

DEPARTMENT OF ADMINISTRATION  
GUAM DEPARTMENT OF EDUCATION  
FY2020 DISBURSEMENT REPORT  
AS OF 02/20/2020

Acct Title	Account Number	Obj Code	Total
			Payments
Operations	5618A209919CT209	290	76,404,678.00
Chamorro Studies	5100A209919CT039	290	202,925.00
Textbooks	5100A209919CT010	290	-
SSHS Procurement	5100A209919CT059	290	192,307.00
GDOE CIP	5100A209919CT060	290	221,250.00
Total GF Appropriation			77,021,160.00

Territorial Educational Facility Fund	5618A209919CT219	290	699,643.68
JFK Maintenance	5205A209919CT231		1,568,000.00
Alt Dispute Resolution/Mediation Svcs	5205A209919CT239	290	-
School Ground Maintenance	5205A209919CT240	290	-
Total TEFF			2,267,643.68

Public Library Resource Fund	5618A209919CT220	290	348,630.00
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Interscholastic Sports	5602A209919CT202	290	299,758.00
Health & Physical Activities	5602A209919CT203	290	91,874.00
HFF GDOE Operations Fund	5602A209919CT221	290	376,513.00
Total HFF			391,632.00

Limited Gaming	5655A209919CT235	290	236,102.00
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Grand Total	80,265,167.68		
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Secure Our School Act	5100C139919CT048	290	-
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768,145.00

80,441,680.68