

Accounts Payable

October 31, 2024

General Fund Available Cash:

Checking	\$1,235,864.65
TexPool	3,063,408.17
Total General Fund Available Cash	\$4,299,272.82

General Fund Cash Disbursements:

The disbursements below are payments made to vendors and DO NOT include payroll checks to APISD employees.

<u>General Fund Checking</u>		
Fund No	Fund Name	Total
199	Local Maintenance	\$735,860.14
211	Title I - Federal Programs	\$4,150.40
224	Idea-B Formula Special Ed	\$8,326.57
225	Idea-B PreSchool Special Ed	\$0.00
244	Vocational - Carl Perkins	\$0.00
255	Title II -Class Size Reduction Grant	\$2,750.00
263	Title III, Part A - LEP	\$0.00
265	21st Century	\$4,312.00
279	TCLAS - ESSER III	\$0.00
282	ESSER III	\$0.00
284	IDEA B Formula - ARP (Special Ed)	\$0.00
285	Idea B Preschool-ARP (Special Ed)	\$0.00
289	Title IV, Part A - SSAEP	\$15,807.90
410	Instructional Materials Allotment	\$40,126.26
426	PTECH Sub Grant	\$0.00
427	Blended Learning Grant	\$0.00
428	JET Grant	\$0.00
429	SPED-FISCAL SUPPORT Grant	\$0.00
481	Resale/Student Activity Fund	\$3,429.94
849	APISD Scholarship Fund	\$0.00
Total General Fund		\$814,763.21
<u>Disbursements from Other Funds:</u>		
163	Payroll (on Behalf of Employees)	\$104,418.61
240	Cafeteria Fund	\$75,926.94
242	Summer Feeding Program	\$0.00
485	Food Service Activity Fund	\$76.14
498	Disaster Recovery Fund	\$0.00
599	Debt Service Fund	\$0.00
699	Capital Projects Fund	\$0.00
753	Worker's Compensation Fund	\$336.93
849	APISD Scholarship Fund	\$2,400.00
Total Other Funds		\$183,158.62
Total All Disbursements		\$997,921.83

End of Report