

DEPARTMENT OF ADMINISTRATION
GUAM DEPARTMENT OF EDUCATION
FY2021 DISBURSEMENT REPORT
AS OF 09/30/21

			Total
Acct Title	Account Number	Obj Code	Payments
Operations	5618A219919CT209	290	175,710,358.00
Chamorro Studies	5100A219919CT039	290	513,824.00
Textbooks	5100A219919CT010	290	988,619.93
SSHS Procurement	5100A219919CT059	290	500,000.00
GDOE CIP	5100A219919CT060	290	-
GDOE OPS FY21 Supplemental	5618A219919CT211	291	2,675,954.99
Total GF Appropriation			180,388,756.92
Territorial Educational Facility Fund	5618A219919CT219	290	13,463,497.00
JFK Maintenance	5205A219919CT231		1,568,000.00
Alt Dispute Resolution/Mediation Svcs	5205A219919CT239	290	35,000.00
School Ground Maintenance	5205A219919CT240	290	352,936.00
Total TEFF			15,419,433.00
Public Library Resource Fund	5618A219919CT220	290	601,173.00
HFF GDOE Operations Fund	5618A219919CT210	290	891,754.00
Total HFF			891,754.00
Limited Gaming	5655A219919CT235	290	301,951.00
Grand Total			197,603,067.92
Secure Our School Act	5100C139919CT048	290	3,697.50

Prepared by: Angel Bansil