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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="2021-2022"/> ▼
Ledger Type:	<input type="text" value="EDA"/> ▼
<input type="button" value="View Ledger"/>	

2021-2022 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)
06/10/21	EDA Allotment	\$36,586		\$0		\$0	\$36,586	
11/01/21	EDA Allotment	\$248,773		\$0		\$0	\$248,773	
11/01/21	EDA Allotment	\$3,070		\$0		\$0	\$3,070	
11/17/21	EDA Balance Transfer In from 2018-2019: EDA bond debt balance transfer from 2018-2019 to 2021-2022		\$1,127	\$1,127		\$0	\$4,197	
11/17/21	EDA Balance Transfer In from 2019-2020: EDA bond debt balance transfer from 2019-2020 to 2021-2022		\$190	\$1,317		\$0	\$4,387	
11/18/21	EDA Balance Transfer In from 2020-2021: Near Final Settle-up transfer from 2020-2021		(\$4,282)	(\$2,965)		\$0	\$105	
11/25/21	EDA Payment			(\$2,965)	\$105	\$105	\$0	
04/13/22	EDA Allotment	\$40,088		(\$2,965)		\$105	\$37,018	
09/02/22	EDA Allotment	\$36,679		(\$2,965)		\$105	\$33,609	
10/03/22	EDA Allotment	\$34,412		(\$2,965)		\$105	\$31,342	
12/09/22	EDA Prior-Year Payment: Other: Prior year payment			(\$2,965)	\$31,342	\$31,447	\$0	
05/12/23	EDA Allotment	\$37,759		(\$2,965)		\$31,447	\$3,347	
07/07/23	EDA Balance Transfer Out to 2022-2023: Prior year adjustments (DPV,...)		(\$3,347)	(\$6,312)		\$31,447	\$0	
06/07/24	EDA Allotment	\$173,159		(\$6,312)		\$31,447	\$135,400	
06/18/24	EDA Balance Transfer Out to 2023-2024		(\$135,400)	(\$141,712)		\$31,447	\$0	
04/23/25	EDA Allotment	\$176,509		(\$141,712)		\$31,447	\$3,350	
06/02/25	EDA Balance Transfer Out to 2024-2025: Prior year adjustment		(\$3,350)	(\$145,062)		\$31,447	\$0	

Export Payment Ledger to Excel

The allotment for EDGEWOOD ISD (015905) has been recalculated as recently as 1/30/2026 4:58:17 PM, but the allotment was unchanged from the latest transaction date on this ledger (6/2/2025 9:38:24 AM).

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