

Payment Status for Title V-B Charter Schools Dissemination Cont

Program Year: 2014-2015 - Payments completed through Wednesday, January 28, 2015 4:35:49 PM

	2013-2014			2014-2015						
	Allocation	Expenditures	Overpayment	Allocation	Acutal Budget	Not Budgeted	Expenses Reported (-)	Expenses Remaining (-)	Paid to Date	Fund Balance
Briya Public Charter School (000-0119)	\$0.00	\$0.00	\$0.00	\$31,016.66	\$31,016.66	\$0.00	\$0.00	\$0.00	\$0.00	\$31,016.66
Howard University Middle School of Math and Science (000-0124)	\$0.00	\$0.00	\$0.00	\$194,305.00	\$194,305.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,305.00
Center City PCS (000-0156)	\$0.00	\$0.00	\$0.00	\$54,012.80	\$54,012.80	\$0.00	\$0.00	\$0.00	\$0.00	\$54,012.80
Grand Total	\$0.00	\$0.00	\$0.00	\$279,334.46	\$279,334.46	\$0.00	\$0.00	\$0.00	\$0.00	\$279,334.46

Payment Status for School-Based HIV-STD Prevention

Program Year: 2014-2015 - Payments completed through Wednesday, January 28, 2015 4:07:00 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	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00
Capital City PCS (000-0108)	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00
Cesar Chavez PCS (000-0109)	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00
Hospitality PCS (000-0122)	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00
Perry Street Prep PCS (000-0125)	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00
Perry Street Prep PCS (000-0125)	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00
IDEA PCS (000-0126)	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
Ideal Academy PCS (000-0127)	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00
KIPP DC PCS (000-0129)	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
KIPP DC PCS (000-0129)	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
KIPP DC PCS (000-0129)	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
KIPP DC PCS (000-0129)	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
School for Educational Evolution and Development (SEED) PCS (000-0142)	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
Thurgood Marshall Academy PCS (000-0146)	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
Washington Math Science & Technology (WMST) PCS (000-0152)	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00
Center City PCS (000-0156)	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00
Center City PCS (000-0156)	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00
Grand Total	\$0.00	\$0.00	\$0.00	\$127,500.00	\$52,500.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$127,500.00

Payment Status for McKinney Vento Homeless Continuation Grant

Program Year: 2014-2015 - Payments completed through Wednesday, January 28, 2015 3:56:46 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
AppleTree Early Learning Center PCS (000-0103)	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Booker T. Washington PCS (000-0106)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E.L. Haynes PCS (000-0116)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cedar Tree Academy Public Charter School (000-0123)	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
Latin American Montessori Bilingual (LAMB) PCS (000-0130)	\$0.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$0.00	\$5,400.00
Paul PCS (000-0138)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Thurgood Marshall Academy PCS (000-0146)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Imagine Southeast PCS (000-0159)	\$0.00	\$0.00	\$0.00	\$12,316.93	\$0.00	\$12,316.93	\$0.00	\$0.00	\$0.00	\$12,316.93
Shining Stars Montessori PCS (000-0166)	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00
CentroNia (001-0016)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$29,316.93	\$0.00	\$29,316.93	\$0.00	\$0.00	\$0.00	\$29,316.93

Payment Status for MKV\_Homeless

Program Year: 2014-2015 - Payments completed through Wednesday, January 28, 2015 3:57:31 PM

	2013-2014			2014-2015						
	Allocation	Expenditures	Overpayment	Allocation	Acutal Budget	Not Budgeted	Expenses Reported (-)	Expenses Remaining (-)	Paid to Date	Fund Balance
Cesar Chavez PCS (000-0109)	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
Tree of Life PCS (000-0147)	\$0.00	\$0.00	\$0.00	\$4,400.00	\$4,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,400.00
Center City PCS (000-0156)	\$0.00	\$0.00	\$0.00	\$24,550.00	\$24,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,550.00
Democracy Preparatory PCS (000-0179)	\$0.00	\$0.00	\$0.00	\$13,950.00	\$13,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,950.00
Grand Total	\$0.00	\$0.00	\$0.00	\$62,900.00	\$62,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,900.00

Payment Status for NSLP Equipment Assistance Grant

Program Year: 2014-2015 - Payments completed through Wednesday, January 28, 2015 3:58:19 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	\$5,032.00	\$5,032.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,032.00
District of Columbia Public Schools (000-0001)	\$0.00	\$0.00	\$0.00	\$5,032.00	\$5,032.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,032.00
District of Columbia Public Schools (000-0001)	\$0.00	\$0.00	\$0.00	\$5,032.00	\$5,032.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,032.00
District of Columbia Public Schools (000-0001)	\$0.00	\$0.00	\$0.00	\$5,032.00	\$5,032.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,032.00
District of Columbia Public Schools (000-0001)	\$0.00	\$0.00	\$0.00	\$5,032.00	\$5,032.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,032.00
District of Columbia Public Schools (000-0001)	\$0.00	\$0.00	\$0.00	\$5,032.00	\$5,032.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,032.00
District of Columbia Public Schools (000-0001)	\$0.00	\$0.00	\$0.00	\$5,032.00	\$5,032.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,032.00
District of Columbia Public Schools (000-0001)	\$0.00	\$0.00	\$0.00	\$5,032.00	\$5,032.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,032.00
KIPP DC PCS (000-0129)	\$0.00	\$0.00	\$0.00	\$8,400.00	\$8,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,400.00
KIPP DC PCS (000-0129)	\$0.00	\$0.00	\$0.00	\$6,380.00	\$8,400.00	(\$2,020.00)	\$0.00	\$0.00	\$0.00	\$6,380.00
Achievement Preparatory Academy PCS (000-0155)	\$0.00	\$0.00	\$0.00	\$4,600.00	\$4,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,600.00
CentroNia (001-0016)	\$0.00	\$0.00	\$0.00	\$11,953.00	\$11,953.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,953.00
Grand Total	\$0.00	\$0.00	\$0.00	\$71,589.00	\$73,609.00	(\$2,020.00)	\$0.00	\$0.00	\$0.00	\$71,589.00

Payment Status for Perkins

Program Year: 2014-2015 - Payments completed through Wednesday, January 28, 2015 3:59:13 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	\$2,499,842.00	\$2,499,842.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499,842.00
Friendship PCS (000-0120)	\$0.00	\$0.00	\$0.00	\$306,191.00	\$306,191.00	\$0.00	\$0.00	\$0.00	\$0.00	\$306,191.00
IDEA PCS (000-0126)	\$0.00	\$0.00	\$0.00	\$24,550.00	\$24,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,550.00
Youthbuild PCS (000-0131)	\$0.00	\$0.00	\$0.00	\$55,825.00	\$45,825.00	\$10,000.00	\$0.00	\$0.00	\$27,781.25	\$28,043.75
Maya Angelou PCS (000-0133)	\$0.00	\$0.00	\$0.00	\$55,825.00	\$0.00	\$55,825.00	\$0.00	\$0.00	\$0.00	\$55,825.00
Options PCS (000-0137)	\$0.00	\$0.00	\$0.00	\$66,825.00	\$0.00	\$66,825.00	\$0.00	\$0.00	\$0.00	\$66,825.00
Washington Math Science & Technology (WMST) PCS (000-0152)	\$0.00	\$0.00	\$0.00	\$55,825.00	\$77,767.00	(\$21,942.00)	\$0.00	\$0.00	\$59,127.86	(\$3,302.86)
Department of Youth Rehabilitation Services (DYRS) (004-4002)	\$0.00	\$0.00	\$0.00	\$42,150.00	\$0.00	\$42,150.00	\$0.00	\$0.00	\$0.00	\$42,150.00
University of the District of Columbia (UDC) (002-0007)	\$0.00	\$0.00	\$0.00	\$582,683.00	\$582,683.00	\$0.00	\$0.00	\$0.00	\$0.00	\$582,683.00
Maya Angelou PCS- Young Adult Learning Center (YALC) (000-9133)	\$0.00	\$0.00	\$0.00	\$55,825.00	\$0.00	\$55,825.00	\$0.00	\$0.00	\$0.00	\$55,825.00
Grand Total	\$0.00	\$0.00	\$0.00	\$3,745,541.00	\$3,536,858.00	\$208,683.00	\$0.00	\$0.00	\$86,909.11	\$3,658,631.89

Payment Status for RTTT No Cost Extension - Expanded Growth

Program Year: 2014-2015 - Payments completed through Wednesday, January 28, 2015 3:59:56 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	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
KIPP DC PCS (000-0129)	\$0.00	\$0.00	\$0.00	\$18,750.00	\$0.00	\$18,750.00	\$0.00	\$0.00	\$0.00	\$18,750.00
Grand Total	\$0.00	\$0.00	\$0.00	\$418,750.00	\$400,000.00	\$18,750.00	\$0.00	\$0.00	\$0.00	\$418,750.00

Payment Status for RTTT No Cost Extension Formula

Program Year: 2014-2015 - Payments completed through Wednesday, January 28, 2015 4:03:57 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	\$634,768.00	\$634,768.00	\$0.00	\$0.00	\$0.00	\$0.00	\$634,768.00
Grand Total	\$0.00	\$0.00	\$0.00	\$634,768.00	\$634,768.00	\$0.00	\$0.00	\$0.00	\$0.00	\$634,768.00



Payment Status for RTTT No Cost Extension - IIS

Program Year: 2014-2015 - Payments completed through Wednesday, January 28, 2015 4:00:46 PM

2013-2014				2014-2015								
			Allocation	Expenditures	Overpayment	Allocation	Acutal Budget	Not Budgeted	Expenses Reported (-)	Expenses Remaining (-)	Paid to Date	Fund Balance
IDEA PCS (000-0126)			\$0.00	\$0.00	\$0.00	\$116,739.33	\$0.00	\$116,739.33	\$0.00	\$0.00	\$0.00	\$116,739.33
Grand Total			\$0.00	\$0.00	\$0.00	\$116,739.33	\$0.00	\$116,739.33	\$0.00	\$0.00	\$0.00	\$116,739.33

Payment Status for RTTT No Cost Extension - PLACES

Program Year: 2014-2015 - Payments completed through Wednesday, January 28, 2015 4:01:55 PM

2013-2014				2014-2015						
	Allocation	Expenditures	Overpayment	Allocation	Acutal Budget	Not Budgeted	Expenses Reported (- )	Expenses Remaining (-)	Paid to Date	Fund Balance
Cesar Chavez PCS (000-0109)	\$0.00	\$0.00	\$0.00	\$190,000.00	\$190,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,000.00
Grand Total	\$0.00	\$0.00	\$0.00	\$190,000.00	\$190,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,000.00

Payment Status for Schools Technology Fund

Program Year: 2014-2015 - Payments completed through Wednesday, January 28, 2015 4:07:52 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	\$2,281,155.50	\$2,281,155.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,281,155.50
AppleTree Early Learning Center PCS (000-0103)	\$0.00	\$0.00	\$0.00	\$31,813.15	\$31,813.15	\$0.00	\$0.00	\$0.00	\$0.00	\$31,813.15
Booker T. Washington PCS (000-0106)	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00
Bridges PCS (000-0107)	\$0.00	\$0.00	\$0.00	\$10,374.92	\$10,374.92	\$0.00	\$0.00	\$0.00	\$0.00	\$10,374.92
Capital City PCS (000-0108)	\$0.00	\$0.00	\$0.00	\$48,383.53	\$48,383.53	\$0.00	\$0.00	\$0.00	\$0.00	\$48,383.53
Cesar Chavez PCS (000-0109)	\$0.00	\$0.00	\$0.00	\$68,297.48	\$68,297.48	\$0.00	\$0.00	\$0.00	\$0.00	\$68,297.48
Community Academy PCS (000-0113)	\$0.00	\$0.00	\$0.00	\$78,869.08	\$78,869.08	\$0.00	\$0.00	\$0.00	\$0.00	\$78,869.08
D.C. Bilingual PCS (000-0114)	\$0.00	\$0.00	\$0.00	\$18,930.55	\$18,930.55	\$0.00	\$0.00	\$0.00	\$0.00	\$18,930.55
D.C. Preparatory Academy PCS (000-0115)	\$0.00	\$0.00	\$0.00	\$59,987.71	\$59,987.71	\$0.00	\$0.00	\$0.00	\$0.00	\$59,987.71
E.L. Haynes PCS (000-0116)	\$0.00	\$0.00	\$0.00	\$52,612.17	\$52,612.17	\$0.00	\$0.00	\$0.00	\$0.00	\$52,612.17
Eagle Academy PCS (000-0117)	\$0.00	\$0.00	\$0.00	\$43,859.86	\$43,859.86	\$0.00	\$0.00	\$0.00	\$0.00	\$43,859.86
Early Childhood Academy PCS (000-0118)	\$0.00	\$0.00	\$0.00	\$12,931.78	\$0.00	\$12,931.78	\$0.00	\$0.00	\$0.00	\$12,931.78
Briya Public Charter School (000-0119)	\$0.00	\$0.00	\$0.00	\$23,503.38	\$23,503.38	\$0.00	\$0.00	\$0.00	\$0.00	\$23,503.38
Friendship PCS (000-0120)	\$0.00	\$0.00	\$0.00	\$184,830.98	\$184,830.98	\$0.00	\$0.00	\$0.00	\$0.00	\$184,830.98
Hope Community Academy PCS (000-0121)	\$0.00	\$0.00	\$0.00	\$40,860.48	\$40,860.48	\$0.00	\$0.00	\$0.00	\$0.00	\$40,860.48
Hospitality PCS (000-0122)	\$0.00	\$0.00	\$0.00	\$8,948.99	\$0.00	\$8,948.99	\$0.00	\$0.00	\$0.00	\$8,948.99
Cedar Tree Academy Public Charter School (000-0123)	\$0.00	\$0.00	\$0.00	\$15,832.82	\$15,832.82	\$0.00	\$0.00	\$0.00	\$0.00	\$15,832.82
Howard University Middle School of Math and Science (000-0124)	\$0.00	\$0.00	\$0.00	\$15,636.14	\$0.00	\$15,636.14	\$0.00	\$0.00	\$0.00	\$15,636.14
Perry Street Prep PCS (000-0125)	\$0.00	\$0.00	\$0.00	\$40,073.76	\$40,073.76	\$0.00	\$0.00	\$0.00	\$0.00	\$40,073.76
IDEA PCS (000-0126)	\$0.00	\$0.00	\$0.00	\$9,784.88	\$0.00	\$9,784.88	\$0.00	\$0.00	\$0.00	\$9,784.88
Ideal Academy PCS (000-0127)	\$0.00	\$0.00	\$0.00	\$13,767.67	\$13,767.67	\$0.00	\$0.00	\$0.00	\$0.00	\$13,767.67
KIPP DC PCS (000-0129)	\$0.00	\$0.00	\$0.00	\$178,930.55	\$178,930.55	\$0.00	\$0.00	\$0.00	\$0.00	\$178,930.55
Latin American Montessori Bilingual (LAMB) PCS (000-0130)	\$0.00	\$0.00	\$0.00	\$15,734.48	\$15,734.48	\$0.00	\$0.00	\$0.00	\$0.00	\$15,734.48
Youthbuild PCS (000-0131)	\$0.00	\$0.00	\$0.00	\$5,703.75	\$5,703.75	\$0.00	\$0.00	\$0.00	\$0.00	\$5,703.75
Mary McLeod Bethune PCS (000-0132)	\$0.00	\$0.00	\$0.00	\$18,340.50	\$0.00	\$18,340.50	\$0.00	\$0.00	\$0.00	\$18,340.50
Maya Angelou PCS (000-0133)	\$0.00	\$0.00	\$0.00	\$29,403.81	\$29,403.81	\$0.00	\$0.00	\$0.00	\$0.00	\$29,403.81
Meridian PCS (000-0135)	\$0.00	\$0.00	\$0.00	\$28,912.11	\$28,912.11	\$0.00	\$0.00	\$0.00	\$0.00	\$28,912.11
Options PCS (000-0137)	\$0.00	\$0.00	\$0.00	\$18,488.01	\$0.00	\$18,488.01	\$0.00	\$0.00	\$0.00	\$18,488.01
Paul PCS (000-0138)	\$0.00	\$0.00	\$0.00	\$32,894.90	\$32,894.90	\$0.00	\$0.00	\$0.00	\$0.00	\$32,894.90
Potomac Lighthouse PCS (000-0139)	\$0.00	\$0.00	\$0.00	\$20,799.02	\$20,799.02	\$0.00	\$0.00	\$0.00	\$0.00	\$20,799.02
Roots PCS (000-0140)	\$0.00	\$0.00	\$0.00	\$5,802.09	\$5,802.09	\$0.00	\$0.00	\$0.00	\$0.00	\$5,802.09
School for Educational Evolution and Development (SEED) PCS (000-0142)	\$0.00	\$0.00	\$0.00	\$16,816.23	\$0.00	\$16,816.23	\$0.00	\$0.00	\$0.00	\$16,816.23
St. Coletta Special Education PCS (000-0143)	\$0.00	\$0.00	\$0.00	\$12,292.56	\$0.00	\$12,292.56	\$0.00	\$0.00	\$0.00	\$12,292.56
Elsie Whitlow Stokes Community Freedom PCS (000-0144)	\$0.00	\$0.00	\$0.00	\$17,111.25	\$17,111.25	\$0.00	\$0.00	\$0.00	\$0.00	\$17,111.25
The Next Step PCS (000-0145)	\$0.00	\$0.00	\$0.00	\$15,537.80	\$0.00	\$15,537.80	\$0.00	\$0.00	\$0.00	\$15,537.80
Thurgood Marshall Academy PCS (000-0146)	\$0.00	\$0.00	\$0.00	\$19,618.93	\$19,618.93	\$0.00	\$0.00	\$0.00	\$0.00	\$19,618.93
Tree of Life PCS (000-0147)	\$0.00	\$0.00	\$0.00	\$15,291.95	\$15,291.95	\$0.00	\$0.00	\$0.00	\$0.00	\$15,291.95
Two Rivers PCS (000-0149)	\$0.00	\$0.00	\$0.00	\$25,371.85	\$25,371.85	\$0.00	\$0.00	\$0.00	\$0.00	\$25,371.85
Washington Latin PCS (000-0151)	\$0.00	\$0.00	\$0.00	\$31,468.96	\$0.00	\$31,468.96	\$0.00	\$0.00	\$0.00	\$31,468.96
Washington Math Science & Technology (WMST) PCS (000-0152)	\$0.00	\$0.00	\$0.00	\$16,373.69	\$16,373.69	\$0.00	\$0.00	\$0.00	\$0.00	\$16,373.69
William E. Doar Jr PCS (000-0153)	\$0.00	\$0.00	\$0.00	\$21,389.06	\$21,389.06	\$0.00	\$0.00	\$0.00	\$0.00	\$21,389.06
Achievement Preparatory Academy PCS (000-0155)	\$0.00	\$0.00	\$0.00	\$30,239.70	\$30,239.70	\$0.00	\$0.00	\$0.00	\$0.00	\$30,239.70
Center City PCS (000-0156)	\$0.00	\$0.00	\$0.00	\$69,674.25	\$69,674.25	\$0.00	\$0.00	\$0.00	\$0.00	\$69,674.25
Excel Academy PCS (000-0158)	\$0.00	\$0.00	\$0.00	\$30,338.05	\$30,338.05	\$0.00	\$0.00	\$0.00	\$0.00	\$30,338.05
Washington Yu Ying PCS (000-0160)	\$0.00	\$0.00	\$0.00	\$25,126.00	\$25,126.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,126.00
Carlos Rosario International PCS (000-0162)	\$0.00	\$0.00	\$0.00	\$97,504.61	\$0.00	\$97,504.61	\$0.00	\$0.00	\$0.00	\$97,504.61
National Collegiate Preparatory PCS (000-0163)	\$0.00	\$0.00	\$0.00	\$16,226.18	\$0.00	\$16,226.18	\$0.00	\$0.00	\$0.00	\$16,226.18
Inspired Teaching Demonstration PCS (000-0165)	\$0.00	\$0.00	\$0.00	\$13,177.63	\$13,177.63	\$0.00	\$0.00	\$0.00	\$0.00	\$13,177.63
Shining Stars Montessori PCS (000-0166)	\$0.00	\$0.00	\$0.00	\$4,277.81	\$4,277.81	\$0.00	\$0.00	\$0.00	\$0.00	\$4,277.81
Richard Wright PCS for Journalism and Media Arts (000-0167)	\$0.00	\$0.00	\$0.00	\$15,832.82	\$15,832.82	\$0.00	\$0.00	\$0.00	\$0.00	\$15,832.82
Basis DC PCS (000-0168)	\$0.00	\$0.00	\$0.00	\$25,076.83	\$0.00	\$25,076.83	\$0.00	\$0.00	\$0.00	\$25,076.83
Creative Minds International PCS (000-0169)	\$0.00	\$0.00	\$0.00	\$6,736.32	\$6,736.32	\$0.00	\$0.00	\$0.00	\$0.00	\$6,736.32
DC Scholars PCS (000-0170)	\$0.00	\$0.00	\$0.00	\$14,701.91	\$14,701.91	\$0.00	\$0.00	\$0.00	\$0.00	\$14,701.91
Mundo Verde Bilingual PCS (000-0171)	\$0.00	\$0.00	\$0.00	\$13,472.65	\$13,472.65	\$0.00	\$0.00	\$0.00	\$0.00	\$13,472.65
Latin American Youth Center (LAYC) Career Academy (000-0172)	\$0.00	\$0.00	\$0.00	\$5,900.43	\$0.00	\$5,900.43	\$0.00	\$0.00	\$0.00	\$5,900.43
Ingenuity Prep PCS (000-0173)	\$0.00	\$0.00	\$0.00	\$5,310.39	\$5,310.39	\$0.00	\$0.00	\$0.00	\$0.00	\$5,310.39
Sela PCS (000-0174)	\$0.00	\$0.00	\$0.00	\$3,589.43	\$0.00	\$3,589.43	\$0.00	\$0.00	\$0.00	\$3,589.43
Somerset PCS (000-0175)	\$0.00	\$0.00	\$0.00	\$7,867.24	\$7,867.24	\$0.00	\$0.00	\$0.00	\$0.00	\$7,867.24
Community College Preparatory Academy PCS (000-0176)	\$0.00	\$0.00	\$0.00	\$8,211.43	\$0.00	\$8,211.43	\$0.00	\$0.00	\$0.00	\$8,211.43
Grand Total	\$0.00	\$0.00	\$0.00	\$4,000,001.01	\$3,683,245.25	\$316,755.76	\$0.00	\$0.00	\$0.00	\$4,000,001.01

Payment Status for School Improvement Grant Section 1003g

Program Year: 2014-2015 - Payments completed through Wednesday, January 28, 2015 4:05:51 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	\$579,682.73	\$579,682.73	\$0.00	\$0.00	\$0.00	\$0.00	\$579,682.73
District of Columbia Public Schools (000-0001)	\$0.00	\$0.00	\$0.00	\$595,507.04	\$579,682.73	\$15,824.31	\$0.00	\$0.00	\$0.00	\$595,507.04
Maya Angelou PCS (000-0133)	\$0.00	\$0.00	\$0.00	\$368,163.38	\$368,163.38	\$0.00	\$0.00	\$0.00	\$0.00	\$368,163.38
Grand Total	\$0.00	\$0.00	\$0.00	\$1,543,353.15	\$1,527,528.84	\$15,824.31	\$0.00	\$0.00	\$0.00	\$1,543,353.15

Payment Status for SOAR Academic Quality FFY13 Continuation

Program Year: 2014-2015 - Payments completed through Wednesday, January 28, 2015 4:09:26 PM

	2013-2014			2014-2015						
	Allocation	Expenditures	Overpayment	Allocation	Acutal Budget	Not Budgeted	Expenses Reported (-)	Expenses Remaining (-)	Paid to Date	Fund Balance
AppleTree Early Learning Center PCS (000-0103)	\$0.00	\$0.00	\$0.00	\$157,221.63	\$157,221.63	\$0.00	\$0.00	\$0.00	\$0.00	\$157,221.63
Bridges PCS (000-0107)	\$0.00	\$0.00	\$0.00	\$100,055.31	\$100,055.31	\$0.00	\$0.00	\$0.00	\$0.00	\$100,055.31
Capital City PCS (000-0108)	\$0.00	\$0.00	\$0.00	\$161,226.89	\$161,226.89	\$0.00	\$0.00	\$0.00	\$0.00	\$161,226.89
Cesar Chavez PCS (000-0109)	\$0.00	\$0.00	\$0.00	\$264,375.00	\$264,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,375.00
D.C. Bilingual PCS (000-0114)	\$0.00	\$0.00	\$0.00	\$82,175.61	\$82,175.61	\$0.00	\$0.00	\$0.00	\$0.00	\$82,175.61
D.C. Preparatory Academy PCS (000-0115)	\$0.00	\$0.00	\$0.00	\$289,242.91	\$289,242.91	\$0.00	\$0.00	\$0.00	\$0.00	\$289,242.91
E.L. Haynes PCS (000-0116)	\$0.00	\$0.00	\$0.00	\$246,302.44	\$246,302.44	\$0.00	\$0.00	\$0.00	\$0.00	\$246,302.44
Eagle Academy PCS (000-0117)	\$0.00	\$0.00	\$0.00	\$114,545.54	\$114,545.54	\$0.00	\$0.00	\$0.00	\$0.00	\$114,545.54
Briya Public Charter School (000-0119)	\$0.00	\$0.00	\$0.00	\$66,989.64	\$66,989.64	\$0.00	\$0.00	\$0.00	\$0.00	\$66,989.64
Friendship PCS (000-0120)	\$0.00	\$0.00	\$0.00	\$867,266.85	\$867,266.85	\$0.00	\$0.00	\$0.00	\$0.00	\$867,266.85
Hospitality PCS (000-0122)	\$0.00	\$0.00	\$0.00	\$35,741.58	\$35,741.58	\$0.00	\$0.00	\$0.00	\$0.00	\$35,741.58
Cedar Tree Academy Public Charter School (000-0123)	\$0.00	\$0.00	\$0.00	\$180,328.84	\$180,328.84	\$0.00	\$0.00	\$0.00	\$0.00	\$180,328.84
Perry Street Prep PCS (000-0125)	\$0.00	\$0.00	\$0.00	\$202,123.63	\$202,123.63	\$0.00	\$0.00	\$0.00	\$0.00	\$202,123.63
IDEA PCS (000-0126)	\$0.00	\$0.00	\$0.00	\$17,575.21	\$17,575.21	\$0.00	\$0.00	\$0.00	\$0.00	\$17,575.21
Ideal Academy PCS (000-0127)	\$0.00	\$0.00	\$0.00	\$119,174.33	\$119,174.33	\$0.00	\$0.00	\$0.00	\$0.00	\$119,174.33
KIPP DC PCS (000-0129)	\$0.00	\$0.00	\$0.00	\$676,585.40	\$676,585.40	\$0.00	\$0.00	\$0.00	\$0.00	\$676,585.40
Latin American Montessori Bilingual (LAMB) PCS (000-0130)	\$0.00	\$0.00	\$0.00	\$97,093.04	\$97,093.04	\$0.00	\$0.00	\$0.00	\$0.00	\$97,093.04
Mary McLeod Bethune PCS (000-0132)	\$0.00	\$0.00	\$0.00	\$139,336.80	\$139,336.80	\$0.00	\$0.00	\$0.00	\$0.00	\$139,336.80
Maya Angelou PCS (000-0133)	\$0.00	\$0.00	\$0.00	\$162,023.85	\$162,023.85	\$0.00	\$0.00	\$0.00	\$0.00	\$162,023.85
Paul PCS (000-0138)	\$0.00	\$0.00	\$0.00	\$75,084.23	\$75,084.23	\$0.00	\$0.00	\$0.00	\$0.00	\$75,084.23
School for Educational Evolution and Development (SEED) PCS (000-0142)	\$0.00	\$0.00	\$0.00	\$121,210.65	\$121,210.65	\$0.00	\$0.00	\$0.00	\$0.00	\$121,210.65
Elsie Whitlow Stokes Community Freedom PCS (000-0144)	\$0.00	\$0.00	\$0.00	\$140,885.81	\$140,885.81	\$0.00	\$0.00	\$0.00	\$0.00	\$140,885.81
The Next Step PCS (000-0145)	\$0.00	\$0.00	\$0.00	\$98,346.05	\$98,346.05	\$0.00	\$0.00	\$0.00	\$0.00	\$98,346.05
Thurgood Marshall Academy PCS (000-0146)	\$0.00	\$0.00	\$0.00	\$137,874.33	\$137,874.33	\$0.00	\$0.00	\$0.00	\$0.00	\$137,874.33
Two Rivers PCS (000-0149)	\$0.00	\$0.00	\$0.00	\$162,148.58	\$162,148.58	\$0.00	\$0.00	\$0.00	\$0.00	\$162,148.58
Washington Latin PCS (000-0151)	\$0.00	\$0.00	\$0.00	\$175,013.93	\$175,013.93	\$0.00	\$0.00	\$0.00	\$0.00	\$175,013.93
Washington Math Science & Technology (WMST) PCS (000-0152)	\$0.00	\$0.00	\$0.00	\$21,273.45	\$21,273.45	\$0.00	\$0.00	\$0.00	\$0.00	\$21,273.45
Achievement Preparatory Academy PCS (000-0155)	\$0.00	\$0.00	\$0.00	\$156,720.84	\$156,720.84	\$0.00	\$0.00	\$0.00	\$0.00	\$156,720.84
Excel Academy PCS (000-0158)	\$0.00	\$0.00	\$0.00	\$114,451.87	\$114,451.87	\$0.00	\$0.00	\$0.00	\$0.00	\$114,451.87
Washington Yu Ying PCS (000-0160)	\$0.00	\$0.00	\$0.00	\$117,328.52	\$117,328.52	\$0.00	\$0.00	\$0.00	\$0.00	\$117,328.52
National Collegiate Preparatory PCS (000-0163)	\$0.00	\$0.00	\$0.00	\$80,394.49	\$80,394.49	\$0.00	\$0.00	\$0.00	\$0.00	\$80,394.49
Inspired Teaching Demonstration PCS (000-0165)	\$0.00	\$0.00	\$0.00	\$122,393.27	\$122,393.27	\$0.00	\$0.00	\$0.00	\$0.00	\$122,393.27
Shining Stars Montessori PCS (000-0166)	\$0.00	\$0.00	\$0.00	\$95,834.72	\$95,834.72	\$0.00	\$0.00	\$0.00	\$0.00	\$95,834.72
Creative Minds International PCS (000-0169)	\$0.00	\$0.00	\$0.00	\$42,217.60	\$42,217.60	\$0.00	\$0.00	\$0.00	\$0.00	\$42,217.60
DC Scholars PCS (000-0170)	\$0.00	\$0.00	\$0.00	\$149,638.67	\$149,638.67	\$0.00	\$0.00	\$0.00	\$0.00	\$149,638.67
Mundo Verde Bilingual PCS (000-0171)	\$0.00	\$0.00	\$0.00	\$94,638.93	\$94,638.93	\$0.00	\$0.00	\$0.00	\$0.00	\$94,638.93
Ingenuity Prep PCS (000-0173)	\$0.00	\$0.00	\$0.00	\$64,540.20	\$64,540.20	\$0.00	\$0.00	\$0.00	\$0.00	\$64,540.20
Somerset PCS (000-0175)	\$0.00	\$0.00	\$0.00	\$24,520.87	\$24,520.87	\$0.00	\$0.00	\$0.00	\$0.00	\$24,520.87
Democracy Preparatory PCS (000-0179)	\$0.00	\$0.00	\$0.00	\$145,736.20	\$145,736.20	\$0.00	\$0.00	\$0.00	\$0.00	\$145,736.20
Grand Total	\$0.00	\$0.00	\$0.00	\$6,119,637.71	\$6,119,637.71	\$0.00	\$0.00	\$0.00	\$0.00	\$6,119,637.71

Payment Status for SOAR 3rd Party FFY13 Continuation

Program Year: 2014-2015 - Payments completed through Wednesday, January 28, 2015 4:08:39 PM

	2013-2014			2014-2015						
	Allocation	Expenditures	Overpayment	Allocation	Acutal Budget	Not Budgeted	Expenses Reported (-)	Expenses Remaining (-)	Paid to Date	Fund Balance
AppleTree Institute (001-0005)	\$0.00	\$0.00	\$0.00	\$80,200.00	\$81,124.64	(\$924.64)	\$0.00	\$0.00	\$0.00	\$80,200.00
AppleTree Institute (001-0005)	\$0.00	\$0.00	\$0.00	\$82,910.59	\$81,124.64	\$1,785.95	\$0.00	\$0.00	\$0.00	\$82,910.59
AppleTree Institute (001-0005)	\$0.00	\$0.00	\$0.00	\$96,415.00	\$81,124.64	\$15,290.36	\$0.00	\$0.00	\$0.00	\$96,415.00
AppleTree Institute (001-0005)	\$0.00	\$0.00	\$0.00	\$81,124.64	\$81,124.64	\$0.00	\$0.00	\$0.00	\$0.00	\$81,124.64
DC Public Charter School Cooperative (001-0028)	\$0.00	\$0.00	\$0.00	\$65,134.15	\$72,656.28	(\$7,522.13)	\$0.00	\$0.00	\$0.00	\$65,134.15
DC Public Charter School Cooperative (001-0028)	\$0.00	\$0.00	\$0.00	\$72,656.28	\$72,656.28	\$0.00	\$0.00	\$0.00	\$0.00	\$72,656.28
Charter Board Partners (003-0062)	\$0.00	\$0.00	\$0.00	\$65,337.55	\$67,825.05	(\$2,487.50)	\$0.00	\$0.00	\$0.00	\$65,337.55
Charter Board Partners (003-0062)	\$0.00	\$0.00	\$0.00	\$71,458.41	\$67,825.05	\$3,633.36	\$0.00	\$0.00	\$0.00	\$71,458.41
Charter Board Partners (003-0062)	\$0.00	\$0.00	\$0.00	\$67,825.05	\$67,825.05	\$0.00	\$0.00	\$0.00	\$0.00	\$67,825.05
Fight for Children Inc. (003-0135)	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
Friends of Choice in Urban Schools (FOCUS) (003-0145)	\$0.00	\$0.00	\$0.00	\$42,408.94	\$31,076.50	\$11,332.44	\$0.00	\$0.00	\$0.00	\$42,408.94
Friends of Choice in Urban Schools (FOCUS) (003-0145)	\$0.00	\$0.00	\$0.00	\$79,075.00	\$31,076.50	\$47,998.50	\$0.00	\$0.00	\$0.00	\$79,075.00
Friends of Choice in Urban Schools (FOCUS) (003-0145)	\$0.00	\$0.00	\$0.00	\$53,503.48	\$31,076.50	\$22,426.98	\$0.00	\$0.00	\$0.00	\$53,503.48
Friends of Choice in Urban Schools (FOCUS) (003-0145)	\$0.00	\$0.00	\$0.00	\$31,076.50	\$31,076.50	\$0.00	\$0.00	\$0.00	\$0.00	\$31,076.50
Reading Partners (003-0290)	\$0.00	\$0.00	\$0.00	\$46,665.00	\$46,665.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,665.00
Urban Teacher Center (003-0358)	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
Building Hope (001-0087)	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
Mentors of Minorities in Education (001-0096)	\$0.00	\$0.00	\$0.00	\$46,500.00	\$46,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,500.00
Charter School Incubator Initiative (001-0156)	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
The Achievement Network (001-0157)	\$0.00	\$0.00	\$0.00	\$75,000.00	\$80,000.00	(\$5,000.00)	\$0.00	\$0.00	\$0.00	\$75,000.00
The New Teacher Project, Inc. (001-0158)	\$0.00	\$0.00	\$0.00	\$27,353.53	\$27,353.53	\$0.00	\$0.00	\$0.00	\$0.00	\$27,353.53
Grand Total	\$0.00	\$0.00	\$0.00	\$1,484,644.12	\$1,398,110.80	\$86,533.32	\$0.00	\$0.00	\$0.00	\$1,484,644.12

Payment Status for SOAR Public Facilities FFY12 Continuation

Program Year: 2014-2015 - Payments completed through Wednesday, January 28, 2015 4:17:55 PM

	2013-2014			2014-2015						
	Allocation	Expenditures	Overpayment	Allocation	Acutal Budget	Not Budgeted	Expenses Reported (-)	Expenses Remaining (-)	Paid to Date	Fund Balance
Community Academy PCS (000-0113)	\$0.00	\$0.00	\$0.00	\$203,643.23	\$203,643.23	\$0.00	\$0.00	\$0.00	\$0.00	\$203,643.23
E.L. Haynes PCS (000-0116)	\$0.00	\$0.00	\$0.00	\$399,043.08	\$399,043.08	\$0.00	\$0.00	\$0.00	\$0.00	\$399,043.08
Friendship PCS (000-0120)	\$0.00	\$0.00	\$0.00	\$277,210.93	\$413,643.23	(\$136,432.30)	\$0.00	\$0.00	\$0.00	\$277,210.93
Friendship PCS (000-0120)	\$0.00	\$0.00	\$0.00	\$413,939.23	\$413,643.23	\$296.00	\$0.00	\$0.00	\$0.00	\$413,939.23
Washington Latin PCS (000-0151)	\$0.00	\$0.00	\$0.00	\$231,812.32	\$231,812.32	\$0.00	\$0.00	\$0.00	\$0.00	\$231,812.32
Excel Academy PCS (000-0158)	\$0.00	\$0.00	\$0.00	\$201,740.46	\$201,740.46	\$0.00	\$0.00	\$0.00	\$0.00	\$201,740.46
Grand Total	\$0.00	\$0.00	\$0.00	\$1,727,389.25	\$1,863,525.55	(\$136,136.30)	\$0.00	\$0.00	\$0.00	\$1,727,389.25

Payment Status for SOAR Public Facilities FFY13 Continuation

Program Year: 2014-2015 - Payments completed through Wednesday, January 28, 2015 4:17:05 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	\$524,996.50	\$524,996.50	\$0.00	\$0.00	\$0.00	\$0.00	\$524,996.50
E.L. Haynes PCS (000-0116)	\$0.00	\$0.00	\$0.00	\$525,000.00	\$525,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525,000.00
Eagle Academy PCS (000-0117)	\$0.00	\$0.00	\$0.00	\$525,000.00	\$525,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525,000.00
Briya Public Charter School (000-0119)	\$0.00	\$0.00	\$0.00	\$262,500.00	\$262,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,500.00
Two Rivers PCS (000-0149)	\$0.00	\$0.00	\$0.00	\$525,000.00	\$525,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525,000.00
Washington Yu Ying PCS (000-0160)	\$0.00	\$0.00	\$0.00	\$489,563.57	\$489,563.57	\$0.00	\$0.00	\$0.00	\$0.00	\$489,563.57
DC Scholars PCS (000-0170)	\$0.00	\$0.00	\$0.00	\$214,408.90	\$214,408.90	\$0.00	\$0.00	\$0.00	\$0.00	\$214,408.90
Mundo Verde Bilingual PCS (000-0171)	\$0.00	\$0.00	\$0.00	\$525,000.00	\$525,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525,000.00
Grand Total	\$0.00	\$0.00	\$0.00	\$3,591,468.97	\$3,591,468.97	\$0.00	\$0.00	\$0.00	\$0.00	\$3,591,468.97



Payment Status for SOAR Replication and Growth FFY13 Continuation

Program Year: 2014-2015 - Payments completed through Wednesday, January 28, 2015 4:18:57 PM

	2013-2014			2014-2015						
	Allocation	Expenditures	Overpayment	Allocation	Acutal Budget	Not Budgeted	Expenses Reported (-)	Expenses Remaining (-)	Paid to Date	Fund Balance
KIPP DC PCS (000-0129)	\$0.00	\$0.00	\$0.00	\$30,521.90	\$34,319.78	(\$3,797.88)	\$0.00	\$0.00	\$0.00	\$30,521.90
KIPP DC PCS (000-0129)	\$0.00	\$0.00	\$0.00	\$34,319.78	\$34,319.78	\$0.00	\$0.00	\$0.00	\$0.00	\$34,319.78
Latin American Montessori Bilingual (LAMB) PCS (000-0130)	\$0.00	\$0.00	\$0.00	\$57,785.00	\$28,496.36	\$29,288.64	\$0.00	\$0.00	\$0.00	\$57,785.00
Latin American Montessori Bilingual (LAMB) PCS (000-0130)	\$0.00	\$0.00	\$0.00	\$28,496.36	\$28,496.36	\$0.00	\$0.00	\$0.00	\$0.00	\$28,496.36
Paul PCS (000-0138)	\$0.00	\$0.00	\$0.00	\$45,468.29	\$45,468.29	\$0.00	\$0.00	\$0.00	\$0.00	\$45,468.29
Elsie Whitlow Stokes Community Freedom PCS (000-0144)	\$0.00	\$0.00	\$0.00	\$26,704.38	\$26,704.38	\$0.00	\$0.00	\$0.00	\$0.00	\$26,704.38
Thurgood Marshall Academy PCS (000-0146)	\$0.00	\$0.00	\$0.00	\$88,600.00	\$88,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,600.00
Two Rivers PCS (000-0149)	\$0.00	\$0.00	\$0.00	\$55,705.59	\$55,705.59	\$0.00	\$0.00	\$0.00	\$0.00	\$55,705.59
Achievement Preparatory Academy PCS (000-0155)	\$0.00	\$0.00	\$0.00	\$50,155.14	\$50,155.14	\$0.00	\$0.00	\$0.00	\$0.00	\$50,155.14
Washington Yu Ying PCS (000-0160)	\$0.00	\$0.00	\$0.00	\$30,051.50	\$30,051.50	\$0.00	\$0.00	\$0.00	\$0.00	\$30,051.50
Mundo Verde Bilingual PCS (000-0171)	\$0.00	\$0.00	\$0.00	\$44,337.70	\$44,337.70	\$0.00	\$0.00	\$0.00	\$0.00	\$44,337.70
Grand Total	\$0.00	\$0.00	\$0.00	\$492,145.64	\$466,654.88	\$25,490.76	\$0.00	\$0.00	\$0.00	\$492,145.64

Payment Status for TANF Out of School Time Program

Program Year: 2014-2015 - Payments completed through Wednesday, January 28, 2015 4:30:22 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	\$3,703,575.00	\$3,703,575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,703,575.00
Eagle Academy PCS (000-0117)	\$0.00	\$0.00	\$0.00	\$334,084.00	\$334,084.00	\$0.00	\$0.00	\$0.00	\$0.00	\$334,084.00
Asian American LEAD (001-0006)	\$0.00	\$0.00	\$0.00	\$190,000.00	\$190,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,000.00
United Planning Organization (001-0080)	\$0.00	\$0.00	\$0.00	\$128,750.00	\$128,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,750.00
Latin American Youth Center (LAYC) (001-0097)	\$0.00	\$0.00	\$0.00	\$307,857.00	\$307,857.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307,857.00
City Year, Inc. (001-0114)	\$0.00	\$0.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
Ethiopia Community services and Development Council Inc (001-0125)	\$0.00	\$0.00	\$0.00	\$193,125.00	\$193,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,125.00
Fihankra Akoma Ntoaso (FAN) (001-0126)	\$0.00	\$0.00	\$0.00	\$77,250.00	\$77,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,250.00
The Dance Institute of Washington (001-0127)	\$0.00	\$0.00	\$0.00	\$64,375.00	\$64,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,375.00
Capitol Educational Support, Inc. (001-0128)	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
Educational Dimensions, Inc. (001-0129)	\$0.00	\$0.00	\$0.00	\$520,150.00	\$0.00	\$520,150.00	\$0.00	\$0.00	\$0.00	\$520,150.00
Diamond Dream Foundation, Inc. (001-0130)	\$0.00	\$0.00	\$0.00	\$358,900.00	\$358,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$358,900.00
The Learning Tree, Inc. (001-0131)	\$0.00	\$0.00	\$0.00	\$193,125.00	\$193,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,125.00
Destined for Greatness (001-0132)	\$0.00	\$0.00	\$0.00	\$108,000.00	\$108,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,000.00
Grand Total	\$0.00	\$0.00	\$0.00	\$6,369,191.00	\$5,849,041.00	\$520,150.00	\$0.00	\$0.00	\$0.00	\$6,369,191.00

Payment Status for The Federal Emergency Food Assistance Program

Program Year: 2014-2015 - Payments completed through Wednesday, January 28, 2015 4:31:02 PM

2013-2014				2014-2015						
	Allocation	Expenditures	Overpayment	Allocation	Acutal Budget	Not Budgeted	Expenses Reported (- )	Expenses Remaining (-)	Paid to Date	Fund Balance
Capital Area Food Bank, Inc. (001-0145)	\$0.00	\$0.00	\$0.00	\$121,065.00	\$0.00	\$121,065.00	\$0.00	\$0.00	\$0.00	\$121,065.00
Grand Total	\$0.00	\$0.00	\$0.00	\$121,065.00	\$0.00	\$121,065.00	\$0.00	\$0.00	\$0.00	\$121,065.00

Payment Status for Title I Part D Neg-Del Youth

Program Year: 2014-2015 - Payments completed through Wednesday, January 28, 2015 4:31:41 PM

2013-2014				2014-2015						
				Allocation	Acutal Budget	Not Budgeted	Expenses Reported (- )	Expenses Remaining (-)	Paid to Date	Fund Balance
Department of Youth Rehabilitation Services (DYRS) (004-4002)				\$0.00	\$167,608.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,608.00
Grand Total				\$0.00	\$167,608.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,608.00

Payment Status for Title I-A

Program Year: 2014-2015 - Payments completed through Wednesday, January 28, 2015 4:32:31 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	\$26,190,945.44	\$0.00	\$26,190,945.44	\$0.00	\$0.00	\$0.00	\$26,190,945.44
Bridges PCS (000-0107)	\$0.00	\$0.00	\$0.00	\$73,855.74	\$0.00	\$73,855.74	\$0.00	\$0.00	\$0.00	\$73,855.74
Capital City PCS (000-0108)	\$0.00	\$0.00	\$0.00	\$471,099.25	\$474,494.51	(\$3,395.26)	\$0.00	\$0.00	\$0.00	\$471,099.25
Cesar Chavez PCS (000-0109)	\$0.00	\$0.00	\$0.00	\$801,657.48	\$8,025.49	\$793,631.99	\$0.00	\$0.00	\$156,970.20	\$644,687.28
Community Academy PCS (000-0113)	\$0.00	\$0.00	\$0.00	\$528,462.94	\$5,290.51	\$523,172.43	\$0.00	\$0.00	\$110,479.63	\$417,983.31
D.C. Bilingual PCS (000-0114)	\$0.00	\$0.00	\$0.00	\$148,428.53	\$0.00	\$148,428.53	\$0.00	\$0.00	\$0.00	\$148,428.53
D.C. Preparatory Academy PCS (000-0115)	\$0.00	\$0.00	\$0.00	\$589,411.85	\$590,067.31	(\$655.46)	\$0.00	\$0.00	\$0.00	\$589,411.85
E.L. Haynes PCS (000-0116)	\$0.00	\$0.00	\$0.00	\$479,703.81	\$0.00	\$479,703.81	\$0.00	\$0.00	\$236,047.02	\$243,656.79
Eagle Academy PCS (000-0117)	\$0.00	\$0.00	\$0.00	\$269,609.31	\$269,909.13	(\$299.82)	\$0.00	\$0.00	\$96,644.37	\$172,964.94
Early Childhood Academy PCS (000-0118)	\$0.00	\$0.00	\$0.00	\$113,293.28	\$0.00	\$113,293.28	\$0.00	\$0.00	\$51,464.17	\$61,829.11
Friendship PCS (000-0120)	\$0.00	\$0.00	\$0.00	\$2,188,424.54	\$0.00	\$2,188,424.54	\$0.00	\$0.00	\$0.00	\$2,188,424.54
Hope Community Academy PCS (000-0121)	\$0.00	\$0.00	\$0.00	\$314,066.17	\$0.00	\$314,066.17	\$0.00	\$0.00	\$0.00	\$314,066.17
Hospitality PCS (000-0122)	\$0.00	\$0.00	\$0.00	\$113,293.28	\$113,419.26	(\$125.98)	\$0.00	\$0.00	\$0.00	\$113,293.28
Cedar Tree Academy Public Charter School (000-0123)	\$0.00	\$0.00	\$0.00	\$40,154.58	\$40,199.23	(\$44.65)	\$0.00	\$0.00	\$27,251.65	\$12,902.93
Howard University Middle School of Math and Science (000-0124)	\$0.00	\$0.00	\$0.00	\$149,145.58	\$149,311.44	(\$165.86)	\$0.00	\$0.00	\$0.00	\$149,145.58
Perry Street Prep PCS (000-0125)	\$0.00	\$0.00	\$0.00	\$436,681.04	\$0.00	\$436,681.04	\$0.00	\$0.00	\$0.00	\$436,681.04
IDEA PCS (000-0126)	\$0.00	\$0.00	\$0.00	\$130,502.38	\$0.00	\$130,502.38	\$0.00	\$0.00	\$0.00	\$130,502.38
Ideal Academy PCS (000-0127)	\$0.00	\$0.00	\$0.00	\$128,351.24	\$12,849.40	\$115,501.84	\$0.00	\$0.00	\$0.00	\$128,351.24
KIPP DC PCS (000-0129)	\$0.00	\$0.00	\$0.00	\$2,029,240.32	\$20,314.97	\$2,008,925.35	\$0.00	\$0.00	\$769,768.79	\$1,259,471.53
Mary McLeod Bethune PCS (000-0132)	\$0.00	\$0.00	\$0.00	\$189,300.16	\$23,951.07	\$165,349.09	\$0.00	\$0.00	\$0.00	\$189,300.16
Maya Angelou PCS (000-0133)	\$0.00	\$0.00	\$0.00	\$211,528.58	\$0.00	\$211,528.58	\$0.00	\$0.00	\$0.00	\$211,528.58
Meridian PCS (000-0135)	\$0.00	\$0.00	\$0.00	\$253,117.26	\$0.00	\$253,117.26	\$0.00	\$0.00	\$0.00	\$253,117.26
Options PCS (000-0137)	\$0.00	\$0.00	\$0.00	\$264,589.99	\$0.00	\$264,589.99	\$0.00	\$0.00	\$0.00	\$264,589.99
Paul PCS (000-0138)	\$0.00	\$0.00	\$0.00	\$382,902.59	\$383,328.40	(\$425.81)	\$0.00	\$0.00	\$0.00	\$382,902.59
Potomac Lighthouse PCS (000-0139)	\$0.00	\$0.00	\$0.00	\$192,168.34	\$0.00	\$192,168.34	\$0.00	\$0.00	\$89,369.16	\$102,799.18
School for Educational Evolution and Development (SEED) PCS (000-0142)	\$0.00	\$0.00	\$0.00	\$197,904.71	\$0.00	\$197,904.71	\$0.00	\$0.00	\$0.00	\$197,904.71
St. Coletta Special Education PCS (000-0143)	\$0.00	\$0.00	\$0.00	\$134,930.67	\$135,080.72	(\$150.05)	\$0.00	\$0.00	\$32,450.07	\$102,480.60
Elsie Whitlow Stokes Community Freedom PCS (000-0144)	\$0.00	\$0.00	\$0.00	\$131,936.47	\$0.00	\$131,936.47	\$0.00	\$0.00	\$75,998.20	\$55,938.27
The Next Step PCS (000-0145)	\$0.00	\$0.00	\$0.00	\$106,122.82	\$0.00	\$106,122.82	\$0.00	\$0.00	\$0.00	\$106,122.82
Thurgood Marshall Academy PCS (000-0146)	\$0.00	\$0.00	\$0.00	\$207,226.31	\$207,456.75	(\$230.44)	\$0.00	\$0.00	\$83,966.51	\$123,259.80
Tree of Life PCS (000-0147)	\$0.00	\$0.00	\$0.00	\$159,901.27	\$0.00	\$159,901.27	\$0.00	\$0.00	\$0.00	\$159,901.27
Two Rivers PCS (000-0149)	\$0.00	\$0.00	\$0.00	\$154,164.90	\$0.00	\$154,164.90	\$0.00	\$0.00	\$0.00	\$154,164.90
Washington Math Science & Technology (WMST) PCS (000-0152)	\$0.00	\$0.00	\$0.00	\$170,656.96	\$170,846.74	(\$189.78)	\$0.00	\$0.00	\$0.00	\$170,656.96
William E. Doar Jr PCS (000-0153)	\$0.00	\$0.00	\$0.00	\$208,660.40	\$0.00	\$208,660.40	\$0.00	\$0.00	\$0.00	\$208,660.40
Achievement Preparatory Academy PCS (000-0155)	\$0.00	\$0.00	\$0.00	\$395,092.37	\$79,106.35	\$315,986.02	\$0.00	\$0.00	\$0.00	\$395,092.37
Center City PCS (000-0156)	\$0.00	\$0.00	\$0.00	\$800,940.44	\$8,018.31	\$792,922.13	\$0.00	\$0.00	\$459,967.47	\$340,972.97
Excel Academy PCS (000-0158)	\$0.00	\$0.00	\$0.00	\$319,085.49	\$63,888.07	\$255,197.42	\$0.00	\$0.00	\$0.00	\$319,085.49
National Collegiate Preparatory PCS (000-0163)	\$0.00	\$0.00	\$0.00	\$220,133.14	\$44,075.59	\$176,057.55	\$0.00	\$0.00	\$0.00	\$220,133.14
Shining Stars Montessori PCS (000-0166)	\$0.00	\$0.00	\$0.00	\$19,360.24	\$0.00	\$19,360.24	\$0.00	\$0.00	\$0.00	\$19,360.24
Richard Wright PCS for Journalism and Media Arts (000-0167)	\$0.00	\$0.00	\$0.00	\$271,760.45	\$54,412.53	\$217,347.92	\$0.00	\$0.00	\$0.00	\$271,760.45
DC Scholars PCS (000-0170)	\$0.00	\$0.00	\$0.00	\$98,235.31	\$0.00	\$98,235.31	\$0.00	\$0.00	\$67,687.90	\$30,547.41
Mundo Verde Bilingual PCS (000-0171)	\$0.00	\$0.00	\$0.00	\$76,723.93	\$76,809.25	(\$85.32)	\$0.00	\$0.00	\$0.00	\$76,723.93
Ingenuity Prep PCS (000-0173)	\$0.00	\$0.00	\$0.00	\$88,913.71	\$0.00	\$88,913.71	\$0.00	\$0.00	\$51,879.42	\$37,034.29
Somerset PCS (000-0175)	\$0.00	\$0.00	\$0.00	\$101,103.49	\$0.00	\$101,103.49	\$0.00	\$0.00	\$0.00	\$101,103.49
Lee Montessori PCS (000-0177)	\$0.00	\$0.00	\$0.00	\$13,623.87	\$13,639.03	(\$15.16)	\$0.00	\$0.00	\$0.00	\$13,623.87
Democracy Preparatory PCS (000-0179)	\$0.00	\$0.00	\$0.00	\$296,857.06	\$297,187.18	(\$330.12)	\$0.00	\$0.00	\$0.00	\$296,857.06
Harmony DC PCS (000-0180)	\$0.00	\$0.00	\$0.00	\$116,878.51	\$0.00	\$116,878.51	\$0.00	\$0.00	\$0.00	\$116,878.51
District of Columbia International School (000-0185)	\$0.00	\$0.00	\$0.00	\$75,289.84	\$75,289.10	\$0.74	\$0.00	\$0.00	\$0.00	\$75,289.84
Grand Total	\$0.00	\$0.00	\$0.00	\$41,055,436.04	\$3,316,970.34	\$37,738,465.70	\$0.00	\$0.00	\$2,309,944.56	\$38,745,491.48

Payment Status for Title II-A

Program Year: 2014-2015 - Payments completed through Wednesday, January 28, 2015 4:33:30 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	\$6,199,969.69	\$0.00	\$6,199,969.69	\$0.00	\$0.00	\$0.00	\$6,199,969.69
Bridges PCS (000-0107)	\$0.00	\$0.00	\$0.00	\$19,513.92	\$0.00	\$19,513.92	\$0.00	\$0.00	\$0.00	\$19,513.92
Capital City PCS (000-0108)	\$0.00	\$0.00	\$0.00	\$125,679.64	\$126,668.13	(\$988.49)	\$0.00	\$0.00	\$0.00	\$125,679.64
Cesar Chavez PCS (000-0109)	\$0.00	\$0.00	\$0.00	\$208,126.39	\$0.00	\$208,126.39	\$0.00	\$0.00	\$0.00	\$208,126.39
Community Academy PCS (000-0113)	\$0.00	\$0.00	\$0.00	\$142,361.61	\$0.00	\$142,361.61	\$0.00	\$0.00	\$0.00	\$142,361.61
D.C. Bilingual PCS (000-0114)	\$0.00	\$0.00	\$0.00	\$38,302.92	\$0.00	\$38,302.92	\$0.00	\$0.00	\$0.00	\$38,302.92
D.C. Preparatory Academy PCS (000-0115)	\$0.00	\$0.00	\$0.00	\$152,337.27	\$152,584.84	(\$247.57)	\$0.00	\$0.00	\$0.00	\$152,337.27
E.L. Haynes PCS (000-0116)	\$0.00	\$0.00	\$0.00	\$134,756.91	\$0.00	\$134,756.91	\$0.00	\$0.00	\$0.00	\$134,756.91
Eagle Academy PCS (000-0117)	\$0.00	\$0.00	\$0.00	\$71,569.13	\$71,685.25	(\$116.12)	\$0.00	\$0.00	\$25,795.00	\$45,774.13
Early Childhood Academy PCS (000-0118)	\$0.00	\$0.00	\$0.00	\$28,161.78	\$0.00	\$28,161.78	\$0.00	\$0.00	\$0.00	\$28,161.78
Friendship PCS (000-0120)	\$0.00	\$0.00	\$0.00	\$550,240.03	\$0.00	\$550,240.03	\$0.00	\$0.00	\$0.00	\$550,240.03
Hope Community Academy PCS (000-0121)	\$0.00	\$0.00	\$0.00	\$81,719.41	\$0.00	\$81,719.41	\$0.00	\$0.00	\$0.00	\$81,719.41
Hospitality PCS (000-0122)	\$0.00	\$0.00	\$0.00	\$28,875.84	\$28,922.80	(\$46.96)	\$0.00	\$0.00	\$0.00	\$28,875.84
Cedar Tree Academy Public Charter School (000-0123)	\$0.00	\$0.00	\$0.00	\$10,365.77	\$10,382.62	(\$16.85)	\$0.00	\$0.00	\$10,382.00	(\$16.23)
Howard University Middle School of Math and Science (000-0124)	\$0.00	\$0.00	\$0.00	\$40,960.38	\$41,026.71	(\$66.33)	\$0.00	\$0.00	\$0.00	\$40,960.38
Perry Street Prep PCS (000-0125)	\$0.00	\$0.00	\$0.00	\$113,460.63	\$0.00	\$113,460.63	\$0.00	\$0.00	\$0.00	\$113,460.63
IDEA PCS (000-0126)	\$0.00	\$0.00	\$0.00	\$32,861.96	\$0.00	\$32,861.96	\$0.00	\$0.00	\$0.00	\$32,861.96
Ideal Academy PCS (000-0127)	\$0.00	\$0.00	\$0.00	\$33,044.87	\$0.00	\$33,044.87	\$0.00	\$0.00	\$0.00	\$33,044.87
KIPP DC PCS (000-0129)	\$0.00	\$0.00	\$0.00	\$537,016.90	\$0.00	\$537,016.90	\$0.00	\$0.00	\$0.00	\$537,016.90
Latin American Montessori Bilingual (LAMB) PCS (000-0130)	\$0.00	\$0.00	\$0.00	\$14,167.42	\$14,630.82	(\$463.40)	\$0.00	\$0.00	\$0.00	\$14,167.42
Mary McLeod Bethune PCS (000-0132)	\$0.00	\$0.00	\$0.00	\$47,643.11	\$0.00	\$47,643.11	\$0.00	\$0.00	\$0.00	\$47,643.11
Maya Angelou PCS (000-0133)	\$0.00	\$0.00	\$0.00	\$52,267.27	\$0.00	\$52,267.27	\$0.00	\$0.00	\$0.00	\$52,267.27
Meridian PCS (000-0135)	\$0.00	\$0.00	\$0.00	\$67,158.75	\$0.00	\$67,158.75	\$0.00	\$0.00	\$0.00	\$67,158.75
Options PCS (000-0137)	\$0.00	\$0.00	\$0.00	\$65,594.45	\$0.00	\$65,594.45	\$0.00	\$0.00	\$0.00	\$65,594.45
Paul PCS (000-0138)	\$0.00	\$0.00	\$0.00	\$103,188.45	\$103,355.74	(\$167.29)	\$0.00	\$0.00	\$0.00	\$103,188.45
Potomac Lighthouse PCS (000-0139)	\$0.00	\$0.00	\$0.00	\$48,388.89	\$0.00	\$48,388.89	\$0.00	\$0.00	\$0.00	\$48,388.89
School for Educational Evolution and Development (SEED) PCS (000-0142)	\$0.00	\$0.00	\$0.00	\$51,346.16	\$0.00	\$51,346.16	\$0.00	\$0.00	\$0.00	\$51,346.16
St. Coletta Special Education PCS (000-0143)	\$0.00	\$0.00	\$0.00	\$35,639.96	\$35,697.80	(\$57.84)	\$0.00	\$0.00	\$6,137.30	\$29,502.66
Elsie Whitlow Stokes Community Freedom PCS (000-0144)	\$0.00	\$0.00	\$0.00	\$35,170.32	\$0.00	\$35,170.32	\$0.00	\$0.00	\$0.00	\$35,170.32
The Next Step PCS (000-0145)	\$0.00	\$0.00	\$0.00	\$26,128.21	\$0.00	\$26,128.21	\$0.00	\$0.00	\$0.00	\$26,128.21
Thurgood Marshall Academy PCS (000-0146)	\$0.00	\$0.00	\$0.00	\$55,301.41	\$55,391.11	(\$89.70)	\$0.00	\$0.00	\$23,381.59	\$31,919.82
Tree of Life PCS (000-0147)	\$0.00	\$0.00	\$0.00	\$39,820.34	\$0.00	\$39,820.34	\$0.00	\$0.00	\$0.00	\$39,820.34
Two Rivers PCS (000-0149)	\$0.00	\$0.00	\$0.00	\$46,221.00	\$0.00	\$46,221.00	\$0.00	\$0.00	\$0.00	\$46,221.00
Washington Latin PCS (000-0151)	\$0.00	\$0.00	\$0.00	\$48,459.35	\$48,536.55	(\$77.20)	\$0.00	\$0.00	\$0.00	\$48,459.35
Washington Math Science & Technology (WMST) PCS (000-0152)	\$0.00	\$0.00	\$0.00	\$45,708.14	\$45,782.27	(\$74.13)	\$0.00	\$0.00	\$0.00	\$45,708.14
William E. Doar Jr PCS (000-0153)	\$0.00	\$0.00	\$0.00	\$53,175.10	\$0.00	\$53,175.10	\$0.00	\$0.00	\$0.00	\$53,175.10
Achievement Preparatory Academy PCS (000-0155)	\$0.00	\$0.00	\$0.00	\$102,853.50	\$0.00	\$102,853.50	\$0.00	\$0.00	\$0.00	\$102,853.50
Center City PCS (000-0156)	\$0.00	\$0.00	\$0.00	\$204,416.63	\$0.00	\$204,416.63	\$0.00	\$0.00	\$0.00	\$204,416.63
Excel Academy PCS (000-0158)	\$0.00	\$0.00	\$0.00	\$81,229.99	\$0.00	\$81,229.99	\$0.00	\$0.00	\$0.00	\$81,229.99
Washington Yu Ying PCS (000-0160)	\$0.00	\$0.00	\$0.00	\$20,369.31	\$23,906.05	(\$3,536.74)	\$0.00	\$0.00	\$0.00	\$20,369.31
National Collegiate Preparatory PCS (000-0163)	\$0.00	\$0.00	\$0.00	\$55,218.67	\$0.00	\$55,218.67	\$0.00	\$0.00	\$0.00	\$55,218.67
Inspired Teaching Demonstration PCS (000-0165)	\$0.00	\$0.00	\$0.00	\$16,341.31	\$16,367.29	(\$25.98)	\$0.00	\$0.00	\$16,367.29	(\$25.98)
Shining Stars Montessori PCS (000-0166)	\$0.00	\$0.00	\$0.00	\$4,855.51	\$0.00	\$4,855.51	\$0.00	\$0.00	\$0.00	\$4,855.51
Richard Wright PCS for Journalism and Media Arts (000-0167)	\$0.00	\$0.00	\$0.00	\$68,642.73	\$0.00	\$68,642.73	\$0.00	\$0.00	\$0.00	\$68,642.73
Basis DC PCS (000-0168)	\$0.00	\$0.00	\$0.00	\$40,561.42	\$40,663.45	(\$102.03)	\$0.00	\$0.00	\$0.00	\$40,561.42
Creative Minds International PCS (000-0169)	\$0.00	\$0.00	\$0.00	\$7,427.81	\$7,439.55	(\$11.74)	\$0.00	\$0.00	\$0.00	\$7,427.81
DC Scholars PCS (000-0170)	\$0.00	\$0.00	\$0.00	\$24,143.08	\$0.00	\$24,143.08	\$0.00	\$0.00	\$0.00	\$24,143.08
Mundo Verde Bilingual PCS (000-0171)	\$0.00	\$0.00	\$0.00	\$26,611.06	\$26,653.65	(\$42.59)	\$0.00	\$0.00	\$0.00	\$26,611.06
Ingenuity Prep PCS (000-0173)	\$0.00	\$0.00	\$0.00	\$21,879.01	\$0.00	\$21,879.01	\$0.00	\$0.00	\$0.00	\$21,879.01
Sela PCS (000-0174)	\$0.00	\$0.00	\$0.00	\$450.98	\$451.67	(\$0.69)	\$0.00	\$0.00	\$0.00	\$450.98
Somerset PCS (000-0175)	\$0.00	\$0.00	\$0.00	\$22,633.94	\$0.00	\$22,633.94	\$0.00	\$0.00	\$0.00	\$22,633.94
Lee Montessori PCS (000-0177)	\$0.00	\$0.00	\$0.00	\$3,589.44	\$3,595.26	(\$5.82)	\$0.00	\$0.00	\$0.00	\$3,589.44
Democracy Preparatory PCS (000-0179)	\$0.00	\$0.00	\$0.00	\$78,409.77	\$78,537.03	(\$127.26)	\$0.00	\$0.00	\$0.00	\$78,409.77
Harmony DC PCS (000-0180)	\$0.00	\$0.00	\$0.00	\$30,850.96	\$0.00	\$30,850.96	\$0.00	\$0.00	\$0.00	\$30,850.96
District of Columbia International School (000-0185)	\$0.00	\$0.00	\$0.00	\$22,611.50	\$22,620.59	(\$9.09)	\$0.00	\$0.00	\$0.00	\$22,611.50
Grand Total	\$0.00	\$0.00	\$0.00	\$10,217,800.00	\$954,899.18	\$9,262,900.82	\$0.00	\$0.00	\$82,063.18	\$10,135,736.82

Payment Status for Substantial Increase ICY Enrollment

Program Year: 2014-2015 - Payments completed through Wednesday, January 28, 2015 4:28:46 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	\$68,440.95	\$68,440.95	\$0.00	\$0.00	\$0.00	\$0.00	\$68,440.95
The Next Step PCS (000-0145)	\$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	\$68,440.95	\$68,440.95	\$0.00	\$0.00	\$0.00	\$0.00	\$68,440.95

Payment Status for Title III-A

Program Year: 2014-2015 - Payments completed through Wednesday, January 28, 2015 4:34:36 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	\$463,688.07	\$0.00	\$463,688.07	\$0.00	\$0.00	\$0.00	\$463,688.07
AppleTree Early Learning Center PCS (000-0103)	\$0.00	\$0.00	\$0.00	\$4,554.16	\$0.00	\$4,554.16	\$0.00	\$0.00	\$0.00	\$4,554.16
Bridges PCS (000-0107)	\$0.00	\$0.00	\$0.00	\$4,832.99	\$0.00	\$4,832.99	\$0.00	\$0.00	\$0.00	\$4,832.99
Capital City PCS (000-0108)	\$0.00	\$0.00	\$0.00	\$18,588.42	\$18,588.42	\$0.00	\$0.00	\$0.00	\$0.00	\$18,588.42
Cesar Chavez PCS (000-0109)	\$0.00	\$0.00	\$0.00	\$12,175.41	\$0.00	\$12,175.41	\$0.00	\$0.00	\$0.00	\$12,175.41
Community Academy PCS (000-0113)	\$0.00	\$0.00	\$0.00	\$35,689.76	\$0.00	\$35,689.76	\$0.00	\$0.00	\$0.00	\$35,689.76
D.C. Bilingual PCS (000-0114)	\$0.00	\$0.00	\$0.00	\$17,751.94	\$17,751.94	\$0.00	\$0.00	\$0.00	\$0.00	\$17,751.94
D.C. Preparatory Academy PCS (000-0115)	\$0.00	\$0.00	\$0.00	\$2,881.20	\$0.00	\$2,881.20	\$0.00	\$0.00	\$0.00	\$2,881.20
E.L. Haynes PCS (000-0116)	\$0.00	\$0.00	\$0.00	\$19,889.61	\$0.00	\$19,889.61	\$0.00	\$0.00	\$0.00	\$19,889.61
Eagle Academy PCS (000-0117)	\$0.00	\$0.00	\$0.00	\$278.83	\$0.00	\$278.83	\$0.00	\$0.00	\$0.00	\$278.83
Briya Public Charter School (000-0119)	\$0.00	\$0.00	\$0.00	\$4,554.16	\$0.00	\$4,554.16	\$0.00	\$0.00	\$0.00	\$4,554.16
Friendship PCS (000-0120)	\$0.00	\$0.00	\$0.00	\$1,394.13	\$0.00	\$1,394.13	\$0.00	\$0.00	\$0.00	\$1,394.13
Hope Community Academy PCS (000-0121)	\$0.00	\$0.00	\$0.00	\$4,647.10	\$0.00	\$4,647.10	\$0.00	\$0.00	\$0.00	\$4,647.10
Hospitality PCS (000-0122)	\$0.00	\$0.00	\$0.00	\$1,115.30	\$0.00	\$1,115.30	\$0.00	\$0.00	\$0.00	\$1,115.30
Howard University Middle School of Math and Science (000-0124)	\$0.00	\$0.00	\$0.00	\$1,208.25	\$0.00	\$1,208.25	\$0.00	\$0.00	\$0.00	\$1,208.25
Perry Street Prep PCS (000-0125)	\$0.00	\$0.00	\$0.00	\$1,858.84	\$0.00	\$1,858.84	\$0.00	\$0.00	\$0.00	\$1,858.84
Ideal Academy PCS (000-0127)	\$0.00	\$0.00	\$0.00	\$371.77	\$0.00	\$371.77	\$0.00	\$0.00	\$0.00	\$371.77
KIPP DC PCS (000-0129)	\$0.00	\$0.00	\$0.00	\$2,230.61	\$0.00	\$2,230.61	\$0.00	\$0.00	\$0.00	\$2,230.61
Latin American Montessori Bilingual (LAMB) PCS (000-0130)	\$0.00	\$0.00	\$0.00	\$10,409.51	\$10,409.51	\$0.00	\$0.00	\$0.00	\$0.00	\$10,409.51
Youthbuild PCS (000-0131)	\$0.00	\$0.00	\$0.00	\$2,695.32	\$0.00	\$2,695.32	\$0.00	\$0.00	\$0.00	\$2,695.32
Mary McLeod Bethune PCS (000-0132)	\$0.00	\$0.00	\$0.00	\$1,951.78	\$0.00	\$1,951.78	\$0.00	\$0.00	\$0.00	\$1,951.78
Meridian PCS (000-0135)	\$0.00	\$0.00	\$0.00	\$14,777.79	\$0.00	\$14,777.79	\$0.00	\$0.00	\$0.00	\$14,777.79
Paul PCS (000-0138)	\$0.00	\$0.00	\$0.00	\$5,204.76	\$0.00	\$5,204.76	\$0.00	\$0.00	\$0.00	\$5,204.76
Potomac Lighthouse PCS (000-0139)	\$0.00	\$0.00	\$0.00	\$92.94	\$0.00	\$92.94	\$0.00	\$0.00	\$0.00	\$92.94
Elsie Whitlow Stokes Community Freedom PCS (000-0144)	\$0.00	\$0.00	\$0.00	\$6,784.77	\$0.00	\$6,784.77	\$0.00	\$0.00	\$0.00	\$6,784.77
The Next Step PCS (000-0145)	\$0.00	\$0.00	\$0.00	\$15,800.15	\$0.00	\$15,800.15	\$0.00	\$0.00	\$0.00	\$15,800.15
Tree of Life PCS (000-0147)	\$0.00	\$0.00	\$0.00	\$278.83	\$0.00	\$278.83	\$0.00	\$0.00	\$0.00	\$278.83
Two Rivers PCS (000-0149)	\$0.00	\$0.00	\$0.00	\$2,416.49	\$0.00	\$2,416.49	\$0.00	\$0.00	\$0.00	\$2,416.49
Washington Latin PCS (000-0151)	\$0.00	\$0.00	\$0.00	\$1,301.19	\$0.00	\$1,301.19	\$0.00	\$0.00	\$0.00	\$1,301.19
Washington Math Science & Technology (WMST) PCS (000-0152)	\$0.00	\$0.00	\$0.00	\$92.94	\$0.00	\$92.94	\$0.00	\$0.00	\$0.00	\$92.94
William E. Doar Jr PCS (000-0153)	\$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	\$17,008.40	\$0.00	\$17,008.40	\$0.00	\$0.00	\$0.00	\$17,008.40
Washington Yu Ying PCS (000-0160)	\$0.00	\$0.00	\$0.00	\$2,602.38	\$0.00	\$2,602.38	\$0.00	\$0.00	\$0.00	\$2,602.38
Carlos Rosario International PCS (000-0162)	\$0.00	\$0.00	\$0.00	\$10,595.40	\$0.00	\$10,595.40	\$0.00	\$0.00	\$0.00	\$10,595.40
Inspired Teaching Demonstration PCS (000-0165)	\$0.00	\$0.00	\$0.00	\$836.48	\$0.00	\$836.48	\$0.00	\$0.00	\$0.00	\$836.48
Shining Stars Montessori PCS (000-0166)	\$0.00	\$0.00	\$0.00	\$1,208.25	\$0.00	\$1,208.25	\$0.00	\$0.00	\$0.00	\$1,208.25
Richard Wright PCS for Journalism and Media Arts (000-0167)	\$0.00	\$0.00	\$0.00	\$92.94	\$0.00	\$92.94	\$0.00	\$0.00	\$0.00	\$92.94
Basis DC PCS (000-0168)	\$0.00	\$0.00	\$0.00	\$185.88	\$0.00	\$185.88	\$0.00	\$0.00	\$0.00	\$185.88
Creative Minds International PCS (000-0169)	\$0.00	\$0.00	\$0.00	\$464.71	\$0.00	\$464.71	\$0.00	\$0.00	\$0.00	\$464.71
Mundo Verde Bilingual PCS (000-0171)	\$0.00	\$0.00	\$0.00	\$9,851.86	\$0.00	\$9,851.86	\$0.00	\$0.00	\$0.00	\$9,851.86
Latin American Youth Center (LAYC) Career Academy (000-0172)	\$0.00	\$0.00	\$0.00	\$1,394.13	\$0.00	\$1,394.13	\$0.00	\$0.00	\$0.00	\$1,394.13
Sela PCS (000-0174)	\$0.00	\$0.00	\$0.00	\$371.77	\$0.00	\$371.77	\$0.00	\$0.00	\$0.00	\$371.77
Grand Total	\$0.00	\$0.00	\$0.00	\$704,129.22	\$46,749.87	\$657,379.35	\$0.00	\$0.00	\$0.00	\$704,129.22



Payment Status for Title V-B Charter Schools Dissemination Cont

Program Year: 2014-2015 - Payments completed through Wednesday, January 28, 2015 4:35:49 PM

	2013-2014			2014-2015						
	Allocation	Expenditures	Overpayment	Allocation	Acutal Budget	Not Budgeted	Expenses Reported (-)	Expenses Remaining (-)	Paid to Date	Fund Balance
Briya Public Charter School (000-0119)	\$0.00	\$0.00	\$0.00	\$31,016.66	\$31,016.66	\$0.00	\$0.00	\$0.00	\$0.00	\$31,016.66
Howard University Middle School of Math and Science (000-0124)	\$0.00	\$0.00	\$0.00	\$194,305.00	\$194,305.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,305.00
Center City PCS (000-0156)	\$0.00	\$0.00	\$0.00	\$54,012.80	\$54,012.80	\$0.00	\$0.00	\$0.00	\$0.00	\$54,012.80
Grand Total	\$0.00	\$0.00	\$0.00	\$279,334.46	\$279,334.46	\$0.00	\$0.00	\$0.00	\$0.00	\$279,334.46

Payment Status for WNS-Community Schools Continuation

Program Year: 2014-2015 - Payments completed through Wednesday, January 28, 2015 4:42:24 PM

	2013-2014			2014-2015						
	Allocation	Expenditures	Overpayment	Allocation	Acutal Budget	Not Budgeted	Expenses Reported (-)	Expenses Remaining (-)	Paid to Date	Fund Balance
Briya Public Charter School (000-0119)	\$0.00	\$0.00	\$0.00	\$166,666.65	\$166,666.65	\$0.00	\$0.00	\$0.00	\$0.00	\$166,666.65
Mary's Center Maternal and Child Care Inc. (001-0049)	\$0.00	\$0.00	\$0.00	\$166,666.65	\$166,666.65	\$0.00	\$0.00	\$0.00	\$0.00	\$166,666.65
Latin American Youth Center (LAYC) (001-0097)	\$0.00	\$0.00	\$0.00	\$166,666.65	\$166,666.65	\$0.00	\$0.00	\$0.00	\$40,277.58	\$126,389.07
Edgewood/Brookland Family Support Collaborative (001-0110)	\$0.00	\$0.00	\$0.00	\$166,666.65	\$166,666.65	\$0.00	\$0.00	\$0.00	\$45,377.75	\$121,288.90
The Georgia Avenue Family Support Collaborative (001-0113)	\$0.00	\$0.00	\$0.00	\$166,666.65	\$166,666.65	\$0.00	\$0.00	\$0.00	\$0.00	\$166,666.65
Scholar Academies (001-0115)	\$0.00	\$0.00	\$0.00	\$166,666.65	\$166,666.65	\$0.00	\$0.00	\$0.00	\$20,763.76	\$145,902.89
Grand Total	\$0.00	\$0.00	\$0.00	\$999,999.90	\$999,999.90	\$0.00	\$0.00	\$0.00	\$106,419.09	\$893,580.81