

Accounts Payable
September 30, 2024

General Fund Available Cash:

Checking	\$1,990,054.68
TexPool	3,050,689.78
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Total General Fund Available Cash	\$5,040,744.46

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	\$749,917.69
211	Title I - Federal Programs	\$22,509.00
224	Idea-B Formula Special Ed	\$11,859.69
225	Idea-B PreSchool Special Ed	\$0.00
244	Vocational - Carl Perkins	\$1,040.13
255	Title II -Class Size Reduction Grant	\$7,595.99
263	Title III, Part A - LEP	\$4,883.81
265	21st Century	\$2,171.42
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	\$22,447.98
426	PTECH Sub Grant	\$0.00
427	Blended Learning Grant	\$0.00
428	JET Grant	\$0.00
429	SPED-FISCAL SUPPORT Grant	\$912.68
481	Resale/Student Activity Fund	\$2,321.35
849	APISD Scholarship Fund	\$0.00
Total General Fund		\$825,659.74
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<u>Disbursements from Other Funds:</u>		
163	Payroll (on Behalf of Employees)	\$104,089.31
240	Cafeteria Fund	\$64,362.47
242	Summer Feeding Program	\$0.00
485	Food Service Activity Fund	\$0.00
498	Disaster Recovery Fund	\$0.00
599	Debt Service Fund	\$0.00
699	Capital Projects Fund	\$0.00
753	Worker's Compensation Fund	\$28,563.12
849	APISD Scholarship Fund	\$23,700.00
Total Other Funds		\$220,714.90
Total All Disbursements		\$1,046,374.64

End of Report