



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="EDGEWOOD ISD (015905)"/>
School Year:	<input type="text" value="2020-2021"/> ▼
Ledger Type:	<input type="text" value="EDA"/> ▼
<input type="button" value="View Ledger"/>	

2020-2021 EDA

District: EDGEWOOD ISD, 015905

Payment Class: 1

Allocation:

Date	Description	Current Allotment	Adjustment Amount	Adjustments To Date	Payment Amount	Paid to Date	Remaining Balance	Internal Description (TEA Only)
05/11/20	EDA Allotment	\$53,563		\$0		\$0	\$53,563	
05/21/20	EDA Allotment	\$398,087		\$0		\$0	\$398,087	
05/21/20	EDA Allotment	\$171,575		\$0		\$0	\$171,575	
10/21/20	EDA Allotment	\$176,277		\$0		\$0	\$176,277	
10/21/20	EDA Allotment	\$139,109		\$0		\$0	\$139,109	
10/28/20	EDA Allotment	\$139,091		\$0		\$0	\$139,091	
12/03/20	EDA Allotment	\$49,719		\$0		\$0	\$49,719	
12/14/20	EDA Balance Transfer In from 2019-2020: Near Final Settle Up, Updated Excess Collections, updated ADA,DPV,D/S, EDA GY		(\$346)	(\$346)		\$0	\$49,373	
12/21/20	EDA Payment			(\$346)	\$49,373	\$49,373	\$0	
06/02/21	EDA Allotment	\$44,130		(\$346)		\$49,373	(\$5,589)	
09/08/21	EDA Allotment	\$36,586		(\$346)		\$49,373	(\$13,133)	
09/24/21	EDA Allotment	\$0		(\$346)		\$49,373	(\$49,719)	
10/22/21	EDA Allotment	\$44,990		(\$346)		\$49,373	(\$4,729)	
10/29/21	EDA Allotment	\$45,437		(\$346)		\$49,373	(\$4,282)	
11/18/21	EDA Balance Transfer Out to 2021-2022: Near Final Settle-up transfer from 2020-2021		\$4,282	\$3,936		\$49,373	\$0	
05/13/22	EDA Allotment	\$45,571		\$3,936		\$49,373	\$134	
07/14/22	EDA Adjustment: Transferred to 2021-2022 IFA - Bond Debt		(\$134)	\$3,802		\$49,373	\$0	
05/02/24	EDA Allotment	\$288,738		\$3,802		\$49,373	\$243,167	
06/18/24	EDA Balance Transfer Out to 2023-2024		(\$243,167)	(\$239,365)		\$49,373	\$0	

Export Payment Ledger to Excel

**The allotment for EDGEWOOD ISD (015905) has been recalculated as recently as 11/25/2025 2:09:22 PM, but the allotment was unchanged from the latest transaction date on this ledger (6/18/2024 11:39:31 AM).**

 Rows per page: All Update