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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="CLEVELAND ISD (146901)"/>
School Year:	<input type="text" value="2019-2020"/> ▼
Ledger Type:	<input type="text" value="EDA"/> ▼
<input type="button" value="View Ledger"/>	

2019-2020 EDA

District: CLEVELAND ISD, 146901

Payment Class: 1

Allocation:

Date	Description	Current Allotment	Adjustment Amount	Adjustments To Date	Payment Amount	Paid to Date	Remaining Balance	Internal Description (TEA Only)
05/01/19	EDA Allotment	\$874,277		\$0		\$0	\$874,277	
07/19/19	EDA Allotment	\$2,935,805		\$0		\$0	\$2,935,805	
07/22/19	EDA Allotment	\$2,563,411		\$0		\$0	\$2,563,411	
10/15/19	EDA Allotment	\$2,566,721		\$0		\$0	\$2,566,721	
11/27/19	EDA Payment			\$0	\$2,566,721	\$2,566,721	\$0	
03/20/20	EDA Allotment	\$2,093,185		\$0		\$2,566,721	(\$473,536)	
04/08/20	EDA Balance Transfer In from 2015-2016: Attendance audits, refunding amendments, debt service updates		(\$2,777)	(\$2,777)		\$2,566,721	(\$476,313)	
04/09/20	EDA Adjustment: Refunding amendments: Transfer from 2015-2016 IFA - Bond Debt		\$54,685	\$51,908		\$2,566,721	(\$421,628)	
04/10/20	EDA Adjustment: Refunding amendments: Transfer from 2016-2017 IFA - Bond Debt		\$69,460	\$121,368		\$2,566,721	(\$352,168)	
04/13/20	EDA Balance Transfer In from 2017-2018: Refunding amendments		\$158,729	\$280,097		\$2,566,721	(\$193,439)	
04/14/20	EDA Adjustment: Refunding amendments: Transfer from 2017-2018 IFA - Bond Debt		\$134,899	\$414,996		\$2,566,721	(\$58,540)	
04/14/20	EDA Adjustment: Refunding amendments: Transfer from 2018-2019 IFA - Bond Debt		\$58,540	\$473,536		\$2,566,721	\$0	
05/04/20	EDA Allotment	\$2,145,357		\$473,536		\$2,566,721	\$52,172	
06/01/20	EDA Payment			\$473,536	\$52,172	\$2,618,893	\$0	
09/01/20	EDA Allotment	\$2,441,464		\$473,536		\$2,618,893	\$296,107	
10/20/20	EDA Allotment	\$2,423,619		\$473,536		\$2,618,893	\$278,262	
10/28/20	EDA Allotment	\$2,433,606		\$473,536		\$2,618,893	\$288,249	
12/21/20	EDA Prior-Year Payment: Settle-up - Near Final: also updated excess collections, updated ADA, DPV, D/S, EDA Guaranteed Yield			\$473,536	\$288,249	\$2,907,142	\$0	
06/15/21	EDA Allotment	\$2,435,597		\$473,536		\$2,907,142	\$1,991	
08/26/21	EDA Prior-Year Payment: Property Value Audit			\$473,536	\$1,991	\$2,909,133	\$0	
06/21/22	EDA Allotment	\$2,452,369		\$473,536		\$2,909,133	\$16,772	
07/13/22	EDA Balance Transfer Out to 2021-2022: Transfer EDA from 2019-2020 to 2021-2022		(\$16,772)	\$456,764		\$2,909,133	\$0	
09/16/24	EDA Allotment	\$2,461,472		\$456,764		\$2,909,133	\$9,103	
10/24/24	EDA Balance Transfer Out to 2024-2025: Balance transfer forward to 2024-25		(\$9,103)	\$447,661		\$2,909,133	\$0	

Export Payment Ledger to Excel

The allotment for CLEVELAND ISD (146901) has been recalculated as recently as 11/25/2025 2:08:41 PM, but the allotment was unchanged from the latest transaction date on this ledger (10/24/2024 11:18:16 AM).

Rows per page:

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FSP 3.134.0.2