

## Accounts Payable

February 29, 2024

### General Fund Available Cash:

Checking	\$185,150.66
TexPool	6,663,895.67
<b>Total General Fund Available Cash</b>	<b>\$6,849,046.33</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>		
<u>Fund No</u>	<u>Fund Name</u>	<u>Total</u>
199	Local Maintenance	\$1,564,633.86
211	Title I - Federal Programs	\$2,424.40
224	Idea-B Formula Special Ed	\$3,862.50
225	Idea-B PreSchool Special Ed	\$0.00
244	Vocational - Carl Perkins	\$0.00
255	Title II -Class Size Reduction Grant	\$0.00
263	Title III, Part A - LEP	\$0.00
265	21st Century	\$885.31
279	TCLAS - ESSER III	\$3,824.00
282	ESSER III	\$6,000.00
284	IDEA B Formula - ARP (Special Ed)	\$0.00
285	Idea B Preschool-ARP (Special Ed)	\$0.00
289	Title IV, Part A - SSAEP	\$8,260.00
410	Instructional Materials Allotment	\$0.00
426	PTECH Sub Grant	\$0.00
427	Blended Learning Grant	\$0.00
428	JET Grant	\$18,297.00
429	SPED-FISCAL SUPPORT Grant	\$36,983.00
481	Resale/Student Activity Fund	\$1,139.81
849	APISD Scholarship Fund	\$0.00
<b>Total General Fund</b>		<b>\$1,646,309.88</b>
<b><u>Disbursements from Other Funds:</u></b>		
163	Payroll (on Behalf of Employees)	\$94,438.58
240	Cafeteria Fund	\$76,632.41
242	Summer Feeding Program	\$0.00
485	Food Service Activity Fund	\$0.00
498	Disaster Recovery Fund	\$0.00
599	Debt Service Fund	\$825.00
699	Capital Projects Fund	\$0.00
753	Worker's Compensation Fund	\$19,867.13
<b>Total Other Funds</b>		<b>\$191,763.12</b>
<b>Total All Disbursements</b>		<b>\$1,838,073.00</b>

End of Report