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## Foundation School Program

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## Payment Ledger


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### District Payment Ledger

District:	CLEVELAND ISD (146901)
School Year:	2023-2024 ▼
Ledger Type:	EDA ▼
<a href="#">View Ledger</a>	

2023-2024 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)
06/21/23	EDA Allotment	\$1,935,611		\$0		\$0	\$1,935,611	
06/28/23	EDA Allotment	\$2,425,092		\$0		\$0	\$2,425,092	
09/29/23	EDA Allotment	\$1,743,427		\$0		\$0	\$1,743,427	
12/04/23	EDA Balance Transfer In from 2022-2023		(\$4,010,410)	(\$4,010,410)		\$0	(\$2,266,983)	
04/02/24	EDA Allotment	\$1,904,148		(\$4,010,410)		\$0	(\$2,106,262)	
06/18/24	EDA Balance Transfer In from 2020-2021		\$6,330	(\$4,004,080)		\$0	(\$2,099,932)	
09/04/24	EDA Allotment	\$1,125,864		(\$4,004,080)		\$0	(\$2,878,216)	
10/08/24	EDA Allotment	\$1,334,457		(\$4,004,080)		\$0	(\$2,669,623)	
10/24/24	EDA Balance Transfer Out to 2024-2025: Balance transfer forward to 2024-25		\$2,669,623	(\$1,334,457)		\$0	\$0	

[Export Payment Ledger to Excel](#)

The allotment for CLEVELAND ISD (146901) has been recalculated as recently as 12/29/2025 5:06:09 PM, but the allotment was unchanged from the latest transaction date on this ledger (10/24/2024 11:18:16 AM).

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FSP 3.134.0.2