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Payment Ledger

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District Payment Ledger

District:

School Year:

Ledger Type:

2024-2025 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)
07/02/24	EDA Allotment	\$20,775,116		\$0		\$0	\$20,775,116	
07/25/24	EDA Allotment	\$19,922,557		\$0		\$0	\$19,922,557	
10/17/24	EDA Allotment	\$20,504,820		\$0		\$0	\$20,504,820	
11/15/24	EDA Payment			\$0	\$20,504,820	\$20,504,820	\$0	
04/22/25	EDA Allotment	\$18,940,322		\$0		\$20,504,820	(\$1,564,498)	
06/02/25	EDA Balance Transfer In from 2022-2023: Prior year adjustment		\$314,461	\$314,461		\$20,504,820	(\$1,250,037)	
10/17/25	EDA Allotment	\$19,275,190		\$314,461		\$20,504,820	(\$915,169)	
10/21/25	EDA Balance Transfer Out to 2025-2026: Near Final Settle Up		\$915,169	\$1,229,630		\$20,504,820	\$0	

[Export Payment Ledger to Excel](#)

The allotment for DALLAS ISD (057905) 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).

Rows per page:

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FSP 3.134.0.2