

GOB Expenditures by Location / Project & Cost Category as of March 31, 2023 - Districtwide

Location / Project Number / Cost Category	Total Expenditures
9412	\$ 39,480,563.46
OFFICE OF INFORMATION TECH	
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
9629	\$ 32,974,572.49
DIV OF INST TECH & MEDIA SUPP	
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	\$ 32,733,737.31
Construction & Preconstruction Services	\$ 34,790.25
Custodial Reimbursement	\$ 18,925.72
Furniture Fixtures & Equipment	\$ 31,794,860.01
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
(blank)	\$ 188,500.00
9126	\$ 6,455,846.92
OFFICE OF TREASURY MANAGEMENT	
NR	\$ 6,455,846.92
GOB Financial Services	\$ 6,455,846.92
9618	\$ 54,406.49
FDLRS - FLA DIAGNOSTIC LEARN.	
01344700	\$ 54,406.49
Construction & Preconstruction Services	\$ 3,441.26
Furniture Fixtures & Equipment	\$ 50,965.23
9015	\$ 16,600.41
School Board Administration Complex	
02121200	\$ 16,380.00
Program Management Services	\$ 16,380.00
02121100	\$ 220.41
Abatement/Overhead	\$ 220.41
9141	\$ (2,757.62)
ACCOUNTS PAYABLE DEPARTMENT	
01418200	\$ (2,757.62)
Construction & Preconstruction Services	\$ (2,757.62)
Total Expenditures	\$ 79,166,981.43