



Justin B. Castro <jbcastro@gdoe.net>

Accounts Payable Report - 08.29.19

1 message

Justin B. Castro <jbcastro@gdoe.net>

Thu, Aug 29, 2019 at 1:31 PM

To: "Taling M. Taitano" <tmtaitano@gdoe.net>

Cc: Helen Legaspi <hlegaspi@gdoe.net>, "Lourdes R. Perez" <lperez@gdoe.net>, Dora Jean Siguenza <dfsiguena@gdoe.net>, "Arlita G. Mabini" <agmabini@gdoe.net>, Margaret Therese Artero <martero@gdoe.net>

The Accounts Payable Breakdown is:

Aging: \$ 10,949,230.42

Local: \$ 10,024,348.39

Federal: \$ 924,649.19

Student Account: \$ 232.84

Total : \$ 10,949,230.42

Best Regards,

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Justin B. Castro, CFE

Accountant I

Department of Education

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3 attachments**Accounts Payable Report Aging - 08.29.2019.pdf**

108K

**Accounts Payable Report By Fund - 08.29.2019.xlsx**

641K

Accounts Payable Report
By Fund
As of 08.29.19

Fund Description	FUND	AMOUNT
General Fund	110	\$ 7,760,253.99
Disaster Fund	118	\$ -
Textbook Fund	120	\$ 301,046.00
Secure a School	122	\$ -
TEFF	130	\$ 1,860,597.38
Interscholastic Fund	140	\$ -
Healthy Futures Fund	150	\$ -
Library Fund	160	\$ 20,332.94
Principal Fund	170	\$ -
Chamorro Studies	180	\$ 26,887.90
Chamorro Studies	181	\$ 2,598.93
Indirect/ERATE/Other MISC	190	\$ 52,631.25
ADMIN	191	\$ 166,527.30
Federal	210	\$ 233,981.28
USDA/FNS	211	\$ 15,602.15
Head start	215	\$ 63,306.03
USDOE	220	\$ 445,232.43
JROTC	260	\$ -
Total		\$ 10,948,997.58