

Accounts Payable
December 31, 2023

General Fund Available Cash:

Checking	\$1,204,840.32
TexPool	5,233,326.44
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Total General Fund Available Cash	\$6,438,166.76

General Fund Cash Disbursements:

The disbursements below are payments made to vendors and DO NOT include payroll checks to APISD employees.

General Fund Checking

Fund No	Fund Name	Total
199	Local Maintenance	\$231,658.10
211	Title I - Federal Programs	\$1,914.00
224	Idea-B Formula Special Ed	\$3,843.75
225	Idea-B PreSchool Special Ed	\$0.00
244	Vocational - Carl Perkins	\$3,619.78
255	Title II -Class Size Reduction Grant	\$0.00
263	Title III, Part A - LEP	\$0.00
265	21st Century	\$0.00
279	TCLAS - ESSER III	\$0.00
282	ESSER III	\$598.52
284	IDEA B Formula - ARP (Special Ed)	\$0.00
285	Idea B Preschool-ARP (Special Ed)	\$0.00
289	Title IV, Part A - SSAEP	\$1,319.43
410	Instructional Materials Allotment	\$0.00
426	PTECH Sub Grant	\$880.00
427	Blended Learning Grant	\$0.00
428	JET Grant	\$38,858.14
429	SPED-FISCAL SUPPORT Grant	\$4,562.61
481	Resale/Student Activity Fund	\$2,800.40
849	APISD Scholarship Fund	\$0.00

Total General Fund	\$290,054.73
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Disbursements from Other Funds:

163	Payroll (on Behalf of Employees)	\$100,523.78
240	Cafeteria Fund	\$72,958.01
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	\$9,185.19

Total Other Funds	\$182,666.98
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Total All Disbursements	\$472,721.71
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End of Report