

## Accounts Payable

October 31, 2023

### General Fund Available Cash:

Checking	\$1,594,190.89
TexPool	3,782,816.96
<b>Total General Fund Available Cash</b>	<b>\$5,377,007.85</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	\$531,797.96
211	Title I - Federal Programs	\$22,235.49
224	Idea-B Formula Special Ed	\$0.00
225	Idea-B PreSchool Special Ed	\$0.00
244	Vocational - Carl Perkins	\$0.00
255	Title II -Class Size Reduction Grant	\$2,395.00
263	Title III, Part A - LEP	\$9,291.00
265	21st Century	\$19,804.40
279	TCLAS - ESSER III	\$8,043.00
282	ESSER III	\$26,777.04
284	IDEA B Formula - ARP (Special Ed)	\$0.00
285	Idea B Preschool-ARP (Special Ed)	\$0.00
289	Title IV, Part A - SSAEP	\$16,500.34
410	Instructional Materials Allotment	\$10,382.50
426	PTECH Sub Grant	\$1,218.37
427	Blended Learning Grant	\$0.00
428	JET Grant	\$45,577.20
429	SPED-FISCAL SUPPORT Grant	\$20,347.42
481	Resale/Student Activity Fund	\$3,696.96
849	APISD Scholarship Fund	\$0.00
<b>Total General Fund</b>		<b>\$718,066.68</b>
<b><u>Disbursements from Other Funds:</u></b>		
163	Payroll (on Behalf of Employees)	\$98,184.83
240	Cafeteria Fund	\$55,103.75
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	\$52,535.29
<b>Total Other Funds</b>		<b>\$205,823.87</b>
<b>Total All Disbursements</b>		<b>\$923,890.55</b>

End of Report