

Accounts Payable

November 30, 2024

General Fund Available Cash:

Checking	\$712,830.96
TexPool	3,876,845.53
Total General Fund Available Cash	\$4,589,676.49

General Fund Cash Disbursements:

The disbursements below are payments made to vendors and DO NOT include payroll checks to APISD employees.

General Fund Checking		
Fund No	Fund Name	Total
199	Local Maintenance	\$304,638.50
211	Title I - Federal Programs	\$23,917.81
224	Idea-B Formula Special Ed	\$3,760.00
225	Idea-B PreSchool Special Ed	\$0.00
244	Vocational - Carl Perkins	\$0.00
255	Title II -Class Size Reduction Grant	\$0.00
263	Title III, Part A - LEP	\$22.98
265	21st Century	\$5,431.71
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	\$7,456.00
410	Instructional Materials Allotment	\$0.00
426	PTECH Sub Grant	\$0.00
427	Blended Learning Grant	\$0.00
428	JET Grant	\$0.00
429	SPED-FISCAL SUPPORT Grant	\$52,118.00
481	Resale/Student Activity Fund	\$4,245.94
849	APISD Scholarship Fund	\$0.00
Total General Fund		\$401,590.94
<u>Disbursements from Other Funds:</u>		
163	Payroll (on Behalf of Employees)	\$100,310.86
240	Cafeteria Fund	\$87,642.37
242	Summer Feeding Program	\$0.00
485	Food Service Activity Fund	\$1,279.92
498	Disaster Recovery Fund	\$0.00
599	Debt Service Fund	\$0.00
699	Capital Projects Fund	\$0.00
753	Worker's Compensation Fund	\$11,873.29
849	APISD Scholarship Fund	\$0.00
Total Other Funds		\$201,106.44
Total All Disbursements		\$602,697.38

End of Report