

## Accounts Payable

June 30, 2024

### General Fund Available Cash:

Checking	\$644,312.70
TexPool	4,007,939.28
<b>Total General Fund Available Cash</b>	<b>\$4,652,251.98</b>

### 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	\$525,578.53
211	Title I - Federal Programs	\$7,828.00
224	Idea-B Formula Special Ed	\$2,826.28
225	Idea-B PreSchool Special Ed	\$0.00
244	Vocational - Carl Perkins	\$3,884.24
255	Title II -Class Size Reduction Grant	\$308.43
263	Title III, Part A - LEP	\$0.00
265	21st Century	\$6,103.36
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	\$0.00
410	Instructional Materials Allotment	\$109,738.85
426	PTECH Sub Grant	\$1,012.12
427	Blended Learning Grant	\$0.00
428	JET Grant	\$0.00
429	SPED-FISCAL SUPPORT Grant	\$0.00
481	Resale/Student Activity Fund	\$514.16
849	APISD Scholarship Fund	\$0.00
<b>Total General Fund</b>		<b>\$657,793.97</b>
<b><u>Disbursements from Other Funds:</u></b>		
163	Payroll (on Behalf of Employees)	\$102,292.12
240	Cafeteria Fund	\$47,339.05
242	Summer Feeding Program	\$0.00
485	Food Service Activity Fund	\$2,678.24
498	Disaster Recovery Fund	\$0.00
599	Debt Service Fund	\$0.00
699	Capital Projects Fund	\$0.00
753	Worker's Compensation Fund	\$14,250.64
<b>Total Other Funds</b>		<b>\$166,560.05</b>
<b>Total All Disbursements</b>		<b>\$824,354.02</b>

End of Report