Prepared By: Mary Grace Edrosa
1/27/2022
10:59 AM

DEPARTMENT OF ADMINISTRATION
GUAM DEPARTMENT OF EDUCATION
FY2022 DISBURSEMENT REPORT
AS OF 01/27/22

Acct Title	Account Number	Obj Code	Total Payments
Operations	5618A229919CT209	290	56,030,487.00
Chamorro Studies	5100A229919CT039	290	167,681.00
Textbooks	5100A229919CT010	290	-
SSHS Procurement	5100A229919CT059	290	163,455.00
BRIP	5618A229919CT011	291	326,927.00
Merit Bonus	5618A229919CT012	292	953,848.00
Salary Increase	5618A229919CT013	293	307,694.00
Adj Nurse Prof Pay Structure	5618A229919CT014	294	268,064.00
Menstrual Hygiene	5618A229919CT015	295	32,691.00
Wage Study	5618A229919CT016	296	24,999.00
	Total GF Appropriation		**58,275,846.00**
Territorial Educational Facility Fund	5618A229919CT219	290	323,894.54
JFK Maintenance	5205A229919CT231	290	2,150,290.00
Alt Dispute Resolution/Mediation Svcs	5205A229919CT239	290	-
School Ground Maintenance	5205A229919CT240	290	-
	Total TEFF		**2,474,184.54**
Public Library Resource Fund	5618A229919CT220	290	**-**
Interscholastic Sports	5602A229919CT202	288	126,016.00
Health & Physical Activities	5602A229919CT203	289	57,604.00
HFF GDOE Operations Fund	5618A229919CT210	290	-
	Total HFF		**183,620.00**
Limited Gaming	5655A229919CT235	290	93,848.00
	Grand Total		**61,027,498.54**