

DEPARTMENT OF ADMINISTRATION
 GUAM DEPARTMENT OF EDUCATION
 FY2018 DISBURSEMENT REPORT
 AS OF 09/27/2018, 2018

Acct Title	Account Number	
Operations	5618A189919CT209	201,354,655.61
Chamorro Studies	5100A189919CT039	401,207.00
School Maintenance/Repair	5100A189919CT057	500,000.00
Pre-Kindergarten Expansion	5100A189919CT058	-
Textbooks	5100A189919CT010	1,500,000.00
Total GF Appropriation		203,755,862.61
JFK Maintenance Series 2010	5205A189919CT231	1,568,000.00
1st Generation Trust Fund	5205A189919CT669	100,000.00
TEFF	5618A189919CT219	4,353,375.00
Total TEFF		6,021,375.00
PLRF	5618A189919CT220	996,946.00
Interscholastic Sports	5602A189919CT202	612,000.00
Health & Physical Activities	5602A189919CT203	279,754.00
Total HFF		891,754.00
Limited Gaming FY2018	5655A189919CT235	456,389.00
Grand Total		211,665,937.61
Secure Our School Act	5100C139919CT048	8,627.50
Charter Schools		
Guahan Academy	5639A189964GA201	4,203,234.51
iLearn Academy	5639A189964GA202	2,968,433.00
Total Charter School		7,171,667.51

