

DEPARTMENT OF ADMINISTRATION
GUAM DEPARTMENT OF EDUCATION
FY2021 DISBURSEMENT REPORT
AS OF 07/22/21

			Total
Acct Title	Account Number	Obj Code	Payments
Operations	5618A219919CT209	290	143,019,890.00
Chamorro Studies	5100A219919CT039	290	414,972.00
Textbooks	5100A219919CT010	290	988,619.93
SSHS Procurement	5100A219919CT059	290	403,830.00
GDOE CIP	5100A219919CT060	290	-
GDOE OPS FY21 Supplemental	5618A219919CT211	291	2,675,954.99
Total GF Appropriation			147,503,266.92
Territorial Educational Facility Fund	5618A219919CT219	290	12,903,375.00
JFK Maintenance	5205A219919CT231		1,568,000.00
Alt Dispute Resolution/Mediation Svcs	5205A219919CT239	290	32,500.00
School Ground Maintenance	5205A219919CT240	290	288,765.00
Total TEFF			14,792,640.00
Public Library Resource Fund	5618A219919CT220	290	401,303.00
HFF GDOE Operations Fund	5618A219919CT210	290	754,562.00
Total HFF			754,562.00
Limited Gaming	5655A219919CT235	290	187,769.00
Grand Total			163,639,540.92
Secure Our School Act	5100C139919CT048	290	3,697.50

Prepared by: Angel Bansil