2005		$240,000.00	$240,000.00	$240,000.00	$0.00	Received
Total for 84.287				$240,000.00	$240,000.00	$240,000.00	$0.00	
Total for Communities in Schools of				**$720,000.00**	**$718,460.00**	**$718,460.00**	**$1,540.00**	

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Neighborhood Service Organization - HIPPY

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
MSRP Competitive								
075170	A0739I	9/30/2007		$435,600.00	$257,577.66	$257,577.66	$178,022.34	None
Total for				$435,600.00	$257,577.66	$257,577.66	$178,022.34	
Total for Neighborhood Service				**$435,600.00**	**$257,577.66**	**$257,577.66**	**$178,022.34**	

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Southwest Counseling and Development

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	A0613IES	6/30/2006		$225,000.00	$225,000.00	$225,000.00	$0.00	Received
060390	B0717CES	6/30/2007		$225,000.00	$163,491.00	$225,000.00	$0.00	None
Total for 84.213C				$450,000.00	$388,491.00	$450,000.00	$0.00	
Total for Southwest Counseling and				**$450,000.00**	**$388,491.00**	**$450,000.00**	**$0.00**	

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Wayne State University

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
MSRP Competitive								
075170	B0731C	9/30/2007		$191,400.00	$123,233.28	$182,499.80	$8,900.20	None
Total for				$191,400.00	$123,233.28	$182,499.80	$8,900.20	
84.367B Improving Teacher Quality State Grants								
Title II, Part A (3) - Improving Teacher Quality								
060290	881	8/31/2007		$175,994.00	$123,748.75	$128,046.08	$47,947.92	None
Total for 84.367B				$175,994.00	$123,748.75	$128,046.08	$47,947.92	
Total for Wayne State University				**$367,394.00**	**$246,982.03**	**$310,545.88**	**$56,848.12**	

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Lawrence Technological University

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	141	6/30/2008		$184,102.00	$55,722.60	$55,722.60	$128,379.40	None
060290	972	6/30/2007		$190,925.00	$163,426.81	$163,426.81	$27,498.19	None
Total for 84.367B				$375,027.00	$219,149.41	$219,149.41	$155,877.59	
Total for Lawrence Technological				**$375,027.00**	**$219,149.41**	**$219,149.41**	**$155,877.59**	

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University of Michigan - Dearborn

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								
060290	109	8/31/2007		$42,172.00	$24,114.00	$24,114.00	$18,058.00	None
Total for 84.367B				$42,172.00	$24,114.00	$24,114.00	$18,058.00	
Total for University of Michigan -				**$42,172.00**	**$24,114.00**	**$24,114.00**	**$18,058.00**	

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Starfish Family Services

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		$95,700.00	$65,583.94	$65,583.94	$30,116.06	None
Total for				$95,700.00	$65,583.94	$65,583.94	$30,116.06	
84.287C								
21st CCLC								
072110	21st03-058	6/30/2007		$630,285.00	$378,758.01	$378,758.01	$251,526.99	None

072110	04-064	6/30/2007		$509,399.00	$333,393.12	$333,393.12	$176,005.88	None
062110	04064	7/30/2006		$509,399.00	$467,677.00	$467,677.00	$41,722.00	Received
062110	21st02-095	6/30/2007		$150,110.00	$76,600.90	$76,600.90	$73,509.10	Received
062110	21st03058	7/30/2006		$630,285.00	$624,594.80	$624,594.80	$5,690.20	Received
Total for 84.287C				$2,429,478.00	$1,881,023.83	$1,881,023.83	$548,454.17	
84.287								
21st CCLC								
052110	21st03058	6/30/2005		$630,285.00	$548,011.00	$548,011.00	$82,274.00	Received
052110	04-064	6/30/2005		$509,399.00	$302,422.00	$302,422.00	$206,977.00	Received
052110	21st02095	6/30/2005		$150,110.00	$277,478.00	$148,048.00	$2,062.00	Received
Total for 84.287				$1,289,794.00	$1,127,911.00	$998,481.00	$291,313.00	
Total for Starfish Family Services				**$3,814,972.00**	**$3,074,518.77**	**$2,945,088.77**	**$869,883.23**	

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Detroit City School District

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	$1,321,694.00	$1,321,694.00	$373,847.00	$373,847.00	$947,847.00	None
064290	0506	9/30/2006	$2,525,364.00	$2,525,364.00	$1,837,043.00	$1,837,043.00	$688,321.00	Received
064290	0607	6/30/2007	$2,525,364.00	$688,321.00	$0.00	$0.00	$688,321.00	None
Total for 84.318			$6,372,422.00	$4,535,379.00	$2,210,890.00	$2,210,890.00	$2,324,489.00	
84.243A Tech Prep								
Tech Prep								
073540	7014-24	6/30/2007		$153,562.00	$73,245.23	$73,245.23	$80,316.77	None
063540	6014-24	6/30/2006		$165,631.00	$135,091.00	$135,091.00	$30,540.00	None

Total for 84.243A				$319,193.00	$208,336.23	$208,336.23	$110,856.77	
84.048A CTE Perkins								
CTE Perkins								
073520	7012-24	6/30/2007		$4,339,485.00	$2,889,658.00	$2,889,658.00	$1,449,827.00	None
063520	6012-24	6/30/2006		$4,543,578.00	$4,159,430.00	$4,159,430.00	$384,148.00	None
063520	7012-24	6/30/2007		$339,184.00	$339,184.00	$339,184.00	$0.00	None
Total for 84.048A				$9,222,247.00	$7,388,272.00	$7,388,272.00	$1,833,975.00	
84.357A								
Reading First Competitive Grant								
072930	0607	6/30/2007		$7,501,907.00	$5,453,152.00	$5,453,152.00	$2,048,755.00	None
072930	0506	6/30/2007		$0.00	$0.00	$0.00	$0.00	None
062930	040502	7/15/2006		$589,630.00	$0.00	$0.00	$589,630.00	Received
Total for 84.357A				$8,091,537.00	$5,453,152.00	$5,453,152.00	$2,638,385.00	
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								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	$2,199,904.00	$2,177,477.00	$1,717,700.28	$1,717,700.28	$459,776.72	None
062860	0607	6/30/2007	$2,792,100.00	$767,302.00	$544,488.00	$544,488.00	$222,814.00	None
062860	0506	6/30/2006	$2,792,100.00	$2,792,100.00	$2,022,947.00	$2,022,947.00	$769,153.00	Received
Total for 84.186			$7,784,104.00	$5,736,879.00	$4,285,135.28	$4,285,135.28	$1,451,743.72	
84.196A								
Homeless Students' Assistance Grants								
072320	0607	9/30/2007		$231,454.00	$131,432.16	$127,590.00	$103,864.00	None
062320	0506	9/30/2006		$284,426.00	$248,417.00	$248,417.00	$36,009.00	Received
062320	0607-C	6/30/2007		$36,009.00	$0.00	$0.00	$36,009.00	None
Total for 84.196A				$551,889.00	$379,849.16	$376,007.00	$175,882.00	
84.287C								
21st CCLC								
072110	21st03-061	6/30/2007		$850,000.00	$649,321.87	$649,321.87	$200,678.13	None
072110	04-030	6/30/2007		$850,000.00	$474,425.29	$474,425.29	$375,574.71	None

072110	21st03-062	6/30/2007		$850,000.00	$658,629.03	$658,629.03	$191,370.97	None
072110	21st03-060	6/30/2007		$850,000.00	$713,924.71	$713,924.71	$136,075.29	None
072110	21st03-063	6/30/2007		$850,000.00	$705,234.02	$705,234.02	$144,765.98	None
072110	04-029	6/30/2007		$850,000.00	$481,647.35	$481,647.35	$368,352.65	None
072110	21st03-064	6/30/2007		$850,000.00	$719,448.76	$719,448.76	$130,551.24	None
072110	21st03-065	6/30/2007		$850,000.00	$679,866.22	$679,866.22	$170,133.78	None
072110	04-032	6/30/2007		$850,000.00	$732,619.28	$732,619.28	$117,380.72	None
062110	04-030	9/30/2006		$850,000.00	$847,580.00	$847,580.00	$2,420.00	Received
062110	21st03-061	9/30/2006		$850,000.00	$822,812.00	$822,812.00	$27,188.00	Received
062110	21st03-060	6/30/2006		$850,000.00	$822,080.00	$822,080.00	$27,920.00	Received
062110	21st03062	9/30/2006		$850,000.00	$820,730.00	$820,730.00	$29,270.00	Received
062110	21st03-065	9/30/2006		$850,000.00	$772,701.00	$772,701.00	$77,299.00	Received
062110	21st02-079	9/30/2006		$875,000.00	$716,287.00	$716,287.00	$158,713.00	Received
062110	21st03-064	6/30/2006		$850,000.00	$806,941.00	$806,941.00	$43,059.00	Received
062110	04-032	9/30/2006		$850,000.00	$821,498.00	$821,498.00	$28,502.00	Received
062110	21st03-063	6/30/2006		$850,000.00	$811,755.00	$811,755.00	$38,245.00	Received
062110	21st02-078	6/30/2007		$875,000.00	$705,106.61	$705,106.61	$169,893.39	None
062110	04-029	9/30/2006		$850,000.00	$758,783.00	$758,783.00	$91,217.00	Received
062110	21st02079	6/30/2007		$875,000.00	$653,550.52	$653,550.52	$221,449.48	None
Total for 84.287C				$17,925,000.00	$15,174,940.65	$15,174,940.66	$2,750,059.34	

84.011								
Title I Part C								
071890	0607	7/31/2007	$429,781.00	$237,923.00	$0.00	$0.00	$237,923.00	None
061890	0506	7/31/2006	$223,556.00	$395,666.00	$223,556.00	$223,556.00	$172,110.00	Received
Total for 84.011			$653,337.00	$633,589.00	$223,556.00	$223,556.00	$410,033.00	
84.013								
Title I Part D								
071700	0607	9/30/2007	$197,573.00	$197,573.00	$60,468.92	$60,468.92	$137,104.08	None
061700	0506	9/30/2006	$77,749.00	$77,749.00	$73,068.00	$73,068.00	$4,681.00	Received
061700	0607	6/30/2007	$77,749.00	$4,681.00	$4,681.00	$4,681.00	$0.00	Received
Total for 84.013			$353,071.00	$280,003.00	$138,217.92	$138,217.92	$141,785.08	
Title I School Improvement								
071550	0607	8/30/2007	$1,985,000.00	$1,985,000.00	$100,120.46	$100,120.46	$1,884,879.54	None
Total for			$1,985,000.00	$1,985,000.00	$100,120.46	$100,120.46	$1,884,879.54	
84.010								
Title I Part A								
071530	0607	9/30/2007	##############	##############	$63,251,399.00	$63,251,399.00	$66,193,735.00	None
061530	0506	9/30/2006	##############	##############	$95,341,577.00	$95,341,577.00	$40,869,631.00	Received
061530	0607	6/30/2007	##############	$39,995,426.00	$25,496,134.64	$25,496,134.64	$14,499,291.36	None
Total for 84.010			##############	##############	##############	##############	##############	
10.582								
Fruit And Vegetable Program								
0709V0	06631	6/30/2007	$65,526.00	$14,942.32	$0.00	$0.00	$14,942.32	None
0709V0	00902	6/30/2007	$65,526.00	$50,584.16	$0.00	$0.00	$50,584.16	None
070950	06631	6/30/2007	$257,587.00	$58,739.00	$0.00	$0.00	$58,739.00	None
070950	00902	6/30/2007	$257,587.00	$198,848.00	$0.00	$0.00	$198,848.00	None
060950	06631	6/30/2006		$55,407.37	$55,407.37	$55,407.37	$0.00	None
060950	00902	6/30/2006		$72,015.77	$72,015.77	$72,015.77	$0.00	None
Total for 10.582			$646,226.00	$450,536.62	$127,423.14	$127,423.14	$323,113.48	

84.365A								
Title III Limited English								
070580	0607	9/30/2007	$1,269,426.00	$1,269,426.00	$655,532.03	$543,516.05	$725,909.95	None
070570	0607	9/30/2007	$346,158.00	$346,158.00	$200,375.00	$200,375.00	$145,783.00	None
060580	0506	9/30/2006	$1,666,975.00	$1,666,975.00	$842,325.00	$842,325.00	$824,650.00	Received
060580	0607	6/30/2007	$1,666,975.00	$824,650.00	$533,687.58	$533,687.58	$290,962.42	None
Total for 84.365A			$4,949,534.00	$4,107,209.00	$2,231,919.61	$2,119,903.63	$1,987,305.37	
84.367								
Title II Part A								
070520	0607	9/30/2007	$22,296,300.00	$22,296,300.00	$15,541,304.00	$15,541,304.00	$6,754,996.00	None
060520	0506	9/30/2006	$21,128,364.00	$22,821,823.00	$22,278,211.00	$22,278,211.00	$543,612.00	Received
060520	0607	6/30/2007	$21,128,364.00	$543,612.00	$388,119.69	$388,119.69	$155,492.31	None
Total for 84.367			$64,553,028.00	$45,661,735.00	$38,207,634.69	$38,207,634.69	$7,454,100.31	
84.298								
Title V Part A								
070250	0607	9/30/2007	$711,841.00	$711,841.00	$268,710.90	$268,710.90	$443,130.10	None
060250	0506	9/30/2006	$1,394,262.00	$1,394,262.00	$720,378.00	$720,378.00	$673,884.00	Received
060250	0607	6/30/2007	$1,394,262.00	$673,884.00	$195,098.00	$195,098.00	$478,786.00	None
Total for 84.298			$3,500,365.00	$2,779,987.00	$1,184,186.90	$1,184,186.90	$1,595,800.10	
84.332 Comprehensive School Reform								
Comprehensive School Reform								
061870	0607	9/30/2007		$675,000.00	$140,001.00	$140,001.00	$534,999.00	None
Total for 84.332				$675,000.00	$140,001.00	$140,001.00	$534,999.00	
84.287								
21st CCLC								
052110	21st03065	6/30/2005		$850,000.00	$690,813.00	$690,813.00	$159,187.00	Received
052110	21st03063	6/30/2005		$850,000.00	$619,939.00	$619,939.00	$230,061.00	Received
052110	21st03060	6/30/2005		$850,000.00	$813,369.00	$813,369.00	$36,631.00	Received

052110	04030	6/30/2005		$850,000.00	$594,560.00	$594,560.00	$255,440.00	Received
052110	04029	6/30/2005		$850,000.00	$822,619.00	$822,619.00	$27,381.00	Received
052110	21st02-078	6/30/2005		$875,000.00	$609,617.00	$609,617.00	$265,383.00	Received
052110	21st02078	9/30/2006		$875,000.00	$808,286.00	$808,286.00	$66,714.00	Received
052110	21st03062	6/30/2005		$850,000.00	$757,408.00	$757,408.00	$92,592.00	Received
052110	21st03064	6/30/2005		$850,000.00	$669,295.00	$669,295.00	$180,705.00	Received
052110	21st02-079	6/30/2005		$875,000.00	$797,697.00	$797,697.00	$77,303.00	Received
052110	21st03061	6/30/2005		$850,000.00	$618,297.00	$618,297.00	$231,703.00	Received
052110	04032	6/30/2005		$850,000.00	$644,200.00	$644,200.00	$205,800.00	Received
Total for 84.287				$10,275,000.00	$8,446,100.00	$8,446,100.00	$1,828,900.00	
Total for Detroit City School District			#############	#############	#############	#############	#############	

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Allen Park Public Schools

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Centruy Schools, Part A - Safe and Drug-Free Schools and								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	$8,522.00	$8,522.00	$6,117.00	$6,117.00	$2,405.00	None
062860	0506	6/30/2006	$10,661.00	$10,661.00	$10,311.25	$10,311.25	$349.75	Received
062860	0607	6/30/2007	$10,661.00	$350.00	$0.00	$0.00	$350.00	None
Total for 84.186			$29,844.00	$19,533.00	$16,428.25	$16,428.25	$3,104.75	
84.367								
Title II Part A								
070520	0607	9/30/2007	$69,065.00	$69,065.00	$60,530.00	$60,530.00	$8,535.00	None
060520	0506	9/30/2006	$69,891.00	$69,891.00	$53,282.25	$53,282.25	$16,608.75	Received

060520	0607	6/30/2007	$69,891.00	$16,609.00	$16,609.00	$16,609.00	$0.00	None
Total for 84.367			$208,847.00	$155,565.00	$130,421.25	$130,421.25	$25,143.75	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,500.00	$4,500.00	$0.00	$0.00	$4,500.00	None
Total for 84.027A			$4,500.00	$4,500.00	$0.00	$0.00	$4,500.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$910.00	$910.00	$910.00	$910.00	$0.00	None
060250	0506	9/30/2006	$1,705.00	$1,705.00	$1,705.00	$1,705.00	$0.00	Received
Total for 84.298			$2,615.00	$2,615.00	$2,615.00	$2,615.00	$0.00	
Total for Allen Park Public Schools			**$245,806.00**	**$182,213.00**	**$149,464.50**	**$149,464.50**	**$32,748.50**	

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Dearborn City School District

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	$61,499.00	$61,499.00	$55,499.00	$55,499.00	$6,000.00	None
064290	0506	9/30/2006	$12,963.00	$120,326.00	$105,035.00	$105,035.00	$15,291.00	Received
064290	0607	6/30/2007	$12,963.00	$15,291.00	$13,000.00	$13,000.00	$2,291.00	None
Total for 84.318			$87,425.00	$197,116.00	$173,534.00	$173,534.00	$23,582.00	
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								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	$131,760.00	$131,054.00	$120,098.00	$120,098.00	$10,956.00	None
062860	0607	6/30/2007	$153,430.00	$9,096.00	$2,865.78	$2,865.78	$6,230.22	None
062860	0506	6/30/2006	$153,430.00	$153,430.00	$143,245.00	$143,245.00	$10,185.00	Received
Total for 84.186			$438,620.00	$293,580.00	$266,208.78	$266,208.78	$27,371.22	
84.013								

Title I Part D								
071700	0607	9/30/2007	$289,131.00	$289,131.00	$192,307.14	$192,307.14	$96,823.86	None
061700	0506	9/30/2006	$285,082.00	$285,082.00	$285,081.00	$285,081.00	$1.00	Received
Total for 84.013			$574,213.00	$574,213.00	$477,388.14	$477,388.14	$96,824.86	
84.010								
Title I Part A								
071530	0607	9/30/2007	$5,965,865.00	$5,280,391.00	$3,808,284.02	$3,808,284.02	$1,472,106.98	None
061530	0506	9/30/2006	$6,449,937.00	$5,482,446.00	$5,482,446.00	$5,482,446.00	$0.00	Received
061530	0607	6/30/2007	$6,449,937.00	$967,491.00	$763,888.30	$763,888.30	$203,602.70	None
Total for 84.010			$18,865,739.00	$11,730,328.00	$10,054,618.32	$10,054,618.32	$1,675,709.68	
10.582								
Fruit And Vegetable Program								
0709V0	07818	6/30/2007	$5,691.00	$5,691.27	$5,691.27	$5,691.27	$0.00	None
070950	07818	6/30/2007	$22,373.00	$22,373.00	$21,836.95	$21,836.95	$536.05	None
060950	07818	6/30/2006		$16,827.96	$16,827.96	$16,827.96	$0.00	None
Total for 10.582			$28,064.00	$44,892.23	$44,356.18	$44,356.18	$536.05	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	$844,765.00	$844,765.00	$720,788.11	$720,788.11	$123,976.89	None
060580	0506	9/30/2006	$1,296,777.00	$1,297,837.00	$1,216,405.00	$1,216,405.00	$81,432.00	Received
060580	0607	6/30/2007	$1,296,777.00	$80,372.00	$65,485.41	$65,485.41	$14,886.59	None
Total for 84.365A			$3,438,319.00	$2,222,974.00	$2,002,678.52	$2,002,678.52	$220,295.48	
84.367								
Title II Part A								
070520	0607	9/30/2007	$1,012,045.00	$1,012,045.00	$805,309.41	$805,309.41	$206,735.59	None
060520	0506	9/30/2006	$1,045,431.00	$1,045,431.00	$1,045,431.00	$1,045,431.00	$0.00	Received
Total for 84.367			$2,057,476.00	$2,057,476.00	$1,850,740.41	$1,850,740.41	$206,735.59	
84.298								
Title V Part A								
070250	0607	9/30/2007	$32,633.00	$32,633.00	$28,000.00	$28,000.00	$4,633.00	None

060250	0506	9/30/2006	$72,049.00	$72,049.00	$72,049.00	$72,049.00	$0.00	Received
Total for 84.298			$104,682.00	$104,682.00	$100,049.00	$100,049.00	$4,633.00	
84.357A Reading First Cohort III Regular 2005-2006								
Reading First: Cohort III								
062930	0607	6/30/2007		$1,242,593.00	$942,267.31	$942,267.31	$300,325.69	None
062930	0506	6/30/2006		$1,428,750.00	$1,390,799.00	$1,390,799.00	$37,951.00	Received
Total for 84.357A				$2,671,343.00	$2,333,066.31	$2,333,066.31	$338,276.69	
84.332 Comprehensive School Reform								
Comprehensive School Reform								
061870	0607	9/30/2007		$272,100.00	$189,339.91	$189,339.91	$82,760.09	None
Total for 84.332				$272,100.00	$189,339.91	$189,339.91	$82,760.09	
Total for Dearborn City School			**$25,594,538.00**	**$20,168,704.23**	**$17,491,979.57**	**$17,491,979.57**	**$2,676,724.66**	

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Dearborn Heights School District #7

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,567.00	$2,567.00	$2,567.00	$2,567.00	$0.00	None
064290	0506	9/30/2006	$4,665.00	$4,665.00	$4,665.00	$4,665.00	$0.00	Received
Total for 84.318			$7,232.00	$7,232.00	$7,232.00	$7,232.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$250,044.00	$250,043.00	$183,520.00	$183,520.00	$66,523.00	None
061530	0506	9/30/2006	$250,044.00	$250,044.00	$250,044.00	$250,044.00	$0.00	Received
Total for 84.010			$500,088.00	$500,087.00	$433,564.00	$433,564.00	$66,523.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$92,659.00	$92,659.00	$64,553.40	$64,553.40	$28,105.60	None

060520	0506	9/30/2006	$93,751.00	$93,751.00	$93,751.00	$93,751.00	$0.00	Received
Total for 84.367			$186,410.00	$186,410.00	$158,304.40	$158,304.40	$28,105.60	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,500.00	$4,500.00	$0.00	$4,500.00	$0.00	None
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	$2,336.00	$2,336.00	$2,336.00	$2,336.00	$0.00	None
060250	0506	9/30/2006	$1,218.00	$1,218.00	$1,218.00	$1,218.00	$0.00	Received
Total for 84.298			$3,554.00	$3,554.00	$3,554.00	$3,554.00	$0.00	
Total for Dearborn Heights School			**$701,784.00**	**$701,783.00**	**$602,654.40**	**$607,154.40**	**$94,628.60**	

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Melvindale-North Allen Park Schools

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,710.00	$2,710.00	$2,710.00	$2,710.00	$0.00	None
064290	0506	9/30/2006	$4,925.00	$4,925.00	$4,925.00	$4,925.00	$0.00	Received
Total for 84.318			$7,635.00	$7,635.00	$7,635.00	$7,635.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$264,005.00	$264,005.00	$240,540.06	$240,540.06	$23,464.94	None
061530	0506	9/30/2006	$264,005.00	$264,005.00	$264,005.00	$264,005.00	$0.00	Received
Total for 84.010			$528,010.00	$528,010.00	$504,545.06	$504,545.06	$23,464.94	
84.367								
Title II Part A								
070520	0607	9/30/2007	$105,535.00	$105,535.00	$105,535.00	$105,535.00	$0.00	None

060520	0506	9/30/2006	$106,465.00	$106,464.00	$106,464.00	$106,464.00	$0.00	Received
Total for 84.367			$212,000.00	$211,999.00	$211,999.00	$211,999.00	$0.00	
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	None
Total for 84.027A			$4,500.00	$4,500.00	$4,500.00	$4,500.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$2,762.00	$2,762.00	$2,762.00	$2,762.00	$0.00	None
060250	0506	9/30/2006	$5,682.00	$5,682.00	$5,682.00	$5,682.00	$0.00	Received
Total for 84.298			$8,444.00	$8,444.00	$8,444.00	$8,444.00	$0.00	
84.332 Comprehensive School Reform								
Comprehensive School Reform								
061870	0607	9/30/2007		$150,000.00	$150,000.00	$150,000.00	$0.00	None
Total for 84.332				$150,000.00	$150,000.00	$150,000.00	$0.00	
Total for Melvindale-North Allen Park			**$760,589.00**	**$910,588.00**	**$887,123.06**	**$887,123.06**	**$23,464.94**	

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Garden City School District

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	$1,876.00	$1,876.00	$213.08	$213.08	$1,662.92	None
064290	0506	9/30/2006	$3,410.00	$3,410.00	$3,287.33	$3,287.33	$122.67	Received
064290	0607	6/30/2007	$3,410.00	$122.00	$46.67	$122.00	$0.00	None
Total for 84.318			$8,696.00	$5,408.00	$3,547.08	$3,622.41	$1,785.59	
84.010								
Title I Part A								
071530	0607	9/30/2007	$185,798.00	$185,709.00	$90,042.32	$139,583.57	$46,125.43	None

061530	0506	9/30/2006	$187,543.00	$187,543.00	$181,016.00	$181,016.00	$6,527.00	Received
061530	0607	6/30/2007	$187,543.00	$6,527.00	$4,199.80	$6,527.00	$0.00	None
Total for 84.010			$560,884.00	$379,779.00	$275,258.12	$327,126.57	$52,652.43	
84.367								
Title II Part A								
070520	0607	9/30/2007	$140,613.00	$140,613.00	$42,013.25	$59,266.26	$81,346.74	None
060520	0506	9/30/2006	$142,356.00	$142,356.00	$136,572.71	$136,572.71	$5,783.29	Received
060520	0607	6/30/2007	$142,356.00	$5,783.00	$4,677.81	$5,783.00	$0.00	None
Total for 84.367			$425,325.00	$288,752.00	$183,263.77	$201,621.97	$87,130.03	
84.298								
Title V Part A								
070250	0607	9/30/2007	$1,101.00	$1,101.00	$1,067.00	$1,101.00	$0.00	None
060250	0506	9/30/2006	$2,193.00	$2,193.00	$350.04	$350.04	$1,842.96	Received
060250	0607	6/30/2007	$2,193.00	$1,843.00	$1,843.00	$1,843.00	$0.00	None
Total for 84.298			$5,487.00	$5,137.00	$3,260.04	$3,294.04	$1,842.96	
Total for Garden City School District			**$1,000,392.00**	**$679,076.00**	**$465,329.01**	**$535,664.99**	**$143,411.01**	

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Grosse Pointe Public Schools

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,300.00	$2,300.00	$2,300.00	$2,300.00	$0.00	None
064290	0506	9/30/2006	$4,181.00	$4,181.00	$4,181.00	$4,181.00	$0.00	Received
Total for 84.318			$6,481.00	$6,481.00	$6,481.00	$6,481.00	$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								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	$25,604.00	$21,338.00	$0.00	$21,338.00	$0.00	None
062860	0506	6/30/2006	$32,521.00	$32,521.00	$32,521.00	$32,521.00	$0.00	Received

Total for 84.186			$58,125.00	$53,859.00	$32,521.00	$53,859.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$256,595.00	$225,635.00	$225,635.00	$225,635.00	$0.00	None
061530	0506	9/30/2006	$267,803.00	$267,803.00	$267,803.00	$267,803.00	$0.00	Received
Total for 84.010			$524,398.00	$493,438.00	$493,438.00	$493,438.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$188,203.00	$188,203.00	$188,203.00	$188,203.00	$0.00	None
060520	0506	9/30/2006	$191,166.00	$191,166.00	$191,166.00	$191,166.00	$0.00	Received
Total for 84.367			$379,369.00	$379,369.00	$379,369.00	$379,369.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$1,812.00	$1,812.00	$1,812.00	$1,812.00	$0.00	None
060250	0506	9/30/2006	$3,645.00	$3,645.00	$3,645.00	$3,645.00	$0.00	Received
Total for 84.298			$5,457.00	$5,457.00	$5,457.00	$5,457.00	$0.00	
Total for Grosse Pointe Public			**$973,830.00**	**$938,604.00**	**$917,266.00**	**$938,604.00**	**$0.00**	

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Hamtramck Public Schools

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	$22,894.00	$22,894.00	$0.00	$0.00	$22,894.00	None
064290	0506	9/30/2006	$43,798.00	$43,798.00	$23,709.00	$23,709.00	$20,089.00	Received
064290	0607	6/30/2007	$43,798.00	$20,089.00	$0.00	$0.00	$20,089.00	None
Total for 84.318			$110,490.00	$86,781.00	$23,709.00	$23,709.00	$63,072.00	
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								
Safe and Drug-Free Schools & Communities Act								

072860	0607	6/30/2007	$38,613.00	$38,613.00	$0.00	$0.00	$38,613.00	None
062860	0506	6/30/2006	$46,446.00	$46,446.00	$46,446.00	$46,446.00	$0.00	Received
Total for 84.186			$85,059.00	$85,059.00	$46,446.00	$46,446.00	$38,613.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$2,230,318.00	$2,230,318.00	$1,487,926.00	$1,487,926.00	$742,392.00	None
061530	0506	9/30/2006	$2,347,702.00	$2,347,702.00	$2,280,682.00	$2,280,682.00	$67,020.00	Received
061530	0607	6/30/2007	$2,347,702.00	$67,020.00	$0.00	$0.00	$67,020.00	None
Total for 84.010			$6,925,722.00	$4,645,040.00	$3,768,608.00	$3,768,608.00	$876,432.00	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	$64,272.00	$64,272.00	$0.00	$0.00	$64,272.00	None
060580	0506	9/30/2006	$210,823.00	$210,668.00	$210,668.00	$210,668.00	$0.00	Received
060580	0607	6/30/2007	$210,823.00	$155.00	$0.00	$0.00	$155.00	None
Total for 84.365A			$485,918.00	$275,095.00	$210,668.00	$210,668.00	$64,427.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$357,055.00	$357,055.00	$0.00	$0.00	$357,055.00	None
060520	0506	9/30/2006	$370,540.00	$370,540.00	$273,821.00	$273,821.00	$96,719.00	Received
060520	0607	6/30/2007	$370,540.00	$96,719.00	$0.00	$0.00	$96,719.00	None
Total for 84.367			$1,098,135.00	$824,314.00	$273,821.00	$273,821.00	$550,493.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$16,175.00	$16,175.00	$0.00	$0.00	$16,175.00	None
060250	0506	9/30/2006	$39,104.00	$39,104.00	$39,104.00	$39,104.00	$0.00	Received
Total for 84.298			$55,279.00	$55,279.00	$39,104.00	$39,104.00	$16,175.00	
Total for Hamtramck Public Schools			**$8,760,603.00**	**$5,971,568.00**	**$4,362,356.00**	**$4,362,356.00**	**$1,609,212.00**	

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Highland Park City Schools

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	$27,617.00	$27,617.00	$0.00	$0.00	$27,617.00	None
064290	0506	9/30/2006	$52,833.00	$52,833.00	$22,163.00	$22,163.00	$30,670.00	Received
064290	0607	6/30/2007	$52,833.00	$30,670.00	$1,196.88	$1,196.88	$29,473.12	None
Total for 84.318			$133,283.00	$111,120.00	$23,359.88	$23,359.88	$87,760.12	
84.010								
Title I Part A								
071530	0607	9/30/2007	$2,690,408.00	$2,476,794.00	$1,062,062.96	$1,062,062.96	$1,414,731.04	None
061550	0506	8/30/2006	$3,622.00	$150,000.00	$99,577.00	$99,577.00	$50,423.00	Received
061530	0506	9/30/2006	$2,832,009.00	$2,832,009.00	$2,220,255.00	$2,220,255.00	$611,754.00	Received
061530	0607	6/30/2007	$2,832,009.00	$611,754.00	$0.00	$0.00	$611,754.00	None
Total for 84.010			$8,358,048.00	$6,070,557.00	$3,381,894.96	$3,381,894.96	$2,688,662.04	
84.367								
Title II Part A								
070520	0607	9/30/2007	$482,494.00	$482,494.00	$109,181.50	$109,181.50	$373,312.50	None
060520	0506	9/30/2006	$498,078.00	$498,078.00	$25,147.00	$25,147.00	$472,931.00	Received
060520	0607	6/30/2007	$498,078.00	$472,931.00	$86,860.20	$86,860.20	$386,070.80	None
Total for 84.367			$1,478,650.00	$1,453,503.00	$221,188.70	$221,188.70	$1,232,314.30	
84.298								
Title V Part A								
070250	0607	9/30/2007	$16,202.00	$16,202.00	$2,524.88	$2,524.88	$13,677.12	None
060250	0506	9/30/2006	$30,563.00	$30,563.00	$26,184.00	$26,184.00	$4,379.00	Received
060250	0607	6/30/2007	$30,563.00	$4,379.00	$316.02	$316.02	$4,062.98	None
Total for 84.298			$77,328.00	$51,144.00	$29,024.90	$29,024.90	$22,119.10	
84.287C Twenty-First Century Community Learning Centers								
21st CCLC								

062110	21st02-017	6/30/2007		$750,000.00	$472,499.92	$472,499.92	$277,500.08	None
Total for 84.287C				$750,000.00	$472,499.92	$472,499.92	$277,500.08	
84.287								
21st CCLC								
052110	21st02017	6/30/2005		$750,000.00	$719,464.00	$719,464.00	$30,536.00	Received
052110	21st02069	6/30/2006		$750,000.00	$499,308.00	$499,308.00	$250,692.00	Received
Total for 84.287				$1,500,000.00	$1,218,772.00	$1,218,772.00	$281,228.00	
Total for Highland Park City Schools			**$10,047,309.00**	**$9,936,324.00**	**$5,346,740.36**	**$5,346,740.36**	**$4,589,583.64**	

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School District of the City of Inkster

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	$17,828.00	$17,828.00	$17,828.00	$17,828.00	$0.00	None
064290	0506	9/30/2006	$34,106.00	$34,106.00	$34,106.00	$34,106.00	$0.00	Received
Total for 84.318			$51,934.00	$51,934.00	$51,934.00	$51,934.00	$0.00	
Title I School Improvement								
071550	0607	8/30/2007	$30,000.00	$30,000.00	$30,000.00	$30,000.00	$0.00	None
Total for			$30,000.00	$30,000.00	$30,000.00	$30,000.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$1,745,744.00	$1,570,205.00	$1,517,070.68	$1,517,070.68	$53,134.32	None
061530	0506	9/30/2006	$1,837,681.00	$1,837,681.00	$1,837,681.00	$1,837,681.00	$0.00	Received
Total for 84.010			$3,583,425.00	$3,407,886.00	$3,354,751.68	$3,354,751.68	$53,134.32	

84.367								
Title II Part A								
070520	0607	9/30/2007	$329,609.00	$329,609.00	$212,245.30	$212,245.30	$117,363.70	None
060520	0607	6/30/2007	$339,246.00	$44,043.00	$44,043.00	$44,043.00	$0.00	None
060520	0506	9/30/2006	$339,246.00	$339,246.00	$295,202.50	$295,202.50	$44,043.50	Received
Total for 84.367			$1,008,101.00	$712,898.00	$551,490.80	$551,490.80	$161,407.20	
84.298								
Title V Part A								
070250	0607	9/30/2007	$10,006.00	$10,006.00	$9,324.00	$9,324.00	$682.00	None
060250	0506	9/30/2006	$20,550.00	$20,550.00	$20,550.00	$20,550.00	$0.00	Received
Total for 84.298			$30,556.00	$30,556.00	$29,874.00	$29,874.00	$682.00	
84.332 Comprehensive School Reform								
Comprehensive School Reform								
061870	0607	9/30/2007		$125,000.00	$125,000.00	$125,000.00	$0.00	None
Total for 84.332				$125,000.00	$125,000.00	$125,000.00	$0.00	
Total for School District of the City of			**$4,704,016.00**	**$4,358,274.00**	**$4,143,050.48**	**$4,143,050.48**	**$215,223.52**	

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Lincoln Park Public Schools

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	$7,443.00	$7,443.00	$3,765.00	$3,765.00	$3,678.00	None
064290	0506	9/30/2006	$13,527.00	$13,527.00	$13,527.00	$13,527.00	$0.00	Received
Total for 84.318			$20,970.00	$20,970.00	$17,292.00	$17,292.00	$3,678.00	
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								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	$21,247.00	$21,247.00	$14,100.00	$14,100.00	$7,147.00	None
062860	0506	6/30/2006	$27,130.00	$27,130.00	$27,130.00	$27,130.00	$0.00	Received

Total for 84.186			$48,377.00	$48,377.00	$41,230.00	$41,230.00	$7,147.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$725,120.00	$725,120.00	$560,000.00	$560,000.00	$165,120.00	None
061530	0506	9/30/2006	$725,120.00	$725,120.00	$725,120.00	$725,120.00	$0.00	Received
Total for 84.010			$1,450,240.00	$1,450,240.00	$1,285,120.00	$1,285,120.00	$165,120.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$241,511.00	$241,511.00	$205,500.00	$205,500.00	$36,011.00	None
060520	0506	9/30/2006	$246,313.00	$246,313.00	$246,313.00	$246,313.00	$0.00	Received
Total for 84.367			$487,824.00	$487,824.00	$451,813.00	$451,813.00	$36,011.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$4,854.00	$4,854.00	$3,500.00	$3,500.00	$1,354.00	None
060250	0506	9/30/2006	$9,781.00	$9,781.00	$9,781.00	$9,781.00	$0.00	Received
Total for 84.298			$14,635.00	$14,635.00	$13,281.00	$13,281.00	$1,354.00	
Total for Lincoln Park Public Schools			**$2,022,046.00**	**$2,022,046.00**	**$1,808,736.00**	**$1,808,736.00**	**$213,310.00**	

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Livonia Public Schools

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	$5,041.00	$5,041.00	$2,373.55	$2,373.55	$2,667.45	None
064290	0506	9/30/2006	$9,162.00	$9,162.00	$9,162.00	$9,162.00	$0.00	Received
Total for 84.318			$14,203.00	$14,203.00	$11,535.55	$11,535.55	$2,667.45	
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								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	$48,325.00	$48,325.00	$48,325.00	$48,325.00	$0.00	None

062860	0506	6/30/2006	$61,193.00	$61,193.00	$55,886.24	$55,886.24	$5,306.76	Received
062860	0607	6/30/2007	$61,193.00	$5,306.00	$5,306.00	$5,306.00	$0.00	None
Total for 84.186			$170,711.00	$114,824.00	$109,517.24	$109,517.24	$5,306.76	
84.010								
Title I Part A								
071530	0607	9/30/2007	$494,884.00	$494,772.00	$321,339.92	$321,339.92	$173,432.08	None
061530	0506	9/30/2006	$495,078.00	$495,078.00	$455,865.88	$455,865.88	$39,212.12	Received
061530	0607	6/30/2007	$495,078.00	$39,212.00	$39,212.00	$39,212.00	$0.00	None
Total for 84.010			$1,485,040.00	$1,029,062.00	$816,417.80	$816,417.80	$212,644.20	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	$27,580.00	$27,580.00	$19,680.00	$19,680.00	$7,900.00	None
060580	0506	9/30/2006	$27,987.00	$27,966.00	$24,202.75	$24,202.75	$3,763.25	Received
060580	0607	6/30/2007	$27,987.00	$3,763.00	$3,763.00	$3,763.00	$0.00	None
Total for 84.365A			$83,554.00	$59,309.00	$47,645.75	$47,645.75	$11,663.25	
84.367								
Title II Part A								
070520	0607	9/30/2007	$392,574.00	$392,574.00	$229,166.72	$229,166.72	$163,407.28	None
060520	0506	9/30/2006	$399,636.00	$399,636.00	$236,349.98	$236,349.98	$163,286.02	Received
060520	0607	6/30/2007	$399,636.00	$163,286.00	$163,286.00	$163,286.00	$0.00	None
Total for 84.367			$1,191,846.00	$955,496.00	$628,802.70	$628,802.70	$326,693.30	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$5,500.00	$5,500.00	$0.00	$0.00	$5,500.00	None
Total for 84.027A			$5,500.00	$5,500.00	$0.00	$0.00	$5,500.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$3,697.00	$3,697.00	$0.00	$0.00	$3,697.00	None
060250	0506	9/30/2006	$7,395.00	$7,395.00	$6,230.60	$6,230.60	$1,164.40	Received
060250	0607	6/30/2007	$7,395.00	$1,164.00	$104.70	$104.70	$1,059.30	None
Total for 84.298			$18,487.00	$12,256.00	$6,335.30	$6,335.30	$5,920.70	

Total for Livonia Public Schools	$2,969,341.00	$2,190,650.00	$1,620,254.34	$1,620,254.34	$570,395.66	

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Plymouth-Canton Community Schools

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	$4,340.00	$4,340.00	$265.00	$265.00	$4,075.00	None
064290	0607	6/30/2007	$7,887.00	$2,004.00	$1,674.00	$1,674.00	$330.00	None
064290	0506	9/30/2006	$7,887.00	$7,887.00	$5,883.00	$5,883.00	$2,004.00	Received
Total for 84.318			$20,114.00	$14,231.00	$7,822.00	$7,822.00	$6,409.00	
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								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	$47,630.00	$47,630.00	$36,773.00	$36,773.00	$10,857.00	None
062860	0607	6/30/2007	$58,119.00	$24,435.00	$23,977.00	$23,977.00	$458.00	None
062860	0506	6/30/2006	$58,119.00	$58,119.00	$33,675.00	$33,675.00	$24,444.00	Received
Total for 84.186			$163,868.00	$130,184.00	$94,425.00	$94,425.00	$35,759.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$422,764.00	$422,764.00	$114,096.00	$114,096.00	$308,668.00	None
061530	0506	9/30/2006	$422,764.00	$422,764.00	$348,552.00	$348,552.00	$74,212.00	Received
061530	0607	6/30/2007	$422,764.00	$74,212.00	$74,212.00	$74,212.00	$0.00	None
Total for 84.010			$1,268,292.00	$919,740.00	$536,860.00	$536,860.00	$382,880.00	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	$77,692.00	$77,692.00	$11,385.00	$11,385.00	$66,307.00	None
060580	0506	6/30/2006	$110,774.00	$110,693.00	$70,516.00	$70,516.00	$40,177.00	Received
060580	0607	6/30/2007	$110,774.00	$40,177.00	$40,177.00	$40,177.00	$0.00	None
Total for 84.365A			$299,240.00	$228,562.00	$122,078.00	$122,078.00	$106,484.00	

84.367								
Title II Part A								
070520	0607	9/30/2007	$404,795.00	$404,795.00	$279,484.00	$279,484.00	$125,311.00	None
060520	0506	9/30/2006	$411,266.00	$411,266.00	$188,012.00	$188,012.00	$223,254.00	Received
060520	0607	6/30/2007	$411,266.00	$223,254.00	$200,515.00	$200,515.00	$22,739.00	None
Total for 84.367			$1,227,327.00	$1,039,315.00	$668,011.00	$668,011.00	$371,304.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$5,500.00	$2,536.00	$0.00	$0.00	$2,536.00	None
Total for 84.027A			$5,500.00	$2,536.00	$0.00	$0.00	$2,536.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$3,874.00	$3,874.00	$1,986.00	$1,986.00	$1,888.00	None
060250	0506	9/30/2006	$7,306.00	$7,306.00	$4,814.00	$4,814.00	$2,492.00	Received
060250	0607	6/30/2007	$7,306.00	$2,492.00	$2,492.00	$2,492.00	$0.00	None
Total for 84.298			$18,486.00	$13,672.00	$9,292.00	$9,292.00	$4,380.00	
Total for Plymouth-Canton			**$3,002,827.00**	**$2,348,240.00**	**$1,438,488.00**	**$1,438,488.00**	**$909,752.00**	

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Redford Union School District

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	$4,207.00	$4,207.00	$4,207.00	$4,207.00	$0.00	None
064290	0506	9/30/2006	$7,646.00	$7,646.00	$7,646.00	$7,646.00	$0.00	Received
Total for 84.318			$11,853.00	$11,853.00	$11,853.00	$11,853.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$531,965.00	$529,344.00	$294,000.00	$294,000.00	$235,344.00	None

061530	0506	9/30/2006	$537,045.00	$534,045.00	$439,499.00	$439,499.00	$94,546.00	Received
061530	0607	6/30/2007	$537,045.00	$97,546.00	$97,546.00	$97,546.00	$0.00	None
Total for 84.010			$1,606,055.00	$1,160,935.00	$831,045.00	$831,045.00	$329,890.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$164,843.00	$164,843.00	$150,128.00	$150,128.00	$14,715.00	None
060520	0506	9/30/2006	$167,698.00	$167,698.00	$167,698.00	$167,698.00	$0.00	Received
Total for 84.367			$332,541.00	$332,541.00	$317,826.00	$317,826.00	$14,715.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$3,684.00	$3,684.00	$906.00	$906.00	$2,778.00	None
060250	0506	9/30/2006	$1,894.00	$1,894.00	$1,894.00	$1,894.00	$0.00	Received
Total for 84.298			$5,578.00	$5,578.00	$2,800.00	$2,800.00	$2,778.00	
Total for Redford Union School			**$1,956,027.00**	**$1,510,907.00**	**$1,163,524.00**	**$1,163,524.00**	**$347,383.00**	

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River Rouge School District

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	$10,201.00	$10,201.00	$4,734.00	$4,734.00	$5,467.00	None
064290	0506	9/30/2006	$20,686.00	$20,686.00	$20,686.00	$20,686.00	$0.00	Received
Total for 84.318			$30,887.00	$30,887.00	$25,420.00	$25,420.00	$5,467.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$994,417.00	$993,773.00	$563,929.00	$563,929.00	$429,844.00	None
061530	0607	6/30/2007	$1,108,839.00	$171,326.00	$55,143.00	$55,143.00	$116,183.00	None
061530	0506	9/30/2006	$1,108,839.00	$1,108,839.00	$937,432.00	$937,432.00	$171,407.00	Received
Total for 84.010			$3,212,095.00	$2,273,938.00	$1,556,504.00	$1,556,504.00	$717,434.00	

84.367								
Title II Part A								
070520	0607	9/30/2007	$241,474.00	$241,474.00	$117,200.00	$117,200.00	$124,274.00	None
060520	0506	9/30/2006	$249,272.00	$249,272.00	$216,476.00	$216,476.00	$32,796.00	Received
060520	0607	6/30/2007	$249,272.00	$32,796.00	$21,020.00	$21,020.00	$11,776.00	None
Total for 84.367			$740,018.00	$523,542.00	$354,696.00	$354,696.00	$168,846.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,500.00	$3,700.00	$401.00	$401.00	$3,299.00	None
Total for 84.027A			$4,500.00	$3,700.00	$401.00	$401.00	$3,299.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$8,728.00	$8,728.00	$148.00	$148.00	$8,580.00	None
060250	0506	9/30/2006	$21,224.00	$21,224.00	$18,475.00	$18,475.00	$2,749.00	Received
060250	0607	6/30/2007	$21,224.00	$2,749.00	$1,084.00	$1,084.00	$1,665.00	None
Total for 84.298			$51,176.00	$32,701.00	$19,707.00	$19,707.00	$12,994.00	
Total for River Rouge School District			**$4,038,676.00**	**$2,864,768.00**	**$1,956,728.00**	**$1,956,728.00**	**$908,040.00**	

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Romulus Community Schools

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	$10,098.00	$10,098.00	$7,284.43	$7,284.43	$2,813.57	None
064290	0506	9/30/2006	$18,351.00	$18,351.00	$3,782.27	$3,782.27	$14,568.73	Received
064290	0607	6/30/2007	$18,351.00	$14,569.00	$14,032.27	$14,032.27	$536.73	None
Total for 84.318			$46,800.00	$43,018.00	$25,098.97	$25,098.97	$17,919.03	
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								
Safe and Drug-Free Schools & Communities Act								

072860	0607	6/30/2007	$22,757.00	$22,757.00	$10,879.39	$10,879.39	$11,877.61	None
062860	0506	6/30/2006	$27,858.00	$27,858.00	$25,098.00	$25,098.00	$2,760.00	Received
062860	0607	6/30/2007	$27,858.00	$2,760.00	$1,683.72	$1,683.72	$1,076.28	None
Total for 84.186			$78,473.00	$53,375.00	$37,661.11	$37,661.11	$15,713.89	
84.010								
Title I Part A								
071530	0607	9/30/2007	$997,246.00	$996,978.00	$825,131.12	$825,131.12	$171,846.88	None
061530	0506	9/30/2006	$996,537.00	$996,537.00	$925,518.00	$925,518.00	$71,019.00	Received
061530	0607	6/30/2007	$996,537.00	$71,019.00	$66,155.25	$66,155.25	$4,863.75	None
Total for 84.010			$2,990,320.00	$2,064,534.00	$1,816,804.37	$1,816,804.37	$247,729.63	
84.367								
Title II Part A								
070520	0607	9/30/2007	$240,402.00	$240,402.00	$201,765.01	$201,765.01	$38,636.99	None
060520	0607	6/30/2007	$246,538.00	$55,210.00	$41,363.13	$41,363.13	$13,846.87	None
060520	0506	9/30/2006	$246,538.00	$246,538.00	$191,328.00	$191,328.00	$55,210.00	Received
Total for 84.367			$733,478.00	$542,150.00	$434,456.14	$434,456.14	$107,693.86	
84.298								
Title V Part A								
070250	0607	9/30/2007	$7,981.00	$7,981.00	$7,769.34	$7,769.34	$211.66	None
060250	0607	6/30/2007	$16,803.00	$9,068.00	$8,959.85	$8,959.85	$108.15	None
060250	0506	9/30/2006	$16,803.00	$16,803.00	$7,735.51	$7,735.51	$9,067.49	Received
Total for 84.298			$41,587.00	$33,852.00	$24,464.70	$24,464.70	$9,387.30	
84.357A Reading First Cohort III Regular 2005-2006								
Reading First: Cohort III								
062930	0506	6/30/2006		$675,000.00	$675,000.00	$675,000.00	$0.00	Received
062930	0607	6/30/2007		$798,000.00	$682,404.11	$682,404.11	$115,595.89	None
Total for 84.357A				$1,473,000.00	$1,357,404.11	$1,357,404.11	$115,595.89	
84.332 Comprehensive School Reform								
Comprehensive School Reform								
061870	0607	9/30/2007		$397,076.00	$348,017.25	$348,017.25	$49,058.75	None
Total for 84.332				$397,076.00	$348,017.25	$348,017.25	$49,058.75	

Total for Romulus Community			**$3,890,658.00**	**$4,607,005.00**	**$4,043,906.65**	**$4,043,906.65**	**$563,098.35**	

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South Redford School District

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,399.00	$2,399.00	$2,000.00	$2,000.00	$399.00	None
064290	0506	9/30/2006	$4,360.00	$4,360.00	$4,360.00	$4,360.00	$0.00	Received
Total for 84.318			$6,759.00	$6,759.00	$6,360.00	$6,360.00	$399.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$233,733.00	$233,733.00	$135,882.50	$135,882.50	$97,850.50	None
061530	0506	9/30/2006	$233,733.00	$233,733.00	$232,700.00	$232,700.00	$1,033.00	Received
061530	0607	6/30/2007	$233,733.00	$1,033.00	$1,033.00	$1,033.00	$0.00	None
Total for 84.010			$701,199.00	$468,499.00	$369,615.50	$369,615.50	$98,883.50	
84.367								
Title II Part A								
070520	0607	9/30/2007	$110,574.00	$110,574.00	$82,082.84	$82,082.84	$28,491.16	None
060520	0506	9/30/2006	$112,160.00	$112,160.00	$112,160.00	$112,160.00	$0.00	Received
Total for 84.367			$222,734.00	$222,734.00	$194,242.84	$194,242.84	$28,491.16	
84.298								
Title V Part A								
070250	0607	9/30/2007	$702.00	$702.00	$0.00	$0.00	$702.00	None
060250	0506	9/30/2006	$1,352.00	$1,352.00	$1,352.00	$1,352.00	$0.00	Received
Total for 84.298			$2,054.00	$2,054.00	$1,352.00	$1,352.00	$702.00	
Total for South Redford School			**$932,746.00**	**$700,046.00**	**$571,570.34**	**$571,570.34**	**$128,475.66**	

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Taylor School District

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	$24,330.00	$24,330.00	$3,823.03	$3,823.03	$20,506.97	None
074240	2-1	6/30/2008		$155,119.00	$35,510.00	$35,510.00	$119,609.00	None
064290	0506	9/30/2006	$47,843.00	$47,843.00	$34,062.32	$34,062.32	$13,780.68	Received
064290	0607	6/30/2007	$47,843.00	$13,781.00	$13,781.00	$13,781.00	$0.00	None
Total for 84.318			$120,016.00	$241,073.00	$87,176.35	$87,176.35	$153,896.65	
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								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	$59,729.00	$59,729.00	$42,429.27	$42,429.27	$17,299.73	None
062860	0607	6/30/2007	$77,133.00	$4,577.00	$4,577.00	$4,577.00	$0.00	None
062860	0506	6/30/2006	$77,133.00	$77,133.00	$72,556.01	$72,556.01	$4,576.99	Received
Total for 84.186			$213,995.00	$141,439.00	$119,562.28	$119,562.28	$21,876.72	
84.010								
Title I Part A								
071530	0607	9/30/2007	$2,387,531.00	$2,370,151.00	$1,695,263.82	$1,695,263.82	$674,887.18	None
061530	0506	9/30/2006	$2,564,551.00	$2,564,551.00	$2,397,339.00	$2,397,339.00	$167,212.00	Received
061530	0607	6/30/2007	$2,564,551.00	$167,212.00	$167,212.00	$167,212.00	$0.00	None
Total for 84.010			$7,516,633.00	$5,101,914.00	$4,259,814.82	$4,259,814.82	$842,099.18	
10.582								
Fruit And Vegetable Program								
0709V0	04141	6/30/2007	$8,459.00	$8,459.99	$8,459.99	$8,459.99	$0.00	None
070950	04141	6/30/2007	$33,256.00	$33,256.00	$29,489.26	$29,489.26	$3,766.74	None
060950	04141	6/30/2006		$27,113.80	$27,113.80	$27,113.80	$0.00	None
Total for 10.582			$41,715.00	$68,829.79	$65,063.05	$65,063.05	$3,766.74	
84.367								
Title II Part A								

070520	0607	9/30/2007	$721,868.00	$721,868.00	$377,510.98	$377,510.98	$344,357.02	None
060520	0506	9/30/2006	$736,484.00	$736,484.00	$622,476.00	$622,476.00	$114,008.00	Received
060520	0607	6/30/2007	$736,484.00	$114,008.00	$114,008.00	$114,008.00	$0.00	None
Total for 84.367			$2,194,836.00	$1,572,360.00	$1,113,994.98	$1,113,994.98	$458,365.02	
84.298								
Title V Part A								
070250	0607	9/30/2007	$17,224.00	$17,224.00	$0.00	$0.00	$17,224.00	None
060250	0506	9/30/2006	$36,408.00	$36,408.00	$25,058.00	$25,058.00	$11,350.00	Received
060250	0607	6/30/2007	$36,408.00	$11,350.00	$10,937.89	$10,937.89	$412.11	None
Total for 84.298			$90,040.00	$64,982.00	$35,995.89	$35,995.89	$28,986.11	
84.196A McKinney-Vento Homeless Education Assistance Improvements Act								
Homeless Students' Assistance Grants								
062320	0506	9/30/2006		$19,847.00	$19,847.00	$19,847.00	$0.00	Received
Total for 84.196A				$19,847.00	$19,847.00	$19,847.00	$0.00	
Total for Taylor School District			**$10,177,235.00**	**$7,210,444.79**	**$5,701,454.37**	**$5,701,454.37**	**$1,508,990.42**	

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Trenton Public Schools

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,109.00	$2,109.00	$0.00	$0.00	$2,109.00	None
064290	0506	9/30/2006	$3,833.00	$3,833.00	$3,833.00	$3,833.00	$0.00	Received
Total for 84.318			$5,942.00	$5,942.00	$3,833.00	$3,833.00	$2,109.00	
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								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	$9,591.00	$9,591.00	$9,591.00	$9,591.00	$0.00	None
062860	0506	6/30/2006	$11,865.00	$11,865.00	$11,865.00	$11,865.00	$0.00	Received
Total for 84.186			$21,456.00	$21,456.00	$21,456.00	$21,456.00	$0.00	

84.010								
Title I Part A								
071530	0607	9/30/2007	$205,469.00	$205,469.00	$134,000.00	$134,000.00	$71,469.00	None
061530	0506	9/30/2006	$205,469.00	$205,469.00	$200,883.36	$200,883.36	$4,585.64	Received
061530	0607	6/30/2007	$205,469.00	$4,585.00	$4,585.00	$4,585.00	$0.00	None
Total for 84.010			$616,407.00	$415,523.00	$339,468.36	$339,468.36	$76,054.64	
84.367								
Title II Part A								
070520	0607	9/30/2007	$92,516.00	$92,516.00	$47,000.00	$47,000.00	$45,516.00	None
060520	0506	9/30/2006	$93,902.00	$93,902.00	$89,312.76	$89,312.76	$4,589.24	Received
060520	0607	6/30/2007	$93,902.00	$4,589.00	$4,589.00	$4,589.00	$0.00	None
Total for 84.367			$280,320.00	$191,007.00	$140,901.76	$140,901.76	$50,105.24	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	None
Total for 84.027A			$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$672.00	$672.00	$0.00	$0.00	$672.00	None
060250	0506	9/30/2006	$1,344.00	$1,344.00	$80.00	$80.00	$1,264.00	Received
060250	0607	6/30/2007	$1,344.00	$1,264.00	$991.42	$991.42	$272.58	None
Total for 84.298			$3,360.00	$3,280.00	$1,071.42	$1,071.42	$2,208.58	
Total for Trenton Public Schools			**$932,485.00**	**$642,208.00**	**$506,730.54**	**$506,730.54**	**$135,477.46**	

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Wayne-Westland Community School District

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	$17,257.00	$17,257.00	$11,384.58	$11,384.58	$5,872.42	None
064290	0506	9/30/2006	$31,363.00	$31,363.00	$29,815.81	$29,815.81	$1,547.19	Received
064290	0607	6/30/2007	$31,363.00	$1,547.00	$1,547.00	$1,547.00	$0.00	None
Total for 84.318			$79,983.00	$50,167.00	$42,747.39	$42,747.39	$7,419.61	
84.357A								
Reading First Competitive Grant								
072930	0607	6/30/2007		$935,255.00	$752,428.47	$752,428.47	$182,826.53	None
062930	0506	6/30/2006		$930,000.00	$878,850.71	$878,850.71	$51,149.29	Received
Total for 84.357A				$1,865,255.00	$1,631,279.18	$1,631,279.18	$233,975.82	
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								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	$55,099.00	$55,099.00	$29,231.10	$29,231.10	$25,867.90	None
062860	0607	6/30/2007	$103,565.00	$46,847.00	$36,424.65	$36,424.65	$10,422.35	None
062860	0506	6/30/2006	$103,565.00	$103,565.00	$56,718.24	$56,718.24	$46,846.76	Received
Total for 84.186			$262,229.00	$205,511.00	$122,373.99	$122,373.99	$83,137.01	
84.196A								
Homeless Students' Assistance Grants								
072320	0607	9/30/2007		$24,594.00	$18,429.07	$18,429.07	$6,164.93	None
062320	0506	9/30/2006		$29,393.00	$27,167.90	$27,167.90	$2,225.10	Received
062320	0607-C	6/30/2007		$2,225.00	$2,225.00	$2,225.00	$0.00	None
Total for 84.196A				$56,212.00	$47,821.97	$47,821.97	$8,390.03	
84.010								
Title I Part A								
071530	0607	9/30/2007	$1,681,175.00	$1,681,175.00	$1,014,398.09	$1,014,398.09	$666,776.91	None
061530	0506	9/30/2006	$1,681,175.00	$1,681,175.00	$1,494,641.82	$1,494,641.82	$186,533.18	Received
061530	0607	6/30/2007	$1,681,175.00	$186,533.00	$162,610.92	$162,610.92	$23,922.08	None
Total for 84.010			$5,043,525.00	$3,548,883.00	$2,671,650.83	$2,671,650.83	$877,232.17	
84.367								
Title II Part A								
070520	0607	9/30/2007	$630,660.00	$630,660.00	$369,923.29	$369,923.29	$260,736.71	None
060520	0506	9/30/2006	$641,419.00	$641,419.00	$603,944.05	$603,944.05	$37,474.95	Received

060520	0607	6/30/2007	$641,419.00	$37,475.00	$35,627.21	$35,627.21	$1,847.79	None
Total for 84.367			$1,913,498.00	$1,309,554.00	$1,009,494.55	$1,009,494.55	$300,059.45	
84.298								
Title V Part A								
070250	0607	9/30/2007	$12,189.00	$12,189.00	$3,963.40	$3,963.40	$8,225.60	None
060250	0506	9/30/2006	$27,092.00	$27,092.00	$27,000.82	$27,000.82	$91.18	Received
060250	0607	6/30/2007	$27,092.00	$91.00	$91.00	$91.00	$0.00	None
Total for 84.298			$66,373.00	$39,372.00	$31,055.22	$31,055.22	$8,316.78	
Total for Wayne-Westland			**$7,365,608.00**	**$7,074,954.00**	**$5,556,423.13**	**$5,556,423.13**	**$1,518,530.87**	

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Wyandotte City School District

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	$4,319.00	$4,319.00	$4,319.00	$4,319.00	$0.00	None
064290	0607	6/30/2007	$7,849.00	$1,019.00	$1,019.00	$1,019.00	$0.00	None
064290	0506	9/30/2006	$7,849.00	$7,849.00	$6,829.56	$6,829.56	$1,019.44	Received
Total for 84.318			$20,017.00	$13,187.00	$12,167.56	$12,167.56	$1,019.44	
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								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	$16,816.00	$16,816.00	$13,458.44	$13,458.44	$3,357.56	None
062860	0506	6/30/2006	$22,103.00	$22,095.00	$19,802.03	$19,802.03	$2,292.97	Received
062860	0607	6/30/2007	$22,103.00	$2,292.00	$2,292.00	$2,292.00	$0.00	None
Total for 84.186			$61,022.00	$41,203.00	$35,552.47	$35,552.47	$5,650.53	
84.010								
Title I Part A								
071530	0607	9/30/2007	$420,722.00	$420,722.00	$357,868.20	$357,868.20	$62,853.80	None
061530	0506	9/30/2006	$420,722.00	$420,722.00	$420,722.00	$420,722.00	$0.00	Received

Total for 84.010			$841,444.00	$841,444.00	$778,590.20	$778,590.20	$62,853.80	
84.367								
Title II Part A								
070520	0607	9/30/2007	$207,908.00	$207,908.00	$180,631.39	$180,631.39	$27,276.61	None
060520	0506	9/30/2006	$210,498.00	$210,498.00	$210,498.00	$210,498.00	$0.00	Received
Total for 84.367			$418,406.00	$418,406.00	$391,129.39	$391,129.39	$27,276.61	
84.298								
Title V Part A								
070250	0607	9/30/2007	$1,011.00	$1,011.00	$1,011.00	$1,011.00	$0.00	None
060250	0506	9/30/2006	$1,996.00	$1,996.00	$1,996.00	$1,996.00	$0.00	Received
Total for 84.298			$3,007.00	$3,007.00	$3,007.00	$3,007.00	$0.00	
Total for Wyandotte City School			**$1,343,896.00**	**$1,317,247.00**	**$1,220,446.62**	**$1,220,446.62**	**$96,800.38**	

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Flat Rock Community Schools

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	$1,233.00	$1,233.00	$924.00	$924.00	$309.00	None
064290	0506	9/30/2006	$2,508.00	$2,508.00	$2,508.00	$2,508.00	$0.00	Received
Total for 84.318			$3,741.00	$3,741.00	$3,432.00	$3,432.00	$309.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$120,395.00	$120,127.00	$100,096.83	$100,096.83	$20,030.17	None
061530	0506	9/30/2006	$134,445.00	$134,445.00	$129,711.24	$129,711.24	$4,733.76	Received
061530	0607	6/30/2007	$134,445.00	$4,734.00	$4,734.00	$4,734.00	$0.00	None
Total for 84.010			$389,285.00	$259,306.00	$234,542.07	$234,542.07	$24,763.93	
84.367								
Title II Part A								

070520	0607	9/30/2007	$69,114.00	$69,114.00	$67,743.36	$67,743.36	$1,370.64	None
060520	0506	9/30/2006	$69,473.00	$69,473.00	$69,473.00	$69,473.00	$0.00	Received
Total for 84.367			$138,587.00	$138,587.00	$137,216.36	$137,216.36	$1,370.64	
84.298								
Title V Part A								
070250	0607	9/30/2007	$380.00	$380.00	$0.00	$0.00	$380.00	None
060250	0506	9/30/2006	$727.00	$727.00	$727.00	$727.00	$0.00	Received
Total for 84.298			$1,107.00	$1,107.00	$727.00	$727.00	$380.00	
Total for Flat Rock Community			**$532,720.00**	**$402,741.00**	**$375,917.43**	**$375,917.43**	**$26,823.57**	

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Crestwood School District

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	$1,558.00	$1,558.00	$0.00	$0.00	$1,558.00	None
064290	0506	9/30/2006	$2,832.00	$2,832.00	$794.00	$794.00	$2,038.00	Received
064290	0607	6/30/2007	$2,832.00	$2,038.00	$0.00	$0.00	$2,038.00	None
Total for 84.318			$7,222.00	$6,428.00	$794.00	$794.00	$5,634.00	
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								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	$9,598.00	$9,598.00	$0.00	$0.00	$9,598.00	None
062860	0506	6/30/2006	$12,795.00	$12,795.00	$0.00	$0.00	$12,795.00	Received
Total for 84.186			$22,393.00	$22,393.00	$0.00	$0.00	$22,393.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$151,782.00	$151,782.00	$0.00	$0.00	$151,782.00	None
061530	0607	6/30/2007	$151,782.00	$5,458.00	$0.00	$0.00	$5,458.00	None
061530	0506	9/30/2006	$151,782.00	$151,782.00	$146,324.00	$146,324.00	$5,458.00	Received

Total for 84.010			$455,346.00	$309,022.00	$146,324.00	$146,324.00	$162,698.00	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	$17,238.00	$17,238.00	$0.00	$0.00	$17,238.00	None
060580	0506	9/30/2006	$26,311.00	$26,292.00	$18,515.00	$18,515.00	$7,777.00	Received
060580	0607	6/30/2007	$26,311.00	$25,796.00	$0.00	$0.00	$25,796.00	None
Total for 84.365A			$69,860.00	$69,326.00	$18,515.00	$18,515.00	$50,811.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$103,999.00	$103,999.00	$0.00	$0.00	$103,999.00	None
060520	0506	9/30/2006	$105,184.00	$105,184.00	$52,598.00	$52,598.00	$52,586.00	Received
060520	0607	6/30/2007	$105,184.00	$52,586.00	$0.00	$0.00	$52,586.00	None
Total for 84.367			$314,367.00	$261,769.00	$52,598.00	$52,598.00	$209,171.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$691.00	$691.00	$0.00	$0.00	$691.00	None
060250	0506	9/30/2006	$1,376.00	$1,376.00	$0.00	$0.00	$1,376.00	Received
060250	0607	6/30/2007	$1,376.00	$1,376.00	$0.00	$0.00	$1,376.00	None
Total for 84.298			$3,443.00	$3,443.00	$0.00	$0.00	$3,443.00	
93.938								
Comp School Health Program								
062770	CDC	2/28/2007		$500.00	$500.00	$500.00	$0.00	Received
Total for 93.938				$500.00	$500.00	$500.00	$0.00	
Total for Crestwood School District			**$872,631.00**	**$672,881.00**	**$218,731.00**	**$218,731.00**	**$454,150.00**	

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Westwood Community Schools

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	$6,342.00	$6,342.00	$3,233.00	$3,233.00	$3,109.00	None
064290	0607	6/30/2007	$12,417.00	$10,982.00	$10,723.40	$10,723.40	$258.60	None
064290	0506	9/30/2006	$12,417.00	$12,417.00	$1,435.00	$1,435.00	$10,982.00	Received
Total for 84.318			$31,176.00	$29,741.00	$15,391.40	$15,391.40	$14,349.60	
84.010								
Title I Part A								
071530	0607	9/30/2007	$665,595.00	$617,794.00	$391,480.36	$391,480.36	$226,313.64	None
061530	0506	9/30/2006	$665,595.00	$665,595.00	$538,907.03	$538,907.03	$126,687.97	Received
061530	0607	6/30/2007	$665,595.00	$126,688.00	$88,192.52	$88,192.52	$38,495.48	None
Total for 84.010			$1,996,785.00	$1,410,077.00	$1,018,579.91	$1,018,579.91	$391,497.09	
84.367								
Title II Part A								
070520	0607	9/30/2007	$190,383.00	$190,383.00	$0.00	$0.00	$190,383.00	None
060520	0607	6/30/2007	$193,805.00	$91,785.00	$49,486.65	$49,486.65	$42,298.35	None
060520	0506	9/30/2006	$193,805.00	$193,805.00	$102,019.87	$102,019.87	$91,785.13	Received
Total for 84.367			$577,993.00	$475,973.00	$151,506.52	$151,506.52	$324,466.48	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$5,000.00	$4,299.00	$4,249.00	$4,249.00	$50.00	None
Total for 84.027A			$5,000.00	$4,299.00	$4,249.00	$4,249.00	$50.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$5,608.00	$5,608.00	$0.00	$0.00	$5,608.00	None
060250	0607	6/30/2007	$16,596.00	$15,108.00	$13,608.00	$13,608.00	$1,500.00	None
060250	0506	9/30/2006	$16,596.00	$16,596.00	$1,487.50	$1,487.50	$15,108.50	Received
Total for 84.298			$38,800.00	$37,312.00	$15,095.50	$15,095.50	$22,216.50	
Total for Westwood Community			**$2,649,754.00**	**$1,957,402.00**	**$1,204,822.33**	**$1,204,822.33**	**$752,579.67**	

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Ecorse Public School District

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	$9,107.00	$9,107.00	$4,736.39	$9,107.00	$0.00	None
064290	0506	9/30/2006	$18,320.00	$18,320.00	$18,320.00	$18,320.00	$0.00	Received
Total for 84.318			$27,427.00	$27,427.00	$23,056.39	$27,427.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$889,062.00	$887,170.00	$656,301.57	$791,550.00	$95,620.00	None
061530	0506	9/30/2006	$982,013.00	$982,013.00	$982,013.00	$982,013.00	$0.00	Received
Total for 84.010			$1,871,075.00	$1,869,183.00	$1,638,314.57	$1,773,563.00	$95,620.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$192,330.00	$192,330.00	$151,492.57	$187,676.44	$4,653.56	None
060520	0506	9/30/2006	$198,498.00	$198,498.00	$198,498.00	$198,498.00	$0.00	Received
Total for 84.367			$390,828.00	$390,828.00	$349,990.57	$386,174.44	$4,653.56	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$4,000.00	$4,000.00	$4,000.00	$0.00	None
Total for 84.027A			$4,000.00	$4,000.00	$4,000.00	$4,000.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$7,225.00	$7,225.00	$1,708.44	$6,000.76	$1,224.24	None
060250	0506	9/30/2006	$15,899.00	$15,899.00	$15,899.00	$15,899.00	$0.00	Received
Total for 84.298			$23,124.00	$23,124.00	$17,607.44	$21,899.76	$1,224.24	
Total for Ecorse Public School			**$2,316,454.00**	**$2,314,562.00**	**$2,032,968.97**	**$2,213,064.20**	**$101,497.80**	

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Gibraltar School District

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	$881.00	$881.00	$404.00	$404.00	$477.00	None
064290	0506	9/30/2006	$1,804.00	$1,804.00	$1,681.00	$1,681.00	$123.00	Received
064290	0607	6/30/2007	$1,804.00	$123.00	$123.00	$123.00	$0.00	None
Total for 84.318			$4,489.00	$2,808.00	$2,208.00	$2,208.00	$600.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$86,534.00	$85,815.00	$52,872.00	$52,872.00	$32,943.00	None
061530	0506	9/30/2006	$96,727.00	$96,727.00	$64,880.00	$64,880.00	$31,847.00	Received
061530	0607	6/30/2007	$96,727.00	$31,847.00	$31,847.00	$31,847.00	$0.00	None
Total for 84.010			$279,988.00	$214,389.00	$149,599.00	$149,599.00	$64,790.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$82,932.00	$82,932.00	$59,040.00	$59,040.00	$23,892.00	None
060520	0506	9/30/2006	$83,735.00	$83,735.00	$44,125.00	$44,125.00	$39,610.00	Received
060520	0607	6/30/2007	$83,735.00	$39,610.00	$39,610.00	$39,610.00	$0.00	None
Total for 84.367			$250,402.00	$206,277.00	$142,775.00	$142,775.00	$63,502.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$733.00	$733.00	$412.00	$412.00	$321.00	None
060250	0506	9/30/2006	$1,418.00	$1,418.00	$1,418.00	$1,418.00	$0.00	Received
Total for 84.298			$2,151.00	$2,151.00	$1,830.00	$1,830.00	$321.00	
Total for Gibraltar School District			**$537,030.00**	**$425,625.00**	**$296,412.00**	**$296,412.00**	**$129,213.00**	

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Grosse Ile Township Schools

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	$663.00	$663.00	$0.00	$0.00	$663.00	None
064290	0506	9/30/2006	$1,171.00	$1,171.00	$1,171.00	$1,171.00	$0.00	Received
Total for 84.318			$1,834.00	$1,834.00	$1,171.00	$1,171.00	$663.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$65,085.00	$64,544.00	$0.00	$0.00	$64,544.00	None
061530	0506	9/30/2006	$62,779.00	$62,779.00	$62,779.00	$62,779.00	$0.00	Received
Total for 84.010			$127,864.00	$127,323.00	$62,779.00	$62,779.00	$64,544.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$46,188.00	$46,188.00	$0.00	$0.00	$46,188.00	None
060520	0506	9/30/2006	$46,500.00	$46,500.00	$46,500.00	$46,500.00	$0.00	Received
Total for 84.367			$92,688.00	$92,688.00	$46,500.00	$46,500.00	$46,188.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$411.00	$411.00	$0.00	$0.00	$411.00	None
060250	0506	9/30/2006	$802.00	$802.00	$802.00	$802.00	$0.00	Received
Total for 84.298			$1,213.00	$1,213.00	$802.00	$802.00	$411.00	
Total for Grosse Ile Township			**$223,599.00**	**$223,058.00**	**$111,252.00**	**$111,252.00**	**$111,806.00**	

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City of Harper Woods Schools

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	$1,060.00	$1,060.00	$1,060.00	$1,060.00	$0.00	None
064290	0506	9/30/2006	$1,846.00	$1,846.00	$1,846.00	$1,846.00	$0.00	Received
Total for 84.318			$2,906.00	$2,906.00	$2,906.00	$2,906.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$103,904.00	$103,289.00	$59,061.00	$59,061.00	$44,228.00	None
061530	0506	9/30/2006	$98,928.00	$98,928.00	$98,928.00	$98,928.00	$0.00	Received
Total for 84.010			$202,832.00	$202,217.00	$157,989.00	$157,989.00	$44,228.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$60,356.00	$60,356.00	$48,000.00	$48,000.00	$12,356.00	None
060520	0506	9/30/2006	$60,493.00	$60,493.00	$60,493.00	$60,493.00	$0.00	Received
Total for 84.367			$120,849.00	$120,849.00	$108,493.00	$108,493.00	$12,356.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$244.00	$244.00	$244.00	$244.00	$0.00	None
060250	0506	9/30/2006	$483.00	$483.00	$483.00	$483.00	$0.00	Received
Total for 84.298			$727.00	$727.00	$727.00	$727.00	$0.00	
Total for City of Harper Woods			**$327,314.00**	**$326,699.00**	**$270,115.00**	**$270,115.00**	**$56,584.00**	

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Huron School District

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	$1,414.00	$1,414.00	$93.00	$93.00	$1,321.00	None
064290	0607	6/30/2007	$2,555.00	$2,555.00	$169.00	$169.00	$2,386.00	None
Total for 84.318			$3,969.00	$3,969.00	$262.00	$262.00	$3,707.00	

84.010								
Title I Part A								
071530	0607	9/30/2007	$139,555.00	$137,718.00	$72,819.75	$72,819.75	$64,898.25	None
061530	0607	6/30/2007	$136,979.00	$6,394.00	$6,394.00	$6,394.00	$0.00	None
061530	0506	9/30/2006	$136,979.00	$136,979.00	$130,585.42	$130,585.42	$6,393.58	Received
Total for 84.010			$413,513.00	$281,091.00	$209,799.17	$209,799.17	$71,291.83	
84.367								
Title II Part A								
070520	0607	9/30/2007	$48,316.00	$48,316.00	$25,537.73	$25,537.73	$22,778.27	None
060520	0607	6/30/2007	$48,906.00	$2,193.00	$2,193.00	$2,193.00	$0.00	None
060520	0506	9/30/2006	$48,906.00	$48,906.00	$46,712.62	$46,712.62	$2,193.38	Received
Total for 84.367			$146,128.00	$99,415.00	$74,443.35	$74,443.35	$24,971.65	
84.298								
Title V Part A								
070250	0607	9/30/2007	$524.00	$524.00	$36.00	$36.00	$488.00	None
060250	0506	9/30/2006	$994.00	$994.00	$994.00	$994.00	$0.00	Received
Total for 84.298			$1,518.00	$1,518.00	$1,030.00	$1,030.00	$488.00	
Total for Huron School District			**$565,128.00**	**$385,993.00**	**$285,534.52**	**$285,534.52**	**$100,458.48**	

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Woodhaven-Brownstown School District

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	$4,140.00	$4,140.00	$1,090.69	$1,090.69	$3,049.31	None
064290	0607	6/30/2007	$7,524.00	$5,042.00	$5,042.00	$5,042.00	$0.00	None
064290	0506	9/30/2006	$7,524.00	$7,524.00	$2,481.90	$2,481.90	$5,042.10	Received
Total for 84.318			$19,188.00	$16,706.00	$8,614.59	$8,614.59	$8,091.41	
84.010								

Title I Part A								
071530	0607	9/30/2007	$403,327.00	$403,327.00	$303,808.87	$303,808.87	$99,518.13	None
061530	0607	6/30/2007	$403,327.00	$59,000.00	$59,000.00	$59,000.00	$0.00	None
061530	0506	9/30/2006	$403,327.00	$344,327.00	$344,327.00	$344,327.00	$0.00	Received
Total for 84.010			$1,209,981.00	$806,654.00	$707,135.87	$707,135.87	$99,518.13	
84.367								
Title II Part A								
070520	0607	9/30/2007	$198,160.00	$198,160.00	$124,693.01	$124,693.01	$73,466.99	None
060520	0607	6/30/2007	$200,899.00	$19,251.00	$19,251.00	$19,251.00	$0.00	None
060520	0506	9/30/2006	$200,899.00	$200,899.00	$181,648.00	$181,648.00	$19,251.00	Received
Total for 84.367			$599,958.00	$418,310.00	$325,592.01	$325,592.01	$92,717.99	
84.298								
Title V Part A								
070250	0607	9/30/2007	$1,085.00	$1,085.00	$0.00	$0.00	$1,085.00	None
060250	0506	9/30/2006	$2,108.00	$2,108.00	$2,108.00	$2,108.00	$0.00	Received
Total for 84.298			$3,193.00	$3,193.00	$2,108.00	$2,108.00	$1,085.00	
Total for Woodhaven-Brownstown			**$1,832,320.00**	**$1,244,863.00**	**$1,043,450.47**	**$1,043,450.47**	**$201,412.53**	

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Northville Public Schools

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Centruy Schools, Part A - Safe and Drug-Free Schools and								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	$14,340.00	$14,340.00	$14,340.00	$14,340.00	$0.00	None
062860	0506	6/30/2006	$17,999.00	$17,999.00	$17,999.00	$17,999.00	$0.00	Received
Total for 84.186			$32,339.00	$32,339.00	$32,339.00	$32,339.00	$0.00	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	$13,667.00	$13,667.00	$5,153.00	$5,153.00	$8,514.00	None

060580	0607	6/30/2007	$22,959.00	$17.00	$17.00	$17.00	$0.00	None
060580	0506	9/30/2006	$22,959.00	$22,942.00	$22,942.00	$22,942.00	$0.00	Received
Total for 84.365A			$59,585.00	$36,626.00	$28,112.00	$28,112.00	$8,514.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$109,185.00	$109,185.00	$56,872.00	$56,872.00	$52,313.00	None
060520	0506	9/30/2006	$110,390.00	$110,390.00	$96,312.00	$96,312.00	$14,078.00	Received
060520	0607	6/30/2007	$110,390.00	$14,078.00	$14,078.00	$14,078.00	$0.00	None
Total for 84.367			$329,965.00	$233,653.00	$167,262.00	$167,262.00	$66,391.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$1,419.00	$1,419.00	$0.00	$0.00	$1,419.00	None
060250	0506	9/30/2006	$2,715.00	$2,715.00	$2,715.00	$2,715.00	$0.00	Received
Total for 84.298			$4,134.00	$4,134.00	$2,715.00	$2,715.00	$1,419.00	
Total for Northville Public Schools			**$426,023.00**	**$306,752.00**	**$230,428.00**	**$230,428.00**	**$76,324.00**	

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Riverview Community School District

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	$1,046.00	$1,046.00	$1,046.00	$1,046.00	$0.00	None
064290	0506	9/30/2006	$2,236.00	$2,236.00	$2,236.00	$2,236.00	$0.00	Received
Total for 84.318			$3,282.00	$3,282.00	$3,282.00	$3,282.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$101,859.00	$101,859.00	$92,863.42	$92,863.42	$8,995.58	None
061530	0506	9/30/2006	$119,834.00	$119,834.00	$119,834.00	$119,834.00	$0.00	Received
Total for 84.010			$221,693.00	$221,693.00	$212,697.42	$212,697.42	$8,995.58	

84.367								
Title II Part A								
070520	0607	9/30/2007	$87,528.00	$87,528.00	$87,528.00	$87,528.00	$0.00	None
060520	0506	9/30/2006	$88,044.00	$88,044.00	$88,044.00	$88,044.00	$0.00	Received
Total for 84.367			$175,572.00	$175,572.00	$175,572.00	$175,572.00	$0.00	
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	None
Total for 84.027A			$4,500.00	$4,500.00	$4,500.00	$4,500.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$536.00	$536.00	$437.68	$437.68	$98.32	None
060250	0506	9/30/2006	$1,080.00	$1,080.00	$1,080.00	$1,080.00	$0.00	Received
Total for 84.298			$1,616.00	$1,616.00	$1,517.68	$1,517.68	$98.32	
Total for Riverview Community			**$406,663.00**	**$406,663.00**	**$397,569.10**	**$397,569.10**	**$9,093.90**	

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Southgate Community School District

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	$1,090.00	$1,090.00	$1,090.00	$1,090.00	$0.00	None
064290	0506	9/30/2006	$2,330.00	$2,330.00	$2,330.00	$2,330.00	$0.00	Received
Total for 84.318			$3,420.00	$3,420.00	$3,420.00	$3,420.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$106,503.00	$106,177.00	$103,772.00	$103,772.00	$2,405.00	None
061530	0506	9/30/2006	$124,914.00	$124,914.00	$124,914.00	$124,914.00	$0.00	Received
Total for 84.010			$231,417.00	$231,091.00	$228,686.00	$228,686.00	$2,405.00	

84.367								
Title II Part A								
070520	0607	9/30/2007	$113,636.00	$113,636.00	$93,191.00	$93,191.00	$20,445.00	None
060520	0506	9/30/2006	$114,743.00	$114,743.00	$114,743.00	$114,743.00	$0.00	Received
Total for 84.367			$228,379.00	$228,379.00	$207,934.00	$207,934.00	$20,445.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$5,500.00	$5,500.00	$681.00	$681.00	$4,819.00	None
Total for 84.027A			$5,500.00	$5,500.00	$681.00	$681.00	$4,819.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$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	$2,143.00	$2,143.00	$0.00	Received
Total for 84.298			$3,278.00	$3,278.00	$3,278.00	$3,278.00	$0.00	
93.938								
Comp School Health Program								
062770	CDC	2/28/2007		$500.00	$500.00	$500.00	$0.00	Received
Total for 93.938				$500.00	$500.00	$500.00	$0.00	
Total for Southgate Community			**$471,994.00**	**$472,168.00**	**$444,499.00**	**$444,499.00**	**$27,669.00**	

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Van Buren Public Schools

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	$5,624.00	$5,624.00	$3,621.00	$3,621.00	$2,003.00	None
064290	0506	9/30/2006	$10,222.00	$10,222.00	$10,222.00	$10,222.00	$0.00	Received
Total for 84.318			$15,846.00	$15,846.00	$13,843.00	$13,843.00	$2,003.00	

84.010								
Title I Part A								
071530	0607	9/30/2007	$567,669.00	$565,134.00	$502,004.00	$502,004.00	$63,130.00	None
061530	0506	9/30/2006	$568,574.00	$568,574.00	$568,574.00	$568,574.00	$0.00	Received
Total for 84.010			$1,136,243.00	$1,133,708.00	$1,070,578.00	$1,070,578.00	$63,130.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$237,682.00	$237,682.00	$198,831.00	$198,831.00	$38,851.00	None
060520	0506	9/30/2006	$239,861.00	$239,861.00	$239,861.00	$239,861.00	$0.00	Received
Total for 84.367			$477,543.00	$477,543.00	$438,692.00	$438,692.00	$38,851.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$1,298.00	$1,298.00	$1,298.00	$1,298.00	$0.00	None
060250	0506	9/30/2006	$2,524.00	$2,524.00	$2,524.00	$2,524.00	$0.00	Received
Total for 84.298			$3,822.00	$3,822.00	$3,822.00	$3,822.00	$0.00	
Total for Van Buren Public Schools			**$1,633,454.00**	**$1,630,919.00**	**$1,526,935.00**	**$1,526,935.00**	**$103,984.00**	

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Casa Richard Academy

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	$565.00	$565.00	$565.00	$565.00	$0.00	None
064290	0506	9/30/2006	$1,020.00	$1,020.00	$1,020.00	$1,020.00	$0.00	Received
Total for 84.318			$1,585.00	$1,585.00	$1,585.00	$1,585.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$55,385.00	$55,062.00	$55,062.00	$55,062.00	$0.00	None
061530	0506	9/30/2006	$54,672.00	$54,672.00	$54,672.00	$54,672.00	$0.00	Received

Total for 84.010			$110,057.00	$109,734.00	$109,734.00	$109,734.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$11,735.00	$11,735.00	$11,735.00	$11,735.00	$0.00	None
060520	0506	9/30/2006	$11,760.00	$11,760.00	$11,760.00	$11,760.00	$0.00	Received
Total for 84.367			$23,495.00	$23,495.00	$23,495.00	$23,495.00	$0.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$4,000.00	$4,000.00	$4,000.00	$0.00	None
Total for 84.027A			$4,000.00	$4,000.00	$4,000.00	$4,000.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$452.00	$452.00	$452.00	$452.00	$0.00	None
060250	0506	9/30/2006	$760.00	$760.00	$760.00	$760.00	$0.00	Received
Total for 84.298			$1,212.00	$1,212.00	$1,212.00	$1,212.00	$0.00	
Total for Casa Richard Academy			**$140,349.00**	**$140,026.00**	**$140,026.00**	**$140,026.00**	**$0.00**	

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Aisha Shule/WEB Dubois Prep. Academy School

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	$102,133.00	$101,512.00	$101,512.00	$101,512.00	$0.00	None
061530	0506	9/30/2006	$96,735.00	$96,735.00	$96,735.00	$96,735.00	$0.00	Received
Total for 84.010			$198,868.00	$198,247.00	$198,247.00	$198,247.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$17,456.00	$17,320.00	$17,320.00	$17,320.00	$0.00	None
060520	0506	9/30/2006	$17,320.00	$17,320.00	$17,320.00	$17,320.00	$0.00	Received

Total for 84.367			$34,776.00	$34,640.00	$34,640.00	$34,640.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$712.00	$712.00	$712.00	$712.00	$0.00	None
060250	0506	9/30/2006	$1,414.00	$1,414.00	$1,414.00	$1,414.00	$0.00	Received
Total for 84.298			$2,126.00	$2,126.00	$2,126.00	$2,126.00	$0.00	
Total for Aisha Shule/WEB Dubois			**$235,770.00**	**$235,013.00**	**$235,013.00**	**$235,013.00**	**$0.00**	

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Plymouth Educational Center

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	$4,660.00	$4,660.00	$0.00	$4,660.00	$0.00	None
064290	0607	6/30/2007	$8,915.00	$8,915.00	$0.00	$8,915.00	$0.00	None
064280	5A	6/30/2007		$7,000.00	$7,000.00	$7,000.00	$0.00	None
Total for 84.318			$13,575.00	$20,575.00	$7,000.00	$20,575.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$454,000.00	$454,000.00	$350,000.00	$454,000.00	$0.00	None
061530	0506	9/30/2006	$477,894.00	$477,894.00	$477,894.00	$477,894.00	$0.00	Received
Total for 84.010			$931,894.00	$931,894.00	$827,894.00	$931,894.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$70,844.00	$70,844.00	$70,844.00	$70,844.00	$0.00	None
060520	0506	9/30/2006	$74,054.00	$74,054.00	$74,054.00	$74,054.00	$0.00	Received
Total for 84.367			$144,898.00	$144,898.00	$144,898.00	$144,898.00	$0.00	
84.298								
Title V Part A								

070250	0607	9/30/2007	$3,852.00	$3,852.00	$0.00	$3,852.00	$0.00	None
060250	0506	9/30/2006	$9,233.00	$9,233.00	$9,233.00	$9,233.00	$0.00	Received
Total for 84.298			$13,085.00	$13,085.00	$9,233.00	$13,085.00	$0.00	
Total for Plymouth Educational			**$1,103,452.00**	**$1,110,452.00**	**$989,025.00**	**$1,110,452.00**	**$0.00**	

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Nataki Talibah Schoolhouse of Detroit

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	$1,155.00	$1,155.00	$1,155.00	$1,155.00	$0.00	None
064290	0506	9/30/2006	$2,075.00	$2,075.00	$2,075.00	$2,075.00	$0.00	Received
Total for 84.318			$3,230.00	$3,230.00	$3,230.00	$3,230.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$113,297.00	$113,297.00	$55,876.00	$55,876.00	$57,421.00	None
061530	0506	9/30/2006	$111,216.00	$111,216.00	$111,216.00	$111,216.00	$0.00	Received
Total for 84.010			$224,513.00	$224,513.00	$167,092.00	$167,092.00	$57,421.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$17,811.00	$17,811.00	$14,528.00	$14,528.00	$3,283.00	None
060520	0506	9/30/2006	$18,107.00	$18,107.00	$18,107.00	$18,107.00	$0.00	Received
Total for 84.367			$35,918.00	$35,918.00	$32,635.00	$32,635.00	$3,283.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$847.00	$847.00	$847.00	$847.00	$0.00	None
060250	0506	9/30/2006	$1,796.00	$1,796.00	$1,796.00	$1,796.00	$0.00	Received
Total for 84.298			$2,643.00	$2,643.00	$2,643.00	$2,643.00	$0.00	
Total for Nataki Talibah Schoolhouse			**$266,304.00**	**$266,304.00**	**$205,600.00**	**$205,600.00**	**$60,704.00**	

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Michigan Technical Academy

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	$3,359.00	$0.00	$0.00	$0.00	$0.00	None
064290	0506	9/30/2006	$5,551.00	$5,551.00	$5,551.00	$5,551.00	$0.00	Received
Total for 84.318			$8,910.00	$5,551.00	$5,551.00	$5,551.00	$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								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	$6,590.00	$6,590.00	$0.00	$0.00	$6,590.00	None
062860	0506	6/30/2006	$4,172.00	$3,542.00	$525.00	$525.00	$3,017.00	Received
Total for 84.186			$10,762.00	$10,132.00	$525.00	$525.00	$9,607.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$329,411.00	$327,272.00	$82,856.90	$82,856.90	$244,415.10	None
061530	0506	9/30/2006	$297,577.00	$297,577.00	$297,577.00	$297,577.00	$0.00	Received
Total for 84.010			$626,988.00	$624,849.00	$380,433.90	$380,433.90	$244,415.10	
84.367								
Title II Part A								
070520	0607	9/30/2007	$29,225.00	$29,225.00	$25,231.00	$25,231.00	$3,994.00	None
060520	0506	9/30/2006	$28,274.00	$28,274.00	$14,116.20	$14,116.20	$14,157.80	Received
060520	0607	6/30/2007	$28,274.00	$14,157.00	$0.00	$0.00	$14,157.00	None
Total for 84.367			$85,773.00	$71,656.00	$39,347.20	$39,347.20	$32,308.80	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	None
Total for 84.027A			$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	

84.298								
Title V Part A								
070250	0607	9/30/2007	$2,503.00	$2,503.00	$0.00	$0.00	$2,503.00	None
060250	0506	9/30/2006	$4,818.00	$4,818.00	$4,818.00	$4,818.00	$0.00	Received
Total for 84.298			$7,321.00	$7,321.00	$4,818.00	$4,818.00	$2,503.00	
Total for Michigan Technical			**$743,754.00**	**$723,509.00**	**$430,675.10**	**$430,675.10**	**$292,833.90**	

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Thomas-Gist Academy

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,189.00	$2,189.00	$0.00	$0.00	$2,189.00	None
064290	0607	6/30/2007	$4,188.00	$4,188.00	$0.00	$0.00	$4,188.00	None
Total for 84.318			$6,377.00	$6,377.00	$0.00	$0.00	$6,377.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$213,424.00	$213,279.00	$0.00	$0.00	$213,279.00	None
061530	0506	9/30/2006	$224,504.00	$224,504.00	$177,143.00	$177,143.00	$47,361.00	Received
061530	0607	6/30/2007	$224,504.00	$47,361.00	$0.00	$0.00	$47,361.00	None
Total for 84.010			$662,432.00	$485,144.00	$177,143.00	$177,143.00	$308,001.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$42,805.00	$42,805.00	$0.00	$0.00	$42,805.00	None
060520	0506	9/30/2006	$43,724.00	$43,724.00	$43,724.00	$43,724.00	$0.00	Received
Total for 84.367			$86,529.00	$86,529.00	$43,724.00	$43,724.00	$42,805.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$1,861.00	$1,861.00	$0.00	$0.00	$1,861.00	None

060250	0506	9/30/2006	$4,212.00	$4,212.00	$4,212.00	$4,212.00	$0.00	Received
Total for 84.298			$6,073.00	$6,073.00	$4,212.00	$4,212.00	$1,861.00	
Total for Thomas-Gist Academy			**$761,411.00**	**$584,123.00**	**$225,079.00**	**$225,079.00**	**$359,044.00**	

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Academy of Detroit-West

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	$1,511.00	$0.00	$0.00	$0.00	$0.00	None
064290	0607	6/30/2007	$3,052.00	$0.00	$0.00	$0.00	$0.00	None
064290	0506	9/30/2006	$3,052.00	$3,052.00	$2,550.20	$2,550.20	$501.80	Received
Total for 84.318			$7,615.00	$3,052.00	$2,550.20	$2,550.20	$501.80	
84.010								
Title I Part A								
071530	0607	9/30/2007	$147,237.00	$147,237.00	$0.00	$0.00	$147,237.00	None
061530	0506	9/30/2006	$163,597.00	$163,597.00	$163,597.00	$163,597.00	$0.00	Received
Total for 84.010			$310,834.00	$310,834.00	$163,597.00	$163,597.00	$147,237.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$27,136.00	$27,136.00	$0.00	$0.00	$27,136.00	None
060520	0506	9/30/2006	$33,254.00	$33,254.00	$26,790.58	$26,790.58	$6,463.42	Received
060520	0607	6/30/2007	$33,254.00	$6,463.00	$0.00	$0.00	$6,463.00	Received
Total for 84.367			$93,644.00	$66,853.00	$26,790.58	$26,790.58	$40,062.42	
84.298								
Title V Part A								
070250	0607	9/30/2007	$863.00	$863.00	$0.00	$0.00	$863.00	None
060250	0506	9/30/2006	$1,596.00	$1,596.00	$1,216.11	$1,216.11	$379.89	Received
060250	0607	6/30/2007	$1,596.00	$380.00	$0.00	$0.00	$380.00	None

Total for 84.298			$4,055.00	$2,839.00	$1,216.11	$1,216.11	$1,622.89	
Total for Academy of Detroit-West			**$416,148.00**	**$383,578.00**	**$194,153.89**	**$194,153.89**	**$189,424.11**	

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M.L. King Jr. Education Center

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	$999.00	$999.00	$999.00	$999.00	$0.00	None
064290	0607	6/30/2007	$1,822.00	$1,822.00	$0.00	$0.00	$1,822.00	None
Total for 84.318			$2,821.00	$2,821.00	$999.00	$999.00	$1,822.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$97,950.00	$97,369.00	$97,369.00	$97,369.00	$0.00	None
061530	0506	9/30/2006	$97,692.00	$97,692.00	$97,692.00	$97,692.00	$0.00	Received
Total for 84.010			$195,642.00	$195,061.00	$195,061.00	$195,061.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$19,313.00	$19,313.00	$19,313.00	$19,313.00	$0.00	None
060520	0506	9/30/2006	$18,140.00	$18,140.00	$18,140.00	$18,140.00	$0.00	Received
Total for 84.367			$37,453.00	$37,453.00	$37,453.00	$37,453.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$662.00	$662.00	$662.00	$662.00	$0.00	None
060250	0506	9/30/2006	$1,011.00	$1,011.00	$1,011.00	$1,011.00	$0.00	Received
Total for 84.298			$1,673.00	$1,673.00	$1,673.00	$1,673.00	$0.00	
Total for M.L. King Jr. Education			**$237,589.00**	**$237,008.00**	**$235,186.00**	**$235,186.00**	**$1,822.00**	

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Gaudior Academy

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	$43,020.00	$42,735.00	$42,735.00	$42,735.00	$0.00	None
061530	0506	9/30/2006	$39,850.00	$39,850.00	$39,850.00	$39,850.00	$0.00	Received
Total for 84.010			$82,870.00	$82,585.00	$82,585.00	$82,585.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$12,899.00	$12,899.00	$12,899.00	$12,899.00	$0.00	None
060520	0506	9/30/2006	$12,875.00	$12,875.00	$12,875.00	$12,875.00	$0.00	Received
Total for 84.367			$25,774.00	$25,774.00	$25,774.00	$25,774.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$349.00	$349.00	$349.00	$349.00	$0.00	None
060250	0506	9/30/2006	$354.00	$354.00	$354.00	$354.00	$0.00	Received
Total for 84.298			$703.00	$703.00	$703.00	$703.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
064290	0506	9/30/2006	$743.00	$743.00	$743.00	$743.00	$0.00	Received
Total for 84.318			$743.00	$743.00	$743.00	$743.00	$0.00	
Total for Gaudior Academy			**$110,090.00**	**$109,805.00**	**$109,805.00**	**$109,805.00**	**$0.00**	

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Academy of Westland

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	$1,216.00	$0.00	$0.00	$0.00	$0.00	None
064290	0506	9/30/2006	$2,455.00	$2,455.00	$1,800.00	$1,800.00	$655.00	Received
064290	0607	6/30/2007	$2,455.00	$0.00	$0.00	$0.00	$0.00	None
Total for 84.318			$6,126.00	$2,455.00	$1,800.00	$1,800.00	$655.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$118,441.00	$118,441.00	$48,624.61	$48,624.61	$69,816.39	None
061530	0506	9/30/2006	$131,601.00	$131,601.00	$111,658.00	$111,658.00	$19,943.00	Received
061530	0607	6/30/2007	$131,601.00	$19,740.00	$0.00	$0.00	$19,740.00	None
Total for 84.010			$381,643.00	$269,782.00	$160,282.61	$160,282.61	$109,499.39	
84.367								
Title II Part A								
070520	0607	9/30/2007	$27,309.00	$27,309.00	$10,772.20	$10,772.20	$16,536.80	None
060520	0506	9/30/2006	$29,937.00	$29,937.00	$0.00	$0.00	$29,937.00	Received
060520	0607	6/30/2007	$29,937.00	$29,937.00	$0.00	$0.00	$29,937.00	None
Total for 84.367			$87,183.00	$87,183.00	$10,772.20	$10,772.20	$76,410.80	
84.298								
Title V Part A								
070250	0607	9/30/2007	$568.00	$568.00	$0.00	$0.00	$568.00	None
060250	0506	9/30/2006	$1,894.00	$1,894.00	$601.33	$601.33	$1,292.67	Received
060250	0607	6/30/2007	$1,894.00	$1,293.00	$0.00	$0.00	$1,293.00	None
Total for 84.298			$4,356.00	$3,755.00	$601.33	$601.33	$3,153.67	
Total for Academy of Westland			**$479,308.00**	**$363,175.00**	**$173,456.14**	**$173,456.14**	**$189,718.86**	

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Woodward Academy

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	$300,472.00	$297,032.00	$297,032.00	$297,032.00	$0.00	None
061530	0506	9/30/2006	$208,480.00	$208,480.00	$208,480.00	$208,480.00	$0.00	Received
Total for 84.010			$508,952.00	$505,512.00	$505,512.00	$505,512.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$46,629.00	$46,629.00	$46,629.00	$46,629.00	$0.00	None
060520	0506	9/30/2006	$43,132.00	$43,132.00	$43,132.00	$43,132.00	$0.00	Received
Total for 84.367			$89,761.00	$89,761.00	$89,761.00	$89,761.00	$0.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	None
Total for 84.027A			$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$2,454.00	$2,454.00	$2,454.00	$2,454.00	$0.00	None
060250	0506	9/30/2006	$3,113.00	$3,113.00	$3,113.00	$3,113.00	$0.00	Received
Total for 84.298			$5,567.00	$5,567.00	$5,567.00	$5,567.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
064290	0506	9/30/2006	$3,889.00	$3,889.00	$3,889.00	$3,889.00	$0.00	Received
Total for 84.318			$3,889.00	$3,889.00	$3,889.00	$3,889.00	$0.00	
Total for Woodward Academy			**$612,169.00**	**$608,729.00**	**$604,729.00**	**$604,729.00**	**$4,000.00**	

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Colin Powell Academy

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	$3,437.00	$3,437.00	$3,437.00	$3,437.00	$0.00	None
064290	0506	9/30/2006	$6,139.00	$6,139.00	$6,139.00	$6,139.00	$0.00	Received
Total for 84.318			$9,576.00	$9,576.00	$9,576.00	$9,576.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$338,807.00	$334,825.00	$334,825.00	$334,825.00	$0.00	None
061530	0506	9/30/2006	$329,077.00	$329,077.00	$329,077.00	$329,077.00	$0.00	Received
Total for 84.010			$667,884.00	$663,902.00	$663,902.00	$663,902.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$44,670.00	$44,670.00	$44,670.00	$44,670.00	$0.00	None
060520	0506	9/30/2006	$45,445.00	$45,445.00	$45,445.00	$45,445.00	$0.00	Received
Total for 84.367			$90,115.00	$90,115.00	$90,115.00	$90,115.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$2,847.00	$2,847.00	$2,847.00	$2,847.00	$0.00	None
060250	0506	9/30/2006	$6,119.00	$6,119.00	$6,119.00	$6,119.00	$0.00	Received
Total for 84.298			$8,966.00	$8,966.00	$8,966.00	$8,966.00	$0.00	
Total for Colin Powell Academy			**$776,541.00**	**$772,559.00**	**$772,559.00**	**$772,559.00**	**$0.00**	

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Eaton Academy

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	$82,483.00	$82,483.00	$82,483.00	$82,483.00	$0.00	None
061530	0506	9/30/2006	$91,647.00	$91,647.00	$91,647.00	$91,647.00	$0.00	Received
Total for 84.010			$174,130.00	$174,130.00	$174,130.00	$174,130.00	$0.00	

84.367								
Title II Part A								
070520	0607	9/30/2007	$19,176.00	$19,176.00	$19,176.00	$19,176.00	$0.00	None
060520	0506	9/30/2006	$20,134.00	$20,134.00	$20,134.00	$20,134.00	$0.00	Received
Total for 84.367			$39,310.00	$39,310.00	$39,310.00	$39,310.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$539.00	$539.00	$539.00	$539.00	$0.00	None
060250	0506	9/30/2006	$1,137.00	$1,137.00	$1,137.00	$1,137.00	$0.00	Received
Total for 84.298			$1,676.00	$1,676.00	$1,676.00	$1,676.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
064290	0506	9/30/2006	$1,710.00	$1,710.00	$1,710.00	$1,710.00	$0.00	Received
Total for 84.318			$1,710.00	$1,710.00	$1,710.00	$1,710.00	$0.00	
Total for Eaton Academy			**$216,826.00**	**$216,826.00**	**$216,826.00**	**$216,826.00**	**$0.00**	

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Summit Academy

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Centruy Schools, Part A - Safe and Drug-Free Schools and								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	$1,429.00	$1,429.00	$0.00	$0.00	$1,429.00	None
062860	0506	6/30/2006	$1,948.00	$1,948.00	$1,948.00	$1,948.00	$0.00	Received
Total for 84.186			$3,377.00	$3,377.00	$1,948.00	$1,948.00	$1,429.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$66,924.00	$66,924.00	$22,632.24	$22,632.24	$44,291.76	None
061530	0506	9/30/2006	$47,159.00	$47,159.00	$47,159.00	$47,159.00	$0.00	Received
Total for 84.010			$114,083.00	$114,083.00	$69,791.24	$69,791.24	$44,291.76	

84.367								
Title II Part A								
070520	0607	9/30/2007	$18,772.00	$18,772.00	$12,522.00	$12,522.00	$6,250.00	None
060520	0506	9/30/2006	$17,815.00	$17,815.00	$17,815.00	$17,815.00	$0.00	Received
Total for 84.367			$36,587.00	$36,587.00	$30,337.00	$30,337.00	$6,250.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$548.00	$548.00	$0.00	$0.00	$548.00	None
060250	0506	9/30/2006	$148.00	$148.00	$148.00	$148.00	$0.00	Received
Total for 84.298			$696.00	$696.00	$148.00	$148.00	$548.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
064290	0506	9/30/2006	$848.00	$848.00	$848.00	$848.00	$0.00	Received
Total for 84.318			$848.00	$848.00	$848.00	$848.00	$0.00	
Total for Summit Academy			**$155,591.00**	**$155,591.00**	**$103,072.24**	**$103,072.24**	**$52,518.76**	

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Michigan Health Academy

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	$472.00	$472.00	$472.00	$472.00	$0.00	None
064290	0506	9/30/2006	$854.00	$854.00	$854.00	$854.00	$0.00	Received
Total for 84.318			$1,326.00	$1,326.00	$1,326.00	$1,326.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$46,313.00	$46,028.00	$46,028.00	$46,028.00	$0.00	None
061530	0506	9/30/2006	$45,797.00	$45,797.00	$45,797.00	$45,797.00	$0.00	Received
Total for 84.010			$92,110.00	$91,825.00	$91,825.00	$91,825.00	$0.00	

84.367								
Title II Part A								
070520	0607	9/30/2007	$3,589.00	$3,589.00	$3,589.00	$3,589.00	$0.00	None
060520	0506	9/30/2006	$3,604.00	$3,604.00	$3,604.00	$3,604.00	$0.00	Received
Total for 84.367			$7,193.00	$7,193.00	$7,193.00	$7,193.00	$0.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$4,000.00	$4,000.00	$4,000.00	$0.00	None
Total for 84.027A			$4,000.00	$4,000.00	$4,000.00	$4,000.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$330.00	$330.00	$330.00	$330.00	$0.00	None
060250	0506	9/30/2006	$680.00	$680.00	$680.00	$680.00	$0.00	Received
Total for 84.298			$1,010.00	$1,010.00	$1,010.00	$1,010.00	$0.00	
Total for Michigan Health Academy			**$105,639.00**	**$105,354.00**	**$105,354.00**	**$105,354.00**	**$0.00**	

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Cesar Chavez Academy

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	$7,343.00	$7,343.00	$258.00	$258.00	$7,085.00	None
064290	0506	9/30/2006	$11,692.00	$11,692.00	$6,956.92	$6,956.92	$4,735.08	Received
064290	0607	6/30/2007	$11,692.00	$4,735.00	$0.00	$0.00	$4,735.00	None
Total for 84.318			$30,727.00	$23,770.00	$7,214.92	$7,214.92	$16,555.08	
84.357A								
Reading First Competitive Grant								
072930	0607	6/30/2008		$0.00	$0.00	$0.00	$0.00	None
062930	0607	6/30/2007		$149,441.00	$113,245.02	$113,245.02	$36,195.98	None

Total for 84.357A				$149,441.00	$113,245.02	$113,245.02	$36,195.98	
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								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	$11,142.00	$0.00	$0.00	$0.00	$0.00	None
072860	0506	6/30/2007	$11,142.00	$11,142.00	$7,034.06	$7,034.06	$4,107.94	None
062860	0506	6/30/2006	$14,132.00	$14,132.00	$14,032.00	$14,032.00	$100.00	Received
062860	0607	6/30/2007	$14,132.00	$100.00	$100.00	$100.00	$0.00	None
Total for 84.186			$50,548.00	$25,374.00	$21,166.06	$21,166.06	$4,207.94	
84.010								
Title I Part A								
071530	0607	9/30/2007	$719,204.00	$719,204.00	$561,420.23	$561,420.23	$157,783.77	None
061530	0506	9/30/2006	$626,707.00	$626,707.00	$448,770.71	$448,770.71	$177,936.29	Received
061530	0607	6/30/2007	$626,707.00	$177,936.00	$102,250.69	$102,250.69	$75,685.31	None
Total for 84.010			$1,972,618.00	$1,523,847.00	$1,112,441.63	$1,112,441.63	$411,405.37	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	$48,388.00	$48,388.00	$26,434.00	$26,434.00	$21,954.00	None
060580	0506	9/30/2006	$139,264.00	$139,162.00	$81,479.55	$81,479.55	$57,682.45	Received
060580	0607	6/30/2007	$139,264.00	$57,682.00	$29,409.54	$29,409.54	$28,272.46	None
Total for 84.365A			$326,916.00	$245,232.00	$137,323.09	$137,323.09	$107,908.91	
84.367								
Title II Part A								
070520	0607	9/30/2007	$111,940.00	$111,940.00	$95,185.43	$95,185.43	$16,754.57	None
060520	0506	9/30/2006	$109,176.00	$109,176.00	$101,957.96	$101,957.96	$7,218.04	Received
Total for 84.367			$221,116.00	$221,116.00	$197,143.39	$197,143.39	$23,972.61	
84.298								
Title V Part A								
070250	0607	9/30/2007	$6,450.00	$6,450.00	$4,872.33	$4,872.33	$1,577.67	None
060250	0506	9/30/2006	$12,033.00	$12,033.00	$12,033.00	$12,033.00	$0.00	Received
Total for 84.298			$18,483.00	$18,483.00	$16,905.33	$16,905.33	$1,577.67	
Total for Cesar Chavez Academy			**$2,620,408.00**	**$2,207,263.00**	**$1,605,439.44**	**$1,605,439.44**	**$601,823.56**	

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Commonwealth Community Devel. Academy

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	$3,102.00	$3,102.00	$0.00	$0.00	$3,102.00	None
064290	0506	9/30/2006	$5,935.00	$5,935.00	$5,935.00	$5,935.00	$0.00	Received
Total for 84.318			$9,037.00	$9,037.00	$5,935.00	$5,935.00	$3,102.00	
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								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	$5,014.00	$5,014.00	$0.00	$0.00	$5,014.00	None
062860	0506	6/30/2006	$7,667.00	$7,667.00	$7,667.00	$7,667.00	$0.00	Received
Total for 84.186			$12,681.00	$12,681.00	$7,667.00	$7,667.00	$5,014.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$302,205.00	$302,205.00	$202,205.00	$202,205.00	$100,000.00	None
061530	0506	9/30/2006	$318,111.00	$318,111.00	$318,111.00	$318,111.00	$0.00	Received
Total for 84.010			$620,316.00	$620,316.00	$520,316.00	$520,316.00	$100,000.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$71,362.00	$71,362.00	$71,362.00	$71,362.00	$0.00	None
060520	0506	9/30/2006	$71,822.00	$71,822.00	$71,822.00	$71,822.00	$0.00	Received
Total for 84.367			$143,184.00	$143,184.00	$143,184.00	$143,184.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$1,319.00	$1,319.00	$1,319.00	$1,319.00	$0.00	None
060250	0506	9/30/2006	$2,887.00	$2,887.00	$2,887.00	$2,887.00	$0.00	Received
Total for 84.298			$4,206.00	$4,206.00	$4,206.00	$4,206.00	$0.00	

Total for Commonwealth Community	$789,424.00	$789,424.00	$681,308.00	$681,308.00	$108,116.00	

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Academy for Business and Technology

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	$3,195.00	$3,195.00	$0.00	$0.00	$3,195.00	None
064290	0506	9/30/2006	$6,451.00	$6,451.00	$4,488.13	$4,488.13	$1,962.87	Received
064290	0607	6/30/2007	$6,451.00	$962.00	$310.00	$310.00	$652.00	None
Total for 84.318			$16,097.00	$10,608.00	$4,798.13	$4,798.13	$5,809.87	
Title I School Improvement								
071550	0607	8/30/2007	$30,000.00	$29,515.00	$0.00	$0.00	$29,515.00	None
Total for			$30,000.00	$29,515.00	$0.00	$0.00	$29,515.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$311,211.00	$311,211.00	$243,266.91	$243,266.91	$67,944.09	None
061530	0506	9/30/2006	$345,790.00	$345,790.00	$323,078.63	$323,078.63	$22,711.37	Received
061530	0607	6/30/2007	$345,790.00	$22,711.00	$22,710.78	$22,710.78	$0.22	None
Total for 84.010			$1,002,791.00	$679,712.00	$589,056.32	$589,056.32	$90,655.68	
84.367								
Title II Part A								
070520	0607	9/30/2007	$30,495.00	$30,495.00	$28,220.39	$28,220.39	$2,274.61	None
060520	0506	9/30/2006	$33,379.00	$33,379.00	$33,361.11	$33,361.11	$17.89	Received
Total for 84.367			$63,874.00	$63,874.00	$61,581.50	$61,581.50	$2,292.50	
84.298								
Title V Part A								
070250	0607	9/30/2007	$2,232.00	$2,232.00	$2,232.00	$2,232.00	$0.00	None

060250	0506	9/30/2006	$6,715.00	$6,715.00	$6,688.00	$6,688.00	$27.00	Received
Total for 84.298			$8,947.00	$8,947.00	$8,920.00	$8,920.00	$27.00	
Total for Academy for Business and			**$1,121,709.00**	**$792,656.00**	**$664,355.95**	**$664,355.95**	**$128,300.05**	

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Nsoroma Institute

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	$772.00	$772.00	$772.00	$772.00	$0.00	None
064290	0607	6/30/2007	$1,558.00	$1,558.00	$1,558.00	$1,558.00	$0.00	None
Total for 84.318			$2,330.00	$2,330.00	$2,330.00	$2,330.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$75,163.00	$75,163.00	$75,153.00	$75,153.00	$10.00	None
061530	0506	9/30/2006	$83,516.00	$83,516.00	$83,516.00	$83,516.00	$0.00	Received
Total for 84.010			$158,679.00	$158,679.00	$158,669.00	$158,669.00	$10.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$5,730.00	$5,730.00	$5,730.00	$5,730.00	$0.00	None
060520	0506	9/30/2006	$5,903.00	$5,903.00	$5,903.00	$5,903.00	$0.00	Received
Total for 84.367			$11,633.00	$11,633.00	$11,633.00	$11,633.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$438.00	$438.00	$438.00	$438.00	$0.00	None
060250	0506	9/30/2006	$940.00	$940.00	$940.00	$940.00	$0.00	Received
Total for 84.298			$1,378.00	$1,378.00	$1,378.00	$1,378.00	$0.00	
Total for Nsoroma Institute			**$174,020.00**	**$174,020.00**	**$174,010.00**	**$174,010.00**	**$10.00**	

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Grant Auditor Report

Chandler Park Academy

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	$5,369.00	$5,369.00	$0.00	$0.00	$5,369.00	None
064290	0607	6/30/2007	$6,212.00	$6,212.00	$0.00	$0.00	$6,212.00	None
064280	5c	6/30/2006		$84,000.00	$84,000.00	$84,000.00	$0.00	Received
Total for 84.318			$11,581.00	$95,581.00	$84,000.00	$84,000.00	$11,581.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$525,953.00	$525,953.00	$373,700.00	$373,700.00	$152,253.00	None
061530	0506	9/30/2006	$290,112.00	$332,990.00	$240,253.00	$240,253.00	$92,737.00	Received
061530	0607	6/30/2007	$290,112.00	$49,949.00	$49,949.00	$49,949.00	$0.00	None
Total for 84.010			$1,106,177.00	$908,892.00	$663,902.00	$663,902.00	$244,990.00	
84.282A								
Charter Schools								
070610	12D	9/30/2007		$153,264.00	$84,890.00	$84,890.00	$68,374.00	None
Total for 84.282A				$153,264.00	$84,890.00	$84,890.00	$68,374.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$58,531.00	$58,531.00	$6,000.00	$6,000.00	$52,531.00	None
060520	0506	9/30/2006	$50,679.00	$50,679.00	$36,195.00	$36,195.00	$14,484.00	Received
060520	0607	6/30/2007	$50,679.00	$14,484.00	$14,484.00	$14,484.00	$0.00	None
Total for 84.367			$159,889.00	$123,694.00	$56,679.00	$56,679.00	$67,015.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$4,864.00	$4,864.00	$0.00	$0.00	$4,864.00	None
060250	0506	9/30/2006	$6,710.00	$6,710.00	$6,710.00	$6,710.00	$0.00	Received

Total for 84.298			$11,574.00	$11,574.00	$6,710.00	$6,710.00	$4,864.00	
Total for Chandler Park Academy			**$1,289,221.00**	**$1,293,005.00**	**$896,181.00**	**$896,181.00**	**$396,824.00**	

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Marvin L. Winans Academy of Performing Arts

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	$4,613.00	$3,184.00	$0.00	$0.00	$3,184.00	None
064290	0607	6/30/2007	$4,825.00	$387.00	$0.00	$0.00	$387.00	None
064290	0506	9/30/2006	$4,825.00	$4,825.00	$4,438.00	$4,438.00	$387.00	Received
Total for 84.318			$14,263.00	$8,396.00	$4,438.00	$4,438.00	$3,958.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$447,344.00	$310,140.00	$243,057.43	$243,057.43	$67,082.57	None
061530	0607	6/30/2007	$258,638.00	$26,227.00	$26,227.00	$26,227.00	$0.00	None
061530	0506	9/30/2006	$258,638.00	$258,638.00	$232,410.62	$232,410.62	$26,227.38	Received
Total for 84.010			$964,620.00	$595,005.00	$501,695.05	$501,695.05	$93,309.95	
84.367								
Title II Part A								
070520	0607	9/30/2007	$58,181.00	$50,745.00	$24,891.38	$24,891.38	$25,853.62	None
060520	0607	6/30/2007	$49,278.00	$3,366.00	$1,520.00	$1,520.00	$1,846.00	None
060520	0506	9/30/2006	$49,278.00	$49,278.00	$45,911.22	$45,911.22	$3,366.78	Received
Total for 84.367			$156,737.00	$103,389.00	$72,322.60	$72,322.60	$31,066.40	
84.298								
Title V Part A								
070250	0607	9/30/2007	$2,909.00	$2,141.00	$300.00	$300.00	$1,841.00	None
060250	0506	9/30/2006	$3,933.00	$3,933.00	$3,933.00	$3,933.00	$0.00	Received
Total for 84.298			$6,842.00	$6,074.00	$4,233.00	$4,233.00	$1,841.00	

Total for Marvin L. Winans Academy	$1,142,462.00	$712,864.00	$582,688.65	$582,688.65	$130,175.35	

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Detroit Community Schools

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,657.00	$2,657.00	$2,657.00	$2,657.00	$0.00	None
064290	0506	9/30/2006	$4,418.00	$4,418.00	$3,813.00	$3,813.00	$605.00	Received
064290	0607	6/30/2007	$4,418.00	$605.00	$605.00	$605.00	$0.00	None
064280	5c	8/30/2006		$162,500.00	$162,500.00	$162,500.00	$0.00	Received
Total for 84.318			$11,493.00	$170,180.00	$169,575.00	$169,575.00	$605.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$260,359.00	$258,839.00	$88,407.31	$88,407.31	$170,431.69	None
061530	0506	9/30/2006	$236,840.00	$236,840.00	$230,053.00	$230,053.00	$6,787.00	Received
061530	0607	6/30/2007	$236,840.00	$6,787.00	$6,787.00	$6,787.00	$0.00	None
Total for 84.010			$734,039.00	$502,466.00	$325,247.31	$325,247.31	$177,218.69	
84.367								
Title II Part A								
070520	0607	9/30/2007	$36,424.00	$36,424.00	$8,426.00	$8,426.00	$27,998.00	None
060520	0506	9/30/2006	$35,821.00	$35,821.00	$35,821.00	$35,821.00	$0.00	Received
Total for 84.367			$72,245.00	$72,245.00	$44,247.00	$44,247.00	$27,998.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$2,539.00	$2,539.00	$2,539.00	$2,539.00	$0.00	None
060250	0506	9/30/2006	$4,897.00	$4,897.00	$4,137.00	$4,137.00	$760.00	Received
060250	0607	6/30/2007	$4,897.00	$760.00	$760.00	$760.00	$0.00	None
Total for 84.298			$12,333.00	$8,196.00	$7,436.00	$7,436.00	$760.00	

Total for Detroit Community Schools	$830,110.00	$753,087.00	$546,505.31	$546,505.31	$206,581.69	

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Henry Ford Academy

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	$665.00	$665.00	$665.00	$665.00	$0.00	None
064290	0506	9/30/2006	$710.00	$710.00	$710.00	$710.00	$0.00	Received
Total for 84.318			$1,375.00	$1,375.00	$1,375.00	$1,375.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$65,194.00	$64,808.00	$64,808.00	$64,808.00	$0.00	None
061530	0506	9/30/2006	$38,067.00	$38,067.00	$38,067.00	$38,067.00	$0.00	Received
Total for 84.010			$103,261.00	$102,875.00	$102,875.00	$102,875.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$18,918.00	$18,918.00	$18,918.00	$18,918.00	$0.00	None
060520	0506	9/30/2006	$17,295.00	$17,295.00	$17,295.00	$17,295.00	$0.00	Received
Total for 84.367			$36,213.00	$36,213.00	$36,213.00	$36,213.00	$0.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$4,000.00	$0.00	$4,000.00	$0.00	None
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	$97.00	$97.00	$97.00	$97.00	$0.00	None
060250	0506	9/30/2006	$181.00	$181.00	$181.00	$181.00	$0.00	Received
Total for 84.298			$278.00	$278.00	$278.00	$278.00	$0.00	

Total for Henry Ford Academy			$145,127.00	$144,741.00	$140,741.00	$144,741.00	$0.00	

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HEART Academy

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	$697.00	$697.00	$697.00	$697.00	$0.00	None
064290	0506	9/30/2006	$1,407.00	$1,407.00	$1,407.00	$1,407.00	$0.00	Received
Total for 84.318			$2,104.00	$2,104.00	$2,104.00	$2,104.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$67,863.00	$67,863.00	$67,863.00	$67,863.00	$0.00	None
061530	0506	9/30/2006	$75,402.00	$75,402.00	$75,402.00	$75,402.00	$0.00	Received
Total for 84.010			$143,265.00	$143,265.00	$143,265.00	$143,265.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$5,306.00	$5,306.00	$5,306.00	$5,306.00	$0.00	None
060520	0506	9/30/2006	$6,570.00	$6,570.00	$6,570.00	$6,570.00	$0.00	Received
Total for 84.367			$11,876.00	$11,876.00	$11,876.00	$11,876.00	$0.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$3,970.00	$3,970.00	$3,970.00	$0.00	None
Total for 84.027A			$4,000.00	$3,970.00	$3,970.00	$3,970.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$383.00	$383.00	$383.00	$383.00	$0.00	None
060250	0506	9/30/2006	$1,129.00	$1,129.00	$1,129.00	$1,129.00	$0.00	Received
Total for 84.298			$1,512.00	$1,512.00	$1,512.00	$1,512.00	$0.00	

Total for HEART Academy			$162,757.00	$162,727.00	$162,727.00	$162,727.00	$0.00	

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Dearborn Academy

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	$4,281.00	$4,281.00	$0.00	$0.00	$4,281.00	None
064290	0506	9/30/2006	$7,995.00	$7,995.00	$7,995.00	$7,995.00	$0.00	Received
Total for 84.318			$12,276.00	$12,276.00	$7,995.00	$7,995.00	$4,281.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$418,368.00	$417,090.00	$326,627.38	$326,627.38	$90,462.62	None
061550	0506	8/30/2006	$0.00	$30,000.00	$30,000.00	$30,000.00	$0.00	Received
061530	0506	9/30/2006	$428,535.00	$428,535.00	$428,535.00	$428,535.00	$0.00	Received
Total for 84.010			$846,903.00	$875,625.00	$785,162.38	$785,162.38	$90,462.62	
84.367								
Title II Part A								
070520	0607	9/30/2007	$71,897.00	$71,897.00	$71,897.00	$71,897.00	$0.00	None
060520	0506	9/30/2006	$72,798.00	$72,798.00	$72,298.00	$72,298.00	$500.00	Received
060520	0607	6/30/2007	$72,798.00	$500.00	$500.00	$500.00	$0.00	None
Total for 84.367			$217,493.00	$145,195.00	$144,695.00	$144,695.00	$500.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$2,874.00	$2,874.00	$1,031.12	$1,031.12	$1,842.88	None
060250	0506	9/30/2006	$6,253.00	$6,253.00	$6,253.00	$6,253.00	$0.00	Received
Total for 84.298			$9,127.00	$9,127.00	$7,284.12	$7,284.12	$1,842.88	
84.365A Title III Regular - Limited English Proficient Students								
Title III Regular - Limited English Proficient Students								

060580	0607	6/30/2007	$12,737.00	$1,958.00	$1,958.00	$1,958.00	$0.00	None
060580	0506	9/30/2006	$12,737.00	$10,779.00	$10,779.00	$10,779.00	$0.00	Received
Total for 84.365A			$25,474.00	$12,737.00	$12,737.00	$12,737.00	$0.00	
Total for Dearborn Academy			**$1,111,273.00**	**$1,054,960.00**	**$957,873.50**	**$957,873.50**	**$97,086.50**	

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Detroit Academy of Arts and Sciences

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	$8,527.00	$8,527.00	$0.00	$0.00	$8,527.00	None
064290	0607	6/30/2007	$12,816.00	$12,816.00	$0.00	$0.00	$12,816.00	None
Total for 84.318			$21,343.00	$21,343.00	$0.00	$0.00	$21,343.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$835,721.00	$830,696.00	$449,501.00	$449,501.00	$381,195.00	None
061530	0506	9/30/2006	$686,956.00	$686,956.00	$584,379.71	$584,379.71	$102,576.29	Received
061530	0607	6/30/2007	$686,956.00	$102,576.00	$53,380.00	$53,380.00	$49,196.00	None
Total for 84.010			$2,209,633.00	$1,620,228.00	$1,087,260.71	$1,087,260.71	$532,967.29	
84.367								
Title II Part A								
070520	0607	9/30/2007	$111,660.00	$111,660.00	$48,456.00	$48,456.00	$63,204.00	None
060520	0607	6/30/2007	$108,052.00	$71,132.00	$0.00	$0.00	$71,132.00	None
060520	0506	9/30/2006	$108,052.00	$108,052.00	$36,920.00	$36,920.00	$71,132.00	Received
Total for 84.367			$327,764.00	$290,844.00	$85,376.00	$85,376.00	$205,468.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	None
Total for 84.027A			$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	

84.298								
Title V Part A								
070250	0607	9/30/2007	$5,775.00	$5,775.00	$0.00	$0.00	$5,775.00	None
060250	0506	9/30/2006	$10,700.00	$10,700.00	$10,700.00	$10,700.00	$0.00	Received
Total for 84.298			$16,475.00	$16,475.00	$10,700.00	$10,700.00	$5,775.00	
Total for Detroit Academy of Arts and			**$2,579,215.00**	**$1,952,890.00**	**$1,183,336.71**	**$1,183,336.71**	**$769,553.29**	

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Dove Academy of Detroit

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	$128,374.00	$127,548.00	$127,548.00	$127,548.00	$0.00	None
061530	0506	9/30/2006	$119,119.00	$119,119.00	$119,119.00	$119,119.00	$0.00	Received
Total for 84.010			$247,493.00	$246,667.00	$246,667.00	$246,667.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$22,642.00	$22,642.00	$22,642.00	$22,642.00	$0.00	None
060520	0506	9/30/2006	$22,583.00	$22,583.00	$22,583.00	$22,583.00	$0.00	Received
Total for 84.367			$45,225.00	$45,225.00	$45,225.00	$45,225.00	$0.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$4,000.00	$4,000.00	$4,000.00	$0.00	None
Total for 84.027A			$4,000.00	$4,000.00	$4,000.00	$4,000.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$957.00	$957.00	$957.00	$957.00	$0.00	None
060250	0506	9/30/2006	$1,922.00	$1,922.00	$1,922.00	$1,922.00	$0.00	Received
Total for 84.298			$2,879.00	$2,879.00	$2,879.00	$2,879.00	$0.00	

84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
064290	0506	9/30/2006	$2,222.00	$2,222.00	$2,222.00	$2,222.00	$0.00	Received
Total for 84.318			$2,222.00	$2,222.00	$2,222.00	$2,222.00	$0.00	
Total for Dove Academy of Detroit			**$301,819.00**	**$300,993.00**	**$300,993.00**	**$300,993.00**	**$0.00**	

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Timbuktu Academy of Science and Technology

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	$181,789.00	$181,789.00	$181,789.00	$181,789.00	$0.00	None
061530	0506	9/30/2006	$191,357.00	$191,357.00	$191,357.00	$191,357.00	$0.00	Received
Total for 84.010			$373,146.00	$373,146.00	$373,146.00	$373,146.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$29,379.00	$27,841.00	$27,841.00	$27,841.00	$0.00	None
060520	0506	9/30/2006	$30,688.00	$30,688.00	$30,688.00	$30,688.00	$0.00	Received
Total for 84.367			$60,067.00	$58,529.00	$58,529.00	$58,529.00	$0.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$4,000.00	$4,000.00	$4,000.00	$0.00	None
Total for 84.027A			$4,000.00	$4,000.00	$4,000.00	$4,000.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$1,419.00	$1,406.00	$1,406.00	$1,406.00	$0.00	None
060250	0506	9/30/2006	$3,460.00	$3,460.00	$3,460.00	$3,460.00	$0.00	Received
Total for 84.298			$4,879.00	$4,866.00	$4,866.00	$4,866.00	$0.00	

84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
064290	0506	9/30/2006	$3,570.00	$3,570.00	$3,570.00	$3,570.00	$0.00	Received
Total for 84.318			$3,570.00	$3,570.00	$3,570.00	$3,570.00	$0.00	
Total for Timbuktu Academy of			**$445,662.00**	**$444,111.00**	**$444,111.00**	**$444,111.00**	**$0.00**	

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Benjamin Carson Academy

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								
061700	0506	9/30/2006	$301,280.00	$301,280.00	$301,280.00	$301,280.00	$0.00	Received
Total for 84.013			$301,280.00	$301,280.00	$301,280.00	$301,280.00	$0.00	
84.367 Title II, Part A Regular - Teacher/Principal Training & Recruiting								
Title II Part A								
060520	0506	9/30/2006	$24,029.00	$24,029.00	$24,029.00	$24,029.00	$0.00	Received
Total for 84.367			$24,029.00	$24,029.00	$24,029.00	$24,029.00	$0.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$2,064.00	$2,064.00	$2,064.00	$2,064.00	$0.00	Received
Total for 84.298			$2,064.00	$2,064.00	$2,064.00	$2,064.00	$0.00	
Total for Benjamin Carson Academy			**$327,373.00**	**$327,373.00**	**$327,373.00**	**$327,373.00**	**$0.00**	

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Charlotte Forten Academy

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	$1,179.00	$1,179.00	$0.00	$0.00	$1,179.00	None
064290	0506	9/30/2006	$2,520.00	$2,520.00	$1,259.54	$1,259.54	$1,260.46	Received
064290	0607	6/30/2007	$2,520.00	$1,239.00	$0.00	$0.00	$1,239.00	None
Total for 84.318			$6,219.00	$4,938.00	$1,259.54	$1,259.54	$3,678.46	
Title I School Improvement								
071550	0607	8/30/2007	$30,000.00	$30,000.00	$0.00	$0.00	$30,000.00	None
Total for			$30,000.00	$30,000.00	$0.00	$0.00	$30,000.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$114,828.00	$114,828.00	$98,126.84	$98,126.84	$16,701.16	None
061530	0506	9/30/2006	$135,091.00	$135,091.00	$131,608.48	$131,608.48	$3,482.52	Received
061530	0607	6/30/2007	$135,091.00	$3,483.00	$3,483.00	$3,483.00	$0.00	None
Total for 84.010			$385,010.00	$253,402.00	$233,218.32	$233,218.32	$20,183.68	
84.367								
Title II Part A								
070520	0607	9/30/2007	$18,655.00	$18,655.00	$17,177.00	$17,177.00	$1,478.00	None
060520	0506	9/30/2006	$20,217.00	$20,217.00	$20,217.00	$20,217.00	$0.00	Received
Total for 84.367			$38,872.00	$38,872.00	$37,394.00	$37,394.00	$1,478.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$320.00	$320.00	$320.00	$320.00	$0.00	None
060250	0506	9/30/2006	$1,061.00	$1,061.00	$969.84	$969.84	$91.16	Received
Total for 84.298			$1,381.00	$1,381.00	$1,289.84	$1,289.84	$91.16	
Total for Charlotte Forten Academy			**$461,482.00**	**$328,593.00**	**$273,161.70**	**$273,161.70**	**$55,431.30**	

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George Crockett Academy

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,344.00	$2,344.00	$1,925.87	$1,925.87	$418.13	None
064290	0506	9/30/2006	$3,775.00	$3,775.00	$3,719.41	$3,719.41	$55.59	Received
Total for 84.318			$6,119.00	$6,119.00	$5,645.28	$5,645.28	$473.72	
84.010								
Title I Part A								
071530	0607	9/30/2007	$229,582.00	$229,582.00	$148,179.58	$148,179.58	$81,402.42	None
061530	0506	9/30/2006	$202,336.00	$202,336.00	$202,336.00	$202,336.00	$0.00	Received
Total for 84.010			$431,918.00	$431,918.00	$350,515.58	$350,515.58	$81,402.42	
84.367								
Title II Part A								
070520	0607	9/30/2007	$43,914.00	$43,914.00	$43,914.00	$43,914.00	$0.00	None
060520	0506	9/30/2006	$43,025.00	$43,025.00	$43,025.00	$43,025.00	$0.00	Received
Total for 84.367			$86,939.00	$86,939.00	$86,939.00	$86,939.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$2,026.00	$2,026.00	$1,423.30	$1,423.30	$602.70	None
060250	0506	9/30/2006	$3,755.00	$3,755.00	$3,594.67	$3,594.67	$160.33	Received
Total for 84.298			$5,781.00	$5,781.00	$5,017.97	$5,017.97	$763.03	
Total for George Crockett Academy			**$530,757.00**	**$530,757.00**	**$448,117.83**	**$448,117.83**	**$82,639.17**	

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Summit Academy North

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	$1,590.00	$1,590.00	$1,590.00	$1,590.00	$0.00	None
064290	0506	9/30/2006	$2,743.00	$2,743.00	$2,743.00	$2,743.00	$0.00	Received
Total for 84.318			$4,333.00	$4,333.00	$4,333.00	$4,333.00	$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								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	$4,688.00	$4,688.00	$0.00	$0.00	$4,688.00	None
062860	0506	6/30/2006	$4,596.00	$4,596.00	$4,596.00	$4,596.00	$0.00	Received
Total for 84.186			$9,284.00	$9,284.00	$4,596.00	$4,596.00	$4,688.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$155,855.00	$155,855.00	$61,779.42	$61,779.42	$94,075.58	None
061530	0506	9/30/2006	$147,024.00	$147,024.00	$147,024.00	$147,024.00	$0.00	Received
Total for 84.010			$302,879.00	$302,879.00	$208,803.42	$208,803.42	$94,075.58	
84.367								
Title II Part A								
070520	0607	9/30/2007	$34,634.00	$34,634.00	$31,463.46	$31,463.46	$3,170.54	None
060520	0506	9/30/2006	$34,269.00	$34,269.00	$34,269.00	$34,269.00	$0.00	Received
Total for 84.367			$68,903.00	$68,903.00	$65,732.46	$65,732.46	$3,170.54	
84.298								
Title V Part A								
070250	0607	9/30/2007	$267.00	$267.00	$0.00	$0.00	$267.00	None
060250	0506	9/30/2006	$3,737.00	$3,737.00	$3,737.00	$3,737.00	$0.00	Received
Total for 84.298			$4,004.00	$4,004.00	$3,737.00	$3,737.00	$267.00	
Total for Summit Academy North			**$389,403.00**	**$389,403.00**	**$287,201.88**	**$287,201.88**	**$102,201.12**	

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Pierre Toussaint Academy

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?

84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,196.00	$2,196.00	$0.00	$0.00	$2,196.00	None
064290	0506	9/30/2006	$3,990.00	$3,990.00	$2,049.00	$2,049.00	$1,941.00	Received
064290	0607	6/30/2007	$3,990.00	$1,941.00	$0.00	$0.00	$1,941.00	None
Total for 84.318			$10,176.00	$8,127.00	$2,049.00	$2,049.00	$6,078.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$213,883.00	$213,883.00	$196,903.44	$196,903.44	$16,979.56	None
061530	0506	9/30/2006	$213,883.00	$213,883.00	$213,883.00	$213,883.00	$0.00	Received
Total for 84.010			$427,766.00	$427,766.00	$410,786.44	$410,786.44	$16,979.56	
84.367								
Title II Part A								
070520	0607	9/30/2007	$41,651.00	$41,651.00	$37,172.00	$37,172.00	$4,479.00	None
060520	0506	9/30/2006	$41,843.00	$41,843.00	$41,789.55	$41,789.55	$53.45	Received
Total for 84.367			$83,494.00	$83,494.00	$78,961.55	$78,961.55	$4,532.45	
84.298								
Title V Part A								
070250	0607	9/30/2007	$1,742.00	$1,742.00	$1,350.70	$1,350.70	$391.30	None
060250	0506	9/30/2006	$3,601.00	$3,601.00	$3,590.82	$3,590.82	$10.18	Received
Total for 84.298			$5,343.00	$5,343.00	$4,941.52	$4,941.52	$401.48	
Total for Pierre Toussaint Academy			**$526,779.00**	**$524,730.00**	**$496,738.51**	**$496,738.51**	**$27,991.49**	

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Voyageur Academy

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	$3,643.00	$3,643.00	$0.00	$0.00	$3,643.00	None

064290	0607	6/30/2007	$6,144.00	$3,642.00	$0.00	$0.00	$3,642.00	None
064290	0506	9/30/2006	$6,144.00	$6,144.00	$2,502.21	$2,502.21	$3,641.79	Received
Total for 84.318			$15,931.00	$13,429.00	$2,502.21	$2,502.21	$10,926.79	
84.010								
Title I Part A								
071530	0607	9/30/2007	$356,860.00	$356,860.00	$218,519.46	$218,519.46	$138,340.54	None
061530	0506	9/30/2006	$329,354.00	$329,354.00	$329,354.00	$329,354.00	$0.00	Received
Total for 84.010			$686,214.00	$686,214.00	$547,873.46	$547,873.46	$138,340.54	
84.367								
Title II Part A								
070520	0607	9/30/2007	$46,444.00	$46,444.00	$25,575.29	$25,575.29	$20,868.71	None
060520	0506	9/30/2006	$46,114.00	$46,114.00	$44,063.29	$44,063.29	$2,050.71	Received
060520	0607	6/30/2007	$46,114.00	$2,051.00	$2,051.00	$2,051.00	$0.00	None
Total for 84.367			$138,672.00	$94,609.00	$71,689.58	$71,689.58	$22,919.42	
84.298								
Title V Part A								
070250	0607	9/30/2007	$3,243.00	$3,243.00	$3,007.30	$3,007.30	$235.70	None
060250	0506	9/30/2006	$6,483.00	$6,483.00	$6,265.45	$6,265.45	$217.55	Received
Total for 84.298			$9,726.00	$9,726.00	$9,272.75	$9,272.75	$453.25	
Total for Voyageur Academy			**$850,543.00**	**$803,978.00**	**$631,338.00**	**$631,338.00**	**$172,640.00**	

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Star International Academy

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	$6,268.00	$6,268.00	$6,268.00	$6,268.00	$0.00	None
064290	0506	9/30/2006	$13,151.00	$13,151.00	$13,151.00	$13,151.00	$0.00	Received
Total for 84.318			$19,419.00	$19,419.00	$19,419.00	$19,419.00	$0.00	

84.010								
Title I Part A								
071530	0607	9/30/2007	$613,725.00	$613,725.00	$613,725.00	$613,725.00	$0.00	None
061530	0506	9/30/2006	$704,927.00	$704,927.00	$704,927.00	$704,927.00	$0.00	Received
Total for 84.010			$1,318,652.00	$1,318,652.00	$1,318,652.00	$1,318,652.00	$0.00	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	$137,636.00	$137,636.00	$0.00	$0.00	$137,636.00	None
Total for 84.365A			$137,636.00	$137,636.00	$0.00	$0.00	$137,636.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$68,550.00	$68,550.00	$68,550.00	$68,550.00	$0.00	None
060520	0506	9/30/2006	$80,591.00	$80,591.00	$80,591.00	$80,591.00	$0.00	Received
Total for 84.367			$149,141.00	$149,141.00	$149,141.00	$149,141.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$5,296.00	$5,296.00	$5,296.00	$5,296.00	$0.00	None
060250	0506	9/30/2006	$12,788.00	$12,788.00	$12,788.00	$12,788.00	$0.00	Received
Total for 84.298			$18,084.00	$18,084.00	$18,084.00	$18,084.00	$0.00	
Total for Star International Academy			**$1,642,932.00**	**$1,642,932.00**	**$1,505,296.00**	**$1,505,296.00**	**$137,636.00**	

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Hope Academy

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$250,469.00	$250,469.00	$250,469.00	$250,469.00	$0.00	None
061530	0506	9/30/2006	$250,469.00	$250,469.00	$250,469.00	$250,469.00	$0.00	Received
Total for 84.010			$500,938.00	$500,938.00	$500,938.00	$500,938.00	$0.00	

84.367								
Title II Part A								
070520	0607	9/30/2007	$16,526.00	$16,526.00	$16,526.00	$16,526.00	$0.00	None
060520	0506	9/30/2006	$17,314.00	$17,314.00	$17,314.00	$17,314.00	$0.00	Received
Total for 84.367			$33,840.00	$33,840.00	$33,840.00	$33,840.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$2,215.00	$2,215.00	$2,215.00	$2,215.00	$0.00	None
060250	0506	9/30/2006	$4,847.00	$4,847.00	$4,847.00	$4,847.00	$0.00	Received
Total for 84.298			$7,062.00	$7,062.00	$7,062.00	$7,062.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
064290	0506	9/30/2006	$4,673.00	$4,673.00	$4,673.00	$4,673.00	$0.00	Received
Total for 84.318			$4,673.00	$4,673.00	$4,673.00	$4,673.00	$0.00	
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								
Safe and Drug-Free Schools & Communities Act								
062860	0506	6/30/2006	$5,426.00	$5,426.00	$5,426.00	$5,426.00	$0.00	Received
Total for 84.186			$5,426.00	$5,426.00	$5,426.00	$5,426.00	$0.00	
Total for Hope Academy			**$551,939.00**	**$551,939.00**	**$551,939.00**	**$551,939.00**	**$0.00**	

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Weston Technical Academy

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	$113,650.00	$112,914.00	$112,914.00	$112,914.00	$0.00	None
061530	0506	9/30/2006	$104,722.00	$104,722.00	$104,722.00	$104,722.00	$0.00	Received
Total for 84.010			$218,372.00	$217,636.00	$217,636.00	$217,636.00	$0.00	

84.367								
Title II Part A								
070520	0607	9/30/2007	$25,023.00	$25,023.00	$25,023.00	$25,023.00	$0.00	None
060520	0506	9/30/2006	$24,772.00	$24,772.00	$24,772.00	$24,772.00	$0.00	Received
Total for 84.367			$49,795.00	$49,795.00	$49,795.00	$49,795.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$859.00	$859.00	$859.00	$859.00	$0.00	None
060250	0506	9/30/2006	$1,680.00	$1,680.00	$1,680.00	$1,680.00	$0.00	Received
Total for 84.298			$2,539.00	$2,539.00	$2,539.00	$2,539.00	$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
064290	0506	9/30/2006	$1,954.00	$1,954.00	$1,954.00	$1,954.00	$0.00	Received
Total for 84.318			$1,954.00	$1,954.00	$1,954.00	$1,954.00	$0.00	
Total for Weston Technical Academy			**$272,660.00**	**$271,924.00**	**$271,924.00**	**$271,924.00**	**$0.00**	

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Edison Public School Academy

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,822.00	$2,822.00	$2,822.00	$2,822.00	$0.00	None
Total for 84.318			$2,822.00	$2,822.00	$2,822.00	$2,822.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$277,431.00	$274,918.00	$274,918.00	$274,918.00	$0.00	None
061530	0506	9/30/2006	$296,383.00	$296,383.00	$296,383.00	$296,383.00	$0.00	Received
Total for 84.010			$573,814.00	$571,301.00	$571,301.00	$571,301.00	$0.00	

84.367								
Title II Part A								
070520	0607	9/30/2007	$75,228.00	$75,228.00	$75,228.00	$75,228.00	$0.00	None
060520	0506	9/30/2006	$76,970.00	$76,970.00	$76,970.00	$76,970.00	$0.00	Received
Total for 84.367			$152,198.00	$152,198.00	$152,198.00	$152,198.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$2,047.00	$2,047.00	$2,047.00	$2,047.00	$0.00	None
060250	0506	9/30/2006	$4,636.00	$4,636.00	$4,636.00	$4,636.00	$0.00	Received
Total for 84.298			$6,683.00	$6,683.00	$6,683.00	$6,683.00	$0.00	
Total for Edison Public School			**$735,517.00**	**$733,004.00**	**$733,004.00**	**$733,004.00**	**$0.00**	

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David Ellis Academy

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	$543.00	$543.00	$543.00	$543.00	$0.00	None
064290	0506	9/30/2006	$783.00	$783.00	$783.00	$783.00	$0.00	Received
064280	5c	8/30/2006		$28,400.00	$28,400.00	$28,400.00	$0.00	Received
Total for 84.318			$1,326.00	$29,726.00	$29,726.00	$29,726.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$53,227.00	$52,931.00	$52,931.00	$52,931.00	$0.00	None
061530	0506	9/30/2006	$41,946.00	$41,946.00	$41,946.00	$41,946.00	$0.00	Received
Total for 84.010			$95,173.00	$94,877.00	$94,877.00	$94,877.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$12,168.00	$12,168.00	$12,168.00	$12,168.00	$0.00	None

060520	0506	9/30/2006	$11,528.00	$11,528.00	$11,528.00	$11,528.00	$0.00	Received
Total for 84.367			$23,696.00	$23,696.00	$23,696.00	$23,696.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$75.00	$75.00	$75.00	$75.00	$0.00	None
060250	0506	9/30/2006	$133.00	$133.00	$133.00	$133.00	$0.00	Received
Total for 84.298			$208.00	$208.00	$208.00	$208.00	$0.00	
Total for David Ellis Academy			**$120,403.00**	**$148,507.00**	**$148,507.00**	**$148,507.00**	**$0.00**	

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Ross Hill Academy

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	$1,568.00	$1,568.00	$1,568.00	$1,568.00	$0.00	None
064290	0506	9/30/2006	$3,167.00	$3,167.00	$3,167.00	$3,167.00	$0.00	Received
064280	5b	8/30/2006		$33,400.00	$33,400.00	$33,400.00	$0.00	Received
064280	5c	6/30/2006		$0.00	$0.00	$0.00	$0.00	None
Total for 84.318			$4,735.00	$38,135.00	$38,135.00	$38,135.00	$0.00	
84.287C								
21st CCLC								
072110	21st03-074	6/30/2007		$510,000.00	$210,000.00	$210,000.00	$300,000.00	None
062110	21st03074	6/30/2006		$510,000.00	$485,000.00	$485,000.00	$25,000.00	Received
Total for 84.287C				$1,020,000.00	$695,000.00	$695,000.00	$325,000.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$152,781.00	$152,781.00	$92,781.00	$92,781.00	$60,000.00	None

061530	0506	9/30/2006	$169,756.00	$169,756.00	$169,756.00	$169,756.00	$0.00	Received
Total for 84.010			$322,537.00	$322,537.00	$262,537.00	$262,537.00	$60,000.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$25,098.00	$25,098.00	$25,098.00	$25,098.00	$0.00	None
060520	0506	9/30/2006	$27,556.00	$27,556.00	$27,556.00	$27,556.00	$0.00	Received
Total for 84.367			$52,654.00	$52,654.00	$52,654.00	$52,654.00	$0.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$4,000.00	$4,000.00	$4,000.00	$0.00	None
Total for 84.027A			$4,000.00	$4,000.00	$4,000.00	$4,000.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$728.00	$728.00	$728.00	$728.00	$0.00	None
060250	0506	9/30/2006	$3,216.00	$3,216.00	$3,216.00	$3,216.00	$0.00	Received
Total for 84.298			$3,944.00	$3,944.00	$3,944.00	$3,944.00	$0.00	
84.287								
21st CCLC								
052110	21st03074	6/30/2005		$510,000.00	$510,000.00	$510,000.00	$0.00	Received
Total for 84.287				$510,000.00	$510,000.00	$510,000.00	$0.00	
Total for Ross Hill Academy			**$387,870.00**	**$1,951,270.00**	**$1,566,270.00**	**$1,566,270.00**	**$385,000.00**	

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Center for Literacy and Creativity

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	$385.00	$385.00	$385.00	$385.00	$0.00	None

064290	0506	9/30/2006	$776.00	$776.00	$776.00	$776.00	$0.00	Received
Total for 84.318			$1,161.00	$1,161.00	$1,161.00	$1,161.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$37,494.00	$37,494.00	$37,494.00	$37,494.00	$0.00	None
061530	0506	9/30/2006	$41,611.00	$41,611.00	$41,611.00	$41,611.00	$0.00	Received
Total for 84.010			$79,105.00	$79,105.00	$79,105.00	$79,105.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$12,427.00	$12,427.00	$12,427.00	$12,427.00	$0.00	None
060520	0506	9/30/2006	$12,356.00	$12,356.00	$12,356.00	$12,356.00	$0.00	Received
Total for 84.367			$24,783.00	$24,783.00	$24,783.00	$24,783.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$276.00	$276.00	$276.00	$276.00	$0.00	None
060250	0506	9/30/2006	$542.00	$542.00	$542.00	$542.00	$0.00	Received
Total for 84.298			$818.00	$818.00	$818.00	$818.00	$0.00	
Total for Center for Literacy and			**$105,867.00**	**$105,867.00**	**$105,867.00**	**$105,867.00**	**$0.00**	

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Universal Academy

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,112.00	$2,112.00	$2,112.00	$2,112.00	$0.00	None
064290	0506	9/30/2006	$4,040.00	$4,040.00	$4,040.00	$4,040.00	$0.00	Received
Total for 84.318			$6,152.00	$6,152.00	$6,152.00	$6,152.00	$0.00	
84.010								
Title I Part A								

071530	0607	9/30/2007	$205,750.00	$205,750.00	$205,750.00	$205,750.00	$0.00	None
061530	0506	9/30/2006	$216,580.00	$216,580.00	$216,580.00	$216,580.00	$0.00	Received
Total for 84.010			$422,330.00	$422,330.00	$422,330.00	$422,330.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$19,242.00	$19,242.00	$19,242.00	$19,242.00	$0.00	None
060520	0506	9/30/2006	$21,052.00	$21,052.00	$21,052.00	$21,052.00	$0.00	Received
Total for 84.367			$40,294.00	$40,294.00	$40,294.00	$40,294.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$1,397.00	$1,397.00	$1,397.00	$1,397.00	$0.00	None
060250	0506	9/30/2006	$3,676.00	$3,676.00	$3,676.00	$3,676.00	$0.00	Received
Total for 84.298			$5,073.00	$5,073.00	$5,073.00	$5,073.00	$0.00	
Total for Universal Academy			**$473,849.00**	**$473,849.00**	**$473,849.00**	**$473,849.00**	**$0.00**	

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YMCA Service Learning Academy

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	$5,133.00	$5,133.00	$5,133.00	$5,133.00	$0.00	None
064290	0506	9/30/2006	$8,177.00	$8,177.00	$8,177.00	$8,177.00	$0.00	Received
Total for 84.318			$13,310.00	$13,310.00	$13,310.00	$13,310.00	$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								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	$8,421.00	$8,421.00	$8,421.00	$8,421.00	$0.00	None
062860	0607	6/30/2007	$9,295.00	$5,381.00	$5,381.00	$5,381.00	$0.00	None
062860	0506	6/30/2006	$9,295.00	$9,295.00	$3,914.00	$3,914.00	$5,381.00	Received
Total for 84.186			$27,011.00	$23,097.00	$17,716.00	$17,716.00	$5,381.00	

84.010								
Title I Part A								
071530	0607	9/30/2007	$502,830.00	$502,830.00	$398,426.00	$398,426.00	$104,404.00	None
061530	0506	9/30/2006	$438,329.00	$438,329.00	$438,329.00	$438,329.00	$0.00	Received
Total for 84.010			$941,159.00	$941,159.00	$836,755.00	$836,755.00	$104,404.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$93,279.00	$93,279.00	$79,411.00	$79,411.00	$13,868.00	None
060520	0506	9/30/2006	$94,769.00	$94,769.00	$94,769.00	$94,769.00	$0.00	Received
Total for 84.367			$188,048.00	$188,048.00	$174,180.00	$174,180.00	$13,868.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$4,688.00	$4,688.00	$3,443.00	$3,443.00	$1,245.00	None
060250	0506	9/30/2006	$7,629.00	$7,629.00	$7,629.00	$7,629.00	$0.00	Received
Total for 84.298			$12,317.00	$12,317.00	$11,072.00	$11,072.00	$1,245.00	
Total for YMCA Service Learning			**$1,181,845.00**	**$1,177,931.00**	**$1,053,033.00**	**$1,053,033.00**	**$124,898.00**	

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Allen Academy

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	$5,840.00	$5,840.00	$0.00	$0.00	$5,840.00	None
064290	0506	9/30/2006	$7,243.00	$7,243.00	$4,775.74	$4,775.74	$2,467.26	Received
064290	0607	6/30/2007	$7,243.00	$2,467.00	$0.00	$0.00	$2,467.00	None
Total for 84.318			$20,326.00	$15,550.00	$4,775.74	$4,775.74	$10,774.26	
84.010								
Title I Part A								
071530	0607	9/30/2007	$571,617.00	$568,872.00	$428,119.30	$428,119.30	$140,752.70	None

061530	0506	9/30/2006	$388,270.00	$388,270.00	$373,784.15	$373,784.15	$14,485.85	Received
061530	0607	6/30/2007	$388,270.00	$14,485.00	$13,223.00	$13,223.00	$1,262.00	None
Total for 84.010			$1,348,157.00	$971,627.00	$815,126.45	$815,126.45	$156,500.55	
84.367								
Title II Part A								
070520	0607	9/30/2007	$63,149.00	$63,149.00	$63,149.00	$63,149.00	$0.00	None
060520	0506	9/30/2006	$55,854.00	$55,854.00	$55,854.00	$55,854.00	$0.00	Received
Total for 84.367			$119,003.00	$119,003.00	$119,003.00	$119,003.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$4,668.00	$4,668.00	$3,606.00	$3,606.00	$1,062.00	None
060250	0506	9/30/2006	$6,496.00	$6,496.00	$4,803.00	$4,803.00	$1,693.00	Received
060250	0607	6/30/2007	$6,496.00	$1,693.00	$0.00	$0.00	$1,693.00	None
Total for 84.298			$17,660.00	$12,857.00	$8,409.00	$8,409.00	$4,448.00	
Total for Allen Academy			**$1,505,146.00**	**$1,119,037.00**	**$947,314.19**	**$947,314.19**	**$171,722.81**	

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Old Redford Academy

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	$4,005.00	$4,005.00	$4,005.00	$4,005.00	$0.00	None
064290	0506	9/30/2006	$6,456.00	$6,456.00	$6,456.00	$6,456.00	$0.00	Received
Total for 84.318			$10,461.00	$10,461.00	$10,461.00	$10,461.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$392,582.00	$390,161.00	$390,161.00	$390,161.00	$0.00	None
061530	0506	9/30/2006	$346,064.00	$346,064.00	$346,064.00	$346,064.00	$0.00	Received
Total for 84.010			$738,646.00	$736,225.00	$736,225.00	$736,225.00	$0.00	

84.367								
Title II Part A								
070520	0607	9/30/2007	$46,642.00	$46,642.00	$46,642.00	$46,642.00	$0.00	None
060520	0506	9/30/2006	$45,532.00	$45,532.00	$45,532.00	$45,532.00	$0.00	Received
Total for 84.367			$92,174.00	$92,174.00	$92,174.00	$92,174.00	$0.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$4,000.00	$4,000.00	$4,000.00	$0.00	None
Total for 84.027A			$4,000.00	$4,000.00	$4,000.00	$4,000.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$2,796.00	$2,796.00	$2,796.00	$2,796.00	$0.00	None
060250	0506	9/30/2006	$5,370.00	$5,370.00	$5,370.00	$5,370.00	$0.00	Received
Total for 84.298			$8,166.00	$8,166.00	$8,166.00	$8,166.00	$0.00	
Total for Old Redford Academy			**$853,447.00**	**$851,026.00**	**$851,026.00**	**$851,026.00**	**$0.00**	

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Hope of Detroit Academy

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	$3,378.00	$3,378.00	$2,643.43	$2,643.43	$734.57	None
064290	0506	9/30/2006	$6,139.00	$6,139.00	$4,792.00	$4,792.00	$1,347.00	Received
064290	0607	6/30/2007	$6,139.00	$1,347.00	$975.00	$975.00	$372.00	None
Total for 84.318			$15,656.00	$10,864.00	$8,410.43	$8,410.43	$2,453.57	
84.010								
Title I Part A								
071530	0607	9/30/2007	$329,046.00	$329,046.00	$202,412.71	$202,412.71	$126,633.29	None
061530	0506	9/30/2006	$329,046.00	$329,046.00	$276,198.00	$276,198.00	$52,848.00	Received

061530	0607	6/30/2007	$329,046.00	$49,357.00	$44,780.35	$44,780.35	$4,576.65	None
Total for 84.010			$987,138.00	$707,449.00	$523,391.06	$523,391.06	$184,057.94	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	$25,980.00	$25,980.00	$2,424.92	$2,424.92	$23,555.08	None
060580	0506	9/30/2006	$32,512.00	$32,488.00	$20,809.29	$20,809.29	$11,678.71	Received
060580	0607	6/30/2007	$32,512.00	$11,691.00	$5,726.03	$5,726.03	$5,964.97	None
Total for 84.365A			$91,004.00	$70,159.00	$28,960.24	$28,960.24	$41,198.76	
84.367								
Title II Part A								
070520	0607	9/30/2007	$58,737.00	$58,737.00	$55,547.14	$55,547.14	$3,189.86	None
060520	0506	9/30/2006	$59,415.00	$59,415.00	$59,415.00	$59,415.00	$0.00	Received
Total for 84.367			$118,152.00	$118,152.00	$114,962.14	$114,962.14	$3,189.86	
84.298								
Title V Part A								
070250	0607	9/30/2007	$2,620.00	$2,620.00	$2,376.30	$2,376.30	$243.70	None
060250	0506	9/30/2006	$5,658.00	$5,658.00	$2,424.70	$2,424.70	$3,233.30	Received
060250	0607	6/30/2007	$5,658.00	$3,233.00	$3,138.00	$3,138.00	$95.00	None
Total for 84.298			$13,936.00	$11,511.00	$7,939.00	$7,939.00	$3,572.00	
84.332 Comprehensive School Reform								
Comprehensive School Reform								
061870	0607	9/30/2007		$97,500.00	$82,097.43	$82,097.43	$15,402.57	None
Total for 84.332				$97,500.00	$82,097.43	$82,097.43	$15,402.57	
Total for Hope of Detroit Academy			**$1,225,886.00**	**$1,015,635.00**	**$765,760.30**	**$765,760.30**	**$249,874.70**	

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Joy Preparatory Academy

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								

Title II Part D								
074290	0607	9/30/2007	$2,594.00	$2,594.00	$1,093.95	$1,093.95	$1,500.05	None
064290	0607	6/30/2007	$4,259.00	$1,482.00	$500.00	$500.00	$982.00	None
064290	0506	9/30/2006	$4,259.00	$4,259.00	$2,754.88	$2,754.88	$1,504.12	Received
Total for 84.318			$11,112.00	$8,335.00	$4,348.83	$4,348.83	$3,986.17	
84.010								
Title I Part A								
071530	0607	9/30/2007	$254,053.00	$254,053.00	$203,184.32	$203,184.32	$50,868.68	None
061530	0607	6/30/2007	$228,320.00	$11,890.00	$11,890.00	$11,890.00	$0.00	None
061530	0506	9/30/2006	$228,320.00	$228,320.00	$216,429.34	$216,429.34	$11,890.66	Received
Total for 84.010			$710,693.00	$494,263.00	$431,503.66	$431,503.66	$62,759.34	
84.367								
Title II Part A								
070520	0607	9/30/2007	$23,129.00	$23,129.00	$20,884.35	$20,884.35	$2,244.65	None
060520	0506	9/30/2006	$22,356.00	$22,356.00	$22,314.00	$22,314.00	$42.00	Received
Total for 84.367			$45,485.00	$45,485.00	$43,198.35	$43,198.35	$2,286.65	
84.298								
Title V Part A								
070250	0607	9/30/2007	$2,239.00	$2,239.00	$0.00	$0.00	$2,239.00	None
060250	0506	9/30/2006	$4,268.00	$4,268.00	$4,256.19	$4,256.19	$11.81	Received
Total for 84.298			$6,507.00	$6,507.00	$4,256.19	$4,256.19	$2,250.81	
Total for Joy Preparatory Academy			**$773,797.00**	**$554,590.00**	**$483,307.03**	**$483,307.03**	**$71,282.97**	

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West Village Academy

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,418.00	$2,418.00	$2,418.00	$2,418.00	$0.00	None

064290	0506	9/30/2006	$4,395.00	$4,395.00	$2,193.34	$2,193.34	$2,201.66	Received
064290	0607	6/30/2007	$4,395.00	$2,202.00	$51,928.00	$0.00	$2,202.00	None
Total for 84.318			$11,208.00	$9,015.00	$56,539.34	$4,611.34	$4,403.66	
84.287C								
21st CCLC								
072110	21st03-081	6/30/2007		$240,000.00	$179,182.41	$179,182.41	$60,817.59	None
062110	21st03081	6/30/2006		$240,000.00	$240,000.00	$240,000.00	$0.00	Received
Total for 84.287C				$480,000.00	$419,182.41	$419,182.41	$60,817.59	
84.010								
Title I Part A								
071530	0607	9/30/2007	$235,585.00	$235,585.00	$206,275.98	$206,275.98	$29,309.02	None
061530	0506	9/30/2006	$235,585.00	$235,585.00	$235,585.00	$235,585.00	$0.00	Received
Total for 84.010			$471,170.00	$471,170.00	$441,860.98	$441,860.98	$29,309.02	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	$13,174.00	$13,174.00	$0.00	$0.00	$13,174.00	None
Total for 84.365A			$13,174.00	$13,174.00	$0.00	$0.00	$13,174.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$32,745.00	$32,745.00	$20,310.24	$20,310.24	$12,434.76	None
060520	0506	9/30/2006	$33,841.00	$33,841.00	$33,841.00	$33,841.00	$0.00	Received
Total for 84.367			$66,586.00	$66,586.00	$54,151.24	$54,151.24	$12,434.76	
84.298								
Title V Part A								
070250	0607	9/30/2007	$2,227.00	$2,227.00	$1,488.88	$1,488.88	$738.12	None
060250	0506	9/30/2006	$4,079.00	$4,079.00	$4,079.00	$4,079.00	$0.00	Received
Total for 84.298			$6,306.00	$6,306.00	$5,567.88	$5,567.88	$738.12	
84.287								

21st CCLC								
052110	21st0308 1	6/30/2005		$240,000.00	$240,000.00	$240,000.00	$0.00	Received
Total for 84.287				$240,000.00	$240,000.00	$240,000.00	$0.00	
Total for West Village Academy			**$568,444.00**	**$1,286,251.00**	**$1,217,301.85**	**$1,165,373.85**	**$120,877.15**	

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Cherry Hill School of Performing Arts

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.287C								
21st CCLC								
072110	21st03-011	6/30/2007		$240,000.00	$175,902.30	$175,902.30	$64,097.70	None
062110	21st0301 1	6/30/2006		$240,000.00	$214,910.13	$214,910.13	$25,089.87	Received
Total for 84.287C				$480,000.00	$390,812.43	$390,812.43	$89,187.57	
Title I School Improvement								
071550	0607	8/30/2007	$45,000.00	$45,000.00	$0.00	$0.00	$45,000.00	None
Total for			$45,000.00	$45,000.00	$0.00	$0.00	$45,000.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$465,588.00	$465,588.00	$146,214.95	$146,214.95	$319,373.05	None
061530	0506	9/30/2006	$517,320.00	$517,320.00	$471,816.19	$471,816.19	$45,503.81	Received
061530	0607	6/30/2007	$517,320.00	$45,504.00	$25,122.72	$25,122.72	$20,381.28	None
Total for 84.010			$1,500,228.00	$1,028,412.00	$643,153.86	$643,153.86	$385,258.14	
84.367								
Title II Part A								
070520	0607	9/30/2007	$95,957.00	$95,957.00	$26,976.40	$5,059.70	$90,897.30	None

060520	0506	9/30/2006	$98,119.00	$98,119.00	$18,865.00	$18,865.00	$79,254.00	Received
060520	0607	6/30/2007	$98,119.00	$79,254.00	$42,846.57	$42,846.57	$36,407.43	None
Total for 84.367			$292,195.00	$273,330.00	$88,687.97	$66,771.27	$206,558.73	
84.298								
Title V Part A								
070250	0607	9/30/2007	$2,059.00	$2,059.00	$2,059.00	$2,059.00	$0.00	None
060250	0506	9/30/2006	$4,773.00	$4,773.00	$142.20	$142.20	$4,630.80	Received
060250	0607	6/30/2007	$4,773.00	$4,631.00	$4,631.00	$4,631.00	$0.00	None
Total for 84.298			$11,605.00	$11,463.00	$6,832.20	$6,832.20	$4,630.80	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
064290	0506	9/30/2006	$9,651.00	$9,651.00	$0.00	$0.00	$9,651.00	Received
Total for 84.318			$9,651.00	$9,651.00	$0.00	$0.00	$9,651.00	
Total for Cherry Hill School of			**$1,858,679.00**	**$1,847,856.00**	**$1,129,486.46**	**$1,107,569.76**	**$740,286.24**	

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Academy of Inkster

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	$743.00	$0.00	$0.00	$0.00	$0.00	None
064290	0506	9/30/2006	$1,108.00	$1,108.00	$1,108.00	$1,108.00	$0.00	Received
Total for 84.318			$1,851.00	$1,108.00	$1,108.00	$1,108.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$72,880.00	$72,424.00	$31,606.86	$31,606.86	$40,817.14	None
061530	0506	9/30/2006	$59,406.00	$59,406.00	$52,873.00	$52,873.00	$6,533.00	Received
061530	0607	6/30/2007	$59,406.00	$6,532.00	$0.00	$0.00	$6,532.00	None
Total for 84.010			$191,692.00	$138,362.00	$84,479.86	$84,479.86	$53,882.14	

84.367								
Title II Part A								
070520	0607	9/30/2007	$9,776.00	$9,776.00	$1,952.41	$1,952.41	$7,823.59	None
060520	0506	9/30/2006	$7,808.00	$7,808.00	$7,808.00	$7,808.00	$0.00	Received
Total for 84.367			$17,584.00	$17,584.00	$9,760.41	$9,760.41	$7,823.59	
84.298								
Title V Part A								
070250	0607	9/30/2007	$525.00	$525.00	$0.00	$0.00	$525.00	None
060250	0506	9/30/2006	$75.00	$75.00	$75.00	$75.00	$0.00	Received
Total for 84.298			$600.00	$600.00	$75.00	$75.00	$525.00	
Total for Academy of Inkster			**$211,727.00**	**$157,654.00**	**$95,423.27**	**$95,423.27**	**$62,230.73**	

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New Beginnings Academy

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	$672.00	$672.00	$0.00	$0.00	$672.00	None
064290	0506	9/30/2006	$1,198.00	$1,198.00	$1,193.00	$1,193.00	$5.00	Received
064290	0607	6/30/2007	$1,198.00	$5.00	$0.00	$0.00	$5.00	None
Total for 84.318			$3,068.00	$1,875.00	$1,193.00	$1,193.00	$682.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$65,815.00	$65,419.00	$40,164.00	$40,164.00	$25,255.00	None
061530	0607	6/30/2007	$64,194.00	$2,320.00	$2,320.00	$2,320.00	$0.00	None
061530	0506	9/30/2006	$64,194.00	$64,194.00	$61,874.00	$61,874.00	$2,320.00	Received
Total for 84.010			$194,203.00	$131,933.00	$104,358.00	$104,358.00	$27,575.00	
84.367								
Title II Part A								

070520	0607	9/30/2007	$8,254.00	$8,254.00	$7,540.00	$7,540.00	$714.00	None
060520	0506	9/30/2006	$11,547.00	$11,547.00	$11,547.00	$11,547.00	$0.00	Received
Total for 84.367			$19,801.00	$19,801.00	$19,087.00	$19,087.00	$714.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$2,800.00	$0.00	$0.00	$2,800.00	None
Total for 84.027A			$4,000.00	$2,800.00	$0.00	$0.00	$2,800.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$455.00	$455.00	$230.11	$230.11	$224.89	None
060250	0506	9/30/2006	$974.00	$974.00	$974.00	$974.00	$0.00	Received
Total for 84.298			$1,429.00	$1,429.00	$1,204.11	$1,204.11	$224.89	
Total for New Beginnings Academy			**$222,501.00**	**$157,838.00**	**$125,842.11**	**$125,842.11**	**$31,995.89**	

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George Washington Carver Academy

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	$409,181.00	$409,181.00	$133,669.00	$164,638.00	$244,543.00	None
061530	0506	9/30/2006	$430,717.00	$430,717.00	$328,062.00	$328,062.00	$102,655.00	Received
061530	0607	6/30/2007	$430,717.00	$102,655.00	$0.00	$102,655.00	$0.00	Received
Total for 84.010			$1,270,615.00	$942,553.00	$461,731.00	$595,355.00	$347,198.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$67,412.00	$67,412.00	$0.00	$0.00	$67,412.00	None
060520	0506	9/30/2006	$70,207.00	$70,207.00	$34,465.00	$34,465.00	$35,742.00	Received
060520	0607	6/30/2007	$70,207.00	$35,742.00	$0.00	$35,742.00	$0.00	Received
Total for 84.367			$207,826.00	$173,361.00	$34,465.00	$70,207.00	$103,154.00	

84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$4,000.00	$0.00	$4,000.00	$0.00	None
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	$3,176.00	$3,176.00	$0.00	$0.00	$3,176.00	None
060250	0506	9/30/2006	$7,667.00	$7,667.00	$7,667.00	$7,667.00	$0.00	Received
Total for 84.298			$10,843.00	$10,843.00	$7,667.00	$7,667.00	$3,176.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
064290	0506	9/30/2006	$8,035.00	$8,035.00	$6,000.00	$6,000.00	$2,035.00	Received
064290	0607	6/30/2007	$8,035.00	$2,035.00	$0.00	$2,035.00	$0.00	None
Total for 84.318			$16,070.00	$10,070.00	$6,000.00	$8,035.00	$2,035.00	
Total for George Washington Carver			**$1,509,354.00**	**$1,140,827.00**	**$509,863.00**	**$685,264.00**	**$455,563.00**	

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Marilyn F. Lundy Academy

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	$1,827.00	$1,827.00	$1,827.00	$1,827.00	$0.00	None
064290	0506	9/30/2006	$1,875.00	$1,875.00	$1,875.00	$1,875.00	$0.00	Received
Total for 84.318			$3,702.00	$3,702.00	$3,702.00	$3,702.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$178,940.00	$178,020.00	$178,020.00	$178,020.00	$0.00	None
061530	0506	9/30/2006	$100,488.00	$100,488.00	$100,488.00	$100,488.00	$0.00	Received
Total for 84.010			$279,428.00	$278,508.00	$278,508.00	$278,508.00	$0.00	

84.367								
Title II Part A								
070520	0607	9/30/2007	$12,317.00	$12,317.00	$12,317.00	$12,317.00	$0.00	None
060520	0506	9/30/2006	$9,137.00	$9,137.00	$9,137.00	$9,137.00	$0.00	Received
Total for 84.367			$21,454.00	$21,454.00	$21,454.00	$21,454.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$1,555.00	$1,555.00	$1,555.00	$1,555.00	$0.00	None
060250	0506	9/30/2006	$1,860.00	$1,860.00	$1,860.00	$1,860.00	$0.00	Received
Total for 84.298			$3,415.00	$3,415.00	$3,415.00	$3,415.00	$0.00	
Total for Marilyn F. Lundy Academy			**$307,999.00**	**$307,079.00**	**$307,079.00**	**$307,079.00**	**$0.00**	

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University Preparatory Academy

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	$4,579.00	$4,579.00	$4,579.00	$4,579.00	$0.00	None
064290	0506	9/30/2006	$7,190.00	$7,190.00	$7,190.00	$7,190.00	$0.00	Received
Total for 84.318			$11,769.00	$11,769.00	$11,769.00	$11,769.00	$0.00	
84.287C								
21st CCLC								
072110	21st03-071	6/30/2007		$151,051.00	$151,051.00	$151,051.00	$0.00	None
062110	21st03071	6/30/2006		$151,051.00	$151,051.00	$151,051.00	$0.00	Received
Total for 84.287C				$302,102.00	$302,102.00	$302,102.00	$0.00	
84.010								
Title I Part A								

071530	0607	9/30/2007	$443,966.00	$443,966.00	$443,966.00	$443,966.00	$0.00	None
061530	0506	9/30/2006	$385,435.00	$385,435.00	$385,435.00	$385,435.00	$0.00	Received
Total for 84.010			$829,401.00	$829,401.00	$829,401.00	$829,401.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$33,782.00	$33,782.00	$32,373.00	$32,373.00	$1,409.00	None
060520	0506	9/30/2006	$29,825.00	$29,825.00	$29,825.00	$29,825.00	$0.00	Received
Total for 84.367			$63,607.00	$63,607.00	$62,198.00	$62,198.00	$1,409.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$4,000.00	$4,000.00	$4,000.00	$0.00	None
Total for 84.027A			$4,000.00	$4,000.00	$4,000.00	$4,000.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$3,055.00	$3,055.00	$2,588.00	$2,588.00	$467.00	None
060250	0506	9/30/2006	$5,723.00	$5,723.00	$5,723.00	$5,723.00	$0.00	Received
Total for 84.298			$8,778.00	$8,778.00	$8,311.00	$8,311.00	$467.00	
84.287								
21st CCLC								
052110	21st03071	6/30/2005		$151,051.00	$151,051.00	$151,051.00	$0.00	Received
Total for 84.287				$151,051.00	$151,051.00	$151,051.00	$0.00	
Total for University Preparatory			**$917,555.00**	**$1,370,708.00**	**$1,368,832.00**	**$1,368,832.00**	**$1,876.00**	

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Metro Charter Academy

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								

071530	0607	9/30/2007	$81,317.00	$81,317.00	$68,305.76	$68,305.76	$13,011.24	None
061530	0506	9/30/2006	$95,668.00	$95,668.00	$93,566.00	$93,566.00	$2,102.00	Received
061530	0607	6/30/2007	$95,668.00	$2,102.00	$2,102.00	$2,102.00	$0.00	None
Total for 84.010			$272,653.00	$179,087.00	$163,973.76	$163,973.76	$15,113.24	
Total for Metro Charter Academy			**$272,653.00**	**$179,087.00**	**$163,973.76**	**$163,973.76**	**$15,113.24**	

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Creative Montessori Academy

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	$468.00	$468.00	$468.00	$468.00	$0.00	None
064290	0506	9/30/2006	$608.00	$608.00	$608.00	$608.00	$0.00	Received
Total for 84.318			$1,076.00	$1,076.00	$1,076.00	$1,076.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$45,840.00	$45,570.00	$45,570.00	$45,570.00	$0.00	None
061530	0506	9/30/2006	$32,614.00	$32,614.00	$32,614.00	$32,614.00	$0.00	Received
Total for 84.010			$78,454.00	$78,184.00	$78,184.00	$78,184.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$6,095.00	$6,095.00	$6,095.00	$6,095.00	$0.00	None
060520	0506	9/30/2006	$5,301.00	$5,301.00	$5,301.00	$5,301.00	$0.00	Received
Total for 84.367			$11,396.00	$11,396.00	$11,396.00	$11,396.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$126.00	$126.00	$126.00	$126.00	$0.00	None
060250	0506	9/30/2006	$218.00	$218.00	$218.00	$218.00	$0.00	Received
Total for 84.298			$344.00	$344.00	$344.00	$344.00	$0.00	

Total for Creative Montessori			**$91,270.00**	**$91,000.00**	**$91,000.00**	**$91,000.00**	**$0.00**

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Warrendale Charter Academy

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	$236,841.00	$236,841.00	$169,445.00	$169,445.00	$67,396.00	None
061530	0506	9/30/2006	$263,157.00	$263,157.00	$224,653.00	$224,653.00	$38,504.00	Received
061530	0607	6/30/2007	$263,157.00	$35,504.00	$35,504.00	$35,504.00	$0.00	None
Total for 84.010			$763,155.00	$535,502.00	$429,602.00	$429,602.00	$105,900.00	
Total for Warrendale Charter			**$763,155.00**	**$535,502.00**	**$429,602.00**	**$429,602.00**	**$105,900.00**	

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Blanche Kelso Bruce Academy

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	$257,007.00	$207,829.00	$0.00	$0.00	$207,829.00	None
061700	0506	9/30/2006	$328,816.00	$328,816.00	$328,816.00	$328,816.00	$0.00	Received
Total for 84.013			$585,823.00	$536,645.00	$328,816.00	$328,816.00	$207,829.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$222,837.00	$222,817.00	$0.00	$0.00	$222,817.00	None
061530	0506	9/30/2006	$263,297.00	$263,297.00	$263,297.00	$263,297.00	$0.00	Received
Total for 84.010			$486,134.00	$486,114.00	$263,297.00	$263,297.00	$222,817.00	
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								

Safe and Drug-Free Schools & Communities Act								
062860	0506	6/30/2006	$5,137.00	$5,137.00	$5,137.00	$5,137.00	$0.00	Received
Total for 84.186			$5,137.00	$5,137.00	$5,137.00	$5,137.00	$0.00	
84.367 Title II, Part A Regular - Teacher/Principal Training & Recruiting								
Title II Part A								
060520	0506	9/30/2006	$22,867.00	$22,867.00	$22,867.00	$22,867.00	$0.00	Received
Total for 84.367			$22,867.00	$22,867.00	$22,867.00	$22,867.00	$0.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	$1,736.00	$1,736.00	$1,736.00	$1,736.00	$0.00	Received
Total for 84.298			$1,736.00	$1,736.00	$1,736.00	$1,736.00	$0.00	
Total for Blanche Kelso Bruce			**$1,101,697.00**	**$1,052,499.00**	**$621,853.00**	**$621,853.00**	**$430,646.00**	

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Trillium Academy

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	$580.00	$580.00	$580.00	$580.00	$0.00	None
064290	0506	9/30/2006	$1,051.00	$1,051.00	$1,051.00	$1,051.00	$0.00	Received
Total for 84.318			$1,631.00	$1,631.00	$1,631.00	$1,631.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$56,818.00	$56,818.00	$56,818.00	$56,818.00	$0.00	None
061530	0506	9/30/2006	$56,341.00	$56,341.00	$56,341.00	$56,341.00	$0.00	Received
Total for 84.010			$113,159.00	$113,159.00	$113,159.00	$113,159.00	$0.00	
84.367								
Title II Part A								

070520	0607	9/30/2007	$11,097.00	$11,097.00	$11,097.00	$11,097.00	$0.00	None
060520	0506	9/30/2006	$10,906.00	$10,906.00	$10,906.00	$10,906.00	$0.00	Received
Total for 84.367			$22,003.00	$22,003.00	$22,003.00	$22,003.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$76.00	$76.00	$76.00	$76.00	$0.00	None
060250	0506	9/30/2006	$944.00	$944.00	$944.00	$944.00	$0.00	Received
Total for 84.298			$1,020.00	$1,020.00	$1,020.00	$1,020.00	$0.00	
Total for Trillium Academy			**$137,813.00**	**$137,813.00**	**$137,813.00**	**$137,813.00**	**$0.00**	

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Detroit Merit Charter Academy

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	$240,573.00	$240,573.00	$217,873.56	$217,873.56	$22,699.44	None
061530	0506	9/30/2006	$224,804.00	$224,804.00	$217,093.40	$217,093.40	$7,710.60	Received
061530	0607	6/30/2007	$224,804.00	$7,710.00	$7,710.00	$7,710.00	$0.00	None
Total for 84.010			$690,181.00	$473,087.00	$442,676.96	$442,676.96	$30,410.04	
Total for Detroit Merit Charter			**$690,181.00**	**$473,087.00**	**$442,676.96**	**$442,676.96**	**$30,410.04**	

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Riverside Academy

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	$6,994.00	$6,994.00	$6,994.00	$6,994.00	$0.00	None
064290	0506	9/30/2006	$8,003.00	$8,003.00	$8,003.00	$8,003.00	$0.00	Received

Total for 84.318			$14,997.00	$14,997.00	$14,997.00	$14,997.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$678,156.00	$678,156.00	$678,156.00	$678,156.00	$0.00	None
061530	0506	9/30/2006	$429,004.00	$429,004.00	$429,004.00	$429,004.00	$0.00	Received
Total for 84.010			$1,107,160.00	$1,107,160.00	$1,107,160.00	$1,107,160.00	$0.00	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	$41,124.00	$41,124.00	$41,124.00	$41,124.00	$0.00	None
060580	0506	9/30/2006	$42,734.00	$42,734.00	$42,734.00	$42,734.00	$0.00	Received
Total for 84.365A			$83,858.00	$83,858.00	$83,858.00	$83,858.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$55,776.00	$55,776.00	$55,776.00	$55,776.00	$0.00	None
060520	0506	9/30/2006	$34,840.00	$34,840.00	$34,840.00	$34,840.00	$0.00	Received
Total for 84.367			$90,616.00	$90,616.00	$90,616.00	$90,616.00	$0.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$4,000.00	$2,000.00	$2,000.00	$2,000.00	None
Total for 84.027A			$4,000.00	$4,000.00	$2,000.00	$2,000.00	$2,000.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$5,420.00	$5,420.00	$5,420.00	$5,420.00	$0.00	None
060250	0506	9/30/2006	$7,238.00	$3,290.00	$3,290.00	$3,290.00	$0.00	Received
Total for 84.298			$12,658.00	$8,710.00	$8,710.00	$8,710.00	$0.00	
Total for Riverside Academy			**$1,313,289.00**	**$1,309,341.00**	**$1,307,341.00**	**$1,307,341.00**	**$2,000.00**	

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Keystone Academy

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	$36,456.00	$33,667.03	$33,667.03	$2,788.97	None
061530	0506	9/30/2006	$40,225.00	$40,225.00	$33,417.32	$33,417.32	$6,807.68	Received
061530	0607	6/30/2007	$40,225.00	$6,807.00	$6,807.00	$6,807.00	$0.00	None
Total for 84.010			$117,121.00	$83,488.00	$73,891.35	$73,891.35	$9,596.65	
Total for Keystone Academy			**$117,121.00**	**$83,488.00**	**$73,891.35**	**$73,891.35**	**$9,596.65**	

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Hamtramck Academy

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	$155,653.00	$155,653.00	$130,592.42	$130,592.42	$25,060.58	None
061530	0506	9/30/2006	$134,239.00	$172,948.00	$108,297.00	$108,297.00	$64,651.00	Received
061530	0607	6/30/2007	$134,239.00	$25,942.00	$25,942.00	$25,942.00	$0.00	None
Total for 84.010			$424,131.00	$354,543.00	$264,831.42	$264,831.42	$89,711.58	
84.282A Title V, Part B, Public Charter Schools Program								
Charter Schools								
060610	11I2	9/30/2006		$236,136.00	$236,136.00	$236,136.00	$0.00	Received
Total for 84.282A				$236,136.00	$236,136.00	$236,136.00	$0.00	
Total for Hamtramck Academy			**$424,131.00**	**$590,679.00**	**$500,967.42**	**$500,967.42**	**$89,711.58**	

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Life Skills Center of Metropolitan Detroit

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,056.00	$2,056.00	$0.00	$0.00	$2,056.00	None
064290	0506	9/30/2006	$1,872.00	$1,872.00	$1,550.00	$1,550.00	$322.00	Received
064290	0607	6/30/2007	$1,872.00	$322.00	$0.00	$0.00	$322.00	None
Total for 84.318			$5,800.00	$4,250.00	$1,550.00	$1,550.00	$2,700.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$201,427.00	$201,427.00	$0.00	$0.00	$201,427.00	None
061530	0506	9/30/2006	$100,323.00	$53,150.00	$53,150.00	$53,150.00	$0.00	Received
061530	0607	6/30/2007	$100,323.00	$15,048.00	$0.00	$0.00	$15,048.00	None
Total for 84.010			$402,073.00	$269,625.00	$53,150.00	$53,150.00	$216,475.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$32,303.00	$32,303.00	$0.00	$0.00	$32,303.00	None
060520	0506	9/30/2006	$28,858.00	$28,858.00	$28,858.00	$28,858.00	$0.00	Received
Total for 84.367			$61,161.00	$61,161.00	$28,858.00	$28,858.00	$32,303.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$1,836.00	$1,836.00	$0.00	$0.00	$1,836.00	None
060250	0506	9/30/2006	$1,550.00	$1,550.00	$0.00	$0.00	$1,550.00	Received
060250	0607	6/30/2007	$1,550.00	$1,550.00	$0.00	$0.00	$1,550.00	None
Total for 84.298			$4,936.00	$4,936.00	$0.00	$0.00	$4,936.00	
84.282A Title V, Part B, Public Charter Schools Program								
Charter Schools								
060610	11	7/17/2006		$239,466.00	$214,151.15	$214,151.15	$25,314.85	Received
Total for 84.282A				$239,466.00	$214,151.15	$214,151.15	$25,314.85	
Total for Life Skills Center of			**$473,970.00**	**$579,438.00**	**$297,709.15**	**$297,709.15**	**$281,728.85**	

Grant Auditor Report

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Detroit Enterprise Academy

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	$167,040.00	$167,040.00	$137,349.24	$137,349.24	$29,690.76	None
061530	0607	6/30/2007	$122,551.00	$15,432.00	$15,432.00	$15,432.00	$0.00	None
061530	0506	9/30/2006	$122,551.00	$122,551.00	$107,118.85	$107,118.85	$15,432.15	Received
Total for 84.010			$412,142.00	$305,023.00	$259,900.09	$259,900.09	$45,122.91	
Total for Detroit Enterprise Academy			**$412,142.00**	**$305,023.00**	**$259,900.09**	**$259,900.09**	**$45,122.91**	

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Business Entrepreneurship, Science, Tech. Academy

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	$3,723.00	$3,723.00	$695.00	$695.00	$3,028.00	None
064290	0607	6/30/2007	$4,587.00	$444.00	$444.00	$444.00	$0.00	None
064290	0506	9/30/2006	$4,587.00	$4,587.00	$4,143.00	$4,143.00	$444.00	Received
Total for 84.318			$12,897.00	$8,754.00	$5,282.00	$5,282.00	$3,472.00	
84.196A								
Homeless Students' Assistance Grants								
072320	0607	9/30/2007		$10,000.00	$2,990.00	$2,990.00	$7,010.00	None
062320	0506	9/30/2006		$12,150.00	$11,581.00	$11,581.00	$569.00	Received
Total for 84.196A				$22,150.00	$14,571.00	$14,571.00	$7,579.00	
84.010								

Title I Part A								
071530	0607	9/30/2007	$361,022.00	$361,022.00	$205,039.00	$205,039.00	$155,983.00	None
061530	0506	9/30/2006	$245,863.00	$245,863.00	$245,863.00	$245,863.00	$0.00	Received
Total for 84.010			$606,885.00	$606,885.00	$450,902.00	$450,902.00	$155,983.00	
84.282A								
Charter Schools								
070610	11	9/30/2007		$313,098.00	$203,352.00	$203,352.00	$109,746.00	None
060610	I1	9/30/2006		$225,036.00	$213,839.00	$213,839.00	$11,197.00	Received
Total for 84.282A				$538,134.00	$417,191.00	$417,191.00	$120,943.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$26,394.00	$26,394.00	$0.00	$0.00	$26,394.00	None
060520	0506	9/30/2006	$21,365.00	$21,365.00	$0.00	$0.00	$21,365.00	Received
060520	0607	6/30/2007	$21,365.00	$21,365.00	$21,365.00	$21,365.00	$0.00	None
Total for 84.367			$69,124.00	$69,124.00	$21,365.00	$21,365.00	$47,759.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$2,816.00	$2,816.00	$0.00	$0.00	$2,816.00	None
060250	0607	6/30/2007	$4,234.00	$478.00	$0.00	$0.00	$478.00	None
060250	0506	9/30/2006	$4,234.00	$4,234.00	$3,756.00	$3,756.00	$478.00	Received
Total for 84.298			$11,284.00	$7,528.00	$3,756.00	$3,756.00	$3,772.00	
Total for Business Entrepreneurship,			**$700,190.00**	**$1,252,575.00**	**$913,067.00**	**$913,067.00**	**$339,508.00**	

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American Montessori Academy

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	$11,206.00	$11,206.00	$0.00	$0.00	$11,206.00	None

Total for 84.010			$11,206.00	$11,206.00	$0.00	$0.00	$11,206.00	
84.282A								
Charter Schools								
070610	11	9/30/2007		$150,000.00	$120,600.00	$120,600.00	$29,400.00	None
060610	I1	9/30/2006		$191,736.00	$191,736.00	$191,736.00	$0.00	Received
Total for 84.282A				$341,736.00	$312,336.00	$312,336.00	$29,400.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$4,921.00	$4,921.00	$3,382.14	$3,382.14	$1,538.86	None
060520	0506	9/30/2006	$4,828.00	$4,828.00	$4,828.00	$4,828.00	$0.00	Received
Total for 84.367			$9,749.00	$9,749.00	$8,210.14	$8,210.14	$1,538.86	
84.298								
Title V Part A								
070250	0607	9/30/2007	$39.00	$39.00	$0.00	$0.00	$39.00	None
060250	0506	9/30/2006	$66.00	$66.00	$66.00	$66.00	$0.00	Received
Total for 84.298			$105.00	$105.00	$66.00	$66.00	$39.00	
Total for American Montessori			**$21,060.00**	**$362,796.00**	**$320,612.14**	**$320,612.14**	**$42,183.86**	

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Universal Learning Academy

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	$925.00	$925.00	$925.00	$925.00	$0.00	None
064290	0506	9/30/2006	$1,867.00	$1,867.00	$1,867.00	$1,867.00	$0.00	Received
Total for 84.318			$2,792.00	$2,792.00	$2,792.00	$2,792.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$90,066.00	$90,066.00	$90,066.00	$90,066.00	$0.00	None

061530	0506	9/30/2006	$100,074.00	$100,074.00	$100,074.00	$100,074.00	$0.00	Received
Total for 84.010			$190,140.00	$190,140.00	$190,140.00	$190,140.00	$0.00	
84.282A								
Charter Schools								
070610	11	4/3/2007		$150,000.00	$150,000.00	$150,000.00	$0.00	Received
060610	I1	9/30/2006		$185,076.00	$185,076.00	$185,076.00	$0.00	Received
Total for 84.282A				$335,076.00	$335,076.00	$335,076.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$19,808.00	$19,808.00	$19,808.00	$19,808.00	$0.00	None
060520	0506	9/30/2006	$21,126.00	$21,126.00	$21,126.00	$21,126.00	$0.00	Received
Total for 84.367			$40,934.00	$40,934.00	$40,934.00	$40,934.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$621.00	$621.00	$621.00	$621.00	$0.00	None
060250	0506	9/30/2006	$1,829.00	$1,829.00	$1,829.00	$1,829.00	$0.00	Received
Total for 84.298			$2,450.00	$2,450.00	$2,450.00	$2,450.00	$0.00	
Total for Universal Learning			**$236,316.00**	**$571,392.00**	**$571,392.00**	**$571,392.00**	**$0.00**	

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Bridge Academy

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,611.00	$2,611.00	$2,611.00	$2,611.00	$0.00	None
064290	0506	9/30/2006	$4,745.00	$4,745.00	$4,745.00	$4,745.00	$0.00	Received
Total for 84.318			$7,356.00	$7,356.00	$7,356.00	$7,356.00	$0.00	
84.010								
Title I Part A								

071530	0607	9/30/2007	$254,358.00	$254,358.00	$254,358.00	$254,358.00	$0.00	None
061530	0506	9/30/2006	$254,358.00	$254,358.00	$254,358.00	$254,358.00	$0.00	Received
Total for 84.010			$508,716.00	$508,716.00	$508,716.00	$508,716.00	$0.00	
84.282A								
Charter Schools								
070610	11	2/3/2007		$150,000.00	$150,000.00	$150,000.00	$0.00	Received
060610	11	9/30/2006		$222,816.00	$222,816.00	$222,816.00	$0.00	Received
Total for 84.282A				$372,816.00	$372,816.00	$372,816.00	$0.00	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	$27,211.00	$27,211.00	$0.00	$0.00	$27,211.00	None
060580	0506	9/30/2006	$38,042.00	$38,014.00	$38,014.00	$38,014.00	$0.00	Received
Total for 84.365A			$65,253.00	$65,225.00	$38,014.00	$38,014.00	$27,211.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$47,700.00	$47,700.00	$47,700.00	$47,700.00	$0.00	None
060520	0506	9/30/2006	$48,398.00	$48,398.00	$48,398.00	$48,398.00	$0.00	Received
Total for 84.367			$96,098.00	$96,098.00	$96,098.00	$96,098.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$1,924.00	$1,924.00	$1,924.00	$1,924.00	$0.00	None
060250	0506	9/30/2006	$4,233.00	$4,233.00	$4,233.00	$4,233.00	$0.00	Received
Total for 84.298			$6,157.00	$6,157.00	$6,157.00	$6,157.00	$0.00	
Total for Bridge Academy			**$683,580.00**	**$1,056,368.00**	**$1,029,157.00**	**$1,029,157.00**	**$27,211.00**	

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Dr. Charles Drew Academy

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Centruy Schools, Part A - Safe and Drug-Free Schools and								

Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	$1,265.00	$1,265.00	$0.00	$0.00	$1,265.00	None
Total for 84.186			$1,265.00	$1,265.00	$0.00	$0.00	$1,265.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$57,688.00	$57,688.00	$0.00	$0.00	$57,688.00	None
061530	0506	9/30/2006	$64,098.00	$64,098.00	$64,098.00	$64,098.00	$0.00	Received
Total for 84.010			$121,786.00	$121,786.00	$64,098.00	$64,098.00	$57,688.00	
84.282A								
Charter Schools								
070610	11	9/30/2007		$150,000.00	$150,000.00	$150,000.00	$0.00	None
060610	11	9/30/2006		$150,000.00	$150,000.00	$150,000.00	$0.00	Received
Total for 84.282A				$300,000.00	$300,000.00	$300,000.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$14,785.00	$14,510.00	$0.00	$0.00	$14,510.00	None
060520	0506	9/30/2006	$15,016.00	$15,016.00	$15,016.00	$15,016.00	$0.00	Received
Total for 84.367			$29,801.00	$29,526.00	$15,016.00	$15,016.00	$14,510.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$389.00	$389.00	$0.00	$0.00	$389.00	None
060250	0506	9/30/2006	$718.00	$718.00	$718.00	$718.00	$0.00	Received
Total for 84.298			$1,107.00	$1,107.00	$718.00	$718.00	$389.00	
Total for Dr. Charles Drew Academy			**$153,959.00**	**$453,684.00**	**$379,832.00**	**$379,832.00**	**$73,852.00**	

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Detroit Premier Academy

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	$175,629.00	$171,253.00	$171,253.00	$171,253.00	$0.00	None
061530	0506	9/30/2006	$133,304.00	$133,304.00	$133,254.01	$133,254.01	$49.99	Received
061530	0607	6/30/2007	$133,304.00	$50.00	$50.00	$50.00	$0.00	None
Total for 84.010			$442,237.00	$304,607.00	$304,557.01	$304,557.01	$49.99	
84.282A								
Charter Schools								
070610	11	9/30/2007		$150,000.00	$89,722.66	$89,722.66	$60,277.34	None
060610	11	9/30/2006		$150,000.00	$150,000.00	$150,000.00	$0.00	Received
Total for 84.282A				$300,000.00	$239,722.66	$239,722.66	$60,277.34	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	None
Total for 84.027A			$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	
Total for Detroit Premier Academy			**$446,237.00**	**$608,607.00**	**$544,279.67**	**$544,279.67**	**$64,327.33**	

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Hanley International Academy

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,043.00	$2,043.00	$2,043.00	$2,043.00	$0.00	None
064290	0506	9/30/2006	$1,925.00	$0.00	$0.00	$0.00	$0.00	None
064290	0607	6/30/2007	$1,925.00	$1,925.00	$1,925.00	$1,925.00	$0.00	None
Total for 84.318			$5,893.00	$3,968.00	$3,968.00	$3,968.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$198,119.00	$198,119.00	$140,119.00	$140,119.00	$58,000.00	None
061530	0506	9/30/2006	$103,182.00	$103,182.00	$103,182.00	$103,182.00	$0.00	Received

Total for 84.010			$301,301.00	$301,301.00	$243,301.00	$243,301.00	$58,000.00	
84.282A								
Charter Schools								
070610	11	9/30/2007		$150,000.00	$150,000.00	$150,000.00	$0.00	None
060610	11PI	9/30/2006		$150,000.00	$150,000.00	$150,000.00	$0.00	Received
Total for 84.282A				$300,000.00	$300,000.00	$300,000.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$27,811.00	$27,811.00	$27,811.00	$27,811.00	$0.00	None
060520	0506	9/30/2006	$22,774.00	$22,774.00	$22,774.00	$22,774.00	$0.00	Received
Total for 84.367			$50,585.00	$50,585.00	$50,585.00	$50,585.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$1,792.00	$1,792.00	$1,792.00	$1,792.00	$0.00	None
060250	0506	9/30/2006	$1,109.00	$1,109.00	$1,109.00	$1,109.00	$0.00	Received
Total for 84.298			$2,901.00	$2,901.00	$2,901.00	$2,901.00	$0.00	
Total for Hanley International			**$360,680.00**	**$658,755.00**	**$600,755.00**	**$600,755.00**	**$58,000.00**	

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Frontier International Academy

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,050.00	$2,050.00	$2,050.00	$2,050.00	$0.00	None
Total for 84.318			$2,050.00	$2,050.00	$2,050.00	$2,050.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$199,682.00	$199,682.00	$199,682.00	$199,682.00	$0.00	None
061530	0506	9/30/2006	$176,660.00	$176,660.00	$176,660.00	$176,660.00	$0.00	Received

Total for 84.010			$376,342.00	$376,342.00	$376,342.00	$376,342.00	$0.00	
84.282A								
Charter Schools								
070610	11	7/15/2007		$272,324.00	$150,000.00	$219,488.00	$52,836.00	None
060610	I1	9/30/2006		$202,836.00	$202,836.00	$202,836.00	$0.00	Received
Total for 84.282A				$475,160.00	$352,836.00	$422,324.00	$52,836.00	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	$23,517.00	$23,517.00	$0.00	$23,517.00	$0.00	None
Total for 84.365A			$23,517.00	$23,517.00	$0.00	$23,517.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$37,333.00	$37,333.00	$37,333.00	$37,333.00	$0.00	None
060520	0506	9/30/2006	$37,983.00	$37,983.00	$37,983.00	$37,983.00	$0.00	Received
Total for 84.367			$75,316.00	$75,316.00	$75,316.00	$75,316.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$1,495.00	$1,495.00	$1,495.00	$1,495.00	$0.00	None
060250	0506	9/30/2006	$1,867.00	$1,867.00	$1,867.00	$1,867.00	$0.00	Received
Total for 84.298			$3,362.00	$3,362.00	$3,362.00	$3,362.00	$0.00	
Total for Frontier International			**$480,587.00**	**$955,747.00**	**$809,906.00**	**$902,911.00**	**$52,836.00**	

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Discovery Arts and Technology PSA

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	$1,403.00	$1,403.00	$0.00	$0.00	$1,403.00	None
064290	0506	9/30/2006	$1,079.00	$1,079.00	$1,079.00	$1,079.00	$0.00	Received

Total for 84.318			$2,482.00	$2,482.00	$1,079.00	$1,079.00	$1,403.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$136,053.00	$136,053.00	$68,996.00	$68,996.00	$67,057.00	None
061530	0506	9/30/2006	$57,844.00	$57,844.00	$44,584.00	$44,584.00	$13,260.00	Received
061530	0607	6/30/2007	$57,844.00	$13,260.00	$7,834.00	$7,834.00	$5,426.00	None
Total for 84.010			$251,741.00	$207,157.00	$121,414.00	$121,414.00	$85,743.00	
84.282A								
Charter Schools								
070610	11	9/30/2007		$222,986.00	$80,195.00	$147,294.00	$75,692.00	None
060610	I1	9/30/2006		$150,000.00	$149,931.00	$149,931.00	$69.00	Received
Total for 84.282A				$372,986.00	$230,126.00	$297,225.00	$75,761.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$15,701.00	$15,701.00	$40.00	$40.00	$15,661.00	None
060520	0506	9/30/2006	$12,612.00	$12,612.00	$5,813.10	$5,813.10	$6,798.90	Received
060520	0607	6/30/2007	$12,612.00	$6,799.00	$0.00	$0.00	$6,799.00	None
Total for 84.367			$40,925.00	$35,112.00	$5,853.10	$5,853.10	$29,258.90	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$2,050.00	$1,853.00	$1,853.00	$197.00	None
Total for 84.027A			$4,000.00	$2,050.00	$1,853.00	$1,853.00	$197.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$1,053.00	$1,053.00	$0.00	$0.00	$1,053.00	None
060250	0506	9/30/2006	$619.00	$619.00	$600.00	$600.00	$19.00	Received
060250	0607	6/30/2007	$619.00	$19.00	$0.00	$0.00	$19.00	None
Total for 84.298			$2,291.00	$1,691.00	$600.00	$600.00	$1,091.00	
Total for Discovery Arts and			**$301,439.00**	**$621,478.00**	**$360,925.10**	**$428,024.10**	**$193,453.90**	

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Grant Auditor Report

Covenant House Life Skills Center West

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	$1,275.00	$1,275.00	$0.00	$0.00	$1,275.00	None
064290	0607	6/30/2007	$1,779.00	$1,779.00	$0.00	$0.00	$1,779.00	None
Total for 84.318			$3,054.00	$3,054.00	$0.00	$0.00	$3,054.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$95,366.00	$95,366.00	$0.00	$0.00	$95,366.00	None
061530	0607	6/30/2007	$95,365.00	$95,365.00	$0.00	$0.00	$95,365.00	None
Total for 84.010			$190,731.00	$190,731.00	$0.00	$0.00	$190,731.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$20,557.00	$20,557.00	$0.00	$0.00	$20,557.00	None
060520	0607	6/30/2007	$21,135.00	$21,135.00	$0.00	$0.00	$21,135.00	None
Total for 84.367			$41,692.00	$41,692.00	$0.00	$0.00	$41,692.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$793.00	$793.00	$0.00	$0.00	$793.00	None
060250	0607	6/30/2007	$1,024.00	$1,024.00	$0.00	$0.00	$1,024.00	None
Total for 84.298			$1,817.00	$1,817.00	$0.00	$0.00	$1,817.00	
84.282A Title V, Part B, Public Charter Schools Program								
Charter Schools								
060610	11	9/30/2006		$150,000.00	$129,036.48	$129,036.48	$20,963.52	Received
Total for 84.282A				$150,000.00	$129,036.48	$129,036.48	$20,963.52	
Total for Covenant House Life Skills			**$237,294.00**	**$387,294.00**	**$129,036.48**	**$129,036.48**	**$258,257.52**	

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Grant Auditor Report

Covenant House Life Skills Center East

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	$746.00	$746.00	$0.00	$0.00	$746.00	None
064290	0607	6/30/2007	$1,283.00	$1,283.00	$0.00	$0.00	$1,283.00	None
Total for 84.318			$2,029.00	$2,029.00	$0.00	$0.00	$2,029.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$72,646.00	$72,646.00	$0.00	$0.00	$72,646.00	None
061530	0607	6/30/2007	$68,788.00	$68,788.00	$0.00	$0.00	$68,788.00	None
Total for 84.010			$141,434.00	$141,434.00	$0.00	$0.00	$141,434.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$14,520.00	$14,520.00	$0.00	$0.00	$14,520.00	None
060520	0607	6/30/2007	$14,727.00	$14,727.00	$0.00	$0.00	$14,727.00	None
Total for 84.367			$29,247.00	$29,247.00	$0.00	$0.00	$29,247.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$584.00	$584.00	$0.00	$0.00	$584.00	None
060250	0607	6/30/2007	$725.00	$725.00	$0.00	$0.00	$725.00	None
Total for 84.298			$1,309.00	$1,309.00	$0.00	$0.00	$1,309.00	
84.282A Title V, Part B, Public Charter Schools Program								
Charter Schools								
060610	11	9/30/2006		$150,000.00	$143,777.53	$143,777.53	$6,222.47	Received
Total for 84.282A				$150,000.00	$143,777.53	$143,777.53	$6,222.47	
Total for Covenant House Life Skills			**$174,019.00**	**$324,019.00**	**$143,777.53**	**$143,777.53**	**$180,241.47**	

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Grant Auditor Report

Covenant House Life Skills Center Central

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	$647.00	$647.00	$0.00	$0.00	$647.00	None
Total for 84.318			$647.00	$647.00	$0.00	$0.00	$647.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$62,779.00	$62,779.00	$0.00	$0.00	$62,779.00	None
Total for 84.010			$62,779.00	$62,779.00	$0.00	$0.00	$62,779.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$29,585.00	$29,585.00	$0.00	$0.00	$29,585.00	None
Total for 84.367			$29,585.00	$29,585.00	$0.00	$0.00	$29,585.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$335.00	$335.00	$0.00	$0.00	$335.00	None
Total for 84.298			$335.00	$335.00	$0.00	$0.00	$335.00	
84.282A Title V, Part B, Public Charter Schools Program								
Charter Schools								
060610	11	9/30/2006		$150,000.00	$144,761.26	$144,761.26	$5,238.74	Received
Total for 84.282A				$150,000.00	$144,761.26	$144,761.26	$5,238.74	
Total for Covenant House Life Skills			**$93,346.00**	**$243,346.00**	**$144,761.26**	**$144,761.26**	**$98,584.74**	

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Northpointe Academy

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	$1,069.00	$1,069.00	$0.00	$0.00	$1,069.00	None
064290	0607	6/30/2007	$2,158.00	$2,158.00	$2,158.00	$2,158.00	$0.00	None
Total for 84.318			$3,227.00	$3,227.00	$2,158.00	$2,158.00	$1,069.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$104,120.00	$104,120.00	$0.00	$0.00	$104,120.00	None
061530	0607	6/30/2007	$115,689.00	$115,689.00	$94,289.00	$94,289.00	$21,400.00	None
Total for 84.010			$219,809.00	$219,809.00	$94,289.00	$94,289.00	$125,520.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$25,891.00	$25,891.00	$0.00	$0.00	$25,891.00	None
060520	0607	6/30/2007	$26,339.00	$26,339.00	$26,339.00	$26,339.00	$0.00	None
Total for 84.367			$52,230.00	$52,230.00	$26,339.00	$26,339.00	$25,891.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$686.00	$686.00	$0.00	$0.00	$686.00	None
060250	0607	6/30/2007	$1,268.00	$1,268.00	$1,268.00	$1,268.00	$0.00	None
Total for 84.298			$1,954.00	$1,954.00	$1,268.00	$1,268.00	$686.00	
84.282A Title V, Part B, Public Charter Schools Program								
Charter Schools								
060610	11	9/30/2006		$150,000.00	$136,730.00	$136,730.00	$13,270.00	Received
Total for 84.282A				$150,000.00	$136,730.00	$136,730.00	$13,270.00	
Total for Northpointe Academy			**$277,220.00**	**$427,220.00**	**$260,784.00**	**$260,784.00**	**$166,436.00**	

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Infinity Institute

Grant Auditor Report

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								
060610	11	9/30/2006		$150,000.00	$150,000.00	$150,000.00	$0.00	Received
Total for 84.282A				$150,000.00	$150,000.00	$150,000.00	$0.00	
Total for Infinity Institute				**$150,000.00**	**$150,000.00**	**$150,000.00**	**$0.00**	

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David Ellis Academy West

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	$62,874.00	$62,874.00	$62,874.00	$62,874.00	$0.00	None
Total for 84.010			$62,874.00	$62,874.00	$62,874.00	$62,874.00	$0.00	
84.282A								
Charter Schools								
070610	11	9/30/2007		$275,178.00	$0.00	$0.00	$275,178.00	None
Total for 84.282A				$275,178.00	$0.00	$0.00	$275,178.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$19,678.00	$19,678.00	$19,678.00	$19,678.00	$0.00	None
Total for 84.367			$19,678.00	$19,678.00	$19,678.00	$19,678.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$448.00	$75.00	$75.00	$75.00	$0.00	None
Total for 84.298			$448.00	$75.00	$75.00	$75.00	$0.00	
Total for David Ellis Academy West			**$83,000.00**	**$357,805.00**	**$82,627.00**	**$82,627.00**	**$275,178.00**	

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Taylor Exemplar Academy

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	$57,509.00	$33,661.00	$9,619.88	$9,619.88	$24,041.12	None
Total for 84.010			$57,509.00	$33,661.00	$9,619.88	$9,619.88	$24,041.12	
84.282A								
Charter Schools								
070610	11	9/30/2007		$274,362.00	$99,419.84	$99,419.84	$174,942.16	None
060610	11P	10/31/2006		$150,000.00	$150,000.00	$150,000.00	$0.00	Received
Total for 84.282A				$424,362.00	$249,419.84	$249,419.84	$174,942.16	
Total for Taylor Exemplar Academy			**$57,509.00**	**$458,023.00**	**$259,039.72**	**$259,039.72**	**$198,983.28**	

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Wexford-Missaukee ISD

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.048A CTE Perkins								
CTE Perkins								
073520	7012-5	6/30/2007	$551,303.00	$551,303.00	$551,303.00	$551,303.00	$0.00	None
063520	6012-5	6/30/2006	$562,670.00	$562,670.00	$562,670.00	$562,670.00	$0.00	None
Total for 84.048A			$1,113,973.00	$1,113,973.00	$1,113,973.00	$1,113,973.00	$0.00	
84.181A Early Intervention Program for Infants and Toddlers with Disabilities								
Early On Michigan								
071340	190	6/30/2008	$103,812.00	$103,812.00	$103,812.00	$103,812.00	$0.00	None
061340	190	6/30/2007	$99,747.00	$99,747.00	$99,747.00	$99,747.00	$0.00	None

Total for 84.181A			$203,559.00	$203,559.00	$203,559.00	$203,559.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$390.00	$390.00	$390.00	$390.00	$0.00	None
060520	0506	9/30/2006	$390.00	$390.00	$390.00	$390.00	$0.00	Received
Total for 84.367			$780.00	$780.00	$780.00	$780.00	$0.00	
84.027A								
Transition Services								
070490	TS	6/30/2007	$60,000.00	$60,000.00	$54,204.00	$54,204.00	$5,796.00	None
070480	EOSD	6/30/2007	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$0.00	None
070450	0607	6/30/2008	$1,842,852.00	$1,842,852.00	$1,564,911.00	$1,564,911.00	$277,941.00	None
060450	0506	6/30/2007	$1,861,612.00	$1,861,612.00	$1,861,612.00	$1,861,612.00	$0.00	None
Total for 84.027A			$3,814,464.00	$3,814,464.00	$3,530,727.00	$3,530,727.00	$283,737.00	
84.173A Special Education Preschool Grants								
Special Ed: Preschool								
070460	0608	6/30/2008	$60,263.00	$0.00	$0.00	$0.00	$0.00	None
070460	0607	6/30/2008	$60,263.00	$60,263.00	$60,263.00	$60,263.00	$0.00	None
060460	0506	6/30/2007	$61,980.00	$61,980.00	$61,980.00	$61,980.00	$0.00	None
Total for 84.173A			$182,506.00	$122,243.00	$122,243.00	$122,243.00	$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$933.00	$933.00	$933.00	$933.00	$0.00	None
060250	0506	9/30/2006	$2,556.00	$2,556.00	$2,556.00	$2,556.00	$0.00	Received
Total for 84.298			$3,489.00	$3,489.00	$3,489.00	$3,489.00	$0.00	
Total for Wexford-Missaukee ISD			**$5,318,771.00**	**$5,258,508.00**	**$4,974,771.00**	**$4,974,771.00**	**$283,737.00**	

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Cadillac Area Public Schools

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	$6,051.00	$6,051.00	$6,051.00	$6,051.00	$0.00	None
064290	0506	9/30/2006	$12,173.00	$12,173.00	$12,173.00	$12,173.00	$0.00	Received
Total for 84.318			$18,224.00	$18,224.00	$18,224.00	$18,224.00	$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								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	$16,550.00	$16,550.00	$16,550.00	$16,550.00	$0.00	None
062860	0506	6/30/2006	$36,396.00	$36,396.00	$36,396.00	$36,396.00	$0.00	Received
Total for 84.186			$52,946.00	$52,946.00	$52,946.00	$52,946.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$594,669.00	$589,510.00	$589,510.00	$589,510.00	$0.00	None
061530	0506	9/30/2006	$652,511.00	$652,511.00	$652,511.00	$652,511.00	$0.00	Received
Total for 84.010			$1,247,180.00	$1,242,021.00	$1,242,021.00	$1,242,021.00	$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	$220,220.00	$220,220.00	$207,951.00	$207,951.00	$12,269.00	None
060520	0506	9/30/2006	$224,519.00	$214,632.00	$214,632.00	$214,632.00	$0.00	Received
060520	0607	6/30/2007	$224,519.00	$9,887.00	$9,887.00	$9,887.00	$0.00	None
Total for 84.367			$669,258.00	$444,739.00	$432,470.00	$432,470.00	$12,269.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$2,759.00	$2,759.00	$2,759.00	$2,759.00	$0.00	None
060250	0506	9/30/2006	$10,510.00	$10,510.00	$10,510.00	$10,510.00	$0.00	Received
Total for 84.298			$13,269.00	$13,269.00	$13,269.00	$13,269.00	$0.00	
84.013 Title I, Part D Regular - N or D Prevention / Intervention								
Title I Part D								
061700	0607	6/30/2007	$3,240.00	$3,240.00	$0.00	$0.00	$3,240.00	None
Total for 84.013			$3,240.00	$3,240.00	$0.00	$0.00	$3,240.00	

Total for Cadillac Area Public			$2,004,117.00	$1,774,439.00	$1,758,930.00	$1,758,930.00	$15,509.00	

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Manton Consolidated Schools

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,123.00	$2,123.00	$2,123.00	$2,123.00	$0.00	None
064290	0506	9/30/2006	$4,255.00	$4,255.00	$4,255.00	$4,255.00	$0.00	Received
Total for 84.318			$6,378.00	$6,378.00	$6,378.00	$6,378.00	$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								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	$5,409.00	$5,407.00	$5,407.00	$5,407.00	$0.00	Received
062860	0506	6/30/2006	$14,375.00	$14,375.00	$14,375.00	$14,375.00	$0.00	Received
Total for 84.186			$19,784.00	$19,782.00	$19,782.00	$19,782.00	$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$207,160.00	$206,842.00	$155,131.50	$155,131.50	$51,710.50	None
061530	0506	9/30/2006	$228,066.00	$228,066.00	$228,066.00	$228,066.00	$0.00	Received
Total for 84.010			$435,226.00	$434,908.00	$383,197.50	$383,197.50	$51,710.50	
84.367								
Title II Part A								
070520	0607	9/30/2007	$67,301.00	$67,301.00	$50,475.75	$50,475.75	$16,825.25	None
060520	0506	9/30/2006	$68,625.00	$68,625.00	$68,625.00	$68,625.00	$0.00	Received
Total for 84.367			$135,926.00	$135,926.00	$119,100.75	$119,100.75	$16,825.25	
84.298								
Title V Part A								
070250	0607	9/30/2007	$1,799.00	$1,799.00	$1,349.25	$1,349.25	$449.75	None
060250	0506	9/30/2006	$3,865.00	$3,865.00	$3,865.00	$3,865.00	$0.00	Received

Total for 84.298	$5,664.00	$5,664.00	$5,214.25	$5,214.25	$449.75	
Total for Manton Consolidated	**$602,978.00**	**$602,658.00**	**$533,672.50**	**$533,672.50**	**$68,985.50**	

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Mesick Consolidated Schools

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	$2,587.00	$2,587.00	$2,587.00	$2,587.00	$0.00	None
064290	0506	9/30/2006	$5,196.00	$5,196.00	$5,196.00	$5,196.00	$0.00	Received
Total for 84.318			$7,783.00	$7,783.00	$7,783.00	$7,783.00	$0.00	
84.357A								
Reading First Competitive Grant								
072930	0607	6/30/2007		$133,000.00	$91,957.00	$91,957.00	$41,043.00	None
062930	0506	6/30/2006		$0.00	$0.00	$0.00	$0.00	None
Total for 84.357A				$133,000.00	$91,957.00	$91,957.00	$41,043.00	
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								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	$5,727.00	$5,727.00	$3,600.00	$3,600.00	$2,127.00	None
062860	0506	6/30/2006	$6,762.00	$6,762.00	$6,762.00	$6,762.00	$0.00	Received
Total for 84.186			$12,489.00	$12,489.00	$10,362.00	$10,362.00	$2,127.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	$253,786.00	$252,065.00	$173,791.00	$173,791.00	$78,274.00	None
061530	0506	9/30/2006	$278,514.00	$278,514.00	$259,062.00	$259,062.00	$19,452.00	Received
061530	0607	6/30/2007	$278,514.00	$19,452.00	$19,452.00	$19,452.00	$0.00	None
Total for 84.010			$810,814.00	$550,031.00	$452,305.00	$452,305.00	$97,726.00	
84.367								
Title II Part A								

070520	0607	9/30/2007	$63,177.00	$63,177.00	$52,538.00	$52,538.00	$10,639.00	None
060520	0506	9/30/2006	$65,109.00	$65,109.00	$65,109.00	$65,109.00	$0.00	Received
Total for 84.367			$128,286.00	$128,286.00	$117,647.00	$117,647.00	$10,639.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	$4,000.00	$3,379.00	$1,690.00	$1,690.00	$1,689.00	None
Total for 84.027A			$4,000.00	$3,379.00	$1,690.00	$1,690.00	$1,689.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	$3,451.00	$3,451.00	$2,499.00	$2,499.00	$952.00	None
060250	0506	9/30/2006	$7,547.00	$7,547.00	$7,547.00	$7,547.00	$0.00	Received
Total for 84.298			$10,998.00	$10,998.00	$10,046.00	$10,046.00	$952.00	
Total for Mesick Consolidated			**$974,370.00**	**$845,966.00**	**$691,790.00**	**$691,790.00**	**$154,176.00**	