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Payment Ledger



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District Payment Ledger

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|--|--|
| District: | <input type="text" value="DALLAS ISD (057905)"/> |
| 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: 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) |
|----------|---|-------------------|-------------------|---------------------|----------------|--------------|-------------------|---------------------------------|
| 05/11/20 | EDA Allotment | \$2,059,690 | | \$0 | | \$0 | \$2,059,690 | |
| 05/21/20 | EDA Allotment | \$1,947,550 | | \$0 | | \$0 | \$1,947,550 | |
| 10/21/20 | EDA Allotment | \$1,932,513 | | \$0 | | \$0 | \$1,932,513 | |
| 12/14/20 | EDA Balance Transfer In from 2019-2020: Near Final Settle Up, Updated Excess Collections, updated ADA,DPV,D/S, EDA GY | | (\$172,309) | (\$172,309) | | \$0 | \$1,760,204 | |
| 12/21/20 | EDA Payment | | | (\$172,309) | \$1,760,204 | \$1,760,204 | \$0 | |
| 06/02/21 | EDA Allotment | \$1,800,589 | | (\$172,309) | | \$1,760,204 | (\$131,924) | |
| 09/24/21 | EDA Allotment | \$1,809,886 | | (\$172,309) | | \$1,760,204 | (\$122,627) | |
| 11/18/21 | EDA Balance Transfer Out to 2021-2022: Near Final Settle-up transfer from 2020-2021 | | \$122,627 | (\$49,682) | | \$1,760,204 | \$0 | |
| 05/13/22 | EDA Allotment | \$1,721,986 | | (\$49,682) | | \$1,760,204 | (\$87,900) | |
| 07/13/22 | EDA Balance Transfer Out to 2021-2022: Transfer EDA from 2020-2021 to 2021-2022 | | \$87,900 | \$38,218 | | \$1,760,204 | \$0 | |
| 08/18/22 | EDA Allotment | \$1,751,534 | | \$38,218 | | \$1,760,204 | \$29,548 | |
| 08/24/22 | EDA Balance Transfer Out to 2021-2022: Transfer EDA from 2020-2021 to 2021-2022 | | (\$29,548) | \$8,670 | | \$1,760,204 | \$0 | |
| 08/27/24 | EDA Allotment | \$1,869,833 | | \$8,670 | | \$1,760,204 | \$118,299 | |
| 11/15/24 | EDA Prior-Year Payment: Property Value Audit: 2023-2024 NF | | | \$8,670 | \$118,299 | \$1,878,503 | \$0 | |

Export Payment Ledger to Excel

The allotment for DALLAS ISD (057905) 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 (11/15/2024 6:45:04 AM).

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