

Accounts Payable

January 31, 2024

General Fund Available Cash:

Checking	\$655,342.76
TexPool	6,479,624.45
Total General Fund Available Cash	\$7,134,967.21

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	\$337,876.33
211	Title I - Federal Programs	\$2,105.08
224	Idea-B Formula Special Ed	\$2,100.00
225	Idea-B PreSchool Special Ed	\$0.00
244	Vocational - Carl Perkins	\$44.23
255	Title II -Class Size Reduction Grant	\$0.00
263	Title III, Part A - LEP	\$0.00
265	21st Century	\$184.86
279	TCLAS - ESSER III	\$0.00
282	ESSER III	\$14,827.63
284	IDEA B Formula - ARP (Special Ed)	\$0.00
285	Idea B Preschool-ARP (Special Ed)	\$0.00
289	Title IV, Part A - SSAEP	\$1,200.00
410	Instructional Materials Allotment	\$0.00
426	PTECH Sub Grant	\$4,169.87
427	Blended Learning Grant	\$0.00
428	JET Grant	\$42,776.70
429	SPED-FISCAL SUPPORT Grant	\$7,931.49
481	Resale/Student Activity Fund	\$846.36
849	APISD Scholarship Fund	\$0.00
Total General Fund		\$414,062.55
<u>Disbursements from Other Funds:</u>		
163	Payroll (on Behalf of Employees)	\$93,290.68
240	Cafeteria Fund	\$117,993.28
242	Summer Feeding Program	\$0.00
485	Food Service Activity Fund	\$3,280.46
498	Disaster Recovery Fund	\$0.00
599	Debt Service Fund	\$0.00
699	Capital Projects Fund	\$0.00
753	Worker's Compensation Fund	\$2,167.45
Total Other Funds		\$216,731.87
Total All Disbursements		\$630,794.42

End of Report