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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="CLEVELAND ISD (146901)"/>
School Year:	<input type="text" value="2020-2021"/> ▼
Ledger Type:	<input type="text" value="EDA"/> ▼
<input type="button" value="View Ledger"/>	

2020-2021 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)
05/11/20	EDA Allotment	\$2,441,464		\$0		\$0	\$2,441,464	
05/21/20	EDA Allotment	\$2,847,556		\$0		\$0	\$2,847,556	
05/21/20	EDA Allotment	\$2,190,309		\$0		\$0	\$2,190,309	
10/28/20	EDA Allotment	\$2,231,891		\$0		\$0	\$2,231,891	
12/21/20	EDA Payment			\$0	\$2,231,891	\$2,231,891	\$0	
06/02/21	EDA Allotment	\$1,211,237		\$0		\$2,231,891	(\$1,020,654)	
09/08/21	EDA Allotment	\$1,653,351		\$0		\$2,231,891	(\$578,540)	
09/24/21	EDA Allotment	\$1,748,010		\$0		\$2,231,891	(\$483,881)	
10/29/21	EDA Allotment	\$1,783,289		\$0		\$2,231,891	(\$448,602)	
11/18/21	EDA Balance Transfer Out to 2021-2022: Near Final Settle-up transfer from 2020-2021		\$448,602	\$448,602		\$2,231,891	\$0	
05/13/22	EDA Allotment	\$1,789,443		\$448,602		\$2,231,891	\$6,154	
07/13/22	EDA Balance Transfer Out to 2021-2022: Transfer EDA from 2020-2021 to 2021-2022		(\$6,154)	\$442,448		\$2,231,891	\$0	
05/02/24	EDA Allotment	\$1,795,773		\$442,448		\$2,231,891	\$6,330	
06/18/24	EDA Balance Transfer Out to 2023-2024		(\$6,330)	\$436,118		\$2,231,891	\$0	

Export Payment Ledger to Excel

The allotment for CLEVELAND ISD (146901) has been recalculated as recently as 11/25/2025 2:09:22 PM, but the allotment was unchanged from the latest transaction date on this ledger (6/18/2024 11:39:31 AM).

 Rows per page: All ▾ Update