

Office of School Facilities
Jaime G. Torrens, Temporary Chief Facilities Officer

SUBJECT: AUTHORITY TO AMEND THE CAPITAL CONSTRUCTION BUDGET

COMMITTEE: FACILITIES AND CONSTRUCTION REFORM

LINK TO STRATEGIC PLAN: IMPROVE CONSTRUCTION SERVICES

The capital construction budget is being amended in the amount of \$5,476,345 to provide additional funding for on-going projects.

Staff from the Department of Capital Construction Budgets and Controls continues to review open purchase orders and fund balances vis-à-vis the status of projects on an ongoing basis.

Program Description	Project No.	Amount	Fund	Object	Location	Program	Function	Description
Authorize staff to transfer project budgets as follows:								
From:								
	A0834	\$ 40	0301	5640	2911	0981	7400	Available fund balance to reprogram
Linda Lentin ES	A0834	\$ 13,892	0301	5691	2911	0981	7400	Available fund balance to reprogram
	A01000	\$ 8,748	0301	5640	1001	1920	7400	Available fund balance to reprogram
Coral Park ES	A01000	\$ 11,169	0301	5630	1001	1920	7400	Available fund balance to reprogram
	A01004	\$ 690	0301	5660	2781	2085	7400	Available fund balance to reprogram
Kinloch Park ES	A01004	\$ 4,631	0301	5640	2781	2085	7400	Available fund balance to reprogram
								Available fund balance to reprogram
North Beach ES	A0775	\$ 10,493	0301	5630	3741	2172	7400	Available fund balance to reprogram
								Available fund balance to reprogram
Ojus ES	A0821	\$ 161	0301	5630	4061	2199	7400	Available fund balance to reprogram

Miami Springs MS	A01007	\$ 1	0301	5640	6521	2496	7400	Available fund balance to reprogram
	00137000	\$ 752	0301	5630	6521	2496	7400	
	A01007	\$ 4,318	0301	5630	6521	2496	7400	
North Dade MS	A01010	\$ 11,383	0301	5630	6591	2505	7400	Available fund balance to reprogram
Palmetto MS	A01008	\$ 1,212	0301	5640	6701	2514	7400	Available fund balance to reprogram
	A0100801	\$ 2,633	0301	5630	6701	2514	7400	
Coral Gables SH	A0810	\$ 705	0301	5630	7071	2624	7400	Available fund balance to reprogram
	A0810	\$ 13,081	0301	5640	7071	2624	7400	
Biscayne ES	A0776CM	\$ 1	0301	5630	4711	2769	7400	Available fund balance to reprogram
Key Biscayne Replacement ES	A0701	\$ 2,710	0301	5640	6561	2782	7400	Available fund balance to reprogram
Brentwood ES	A0785	\$ 478	0301	5640	4951	2795	7400	Available fund balance to reprogram
S/S XX @ Coral Way	A0719	\$ 1,600	0301	5640	0006	2797	7400	Available fund balance to reprogram.
Auburndale ES	A0806	\$ 724	0301	5630	4991	2798	7400	Available fund balance to reprogram
	A01109	\$ 8,354	0303	5640	0831	0989	7400	
Claude Pepper ES	A01109	\$ 11,545	0303	5630	0831	0989	7400	Available fund balance to reprogram
Wesley Matthews ES	A01123	\$ 5,500	0303	5630	3111	1018	7400	Available fund balance to reprogram
Redondo ES	A01108	\$ 9,545	0303	5630	4611	2256	7400	Available fund balance to reprogram
Lamar Louise Curry ES	A0733	\$ 351	0303	5620	6921	2779	7400	Available fund balance to reprogram
	A0733	\$ 1,099	0303	5630	6921	2779	7400	
	A0733	\$ 1,258	0303	5611	6921	2779	7400	
	A0733	\$ 1,500	0303	5691	6921	2779	7400	
	A0733	\$ 2,142	0303	5640	6921	2779	7400	
Dr. Carlos Finlay ES	0036 09800156 11 3	\$ 1	0306	5611	0036	0980	7400	Available fund balance reprogram.
	A0358	\$ 145	0306	5611	0036	0980	7400	
	00281400	\$ 753	0306	5680	0036	0980	7400	
	A0358	\$ 14,696	0306	5630	0036	0980	7400	

S/S B1"	A0586	\$ 147	0306	5611	0032	1752	7400	Available fund balance to reprogram
	A0630	\$ 445	0306	5640	0032	1752	7400	
	A0586	\$ 4,509	0306	5691	0032	1752	7400	
	A0586	\$ 13,212	0306	5620	0032	1752	7400	
Air Base ES	A0750A	\$ 2,745	0306	5630	0041	1818	7400	Available fund balance to reprogram
Hiialeah ES	A0772	\$ 125	0306	5630	2361	2037	7400	Available fund balance to reprogram
Poinciana Park ES	A0556	\$ 1,024	0306	5640	4501	2247	7400	Available fund balance to reprogram
	A0556	\$ 1,560	0306	5630	4501	2247	7400	
	A0556	\$ 10,000	0306	5620	4501	2247	7400	
Mae Walters ES	A0750	\$ 364	0306	5630	5711	2355	7400	Available fund balance to reprogram
Henry H. Filer ES	A0833	\$ 296	0306	5630	6171	2439	7400	Available fund balance to reprogram
Howard D. McMillan MS	A0819	\$ 2,170	0306	5630	6441	2484	7400	Available fund balance to reprogram
South Miami Community	AL0003	\$ 644	0306	5630	6881	2541	7400	Available fund balance to reprogram
W.R. Thomas MS	A0419	\$ 1,213	0306	5630	6901	2544	7400	Available fund balance to reprogram
Westview MS	A0690	\$ 2	0306	5630	6981	2553	7400	Available fund balance to reprogram
State School GGG	A0741	\$ 7,027	0306	5640	7021	2611	7400	Available fund balance to reprogram
American SH	A0477	\$ 2	0306	5680	7011	2621	7400	Available fund balance to reprogram
Palm Springs MS	A0712	\$ 30	0306	5630	6661	2770	7400	Available fund balance to reprogram
Mays Community	00286300	\$ 5,000	0310	5680	6431	1511	7400	Available fund balance to reprogram
Hiialeah ES	A0772	\$ 1,026	0310	5640	2361	2037	7400	Available fund balance to reprogram

Charles R. Drew MS	00410700	\$ 6,394	0312	5680	6141	1512	7401	Available fund balance to reprogram
Melrose ES	00396300	\$ 11,122	0312	5670	3181	1512	7400	Available fund balance to reprogram
Undistributed Capital Outlay Abatement	1571	\$ 8,261	0312	5609	9905	1571	7400	Available fund balance to reprogram
	A0630	\$ 1,822	0312	5630	0032	1752	7400	Available fund balance to reprogram
S/S B1	00433700	\$ 8,895	0312	5630	0032	1752	7400	Available fund balance to reprogram
Allapattah ES	00369900	\$ 20	0312	5630	0081	1821	7400	Available fund balance to reprogram
	A0724	\$ 1	0312	5680	1681	1974	7400	
	A0724A	\$ 1	0312	5680	1681	1974	7400	
Lillie C. Evan ES	00313300	\$ 2,605	0312	5680	1681	1974	7400	Available fund balance to reprogram
	00313300	\$ 4,599	0312	5630	1681	1974	7400	
	A0534	\$ 1	0312	5630	2361	2037	7400	Available fund balance to reprogram
	A0772	\$ 38	0312	5630	2361	2037	7400	
Hialeah ES	A0772	\$ 8,691	0312	5640	2361	2037	7400	Available fund balance to reprogram
Norland ES	A0544	\$ 17	0312	5640	3701	2169	7400	Available fund balance to reprogram
	A0432	\$ 58	0312	5630	4921	2283	7400	Available fund balance to reprogram
Seminole ES	A0432CM VP31	\$ 10,690	0312	5630	4921	2283	7400	Available fund balance to reprogram
South Hialeah ES	A0418	\$ 486	0312	5680	5201	2307	7400	Available fund balance to reprogram
Vineland ES	A0524	\$ 3	0312	5630	5671	2352	7400	Available fund balance to reprogram
	BB0012	\$ 12	0312	5630	5711	2355	7400	
	A0529	\$ 109	0312	5640	5711	2355	7400	
	A0750C	\$ 960	0312	5640	5711	2355	7400	
Mae Walters ES	A0529	\$ 1,743	0312	5630	5711	2355	7400	Available fund balance to reprogram
	A0522	\$ 1	0312	5640	5971	2382	7400	
	A01119	\$ 9	0312	5611	5971	2382	7400	
	LP0033	\$ 29	0312	5630	5971	2382	7400	
	A01119	\$ 34	0312	5620	5971	2382	7400	
	HC0015	\$ 2,717	0312	5630	5971	2382	7400	
Nathan Young ES	A01119	\$ 3,705	0312	5640	5971	2382	7400	Available fund balance to reprogram
	A0750C	\$ 4,161	0312	5630	5971	2382	7400	
Arvida MS	A0565	\$ 3,495	0312	5630	6021	2412	7400	Available fund

								balance to reprogram
Citrus Grove MS	A0491A0491A	\$ 3	0312	5630	6091	2430	7400	Available fund balance to reprogram
	A0491	\$ 134	0312	5640	6091	2430	7400	Available fund balance to reprogram
	A0491	\$ 5,183	0312	5630	6091	2430	7400	Available fund balance to reprogram
Henry H. Filer MS	A0343	\$ 5,380	0312	5680	6171	2439	7400	Available fund balance to reprogram
	A0833	\$ 9,005	0312	5630	6171	2439	7400	Available fund balance to reprogram
Lake Stevens MS	A0428	\$ 3,667	0312	5680	6351	2466	7400	Available fund balance to reprogram
	A0428	\$ 4,172	0312	5670	6351	2466	7400	Available fund balance to reprogram
Homestead SH	A0540	\$ 1	0312	5680	7151	2633	7400	Available fund balance to reprogram
	LP0024A	\$ 1	0312	5630	7151	2633	7400	
	LP0024	\$ 58	0312	5680	7151	2633	7400	
	A0540	\$ 296	0312	5640	7151	2633	7400	
	AK0051	\$ 1,354	0312	5630	7151	2633	7400	
	LP0024	\$ 5,776	0312	5643	7151	2633	7400	
Miami Norland SH	KV0609	\$ 1	0312	5630	7381	2663	7400	Available fund balance to reprogram
	A0501	\$ 680	0312	5630	7381	2663	7400	Available fund balance to reprogram
Thena C. Crowder ES	A0653	\$ 1,196	0313	5630	2531	2055	7400	Available fund balance to reprogram
Naranja ES	A0528	\$ 105	0313	5680	3621	2163	7400	Available fund balance to reprogram
North Hialeah ES	A0555	\$ 1	0313	5630	3901	2184	7400	Available fund balance to reprogram
North Twin Lakes ES	A0773	\$ 12	0313	5630	3981	2190	7400	Available fund balance to reprogram
Phillis Wheatley ES	A0523	\$ 1,360	0313	5680	5931	2373	7400	Available fund balance to reprogram
	A0654	\$ 3,468	0313	5680	5931	2373	7400	Available fund balance to reprogram
	A0654	\$ 5,071	0313	5640	5931	2373	7400	Available fund balance to reprogram
South Miami Co	A0349CM	\$ 2	0313	5680	6881	2541	7400	Available fund balance to reprogram
Coral Park ES	A01000	\$ 10	0330	5630	1001	1920	7400	Available fund balance to reprogram
	00305900	\$ 7,888	0331	5620	6045	1077	7400	Available fund balance to reprogram
Young Women's Academy	00305900	\$ 12,374	0331	5691	6045	1077	7400	Available fund balance to reprogram
South Miami	00356100	\$ 856	0331	5680	5281	1511	7400	Available fund

Heights ES								balance to reprogram
Broadmoor ES	00262500	\$ 6,395	0331	5630	0521	1511	7400	Available fund balance to reprogram
Cypress ES	00346500	\$ 1	0331	5680	1281	1512	7400	Available fund balance to reprogram
Ernest R Graham ES	00337900	\$ 2	0331	5680	5051	1512	7400	Available fund balance to reprogram
Greenglade ES	00134500	\$ 113	0331	5680	2261	1512	7400	Available fund balance to reprogram
G. Holmes Braddock SH	00346300	\$ 908	0331	5680	7051	1512	7400	Available fund balance to reprogram
Howard Drive ES	00255500	\$ 951	0331	5680	2541	1512	7400	Available fund balance to reprogram
Glades MS	00346000	\$ 980	0331	5680	6211	1512	7400	Available fund balance to reprogram
Brownsville MS	00337900	\$ 1,770	0331	5680	6031	1512	7400	Available fund balance to reprogram
Perrine ES	00178302	\$ 2,000	0331	5630	4381	1512	7400	Available fund balance to reprogram
Facilities Operations Comprehensive Needs	1512	\$ 2,670	0331	5640	9241	1512	7400	Available fund balance to reprogram
Calusa ES	00360700	\$ 3,990	0331	5680	0671	1512	7400	Available fund balance to reprogram
Tropical ES	00256700	\$ 6,701	0331	5680	5521	1512	7400	Available fund balance to reprogram
Olympia Height ES	00255800	\$ 10,000	0331	5680	4091	1512	7400	Available fund balance to reprogram
West Homestead ES	00421700	\$ 10,000	0331	5680	5791	1512	7400	Available fund balance to reprogram
Ruth K. Broad/Bay Harbor ES	00223100	\$ 88	0331	5691	0241	1836	7400	Available fund balance to reprogram

								reprogram
Holmes ES	00223400	\$ 361	0331	5630	2501	2049	7400	Available fund balance to reprogram
South Miami K-8	A01107	\$ 132	0331	5630	5241	2310	7400	Available fund balance to reprogram
Treasure Island ES	00292500	\$ 2,636	0331	5630	5481	2337	7400	Available fund balance to reprogram
	00370300	\$ 5,500	0331	5630	5481	2337	7400	Available fund balance to reprogram
English Center	00122200	\$ 1	0331	5630	7841	2705	7400	Available fund balance to reprogram
State School HHH1 Varela, Sunset, Southridge SH Relief	00254600	\$ 1	0331	5630	7028	2784	7400	Available fund balance to reprogram
Safety Envirom	1500	\$ 9,866	0341	5680	9114	1500	7400	Available fund balance to reprogram
South Miami SH	00167200	\$ 40,000	0341	5680	7721	1500	7431	Available fund balance to reprogram
Undistributed Capital Outlay Abatements	1571	\$ 10,000	0341	5609	9905	1571	7400	Available fund balance to reprogram
Morningside ES	00131500	\$ 1	0342	5680	3501	1500	7400	Available fund balance to reprogram
Miami Springs SH	00410700	\$ 147	0342	5680	7511	1500	7401	Available fund balance to reprogram
Madison MS	00410700	\$ 1,264	0342	5680	6391	1500	7401	Available fund balance to reprogram
Miami Springs MS	00410700	\$ 5,119	0342	5680	6521	1500	7401	Available fund balance to reprogram
Orchard Villa ES	00410700	\$ 6,230	0342	5680	4171	1500	7401	Available fund balance to reprogram
Safety Envirom	1500	\$ 9,645	0342	5680	9114	1500	7400	Available fund balance to reprogram
Jose Marti MS	00280900	\$ 10,000	0342	5680	6421	1500	7400	Available fund balance to reprogram

								reprogram
Safety Envirom	STL0001	\$ 779	0344	5680	9114	1500	7400	Available fund balance to reprogram
Biscayne ES	A0776	\$ 688	0344	5630	0321	1848	7400	Available fund balance to reprogram
Cypress ES	LV0024	\$ 4,448	0344	5630	1281	1941	7400	Available fund balance to reprogram
Amelia Earhart ES	3A143	\$ 1,171	0344	5680	1521	1963	7400	Available fund balance to reprogram
	3A143	\$ 2,774	0344	5630	1521	1963	7400	
Miami Central SH	JC193J22 A1	\$ 1	0345	5680	7251	1500	7400	Available fund balance to reprogram
	FW0001	\$ 327	0345	5680	9114	1500	7400	Available fund balance to reprogram
Safety Envirom	1500	\$ 12,634	0345	5680	9114	1500	7400	Available fund balance to reprogram
Air Base ES	A0750A	\$ 8	0345	5630	0041	1818	7400	Available fund balance to reprogram
Hialeah ES	A0772	\$ 387	0345	5630	2361	2037	7400	Available fund balance to reprogram
Kinloch Park ES	A0511	\$ 1	0345	5630	2781	2085	7400	Available fund balance to reprogram
North Hialeah ES	A0555	\$ 1	0345	5630	3901	2184	7400	Available fund balance to reprogram
	A0750C	\$ 1	0345	5630	5711	2355	7400	Available fund balance to reprogram
Mae Walters ES	A0750C	\$ 2	0345	5680	5711	2355	7400	Available fund balance to reprogram
Brownsville MS	A0723A07 23A	\$ 1	0345	5680	6031	2415	7400	Available fund balance to reprogram
Carol City MS	0014BB	\$ 1	0345	5630	6051	2418	7400	Available fund balance to reprogram
S/S 'CCC'-Coral Reef SH	A0316J01 AI	\$ 1	0345	5630	0033	2609	7400	Available fund balance to reprogram
Hialeah SH	A0697	\$ 1	0345	5630	7111	2627	7400	Available fund balance to reprogram

Miami Southridge SH	AK0013	\$	1	0345	5680	7731	2696	7400	Available fund balance to reprogram
	A01005	\$	7,398	0345	5680	7731	2696	7400	
Robert Renick Ed Center	RC999902	\$	1	0346	5680	8151	1153	7400	Available fund balance to reprogram
School Facilities	LV999966	\$	1	0346	5680	9009	1153	7400	Available fund balance to reprogram
Olympia Height ES	BB999956	\$	1	0346	5680	4091	1153	7400	Available fund balance to reprogram
Safety Envirom	STL0001	\$	1	0346	5680	9114	1500	7400	Available fund balance to reprogram
	JC239J02 AN	\$	1	0346	5680	9114	1500	7400	
	JC243J34 AK	\$	1	0346	5680	9114	1500	7400	
	L0059	\$	1	0346	5680	9114	1500	7400	
	0013KSC MJA12	\$	1	0346	5680	9114	1500	7400	
	JC089J26 AL	\$	23	0346	5680	9114	1500	7400	
	1500	\$	781	0346	5680	9114	1500	7400	
	S/S B1 Ada Merritt	A0586	\$	3,568	0346	5630	0032	1752	
Amelia Earhart ES	A0570	\$	1	0346	5630	1521	1963	7400	Available fund balance to reprogram
	A0569A0570	\$	1	0346	5630	1521	1963	7400	Available fund balance to reprogram
Hialeah ES	A0772	\$	370	0346	5630	2361	2037	7400	Available fund balance to reprogram
Poinciana Park ES	A0556	\$	1	0346	5680	4501	2247	7400	Available fund balance to reprogram
	A0556	\$	422	0346	5630	4501	2247	7400	
Mae Walters ES	A0529	\$	89	0346	5640	5711	2355	7400	Available fund balance to reprogram
Phillis Wheatley ES	A0654	\$	1	0346	5680	5931	2373	7400	Available fund balance to reprogram
	A0819	\$	529	0346	5680	6441	2484	7400	Available fund balance to reprogram
Howard D. McMillan MS	A0819	\$	3,940	0346	5630	6441	2484	7400	Available fund balance to reprogram
Homestead SH	LP0024	\$	1	0346	5680	7151	2633	7400	Available fund balance to

	A0825S54 81	\$ 1	0348	5680	9114	1500	7400	reprogram Available fund balance to reprogram
Safety Envirom	3A178	\$ 77	0348	5680	9114	1500	7400	Available fund balance to reprogram
Riviera MS	00167400	\$ 124	0348	5680	6801	1500	7401	Available fund balance to reprogram
Safety Envirom	STL0001	\$ 1,943	0348	5680	9114	1500	7400	Available fund balance to reprogram
	1500	\$ 6,829	0348	5680	9114	1500	7400	
South Miami SH	00167200	\$ 18,000	0348	5680	7721	1500	7431	Available fund balance to reprogram
	1500	\$ 1,031	0349	5680	9114	1500	7400	Available fund balance to reprogram
Safety Envirom	PC0001	\$ 3,576	0349	5680	9114	1500	7400	Available fund balance to reprogram
Rockway MS	00167300	\$ 4,257	0349	5680	6821	1500	7401	Available fund balance to reprogram
Architectural Planning Fund	0012	\$ 8	0350	5680	9109	0012	7400	Available fund balance to reprogram
Architectural Planning Fund Facilities Cod	0012	\$ 182	0350	5630	9213	0012	7400	Available fund balance to reprogram
Carver Middle	B01005	\$ 19	0350	5670	6341	0704	7400	Available fund balance to reprogram
Highland Oaks MS	B01000	\$ 1,295	0350	5670	6241	0704	7400	Available fund balance to reprogram
Kendale Lakes ES	B01001	\$ 2,195	0350	5670	2651	0704	7400	Available fund balance to reprogram
Southwood MS	B01004	\$ 2,494	0350	5670	6861	0704	7400	Available fund balance to reprogram
	M322800	\$ 1	0350	5630	9023	0744	7400	Available fund balance to reprogram
Assessment/Data Analysis	KV0503	\$ 33	0350	5630	9023	0744	7400	Available fund balance to reprogram
Stores/Mail Distribution	0748	\$ 4,700	0350	5652	9181	0748	7400	Available fund balance to reprogram
Facilities Operations	A0518	\$ 710	0350	5630	9241	0805	7400	Available fund balanc

								reprogram
Central East Transportation	FSES	\$ 3,615	0350	5680	9231	0814	7400	Available fund balance to reprogram
	JC162J09							
	AJ	\$ 7,414	0350	5680	9231	0814	7400	
	A0592B	\$ 16,859	0350	5630	9231	0814	7400	Available fund balance to reprogram
Information Technology	0911	\$ 1	0350	5691	9412	0911	7400	Available fund balance to reprogram
M Doug Macarthur SH	A0595	\$ 424	0350	5630	7254	0986	7400	Available fund balance to reprogram
Homestead SH	AK0051	\$ 49	0350	5630	7151	1009	7400	Available fund balance to reprogram
Miami Central SH	KV0708	\$ 1	0350	5680	7251	1013	7400	Available fund balance to reprogram
	A0801C	\$ 146	0350	5680	7251	1013	7400	
Miami Coral Park SH	00167000	\$ 76,205	0350	5680	7271	1013	7401	Available fund balance to reprogram
Jefferson Building	RF0003	\$ 9,900	0350	5630	0009	1071	7400	Available fund balance to reprogram
	RF0003C MCT20	\$ 16,192	0350	5630	0009	1071	7400	
Central East Transportation	1A024	\$ 3,716	0350	5630	9231	1104	7400	Available fund balance to reprogram
Procurement Management	JC089J04 X	\$ 88	0350	5630	9171	1116	7400	Available fund balance to reprogram
Facilities Operations Procurement Management	A0592B	\$ 671	0350	5630	9241	1116	7400	Available fund balance to reprogram
	A0592	\$ 2,245	0350	5630	9241	1116	7400	
Procurement Management	A0592C	\$ 3,992	0350	5630	9171	1116	7400	Available fund balance to reprogram
	A0592	\$ 4,275	0350	5630	9171	1116	7400	
	A0592BC M	\$ 5,184	0350	5630	9171	1116	7400	
	A0592CMJ V24	\$ 14,175	0350	5630	9171	1116	7400	
Safety Envirom	JC089J25 AL	\$ 113	0350	5680	9114	1500	7400	Available fund balance to reprogram
	STL0001	\$ 3,660	0350	5680	9114	1500	7400	
Greenglade ES	00314500	\$ 3,210	0350	5680	2261	1515	7400	Available fund balance to reprogram
Asbestos Management	1568	\$ 1	0350	5680	9115	1568	7400	Available fund balance to reprogram

Risk Benefits	1568	\$ 6,339	0350	5680	9112	1568	7400	Available fund balance to reprogram
S/S B1 @ Ada Merritt	00359900	\$ 277	0350	5630	0032	1752	7400	Available fund balance to reprogram
S/S B1 @ Ada Merritt	A0586	\$ 427	0350	5640	0032	1752	7400	Available fund balance to reprogram
	A0630	\$ 1,335	0350	5630	0032	1752	7400	
	A0586	\$ 2,748	0350	5611	0032	1752	7400	
	A0630	\$ 4,015	0350	5640	0032	1752	7400	
Sheppard Relief	A01091	\$ 21	0350	5670	0042	1771	7400	Available fund balance to reprogram
	A01091	\$ 210	0350	5691	0042	1771	7400	
	A0454CMJ A31	\$ 9,260	0350	5660	0042	1771	7400	
Biscayne ES	A0776AC M	\$ 397	0350	5630	0321	1848	7400	Available fund balance to reprogram
Brentwood ES	A0785	\$ 2	0350	5611	0461	1860	7400	Available fund balance to reprogram
	A0785	\$ 145	0350	5620	0461	1860	7400	
	A0785	\$ 9,496	0350	5640	0461	1860	7400	
	A0785	\$ 12,518	0350	5630	0461	1860	7400	
W. J. Bryan ES	A0256	\$ 1	0350	5630	0561	1869	7400	Available fund balance to reprogram
	BB0734	\$ 2	0350	5630	0561	1869	7400	
	A01033	\$ 957	0350	5680	0561	1869	7400	
	BB0584	\$ 1,927	0350	5630	0561	1869	7400	
	BB0585	\$ 2,320	0350	5630	0561	1869	7400	
	00370200	\$ 5,500	0350	5680	0561	1869	7400	
Carol City ES	A0408	\$ 369	0350	5630	0681	1887	7400	Available fund balance to reprogram
	9819073.0 1	\$ 4,302	0350	5630	0681	1887	7400	
George Washington Carver ES	0000CMV P106	\$ 9,778	0350	5670	0721	1890	7400	Available fund balance to reprogram
Fienberg/Fisher ES	A0305	\$ 14	0350	5640	0761	1893	7400	Available fund balance to reprogram
Coral Park ES	A01000	\$ 4,127	0350	5630	1001	1920	7400	Available fund balance to reprogram
Coral Terrace ES	A0601	\$ 7,046	0350	5630	1081	1926	7400	Available fund balance to reprogram
	A0569	\$ 1,300	0350	5680	1521	1962	7400	
Amelia Earhart ES	A01095	\$ 8,321	0350	5680	1521	1963	7400	Available fund balance to reprogram
Lillie C. Evans ES	A0563	\$ 705	0350	5630	1681	1974	7400	Available fund balance to reprogram

Gloria Floyd ES	A0467	\$ 3	0350	5630	2021	2001	7400	reprogram Available fund balance to reprogram
Madie Ives ES	A0413	\$ 1	0350	5630	2581	2061	7400	Available fund balance to reprogram
Martin Luther ES	A01121	\$ 98	0350	5611	2761	2082	7400	Available fund balance to reprogram
	A01121	\$ 128	0350	5640	2761	2082	7400	
	A01121	\$ 149	0350	5620	2761	2082	7400	
Lakeview ES	A0332	\$ 3,557	0350	5630	2821	2091	7400	Available fund balance to reprogram
Miami Heights ES	0003KSJ1 6AJ	\$ 1	0350	5680	3261	2133	7400	Available fund balance to reprogram
	LP0005B	\$ 207	0350	5680	3261	2133	7400	
	Miami Springs	LV0045	\$ 1,674	0350	5680	3381	2145	
Myrtle Grove ES	BB0519	\$ 1	0350	5680	3581	2160	7400	Available fund balance to reprogram
	A0335	\$ 21	0350	5640	3581	2160	7400	
	A0335	\$ 259	0350	5680	3581	2160	7400	
	BB0519	\$ 2,896	0350	5640	3581	2160	7400	
Naranja ES	A0594	\$ 323	0350	5680	3621	2163	7400	Available fund balance to reprogram
	LP0038A	\$ 649	0350	5680	3621	2163	7400	
	A0528	\$ 5,597	0350	5680	3621	2163	7400	
North Beach ES	A0775	\$ 445	0350	5630	3741	2172	7400	Available fund balance to reprogram
North Hialeah ES	A0750D	\$ 347	0350	5680	3901	2184	7400	Available fund balance to reprogram
North Twin Lakes ES	A0773	\$ 469	0350	5630	3981	2190	7400	Available fund balance to reprogram
Ojus ES	A0821	\$ 40	0350	5630	4061	2199	7400	Available fund balance to reprogram
Palmetto ES	B01007	\$ 9	0350	5670	4221	2214	7400	Available fund balance to reprogram
Palm Springs North ES	A01001	\$ 10	0350	5630	4281	2223	7400	Available fund balance to reprogram
	A0556	\$ 12,505	0350	5630	4501	2247	7400	Available fund balance to reprogram
Poinciana Park ES	A0556	\$ 61,446	0350	5680	4501	2247	7400	Available fund balance to reprogram
Seminole ES	A0432J24 AH	\$ 13	0350	5630	4921	2283	7400	Available fund

								balance to reprogram
	SK0049	\$ 2,453	0350	5640	4961	2286	7400	Available fund balance to reprogram
Shadowlawn ES	SK0049	\$ 3,576	0350	5630	4961	2286	7400	Available fund balance to reprogram
Sunset ES	00261700	\$ 217	0350	5640	5401	2325	7400	Available fund balance to reprogram
Sunset Park ES	A0549	\$ 4,690	0350	5630	5421	2328	7400	Available fund balance to reprogram
Sylvania Height ES	A0502J44 AH	\$ 625	0350	5630	5441	2334	7400	Available fund balance to reprogram
	LP0008	\$ 697	0350	5630	5441	2334	7400	
	A0502J03 AE	\$ 746	0350	5630	5441	2334	7400	
Treasure Island ES	BB0596C MJA46	\$ 536	0350	5630	5481	2337	7400	Available fund balance to reprogram
Mae Walters ES	A0529	\$ 373	0350	5630	5711	2355	7400	Available fund balance to reprogram
Phillis Wheatley ES	BB0007J3 3N	\$ 338	0350	5680	5931	2373	7400	Available fund balance to reprogram
	A0654	\$ 369	0350	5640	5931	2373	7400	
	A0654	\$ 5,512	0350	5680	5931	2373	7400	
Allapattah MS	A0714	\$ 109	0350	5680	6691	2409	7400	Available fund balance to reprogram
	KV0612	\$ 457	0350	5640	6011	2409	7400	
	I0046	\$ 2,990	0350	5680	6011	2409	7400	
Arvida MS	KV0586	\$ 1,353	0350	5630	6021	2412	7400	Available fund balance to reprogram
	A0565	\$ 5,458	0350	5630	6021	2412	7400	
Brownsville MS	BB0589A	\$ 894	0350	5630	6031	2415	7400	Available fund balance to reprogram
Centennial MS	A01131	\$ 1,659	0350	5630	6081	2427	7400	Available fund balance to reprogram
Citrus Grove MS	FW0001	\$ 262	0350	5630	6091	2430	7400	Available fund balance to reprogram
	00168000	\$ 14,935	0350	5640	6091	2430	7400	
Charles R. Drew MS	BB0689	\$ 732	0350	5680	6141	2436	7400	Available fund balance to reprogram
Lake Stevens MS	A0428	\$ 5,516	0350	5680	6351	2466	7400	Available fund balance to reprogram
Howard D.	A0819	\$ 2,743	0350	5630	6441	2484	7400	Available fund balance to reprogram

McMillan MS									fund balance to reprogram
Miami Springs MS	00137000	\$ 1	0350	5630	6521	2496	7400		Available fund balance to reprogram
Palm Springs MS	A01002	\$ 27	0350	5630	6681	2511	7400		Available fund balance to reprogram
	A0512	\$ 1,184	0350	5630	6681	2511	7400		
Ponce De Leon MS	A01002	\$ 3,340	0350	5680	6681	2511	7400		Available fund balance to reprogram
	A0398J20 P	\$ 522	0350	5630	6741	2520	7400		
South Miami Community MS	A0398	\$ 888	0350	5630	6741	2520	7400		Available fund balance to reprogram
	A0349	\$ 1	0350	5630	6881	2541	7400		
South Miami Community MS	AL0003	\$ 57	0350	5680	6881	2541	7400		Available fund balance to reprogram
	A0349CM	\$ 1,085	0350	5630	6881	2541	7400		
	A0349	\$ 1,701	0350	5680	6881	2541	7400		
	JC132J09 AD	\$ 2,800	0350	5630	6881	2541	7400		
	AL0003	\$ 7,400	0350	5640	6881	2541	7400		
Coral Gables SH	A0810	\$ 350	0350	5630	7071	2624	7400		Available fund balance to reprogram
Homestead SH	LP0024	\$ 4,508	0350	5680	7151	2633	7400		Available fund balance to reprogram
	LP0024	\$ 7,665	0350	5630	7151	2633	7400		
Miami Beach SH	A0795	\$ 556	0350	5630	7201	2636	7400		Available fund balance to reprogram
	A0795	\$ 5,656	0350	5640	7201	2636	7400		
Miami Edison SH	BB0551	\$ 1,220	0350	5630	7301	2654	7400		Available fund balance to reprogram
Miami Jackson SH	SCP003	\$ 245	0350	5680	7341	2657	7400		Available fund balance to reprogram
Miami Northwestern SH	A0354AJ2 8AD	\$ 2	0350	5630	7411	2666	7400		Available fund balance to reprogram
	POPNOW	\$ 17	0350	5611	7411	2666	7400		
	A01096	\$ 388	0350	5640	7411	2666	7400		
	A0354	\$ 479	0350	5620	7411	2666	7400		
	A0825W77 31	\$ 1,427	0350	5630	7411	2666	7400		
	0007BB	\$ 1,427	0350	5630	7411	2666	7400		
	A0354	\$ 1,980	0350	5611	7411	2666	7400		
	00308800	\$ 2,234	0350	5630	7411	2666	7400		
	00308900	\$ 2,995	0350	5630	7411	2666	7400		
	A0354AJ4 1Z	\$ 6,246	0350	5630	7411	2666	7400		
	00285200	\$ 8,635	0350	5670	7411	2666	7400		
	00360400	\$ 9,386	0350	5630	7411	2666	7400		

Miami Palmetto SH	A0471	\$ 501	0350	5680	7431	2669	7400	Available fund balance to reprogram
North Miami SH	3A175	\$ 205	0350	5680	7591	2684	7400	Available fund balance to reprogram
Southwest Miami SH	KV0647	\$ 20	0350	5630	7741	2699	7400	Available fund balance to reprogram
Lindsey Hopkins ED	4C013	\$ 681	0350	5630	8005	2714	7400	Available fund balance to reprogram
	A0500	\$ 1,817	0350	5630	8005	2714	7400	
Miami Dorsey Skill Center	A01122	\$ 11,502	0350	5640	8139	2735	7400	Available fund balance to reprogram
Miami Skill Center	0007BB	\$ 3,653	0350	5630	8991	2747	7400	Available fund balance to reprogram
Jose De Diego MS	LP0007	\$ 1	0350	5630	6361	2758	7400	Available fund balance to reprogram
Oliver Hoover ES	A0659	\$ 5	0350	5630	4641	2765	7400	Available fund balance reprogram
Primary Learning Center E	A0621E	\$ 82	0350	5640	4571	2816	7400	Available fund balance to reprogram
	A0621E	\$ 600	0350	5630	4571	2816	7400	
Miami SH	0100	\$ 2,251	0360	5660	7461	0100	7400	Available fund balance to reprogram
Safety Envirom	0013KVC MJA13	\$ 815	0360	5680	9114	1500	7400	Available fund balance to reprogram
Howard Drive ES	00346800	\$ 186	0360	5680	2541	1511	7400	Available fund balance to reprogram
West Homestead ES	00320200	\$ 270	0360	5680	5791	1511	7400	Available fund balance to reprogram
Rockway ES	00342700	\$ 328	0360	5680	4721	1511	7400	Available fund balance to reprogram
Claude Pepper ES	00336100	\$ 338	0360	5680	0831	1511	7400	Available fund balance to reprog

Mays	00319500	\$ 735	0360	5680	6431	1511	7400	Available fund balance to reprogram
Community MS	KV0677	\$ 1,049	0360	5680	6431	1511	7400	
Maya Angelou E	00352000	\$ 1,601	0360	5680	0111	1511	7400	Available fund balance to reprogram
Miami Heights ES	00319700	\$ 4,735	0360	5680	3261	1511	7400	Available fund balance to reprogram
Emerson ES	00135400	\$ 8,435	0360	5680	1641	1511	7400	Available fund balance to reprogram
Riviera MS	00316000	\$ 10,145	0360	5680	6801	1511	7400	Available fund balance to reprogram
Phyllis Ruth MS	00337900	\$ 25	0360	5680	3431	1512	7400	Available fund balance to reprogram
Brownsville MS	AM01040	\$ 27	0360	5680	6031	1512	7400	Available fund balance to reprogram
Emerson ES	00387600	\$ 42	0360	5680	1641	1512	7401	Available fund balance to reprogram
Flamingo ES	00387700	\$ 333	0360	5680	1921	1512	7401	Available fund balance to reprogram
Ernest R Graham ES	00337900	\$ 1,285	0360	5680	5051	1512	7400	Available fund balance to reprogram
Lawton Chiles MS	00337900	\$ 1,446	0360	5680	6161	1512	7400	Available fund balance to reprogram
Hialeah SS	00337900	\$ 3,047	0360	5680	7111	1512	7400	Available fund balance to reprogram
Ben Sheppard ES	00337900	\$ 7,520	0360	5680	5021	1512	7400	Available fund balance to reprogram
Bob Graham Ed Center	00337900	\$ 8,720	0360	5680	0091	1512	7400	Available fund balance to reprogram
Miami Lakes Ed	00337900	\$ 9,486	0360	5680	8901	1512	7400	Available fund balance to reprogram
Facilities Operations	00389800	\$ 12,911	0360	5680	9241	1512	7400	Available fund balance to reprogram
Asbestos	1568	\$ 1,268	0360	5680	9115	1568	7400	Available

Management									fund balance to reprogram
Region Center I	0100	\$ 1	0367	5680	9571	0100	7400		Available fund balance to reprogram
MAST Academy	JC228J31 AL	\$ 1	0367	5680	7161	0100	7400		Available fund balance to reprogram
Miami SH	JC223J29 AL	\$ 1	0367	5680	7461	0100	7400		Available fund balance to reprogram
Region Center III	B01200	\$ 1	0367	5680	9572	0100	7400		Available fund balance to reprogram
Region Center VI	B01220	\$ 105	0367	5680	9576	0100	7400		Available fund balance to reprogram
Dist Insp, Ops	CT0001	\$ 10,235	0367	5680	9218	0600	7400		Available fund balance to reprogram
Wm. H. Turner Tech SH	AM01072	\$ 441	0367	5630	7601	0834	7400		Available fund balance to reprogram
Dr Carlos J Finlay ES	A0358	\$ 1	0367	5630	0036	0980	7400		Available fund balance to reprogram
John F. Kennedy MS	BB999962	\$ 1	0367	5680	6301	1153	7400		Available fund balance to reprogram
Hialeah MS	BM01050	\$ 1	0367	5680	6231	1153	7431		Available fund balance to reprogram
Hialeah-Miami SH	JC089J25 AL	\$ 1	0367	5680	7131	1500	7400		Available fund balance to reprogram
Financial Ops	1500	\$ 1	0367	5683	9128	1500	7400		Available fund balance to reprogram
Financial Ops	1568	\$ 1	0367	5683	9128	1568	7400		Available fund balance to reprogram
Lenora Braynon Smith ES	00309600	\$ 1,795	0367	5630	0081	1821	7400		Available fund balance to reprogram
	BM01126	\$ 2,041	0367	5630	0081	1821	7400		
	00354400	\$ 51,011	0367	5670	0081	1821	7400		
Flamingo ES	A0498	\$ 960	0367	5680	1921	1992	7400		Available fund

								balance to reprogram
Hialeah ES	A0569	\$ 1	0367	5630	2361	2037	7400	Available fund balance to reprogram
	A0534	\$ 1,046	0367	5630	2361	2037	7400	
Kinloch Park ES	A01004	\$ 10,482	0367	5660	2781	2085	7400	Available fund balance to reprogram
	A0528	\$ 10	0367	5640	3621	2163	7400	Available fund balance to reprogram
	A0528CM	\$ 77	0367	5611	3621	2163	7400	Available fund balance to reprogram
Naranja ES	A0528	\$ 9,020	0367	5630	3621	2163	7400	Available fund balance to reprogram
North Hialeah ES	A0750D	\$ 351	0367	5680	3901	2184	7400	Available fund balance to reprogram
Poinciana Park ES	A0556	\$ 1	0367	5630	4501	2247	7400	Available fund balance to reprogram
Carol City MS	A01009A	\$ 1,900	0367	5670	6051	2418	7400	Available fund balance to reprogram
Citrus Grove MS	00168000	\$ 1,459	0367	5630	6091	2430	7400	Available fund balance to reprogram
Madison MS	00260500	\$ 36	0367	5640	6391	2472	7400	Available fund balance to reprogram
Miami Beach SH	A0795	\$ 1,221	0367	5630	7201	2636	7400	Available fund balance to reprogram
Miami Northwestern SH	A0354	\$ 3	0367	5630	7411	2666	7400	Available fund balance to reprogram
Miami Southridge SH	A01005	\$ 6,782	0367	5670	7731	2696	7400	Available fund balance to reprogram
South Dade Agricultural	B01006	\$ 1,811	0367	5660	9217	2749	7400	Available fund balance to reprogram
S/S D	A0798	\$ 6,906	0367	5660	0231	2796	7400	Available fund balance to reprogram
	00168200	\$ 675	0368	5630	9109	0012	7400	Available fund balance to reprogram
Architectural Planning Fund	0012	\$ 6,260	0368	5680	9109	0012	7400	Available fund balance to reprogram
Region Center IV	0100	\$ 1	0368	5680	9573	0100	7400	Available fund

								balance to reprogramm
Region Center V	0100	\$ 1	0368	5680	9574	0100	7400	Available fund balance to reprogramm
Region Center VI	0100	\$ 1	0368	5680	9576	0100	7400	Available fund balance to reprogramm
Region Center III	0100	\$ 1	0368	5680	9572	0100	7400	Available fund balance to reprogramm
MAST Academy	JC228J31 AL	\$ 4	0368	5680	7161	0100	7400	Available fund balance to reprogramm
Miami SH	JC223J29 AL	\$ 4	0368	5680	7461	0100	7400	Available fund balance to reprogramm
Henry E.S. Reeves ES	0100	\$ 961	0368	5640	4491	0100	7400	Available fund balance to reprogramm
Redland ES	00156100	\$ 3,063	0368	5680	4581	0100	7400	Available fund balance to reprogramm
Irving & Beatrice Peskoe ES	00156200	\$ 5,051	0368	5680	4391	0100	7400	Available fund balance to reprogramm
Crestview ES	00397300	\$ 28,690	0368	5640	1161	0187	7400	Available fund balance to reprogramm
Facilities Cod	0774	\$ 460	0368	5680	9213	0774	7400	Available fund balance to reprogramm
Contract Termite Fumigations Facilities Operations	0826	\$ 1,783	0368	5680	9241	0826	7400	Available fund balance to reprogramm
Cope South	A01117	\$ 1	0368	5680	9487	0990	7400	Available fund balance to reprogramm
Collaborative Capacity Govtl Affairs	00314800	\$ 5,000	0368	5630	9217	1077	7400	Available fund balance to reprogramm
Information Technology	1098	\$ 1,250	0368	5691	9412	1098	7400	Available fund balance to reprogramm
Lenora Braynon Smith ES	BM01126	\$ 1	0368	5680	0081	1153	7431	Availa' fund

								reprogram
Westview MS	00285100	\$ 12,776	0368	5680	6981	1568	7400	Available fund balance to reprogram
	A01023	\$ 1	0368	5630	0361	1851	7400	Available fund balance to reprogram
Biscayne Gardens ES	00370100	\$ 5,067	0368	5630	0361	1851	7400	Available fund balance to reprogram
	LV0007	\$ 5,000	0368	5620	0721	1890	7400	Available fund balance to reprogram
George Washington Carver ES	LV0007	\$ 6,782	0368	5640	0721	1890	7400	Available fund balance to reprogram
								Available fund balance to reprogram
Fienberg/Fisher ES	A01011	\$ 677	0368	5680	0761	1893	7400	Available fund balance to reprogram
	00310000	\$ 13,668	0368	5680	0761	1893	7400	
								Available fund balance to reprogram
Amelia Earhart ES	3A143	\$ 7	0368	5680	1521	1963	7400	Available fund balance to reprogram
								Available fund balance to reprogram
Corporate Academy	B01011	\$ 72	0368	5640	8161	1995	7400	Available fund balance to reprogram
	A01004	\$ 1	0368	5630	2781	2085	7400	Available fund balance to reprogram
Kinloch Park ES	A01004	\$ 4,873	0368	5640	2781	2085	7400	Available fund balance to reprogram
								Available fund balance to reprogram
Laura C. Saunders ES	00264400	\$ 53,305	0368	5680	2941	2094	7400	Available fund balance to reprogram
	00167800	\$ 818	0368	5640	2901	2100	7400	Available fund balance to reprogram
Leisure City ES	00420200	\$ 6,240	0368	5680	2901	2100	7400	Available fund balance to reprogram
								Available fund balance to reprogram
Miami Park ES	A01140	\$ 1	0368	5680	3301	2139	7400	Available fund balance to reprogram
								Available fund balance to reprogram
Morningside Es	00261500	\$ 1	0368	5680	3501	2154	7400	Available fund balance to reprogram
								Available fund balance to reprogram
Myrtle Grove ES	BB051901	\$ 6,645	0368	5630	3581	2160	7400	Available fund balance to reprogram
								Available fund balance to reprogram
Naranja ES	A0528CM	\$ 1	0368	5630	3621	2163	7400	Available fund balance to reprogram
								Available fund balance to reprogram
Palm Springs N ES	A01001	\$ 33	0368	5630	4281	2223	7400	Available fund balance to reprogram
								Available fund balance to reprogram
Scott Lake ES	00370400	\$ 5,500	0368	5680	4881	2280	7400	Available fund balance to reprogram

								reprogram
Sunset ES	BM01208	\$ 1	0368	5680	5401	2325	7400	Available fund balance to reprogram
	00177800	\$ 1	0368	5670	5401	2325	7400	
	00261700	\$ 367	0368	5630	5401	2325	7400	
	A01139	\$ 2,710	0368	5670	5401	2325	7400	
Citrus Grove MS	00168000	\$ 130	0368	5630	6091	2430	7400	Available fund balance to reprogram
Ponce De Leon MS	A0398	\$ 40	0368	5630	6741	2520	7400	Available fund balance to reprogram
Booker T Washington MS	0022KSAJ 07AI	\$ 1	0368	5630	6911	2547	7400	Available fund balance to reprogram
	A0557	\$ 1	0368	5680	6911	2547	7400	
	JC197J08 AJ	\$ 1	0368	5680	6911	2547	7400	
	0022KSA	\$ 1	0368	5630	6911	2547	7400	
	0022KS	\$ 259	0368	5640	6911	2547	7400	
	A0698	\$ 996	0368	5630	6911	2547	7400	
Booker T. Washington SH	A0698	\$ 1,311	0368	5640	7791	2547	7400	Available fund balance to reprogram
Booker T. Washington SH	A0698	\$ 1,710	0368	5611	7791	2547	7400	Available fund balance to reprogram
Booker T Washington MS	A0557	\$ 3,158	0368	5630	6911	2547	7400	Available fund balance to reprogram
Braddock/Sunset Relief S/S EEE	A0574	\$ 1	0368	5630	0008	2610	7400	Available fund balance to reprogram
DASH	KV0624	\$ 2,564	0368	5680	7081	2625	7400	Available fund balance to reprogram
Hialeah-Miami SH	00294000	\$ 3,100	0368	5680	7131	2630	7400	Available fund balance to reprogram
Southwest Miami SH	KV0647	\$ 5,595	0368	5680	7741	2699	7400	Available fund balance to reprogram
Opa-Locka ES	0012	\$ 1	0369	5640	4121	0012	7400	Available fund balance to reprogram
Miami Norland SH	A0816	\$ 1	0369	5630	7381	0012	7400	Available fund balance to reprogram
Architectural Planning Fund	0012	\$ 8	0369	5630	9109	0012	7400	Available fund balance to reprogram
Myrtle Grove ES	0012	\$ 74	0369	5640	3581	0012	7400	Available fund balance to reprogram

								fund balance to reprogram
North Beach ES	0012	\$ 235	0369	5691	3741	0012	7400	Available fund balance to reprogram
Herbert A. Ammons MS	0012	\$ 420	0369	5630	6001	0012	7400	Available fund balance to reprogram
Architectural Planning Fund Whispering Pines	0012	\$ 498	0369	5630	5951	0012	7400	Available fund balance to reprogram
Architectural Planning Fund Miami Edison SH	0012	\$ 759	0369	5640	7301	0012	7400	Available fund balance to reprogram
Architectural Planning Fund Bunche Park El	0012	\$ 956	0369	5640	0641	0012	7400	Available fund balance to reprogram
Architectural Planning Fund Miami Norland	00167700	\$ 1,877	0369	5630	7381	0012	7400	Available fund balance to reprogram
Architectural Planning Fund Shadowlawn ES	SK0049	\$ 2,118	0369	5640	4961	0012	7400	Available fund balance to reprogram
Architectural Planning Fund Coconut Grove	0012	\$ 3,581	0369	5691	0841	0012	7400	Available fund balance to reprogram
Architectural Planning Fund Herbert A. Ammons MS	0012	\$ 13,253	0369	5640	6001	0012	7400	Available fund balance to reprogram
Region Center III	0100	\$ 1	0369	5680	9572	0100	7400	Available fund balance to reprogram
Region Center V	0100	\$ 1	0369	5680	9574	0100	7400	Available fund balance to reprogram
Region Center VI	0100	\$ 1	0369	5680	9576	0100	7400	Available fund balance to reprogram
Region Center IV	00312500	\$ 3,680	0369	5680	9573	0100	7400	Available fund balance to reprogram
	EM0010	\$ 650	0369	5680	9218	0600	7400	Available fund balance to reprogram
Dist Insp, Ops	0600	\$ 1,725	0369	5680	9218	0600	7400	Available fund balance to reprogram
Carver Middle	B01005	\$ 1	0369	5670	6341	0704	7400	Available

								fund balance to reprogram
Kendale Lakes ES	B01001	\$ 612	0369	5670	2651	0704	7400	Available fund balance to reprogram
Tropical ES	B01003	\$ 700	0369	5670	5521	0704	7400	Available fund balance to reprogram
Master Lease COPS Financial Ops/	0942	\$ 7,786	0369	5969	9128	0942	9700	Available fund balance to reprogram
North Transportation	00380600	\$ 264	0369	5630	9232	1077	7400	Available fund balance to reprogram
Medical Technology	00373300	\$ 5,650	0369	5630	7040	1077	7400	Available fund balance to reprogram
CIF Programs Facilities Operations	1114	\$ 728	0369	5680	9241	1114	7400	Available fund balance to reprogram
Riviera MS	00167400	\$ 18	0369	5680	6801	1500	7400	Available fund balance to reprogram
	PC0001	\$ 33	0369	5640	9114	1500	7400	Available fund balance to reprogram
Safety Envirom	PC0001	\$ 880	0369	5680	9114	1500	7400	Available fund balance to reprogram
South Miami SH	00167200	\$ 1,120	0369	5680	7721	1500	7431	Available fund balance to reprogram
Rockway MS	00167300	\$ 6,676	0369	5680	6821	1500	7401	Available fund balance to reprogram
Safety Envirom	1500	\$ 9,409	0369	5680	9114	1500	7400	Available fund balance to reprogram
John G. Dupuis ES	00166500	\$ 19,130	0369	5680	1481	1500	7401	Available fund balance to reprogram
Cypress ES	LV002401	\$ 84	0369	5630	1281	1512	7400	Available fund balance to reprogram
North Miami MS	00370700	\$ 140	0369	5680	6631	1512	7400	Available fund balance to reprogram
Mae Walters ES	BB999958	\$ 1,204	0369	5680	5711	1512	7400	Available fund

									balance to reprogram
K-Mart Conversion	00170300	\$ 608	0369	5611	7023	1567	7400		Available fund balance to reprogram
Capital Outlay Abatement	1571	\$ 10,602	0369	5630	9126	1571	7400		Available fund balance to reprogram
Corporate Academy	B01011	\$ 1	0369	5640	8161	1995	7400		Available fund balance to reprogram
	B01011	\$ 204	0369	5670	8161	1995	7400		Available fund balance to reprogram
Virginia Boone/Highland Oaks ES	00277500	\$ 746	0369	5680	2441	2043	7400		Available fund balance to reprogram
Ojus ES	A0821	\$ 24	0369	5630	4061	2199	7400		Available fund balance to reprogram
	A0530	\$ 1	0369	5630	6501	2493	7400		Available fund balance to reprogram
Miami Lakes MS	00143300	\$ 1,990	0369	5680	6501	2493	7400		Available fund balance to reprogram
Region Center II	0100	\$ 1	0370	5680	9571	0100	7400		Available fund balance to reprogram
Region Center VI	0100	\$ 1,882	0370	5680	9576	0100	7400		Available fund balance to reprogram
Region Center IV	0100	\$ 2,942	0370	5680	9573	0100	7400		Available fund balance to reprogram
School Improvements	0100	\$ 127,709	0370	5680	9703	0100	7400		Available fund balance to reprogram
Traz-Powell Stadium	00268100	\$ 1	0370	5680	9798	0896	7400		Available fund balance to reprogram
Master Equipment Lease	0922	\$ 7,500	0370	5730	9126	0922	9200		Available fund balance to reprogram
Jose De Diego MS	00378300	\$ 1	0370	5640	6361	1512	7400		Available fund balance to reprogram
Coral Terrace ES	00255300	\$ 1	0370	5680	1081	1512	7400		Available fund balance to reprogram
Miami Edison SH	00405500	\$ 1	0370	5680	7301	1512	7400		Available fund balance to reprogram

								reprogram
Region Maintenance Center	1512	\$ 1	0370	5670	9261	1512	7401	Available fund balance to reprogram
	00165100	\$ 255	0370	5640	6031	1512	7400	Available fund balance to reprogram
Brownsville MS	00163600	\$ 400	0370	5640	6031	1512	7400	Available fund balance to reprogram
								Available fund balance to reprogram
Westview MS	00433000	\$ 400	0370	5680	6981	1512	7400	Available fund balance to reprogram
								Available fund balance to reprogram
Parkview ES	00398700	\$ 995	0370	5640	4301	1512	7400	Available fund balance to reprogram
								Available fund balance to reprogram
Eugenia B. Thomas K-8	00377201	\$ 2,001	0370	5640	0071	1512	7400	Available fund balance to reprogram
								Available fund balance to reprogram
Coral Way ES	00395800	\$ 2,500	0370	5640	1121	1512	7400	Available fund balance to reprogram
								Available fund balance to reprogram
Morningside ES	00165100	\$ 2,765	0370	5640	3501	1512	7400	Available fund balance to reprogram
								Available fund balance to reprogram
Jack D. Gordon ES	00397200	\$ 3,301	0370	5640	2151	1512	7400	Available fund balance to reprogram
								Available fund balance to reprogram
W.R. Thomas MS	00135600	\$ 3,337	0370	5680	6901	1512	7400	Available fund balance to reprogram
								Available fund balance to reprogram
Ruth Owens Kruse Ed Center	00379701	\$ 3,614	0370	5640	8181	1512	7400	Available fund balance to reprogram
								Available fund balance to reprogram
Jose De Diego MS	00378301	\$ 5,117	0370	5640	6361	1512	7400	Available fund balance to reprogram
								Available fund balance to reprogram
Young Women's Academy	00381001	\$ 5,864	0370	5640	7055	1512	7400	Available fund balance to reprogram
								Available fund balance to reprogram
Oak Grove ES	00379100	\$ 6,052	0370	5640	4021	1512	7400	Available fund balance to reprogram
								Available fund balance to reprogram
Paul W. Bell MS	00379501	\$ 6,089	0370	5640	6041	1512	7400	Available fund balance to reprogram
								Available fund balance to reprogram
Miami Killian SH	00378900	\$ 6,658	0370	5640	7361	1512	7400	Available fund balance to reprogram

Redondo ES	00424500	\$ 6,682	0370	5680	4611	1512	7400	Available fund balance to reprogram
Lawton Chiles MS	00378501	\$ 7,103	0370	5640	6161	1512	7400	Available fund balance to reprogram
Doral Middle SH	00398900	\$ 7,246	0370	5640	6151	1512	7400	Available fund balance to reprogram
West Homestead ES	00379900	\$ 7,358	0370	5640	5791	1512	7400	Available fund balance to reprogram
Eugenia B. Thomas ES	00377200	\$ 7,629	0370	5640	0071	1512	7400	Available fund balance to reprogram
Citrus Grove MS	00376801	\$ 7,658	0370	5640	6091	1512	7400	Available fund balance to reprogram
Paul Laurence ES	00397100	\$ 7,966	0370	5640	1441	1512	7400	Available fund balance to reprogram
Young Women's Academy	00381000	\$ 9,158	0370	5640	7055	1512	7400	Available fund balance to reprogram
Hialeah-Miami Lakes SH	00377401	\$ 10,691	0370	5640	7131	1512	7400	Available fund balance to reprogram
Palm Springs North ES	00375700	\$ 11,000	0370	5680	4281	1512	7400	Available fund balance to reprogram
M. A. Milam ES	00396600	\$ 11,019	0370	5640	3421	1512	7400	Available fund balance to reprogram
Oak Grove ES	00379101	\$ 13,035	0370	5640	4021	1512	7400	Available fund balance to reprogram
Miami Coral Park SH	00378701	\$ 13,669	0370	5640	7271	1512	7400	Available fund balance to reprogram
Sunset ES	00261700	\$ 3,025	0370	5680	5401	2325	7400	Available fund balance to reprogram
S/S GGG	A0741	\$ 48	0370	5611	7021	2611	7400	Available fund balance to reprogram
	A0741	\$ 106	0370	5691	7021	2611	7400	
	A0741	\$ 128	0370	5640	7021	2611	7400	
Miami Norland	A0816	\$ 731	0370	5630	7381	2663	7400	Available

SH									fund balance to reprogram
Southwest Miami SH	00350700	\$ 7,574	0370	5680	7741	2699	7400	7400	Available fund balance to reprogram
Lawton Chiles MS	00156900	\$ 91	0370	5630	6161	2757	7400	7400	Available fund balance to reprogram
Doral MS	A0692	\$ 5,439	0370	5630	6151	2759	7400	7400	Available fund balance to reprogram
Jane S. Robert ES	A0699	\$ 1	0370	5630	6581	2767	7400	7400	Available fund balance to reprogram
Palm Springs MS	A0712	\$ 1	0370	5630	6661	2770	7400	7400	Available fund balance to reprogram
Horace Mann SH	A0713	\$ 1	0370	5630	6651	2770	7400	7400	Available fund balance to reprogram
Allapattah MS	A0712	\$ 1	0370	5630	6691	2770	7400	7400	Available fund balance to reprogram
	A0723	\$ 1	0370	5633	6291	2770	7400	7400	Available fund balance to reprogram
Brownsville MS	A0723	\$ 1	0370	5640	6291	2770	7400	7400	Available fund balance to reprogram
Horace Mann SH	A0713	\$ 1	0370	5640	6651	2770	7400	7400	Available fund balance to reprogram
Carver MS	B01005	\$ 2	0370	5630	6341	2770	7400	7400	Available fund balance to reprogram
Shenandoah MS	BB0610	\$ 2	0370	5630	6271	2770	7400	7400	Available fund balance to reprogram
Allapattah MS	BB0608	\$ 2	0370	5630	6691	2770	7400	7400	Available fund balance to reprogram
West Miami MS	A0738	\$ 4	0370	5640	6181	2770	7400	7400	Available fund balance to reprogram
Brownsville MS	A0723A	\$ 7	0370	5630	6291	2770	7400	7400	Available fund balance to reprogram
Ponce De Leon MS	BB0607	\$ 155	0370	5630	6671	2770	7400	7400	Available fund

									balance to reprogram
Shenandoah MS	62712770 0156303	\$ 246	0370	5630	6271	2770	7400	7400	Available fund balance to reprogram
Allapattah MS	A0714	\$ 512	0370	5630	6691	2770	7400	7400	Available fund balance to reprogram
Brownsville MS	A0723A07 23A	\$ 594	0370	5640	6291	2770	7400	7400	Available fund balance to reprogram
Campbell Drive MS	A0709	\$ 1,335	0370	5630	6641	2770	7400	7400	Available fund balance to reprogram
Shenandoah MS	A0704	\$ 2,300	0370	5630	6271	2770	7400	7400	Available fund balance to reprogram
Richmond Heights MS	A0710	\$ 3,951	0370	5630	6621	2770	7400	7400	Available fund balance to reprogram
Kinloch Park MS	A0705	\$ 5,941	0370	5630	6321	2770	7400	7400	Available fund balance to reprogram
Brownsville MS	A0723A07 23A	\$ 6,936	0370	5630	6291	2770	7400	7400	Available fund balance to reprogram
West Miami MS	A0738	\$ 25,252	0370	5630	6181	2770	7400	7400	Available fund balance to reprogram
Kinloch Park MS	AK0031	\$ 17,441	0370	5630	6321	2770	7400	7400	Available fund balance to reprogram
Bob Graham Ed Center	A0825S00 91	\$ 3,603	0370	5630	0091	2788	7400	7400	Available fund balance to reprogram
	00143600	\$ 8,699	0370	5630	0091	2788	7400	7400	Available fund balance to reprogram
Safety Envirom	1500	\$ 2,497	0372	5680	9114	1500	7400	7400	Available fund balance to reprogram
Charles R. Drew MS	00287000	\$ 6	0372	5680	6141	1568	7400	7400	Available fund balance to reprogram
Asbestos Management	1508	\$ 1,074	0372	5680	9115	1568	7400	7400	Available fund balance to reprogram
Capital Outlay Abatement	1571	\$ 4,774	0372	5609	9905	1571	7400	7400	Available fund balance to reprogram

								reprogram
Dist Insp, Ops	0600	\$ 159	0373	5680	9218	0600	7400	Available fund balance to reprogram
Master Lease COPS Financial Operations	0942	\$ 3,639	0373	5969	9128	0942	9700	Available fund balance to reprogram
Renovation & Repair Financial Operations	1119	\$ 24	0373	5680	9128	1119	7400	Available fund balance to reprogram
Asbestos Management	JOF0197G R2	\$ 167	0373	5680	9115	1568	7400	Available fund balance to reprogram
Architectural Planning Fund Facilities Cod	0012	\$ 126	0374	5630	9213	0012	7400	Available fund balance to reprogram
Dist Insp, Ops	EM0003	\$ 1,277	0374	5680	9218	0600	7400	Available fund balance to reprogram
Stores/Mail Distributions	0748	\$ 834	0374	5652	9181	0748	7400	Available fund balance to reprogram
Master Lease COPS Financial Operations	0942	\$ 3,321	0374	5969	9128	0942	9700	Available fund balance reprogram
Renovation & Repair Financial Operations	1119	\$ 1,200	0374	5680	9128	1119	7400	Available fund balance to reprogram
Safety to Life Facilities Operations	1153	\$ 1	0374	5630	9241	1153	7400	Available fund balance to reprogram
Safety Envirom	1500	\$ 15,605	0374	5680	9114	1500	7400	Available fund balance to reprogram
Cutler Ridge Es	00287700	\$ 1	0374	5680	1241	1568	7400	Available fund balance to reprogram
Lindsey Hopkins Ed	00287100	\$ 2	0374	5680	8005	1568	7400	Available fund balance to reprogram
George Washington Carver ES	00287000	\$ 4	0374	5680	0721	1568	7400	Available fund balance to reprogram
Asbestos Management	1568	\$ 16	0374	5680	9115	1568	7400	Available fund balance to reprogram

Region Center IV	JC221J24	\$ 597	0375	5680	9573	0100	7400	Available fund balance to reprogram
Region Center III	BM01198	\$ 815	0375	5680	9572	0100	7400	Available fund balance to reprogram
Renovation & Repair Financial Operations	1119	\$ 3,386	0375	5680	9128	1119	7400	Available fund balance to reprogram
Safety Envirom	JC113J21 V	\$ 328	0375	5680	9114	1500	7400	Available fund balance to reprogram
	1500	\$ 6,159	0375	5680	9114	1500	7400	Available fund balance to reprogram
Asbestos Management	1568	\$ 3	0375	5680	9115	1568	7400	Available fund balance to reprogram
Thomas Jefferson MS	00285800	\$ 1,374	0375	5680	6281	1568	7400	Available fund balance to reprogram
Lorah Park ES	A0651	\$ 3,387	0375	5630	3041	2112	7400	Available fund balance to reprogram
Architectural Planning Fund Facilities Cod	0012	\$ 12	0376	5680	9213	0012	7400	Available fund balance to reprogram
Region Center IV	0100	\$ 1	0376	5680	9573	0100	7400	Available fund balance to reprogram
Region Center III	9916132.0 1	\$ 1	0376	5680	9572	0100	7400	Available fund balance to reprogram
Region Center IV	JC223J29 AL	\$ 203	0376	5680	9573	0100	7400	Available fund balance to reprogram
	JC225J20 AK	\$ 246	0376	5680	9573	0100	7400	Available fund balance to reprogram
Dist Insp, Ops	0600	\$ 119	0376	5680	9218	0600	7400	Available fund balance to reprogram
	0600	\$ 187	0376	5640	9218	0600	7400	Available fund balance to reprogram
Campus security Inst Tech Library	0918	\$ 1,362	0376	5640	9629	0918	7400	Available fund balance to reprogram
Campus Security Facilities Operations	0918	\$ 15,376	0376	5680	9241	0918	7400	Available fund balance to reprogram
Master Lease COPS	0942	\$ 9,147	0376	5969	9128	0942	9700	Available fund balance to reprogram

Safety Envirom	1500	\$ 26	0376	5640	9114	1500	7400	Available fund balance to reprogram.
	00262500	\$ 525	0376	5640	0521	1511	7400	Available fund balance to reprogram
Broadmoor ES	00262500	\$ 9,499	0376	5630	0521	1511	7400	Available fund balance to reprogram
Asbestos Management	35298GR5	\$ 835	0376	5680	9115	1568	7400	Available fund balance to reprogram
Bunche Park ES	00258100	\$ 4,247	0376	5630	0641	1875	7400	Available fund balance to reprogram
Gloria Floyd ES	A0467	\$ 511	0376	5630	2021	2001	7400	Available fund balance to reprogram
Palmetto ES	B01007	\$ 1	0376	5680	4221	2214	7400	Available fund balance to reprogram
South Miami K-8	A0525	\$ 3	0376	5630	5241	2310	7400	Available fund balance to reprogram
Charles R. Drew MS	A0550J49 AA	\$ 400	0376	5630	6141	2436	7400	Available fund balance to reprogram
	A0244J61 AA	\$ 3,001	0376	5680	6141	2436	7400	Available fund balance to reprogram
Mays Community	J33503064 3	\$ 1	0376	5630	6431	2481	7400	Available fund balance to reprogram
Westview MS	A0670	\$ 4	0376	5630	6981	2553	7400	Available fund balance to reprogram
Hialeah SH	A0265	\$ 1,762	0376	5680	7111	2627	7400	Available fund balance to reprogram
Miami Beach SH	A0456	\$ 5,102	0376	5630	7201	2636	7400	Available fund balance to reprogram
	2669	\$ 760	0376	5670	7431	2669	7400	Available fund balance to reprogram
Miami Palmetto SH	00162700	\$ 7,200	0376	5670	7431	2669	7400	Available fund balance to reprogram
	00162500	\$ 10,800	0376	5670	7431	2669	7400	Available fund balance to reprogram
Caribbean Portable Facilities Operations	2764	\$ 10	0376	5680	9241	2764	7400	Available fund balance to reprogram
Architectural Planning Fund Facilities Cod	0012	\$ 519	0377	5680	9213	0012	7400	Available fund balance to reprogram

Region Center VI	POPNOW	\$ 1	0377	5680	9576	0100	7400	Available fund balance to reprogram
	0150	\$ 3,587	0377	5640	9218	0150	7400	Available fund balance to reprogram
Dist Insp, Ops	0600	\$ 478	0377	5680	9218	0600	7400	Available fund balance to reprogram
W. J. Bryan ES	BB0734	\$ 264	0377	5680	0561	0774	7400	Available fund balance to reprogram
Hialeah-Miami Lakes SH	LV0046	\$ 8,272	0377	5680	7131	0774	7400	Available fund balance to reprogram
Asbestos Management	1568	\$ 4,021	0377	5680	9115	1568	7400	Available fund balance to reprogram
Cypress ES	A0409	\$ 5,448	0377	5630	1281	1941	7400	Available fund balance to reprogram
Gloria Floyd ES	A0467AC M	\$ 1,324	0377	5630	2021	2001	7400	Available fund balance to reprogram
Myrtle Grove ES	BB0519	\$ 744	0377	5630	3581	2160	7400	Available fund balance to reprogram
	A0528	\$ 22	0377	5620	3621	2163	7400	Available fund balance to reprogram
Naranja ES	A0528	\$ 52	0377	5611	3621	2163	7400	Available fund balance to reprogram
	A0418	\$ 88	0377	5620	5201	2307	7400	Available fund balance to reprogram
South Hialeah ES	A0418	\$ 488	0377	5611	5201	2307	7400	Available fund balance to reprogram
Sunset ES	00261700	\$ 5,601	0377	5680	5401	2325	7400	Available fund balance to reprogram
	A0499	\$ 1,000	0377	5630	6211	2442	7400	Available fund balance to reprogram
Glades MS	A0499CM KC16	\$ 4,540	0377	5630	6211	2442	7400	Available fund balance to reprogram
	KV0504C MJV39	\$ 1	0377	5680	6411	2475	7400	Available fund balance to reprogram
Horace Mann MS	KV0504	\$ 647	0377	5680	6411	2475	7400	Available fund balance to reprogram
Redland MS	BB0590C MJA48	\$ 1,000	0377	5630	6761	2523	7400	Available fund balance to reprogram
Hialeah SH	BB0582	\$ 35	0377	5680	7111	2627	7400	Available fund balance to reprogram
North Miami SH	3A175	\$ 1,434	0377	5680	7591	2684	7400	Available

								fund balance to reprogram
North Miami SH	0012	\$ 5	0378	5630	7591	0012	7400	Available fund balance to reprogram
West Miami MS	0041BB	\$ 156	0378	5680	6961	0012	7400	Available fund balance to reprogram
Region Center IV	0100	\$ 1	0378	5680	9573	0100	7400	Available fund balance to reprogram
Region Center V	4C017	\$ 1	0378	5680	9574	0100	7400	Available fund balance to reprogram
Region Center IV	JC228J31 AL	\$ 1,060	0378	5680	9573	0100	7400	Available fund balance to reprogram
	JC223J29 AL	\$ 1,071	0378	5680	9573	0100	7400	
Central East Transportation	0150	\$ 2	0378	5640	9231	0150	7400	Available fund balance to reprogram
Dist Insp, Ops	EM0001	\$ 658	0378	5680	9218	0600	7400	Available fund balance to reprogram
	CS0001	\$ 7,736	0378	5680	9218	0600	7400	
Tropical ES	B01003	\$ 10	0378	5670	5521	0704	7400	Available fund balance to reprogram
Highland Oaks MS	B01000	\$ 3,060	0378	5670	6241	0704	7400	Available fund balance to reprogram
Palmetto ES	00329400	\$ 6,650	0378	5630	4221	1011	7400	Available fund balance to reprogram
Safety Envirom	JC231J23 AK	\$ 1	0378	5680	9114	1500	7400	Available fund balance to reprogram
Safety to Life Financial Ops	1571	\$ 2	0378	5680	9128	1500	7400	Available fund balance to reprogram
Safety to Life Safety Envirom	1500	\$ 117	0378	5680	9114	1500	7400	Available fund balance to reprogram
	JC243J34 AK	\$ 341	0378	5680	9114	1500	7400	
	0013KSC MJA11	\$ 378	0378	5680	9114	1500	7400	
	0013KSC MJA10	\$ 482	0378	5680	9114	1500	7400	
	JC169J05 AK	\$ 510	0378	5680	9114	1500	7400	

	PC0001	\$ 1,425	0378	5680	9114	1500	7400	
Safety to Life Safety Envirom	0013KSC MJA12	\$ 1,464	0378	5680	9114	1500	7400	Available fund balance to reprogram
	STL0001	\$ 2,608	0378	5680	9114	1500	7400	
Safety to Life Transportation	00314200	\$ 3,363	0378	5680	9292	1500	7400	Available fund balance to reprogram
Perrine ES	1500	\$ 13,230	0378	5680	4381	1500	7400	Available fund balance to reprogram
Asbestos Management	JOF17420 02GR4	\$ 1	0378	5680	9115	1568	7400	Available fund balance to reprogram
	JOF97200 2GR1	\$ 1	0378	5680	9115	1568	7400	
	JOF17120 02GR6A	\$ 17	0378	5680	9115	1568	7400	
	SC0001	\$ 19	0378	5680	9115	1568	7400	
	JOF24298	\$ 94	0378	5680	9115	1568	7400	
	1568	\$ 5,259	0378	5680	9115	1568	7400	
Capital Outlay Abatement	1571	\$ 360	0378	5630	9126	1571	7400	Available fund balance to reprogram
S/S 'E'-Hartner ES	B01143	\$ 21	0378	5670	0023	1728	7400	Available fund balance to reprogram
Brentwood ES	00281000	\$ 312	0378	5630	0461	1860	7400	Available fund balance to reprogram
Kinloch Park ES	00375700	\$ 546	0378	5630	2781	2085	7401	Available fund balance to reprogram
Miami Park ES	A01140	\$ 1,968	0378	5640	3301	2139	7400	Available fund balance to reprogram
	SK0049	\$ 1,382	0378	5640	4961	2286	7400	
Shadowlawn ES	SK0049	\$ 1,623	0378	5680	4961	2286	7400	Available fund balance to reprogram
Nathan Young ES	A01119	\$ 1,664	0378	5680	5971	2382	7400	Available fund balance to reprogram
Citrus Grove MS	00381200	\$ 434	0378	5630	6091	2430	7400	Available fund balance to reprogram
Mays Community MS	00286300	\$ 520	0378	5630	6431	2481	7400	Available fund balance to reprogram
Ponce De Leon	A0398	\$ 2	0378	5630	6741	2520	7400	Available fund

MS								balance to reprogram
American SH	A0477	\$ 1	0378	5630	7012	2621	7400	Available fund balance to reprogram
Miami Beach SH	A0795	\$ 75	0378	5630	7201	2636	7400	Available fund balance to reprogram
Bob Graham Ed Center	A0759	\$ 2,556	0378	5630	0091	2788	7400	Available fund balance to reprogram
Architectural Planning Fund Facilities Cod	0012	\$ 555	0379	5630	9213	0012	7400	Available fund balance to reprogram
Region Center III	KV999964	\$ 324	0379	5680	9572	0100	7400	Available fund balance to reprogram
	99999	\$ 432	0379	5680	9572	0100	7400	Available fund balance to reprogram
Region Center IV	6A0031	\$ 1,450	0379	5680	9573	0100	7400	Available fund balance to reprogram
Dist Insp, Ops	0600	\$ 990	0379	5680	9218	0600	7400	Available fund balance to reprogram
Shenandoah MS	0774	\$ 140	0379	5680	6841	0774	7400	Available fund balance to reprogram
Miami SH	LP0013	\$ 1	0379	5630	7461	1009	7400	Available fund balance to reprogram
Safety to Life Facilities Operations	1153	\$ 1	0379	5680	9241	1153	7400	Available fund balance to reprogram
Safety Envirom	JC243J34 AK	\$ 1	0379	5680	9114	1500	7400	Available fund balance to reprogram
	FA0001	\$ 37	0379	5680	9114	1500	7400	
	JC239J02 AN	\$ 271	0379	5680	9114	1500	7400	
	1500	\$ 379	0379	5640	9114	1500	7400	
Miami Central SH	JC193J22 A1	\$ 607	0379	5680	7251	1500	7400	Available fund balance to reprogram
Safety Envirom	STL0001	\$ 969	0379	5680	9114	1500	7400	Available fund balance to reprogram
	1500	\$ 4,763	0379	5680	9114	1500	7400	Available fund balance to reprogram
	PC0001	\$ 6,645	0379	5680	9114	1500	7400	Available fund balance to reprogram
S/S B1 @ Ada Merritt	A0586	\$ 8,086	0379	5630	0032	1752	7400	Available fund balance to reprogram

Air Base ES	A0750A	\$ 367	0379	5630	0041	1818	7400	Available fund balance to reprogram
Brentwood ES	A0785	\$ 1,512	0379	5640	0461	1860	7400	Available fund balance to reprogram
Caribbean ES	A0551	\$ 2	0379	5630	0661	1881	7400	Available fund balance to reprogram
Cypress ES	LV0024	\$ 3,504	0379	5630	1281	1941	7400	Available fund balance to reprogram
Thena C. Crowder ES	00261800	\$ 841	0379	5680	2531	2055	7400	Available fund balance to reprogram
North Hialeah ES	A0750	\$ 1	0379	5630	3901	2184	7400	Available fund balance to reprogram
North Twin Lakes ES	A0773	\$ 827	0379	5640	3981	2190	7400	Available fund balance to reprogram
	00422800	\$ 875	0379	5680	3981	2190	7400	
	A0773	\$ 12,534	0379	5630	3981	2190	7400	
Mae Walters ES	A0529	\$ 76	0379	5640	5711	2355	7400	Available fund balance to reprogram
	A0750C	\$ 8,270	0379	5630	5711	2355	7400	
Phillis Wheatley ES	A0654	\$ 107	0379	5630	5931	2373	7400	Available fund balance to reprogram
Booker T Washington MS	A0698	\$ 157	0379	5680	6911	2547	7400	Available fund balance to reprogram
	A0698	\$ 869	0379	5640	6911	2547	7400	
	A0741	\$ 1	0379	5630	7021	2611	7400	
State School GGG	A0741	\$ 886	0379	5640	7021	2611	7400	Available fund balance to reprogram
Miami Beach SH	B01196	\$ 1	0379	5630	7201	2636	7400	Available fund balance to reprogram
	A0795	\$ 1,957	0379	5630	7201	2636	7400	
	A0456	\$ 2,784	0379	5630	7201	2636	7400	
Miami Southridge SH	A01005	\$ 1	0379	5670	7731	2696	7400	Available fund balance to reprogram
	00294900	\$ 14,754	0379	5680	7731	2696	7400	
Doral Middle SH	A0692	\$ 325	0379	5630	6151	2759	7400	Available fund balance to reprogram
South Dade SH	AK0048	\$ 1	0390	5630	7701	1009	7400	Available fund balance to reprogram
Coral Gables	BB0720	\$ 1	0390	5630	7071	1009	7400	Available

SH									fund balance to reprogram
Miami Central SH	AK0050	\$ 1	0390	5630	7251	1009	7400		Available fund balance to reprogram
Booker T. Washington SH	A0698	\$ 1	0390	5630	7791	1009	7400		Available fund balance to reprogram
Miami Edison SH	BB0684	\$ 1	0390	5640	7301	1009	7400		Available fund balance to reprogram
	BB0684	\$ 1	0390	5630	7301	1009	7400		
Miami Killian SH	KV0679	\$ 2	0390	5630	7361	1009	7400		Available fund balance to reprogram
DASH	KV0615	\$ 485	0390	5640	7081	1009	7400		Available fund balance to reprogram
Miami Coral Park SH	A0108401	\$ 1,984	0390	5680	7271	1009	7400		Available fund balance to reprogram
Miami Springs SH	KV0608A	\$ 2,480	0390	5630	7511	1009	7400		Available fund balance to reprogram
Miami SH	LP0013	\$ 3,062	0390	5630	7461	1009	7400		Available fund balance to reprogram
	KV0607B	\$ 3,230	0390	5630	7131	1009	7400		Available fund balance to reprogram
Hialeah-Miami Lakes SH	KV0607A3	\$ 3,235	0390	5630	7131	1009	7400		Available fund balance to reprogram
Homestead SH	AK0051	\$ 4,488	0390	5630	7151	1009	7400		Available fund balance to reprogram
Miami Southridge SH	AK0052	\$ 4,618	0390	5630	7731	1009	7400		Available fund balance to reprogram
Miami Springs SH	KV0608B	\$ 5,626	0390	5630	7511	1009	7400		Available fund balance to reprogram
	KV0607	\$ 8,547	0390	5630	7131	1009	7400		Available fund balance to reprogram
Hialeah-Miami Lakes SH	KV0607A2	\$ 9,000	0390	5630	7131	1009	7400		Available fund balance to reprogram
Miami Springs	KV0608	\$ 26,962	0390	5630	7511	1009	7400		Available fund balance to reprogram
G. Holmes	00277900	\$ 261,482	0390	5630	7051	1009	7400		Available

Braddock SH									fund balance to reprogram
Hialeah MS	KV999920	\$ 1	0390	5680	6231	1153	7400		Available fund balance to reprogram
Miami Sunset SH	BB999968	\$ 1	0390	5680	7531	1153	7400		Available fund balance to reprogram
Skyway ES	PB999907	\$ 1	0390	5680	5081	1153	7400		Available fund balance to reprogram
Coral Way ES	00260400	\$ 1	0390	5680	1121	1153	7400		Available fund balance to reprogram
G. W. Carver MS	BB999959	\$ 1	0390	5680	6071	1153	7400		Available fund balance to reprogram
John A. Ferguson SH	A0748	\$ 121	0390	5630	7121	2616	7400		Available fund balance to reprogram
	A0748	\$ 296	0390	5692	7121	2616	7400		
	A0748	\$ 2,668	0390	5611	7121	2616	7400		
	A0748	\$ 3,090	0390	5620	7121	2616	7400		
Miami Palmetto SH	BB0557	\$ 1,270	0390	5640	7431	2669	7400		Available fund balance to reprogram
	BB0560	\$ 6,627	0390	5630	7431	2669	7400		
State School JJ1	A01137	\$ 594,700	0331	5660	0205	0861	7400		Available fund balance to reprogram
State School HH1	A01127	\$ 970,289	0368	5660	5002	2832	7400		Available fund balance to reprogram
Region Center VI	2803	\$ 10,000	0379	5660	9576	2803	7400		Available fund balance to reprogram
	2803	\$ 548,154	0391	5660	9576	2803	7400		
Braddock/Sunset SH	A0574	\$ 570,173	0391	5660	0008	2610	7400		Available fund balance to reprogram
Norma Butler Bossard ES	A01030	\$ 157,125	0370	5630	0125	1757	7400		Available fund balance to reprogram
Total		\$ 5,476,345							
To:									
Undistributed Capital Contingency	0001	\$ 349,284	0390	5969	9128	0001	9700		Contingencies, central reserves, other DIC projects and other

								accounts necessary to balance these transfers
		\$ 671,018	0331	5969	9128	0001	9700	
		\$ 1,171,390	0368	5969	9128	0001	9700	
		\$ 86,302	0379	5969	9128	0001	9700	
		\$ 1,118,327	0391	5969	9128	0001	9700	
		\$ 560,857	0370	5969	9128	0001	9700	
		\$ 107,704	0367	5969	9128	0001	9700	
		\$ 98,450	0369	5969	9128	0001	9700	
		\$ 8,351	0372	5969	9128	0001	9700	
		\$ 3,989	0373	5969	9128	0001	9700	
		\$ 22,387	0374	5969	9128	0001	9700	
		\$ 16,049	0375	5969	9128	0001	9700	
		\$ 71,341	0376	5969	9128	0001	9700	
		\$ 39,566	0377	5969	9128	0001	9700	
		\$ 61,186	0378	5969	9128	0001	9700	
		\$ 61,110	0306	5969	9128	0001	9700	
		\$ 6,026	0310	5969	9128	0001	9700	
		\$ 116,390	0312	5969	9128	0001	9700	
		\$ 11,215	0313	5969	9128	0001	9700	
		\$ 519,209	0350	5969	9128	0001	9700	
		\$ 10	0330	5969	9128	0001	9700	
		\$ 59,866	0341	5969	9128	0001	9700	
		\$ 32,406	0342	5969	9128	0001	9700	
		\$ 9,860	0344	5969	9128	0001	9700	
		\$ 20,765	0345	5969	9128	0001	9700	
		\$ 9,735	0346	5969	9128	0001	9700	
		\$ 26,974	0348	5969	9128	0001	9700	
		\$ 8,864	0349	5969	9128	0001	9700	
		\$ 76,998	0360	5969	9128	0001	9700	
Impact Fee Reserves East	2803	\$ 89,422	0301	5630	9217	2801	7400	
Impact Fee Reserves Southwest	2803	\$ 41,294	0303	5630	9217	2801	7400	
		\$ 5,476,345						
From:								
Undistributed Capital Contingency	0001	\$ 349,284	0390	5969	9128	0001	9700	Contingencie s, central reserves, other DIC projects and other accounts necessary to balance these
		\$ 671,018	0331	5969	9128	0001	9700	
		\$ 1,171,390	0368	5969	9128	0001	9700	

		\$ 86,302	0379	5969	9128	0001	9700	
		\$ 1,118,327	0391	5969	9128	0001	9700	
		\$ 635,857	0370	5969	9128	0001	9700	
		\$ 107,704	0367	5969	9128	0001	9700	
		\$ 98,450	0369	5969	9128	0001	9700	
		\$ 8,351	0372	5969	9128	0001	9700	
		\$ 3,989	0373	5969	9128	0001	9700	
		\$ 22,387	0374	5969	9128	0001	9700	
		\$ 16,049	0375	5969	9128	0001	9700	
		\$ 71,341	0376	5969	9128	0001	9700	
		\$ 39,566	0377	5969	9128	0001	9700	
		\$ 61,186	0378	5969	9128	0001	9700	
		\$ 61,110	0306	5969	9128	0001	9700	
		\$ 6,026	0310	5969	9128	0001	9700	
		\$ 116,390	0312	5969	9128	0001	9700	
		\$ 11,215	0313	5969	9128	0001	9700	
		\$ 519,209	0350	5969	9128	0001	9700	
		\$ 10	0330	5969	9128	0001	9700	
		\$ 59,866	0341	5969	9128	0001	9700	
		\$ 32,406	0342	5969	9128	0001	9700	
		\$ 9,860	0344	5969	9128	0001	9700	
		\$ 20,765	0345	5969	9128	0001	9700	
		\$ 9,735	0346	5969	9128	0001	9700	
		\$ 26,974	0348	5969	9128	0001	9700	
		\$ 8,864	0349	5969	9128	0001	9700	
		\$ 76,998	0360	5969	9128	0001	9700	
Total		\$ 5,420,629						
To:								
Fire Code Repairs	1153	\$ 349,284	0390	5680	9109	1153	7400	Increase Reserves
STATE SCHOOL M1	00253100	\$ 671,018	0331	5660	0117	0861	7400	Site Acquisition
	00253100	\$ 1,171,390	0368	5660	0117	TBA	7400	
	00253100	\$ 86,302	0379	5660	0117	TBA	7400	
	00253100	\$ 1,118,327	0391	5660	0117	TBA	7400	
	00253100	\$ 403,732	0370	5660	0117	TBA	7400	
	00253100	\$ 107,704	0367	5660	0231	2796	7400	
	00253100	\$ 98,450	0369	5660	0117	TBA	7400	
Miami Lakes K-8	00140100	\$ 8,351	0372	5630	3281	1203	7400	Budget adjustment for GMP
	00140100	\$ 3,989	0373	5630	3281	1203	7400	
	00140100	\$ 22,387	0374	5630	3281	1203	7400	
	00140100	\$ 16,049	0375	5630	3281	1203	7400	
	00140100	\$ 71,341	0376	5630	3281	1203	7400	
	00140100	\$ 39,566	0377	5630	3281	1203	7400	
00140100	\$ 61,186	0378	5630	3281	1203	7400		

	00140100	\$ 61,110	0306	5630	3281	1203	7400	
	00140100	\$ 6,026	0310	5630	3281	1203	7400	
	00140100	\$ 116,390	0312	5630	3281	1203	7400	
	00140100	\$ 11,215	0313	5630	3281	1203	7400	
	00140100	\$ 519,208	0350	5630	3281	1203	7400	
Modular Program	1203	\$ 10	0330	5630	9109	1203	7400	Budget Adjustment
Safety to Life	1500	\$ 59,866	0341	5680	9114	1500	7400	Increase Reserves
		\$ 32,406	0342	5680	9114	1500	7400	
		\$ 9,860	0344	5680	9114	1500	7400	
		\$ 20,765	0345	5680	9114	1500	7400	
		\$ 9,735	0346	5680	9114	1500	7400	
		\$ 26,974	0348	5680	9114	1500	7400	
	\$ 8,864	0349	5680	9114	1500	7400		
Roof Repair/Replacement	1171	\$ 76,998	0360	5680	9241	1171	7400	Increase Reserves
Mays MS	0018BB	\$ 1	0350	5680	6431	2481	7400	Budget Adjustment
Citrus Grove MS Legal Reserves	A0491A0491A	\$ 75,000	0370	5630	6091	0003	7400	Increase Reserves
Spanish Lakes ES (S/S U1)	A0820	\$ 157,125	0370	5630	2191	1755	7400	IT Wiring
Total		\$ 5,420,629						

RECOMMENDED: That The School Board of Miami-Dade County, Florida authorize the Superintendent to:

- 1) adjust the capital budget in the amount of \$5,476,345; and
- 2) make the changes to the five-year facilities work program resulting from these budget adjustments.

IC:am