

DEPARTMENT OF ADMINISTRATION
GUAM DEPARTMENT OF EDUCATION
FY2021 DISBURSEMENT REPORT
AS OF 05/20/21

			Total
Acct Title	Account Number	Obj Code	Payments
Operations	5618A219919CT209	290	111,508,485.00
Chamorro Studies	5100A219919CT039	290	326,043.00
Textbooks	5100A219919CT010	290	657,615.00
SSHS Procurement	5100A219919CT059	290	317,295.00
GDOE CIP	5100A219919CT060	290	-
GDOE OPS FY21 Supplemental	5618A219919CT211	291	2,152,531.47
		Total GF Appropriation	114,961,969.47
Territorial Educational Facility Fund	5618A219919CT219	290	10,438,397.00
JFK Maintenance	5205A219919CT231		1,568,000.00
Alt Dispute Resolution/Mediation Svcs	5205A219919CT239	290	27,500.00
School Ground Maintenance	5205A219919CT240	290	224,595.00
		Total TEFF	12,258,492.00
Public Library Resource Fund	5618A219919CT220	290	260,112.00
HFF GDOE Operations Fund	5618A219919CT210	290	617,370.00
		Total HFF	617,370.00
Limited Gaming	5655A219919CT235	290	107,093.00
Grand Total			128,205,036.47
Secure Our School Act	5100C139919CT048	290	3,697.50