

RETURN FCO 442 TO:

askfco@fldoe.org

Florida Department of Education
 Bureau of School Business Services
 Fixed Capital Outlay Office
 325 West Gaines Street, Room 824
 Tallahassee, Florida 32399
 850-245-0495; FAX: 850-245-9135

FLORIDA DEPARTMENT OF EDUCATION
 FIXED CAPITAL OUTLAY ACCOUNTING INFORMATION SYSTEM
 FDOE PROJECT DISBURSEMENT REPORT AS OF __/__/__
 TO BE RETURNED BY __/__/__
 FULLY EXPENDED RECORDS BYPASSED

AGENCY # _____ Agency Name _____

Fixed Capital Outlay Office

| Appr Fiscal Year | Proj Div | Proj Code | Project Name | Current Appropriation | Authorized Encumbrance | Present Disbursement | LOCAL (based on the most current local information available) | | | | |
|------------------------|-------------|--------------|--------------|----------------------------------|---------------------------|-------------------------|---|------------------------|------------------------------|---|------|
| | | | | | | | Local Encumbrance to Date | Interest Earned LTD | Life to Date Expenditures | Estimated Expenditures next 30 days | |
| FUND 00 CONSTITUTIONAL | | | | | | | | | | | |
| <i>Example</i> | 0708 | 31 | Z450 | Library East Wing Addition (PCE) | | | | | | | |
| FUND 00 TOTAL | | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| FUND _____ | | | | | | | | | | | |
| FUND _____ TOTAL | | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| AGENCY TOTAL | | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

AUTHORIZING SIGNATURE: _____ DATE: _____

THE ABOVE SIGNATURE CERTIFIES THAT EXPENDITURES LISTED ABOVE COMPLY WITH PROVISIONS OF SECTION 1013.65(3), FLORIDA STATUTES.

Has this request has been entered online? Yes [] No []

Agency reported cash on hand (COH) is \$ -
 This draw request is \$ -

