

**GOB Expenditures by Location & Project through June 30, 2019 - 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>\$ 38,987,005.52</b>
<b>OFFICE OF INFORMATION TECH</b>	
0001	\$ 4,094,923.26
Furniture Fixtures & Equipment	\$ 3,994,923.26
Software	\$ 100,000.00
0996	\$ 34,892,082.26
Abatement/Overhead	\$ 733,846.00
Builders Risk Insurance	\$ 9,000.00
Construction & Preconstruction Services	\$ 2,012,565.67
Furniture Fixtures & Equipment	\$ 29,666,564.45
Maintenance Managed Projects	\$ 651,800.14
Software	\$ 1,818,306.00
<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>9629</b>	<b>\$ 31,739,843.44</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	\$ 31,500,185.83
Construction & Preconstruction Services	\$ 13,029.25
Custodial Reimbursement	\$ 18,925.72
Furniture Fixtures & Equipment	\$ 30,583,069.53
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>\$ 167,555.60</b>
<b>FINANCIAL AFFAIRS &amp; BUDGET</b>	
(blank)	\$ 167,555.60
GOB Audit	\$ 167,555.60
<b>Total Expenditures</b>	<b>\$ 75,541,467.26</b>