

Accounts Payable
December 31, 2024

General Fund Available Cash:

Checking	\$102,195.59
TexPool	4,218,904.82
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Total General Fund Available Cash	\$4,321,100.41

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	\$342,682.62
211	Title I - Federal Programs	\$6,371.60
224	Idea-B Formula Special Ed	\$2,800.00
225	Idea-B PreSchool Special Ed	\$0.00
244	Vocational - Carl Perkins	\$0.00
255	Title II -Class Size Reduction Grant	\$5,401.02
263	Title III, Part A - LEP	\$0.00
265	21st Century	\$2,298.82
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	\$3,175.00
410	Instructional Materials Allotment	\$7,550.13
426	PTECH Sub Grant	\$0.00
427	Blended Learning Grant	\$0.00
428	JET Grant	\$0.00
429	SPED-FISCAL SUPPORT Grant	\$105,906.80
481	Resale/Student Activity Fund	\$493.15
849	APISD Scholarship Fund	\$0.00
Total General Fund		\$476,679.14
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<u>Disbursements from Other Funds:</u>		
163	Payroll (on Behalf of Employees)	\$99,441.26
240	Cafeteria Fund	\$156,984.47
242	Summer Feeding Program	\$0.00
485	Food Service Activity Fund	\$2,257.71
498	Disaster Recovery Fund	\$0.00
599	Debt Service Fund	\$0.00
699	Capital Projects Fund	\$0.00
753	Worker's Compensation Fund	\$5,000.89
849	APISD Scholarship Fund	\$0.00
Total Other Funds		\$263,684.33
Total All Disbursements		\$740,363.47

End of Report