

DEPARTMENT OF ADMINISTRATION
GUAM DEPARTMENT OF EDUCATION
FY2021 DISBURSEMENT REPORT
AS OF 04/22/21

			Total
Acct Title	Account Number	Obj Code	Payments
Operations	5618A219919CT209	290	97,992,305.00
Chamorro Studies	5100A219919CT039	290	286,519.00
Textbooks	5100A219919CT010	290	657,615.00
SSHS Procurement	5100A219919CT059	290	278,835.00
GDOE CIP	5100A219919CT060	290	-
GDOE OPS FY21 Supplemental	5618A219919CT211	291	2,152,531.47
		Total GF Appropriation	101,367,805.47
Territorial Educational Facility Fund	5618A219919CT219	290	5,000,000.00
JFK Maintenance	5205A219919CT231		1,568,000.00
Alt Dispute Resolution/Mediation Svcs	5205A219919CT239	290	-
School Ground Maintenance	5205A219919CT240	290	-
		Total TEFF	6,568,000.00
Public Library Resource Fund	5618A219919CT220	290	194,323.00
HFF GDOE Operations Fund	5618A219919CT210	290	548,774.00
		Total HFF	548,774.00
Limited Gaming	5655A219919CT235	290	66,006.00
Grand Total			108,744,908.47
Secure Our School Act	5100C139919CT048	290	3,697.50