

Accounts Payable
November 30, 2024

General Fund Available Cash:

| | |
|--|-----------------------|
| Checking | \$712,830.96 |
| TexPool | 3,876,845.53 |
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| 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.

| <u>General Fund Checking</u> | | |
|---|--------------------------------------|---------------------|
| 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 |
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| <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