



TEA Home (<http://tea.texas.gov>) | TEA Search (<http://tea.texas.gov/>) | TEA Locator (<http://wgisprd.tea.state.tx.us/SDL/>) | TEA Divisions (<http://tea.texas.gov/interiorpage.aspx?id=25769816374>)



User: [REDACTED]

## Foundation School Program

[\[Exit\]](#)

[District Profile \(/fsp/DistrictProfile.aspx\)](/fsp/DistrictProfile.aspx) [Programs \(/fsp/Programs/ProgramsHome.aspx\)](/fsp/Programs/ProgramsHome.aspx) [Admin \(/fsp/Admin.aspx\)](/fsp/Admin.aspx) [School District State Aid Reports \(/fsp/Reports/ReportSelection.aspx\)](/fsp/Reports/ReportSelection.aspx)

[FSP Home \(/fsp/Default.aspx\)](/fsp/Default.aspx) > [Admin \(/fsp/Admin.aspx\)](/fsp/Admin.aspx) > [Payments \(/fsp/Payments/PaymentsHome.aspx\)](/fsp/Payments/PaymentsHome.aspx) > [Payment Ledger](#)

## Payment Ledger



[Help \(../Help/FSPPayments/Ledger\\_Approver.htm\)](#)

### District Payment Ledger

District:	<input type="text" value="CLEVELAND ISD (146901)"/>
School Year:	<input type="text" value="2021-2022"/> ▼
Ledger Type:	<input type="text" value="EDA"/> ▼
<input type="button" value="View Ledger"/>	

2021-2022 EDA

District: CLEVELAND ISD, 146901

Payment Class: 1

Allocation:

Date	Description	Current Allotment	Adjustment Amount	Adjustments To Date	Payment Amount	Paid to Date	Remaining Balance	Internal Description (TEA Only)
06/10/21	EDA Allotment	\$1,653,351		\$0		\$0	\$1,653,351	
11/01/21	EDA Allotment	\$5,233,070		\$0		\$0	\$5,233,070	
11/18/21	EDA Balance Transfer In from 2020-2021: Near Final Settle-up transfer from 2020-2021		(\$448,602)	(\$448,602)		\$0	\$4,784,468	
11/25/21	EDA Payment			(\$448,602)	\$4,784,468	\$4,784,468	\$0	
04/13/22	EDA Allotment	\$4,014,939		(\$448,602)		\$4,784,468	(\$1,218,131)	
05/23/22	EDA Allotment	\$4,194,524		(\$448,602)		\$4,784,468	(\$1,038,546)	
07/13/22	EDA Balance Transfer In from 2020-2021: Transfer EDA from 2020-2021 to 2021-2022		\$6,154	(\$442,448)		\$4,784,468	(\$1,032,392)	
07/13/22	EDA Balance Transfer In from 2019-2020: Transfer EDA from 2019-2020 to 2021-2022		\$16,772	(\$425,676)		\$4,784,468	(\$1,015,620)	
09/02/22	EDA Allotment	\$3,791,141		(\$425,676)		\$4,784,468	(\$1,419,003)	
10/03/22	EDA Allotment	\$3,781,297		(\$425,676)		\$4,784,468	(\$1,428,847)	
11/22/22	EDA Balance Transfer Out to 2022-2023: Settle Up		\$1,428,847	\$1,003,171		\$4,784,468	\$0	
07/08/25	EDA Allotment	\$3,826,612		\$1,003,171		\$4,784,468	\$45,315	
10/21/25	EDA Balance Transfer Out to 2025-2026: DPV Audit		(\$45,315)	\$957,856		\$4,784,468	\$0	

Export Payment Ledger to Excel

**The allotment for CLEVELAND ISD (146901) has been recalculated as recently as 1/30/2026 4:58:17 PM, but the allotment was unchanged from the latest transaction date on this ledger (10/21/2025 11:07:16 AM).**

 Rows per page: All ▾ Update