

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

Location / Project Number / Cost Category	Total Expenditures
9126	\$ 4,593,406.93
OFFICE OF TREASURY MANAGEMENT	
(blank)	\$ 4,593,406.93
GOB Financial Services	\$ 4,593,406.93
9412	\$ 38,024,376.16
OFFICE OF INFORMATION TECH	
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
9629	\$ 30,291,702.41
DIV OF INST TECH & MEDIA SUPP	
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
Total Expenditures	\$ 72,909,485.50