

GOB Expenditures by Location / Project & Cost Category through September 30, 2019 - District-Wide

Location / Project / Cost Category	Total Expenditures
<b>9412</b>	<b>\$ 39,054,445.08</b>
<b>OFFICE OF INFORMATION TECH</b>	
Abatement/Overhead	\$ 733,846.00
Construction & Preconstruction Services	\$ 2,083,005.23
Furniture Fixtures & Equipment	\$ 33,661,487.71
Maintenance Managed Projects	\$ 651,800.14
Software	\$ 1,915,306.00
Builders Risk Insurance	\$ 9,000.00
<b>9629</b>	<b>\$ 32,098,465.80</b>
<b>DIV OF INST TECH &amp; MEDIA SUPP</b>	
Architectural Engineering Services	\$ 24,132.85
Construction & Preconstruction Services	\$ 13,029.25
Custodial Reimbursement	\$ 18,925.72
Furniture Fixtures & Equipment	\$ 30,941,586.95
Maintenance Managed Projects	\$ 720,449.09
Program Management Services	\$ 215,629.70
Software	\$ 164,712.24
<b>9905</b>	<b>\$ (750.72)</b>
<b>UNDISTRIBUTED APPROPRIATIONS - CAPITAL OUTLAY ABATEMENT</b>	
Abatement/Overhead	\$ (750.72)
<b>9128</b>	<b>\$ 188,500.00</b>
<b>FINANCIAL AFFAIRS &amp; BUDGET</b>	
(blank)	\$ 188,500.00
<b>9126</b>	<b>\$ 4,593,406.93</b>
<b>OFFICE OF TREASURY MANAGEMENT</b>	
GOB Financial Services	\$ 4,593,406.93
<b>9618</b>	<b>\$ 54,406.49</b>
<b>FDLRS - FLA DIAGNOSTIC LEARN.</b>	
Construction & Preconstruction Services	\$ 3,441.26
Furniture Fixtures & Equipment	\$ 50,965.23
<b>Total Expenditures</b>	<b>\$ 75,988,473.58</b>