

## Accounts Payable

November 30, 2023

### General Fund Available Cash:

Checking	\$855,424.34
TexPool	4,768,387.12
<b>Total General Fund Available Cash</b>	<b>\$5,623,811.46</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>		
<b>Fund No</b>	<b>Fund Name</b>	<b>Total</b>
199	Local Maintenance	\$369,894.26
211	Title I - Federal Programs	\$5,750.00
224	Idea-B Formula Special Ed	\$6,937.50
225	Idea-B PreSchool Special Ed	\$0.00
244	Vocational - Carl Perkins	\$15,000.00
255	Title II -Class Size Reduction Grant	\$0.00
263	Title III, Part A - LEP	\$3,600.00
265	21st Century	\$3,725.48
279	TCLAS - ESSER III	\$2,131.50
282	ESSER III	\$581.52
284	IDEA B Formula - ARP (Special Ed)	\$0.00
285	Idea B Preschool-ARP (Special Ed)	\$0.00
289	Title IV, Part A - SSAEP	\$5,053.39
410	Instructional Materials Allotment	\$6,467.96
426	PTECH Sub Grant	\$0.00
427	Blended Learning Grant	\$0.00
428	JET Grant	\$338,058.19
429	SPED-FISCAL SUPPORT Grant	\$8,433.79
481	Resale/Student Activity Fund	\$1,992.59
849	APISD Scholarship Fund	\$35,400.00
<b>Total General Fund</b>		<b>\$803,026.18</b>
<b><u>Disbursements from Other Funds:</u></b>		
163	Payroll (on Behalf of Employees)	\$99,862.77
240	Cafeteria Fund	\$2,232.00
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	\$20,734.64
<b>Total Other Funds</b>		<b>\$122,829.41</b>
<b>Total All Disbursements</b>		<b>\$925,855.59</b>

End of Report