

**GOB Expenditures by Locaton & Project through September 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>\$ 38,607,131.49</b>
<b>OFFICE OF INFORMATION TECH</b>	
0001	\$ 4,094,923.26
Furniture Fixtures & Equipment	\$ 3,994,923.26
Software	\$ 100,000.00
0996	\$ 34,512,208.23
Furniture Fixtures & Equipment	\$ 29,591,399.40
Construction & Preconstruction Services	\$ 1,914,616.69
Software	\$ 1,611,546.00
Abatement/Overhead	\$ 733,846.00
Maintenance Managed Projects	\$ 651,800.14
Builders Risk Insurance	\$ 9,000.00
<b>9618</b>	<b>\$ 54,406.49</b>
<b>FDLRS - FLA DIAGNOSTIC LEARN.</b>	
01344700	\$ 54,406.49
Furniture Fixtures & Equipment	\$ 50,965.23
Construction & Preconstruction Services	\$ 3,441.26
<b>9629</b>	<b>\$ 30,771,634.34</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	\$ 30,531,976.73
Furniture Fixtures & Equipment	\$ 29,614,860.43
Maintenance Managed Projects	\$ 720,449.09
Software	\$ 164,712.24
Custodial Reimbursement	\$ 18,925.72
Construction & Preconstruction Services	\$ 13,029.25
<b>9905</b>	<b>\$ (750.72)</b>
<b>UNDISTRIBUTED APPROPRIATIONS - CAPITAL OUTLAY ABATEMENT</b>	
1571	\$ (750.72)
Abatement/Overhead	\$ (750.72)
<b>Total Expenditures</b>	<b>\$ 74,025,828.53</b>