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## Foundation School Program

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## Payment Ledger



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### District Payment Ledger

District:	<input type="text" value="EDGEWOOD ISD (015905)"/>
School Year:	<input type="text" value="2022-2023"/> ▼
Ledger Type:	<input type="text" value="EDA"/> ▼
<input type="button" value="View Ledger"/>	

2022-2023 EDA

District: EDGEWOOD ISD, 015905

Payment Class: 1

Allocation:

Date	Description	Current Allotment	Adjustment Amount	Adjustments To Date	Payment Amount	Paid to Date	Remaining Balance	Internal Description (TEA Only)
06/27/22	EDA Allotment	\$36,679		\$0		\$0	\$36,679	
07/27/22	EDA Allotment	\$330,444		\$0		\$0	\$330,444	
07/27/22	EDA Allotment	\$25,374		\$0		\$0	\$25,374	
11/08/22	EDA Allotment	\$29,622		\$0		\$0	\$29,622	
11/10/22	EDA Allotment	\$45,317		\$0		\$0	\$45,317	
12/09/22	EDA Payment			\$0	\$45,317	\$45,317	\$0	
03/06/23	EDA Allotment	\$23,976		\$0		\$45,317	(\$21,341)	
07/07/23	EDA Balance Transfer In from 2021-2022: Prior year adjustments (DPV,...)		\$3,347	\$3,347		\$45,317	(\$17,994)	
09/01/23	EDA Allotment	\$16,509		\$3,347		\$45,317	(\$25,461)	
09/27/23	EDA Allotment	\$153,349		\$3,347		\$45,317	\$111,379	
11/16/23	EDA Allotment	\$70,953		\$3,347		\$45,317	\$28,983	
12/11/23	EDA Prior-Year Payment: Settle-up - Near Final			\$3,347	\$28,983	\$74,300	\$0	
06/11/24	EDA Allotment	\$77,058		\$3,347		\$74,300	\$6,105	
06/18/24	EDA Balance Transfer Out to 2023-2024		(\$6,105)	(\$2,758)		\$74,300	\$0	
07/09/25	EDA Allotment	\$79,575		(\$2,758)		\$74,300	\$2,517	
10/21/25	EDA Balance Transfer Out to 2025-2026: Attendance Audit		(\$2,517)	(\$5,275)		\$74,300	\$0	

Export Payment Ledger to Excel

**The allotment for EDGEWOOD ISD (015905) has been recalculated as recently as 11/25/2025 2:10:12 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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