

## Accounts Payable

March 31, 2024

### General Fund Available Cash:

Checking	\$206,839.43
TexPool	6,061,031.36
<b>Total General Fund Available Cash</b>	<b>\$6,267,870.79</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	\$340,880.23
211	Title I - Federal Programs	\$0.00
224	Idea-B Formula Special Ed	\$116.03
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	\$2,326.68
279	TCLAS - ESSER III	\$0.00
282	ESSER III	\$7,277.50
284	IDEA B Formula - ARP (Special Ed)	\$0.00
285	Idea B Preschool-ARP (Special Ed)	\$0.00
289	Title IV, Part A - SSAEP	\$1,100.00
410	Instructional Materials Allotment	\$0.00
426	PTECH Sub Grant	\$8,199.13
427	Blended Learning Grant	\$0.00
428	JET Grant	\$0.00
429	SPED-FISCAL SUPPORT Grant	\$13,415.94
481	Resale/Student Activity Fund	\$519.48
849	APISD Scholarship Fund	\$0.00
<b>Total General Fund</b>		<b>\$373,834.99</b>
<b><u>Disbursements from Other Funds:</u></b>		
163	Payroll (on Behalf of Employees)	\$95,977.25
240	Cafeteria Fund	\$93,054.02
242	Summer Feeding Program	\$0.00
485	Food Service Activity Fund	\$374.03
498	Disaster Recovery Fund	\$0.00
599	Debt Service Fund	\$0.00
699	Capital Projects Fund	\$0.00
753	Worker's Compensation Fund	\$2,821.13
<b>Total Other Funds</b>		<b>\$192,226.43</b>
<b>Total All Disbursements</b>		<b>\$566,061.42</b>

End of Report