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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="DALLAS ISD (057905)"/>
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: DALLAS ISD, 057905

Payment Class: 3

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	\$1,712,361		\$0		\$0	\$1,712,361	
07/27/22	EDA Allotment	\$2,634,193		\$0		\$0	\$2,634,193	
11/08/22	EDA Allotment	\$5,200,811		\$0		\$0	\$5,200,811	
11/22/22	EDA Balance Transfer In from 2021-2022: Settle Up		(\$176,577)	(\$176,577)		\$0	\$5,024,234	
12/09/22	EDA Payment			(\$176,577)	\$5,024,234	\$5,024,234	\$0	
03/06/23	EDA Allotment	\$4,917,984		(\$176,577)		\$5,024,234	(\$282,827)	
06/07/23	EDA Allotment	\$4,644,334		(\$176,577)		\$5,024,234	(\$556,477)	
11/16/23	EDA Allotment	\$4,698,296		(\$176,577)		\$5,024,234	(\$502,515)	
12/04/23	EDA Balance Transfer Out to 2023-2024		\$502,515	\$325,938		\$5,024,234	\$0	
02/24/25	EDA Allotment	\$5,012,757		\$325,938		\$5,024,234	\$314,461	
06/02/25	EDA Balance Transfer Out to 2024-2025: Prior year adjustment		(\$314,461)	\$11,477		\$5,024,234	\$0	

Export Payment Ledger to Excel

The allotment for DALLAS ISD (057905) 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 (6/2/2025 9:42:18 AM).

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FSP 3.134.0.2