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Payment Ledger



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District Payment Ledger

District:	<input type="text" value="DALLAS ISD (057905)"/>
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: 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)
05/01/19	EDA Allotment	\$2,220,132		\$0		\$0	\$2,220,132	
07/19/19	EDA Allotment	\$2,060,431		\$0		\$0	\$2,060,431	
10/15/19	EDA Allotment	\$2,059,690		\$0		\$0	\$2,059,690	
10/23/19	EDA Balance Transfer In from 2018-2019: Near Final Settle Up: Transfer to 2019-2020 EDA		(\$25,611)	(\$25,611)		\$0	\$2,034,079	
11/27/19	EDA Payment			(\$25,611)	\$2,034,079	\$2,034,079	\$0	
08/12/20	EDA Allotment	\$1,901,631		(\$25,611)		\$2,034,079	(\$158,059)	
10/20/20	EDA Allotment	\$1,887,381		(\$25,611)		\$2,034,079	(\$172,309)	
12/14/20	EDA Balance Transfer Out to 2020-2021: Near Final Settle Up, Updated Excess Collections, updated ADA,DPV,D/S, EDA GY		\$172,309	\$146,698		\$2,034,079	\$0	
06/21/22	EDA Allotment	\$1,924,471		\$146,698		\$2,034,079	\$37,090	
07/13/22	EDA Balance Transfer Out to 2021-2022: Transfer EDA from 2019-2020 to 2021-2022		(\$37,090)	\$109,608		\$2,034,079	\$0	
08/10/23	EDA Allotment	\$1,927,921		\$109,608		\$2,034,079	\$3,450	
12/11/23	EDA Prior-Year Payment: Property Value Audit			\$109,608	\$3,450	\$2,037,529	\$0	

Export Payment Ledger to Excel

The allotment for DALLAS ISD (057905) 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 (12/11/2023 7:00:11 AM).

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