

Payment Status for 21st Century

Program Year: 2014-2015 - Payments completed through Wednesday, January 28, 2015 2:32:31 PM

	2013-2014			2014-2015						
	Allocation	Expenditures	Overpayment	Allocation	Acutal Budget	Not Budgeted	Expenses Reported (-)	Expenses Remaining (-)	Paid to Date	Fund Balance
Higher Achievement Program (001-0033)	\$0.00	\$0.00	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
New Community for Children Inc. (001-0055)	\$0.00	\$0.00	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$16,160.64	\$333,839.36
People Animals Love (001-0060)	\$0.00	\$0.00	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
Businesses United in Investing Lending and Development (001-0095)	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$43,322.75	\$256,677.25
Mentors of Minorities in Education (001-0096)	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$30,540.82	\$169,459.18
Latin American Youth Center (LAYC) (001-0097)	\$0.00	\$0.00	\$0.00	\$249,989.04	\$249,989.04	\$0.00	\$0.00	\$0.00	\$0.00	\$249,989.04
Recreation Wish List Committee (001-0101)	\$0.00	\$0.00	\$0.00	\$294,249.00	\$294,249.00	\$0.00	\$0.00	\$0.00	\$38,740.00	\$255,509.00
Washington Tennis and Education Foundation (001-0102)	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
Grand Total	\$0.00	\$0.00	\$0.00	\$2,394,238.04	\$2,394,238.04	\$0.00	\$0.00	\$0.00	\$128,764.21	\$2,265,473.83

Payment Status for AFE-State Leadership

Program Year: 2014-2015 - Payments completed through Wednesday, January 28, 2015 2:35:28 PM

	2013-2014			2014-2015						
	Allocation	Expenditures	Overpayment	Allocation	Acutal Budget	Not Budgeted	Expenses Reported (-)	Expenses Remaining (-)	Paid to Date	Fund Balance
New Futures (001-0056)	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00
University of the District of Columbia (UDC) (002-0007)	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00
Columbia Lighthouse for the Blind (003-0080)	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
Grand Total	\$0.00	\$0.00	\$0.00	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$0.00	\$360,000.00

Payment Status for Charter Schools Planning

Program Year: 2014-2015 - Payments completed through Wednesday, January 28, 2015 2:37:30 PM

	2013-2014			2014-2015						
	Allocation	Expenditures	Overpayment	Allocation	Acutal Budget	Not Budgeted	Expenses Reported (-)	Expenses Remaining (-)	Paid to Date	Fund Balance
Harmony DC PCS (000-0180)	\$0.00	\$0.00	\$0.00	\$215,000.00	\$215,000.00	\$0.00	\$0.00	\$0.00	\$192,000.00	\$23,000.00
The Children's Guild Public Charter School DC Campus (000-0181)	\$0.00	\$0.00	\$0.00	\$215,000.00	\$215,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,000.00
Monument Academy Public Charter School (000-0182)	\$0.00	\$0.00	\$0.00	\$215,000.00	\$215,000.00	\$0.00	\$0.00	\$0.00	\$133,115.04	\$81,884.96
Washington Global Public Charter School (000-0183)	\$0.00	\$0.00	\$0.00	\$215,000.00	\$215,000.00	\$0.00	\$0.00	\$0.00	\$144,029.92	\$70,970.08
Rocketship Education (000-0184)	\$0.00	\$0.00	\$0.00	\$215,000.00	\$215,000.00	\$0.00	\$0.00	\$0.00	\$209,137.00	\$5,863.00
Grand Total	\$0.00	\$0.00	\$0.00	\$1,075,000.00	\$1,075,000.00	\$0.00	\$0.00	\$0.00	\$678,281.96	\$396,718.04

Payment Status for Consolidated Schoolwide Program Pool

Program Year: 2014-2015 - Payments completed through Wednesday, January 28, 2015 2:43:07 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bridges PCS (000-0107)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cesar Chavez PCS (000-0109)	\$0.00	\$0.00	\$0.00	\$0.00	\$1,015,163.41	(\$1,015,163.41)	\$0.00	\$0.00	\$0.00	\$0.00
Community Academy PCS (000-0113)	\$0.00	\$0.00	\$0.00	\$0.00	\$702,042.27	(\$702,042.27)	\$0.00	\$0.00	\$0.00	\$0.00
D.C. Bilingual PCS (000-0114)	\$0.00	\$0.00	\$0.00	\$0.00	\$220,419.24	(\$220,419.24)	\$0.00	\$0.00	\$0.00	\$0.00
E.L. Haynes PCS (000-0116)	\$0.00	\$0.00	\$0.00	\$0.00	\$636,034.55	(\$636,034.55)	\$0.00	\$0.00	\$0.00	\$0.00
Eagle Academy PCS (000-0117)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Early Childhood Academy PCS (000-0118)	\$0.00	\$0.00	\$0.00	\$0.00	\$141,626.91	(\$141,626.91)	\$0.00	\$0.00	\$0.00	\$0.00
Friendship PCS (000-0120)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Hope Community Academy PCS (000-0121)	\$0.00	\$0.00	\$0.00	\$0.00	\$396,267.59	(\$396,267.59)	\$0.00	\$0.00	\$0.00	\$0.00
Perry Street Prep PCS (000-0125)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ideal Academy PCS (000-0127)	\$0.00	\$0.00	\$0.00	\$0.00	\$148,743.16	(\$148,743.16)	\$0.00	\$0.00	\$0.00	\$0.00
KIPP DC PCS (000-0129)	\$0.00	\$0.00	\$0.00	\$0.00	\$2,549,070.35	(\$2,549,070.35)	\$0.00	\$0.00	\$0.00	\$0.00
Mary McLeod Bethune PCS (000-0132)	\$0.00	\$0.00	\$0.00	\$0.00	\$213,280.26	(\$213,280.26)	\$0.00	\$0.00	\$0.00	\$0.00
Maya Angelou PCS (000-0133)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Meridian PCS (000-0135)	\$0.00	\$0.00	\$0.00	\$0.00	\$335,444.24	(\$335,444.24)	\$0.00	\$0.00	\$0.00	\$0.00
Potomac Lighthouse PCS (000-0139)	\$0.00	\$0.00	\$0.00	\$0.00	\$240,849.69	(\$240,849.69)	\$0.00	\$0.00	\$0.00	\$0.00
School for Educational Evolution and Development (SEED) PCS (000-0142)	\$0.00	\$0.00	\$0.00	\$0.00	\$249,554.37	(\$249,554.37)	\$0.00	\$0.00	\$0.00	\$0.00
Elsie Whitlow Stokes Community Freedom PCS (000-0144)	\$0.00	\$0.00	\$0.00	\$0.00	\$202,599.05	(\$202,599.05)	\$0.00	\$0.00	\$0.00	\$0.00
The Next Step PCS (000-0145)	\$0.00	\$0.00	\$0.00	\$0.00	\$148,211.77	(\$148,211.77)	\$0.00	\$0.00	\$0.00	\$0.00
Tree of Life PCS (000-0147)	\$0.00	\$0.00	\$0.00	\$0.00	\$199,721.61	(\$199,721.61)	\$0.00	\$0.00	\$0.00	\$0.00
Two Rivers PCS (000-0149)	\$0.00	\$0.00	\$0.00	\$0.00	\$201,527.02	(\$201,527.02)	\$0.00	\$0.00	\$0.00	\$0.00
William E. Doar Jr PCS (000-0153)	\$0.00	\$0.00	\$0.00	\$0.00	\$262,154.03	(\$262,154.03)	\$0.00	\$0.00	\$0.00	\$0.00
Achievement Preparatory Academy PCS (000-0155)	\$0.00	\$0.00	\$0.00	\$0.00	\$419,445.95	(\$419,445.95)	\$0.00	\$0.00	\$0.00	\$0.00
Center City PCS (000-0156)	\$0.00	\$0.00	\$0.00	\$0.00	\$1,015,570.29	(\$1,015,570.29)	\$0.00	\$0.00	\$0.00	\$0.00
Excel Academy PCS (000-0158)	\$0.00	\$0.00	\$0.00	\$0.00	\$336,914.37	(\$336,914.37)	\$0.00	\$0.00	\$0.00	\$0.00
National Collegiate Preparatory PCS (000-0163)	\$0.00	\$0.00	\$0.00	\$0.00	\$231,610.92	(\$231,610.92)	\$0.00	\$0.00	\$0.00	\$0.00
Shining Stars Montessori PCS (000-0166)	\$0.00	\$0.00	\$0.00	\$0.00	\$24,245.18	(\$24,245.18)	\$0.00	\$0.00	\$0.00	\$0.00
Richard Wright PCS for Journalism and Media Arts (000-0167)	\$0.00	\$0.00	\$0.00	\$0.00	\$286,404.57	(\$286,404.57)	\$0.00	\$0.00	\$0.00	\$0.00
DC Scholars PCS (000-0170)	\$0.00	\$0.00	\$0.00	\$0.00	\$122,526.98	(\$122,526.98)	\$0.00	\$0.00	\$0.00	\$0.00
Ingenuity Prep PCS (000-0173)	\$0.00	\$0.00	\$0.00	\$0.00	\$110,927.26	(\$110,927.26)	\$0.00	\$0.00	\$0.00	\$0.00
Somerset PCS (000-0175)	\$0.00	\$0.00	\$0.00	\$0.00	\$123,924.62	(\$123,924.62)	\$0.00	\$0.00	\$0.00	\$0.00
Harmony DC PCS (000-0180)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total	\$0.00	\$0.00	\$0.00	\$0.00	\$10,534,279.66	(\$10,534,279.66)	\$0.00	\$0.00	\$0.00	\$0.00

Payment Status for DC Physical Activity for Youth - PAY

Program Year: 2014-2015 - Payments completed through Wednesday, January 28, 2015 2:51:04 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	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
District of Columbia Public Schools (000-0001)	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
District of Columbia Public Schools (000-0001)	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
Capital City PCS (000-0108)	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
D.C. Bilingual PCS (000-0114)	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$7,000.00
D.C. Bilingual PCS (000-0114)	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	(\$10,000.00)	\$0.00	\$0.00	\$3,000.00	(\$3,000.00)
E.L. Haynes PCS (000-0116)	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
E.L. Haynes PCS (000-0116)	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	(\$10,000.00)	\$0.00	\$0.00	\$10,000.00	(\$10,000.00)
Eagle Academy PCS (000-0117)	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
Early Childhood Academy PCS (000-0118)	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$9,700.00	\$300.00
KIPP DC PCS (000-0129)	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
School for Educational Evolution and Development (SEED) PCS (000-0142)	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$9,977.02	\$22.98
Elsie Whitlow Stokes Community Freedom PCS (000-0144)	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
Washington Yu Ying PCS (000-0160)	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$7,000.00
Mundo Verde Bilingual PCS (000-0171)	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$2,000.00
DC Scores (003-0104)	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$1,898.00	\$8,102.00
DC Scores (003-0104)	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$1,898.00	\$8,102.00
DC Wheel Productions (003-0105)	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$4,000.00
DC Wheel Productions (003-0105)	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$4,000.00
John Eaton Home and School Association (001-0133)	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$8,200.00
Sports for Sharing, Inc. (001-0135)	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$2,000.00
Friends of Fort Dupont Ice Arena (001-0136)	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$7,000.00
Teens Run DC (001-0137)	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$7,000.00
Playworks (001-0139)	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
Grand Total	\$0.00	\$0.00	\$0.00	\$220,000.00	\$240,000.00	(\$20,000.00)	\$0.00	\$0.00	\$88,273.02	\$131,726.98

Payment Status for DC Personal Responsibility Education Program

Program Year: 2014-2015 - Payments completed through Wednesday, January 28, 2015 2:50:04 PM

	2013-2014			2014-2015						
	Allocation	Expenditures	Overpayment	Allocation	Acutal Budget	Not Budgeted	Expenses Reported (-)	Expenses Remaining (-)	Paid to Date	Fund Balance
Grand Total										

Payment Status for DC School Garden Grant - SGG

Program Year: 2014-2015 - Payments completed through Wednesday, January 28, 2015 2:51:59 PM

	2013-2014			2014-2015						
	Allocation	Expenditures	Overpayment	Allocation	Acutal Budget	Not Budgeted	Expenses Reported (-)	Expenses Remaining (-)	Paid to Date	Fund Balance
Capital City PCS (000-0108)	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$10,664.00	\$4,336.00
D.C. Preparatory Academy PCS (000-0115)	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$6,496.82	\$8,503.18
E.L. Haynes PCS (000-0116)	\$0.00	\$0.00	\$0.00	\$9,088.00	\$9,088.00	\$0.00	\$0.00	\$0.00	\$6,051.46	\$3,036.54
Elsie Whitlow Stokes Community Freedom PCS (000-0144)	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$3,731.69	\$11,268.31
Thurgood Marshall Academy PCS (000-0146)	\$0.00	\$0.00	\$0.00	\$11,700.00	\$11,700.00	\$0.00	\$0.00	\$0.00	\$7,559.43	\$4,140.57
Tree of Life PCS (000-0147)	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$10,500.00
Mundo Verde Bilingual PCS (000-0171)	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
Multicultural Career Internship Program (001-0052)	\$0.00	\$0.00	\$0.00	\$15,000.00	\$14,000.00	\$1,000.00	\$0.00	\$0.00	\$19,213.89	(\$4,213.89)
Multicultural Career Internship Program (001-0052)	\$0.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$19,213.89	(\$5,213.89)
City Blossoms (003-0073)	\$0.00	\$0.00	\$0.00	\$12,480.00	\$12,480.00	\$0.00	\$0.00	\$0.00	\$11,472.74	\$1,007.26
City Blossoms (003-0073)	\$0.00	\$0.00	\$0.00	\$15,000.00	\$12,480.00	\$2,520.00	\$0.00	\$0.00	\$11,472.74	\$3,527.26
Community Foundation for the National Capital Region (003-0082)	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$11,982.32	\$3,017.68
Community Resources Inc. (003-0083)	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$13,410.40	\$1,589.60
Freshfarm Markets (003-0144)	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$11,809.40	\$3,190.60
Freshfarm Markets (003-0144)	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$11,809.40	\$3,190.60
Horace Mann Elementary School PTA (003-0162)	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$10,500.00
Kid Power Inc. (001-0123)	\$0.00	\$0.00	\$0.00	\$15,001.00	\$15,000.00	\$1.00	\$0.00	\$0.00	\$27,065.01	(\$12,064.01)
Kid Power Inc. (001-0123)	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$27,065.01	(\$12,065.01)
John Eaton Home and School Association (001-0133)	\$0.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$3,535.80	\$8,964.20
John Eaton Home and School Association (001-0133)	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	(\$12,500.00)	\$0.00	\$0.00	\$3,535.80	(\$3,535.80)
Capitol Hill Montessori at Logan PTSO (001-0134)	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$10,500.00
REAL School Gardens (001-0142)	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$12,750.00	\$2,250.00
Grand Total	\$0.00	\$0.00	\$0.00	\$299,769.00	\$308,748.00	(\$8,979.00)	\$0.00	\$0.00	\$247,339.80	\$52,429.20

Payment Status for IDEA 611 - Annual

Program Year: 2014-2015 - Payments completed through Wednesday, January 28, 2015 2:53:37 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	\$10,982,548.36	\$8,671,922.47	\$2,310,625.89	\$0.00	\$0.00	\$0.00	\$10,982,548.36
AppleTree Early Learning Center PCS (000-0103)	\$0.00	\$0.00	\$0.00	\$8,796.41	\$8,796.41	\$0.00	\$0.00	\$0.00	\$0.00	\$8,796.41
Bridges PCS (000-0107)	\$0.00	\$0.00	\$0.00	\$46,985.92	\$46,985.92	\$0.00	\$0.00	\$0.00	\$0.00	\$46,985.92
Capital City PCS (000-0108)	\$0.00	\$0.00	\$0.00	\$173,084.61	\$147,121.92	\$25,962.69	\$0.00	\$0.00	\$0.00	\$173,084.61
Community Academy PCS (000-0113)	\$0.00	\$0.00	\$0.00	\$184,611.55	\$156,919.82	\$27,691.73	\$0.00	\$0.00	\$0.00	\$184,611.55
D.C. Bilingual PCS (000-0114)	\$0.00	\$0.00	\$0.00	\$64,545.95	\$54,864.06	\$9,681.89	\$0.00	\$0.00	\$0.00	\$64,545.95
D.C. Preparatory Academy PCS (000-0115)	\$0.00	\$0.00	\$0.00	\$159,286.54	\$134,932.52	\$24,354.02	\$0.00	\$0.00	\$0.00	\$159,286.54
E.L. Haynes PCS (000-0116)	\$0.00	\$0.00	\$0.00	\$226,381.89	\$192,424.61	\$33,957.28	\$0.00	\$0.00	\$0.00	\$226,381.89
Eagle Academy PCS (000-0117)	\$0.00	\$0.00	\$0.00	\$97,981.12	\$97,981.12	\$0.00	\$0.00	\$0.00	\$0.00	\$97,981.12
Briya Public Charter School (000-0119)	\$0.00	\$0.00	\$0.00	\$2,874.14	\$2,874.14	\$0.00	\$0.00	\$0.00	\$0.00	\$2,874.14
Friendship PCS (000-0120)	\$0.00	\$0.00	\$0.00	\$627,168.35	\$627,168.35	\$0.00	\$0.00	\$0.00	\$0.00	\$627,168.35
Hope Community Academy PCS (000-0121)	\$0.00	\$0.00	\$0.00	\$95,600.71	\$95,600.71	\$0.00	\$0.00	\$0.00	\$0.00	\$95,600.71
Cedar Tree Academy Public Charter School (000-0123)	\$0.00	\$0.00	\$0.00	\$12,135.45	\$12,135.45	\$0.00	\$0.00	\$0.00	\$12,135.45	\$0.00
Howard University Middle School of Math and Science (000-0124)	\$0.00	\$0.00	\$0.00	\$46,813.54	\$46,813.54	\$0.00	\$0.00	\$0.00	\$0.00	\$46,813.54
Perry Street Prep PCS (000-0125)	\$0.00	\$0.00	\$0.00	\$144,005.14	\$0.00	\$144,005.14	\$0.00	\$0.00	\$0.00	\$144,005.14
IDEA PCS (000-0126)	\$0.00	\$0.00	\$0.00	\$42,219.99	\$42,219.99	\$0.00	\$0.00	\$0.00	\$0.00	\$42,219.99
Latin American Montessori Bilingual (LAMB) PCS (000-0130)	\$0.00	\$0.00	\$0.00	\$33,730.89	\$33,730.89	\$0.00	\$0.00	\$0.00	\$0.00	\$33,730.89
Mary McLeod Bethune PCS (000-0132)	\$0.00	\$0.00	\$0.00	\$53,139.12	\$53,139.12	\$0.00	\$0.00	\$0.00	\$0.00	\$53,139.12
Maya Angelou PCS (000-0133)	\$0.00	\$0.00	\$0.00	\$95,320.07	\$95,320.07	\$0.00	\$0.00	\$0.00	\$0.00	\$95,320.07
Meridian PCS (000-0135)	\$0.00	\$0.00	\$0.00	\$93,851.51	\$79,421.39	\$14,430.12	\$0.00	\$0.00	\$0.00	\$93,851.51
Options PCS (000-0137)	\$0.00	\$0.00	\$0.00	\$136,703.28	\$136,703.28	\$0.00	\$0.00	\$0.00	\$0.00	\$136,703.28
Potomac Lighthouse PCS (000-0139)	\$0.00	\$0.00	\$0.00	\$49,767.13	\$49,767.13	\$0.00	\$0.00	\$0.00	\$0.00	\$49,767.13
School for Educational Evolution and Development (SEED) PCS (000-0142)	\$0.00	\$0.00	\$0.00	\$65,010.07	\$65,010.07	\$0.00	\$0.00	\$0.00	\$0.00	\$65,010.07
Elsie Whitlow Stokes Community Freedom PCS (000-0144)	\$0.00	\$0.00	\$0.00	\$52,504.85	\$52,504.85	\$0.00	\$0.00	\$0.00	\$35,773.48	\$16,731.37
Tree of Life PCS (000-0147)	\$0.00	\$0.00	\$0.00	\$42,373.38	\$0.00	\$42,373.38	\$0.00	\$0.00	\$0.00	\$42,373.38
Two Rivers PCS (000-0149)	\$0.00	\$0.00	\$0.00	\$94,462.58	\$79,995.51	\$14,467.07	\$0.00	\$0.00	\$0.00	\$94,462.58
Washington Latin PCS (000-0151)	\$0.00	\$0.00	\$0.00	\$94,563.71	\$94,563.71	\$0.00	\$0.00	\$0.00	\$0.00	\$94,563.71
Washington Math Science & Technology (WMST) PCS (000-0152)	\$0.00	\$0.00	\$0.00	\$58,067.14	\$58,067.14	\$0.00	\$0.00	\$0.00	\$0.00	\$58,067.14
Achievement Preparatory Academy PCS (000-0155)	\$0.00	\$0.00	\$0.00	\$128,610.87	\$128,610.87	\$0.00	\$0.00	\$0.00	\$0.00	\$128,610.87
Center City PCS (000-0156)	\$0.00	\$0.00	\$0.00	\$225,897.11	\$192,012.54	\$33,884.57	\$0.00	\$0.00	\$192,012.54	\$33,884.57
Excel Academy PCS (000-0158)	\$0.00	\$0.00	\$0.00	\$80,386.62	\$80,386.62	\$0.00	\$0.00	\$0.00	\$0.00	\$80,386.62
Washington Yu Ying PCS (000-0160)	\$0.00	\$0.00	\$0.00	\$62,430.50	\$62,430.50	\$0.00	\$0.00	\$0.00	\$0.00	\$62,430.50
National Collegiate Preparatory PCS (000-0163)	\$0.00	\$0.00	\$0.00	\$63,129.13	\$63,129.13	\$0.00	\$0.00	\$0.00	\$0.00	\$63,129.13
Inspired Teaching Demonstration PCS (000-0165)	\$0.00	\$0.00	\$0.00	\$37,998.18	\$37,998.18	\$0.00	\$0.00	\$0.00	\$20,228.24	\$17,769.94
Shining Stars Montessori PCS (000-0166)	\$0.00	\$0.00	\$0.00	\$2,873.96	\$2,873.96	\$0.00	\$0.00	\$0.00	\$0.00	\$2,873.96
Basis DC PCS (000-0168)	\$0.00	\$0.00	\$0.00	\$78,356.11	\$78,356.11	\$0.00	\$0.00	\$0.00	\$0.00	\$78,356.11
Creative Minds International PCS (000-0169)	\$0.00	\$0.00	\$0.00	\$23,583.75	\$23,583.75	\$0.00	\$0.00	\$0.00	\$0.00	\$23,583.75
DC Scholars PCS (000-0170)	\$0.00	\$0.00	\$0.00	\$22,982.75	\$22,982.75	\$0.00	\$0.00	\$0.00	\$22,982.75	\$0.00
Mundo Verde Bilingual PCS (000-0171)	\$0.00	\$0.00	\$0.00	\$37,601.92	\$37,601.92	\$0.00	\$0.00	\$0.00	\$0.00	\$37,601.92
Ingenuity Prep PCS (000-0173)	\$0.00	\$0.00	\$0.00	\$16,990.20	\$16,990.20	\$0.00	\$0.00	\$0.00	\$16,990.20	\$0.00
Sela PCS (000-0174)	\$0.00	\$0.00	\$0.00	\$1,531.65	\$0.00	\$1,531.65	\$0.00	\$0.00	\$0.00	\$1,531.65
Somerset PCS (000-0175)	\$0.00	\$0.00	\$0.00	\$22,958.70	\$22,958.70	\$0.00	\$0.00	\$0.00	\$0.00	\$22,958.70
Community College Preparatory Academy PCS (000-0176)	\$0.00	\$0.00	\$0.00	\$6,465.09	\$0.00	\$6,465.09	\$0.00	\$0.00	\$0.00	\$6,465.09
Department of Youth Rehabilitation Services (DYRS) (004-4002)	\$0.00	\$0.00	\$0.00	\$13,195.11	\$0.00	\$13,195.11	\$0.00	\$0.00	\$0.00	\$13,195.11
Lee Montessori PCS (000-0177)	\$0.00	\$0.00	\$0.00	\$3,247.46	\$3,247.46	\$0.00	\$0.00	\$0.00	\$0.00	\$3,247.46
Democracy Preparatory PCS (000-0179)	\$0.00	\$0.00	\$0.00	\$71,444.03	\$71,444.03	\$0.00	\$0.00	\$0.00	\$0.00	\$71,444.03
Harmony DC PCS (000-0180)	\$0.00	\$0.00	\$0.00	\$28,058.02	\$0.00	\$28,058.02	\$0.00	\$0.00	\$0.00	\$28,058.02
District of Columbia International School (000-0185)	\$0.00	\$0.00	\$0.00	\$27,538.43	\$27,538.43	\$0.00	\$0.00	\$0.00	\$0.00	\$27,538.43
The Children's Guild Public Charter School DC Campus (000-0181)	\$0.00	\$0.00	\$0.00	\$27,538.43	\$0.00	\$27,538.43	\$0.00	\$0.00	\$0.00	\$27,538.43
Grand Total	\$0.00	\$0.00	\$0.00	\$14,767,351.42	\$12,009,129.34	\$2,758,222.08	\$0.00	\$0.00	\$300,122.66	\$14,467,228.76

Payment Status for IDEA 611 CEIS - from 611 Annual

Program Year: 2014-2015 - Payments completed through Wednesday, January 28, 2015 2:55:01 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	\$0.00	\$1,673,046.64	(\$1,673,046.64)	\$0.00	\$0.00	\$0.00	\$0.00
Capital City PCS (000-0108)	\$0.00	\$0.00	\$0.00	\$0.00	\$25,962.69	(\$25,962.69)	\$0.00	\$0.00	\$0.00	\$0.00
Community Academy PCS (000-0113)	\$0.00	\$0.00	\$0.00	\$0.00	\$27,691.73	(\$27,691.73)	\$0.00	\$0.00	\$0.00	\$0.00
D.C. Bilingual PCS (000-0114)	\$0.00	\$0.00	\$0.00	\$0.00	\$9,681.89	(\$9,681.89)	\$0.00	\$0.00	\$0.00	\$0.00
D.C. Preparatory Academy PCS (000-0115)	\$0.00	\$0.00	\$0.00	\$0.00	\$24,354.02	(\$24,354.02)	\$0.00	\$0.00	\$0.00	\$0.00
E.L. Haynes PCS (000-0116)	\$0.00	\$0.00	\$0.00	\$0.00	\$33,957.28	(\$33,957.28)	\$0.00	\$0.00	\$0.00	\$0.00
Meridian PCS (000-0135)	\$0.00	\$0.00	\$0.00	\$0.00	\$14,430.12	(\$14,430.12)	\$0.00	\$0.00	\$0.00	\$0.00
Two Rivers PCS (000-0149)	\$0.00	\$0.00	\$0.00	\$0.00	\$14,467.07	(\$14,467.07)	\$0.00	\$0.00	\$0.00	\$0.00
Center City PCS (000-0156)	\$0.00	\$0.00	\$0.00	\$0.00	\$33,884.57	(\$33,884.57)	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total	\$0.00	\$0.00	\$0.00	\$0.00	\$1,857,476.01	(\$1,857,476.01)	\$0.00	\$0.00	\$0.00	\$0.00

Payment Status for IDEA 611 - Directed Use

Program Year: 2014-2015 - Payments completed through Wednesday, January 28, 2015 2:54:11 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	\$0.00	\$549,127.42	(\$549,127.42)	\$0.00	\$0.00	\$0.00	\$0.00
IDEA PCS (000-0126)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mary McLeod Bethune PCS (000-0132)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Maya Angelou PCS (000-0133)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Meridian PCS (000-0135)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tree of Life PCS (000-0147)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Washington Latin PCS (000-0151)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excel Academy PCS (000-0158)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Basis DC PCS (000-0168)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total	\$0.00	\$0.00	\$0.00	\$0.00	\$549,127.42	(\$549,127.42)	\$0.00	\$0.00	\$0.00	\$0.00

Payment Status for IDEA 619 - Directed Use

Program Year: 2014-2015 - Payments completed through Wednesday, January 28, 2015 2:56:33 PM

2013-2014				2014-2015						
	Allocation	Expenditures	Overpayment	Allocation	Acutal Budget	Not Budgeted	Expenses Reported (-)	Expenses Remaining (-)	Paid to Date	Fund Balance
Mary McLeod Bethune PCS (000-0132)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Meridian PCS (000-0135)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tree of Life PCS (000-0147)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Center City PCS (000-0156)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excel Academy PCS (000-0158)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Program Year: 2014-2015 - Payments completed through Wednesday, January 28, 2015 2:57:11 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	\$171,095.92	\$165,234.56	\$5,861.36	\$0.00	\$0.00	\$0.00	\$171,095.92
AppleTree Early Learning Center PCS (000-0103)	\$0.00	\$0.00	\$0.00	\$2,676.79	\$2,676.79	\$0.00	\$0.00	\$0.00	\$0.00	\$2,676.79
Bridges PCS (000-0107)	\$0.00	\$0.00	\$0.00	\$5,032.00	\$5,032.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,032.00
Capital City PCS (000-0108)	\$0.00	\$0.00	\$0.00	\$921.40	\$783.19	\$138.21	\$0.00	\$0.00	\$0.00	\$921.40
Community Academy PCS (000-0113)	\$0.00	\$0.00	\$0.00	\$3,901.51	\$3,316.28	\$585.23	\$0.00	\$0.00	\$0.00	\$3,901.51
D.C. Bilingual PCS (000-0114)	\$0.00	\$0.00	\$0.00	\$1,166.95	\$991.91	\$175.04	\$0.00	\$0.00	\$0.00	\$1,166.95
D.C. Preparatory Academy PCS (000-0115)	\$0.00	\$0.00	\$0.00	\$3,073.61	\$3,073.61	\$0.00	\$0.00	\$0.00	\$0.00	\$3,073.61
E.L. Haynes PCS (000-0116)	\$0.00	\$0.00	\$0.00	\$2,459.57	\$2,459.57	\$0.00	\$0.00	\$0.00	\$0.00	\$2,459.57
Eagle Academy PCS (000-0117)	\$0.00	\$0.00	\$0.00	\$3,548.11	\$3,548.11	\$0.00	\$0.00	\$0.00	\$0.00	\$3,548.11
Briya Public Charter School (000-0119)	\$0.00	\$0.00	\$0.00	\$330.48	\$330.48	\$0.00	\$0.00	\$0.00	\$0.00	\$330.48
Friendship PCS (000-0120)	\$0.00	\$0.00	\$0.00	\$4,412.86	\$4,412.86	\$0.00	\$0.00	\$0.00	\$0.00	\$4,412.86
Hope Community Academy PCS (000-0121)	\$0.00	\$0.00	\$0.00	\$1,009.27	\$1,009.27	\$0.00	\$0.00	\$0.00	\$0.00	\$1,009.27
Cedar Tree Academy Public Charter School (000-0123)	\$0.00	\$0.00	\$0.00	\$1,009.33	\$1,009.33	\$0.00	\$0.00	\$0.00	\$1,009.33	\$0.00
Perry Street Prep PCS (000-0125)	\$0.00	\$0.00	\$0.00	\$721.79	\$0.00	\$721.79	\$0.00	\$0.00	\$0.00	\$721.79
Latin American Montessori Bilingual (LAMB) PCS (000-0130)	\$0.00	\$0.00	\$0.00	\$1,720.52	\$1,720.52	\$0.00	\$0.00	\$0.00	\$0.00	\$1,720.52
Mary McLeod Bethune PCS (000-0132)	\$0.00	\$0.00	\$0.00	\$197.18	\$197.18	\$0.00	\$0.00	\$0.00	\$0.00	\$197.18
Meridian PCS (000-0135)	\$0.00	\$0.00	\$0.00	\$2,349.29	\$2,349.29	\$0.00	\$0.00	\$0.00	\$0.00	\$2,349.29
Potomac Lighthouse PCS (000-0139)	\$0.00	\$0.00	\$0.00	\$201.51	\$201.51	\$0.00	\$0.00	\$0.00	\$0.00	\$201.51
Elsie Whitlow Stokes Community Freedom PCS (000-0144)	\$0.00	\$0.00	\$0.00	\$841.75	\$841.75	\$0.00	\$0.00	\$0.00	\$0.00	\$841.75
Tree of Life PCS (000-0147)	\$0.00	\$0.00	\$0.00	\$588.55	\$0.00	\$588.55	\$0.00	\$0.00	\$0.00	\$588.55
Two Rivers PCS (000-0149)	\$0.00	\$0.00	\$0.00	\$1,984.58	\$1,984.58	\$0.00	\$0.00	\$0.00	\$0.00	\$1,984.58
Achievement Preparatory Academy PCS (000-0155)	\$0.00	\$0.00	\$0.00	\$1,380.02	\$1,380.02	\$0.00	\$0.00	\$0.00	\$0.00	\$1,380.02
Center City PCS (000-0156)	\$0.00	\$0.00	\$0.00	\$1,304.65	\$1,108.95	\$195.70	\$0.00	\$0.00	\$1,108.95	\$195.70
Excel Academy PCS (000-0158)	\$0.00	\$0.00	\$0.00	\$343.71	\$343.71	\$0.00	\$0.00	\$0.00	\$0.00	\$343.71
Washington Yu Ying PCS (000-0160)	\$0.00	\$0.00	\$0.00	\$462.19	\$462.19	\$0.00	\$0.00	\$0.00	\$0.00	\$462.19
Inspired Teaching Demonstration PCS (000-0165)	\$0.00	\$0.00	\$0.00	\$883.85	\$883.85	\$0.00	\$0.00	\$0.00	\$0.00	\$883.85
Shining Stars Montessori PCS (000-0166)	\$0.00	\$0.00	\$0.00	\$14.64	\$14.64	\$0.00	\$0.00	\$0.00	\$0.00	\$14.64
Creative Minds International PCS (000-0169)	\$0.00	\$0.00	\$0.00	\$1,177.40	\$1,177.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,177.40
DC Scholars PCS (000-0170)	\$0.00	\$0.00	\$0.00	\$638.10	\$638.10	\$0.00	\$0.00	\$0.00	\$638.10	\$0.00
Mundo Verde Bilingual PCS (000-0171)	\$0.00	\$0.00	\$0.00	\$588.56	\$588.56	\$0.00	\$0.00	\$0.00	\$0.00	\$588.56
Ingenuity Prep PCS (000-0173)	\$0.00	\$0.00	\$0.00	\$86.54	\$86.54	\$0.00	\$0.00	\$0.00	\$86.54	\$0.00
Sela PCS (000-0174)	\$0.00	\$0.00	\$0.00	\$436.09	\$0.00	\$436.09	\$0.00	\$0.00	\$0.00	\$436.09
Lee Montessori PCS (000-0177)	\$0.00	\$0.00	\$0.00	\$16.54	\$16.54	\$0.00	\$0.00	\$0.00	\$0.00	\$16.54
Democracy Preparatory PCS (000-0179)	\$0.00	\$0.00	\$0.00	\$363.87	\$363.87	\$0.00	\$0.00	\$0.00	\$0.00	\$363.87
Harmony DC PCS (000-0180)	\$0.00	\$0.00	\$0.00	\$142.90	\$0.00	\$142.90	\$0.00	\$0.00	\$0.00	\$142.90
Grand Total	\$0.00	\$0.00	\$0.00	\$217,082.03	\$208,237.16	\$8,844.87	\$0.00	\$0.00	\$2,842.92	\$214,239.11