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Payment Ledger



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District Payment Ledger

District:	<input type="text" value="EDGEWOOD ISD (015905)"/>
School Year:	<input type="text" value="2023-2024"/> ▼
Ledger Type:	<input type="text" value="EDA"/> ▼
<input type="button" value="View Ledger"/>	

2023-2024 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)
06/21/23	EDA Allotment	\$16,509		\$0		\$0	\$16,509	
06/28/23	EDA Allotment	\$217,435		\$0		\$0	\$217,435	
09/29/23	EDA Allotment	\$622,288		\$0		\$0	\$622,288	
12/01/23	EDA Allotment	\$178,752		\$0		\$0	\$178,752	
12/06/23	EDA Adjustment: ledger adjustment from 2023-2024 IFA-bond		(\$8,890)	(\$8,890)		\$0	\$169,862	
12/11/23	EDA Payment			(\$8,890)	\$169,862	\$169,862	\$0	
04/02/24	EDA Allotment	\$907,393		(\$8,890)		\$169,862	\$728,641	
06/18/24	EDA Balance Transfer In from 2020-2021		\$243,167	\$234,277		\$169,862	\$971,808	
06/18/24	EDA Balance Transfer In from 2021-2022		\$135,400	\$369,677		\$169,862	\$1,107,208	
06/18/24	EDA Balance Transfer In from 2022-2023		\$6,105	\$375,782		\$169,862	\$1,113,313	
06/18/24	EDA Adjustment: ledger adjust 1,017,705 from IFA-bond to EDA		(\$1,017,705)	(\$641,923)		\$169,862	\$95,608	
07/10/24	EDA Payment			(\$641,923)	\$95,608	\$265,470	\$0	
07/16/24	EDA Allotment	\$905,266		(\$641,923)		\$265,470	(\$2,127)	
09/04/24	EDA Allotment	\$1,010,510		(\$641,923)		\$265,470	\$103,117	
10/08/24	EDA Allotment	\$1,058,794		(\$641,923)		\$265,470	\$151,401	
10/08/24	EDA Allotment	\$952,685		(\$641,923)		\$265,470	\$45,292	
11/15/24	EDA Prior-Year Payment: Settle-up - Near Final: 2023-2024 NF			(\$641,923)	\$45,292	\$310,762	\$0	
02/25/25	EDA Allotment	\$929,000		(\$641,923)		\$310,762	(\$23,685)	
04/24/25	EDA Allotment	\$937,046		(\$641,923)		\$310,762	(\$15,639)	
06/02/25	EDA Balance Transfer Out to 2024-2025: Prior year adjustment		\$15,639	(\$626,284)		\$310,762	\$0	
07/10/25	EDA Allotment	\$936,982		(\$626,284)		\$310,762	(\$64)	
10/21/25	EDA Balance Transfer Out to 2025-2026		\$64	(\$626,220)		\$310,762	\$0	

Export Payment Ledger to Excel

The allotment for EDGEWOOD ISD (015905) has been recalculated as recently as 12/29/2025 5:06:09 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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