

**GOB Expenditures by Location / Project & Cost Category as of June 30th, 2023 - Districtwide**

<b>Location / Project Number / Cost Category</b>	<b>Total Expenditures</b>
<b>9412</b>	<b>\$ 39,480,563.46</b>
<b>OFFICE OF INFORMATION TECH</b>	
0001	\$ 4,094,923.26
Furniture Fixtures & Equipment	\$ 3,994,923.26
Software	\$ 100,000.00
0996	\$ 35,385,640.20
Abatement/Overhead	\$ 733,846.00
Construction & Preconstruction Services	\$ 2,146,457.91
Furniture Fixtures & Equipment	\$ 29,683,419.15
Maintenance Managed Projects	\$ 651,800.14
Software	\$ 2,161,117.00
Builders Risk Insurance	\$ 9,000.00
<b>9629</b>	<b>\$ 32,984,197.49</b>
<b>DIV OF INST TECH &amp; MEDIA SUPP</b>	
01411400	\$ 215,577.23
Program Management Services	\$ 215,577.23
01439000	\$ 25,257.95
Architectural Engineering Services	\$ 24,132.85
Program Management Services	\$ 1,125.10
0996	\$ 32,743,362.31
Construction & Preconstruction Services	\$ 34,790.25
Custodial Reimbursement	\$ 18,925.72
Furniture Fixtures & Equipment	\$ 31,804,485.01
Maintenance Managed Projects	\$ 720,449.09
Software	\$ 164,712.24
<b>9905</b>	<b>\$ (750.72)</b>
<b>UNDISTRIBUTED APPROPRIATIONS - CAPITAL OUTLAY ABATEMENT</b>	
1571	\$ (750.72)
Abatement/Overhead	\$ (750.72)
<b>9128</b>	<b>\$ 188,500.00</b>
<b>FINANCIAL AFFAIRS &amp; BUDGET</b>	
NR	\$ 188,500.00
(blank)	\$ 188,500.00
<b>9126</b>	<b>\$ 6,455,846.92</b>
<b>OFFICE OF TREASURY MANAGEMENT</b>	
NR	\$ 6,455,846.92
GOB Financial Services	\$ 6,455,846.92
<b>9618</b>	<b>\$ 54,406.49</b>
<b>FDLRS - FLA DIAGNOSTIC LEARN.</b>	
01344700	\$ 54,406.49
Construction & Preconstruction Services	\$ 3,441.26
Furniture Fixtures & Equipment	\$ 50,965.23
<b>9015</b>	<b>\$ 16,600.41</b>
<b>School Board Administration Complex</b>	
02121200	\$ 16,380.00
Program Management Services	\$ 16,380.00
02121100	\$ 220.41
Abatement/Overhead	\$ 220.41
<b>9141</b>	<b>\$ (2,757.62)</b>
<b>ACCOUNTS PAYABLE DEPARTMENT</b>	
01418200	\$ (2,757.62)
Construction & Preconstruction Services	\$ (2,757.62)
<b>Total Expenditures</b>	<b>\$ 79,176,606.43</b>