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Foundation School Program

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Payment Ledger

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District Payment Ledger

District:

School Year:

Ledger Type:

2024-2025 IFA - Bond Debt			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)
07/25/24	IFA - Bond Debt Allotment	\$178,125		\$0		\$0	\$178,125	
10/18/24	IFA - Bond Debt Allotment	\$194,103		\$0		\$0	\$194,103	
10/24/24	IFA - Bond Debt Balance Transfer In from 2023-2024: Balance transfer forward to 2024-25		(\$532,609)	(\$532,609)		\$0	(\$338,506)	
04/22/25	IFA - Bond Debt Allotment	\$51,365		(\$532,609)		\$0	(\$481,244)	
09/10/25	IFA - Bond Debt Allotment	\$0		(\$532,609)		\$0	(\$532,609)	
10/21/25	IFA - Bond Debt Balance Transfer Out to 2025-2026: Near Final Settle Up		\$532,609	\$0		\$0	\$0	

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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).

Rows per page: