



TEA Home (<http://tea.texas.gov>) | TEA Search (<http://tea.texas.gov/>) | TEA Locator (<http://wgisprd.tea.state.tx.us/SDL/>) | TEA Divisions (<http://tea.texas.gov/interiorpage.aspx?id=25769816374>)



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="2021-2022"/> ▼
Ledger Type:	<input type="text" value="IFA - Bond Debt"/> ▼
<input type="button" value="View Ledger"/>	

2021-2022 IFA - Bond Debt

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)
06/10/21	IFA - Bond Debt Allotment	\$333,751		\$0		\$0	\$333,751	
11/01/21	IFA - Bond Debt Allotment	\$602,843		\$0		\$0	\$602,843	
11/18/21	IFA - Bond Debt Balance Transfer In from 2020-2021: Near Final Settle-Up transfer from 2020-2021		(\$152,610)	(\$152,610)		\$0	\$450,233	
11/25/21	IFA - Bond Debt Payment			(\$152,610)	\$450,233	\$450,233	\$0	
04/13/22	IFA - Bond Debt Allotment	\$415,323		(\$152,610)		\$450,233	(\$187,520)	
07/13/22	IFA - Bond Debt Balance Transfer In from 2019-2020: Transfer IFA - Bond Debt from 2019-2020 to 2021-2022		\$4,858	(\$147,752)		\$450,233	(\$182,662)	
07/13/22	IFA - Bond Debt Balance Transfer In from 2020-2021: Transfer IFA - Bond Debt from 2020-2021 to 2021-2022		\$1,968	(\$145,784)		\$450,233	(\$180,694)	
09/02/22	IFA - Bond Debt Allotment	\$373,588		(\$145,784)		\$450,233	(\$222,429)	
10/03/22	IFA - Bond Debt Allotment	\$373,071		(\$145,784)		\$450,233	(\$222,946)	
11/14/22	IFA - Bond Debt Allotment	\$397,027		(\$145,784)		\$450,233	(\$198,990)	
11/22/22	IFA - Bond Debt Balance Transfer Out to 2022-2023: Settle Up		\$198,990	\$53,206		\$450,233	\$0	
07/07/25	IFA - Bond Debt Allotment	\$404,731		\$53,206		\$450,233	\$7,704	
10/21/25	IFA - Bond Debt Balance Transfer Out to 2025-2026: DPV Audit		(\$7,704)	\$45,502		\$450,233	\$0	

Export Payment Ledger to Excel

The allotment for CLEVELAND ISD (146901) has been recalculated as recently as 1/30/2026 4:58:17 PM, but the allotment was unchanged from the latest transaction date on this ledger (10/21/2025 11:07:16 AM).

 Rows per page: All ▾ Update