

DEPARTMENT OF ADMINISTRATION
GUAM DEPARTMENT OF EDUCATION
FY2020 DISBURSEMENT REPORT
AS OF 08/26/2020

			Total
Acct Title	Account Number	Obj Code	Payments
Operations	5618A209919CT209	290	174,639,264.00
Chamorro Studies	5100A209919CT039	290	481,943.00
Textbooks	5100A209919CT010	290	1,209,218.40
SSHS Procurement	5100A209919CT059	290	461,529.00
GDOE CIP	5100A209919CT060	290	816,921.00
		Total GF Appropriation	177,608,875.40
Territorial Educational Facility Fund	5618A209919CT219	290	14,039,316.00
JFK Maintenance	5205A209919CT231		1,568,000.00
Alt Dispute Resolution/Mediation Svcs	5205A209919CT239	290	43,750.00
School Ground Maintenance	5205A209919CT240	290	370,449.00
		Total TEFF	16,021,515.00
Public Library Resource Fund	5618A209919CT220	290	817,278.00
Interscholastic Sports	5602A209919CT202	290	556,659.00
Health & Physical Activities	5602A209919CT203	290	267,601.00
HFF GDOE Operations Fund	5602A209919CT221	290	822,387.00
		Total HFF	1,646,647.00
Limited Gaming	5655A209919CT235	290	378,030.00
Grand Total			196,472,345.40
Prior Year Appropriation			
Simon Sanchez HS - OAE/A&E	5100C189916CT059	230	1,500,000.00
Secure Our School Act	5100C139919CT048	290	9,860.00