

Accounts Payable

April 30, 2024

General Fund Available Cash:

Checking	\$345,640.40
TexPool	5,429,146.39
Total General Fund Available Cash	\$5,774,786.79

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	\$398,260.52
211	Title I - Federal Programs	\$4,466.00
224	Idea-B Formula Special Ed	\$4,481.25
225	Idea-B PreSchool Special Ed	\$0.00
244	Vocational - Carl Perkins	\$102.24
255	Title II -Class Size Reduction Grant	\$0.00
263	Title III, Part A - LEP	\$0.00
265	21st Century	\$3,218.12
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	\$3,170.00
410	Instructional Materials Allotment	\$0.00
426	PTECH Sub Grant	\$11,206.58
427	Blended Learning Grant	\$0.00
428	JET Grant	\$37,144.84
429	SPED-FISCAL SUPPORT Grant	\$4,772.00
481	Resale/Student Activity Fund	\$3,993.84
849	APISD Scholarship Fund	\$0.00
Total General Fund		\$470,815.39
<u>Disbursements from Other Funds:</u>		
163	Payroll (on Behalf of Employees)	\$95,694.87
240	Cafeteria Fund	\$68,402.66
242	Summer Feeding Program	\$0.00
485	Food Service Activity Fund	\$136.47
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		\$164,234.00
Total All Disbursements		\$635,049.39

End of Report