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## Foundation School Program

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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="2024-2025"/> ▼
Ledger Type:	<input type="text" value="EDA"/> ▼
<input type="button" value="View Ledger"/>	

2024-2025 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)
07/02/24	EDA Allotment	\$1,125,864		\$0		\$0	\$1,125,864	
07/25/24	EDA Allotment	\$3,213,952		\$0		\$0	\$3,213,952	
07/26/24	EDA Allotment	\$2,875,933		\$0		\$0	\$2,875,933	
10/17/24	EDA Allotment	\$2,984,436		\$0		\$0	\$2,984,436	
10/24/24	EDA Balance Transfer In from 2019-2020: Balance transfer forward to 2024-25		\$9,103	\$9,103		\$0	\$2,993,539	
10/24/24	EDA Balance Transfer In from 2023-2024: Balance transfer forward to 2024-25		(\$2,669,623)	(\$2,660,520)		\$0	\$323,916	
04/22/25	EDA Allotment	\$2,020,894		(\$2,660,520)		\$0	(\$639,626)	
09/10/25	EDA Allotment	\$1,101,937		(\$2,660,520)		\$0	(\$1,558,583)	
10/17/25	EDA Allotment	\$1,145,529		(\$2,660,520)		\$0	(\$1,514,991)	
10/21/25	EDA Balance Transfer Out to 2025-2026: Near Final Settle Up		\$1,514,991	(\$1,145,529)		\$0	\$0	

Export Payment Ledger to Excel

**The allotment for CLEVELAND ISD (146901) has been recalculated as recently as 2/2/2026 4:16:08 PM, but the allotment was unchanged from the latest transaction date on this ledger (10/21/2025 11:07:16 AM).**

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FSP 3.134.0.2