

DEPARTMENT OF ADMINISTRATION  
GUAM DEPARTMENT OF EDUCATION  
FY2021 DISBURSEMENT REPORT  
AS OF 12/17/20

			<b>Total</b>
<b>Acct Title</b>	<b>Account Number</b>	<b>Obj Code</b>	<b>Payments</b>
<b>Operations</b>	5618A219919CT209	290	37,169,495.00
<b>Chamorro Studies</b>	5100A219919CT039	290	108,691.00
<b>Textbooks</b>	5100A219919CT010	290	-
<b>SSHS Procurement</b>	5100A219919CT059	290	105,765.00
<b>GDOE CIP</b>	5100A219919CT060	290	-
<b>GDOE OPS FY21 Supplemental</b>	5618A219919CT211	291	-
		<b>Total GF Appropriation</b>	<b>37,383,951.00</b>
<b>Territorial Educational Facility Fund</b>	5618A219919CT219	290	-
<b>JFK Maintenance</b>	5205A219919CT231		-
<b>Alt Dispute Resolution/Mediation Svcs</b>	5205A219919CT239	290	-
<b>School Ground Maintenance</b>	5205A219919CT240	290	-
		<b>Total TEFF</b>	<b>-</b>
<b>Public Library Resource Fund</b>	5618A219919CT220	290	<b>41,631.00</b>
<b>HFF GDOE Operations Fund</b>	5602A219919CT221	290	-
		<b>Total HFF</b>	<b>-</b>
<b>Limited Gaming</b>	5655A219919CT235	290	-
<b>Grand Total</b>			<b>37,425,582.00</b>
<b>Secure Our School Act</b>	<b>5100C139919CT048</b>	<b>290</b>	<b>-</b>