

Accounts Payable

July 31, 2024

General Fund Available Cash:

Checking	\$644,312.70
TexPool	4,007,939.28
Total General Fund Available Cash	\$4,652,251.98

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	\$1,132,533.83
211	Title I - Federal Programs	\$10,850.00
224	Idea-B Formula Special Ed	\$0.00
225	Idea-B PreSchool Special Ed	\$0.00
244	Vocational - Carl Perkins	(\$199.00)
255	Title II -Class Size Reduction Grant	\$7,005.72
263	Title III, Part A - LEP	\$0.00
265	21st Century	\$1,262.51
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	\$247.05
410	Instructional Materials Allotment	\$3,695.63
426	PTECH Sub Grant	\$0.00
427	Blended Learning Grant	\$0.00
428	JET Grant	\$0.00
429	SPED-FISCAL SUPPORT Grant	\$0.00
481	Resale/Student Activity Fund	\$2,525.75
849	APISD Scholarship Fund	\$0.00
Total General Fund		\$1,157,921.49
<u>Disbursements from Other Funds:</u>		
163	Payroll (on Behalf of Employees)	\$98,466.09
240	Cafeteria Fund	\$138.07
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	\$0.00
Total Other Funds		\$98,604.16
Total All Disbursements		\$1,256,525.65

End of Report