

**GOB Expenditures by Location & Project through June 30, 2018 - District-wide**

<b>Location / Project Number / Cost Category</b>	<b>Total Expenditures</b>
<b>9126</b>	<b>\$ 4,593,406.93</b>
<b>OFFICE OF TREASURY MANAGEMENT</b>	
(blank)	\$ 4,593,406.93
GOB Financial Services	\$ 4,593,406.93
<b>9412</b>	<b>\$ 38,024,376.16</b>
<b>OFFICE OF INFORMATION TECH</b>	
0001	\$ 3,627,397.27
Furniture Fixtures & Equipment	\$ 3,527,397.27
Software	\$ 100,000.00
0996	\$ 34,396,978.89
Abatement/Overhead	\$ 733,846.00
Builders Risk Insurance	\$ 9,000.00
Construction & Preconstruction Services	\$ 1,858,808.25
Furniture Fixtures & Equipment	\$ 29,531,978.50
Maintenance Managed Projects	\$ 651,800.14
Software	\$ 1,611,546.00
<b>9629</b>	<b>\$ 30,291,702.41</b>
<b>DIV OF INST TECH &amp; MEDIA SUPP</b>	
01411400	\$ 215,524.76
Program Management Services	\$ 215,524.76
01439000	\$ 24,132.85
Architectural Engineering Services	\$ 24,132.85
0996	\$ 30,052,044.80
Construction & Preconstruction Services	\$ 13,029.25
Custodial Reimbursement	\$ 18,925.72
Furniture Fixtures & Equipment	\$ 29,134,928.50
Maintenance Managed Projects	\$ 720,449.09
Software	\$ 164,712.24
<b>Total Expenditures</b>	<b>\$ 72,909,485.50</b>