

DEPARTMENT OF ADMINISTRATION
GUAM DEPARTMENT OF EDUCATION
FY2021 DISBURSEMENT REPORT
AS OF 01/21/2021

			Total
Acct Title	Account Number	Obj Code	Payments
Operations	5618A219919CT209	290	54,064,720.00
Chamorro Studies	5100A219919CT039	290	158,096.00
Textbooks	5100A219919CT010	290	-
SSHS Procurement	5100A219919CT059	290	153,840.00
GDOE CIP	5100A219919CT060	290	-
GDOE OPS FY21 Supplemental	5618A219919CT211	291	1,629,117.47
		Total GF Appropriation	56,005,773.47
Territorial Educational Facility Fund	5618A219919CT219	290	-
JFK Maintenance	5205A219919CT231		1,568,000.00
Alt Dispute Resolution/Mediation Svcs	5205A219919CT239	290	-
School Ground Maintenance	5205A219919CT240	290	-
		Total TEFF	1,568,000.00
Public Library Resource Fund	5618A219919CT220	290	63,016.00
HFF GDOE Operations Fund	5618A219919CT210	290	308,685.00
		Total HFF	308,685.00
Limited Gaming	5655A219919CT235	290	-
Grand Total			57,945,474.47
Secure Our School Act	5100C139919CT048	290	-