

GOB Expenditures by Location / Project & Cost Category as of December 31, 2021 - District-Wide

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	\$	32,806,069.19
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	\$	32,566,306.64
Construction & Preconstruction Services	\$	34,790.25
Custodial Reimbursement	\$	18,925.72
Furniture Fixtures & Equipment	\$	31,627,429.34
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	\$	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
9015	\$	16,380.00
School Board Administration Complex		
02121200	\$	16,380.00
Program Management Services	\$	16,380.00
Total Expenditures	\$	77,138,575.35