

DEPARTMENT OF ADMINISTRATION
GUAM DEPARTMENT OF EDUCATION
FY2020 DISBURSEMENT REPORT
AS OF 09/17/2020

			Total
Acct Title	Account Number	Obj Code	Payments
Operations	5618A209919CT209	290	185,554,249.00
Chamorro Studies	5100A209919CT039	290	530,150.00
Textbooks	5100A209919CT010	290	1,377,244.91
SSHS Procurement	5100A209919CT059	290	490,384.00
GDOE CIP	5100A209919CT060	290	867,980.00
SSHS OAE/A&E	5100C189919CT059	291	1,500,000.00
Total GF Appropriation			190,320,007.91
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	874,429.00
Interscholastic Sports	5602A209919CT202	290	607,263.00
Health & Physical Activities	5602A209919CT203	290	277,589.00
HFF GDOE Operations Fund	5602A209919CT221	290	891,754.00
Total HFF			1,776,606.00
Limited Gaming	5655A209919CT235	290	378,030.00
Grand Total			209,370,587.91
Secure Our School Act	5100C139919CT048	290	9,860.00