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

2021-2022 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)
06/10/21	EDA Allotment	\$1,800,589		\$0		\$0	\$1,800,589	
11/01/21	EDA Allotment	\$1,802,221		\$0		\$0	\$1,802,221	
11/18/21	EDA Balance Transfer In from 2020-2021: Near Final Settle-up transfer from 2020-2021		(\$122,627)	(\$122,627)		\$0	\$1,679,594	
11/25/21	EDA Payment			(\$122,627)	\$1,679,594	\$1,679,594	\$0	
04/13/22	EDA Allotment	\$1,712,361		(\$122,627)		\$1,679,594	(\$89,860)	
07/13/22	EDA Balance Transfer In from 2020-2021: Transfer EDA from 2020-2021 to 2021-2022		(\$87,900)	(\$210,527)		\$1,679,594	(\$177,760)	
07/13/22	EDA Balance Transfer In from 2019-2020: Transfer EDA from 2019-2020 to 2021-2022		\$37,090	(\$173,437)		\$1,679,594	(\$140,670)	
08/24/22	EDA Balance Transfer In from 2020-2021: Transfer EDA from 2020-2021 to 2021-2022		\$29,548	(\$143,889)		\$1,679,594	(\$111,122)	
10/03/22	EDA Allotment	\$1,646,906		(\$143,889)		\$1,679,594	(\$176,577)	
11/22/22	EDA Balance Transfer Out to 2022-2023: Settle Up		\$176,577	\$32,688		\$1,679,594	\$0	
06/07/24	EDA Allotment	\$1,771,449		\$32,688		\$1,679,594	\$124,543	
07/10/24	EDA Prior-Year Payment: Property Value Audit			\$32,688	\$124,543	\$1,804,137	\$0	
08/22/25	EDA Allotment	\$1,787,693		\$32,688		\$1,804,137	\$16,244	
10/21/25	EDA Balance Transfer Out to 2025-2026: DPV Audit		(\$16,244)	\$16,444		\$1,804,137	\$0	

Export Payment Ledger to Excel

The allotment for DALLAS ISD (057905) 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).

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