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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="2023-2024"/> ▼
Ledger Type:	<input type="text" value="EDA"/> ▼
<input type="button" value="View Ledger"/>	

2023-2024 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)
06/21/23	EDA Allotment	\$4,644,334		\$0		\$0	\$4,644,334	
06/28/23	EDA Allotment	\$4,692,703		\$0		\$0	\$4,692,703	
09/29/23	EDA Allotment	\$20,760,438		\$0		\$0	\$20,760,438	
12/01/23	EDA Allotment	\$15,685,795		\$0		\$0	\$15,685,795	
12/04/23	EDA Balance Transfer In from 2022-2023		(\$502,515)	(\$502,515)		\$0	\$15,183,280	
12/11/23	EDA Payment			(\$502,515)	\$15,183,280	\$15,183,280	\$0	
04/02/24	EDA Allotment	\$20,775,116		(\$502,515)		\$15,183,280	\$5,089,321	
08/14/24	EDA Payment			(\$502,515)	\$5,089,321	\$20,272,601	\$0	
10/08/24	EDA Allotment	\$21,384,209		(\$502,515)		\$20,272,601	\$609,093	
11/15/24	EDA Prior-Year Payment: Settle-up - Near Final: 2023-2024 NF			(\$502,515)	\$609,093	\$20,881,694	\$0	

Export Payment Ledger to Excel

The allotment for DALLAS ISD (057905) 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 (11/15/2024 6:45:03 AM).

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FSP 3.134.0.2