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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="EDGEWOOD ISD (015905)"/> |
| School Year:                               | <input type="text" value="2024-2025"/> ▼           |
| Ledger Type:                               | <input type="text" value="EDA"/> ▼                 |
| <input type="button" value="View Ledger"/> |  |

2024-2025 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) |
|----------|---|-------------------|-------------------|---------------------|----------------|--------------|-------------------|---------------------------------|
| 07/02/24 | EDA Allotment   | \$1,012,135       |                   | \$0                 |                | \$0          | \$1,012,135       |                                 |
| 07/25/24 | EDA Allotment   | \$990,232         |                   | \$0                 |                | \$0          | \$990,232         |                                 |
| 07/26/24 | EDA Allotment   | \$991,158         |                   | \$0                 |                | \$0          | \$991,158         |                                 |
| 10/17/24 | EDA Allotment   | \$1,045,606       |                   | \$0                 |                | \$0          | \$1,045,606       |                                 |
| 11/15/24 | EDA Payment   |                   |                   | \$0                 | \$1,045,606    | \$1,045,606  | \$0               |                                 |
| 04/22/25 | EDA Allotment   | \$1,053,876       |                   | \$0                 |                | \$1,045,606  | \$8,270           |                                 |
| 06/02/25 | EDA Balance Transfer In from 2021-2022: Prior year adjustment |                   | \$3,350           | \$3,350             |                | \$1,045,606  | \$11,620          |                                 |
| 06/02/25 | EDA Balance Transfer In from 2023-2024: Prior year adjustment |                   | (\$15,639)        | (\$12,289)          |                | \$1,045,606  | (\$4,019)         |                                 |
| 06/04/25 | EDA Adjustment: Balance transfer from 2023-2024 IFA - Bond    |                   | \$4,019           | (\$8,270)           |                | \$1,045,606  | \$0               |                                 |
| 09/10/25 | EDA Allotment   | \$1,053,857       |                   | (\$8,270)           |                | \$1,045,606  | (\$19)            |                                 |
| 10/17/25 | EDA Allotment   | \$1,076,825       |                   | (\$8,270)           |                | \$1,045,606  | \$22,949          |                                 |
| 10/21/25 | EDA Balance Transfer Out to 2025-2026: Near Final Settle Up   |                   | (\$22,949)        | (\$31,219)          |                | \$1,045,606  | \$0               |                                 |

Export Payment Ledger to Excel

**The allotment for EDGEWOOD ISD (015905) 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).**

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FSP 3.134.0.2