

GOB Expenditures by Location / Project & Cost Category as of September 30, 2020 - District-Wide

Location / Project Number / Cost Category	Total Expenditures
9412	\$ 39,440,345.74
OFFICE OF INFORMATION TECH	
0001	\$ 4,094,923.26
Furniture Fixtures & Equipment	\$ 3,994,923.26
Software	\$ 100,000.00
0996	\$ 35,345,422.48
Abatement/Overhead	\$ 733,846.00
Construction & Preconstruction Services	\$ 2,129,370.19
Furniture Fixtures & Equipment	\$ 29,683,419.15
Maintenance Managed Projects	\$ 651,800.14
Software	\$ 2,137,987.00
Builders Risk Insurance	\$ 9,000.00
9629	\$ 33,293,412.89
DIV OF INST TECH & MEDIA SUPP	
01411400	\$ 215,577.23
Program Management Services	\$ 215,577.23
01439000	\$ 24,185.32
Architectural Engineering Services	\$ 24,132.85
Program Management Services	\$ 52.47
0996	\$ 33,053,650.34
Construction & Preconstruction Services	\$ 34,790.25
Custodial Reimbursement	\$ 18,925.72
Furniture Fixtures & Equipment	\$ 32,114,773.04
Maintenance Managed Projects	\$ 720,449.09
Software	\$ 164,712.24
9905	\$ (750.72)
UNDISTRIBUTED APPROPRIATIONS - CAPITAL OUTLAY ABATEMENT	
1571	\$ (750.72)
Abatement/Overhead	\$ (750.72)
9128	\$ 188,500.00
FINANCIAL AFFAIRS & BUDGET	
NR	\$ 188,500.00
Maintenance Managed Projects	\$ 188,500.00
9126	\$ 4,593,406.93
OFFICE OF TREASURY MANAGEMENT	
NR	\$ 4,593,406.93
GOB Financial Services	\$ 4,593,406.93
9618	\$ 54,406.49
FDLRS - FLA DIAGNOSTIC LEARN.	
01344700	\$ 54,406.49
Construction & Preconstruction Services	\$ 3,441.26
Furniture Fixtures & Equipment	\$ 50,965.23
Total Expenditures	\$ 77,569,321.33