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Payment Ledger



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District Payment Ledger

District:	<input type="text" value="CLEVELAND ISD (146901)"/>
School Year:	<input type="text" value="2022-2023"/> ▼
Ledger Type:	<input type="text" value="EDA"/> ▼
<input type="button" value="View Ledger"/>	

2022-2023 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)
06/27/22	EDA Allotment	\$3,791,141		\$0		\$0	\$3,791,141	
07/27/22	EDA Allotment	\$6,063,523		\$0		\$0	\$6,063,523	
07/27/22	EDA Allotment	\$5,615,865		\$0		\$0	\$5,615,865	
11/08/22	EDA Allotment	\$5,629,111		\$0		\$0	\$5,629,111	
11/22/22	EDA Balance Transfer In from 2021-2022: Settle Up		(\$1,428,847)	(\$1,428,847)		\$0	\$4,200,264	
12/09/22	EDA Payment			(\$1,428,847)	\$4,200,264	\$4,200,264	\$0	
03/06/23	EDA Allotment	\$3,413,891		(\$1,428,847)		\$4,200,264	(\$2,215,220)	
09/01/23	EDA Allotment	\$1,935,611		(\$1,428,847)		\$4,200,264	(\$3,693,500)	
09/27/23	EDA Allotment	\$1,618,701		(\$1,428,847)		\$4,200,264	(\$4,010,410)	
12/04/23	EDA Balance Transfer Out to 2023-2024		\$4,010,410	\$2,581,563		\$4,200,264	\$0	

Export Payment Ledger to Excel

The allotment for CLEVELAND ISD (146901) has been recalculated as recently as 11/25/2025 2:10:12 PM, but the allotment was unchanged from the latest transaction date on this ledger (12/4/2023 12:33:13 PM).

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FSP 3.134.0.2