

Payment Status for 21st Century Continuation Grant

Program Year: 2014-2015 - Payments completed through Wednesday, January 28, 2015 4:30:00 PM

	2013-2014			2014-2015						
	Allocation	Expenditures	Overpayment	Allocation	Acutal Budget	Not Budgeted	Expenses Reported (-)	Expenses Remaining (-)	Paid to Date	Fund Balance
District of Columbia Public Schools (000-0001)	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
Friendship PCS (000-0120)	\$0.00	\$0.00	\$0.00	\$112,500.00	\$0.00	\$112,500.00	\$0.00	\$0.00	\$0.00	\$112,500.00
DC Scholars PCS (000-0170)	\$0.00	\$0.00	\$0.00	\$225,000.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$0.00	\$225,000.00
Achieve Tutoring (001-0002)	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
AFC Scholarship Foundation Inc. (001-0003)	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$97,347.00	\$152,653.00
Beacon House (001-0010)	\$0.00	\$0.00	\$0.00	\$229,000.00	\$229,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229,000.00
City Gate Inc. (001-0017)	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
Horton's Kids Inc. (001-0034)	\$0.00	\$0.00	\$0.00	\$62,053.50	\$0.00	\$62,053.50	\$0.00	\$0.00	\$0.00	\$62,053.50
Sasha Bruce Youthwork (001-0065)	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00
The Fishing School (001-0076)	\$0.00	\$0.00	\$0.00	\$470,413.81	\$470,413.81	\$0.00	\$0.00	\$0.00	\$0.00	\$470,413.81
The Literacy Lab (001-0078)	\$0.00	\$0.00	\$0.00	\$150,830.00	\$150,830.00	\$0.00	\$0.00	\$0.00	\$36,534.11	\$114,295.89
The Paxen Group Inc. (001-0079)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Kid Power Inc. (001-0123)	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
Life Pieces to Masterpieces (001-0121)	\$0.00	\$0.00	\$0.00	\$225,000.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$0.00	\$225,000.00
Synergistic Inc. (001-0122)	\$0.00	\$0.00	\$0.00	\$337,560.76	\$337,560.76	\$0.00	\$0.00	\$0.00	\$81,993.78	\$255,566.98
Paxen Learning Corporation (003-0375)	\$0.00	\$0.00	\$0.00	\$162,500.00	\$162,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,500.00
Grand Total	\$0.00	\$0.00	\$0.00	\$3,224,858.07	\$2,450,304.57	\$774,553.50	\$0.00	\$0.00	\$215,874.89	\$3,008,983.18

Program Year: 2014-2015 - Payments completed through Wednesday, January 28, 2015 4:32:08 PM

	2013-2014			2014-2015			
	Allocation	Expenditures	Overpayment	Allocation	Acutal Budget	Not Budgeted	Expenses Reported (-)
Academy of Hope (001-0001)	\$0.00	\$0.00	\$0.00	\$237,950.00	\$0.00	\$237,950.00	\$0.00
Anacostia Community Outreach Center (001-0004)	\$0.00	\$0.00	\$0.00	\$80,450.00	\$80,450.00	\$0.00	\$0.00
Concerned Black Men - National Organization (001-0021)	\$0.00	\$0.00	\$0.00	\$72,476.32	\$0.00	\$72,476.32	\$0.00
Congress Heights Training Center (001-0022)	\$0.00	\$0.00	\$0.00	\$112,950.00	\$0.00	\$112,950.00	\$0.00
Covenant House Washington (001-0024)	\$0.00	\$0.00	\$0.00	\$143,275.41	\$0.00	\$143,275.41	\$0.00
Ethiopian Community Center Inc. (001-0031)	\$0.00	\$0.00	\$0.00	\$166,356.02	\$0.00	\$166,356.02	\$0.00
Language Etc. (001-0041)	\$0.00	\$0.00	\$0.00	\$166,382.20	\$166,382.20	\$0.00	\$0.00
Literacy Volunteers & Advocates (001-0043)	\$0.00	\$0.00	\$0.00	\$97,067.00	\$97,067.00	\$0.00	\$0.00
Lt. Joseph P. Kennedy Institute (001-0045)	\$0.00	\$0.00	\$0.00	\$147,950.00	\$0.00	\$147,950.00	\$0.00
Mary's Center Maternal and Child Care Inc. (001-0049)	\$0.00	\$0.00	\$0.00	\$191,382.20	\$191,382.20	\$0.00	\$0.00
Opportunities Industrial (001-0058)	\$0.00	\$0.00	\$0.00	\$137,950.00	\$137,950.00	\$0.00	\$0.00
Perry School Community Services (001-0061)	\$0.00	\$0.00	\$0.00	\$81,001.00	\$81,001.00	\$0.00	\$0.00
So Others Might Eat (S.O.M.E.) (001-0067)	\$0.00	\$0.00	\$0.00	\$237,950.00	\$0.00	\$237,950.00	\$0.00
Southeast Ministries (001-0069)	\$0.00	\$0.00	\$0.00	\$101,810.63	\$0.00	\$101,810.63	\$0.00
The Family Place Inc. (001-0075)	\$0.00	\$0.00	\$0.00	\$166,901.75	\$0.00	\$166,901.75	\$0.00
Washington Literacy Council (001-0082)	\$0.00	\$0.00	\$0.00	\$147,950.00	\$147,950.00	\$0.00	\$0.00
YWCA National Capital Area (001-0084)	\$0.00	\$0.00	\$0.00	\$163,450.00	\$0.00	\$163,450.00	\$0.00
Four Walls Development Inc. (001-0147)	\$0.00	\$0.00	\$0.00	\$270,000.00	\$270,000.00	\$0.00	\$0.00
Grand Total	\$0.00	\$0.00	\$0.00	\$2,723,252.53	\$1,172,182.40	\$1,551,070.13	\$0.00



Expenses Remaining (-)	Paid to Date	Fund Balance
\$0.00	\$0.00	\$237,950.00
\$0.00	\$0.00	\$80,450.00
\$0.00	\$0.00	\$72,476.32
\$0.00	\$0.00	\$112,950.00
\$0.00	\$0.00	\$143,275.41
\$0.00	\$0.00	\$166,356.02
\$0.00	\$0.00	\$166,382.20
\$0.00	\$0.00	\$97,067.00
\$0.00	\$0.00	\$147,950.00
\$0.00	\$0.00	\$191,382.20
\$0.00	\$0.00	\$137,950.00
\$0.00	\$0.00	\$81,001.00
\$0.00	\$0.00	\$237,950.00
\$0.00	\$0.00	\$101,810.63
\$0.00	\$0.00	\$166,901.75
\$0.00	\$0.00	\$147,950.00
\$0.00	\$0.00	\$163,450.00
\$0.00	\$0.00	\$270,000.00
\$0.00	\$0.00	\$2,723,252.53

Payment Status for College Awareness Continuation

Program Year: 2014-2015 - Payments completed through Wednesday, January 28, 2015 4:32:59 PM

2013-2014			2014-2015							
	Allocation	Expenditures	Overpayment	Allocation	Acutal Budget	Not Budgeted	Expenses Reported (-)	Expenses Remaining (-)	Paid to Date	Fund Balance
College is Cool Inc. (001-0019)	\$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$25,918.06	\$34,081.94
Grand Total	\$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$25,918.06	\$34,081.94

Payment Status for College Retention Initiative Continuation

Program Year: 2014-2015 - Payments completed through Wednesday, January 28, 2015 4:33:37 PM

2013-2014				2014-2015						
	Allocation	Expenditures	Overpayment	Allocation	Acutal Budget	Not Budgeted	Expenses Reported (-)	Expenses Remaining (-)	Paid to Date	Fund Balance
College is Cool Inc. (001-0019)	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$13,379.18	\$16,620.82
Posse Foundation (001-0063)	\$0.00	\$0.00	\$0.00	\$85,500.00	\$85,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,500.00
Grand Total	\$0.00	\$0.00	\$0.00	\$115,500.00	\$115,500.00	\$0.00	\$0.00	\$0.00	\$13,379.18	\$102,120.82

Payment Status for Counselor Professional Development Continuation

Program Year: 2014-2015 - Payments completed through Wednesday, January 28, 2015 4:34:22 PM

	2013-2014			2014-2015						
	Allocation	Expenditures	Overpayment	Allocation	Acutal Budget	Not Budgeted	Expenses Reported (-)	Expenses Remaining (-)	Paid to Date	Fund Balance
Thurgood Marshall Academy PCS (000-0146)	\$0.00	\$0.00	\$0.00	\$5,950.00	\$5,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,950.00
Higher Achievement Program (001-0033)	\$0.00	\$0.00	\$0.00	\$2,500.00	\$4,000.00	(\$1,500.00)	\$0.00	\$0.00	\$0.00	\$2,500.00
Turning the Page (001-0150)	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
Collegiate Directions, Inc. (001-0151)	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
Story2 LLC (001-0153)	\$0.00	\$0.00	\$0.00	\$3,787.00	\$3,787.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,787.00
Grand Total	\$0.00	\$0.00	\$0.00	\$20,237.00	\$21,737.00	(\$1,500.00)	\$0.00	\$0.00	\$0.00	\$20,237.00

Payment Status for CTE-DC-CAN Continuation PayOnly

Program Year: 2014-2015 - Payments completed through Wednesday, January 28, 2015 4:36:37 PM

	2013-2014			2014-2015						
	Allocation	Expenditures	Overpayment	Allocation	Acutal Budget	Not Budgeted	Expenses Reported (-)	Expenses Remaining (-)	Paid to Date	Fund Balance
District of Columbia Public Schools (000-0001)	\$0.00	\$0.00	\$0.00	\$185,000.00	\$258,103.94	(\$73,103.94)	\$0.00	\$0.00	\$0.00	\$185,000.00
District of Columbia Public Schools (000-0001)	\$0.00	\$0.00	\$0.00	\$283,731.86	\$258,103.94	\$25,627.92	\$0.00	\$0.00	\$0.00	\$283,731.86
District of Columbia Public Schools (000-0001)	\$0.00	\$0.00	\$0.00	\$273,578.91	\$258,103.94	\$15,474.97	\$0.00	\$0.00	\$0.00	\$273,578.91
District of Columbia Public Schools (000-0001)	\$0.00	\$0.00	\$0.00	\$292,121.24	\$258,103.94	\$34,017.30	\$0.00	\$0.00	\$0.00	\$292,121.24
District of Columbia Public Schools (000-0001)	\$0.00	\$0.00	\$0.00	\$266,181.02	\$258,103.94	\$8,077.08	\$0.00	\$0.00	\$0.00	\$266,181.02
District of Columbia Public Schools (000-0001)	\$0.00	\$0.00	\$0.00	\$271,318.45	\$258,103.94	\$13,214.51	\$0.00	\$0.00	\$0.00	\$271,318.45
District of Columbia Public Schools (000-0001)	\$0.00	\$0.00	\$0.00	\$258,103.94	\$258,103.94	\$0.00	\$0.00	\$0.00	\$0.00	\$258,103.94
Friendship PCS (000-0120)	\$0.00	\$0.00	\$0.00	\$265,297.00	\$310,300.00	(\$45,003.00)	\$0.00	\$0.00	\$0.00	\$265,297.00
Friendship PCS (000-0120)	\$0.00	\$0.00	\$0.00	\$310,300.00	\$310,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310,300.00
Grand Total	\$0.00	\$0.00	\$0.00	\$2,405,632.42	\$2,427,327.58	(\$21,695.16)	\$0.00	\$0.00	\$0.00	\$2,405,632.42

Payment Status for DC PREP Continuation Grant

Program Year: 2014-2015 - Payments completed through Wednesday, January 28, 2015 4:37:22 PM

	2013-2014			2014-2015						
	Allocation	Expenditures	Overpayment	Allocation	Acutal Budget	Not Budgeted	Expenses Reported (-)	Expenses Remaining (-)	Paid to Date	Fund Balance
Athletes United for Social Justice (003-0031)	\$0.00	\$0.00	\$0.00	\$25,000.00	\$20,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
Children's National Medical Center (003-0069)	\$0.00	\$0.00	\$0.00	\$25,000.00	\$20,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
Planned Parenthood of Metropolitan Washington (003-0278)	\$0.00	\$0.00	\$0.00	\$25,000.00	\$20,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
Street Wize Foundation (003-0330)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Latin American Youth Center (LAYC) (001-0097)	\$0.00	\$0.00	\$0.00	\$25,000.00	\$20,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
Grand Total	\$0.00	\$0.00	\$0.00	\$100,000.00	\$80,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00

Payment Status for Early College Readiness Continuation

Program Year: 2014-2015 - Payments completed through Wednesday, January 28, 2015 4:38:16 PM

2013-2014				2014-2015								
			Allocation	Expenditures	Overpayment	Allocation	Acutal Budget	Not Budgeted	Expenses Reported (-)	Expenses Remaining (-)	Paid to Date	Fund Balance
AVID Center (001-0152)			\$0.00	\$0.00	\$0.00	\$38,734.00	\$38,734.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,734.00
Grand Total			\$0.00	\$0.00	\$0.00	\$38,734.00	\$38,734.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,734.00

Payment Status for EC - Child Development Associate Continuation

Program Year: 2014-2015 - Payments completed through Wednesday, January 28, 2015 4:39:09 PM

2013-2014				2014-2015						
	Allocation	Expenditures	Overpayment	Allocation	Acutal Budget	Not Budgeted	Expenses Reported (-)	Expenses Remaining (-)	Paid to Date	Fund Balance
CentroNia (001-0016)	\$0.00	\$0.00	\$0.00	\$207,000.00	\$0.00	\$207,000.00	\$0.00	\$0.00	\$0.00	\$207,000.00
Southeast Children's Fund (001-0068)	\$0.00	\$0.00	\$0.00	\$207,000.00	\$0.00	\$207,000.00	\$0.00	\$0.00	\$0.00	\$207,000.00
Grand Total	\$0.00	\$0.00	\$0.00	\$414,000.00	\$0.00	\$414,000.00	\$0.00	\$0.00	\$0.00	\$414,000.00

Program Year: 2014-2015 - Payments completed through Wednesday, January 28, 2015 4:39:48 PM

	2013-2014			2014-2015			
	Allocation	Expenditures	Overpayment	Allocation	Acutal Budget	Not Budgeted	Expenses Reported (-)
Associates for Renewal in Education (001-0008)	\$0.00	\$0.00	\$0.00	\$370,131.00	\$370,131.00	\$0.00	\$0.00
Barbara Chambers CDC (001-0009)	\$0.00	\$0.00	\$0.00	\$1,062,258.00	\$1,062,258.00	\$0.00	\$0.00
Big Mama's Children's Center (001-0011)	\$0.00	\$0.00	\$0.00	\$236,520.00	\$236,520.00	\$0.00	\$0.00
Bright Beginnings Inc. (001-0012)	\$0.00	\$0.00	\$0.00	\$457,310.00	\$457,310.00	\$0.00	\$0.00
Bright Start (001-0013)	\$0.00	\$0.00	\$0.00	\$192,362.00	\$192,362.00	\$0.00	\$0.00
CentroNia (001-0016)	\$0.00	\$0.00	\$0.00	\$1,239,456.00	\$1,239,456.00	\$0.00	\$0.00
Dawn to Dusk (001-0025)	\$0.00	\$0.00	\$0.00	\$236,899.00	\$236,899.00	\$0.00	\$0.00
Easter Seals (001-0029)	\$0.00	\$0.00	\$0.00	\$238,415.00	\$238,415.00	\$0.00	\$0.00
Edward Mazique Parent & Child Center (001-0030)	\$0.00	\$0.00	\$0.00	\$236,141.00	\$236,141.00	\$0.00	\$0.00
Jubilee Jumpstart (001-0037)	\$0.00	\$0.00	\$0.00	\$236,141.00	\$236,141.00	\$0.00	\$0.00
Kiddie's Kollege (001-0038)	\$0.00	\$0.00	\$0.00	\$458,068.00	\$458,068.00	\$0.00	\$0.00
Lt. Joseph P. Kennedy Institute (001-0045)	\$0.00	\$0.00	\$0.00	\$163,176.00	\$163,176.00	\$0.00	\$0.00
Martha's Table (001-0048)	\$0.00	\$0.00	\$0.00	\$414,668.00	\$0.00	\$414,668.00	\$0.00
Matthews Memorial Child Development Center (001-0050)	\$0.00	\$0.00	\$0.00	\$472,282.00	\$472,282.00	\$0.00	\$0.00
National Childrens Center (001-0054)	\$0.00	\$0.00	\$0.00	\$473,419.00	\$473,419.00	\$0.00	\$0.00
Sunshine Early Learning Center (001-0072)	\$0.00	\$0.00	\$0.00	\$1,417,604.00	\$1,417,604.00	\$0.00	\$0.00
The Bean Foundation dba Happy Faces Learning Center (001-0073)	\$0.00	\$0.00	\$0.00	\$235,762.00	\$235,762.00	\$0.00	\$0.00
United Planning Organization (001-0080)	\$0.00	\$0.00	\$0.00	\$686,059.00	\$686,059.00	\$0.00	\$0.00
Zena's Child Development Center (001-0085)	\$0.00	\$0.00	\$0.00	\$235,383.00	\$235,383.00	\$0.00	\$0.00
Grand Total	\$0.00	\$0.00	\$0.00	\$9,062,054.00	\$8,647,386.00	\$414,668.00	\$0.00



Expenses Remaining (-)	Paid to Date	Fund Balance
\$0.00	\$75,502.91	\$294,628.09
\$0.00	\$276,918.67	\$785,339.33
\$0.00	\$46,428.42	\$190,091.58
\$0.00	\$92,557.80	\$364,752.20
\$0.00	\$30,881.73	\$161,480.27
\$0.00	\$239,616.12	\$999,839.88
\$0.00	\$53,396.81	\$183,502.19
\$0.00	\$0.00	\$238,415.00
\$0.00	\$47,645.27	\$188,495.73
\$0.00	\$55,693.88	\$180,447.12
\$0.00	\$66,996.17	\$391,071.83
\$0.00	\$0.00	\$163,176.00
\$0.00	\$0.00	\$414,668.00
\$0.00	\$127,036.50	\$345,245.50
\$0.00	\$130,557.02	\$342,861.98
\$0.00	\$201,653.97	\$1,215,950.03
\$0.00	\$49,528.36	\$186,233.64
\$0.00	\$0.00	\$686,059.00
\$0.00	\$52,619.82	\$182,763.18
\$0.00	\$1,547,033.45	\$7,515,020.55