

**Missouri Department of Elementary and Secondary Education
2013-2014 Preliminary Maximum General Fund to Capital Projects Fund Transportation Fund Transfer**

1	2	3	4	5	6	7	8	9	10	11	12
Part III-B, Column 6500						Sum of Column 3+4+5+6	Part III-C			Column 7 - 8	Column 9+10+11
District Code	NAME	2551	2552	2553	2554	III-B	6552	Bus Depreciation	Facility Depreciation	Major Tool	Transfer
001-090	ADAIR CO. R-I	\$0.00	\$14,739.71	\$0.00	\$0.00	\$14,739.71	\$14,739.71	\$24,862.00	\$0.00	\$0.00	\$24,862.00
001-091	KIRKSVILLE R-III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-092	ADAIR CO. R-II	\$0.00	\$36,938.90	\$0.00	\$0.00	\$36,938.90	\$36,938.90	\$36,676.00	\$0.00	\$0.00	\$36,676.00
002-089	NORTH ANDREW CO. R-VI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
002-090	AVENUE CITY R-IX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
002-097	SAVANNAH R-III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003-031	TARKIO R-I	\$0.00	\$47,495.00	\$0.00	\$0.00	\$47,495.00	\$47,495.00	\$24,368.00	\$3,384.00	\$0.00	\$27,752.00
003-032	ROCK PORT R-II	\$0.00	\$6,513.15	\$0.00	\$0.00	\$6,513.15	\$0.00	\$14,855.00	\$1,683.00	\$6,513.15	\$23,051.15
003-033	FAIRFAX R-III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$2,250.00
004-106	COMMUNITY R-VI	\$0.00	\$2,639.65	\$0.00	\$0.00	\$2,639.65	\$0.00	\$26,252.00	\$653.00	\$2,639.65	\$29,544.65
004-109	VAN-FAR R-I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,489.00	\$0.00	\$0.00	\$38,489.00
004-110	MEXICO 59	\$0.00	\$189,739.72	\$0.00	\$0.00	\$189,739.72	\$172,772.00	\$112,270.00	\$45,573.00	\$16,967.72	\$174,810.72
005-120	WHEATON R-III	\$0.00	\$34,740.80	\$0.00	\$0.00	\$34,740.80	\$34,740.80	\$35,162.00	\$0.00	\$0.00	\$35,162.00
005-121	SOUTHWEST R-V	\$0.00	\$131,654.92	\$0.00	\$0.00	\$131,654.92	\$131,654.92	\$59,937.00	\$134.00	\$0.00	\$60,071.00
005-122	EXETER R-VI	\$0.00	\$25,447.06	\$0.00	\$0.00	\$25,447.06	\$25,447.06	\$24,513.00	\$0.00	\$0.00	\$24,513.00
005-123	CASSVILLE R-IV	\$0.00	\$79,378.62	\$0.00	\$0.00	\$79,378.62	\$69,441.54	\$148,542.00	\$11,865.00	\$9,937.08	\$170,344.08
005-124	PURDY R-II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,186.00	\$0.00	\$0.00	\$8,186.00
005-127	SHELL KNOB 78	\$0.00	\$74,363.31	\$0.00	\$0.00	\$74,363.31	\$74,363.31	\$75,281.00	\$0.00	\$0.00	\$75,281.00
005-128	MONETT R-I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
006-101	LIBERAL R-II	\$0.00	\$44,187.90	\$0.00	\$0.00	\$44,187.90	\$44,187.90	\$32,351.00	\$3,912.00	\$0.00	\$36,263.00
006-103	GOLDEN CITY R-III	\$0.00	\$48,300.00	\$0.00	\$0.00	\$48,300.00	\$48,300.00	\$48,878.00	\$0.00	\$0.00	\$48,878.00
006-104	LAMAR R-I	\$0.00	\$159,270.00	\$0.00	\$0.00	\$159,270.00	\$159,270.00	\$78,030.00	\$0.00	\$0.00	\$78,030.00
007-121	MIAMI R-I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007-122	BALLARD R-II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007-123	ADRIAN R-III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007-124	RICH HILL R-IV	\$0.00	\$32,750.00	\$0.00	\$0.00	\$32,750.00	\$32,750.00	\$23,445.00	\$0.00	\$0.00	\$23,445.00
007-125	HUME R-VIII	\$0.00	\$63,000.00	\$0.00	\$0.00	\$63,000.00	\$63,000.00	\$20,701.00	\$1,665.00	\$0.00	\$22,366.00
007-126	HUDSON R-IX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007-129	BUTLER R-V	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
008-106	LINCOLN R-II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,123.00	\$0.00	\$0.00	\$39,123.00
008-107	WARSAW R-IX	\$0.00	\$111,200.00	\$0.00	\$0.00	\$111,200.00	\$90,300.00	\$49,918.00	\$3,621.00	\$20,900.00	\$74,439.00
008-111	COLE CAMP R-I	\$0.00	\$78,511.89	\$0.00	\$0.00	\$78,511.89	\$78,511.89	\$50,743.00	\$0.00	\$0.00	\$50,743.00
009-077	MEADOW HEIGHTS R-II	\$0.00	\$20,131.46	\$0.00	\$0.00	\$20,131.46	\$13,154.03	\$79,263.00	\$0.00	\$6,977.43	\$86,240.43
009-078	LEOPOLD R-III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,836.00	\$0.00	\$0.00	\$8,836.00
009-079	ZALMA R-V	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,667.00	\$3,896.00	\$0.00	\$14,563.00
009-080	WOODLAND R-IV	\$0.00	\$66,300.00	\$0.00	\$0.00	\$66,300.00	\$66,300.00	\$77,591.00	\$2,635.00	\$0.00	\$80,226.00
010-087	SOUTHERN BOONE CO. R-I	\$0.00	\$99,845.57	\$0.00	\$0.00	\$99,845.57	\$80,419.00	\$52,638.00	\$0.00	\$19,426.57	\$72,064.57
010-089	HALLSVILLE R-IV	\$0.00	\$23,940.15	\$0.00	\$0.00	\$23,940.15	\$20,856.15	\$134,258.00	\$5,746.00	\$3,084.00	\$143,088.00
010-090	STURGEON R-V	\$0.00	\$28,818.52	\$0.00	\$0.00	\$28,818.52	\$28,818.52	\$51,216.00	\$876.00	\$0.00	\$52,092.00
010-091	CENTRALIA R-VI	\$0.00	\$150,687.59	\$0.00	\$0.00	\$150,687.59	\$150,687.59	\$84,474.00	\$990.00	\$0.00	\$85,464.00

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1	2	3	4	5	6	7	8	9	10	11	12
Part III-B, Column 6500						Sum of Column 3+4+5+6	Part III-C			Column 7 - 8	Column 9+10+11
District Code	NAME	2551	2552	2553	2554	III-B	6552	Bus Depreciation	Facility Depreciation	Major Tool	Transfer
010-092	HARRISBURG R-VIII	\$0.00	\$166,419.04	\$0.00	\$0.00	\$166,419.04	\$160,230.00	\$57,156.00	\$0.00	\$6,189.04	\$63,345.04
010-093	COLUMBIA 93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,158.00	\$0.00	\$0.00	\$35,158.00
011-076	EAST BUCHANAN CO. C-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
011-078	MID-BUCHANAN CO. R-V	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
011-079	BUCHANAN CO. R-IV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
011-082	ST. JOSEPH	\$0.00	\$0.00	\$0.00	\$616.70	\$616.70	\$0.00	\$10,732.00	\$0.00	\$616.70	\$11,348.70
012-108	NEELYVILLE R-IV	\$0.00	\$72,000.00	\$0.00	\$0.00	\$72,000.00	\$72,000.00	\$64,049.00	\$0.00	\$0.00	\$64,049.00
012-109	POPLAR BLUFF R-I	\$0.00	\$191,450.00	\$0.00	\$0.00	\$191,450.00	\$191,060.00	\$255,282.00	\$10,652.00	\$390.00	\$266,324.00
012-110	TWIN RIVERS R-X	\$0.00	\$81,458.02	\$0.00	\$0.00	\$81,458.02	\$81,458.02	\$36,624.00	\$0.00	\$0.00	\$36,624.00
013-054	BRECKENRIDGE R-I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013-055	HAMILTON R-II	\$0.00	\$71,717.00	\$0.00	\$0.00	\$71,717.00	\$69,190.00	\$34,113.00	\$0.00	\$2,527.00	\$36,640.00
013-057	NEW YORK R-IV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406.00	\$0.00	\$0.00	\$406.00
013-058	COWGILL R-VI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013-059	POLO R-VII	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013-060	MIRABILE C-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,875.00	\$0.00	\$0.00	\$13,875.00
013-061	BRAYMER C-4	\$0.00	\$37,854.28	\$0.00	\$0.00	\$37,854.28	\$37,854.28	\$23,250.00	\$0.00	\$0.00	\$23,250.00
013-062	KINGSTON 42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014-126	NORTH CALLAWAY CO. R-I	\$0.00	\$36,425.78	\$0.00	\$0.00	\$36,425.78	\$24,428.28	\$95,120.00	\$0.00	\$11,997.50	\$107,117.50
014-127	NEW BLOOMFIELD R-III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014-129	FULTON 58	\$0.00	\$143,648.00	\$0.00	\$0.00	\$143,648.00	\$143,648.00	\$90,220.00	\$0.00	\$0.00	\$90,220.00
014-130	SOUTH CALLAWAY CO. R-II	\$0.00	\$169,458.00	\$0.00	\$0.00	\$169,458.00	\$169,458.00	\$113,831.00	\$5,159.00	\$0.00	\$118,990.00
015-001	STOUTLAND R-II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,416.00	\$5,945.00	\$0.00	\$51,361.00
015-002	CAMDENTON R-III	\$0.00	\$333,158.00	\$0.00	\$0.00	\$333,158.00	\$332,224.00	\$242,791.00	\$17,521.00	\$934.00	\$261,246.00
015-003	CLIMAX SPRINGS R-IV	\$0.00	\$42,327.99	\$0.00	\$0.00	\$42,327.99	\$41,152.99	\$41,754.00	\$0.00	\$1,175.00	\$42,929.00
015-004	MACKS CREEK R-V	\$0.00	\$26,371.74	\$0.00	\$0.00	\$26,371.74	\$24,491.24	\$42,099.00	\$0.00	\$1,880.50	\$43,979.50
016-090	JACKSON R-II	\$0.00	\$133,915.00	\$0.00	\$0.00	\$133,915.00	\$121,000.00	\$230,475.00	\$0.00	\$12,915.00	\$243,390.00
016-092	DELTA R-V	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,485.00	\$2,730.00	\$0.00	\$21,215.00
016-094	OAK RIDGE R-VI	\$0.00	\$34,766.85	\$0.00	\$0.00	\$34,766.85	\$34,766.85	\$37,375.00	\$131.00	\$0.00	\$37,506.00
016-096	CAPE GIRARDEAU 63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
016-097	NELL HOLCOMB R-IV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,152.00	\$0.00	\$0.00	\$26,152.00
017-121	HALE R-I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,354.00	\$0.00	\$0.00	\$9,354.00
017-122	TINA-AVALON R-II	\$0.00	\$926.50	\$0.00	\$0.00	\$926.50	\$0.00	\$28,496.00	\$2,560.00	\$926.50	\$31,982.50
017-124	BOSWORTH R-V	\$0.00	\$14,355.54	\$0.00	\$0.00	\$14,355.54	\$14,355.54	\$8,987.00	\$0.00	\$0.00	\$8,987.00
017-125	CARROLLTON R-VII	\$0.00	\$81,363.50	\$0.00	\$0.00	\$81,363.50	\$81,363.50	\$44,834.00	\$0.00	\$0.00	\$44,834.00
017-126	NORBORNE R-VIII	\$0.00	\$77,203.00	\$0.00	\$0.00	\$77,203.00	\$77,203.00	\$26,918.00	\$0.00	\$0.00	\$26,918.00
018-047	EAST CARTER CO. R-II	\$0.00	\$31,943.74	\$0.00	\$0.00	\$31,943.74	\$30,689.00	\$50,704.00	\$0.00	\$1,254.74	\$51,958.74
018-050	VAN BUREN R-I	\$0.00	\$35,261.75	\$0.00	\$0.00	\$35,261.75	\$35,261.75	\$75,351.00	\$138.00	\$0.00	\$75,489.00
019-139	ARCHIE R-V	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-140	STRASBURG C-3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-142	RAYMORE-PECULIAR R-II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Part III-B, Column 6500						Sum of Column 3+4+5+6	Part III-C			Column 7 - 8	Column 9+10+11
District Code	NAME	2551	2552	2553	2554	III-B	6552	Bus Depreciation	Facility Depreciation	Major Tool	Transfer
019-144	SHERWOOD CASS R-VIII	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,929.00	\$0.00	\$0.00	\$54,929.00
019-147	EAST LYNNE 40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-148	PLEASANT HILL R-III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-149	HARRISONVILLE R-IX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-150	DREXEL R-IV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-151	MIDWAY R-I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-152	BELTON 124	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-001	STOCKTON R-I	\$0.00	\$126,498.99	\$0.00	\$0.00	\$126,498.99	\$122,900.00	\$46,408.00	\$4,268.00	\$3,598.99	\$54,274.99
020-002	EL DORADO SPRINGS R-II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,046.00	\$0.00	\$15,046.00
021-148	NORTHWESTERN R-I	\$0.00	\$38,227.53	\$0.00	\$0.00	\$38,227.53	\$38,227.53	\$27,322.00	\$0.00	\$0.00	\$27,322.00
021-149	BRUNSWICK R-II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,111.00	\$5,276.00	\$0.00	\$38,387.00
021-150	KEYTESVILLE R-III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,713.00	\$0.00	\$0.00	\$23,713.00
021-151	SALISBURY R-IV	\$0.00	\$132,907.00	\$0.00	\$0.00	\$132,907.00	\$132,907.00	\$57,153.00	\$0.00	\$0.00	\$57,153.00
022-088	CHADWICK R-I	\$0.00	\$8,973.81	\$0.00	\$0.00	\$8,973.81	\$8,973.81	\$25,613.00	\$1,273.00	\$0.00	\$26,886.00
022-089	NIXA R-II	\$0.00	\$146,262.86	\$0.00	\$0.00	\$146,262.86	\$145,893.61	\$263,382.00	\$0.00	\$369.25	\$263,751.25
022-090	SPARTA R-III	\$0.00	\$45,767.43	\$0.00	\$0.00	\$45,767.43	\$45,767.43	\$34,090.00	\$3,389.00	\$0.00	\$37,479.00
022-091	BILLINGS R-IV	\$0.00	\$72,625.00	\$0.00	\$0.00	\$72,625.00	\$72,625.00	\$25,404.00	\$3,131.00	\$0.00	\$28,535.00
022-092	CLEVER R-V	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,384.00	\$0.00	\$0.00	\$59,384.00
022-093	OZARK R-VI	\$0.00	\$203,630.85	\$0.00	\$0.00	\$203,630.85	\$161,154.00	\$236,237.00	\$2,346.00	\$42,476.85	\$281,059.85
022-094	SPOKANE R-VII	\$0.00	\$532.75	\$0.00	\$0.00	\$532.75	\$0.00	\$0.00	\$0.00	\$532.75	\$532.75
023-099	LURAY 33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
023-101	CLARK CO. R-I	\$0.00	\$165,091.00	\$0.00	\$0.00	\$165,091.00	\$165,091.00	\$106,414.00	\$2,649.00	\$0.00	\$109,063.00
024-086	KEARNEY R-I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024-087	SMITHVILLE R-II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024-089	EXCELSIOR SPRINGS 40	\$33,750.00	\$0.00	\$0.00	\$0.00	\$33,750.00	\$0.00	\$0.00	\$0.00	\$33,750.00	\$33,750.00
024-090	LIBERTY 53	\$0.00	\$473,491.43	\$0.00	\$0.00	\$473,491.43	\$473,491.43	\$365,502.00	\$55,507.00	\$0.00	\$421,009.00
024-091	MISSOURI CITY 56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,869.00	\$0.00	\$0.00	\$3,869.00
024-093	NORTH KANSAS CITY 74	\$0.00	\$487,181.13	\$0.00	\$0.00	\$487,181.13	\$484,282.00	\$858,392.00	\$107,072.00	\$2,899.13	\$968,363.13
025-001	CAMERON R-I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
025-002	LATHROP R-II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
025-003	CLINTON CO. R-III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
026-001	COLE CO. R-I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,073.00	\$0.00	\$0.00	\$43,073.00
026-002	BLAIR OAKS R-II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
026-005	COLE CO. R-V	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,688.00	\$1,502.00	\$0.00	\$5,190.00
026-006	JEFFERSON CITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00
027-055	BLACKWATER R-II	\$0.00	\$36,995.00	\$0.00	\$0.00	\$36,995.00	\$36,995.00	\$26,675.00	\$0.00	\$0.00	\$26,675.00
027-056	COOPER CO. R-IV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,331.00	\$0.00	\$0.00	\$15,331.00
027-057	PRAIRIE HOME R-V	\$0.00	\$11,735.23	\$0.00	\$0.00	\$11,735.23	\$11,735.23	\$14,353.00	\$0.00	\$0.00	\$14,353.00
027-058	OTTERVILLE R-VI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,078.00	\$0.00	\$0.00	\$34,078.00
027-059	PILOT GROVE C-4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Missouri Department of Elementary and Secondary Education
2013-2014 Preliminary Maximum General Fund to Capital Projects Fund Transportation Fund Transfer**

1	2	3	4	5	6	7	8	9	10	11	12
Part III-B, Column 6500						Sum of Column 3+4+5+6	Part III-C			Column 7 - 8	Column 9+10+11
District Code	NAME	2551	2552	2553	2554	III-B	6552	Bus Depreciation	Facility Depreciation	Major Tool	Transfer
027-061	BOONVILLE R-I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
028-101	CRAWFORD CO. R-I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,351.00	\$1,164.00	\$0.00	\$65,515.00
028-102	CRAWFORD CO. R-II	\$0.00	\$72,007.00	\$0.00	\$0.00	\$72,007.00	\$68,133.00	\$84,859.00	\$138.00	\$3,874.00	\$88,871.00
028-103	STEELVILLE R-III	\$0.00	\$46,775.37	\$0.00	\$0.00	\$46,775.37	\$36,768.43	\$74,467.00	\$1,424.00	\$10,006.94	\$85,897.94
029-001	LOCKWOOD R-I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,439.00	\$3,375.00	\$0.00	\$26,814.00
029-002	DADEVILLE R-II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
029-003	EVERTON R-III	\$0.00	\$17,101.28	\$0.00	\$0.00	\$17,101.28	\$17,101.28	\$21,873.00	\$0.00	\$0.00	\$21,873.00
029-004	GREENFIELD R-IV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,572.00	\$0.00	\$0.00	\$34,572.00
030-093	DALLAS CO. R-I	\$0.00	\$113,751.00	\$0.00	\$0.00	\$113,751.00	\$113,751.00	\$136,800.00	\$953.00	\$0.00	\$137,753.00
031-116	PATTONSBURG R-II	\$0.00	\$14,414.62	\$0.00	\$0.00	\$14,414.62	\$14,414.62	\$21,694.00	\$10,725.00	\$0.00	\$32,419.00
031-117	WINSTON R-VI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,974.00	\$0.00	\$0.00	\$22,974.00
031-118	NORTH DAVIESS R-III	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	-\$400.00	\$0.00	\$0.00	\$0.00
031-121	GALLATIN R-V	\$0.00	\$4,488.75	\$0.00	\$0.00	\$4,488.75	\$0.00	\$35,794.00	\$0.00	\$4,488.75	\$40,282.75
031-122	TRI-COUNTY R-VII	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00	\$0.00	\$2,250.00
032-054	OSBORN R-O	\$0.00	\$25,500.00	\$0.00	\$0.00	\$25,500.00	\$25,500.00	\$13,739.00	\$0.00	\$0.00	\$13,739.00
032-055	MAYSVILLE R-I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032-056	UNION STAR R-II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032-058	STEWARTSVILLE C-2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033-090	SALEM R-80	\$0.00	\$32,983.53	\$0.00	\$0.00	\$32,983.53	\$32,983.53	\$11,316.00	\$1,422.00	\$0.00	\$12,738.00
033-091	OAK HILL R-I	\$0.00	\$11,774.67	\$0.00	\$0.00	\$11,774.67	\$11,774.67	\$6,988.00	\$175.00	\$0.00	\$7,163.00
033-092	GREEN FOREST R-II	\$0.00	\$53,000.00	\$0.00	\$0.00	\$53,000.00	\$53,000.00	\$36,145.00	\$0.00	\$0.00	\$36,145.00
033-093	DENT-PHELPS R-III	\$0.00	\$158,000.00	\$0.00	\$0.00	\$158,000.00	\$158,000.00	\$30,955.00	\$0.00	\$0.00	\$30,955.00
033-094	NORTH WOOD R-IV	\$0.00	\$29,046.73	\$0.00	\$0.00	\$29,046.73	\$29,046.73	\$17,322.00	\$0.00	\$0.00	\$17,322.00
034-121	SKYLINE R-II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,094.00	\$1,625.00	\$0.00	\$7,719.00
034-122	PLAINVIEW R-VIII	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
034-124	AVA R-I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,240.00	\$0.00	\$0.00	\$18,240.00
035-092	MALDEN R-I	\$0.00	\$53,019.28	\$0.00	\$0.00	\$53,019.28	\$53,019.28	\$68,460.00	\$310.00	\$0.00	\$68,770.00
035-093	CAMPBELL R-II	\$0.00	\$81,059.62	\$0.00	\$0.00	\$81,059.62	\$80,000.00	\$33,424.00	\$0.00	\$1,059.62	\$34,483.62
035-094	HOLCOMB R-III	\$0.00	\$21,153.21	\$0.00	\$0.00	\$21,153.21	\$18,539.73	\$25,610.00	\$0.00	\$2,613.48	\$28,223.48
035-097	CLARKTON C-4	\$0.00	\$12,439.78	\$0.00	\$0.00	\$12,439.78	\$12,439.78	\$20,862.00	\$0.00	\$0.00	\$20,862.00
035-098	SENATH-HORNERSVILLE C-8	\$0.00	\$75,455.00	\$0.00	\$0.00	\$75,455.00	\$74,405.00	\$49,391.00	\$0.00	\$1,050.00	\$50,441.00
035-099	SOUTHLAND C-9	\$0.00	\$24,693.88	\$0.00	\$0.00	\$24,693.88	\$14,893.88	\$28,223.00	\$75.00	\$9,800.00	\$38,098.00
035-102	KENNETT 39	\$0.00	\$93,762.00	\$0.00	\$0.00	\$93,762.00	\$93,762.00	\$93,773.00	\$0.00	\$0.00	\$93,773.00
036-123	FRANKLIN CO. R-II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,683.00	\$0.00	\$0.00	\$8,683.00
036-126	MERAMEC VALLEY R-III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,674.00	\$19,019.00	\$0.00	\$206,693.00
036-131	UNION R-XI	\$0.00	\$146,158.09	\$0.00	\$0.00	\$146,158.09	\$135,771.82	\$143,792.00	\$7,015.00	\$10,386.27	\$161,193.27
036-133	LONEDELL R-XIV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
036-134	SPRING BLUFF R-XV	\$0.00	\$76,240.75	\$0.00	\$0.00	\$76,240.75	\$74,995.00	\$25,280.00	\$1,543.00	\$1,245.75	\$28,068.75
036-135	STRAIN-JAPAN R-XVI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,898.00	\$0.00	\$0.00	\$6,898.00
036-136	ST. CLAIR R-XIII	\$0.00	\$25,664.82	\$0.00	\$0.00	\$25,664.82	\$25,664.82	\$28,812.00	\$2,827.00	\$0.00	\$31,639.00

**Missouri Department of Elementary and Secondary Education
2013-2014 Preliminary Maximum General Fund to Capital Projects Fund Transportation Fund Transfer**

1	2	3	4	5	6	7	8	9	10	11	12
Part III-B, Column 6500						Sum of Column 3+4+5+6	Part III-C			Column 7 - 8	Column 9+10+11
District Code	NAME	2551	2552	2553	2554	III-B	6552	Bus Depreciation	Facility Depreciation	Major Tool	Transfer
036-137	SULLIVAN C-2	\$0.00	\$112,305.43	\$0.00	\$0.00	\$112,305.43	\$112,305.43	\$49,927.00	\$1,635.00	\$0.00	\$51,562.00
036-138	NEW HAVEN	\$0.00	\$83,900.00	\$0.00	\$0.00	\$83,900.00	\$71,900.00	\$31,639.00	\$0.00	\$12,000.00	\$43,639.00
036-139	WASHINGTON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
037-037	GASCONADE CO. R-II	\$0.00	\$150,200.00	\$0.00	\$0.00	\$150,200.00	\$150,200.00	\$128,359.00	\$27,949.00	\$0.00	\$156,308.00
037-039	GASCONADE CO. R-I	\$0.00	\$46,646.59	\$0.00	\$0.00	\$46,646.59	\$42,329.04	\$55,950.00	\$20,996.00	\$4,317.55	\$81,263.55
038-044	KING CITY R-I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
038-045	STANBERRY R-II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
038-046	ALBANY R-III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
039-133	WILLARD R-II	\$0.00	\$112,220.60	\$0.00	\$0.00	\$112,220.60	\$86,493.00	\$142,915.00	\$12,074.00	\$25,727.60	\$180,716.60
039-134	REPUBLIC R-III	\$0.00	\$159,930.00	\$0.00	\$0.00	\$159,930.00	\$159,930.00	\$150,431.00	\$0.00	\$0.00	\$150,431.00
039-135	ASH GROVE R-IV	\$0.00	\$20,541.75	\$0.00	\$0.00	\$20,541.75	\$0.00	\$50,437.00	\$15,070.00	\$20,541.75	\$86,048.75
039-136	WALNUT GROVE R-V	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,352.00	\$0.00	\$0.00	\$22,352.00
039-137	STRAFFORD R-VI	\$0.00	\$26,564.05	\$0.00	\$0.00	\$26,564.05	\$26,564.05	\$64,568.00	\$0.00	\$0.00	\$64,568.00
039-139	LOGAN-ROGERSVILLE R-VIII	\$0.00	\$127,493.95	\$0.00	\$0.00	\$127,493.95	\$123,642.05	\$120,073.00	\$3,012.00	\$3,851.90	\$126,936.90
039-141	SPRINGFIELD R-XII	\$0.00	\$724,434.86	\$0.00	\$20,424.52	\$744,859.38	\$688,182.37	\$931,167.00	\$6,676.00	\$56,677.01	\$994,520.01
039-142	FAIR GROVE R-X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,650.00	\$10,756.00	\$0.00	\$49,406.00
040-100	GRUNDY CO R-V	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
040-101	SPICKARD R-II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
040-103	PLEASANT VIEW R-VI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
040-104	LAREDO R-VII	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
040-107	TRENTON R-IX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00
041-001	CAINSVILLE R-I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041-002	SOUTH HARRISON CO. R-II	\$0.00	\$160,472.00	\$0.00	\$0.00	\$160,472.00	\$148,964.00	\$57,111.00	\$2,001.00	\$11,508.00	\$70,620.00
041-003	NORTH HARRISON R-III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041-004	GILMAN CITY R-IV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,000.00	\$0.00	\$0.00	\$0.00
041-005	RIDGEWAY R-V	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,375.00	\$0.00	\$1,375.00
042-111	HENRY CO. R-I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042-113	SHAWNEE R-III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042-117	CALHOUN R-VIII	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042-118	LEESVILLE R-IX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042-119	DAVIS R-XII	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6,270.00	\$0.00	\$0.00	\$0.00
042-121	MONTROSE R-XIV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042-124	CLINTON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,671.00	\$0.00	\$0.00	\$49,671.00
043-001	HICKORY CO. R-I	\$0.00	\$39,800.00	\$0.00	\$0.00	\$39,800.00	\$39,800.00	\$44,159.00	\$5,154.00	\$0.00	\$49,313.00
043-002	WHEATLAND R-II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,034.00	\$4,831.00	\$0.00	\$32,865.00
043-003	WEAUBLEAU R-III	\$0.00	\$58,500.00	\$0.00	\$0.00	\$58,500.00	\$58,500.00	\$45,087.00	\$1,580.00	\$0.00	\$46,667.00
043-004	HERMITAGE R-IV	\$0.00	\$33,146.77	\$0.00	\$0.00	\$33,146.77	\$33,146.77	\$59,801.00	\$2,087.00	\$0.00	\$61,888.00
044-078	CRAIG R-III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
044-083	MOUND CITY R-II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
044-084	SOUTH HOLT CO. R-I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Missouri Department of Elementary and Secondary Education
2013-2014 Preliminary Maximum General Fund to Capital Projects Fund Transportation Fund Transfer**

1	2	3	4	5	6	7	8	9	10	11	12
Part III-B, Column 6500						Sum of Column 3+4+5+6	Part III-C			Column 7 - 8	Column 9+10+11
District Code	NAME	2551	2552	2553	2554	III-B	6552	Bus Depreciation	Facility Depreciation	Major Tool	Transfer
045-076	NEW FRANKLIN R-I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,355.00	\$0.00	\$0.00	\$30,355.00
045-077	FAYETTE R-III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,460.00	\$0.00	\$0.00	\$33,460.00
045-078	HOWARD CO. R-II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046-128	HOWELL VALLEY R-I	\$0.00	\$29,472.67	\$0.00	\$0.00	\$29,472.67	\$29,472.67	\$12,372.00	\$0.00	\$0.00	\$12,372.00
046-130	MOUNTAIN VIEW-BIRCH TREE R-	\$0.00	\$74,840.00	\$0.00	\$0.00	\$74,840.00	\$74,840.00	\$92,827.00	\$0.00	\$0.00	\$92,827.00
046-131	WILLOW SPRINGS R-IV	\$0.00	\$295,667.28	\$0.00	\$0.00	\$295,667.28	\$215,177.74	\$96,650.00	\$2,314.00	\$80,489.54	\$179,453.54
046-132	RICHARDS R-V	\$0.00	\$31,107.50	\$0.00	\$0.00	\$31,107.50	\$31,107.50	\$37,717.00	\$811.00	\$0.00	\$38,528.00
046-134	WEST PLAINS R-VII	\$0.00	\$1,814.80	\$0.00	\$0.00	\$1,814.80	\$0.00	\$29,979.00	\$6,463.00	\$1,814.80	\$38,256.80
046-135	GLENWOOD R-VIII	\$0.00	\$29,056.13	\$0.00	\$0.00	\$29,056.13	\$29,056.13	\$33,532.00	\$0.00	\$0.00	\$33,532.00
046-137	JUNCTION HILL C-12	\$0.00	\$83,828.80	\$0.00	\$0.00	\$83,828.80	\$83,828.80	\$23,430.00	\$0.00	\$0.00	\$23,430.00
046-140	FAIRVIEW R-XI	\$0.00	\$46,728.08	\$0.00	\$0.00	\$46,728.08	\$46,728.08	\$52,077.00	\$1,402.00	\$0.00	\$53,479.00
047-060	SOUTH IRON CO. R-I	\$0.00	\$89,249.39	\$0.00	\$0.00	\$89,249.39	\$85,537.00	\$33,698.00	\$150.00	\$3,712.39	\$37,560.39
047-062	ARCADIA VALLEY R-II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,075.00	\$4,384.00	\$0.00	\$13,459.00
047-064	BELLEVIEW R-III	\$0.00	\$14,319.23	\$0.00	\$0.00	\$14,319.23	\$14,319.23	\$8,557.00	\$0.00	\$0.00	\$8,557.00
047-065	IRON CO. C-4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,450.00	\$1,709.00	\$0.00	\$71,159.00
048-066	FORT OSAGE R-I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,054.00	\$0.00	\$4,054.00
048-068	BLUE SPRINGS R-IV	\$0.00	\$456,065.47	\$0.00	\$0.00	\$456,065.47	\$434,876.00	\$542,089.00	\$325,471.00	\$21,189.47	\$888,749.47
048-069	GRAIN VALLEY R-V	\$0.00	\$5,214.96	\$0.00	\$0.00	\$5,214.96	\$0.00	\$98,650.00	\$10,200.00	\$5,214.96	\$114,064.96
048-070	OAK GROVE R-VI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048-071	LEE'S SUMMIT R-VII	\$0.00	\$248,880.00	\$0.00	\$0.00	\$248,880.00	\$248,880.00	\$708,376.00	\$49,187.00	\$0.00	\$757,563.00
048-072	HICKMAN MILLS C-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048-073	RAYTOWN C-2	\$0.00	\$1,294.00	\$0.00	\$0.00	\$1,294.00	\$0.00	\$264,611.00	\$50,531.00	\$1,294.00	\$316,436.00
048-074	GRANDVIEW C-4	\$0.00	\$97,999.98	\$0.00	\$0.00	\$97,999.98	\$97,650.00	\$66,181.00	\$2,306.00	\$349.98	\$68,836.98
048-075	LONE JACK C-6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,813.00	\$0.00	\$0.00	\$1,813.00
048-077	INDEPENDENCE 30	\$0.00	\$110,046.20	\$0.00	\$0.00	\$110,046.20	\$0.00	\$6,608.00	\$108,320.00	\$110,046.20	\$224,974.20
048-078	KANSAS CITY 33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048-080	CENTER 58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
049-132	CARL JUNCTION R-I	\$0.00	\$118,112.73	\$0.00	\$0.00	\$118,112.73	\$110,655.49	\$202,054.00	\$4,976.00	\$7,457.24	\$214,487.24
049-135	AVILLA R-XIII	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,849.00	\$2,064.00	\$0.00	\$31,913.00
049-137	JASPER CO. R-V	\$0.00	\$10,757.31	\$0.00	\$0.00	\$10,757.31	\$10,757.31	\$29,830.00	\$0.00	\$0.00	\$29,830.00
049-140	SARCOXIE R-II	\$0.00	\$139,324.11	\$0.00	\$0.00	\$139,324.11	\$138,023.79	\$72,724.00	\$0.00	\$1,300.32	\$74,024.32
049-142	CARTHAGE R-IX	\$0.00	\$162,041.87	\$0.00	\$211.99	\$162,253.86	\$154,061.00	\$207,113.00	\$0.00	\$8,192.86	\$215,305.86
049-144	WEBB CITY R-VII	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,045.00	\$15,634.00	\$0.00	\$95,679.00
049-148	JOPLIN R-VIII	\$0.00	\$365,870.00	\$0.00	\$0.00	\$365,870.00	\$292,154.00	\$361,489.00	\$45,971.00	\$73,716.00	\$481,176.00
050-001	NORTHWEST R-I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268.00	\$0.00	\$268.00
050-002	GRANDVIEW R-II	\$0.00	\$136,243.38	\$0.00	\$0.00	\$136,243.38	\$136,243.38	\$77,459.00	\$0.00	\$0.00	\$77,459.00
050-003	HILLSBORO R-III	\$0.00	\$223,328.88	\$0.00	\$0.00	\$223,328.88	\$215,870.00	\$93,738.00	\$2,049.00	\$7,458.88	\$103,245.88
050-005	DUNKLIN R-V	\$0.00	\$250,138.22	\$0.00	\$0.00	\$250,138.22	\$250,138.22	\$92,258.00	\$619.00	\$0.00	\$92,877.00
050-006	FESTUS R-VI	\$0.00	\$124,321.95	\$0.00	\$0.00	\$124,321.95	\$101,851.00	\$202,270.00	\$6,070.00	\$22,470.95	\$230,810.95
050-007	JEFFERSON CO. R-VII	\$0.00	\$33,105.50	\$0.00	\$0.00	\$33,105.50	\$33,105.50	\$60,028.00	\$2,216.00	\$0.00	\$62,244.00

**Missouri Department of Elementary and Secondary Education
2013-2014 Preliminary Maximum General Fund to Capital Projects Fund Transportation Fund Transfer**

1	2	3	4	5	6	7	8	9	10	11	12
Part III-B, Column 6500						Sum of Column 3+4+5+6	Part III-C			Column 7 - 8	Column 9+10+11
District Code	NAME	2551	2552	2553	2554	III-B	6552	Bus Depreciation	Facility Depreciation	Major Tool	Transfer
050-009	SUNRISE R-IX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,734.00	\$3,032.00	\$0.00	\$31,766.00
050-010	WINDSOR C-1	\$0.00	\$76,076.22	\$0.00	\$6,071.00	\$82,147.22	\$51,791.22	\$158,851.00	\$0.00	\$30,356.00	\$189,207.00
050-012	FOX C-6	\$0.00	\$1,803,925.37	\$0.00	\$0.00	\$1,803,925.37	\$1,703,603.00	\$472,499.00	\$50,763.00	\$100,322.37	\$623,584.37
050-013	CRYSTAL CITY 47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
050-014	DESOTO 73	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$32,000.00	\$119,737.00	\$906.00	\$0.00	\$120,643.00
051-150	KINGSVILLE R-I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,854.00	\$0.00	\$0.00	\$39,854.00
051-152	HOLDEN R-III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,717.00	\$10,462.00	\$0.00	\$127,179.00
051-153	CHILHOWEE R-IV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,588.00	\$0.00	\$0.00	\$7,588.00
051-154	JOHNSON CO. R-VII	\$0.00	\$25,257.85	\$0.00	\$0.00	\$25,257.85	\$25,257.85	\$55,888.00	\$889.00	\$0.00	\$56,777.00
051-155	KNOB NOSTER R-VIII	\$0.00	\$15,721.59	\$0.00	\$0.00	\$15,721.59	\$15,721.59	\$59,948.00	\$4,642.00	\$0.00	\$64,590.00
051-156	LEETON R-X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
051-159	WARRENSBURG R-VI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
052-096	KNOX CO. R-I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,293.00	\$183.00	\$0.00	\$86,476.00
053-111	LACLEDE CO. R-I	\$0.00	\$108,786.35	\$0.00	\$0.00	\$108,786.35	\$91,010.81	\$33,177.00	\$0.00	\$17,775.54	\$50,952.54
053-112	GASCONADE C-4	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$15,642.00	\$0.00	\$0.00	\$15,642.00
053-113	LEBANON R-III	\$0.00	\$167,478.79	\$0.00	\$0.00	\$167,478.79	\$167,478.79	\$189,331.00	\$50,230.00	\$0.00	\$239,561.00
053-114	LACLEDE CO. C-5	\$0.00	\$15,832.81	\$0.00	\$0.00	\$15,832.81	\$15,832.81	\$41,468.00	\$6,731.00	\$0.00	\$48,199.00
054-037	CONCORDIA R-II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054-039	LAFAYETTE CO. C-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054-041	ODESSA R-VII	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054-042	SANTA FE R-X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054-043	WELLINGTON-NAPOLEON R-IX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054-045	LEXINGTON R-V	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
055-104	MILLER R-II	\$0.00	\$84,441.67	\$0.00	\$0.00	\$84,441.67	\$84,441.67	\$38,619.00	\$600.00	\$0.00	\$39,219.00
055-105	PIERCE CITY R-VI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
055-106	MARIONVILLE R-IX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,749.00	\$0.00	\$0.00	\$26,749.00
055-108	MT. VERNON R-V	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,781.00	\$0.00	\$1,781.00
055-110	AURORA R-VIII	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,177.00	\$29,879.00	\$0.00	\$102,056.00
055-111	VERONA R-VII	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
056-015	CANTON R-V	\$0.00	\$25,362.00	\$0.00	\$0.00	\$25,362.00	\$25,362.00	\$23,962.00	\$2,609.00	\$0.00	\$26,571.00
056-017	LEWIS CO. C-1	\$0.00	\$159,582.00	\$0.00	\$0.00	\$159,582.00	\$159,582.00	\$81,629.00	\$0.00	\$0.00	\$81,629.00
057-001	SILEX R-I	\$0.00	\$71,277.99	\$0.00	\$0.00	\$71,277.99	\$52,905.47	\$61,413.00	\$0.00	\$18,372.52	\$79,785.52
057-002	ELSBERRY R-II	\$0.00	\$136,291.84	\$0.00	\$0.00	\$136,291.84	\$132,802.00	\$61,530.00	\$13,930.00	\$3,489.84	\$78,949.84
057-003	TROY R-III	\$0.00	\$390,217.13	\$0.00	\$0.00	\$390,217.13	\$388,668.13	\$422,826.00	\$0.00	\$1,549.00	\$424,375.00
057-004	WINFIELD R-IV	\$0.00	\$186,430.35	\$0.00	\$0.00	\$186,430.35	\$186,430.35	\$79,960.00	\$0.00	\$0.00	\$79,960.00
058-106	LINN CO. R-I	\$0.00	\$54,850.84	\$0.00	\$0.00	\$54,850.84	\$54,850.84	\$70,331.00	\$0.00	\$0.00	\$70,331.00
058-107	BUCKLIN R-II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,571.00	\$0.00	\$0.00	\$42,571.00
058-108	MEADVILLE R-IV	\$0.00	\$68,332.00	\$0.00	\$0.00	\$68,332.00	\$68,332.00	\$30,476.00	\$2,585.00	\$0.00	\$33,061.00
058-109	MARCELINE R-V	\$0.00	\$42,533.55	\$0.00	\$0.00	\$42,533.55	\$42,533.55	\$62,327.00	\$0.00	\$0.00	\$62,327.00
058-112	BROOKFIELD R-III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,424.00	\$4,016.00	\$0.00	\$37,440.00

**Missouri Department of Elementary and Secondary Education
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1	2	3	4	5	6	7	8	9	10	11	12
Part III-B, Column 6500						Sum of Column 3+4+5+6	Part III-C			Column 7 - 8	Column 9+10+11
District Code	NAME	2551	2552	2553	2554	III-B	6552	Bus Depreciation	Facility Depreciation	Major Tool	Transfer
059-113	SOUTHWEST LIVINGSTON CO. R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,060.00	\$0.00	\$0.00	\$32,060.00
059-114	LIVINGSTON CO. R-III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
059-117	CHILLICOTHE R-II	\$0.00	\$50,317.60	\$0.00	\$0.00	\$50,317.60	\$50,317.60	\$59,859.00	\$2,021.00	\$0.00	\$61,880.00
060-077	MCDONALD CO. R-I	\$0.00	\$223,717.84	\$0.00	\$0.00	\$223,717.84	\$223,717.84	\$243,916.00	\$23,661.00	\$0.00	\$267,577.00
061-150	ATLANTA C-3	\$0.00	\$37,371.34	\$0.00	\$0.00	\$37,371.34	\$37,371.34	\$29,874.00	\$0.00	\$0.00	\$29,874.00
061-151	BEVIER C-4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,016.00	\$0.00	\$0.00	\$9,016.00
061-154	LA PLATA R-II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,874.00	\$0.00	\$0.00	\$28,874.00
061-156	MACON CO. R-I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,419.00	\$11,641.00	\$0.00	\$77,060.00
061-157	CALLAO C-8	\$0.00	\$20,634.70	\$0.00	\$0.00	\$20,634.70	\$19,134.90	-\$7,413.00	\$1,034.00	\$1,499.80	\$0.00
061-158	MACON CO. R-IV	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$15,541.00	\$0.00	\$0.00	\$15,541.00
062-070	MARQUAND-ZION R-VI	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$3,125.00	\$0.00	\$0.00	\$3,125.00
062-072	FREDERICKTOWN R-I	\$0.00	\$50,056.42	\$0.00	\$0.00	\$50,056.42	\$47,198.71	\$25,431.00	\$1,133.00	\$2,857.71	\$29,421.71
063-066	MARIES CO. R-I	\$0.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00
063-067	MARIES CO. R-II	\$0.00	\$40,684.96	\$0.00	\$0.00	\$40,684.96	\$29,686.99	\$10,286.00	\$53.00	\$10,997.97	\$21,336.97
064-072	MARION CO. R-II	\$0.00	\$23,908.33	\$0.00	\$0.00	\$23,908.33	\$23,908.33	\$24,245.00	\$0.00	\$0.00	\$24,245.00
064-074	PALMYRA R-I	\$0.00	\$77,998.00	\$0.00	\$0.00	\$77,998.00	\$77,998.00	\$60,813.00	\$90.00	\$0.00	\$60,903.00
064-075	HANNIBAL 60	\$0.00	\$40,584.28	\$0.00	\$0.00	\$40,584.28	\$30,257.83	\$77,803.00	\$31,535.00	\$10,326.45	\$119,664.45
065-096	NORTH MERCER CO. R-III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
065-098	PRINCETON R-V	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
066-102	ELDON R-I	\$0.00	\$137,606.78	\$0.00	\$0.00	\$137,606.78	\$136,000.00	\$167,652.00	\$902.00	\$1,606.78	\$170,160.78
066-103	MILLER CO. R-III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,625.00	\$0.00	\$0.00	\$3,625.00
066-104	ST. ELIZABETH R-IV	\$0.00	\$53,000.00	\$0.00	\$0.00	\$53,000.00	\$53,000.00	\$32,947.00	\$0.00	\$0.00	\$32,947.00
066-105	SCHOOL OF THE OSAGE R-II	\$0.00	\$170,522.00	\$0.00	\$0.00	\$170,522.00	\$164,854.00	\$124,384.00	\$273.00	\$5,668.00	\$130,325.00
066-107	IBERIA R-V	\$0.00	\$74,950.04	\$0.00	\$0.00	\$74,950.04	\$74,950.04	\$86,079.00	\$912.00	\$0.00	\$86,991.00
067-055	EAST PRAIRIE R-II	\$0.00	\$18,265.00	\$0.00	\$0.00	\$18,265.00	\$18,265.00	\$56,460.00	\$0.00	\$0.00	\$56,460.00
067-061	CHARLESTON R-I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,313.00	\$0.00	\$0.00	\$55,313.00
068-070	MONITEAU CO. R-I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
068-071	HIGH POINT R-III	\$0.00	\$14,940.66	\$0.00	\$0.00	\$14,940.66	\$14,940.66	\$6,732.00	\$0.00	\$0.00	\$6,732.00
068-072	MONITEAU CO. R-V	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
068-073	TIPTON R-VI	\$0.00	\$63,281.00	\$0.00	\$0.00	\$63,281.00	\$63,281.00	\$33,321.00	\$0.00	\$0.00	\$33,321.00
068-074	JAMESTOWN C-1	\$0.00	\$54,990.00	\$0.00	\$0.00	\$54,990.00	\$54,990.00	\$11,162.00	\$971.00	\$0.00	\$12,133.00
068-075	CLARKSBURG C-2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,676.00	\$0.00	\$0.00	\$8,676.00
069-104	MIDDLE GROVE C-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
069-106	MONROE CITY R-I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,393.00	\$0.00	\$0.00	\$8,393.00
069-107	HOLLIDAY C-2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
069-108	MADISON C-3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,966.00	\$405.00	\$0.00	\$14,371.00
069-109	PARIS R-II	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$28,018.00	\$3,100.00	\$0.00	\$31,118.00
070-092	WELLSVILLE MIDDLETOWN R-I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,597.00	\$0.00	\$0.00	\$24,597.00
070-093	MONTGOMERY CO. R-II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
071-091	MORGAN CO. R-I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,686.00	\$0.00	\$0.00	\$41,686.00

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1	2	3	4	5	6	7	8	9	10	11	12
Part III-B, Column 6500						Sum of Column 3+4+5+6	Part III-C			Column 7 - 8	Column 9+10+11
District Code	NAME	2551	2552	2553	2554	III-B	6552	Bus Depreciation	Facility Depreciation	Major Tool	Transfer
071-092	MORGAN CO. R-II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,812.00	\$1,203.00	\$0.00	\$95,015.00
072-066	RISCO R-II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,698.00	\$0.00	\$0.00	\$9,698.00
072-068	PORTAGEVILLE	\$0.00	\$27,227.16	\$0.00	\$0.00	\$27,227.16	\$27,227.16	\$37,310.00	\$997.00	\$0.00	\$38,307.00
072-073	GIDEON 37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,735.00	\$0.00	\$0.00	\$24,735.00
072-074	NEW MADRID CO. R-I	\$0.00	\$195,277.87	\$0.00	\$0.00	\$195,277.87	\$189,365.87	\$516,402.00	\$0.00	\$5,912.00	\$522,314.00
073-099	EAST NEWTON CO. R-VI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,251.00	\$2,809.00	\$0.00	\$101,060.00
073-102	DIAMOND R-IV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,117.00	\$2,506.00	\$0.00	\$12,623.00
073-105	WESTVIEW C-6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,226.00	\$0.00	\$0.00	\$20,226.00
073-106	SENECA R-VII	\$0.00	\$29,065.06	\$0.00	\$0.00	\$29,065.06	\$0.00	\$0.00	\$0.00	\$29,065.06	\$29,065.06
073-108	NEOSHO R-V	\$0.00	\$539,210.00	\$0.00	\$0.00	\$539,210.00	\$539,210.00	\$381,950.00	\$60,039.00	\$0.00	\$441,989.00
074-187	NODAWAY-HOLT R-VII	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$103,912.00	\$0.00	\$0.00	\$0.00
074-190	WEST NODAWAY CO. R-I	\$0.00	\$2,845.83	\$0.00	\$0.00	\$2,845.83	\$0.00	\$21,155.00	\$0.00	\$2,845.83	\$24,000.83
074-194	NORTHEAST NODAWAY CO. R-V	\$0.00	\$3,313.50	\$0.00	\$0.00	\$3,313.50	\$0.00	\$19,910.00	\$0.00	\$3,313.50	\$23,223.50
074-195	JEFFERSON C-123	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,970.00	\$694.00	\$0.00	\$10,664.00
074-197	NORTH NODAWAY CO. R-VI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,874.00	\$0.00	\$0.00	\$36,874.00
074-201	MARYVILLE R-II	\$13,389.10	\$0.00	\$0.00	\$0.00	\$13,389.10	\$0.00	\$0.00	\$240.00	\$13,389.10	\$13,629.10
074-202	SOUTH NODAWAY CO. R-IV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
075-084	COUCH R-I	\$0.00	\$24,966.05	\$0.00	\$0.00	\$24,966.05	\$24,966.05	\$32,065.00	\$0.00	\$0.00	\$32,065.00
075-085	THAYER R-II	\$0.00	\$4,886.57	\$0.00	\$0.00	\$4,886.57	\$0.00	\$43,518.00	\$3,861.00	\$4,886.57	\$52,265.57
075-086	OREGON-HOWELL R-III	\$0.00	\$37,500.00	\$0.00	\$0.00	\$37,500.00	\$37,500.00	\$12,095.00	\$2,104.00	\$0.00	\$14,199.00
075-087	ALTON R-IV	\$0.00	\$126,790.00	\$0.00	\$0.00	\$126,790.00	\$126,790.00	\$93,179.00	\$0.00	\$0.00	\$93,179.00
076-081	OSAGE CO. R-I	\$0.00	\$25,900.00	\$0.00	\$0.00	\$25,900.00	\$25,900.00	\$3,238.00	\$0.00	\$0.00	\$3,238.00
076-082	OSAGE CO. R-II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
076-083	OSAGE CO. R-III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,059.00	\$0.00	\$0.00	\$8,059.00
077-100	THORNFIELD R-I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,038.00	\$1,220.00	\$0.00	\$16,258.00
077-101	BAKERSFIELD R-IV	\$0.00	\$62,523.75	\$0.00	\$0.00	\$62,523.75	\$56,700.00	\$29,270.00	\$1,405.00	\$5,823.75	\$36,498.75
077-102	GAINESVILLE R-V	\$0.00	\$87,722.00	\$0.00	\$0.00	\$87,722.00	\$73,292.00	\$67,599.00	\$2,399.00	\$14,430.00	\$84,428.00
077-103	DORA R-III	\$0.00	\$50,568.70	\$0.00	\$0.00	\$50,568.70	\$50,568.70	\$36,864.00	\$2,002.00	\$0.00	\$38,866.00
077-104	LUTIE R-VI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,778.00	\$0.00	\$0.00	\$24,778.00
078-001	NORTH PEMISCOT CO. R-I	\$0.00	\$104,477.63	\$0.00	\$0.00	\$104,477.63	\$104,477.63	\$44,723.00	\$0.00	\$0.00	\$44,723.00
078-002	HAYTI R-II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,807.00	\$0.00	\$0.00	\$20,807.00
078-003	PEMISCOT CO. R-III	\$0.00	\$15,072.20	\$0.00	\$0.00	\$15,072.20	\$15,072.20	\$18,592.00	\$0.00	\$0.00	\$18,592.00
078-004	COOTER R-IV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,424.00	\$0.00	\$0.00	\$12,424.00
078-005	SOUTH PEMISCOT CO. R-V	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,584.00	\$0.00	\$0.00	\$40,584.00
078-009	DELTA C-7	\$0.00	\$15,571.23	\$0.00	\$0.00	\$15,571.23	\$15,571.23	\$9,327.00	\$1,598.00	\$0.00	\$10,925.00
078-012	CARUTHERSVILLE 18	\$0.00	\$4,230.00	\$0.00	\$0.00	\$4,230.00	\$0.00	\$16,589.00	\$23,093.00	\$4,230.00	\$43,912.00
078-013	PEMISCOT CO. SPEC. SCH. DIST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,886.00	\$7,776.00	\$0.00	\$39,662.00
079-077	PERRY CO. 32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
079-078	ALTENBURG 48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
080-116	PETTIS CO. R-V	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Missouri Department of Elementary and Secondary Education
2013-2014 Preliminary Maximum General Fund to Capital Projects Fund Transportation Fund Transfer**

1	2	3	4	5	6	7	8	9	10	11	12
Part III-B, Column 6500						Sum of Column 3+4+5+6	Part III-C			Column 7 - 8	Column 9+10+11
District Code	NAME	2551	2552	2553	2554	III-B	6552	Bus Depreciation	Facility Depreciation	Major Tool	Transfer
080-118	LA MONTE R-IV	\$0.00	\$27,699.61	\$0.00	\$0.00	\$27,699.61	\$27,699.61	\$20,792.00	\$650.00	\$0.00	\$21,442.00
080-119	SMITHTON R-VI	\$0.00	\$120,888.91	\$0.00	\$0.00	\$120,888.91	\$120,888.91	\$41,188.00	\$0.00	\$0.00	\$41,188.00
080-121	GREEN RIDGE R-VIII	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,961.00	\$0.00	\$0.00	\$38,961.00
080-122	PETTIS CO. R-XII	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,325.00	\$6,935.00	\$0.00	\$24,260.00
080-125	SEDALIA 200	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
081-094	ST. JAMES R-I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
081-095	NEWBURG R-II	\$0.00	\$76,475.00	\$0.00	\$0.00	\$76,475.00	\$76,475.00	\$68,486.00	\$10,654.00	\$0.00	\$79,140.00
081-096	ROLLA 31	\$0.00	\$2,892.00	\$0.00	\$0.00	\$2,892.00	\$0.00	\$269,446.00	\$4,445.00	\$2,892.00	\$276,783.00
081-097	PHELPS CO. R-III	\$0.00	\$49,000.00	\$0.00	\$0.00	\$49,000.00	\$49,000.00	\$5,624.00	\$0.00	\$0.00	\$5,624.00
082-100	BOWLING GREEN R-I	\$0.00	\$162,110.00	\$0.00	\$0.00	\$162,110.00	\$161,485.00	\$82,671.00	\$65.00	\$625.00	\$83,361.00
082-101	PIKE CO. R-III	\$0.00	\$60,937.02	\$0.00	\$0.00	\$60,937.02	\$60,937.02	\$68,661.00	\$123.00	\$0.00	\$68,784.00
082-105	BONCL R-X	\$0.00	\$44,956.78	\$0.00	\$0.00	\$44,956.78	\$44,956.78	-\$8,399.00	\$0.00	\$0.00	\$0.00
082-108	LOUISIANA R-II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,901.00	\$0.00	\$0.00	\$44,901.00
083-001	NORTH PLATTE CO. R-I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,944.00	\$0.00	\$0.00	\$5,944.00
083-002	WEST PLATTE CO. R-II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
083-003	PLATTE CO. R-III	\$0.00	\$352,474.23	\$0.00	\$0.00	\$352,474.23	\$352,474.23	\$255,462.00	\$83,429.00	\$0.00	\$338,891.00
083-005	PARK HILL	\$265,546.00	\$0.00	\$0.00	\$0.00	\$265,546.00	\$0.00	\$0.00	\$0.00	\$265,546.00	\$265,546.00
084-001	BOLIVAR R-I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
084-002	FAIR PLAY R-II	\$0.00	\$15,884.61	\$0.00	\$0.00	\$15,884.61	\$15,884.61	\$19,266.00	\$0.00	\$0.00	\$19,266.00
084-003	HALFWAY R-III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,778.00	\$1,345.00	\$0.00	\$11,123.00
084-004	HUMANSVILLE R-IV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
084-005	MARION C. EARLY R-V	\$0.00	\$82,991.69	\$0.00	\$0.00	\$82,991.69	\$82,991.69	\$87,773.00	\$1,227.00	\$0.00	\$89,000.00
084-006	PLEASANT HOPE R-VI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
085-043	SWEDEBORG R-III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,262.00	\$0.00	\$0.00	\$7,262.00
085-044	RICHLAND R-IV	\$0.00	\$30,989.30	\$0.00	\$0.00	\$30,989.30	\$23,996.56	\$31,375.00	\$0.00	\$6,992.74	\$38,367.74
085-045	LAQUEY R-V	\$0.00	\$25,993.83	\$0.00	\$0.00	\$25,993.83	\$25,993.83	\$37,339.00	\$15,502.00	\$0.00	\$52,841.00
085-046	WAYNESVILLE R-VI	\$0.00	\$420,507.55	\$0.00	\$0.00	\$420,507.55	\$404,770.00	\$279,771.00	\$10,611.00	\$15,737.55	\$306,119.55
085-048	DIXON R-I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,570.00	\$401.00	\$0.00	\$66,971.00
085-049	CROCKER R-II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,016.00	\$0.00	\$0.00	\$53,016.00
086-100	PUTNAM CO. R-I	\$0.00	\$306,456.02	\$0.00	\$0.00	\$306,456.02	\$283,098.62	\$143,543.00	\$0.00	\$23,357.40	\$166,900.40
087-083	RALLS CO. R-II	\$0.00	\$84,971.97	\$0.00	\$0.00	\$84,971.97	\$79,495.00	\$50,382.00	\$172.00	\$5,476.97	\$56,030.97
088-072	NORTHEAST RANDOLPH CO. R-I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,102.00	\$6,043.00	\$0.00	\$39,145.00
088-073	RENICK R-V	\$0.00	\$34,513.00	\$0.00	\$0.00	\$34,513.00	\$34,513.00	-\$32,867.00	\$0.00	\$0.00	\$0.00
088-075	HIGBEE R-VIII	\$0.00	\$32,776.79	\$0.00	\$0.00	\$32,776.79	\$32,776.79	\$24,651.00	\$0.00	\$0.00	\$24,651.00
088-080	WESTRAN R-I	\$0.00	\$72,450.00	\$0.00	\$0.00	\$72,450.00	\$72,450.00	\$56,734.00	\$0.00	\$0.00	\$56,734.00
088-081	MOBERLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,500.00	\$0.00	\$0.00	\$0.00
089-080	LAWSON R-XIV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
089-087	ORRICK R-XI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
089-088	HARDIN-CENTRAL C-2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,428.00	\$0.00	\$0.00	\$9,428.00
089-089	RICHMOND R-XVI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Missouri Department of Elementary and Secondary Education
2013-2014 Preliminary Maximum General Fund to Capital Projects Fund Transportation Fund Transfer**

1	2	3	4	5	6	7	8	9	10	11	12
Part III-B, Column 6500						Sum of Column 3+4+5+6	Part III-C			Column 7 - 8	Column 9+10+11
District Code	NAME	2551	2552	2553	2554	III-B	6552	Bus Depreciation	Facility Depreciation	Major Tool	Transfer
090-075	CENTERVILLE R-I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
090-076	SOUTHERN REYNOLDS CO. R-II	\$0.00	\$86,732.00	\$0.00	\$0.00	\$86,732.00	\$86,732.00	\$53,303.00	\$0.00	\$0.00	\$53,303.00
090-077	BUNKER R-III	\$0.00	\$40,779.05	\$0.00	\$0.00	\$40,779.05	\$40,779.05	\$27,019.00	\$1,823.00	\$0.00	\$28,842.00
090-078	LESTERVILLE R-IV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,398.00	\$0.00	\$0.00	\$35,398.00
091-091	NAYLOR R-II	\$0.00	\$36,098.55	\$0.00	\$0.00	\$36,098.55	\$36,098.55	\$25,580.00	\$4,714.00	\$0.00	\$30,294.00
091-092	DONIPHAN R-I	\$0.00	\$174,444.66	\$0.00	\$0.00	\$174,444.66	\$170,120.66	\$176,315.00	\$5,793.00	\$4,324.00	\$186,432.00
091-093	RIPLEY CO. R-IV	\$0.00	\$16,690.48	\$0.00	\$0.00	\$16,690.48	\$14,450.48	\$33,994.00	\$0.00	\$2,240.00	\$36,234.00
091-095	RIPLEY CO. R-III	\$0.00	\$13,738.24	\$0.00	\$0.00	\$13,738.24	\$13,738.24	\$16,593.00	\$0.00	\$0.00	\$16,593.00
092-087	FT. ZUMWALT R-II	\$0.00	\$5,955.29	\$0.00	\$3,988.84	\$9,944.13	\$0.00	\$0.00	\$61,972.00	\$9,944.13	\$71,916.13
092-088	FRANCIS HOWELL R-III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
092-089	WENTZVILLE R-IV	\$0.00	\$1,103,193.98	\$0.00	\$0.00	\$1,103,193.98	\$1,103,193.98	\$948,660.00	\$255,044.00	\$0.00	\$1,203,704.00
092-090	ST. CHARLES R-VI	\$0.00	\$11,158.40	\$0.00	\$0.00	\$11,158.40	\$0.00	\$0.00	\$0.00	\$11,158.40	\$11,158.40
092-091	ORCHARD FARM R-V	\$0.00	\$98,673.15	\$0.00	\$0.00	\$98,673.15	\$94,087.00	\$98,926.00	\$276.00	\$4,586.15	\$103,788.15
093-120	APPLETON CITY R-II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
093-121	ROSCOE C-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,714.00	\$0.00	\$0.00	\$15,714.00
093-123	LAKELAND R-III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,944.00	\$0.00	\$0.00	\$25,944.00
093-124	OSCEOLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
094-076	BISMARCK R-V	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
094-078	FARMINGTON R-VII	\$0.00	\$42,775.02	\$0.00	\$0.00	\$42,775.02	\$0.00	\$39,964.00	\$310.00	\$42,775.02	\$83,049.02
094-083	NORTH ST. FRANCOIS CO. R-I	\$0.00	\$220,577.38	\$0.00	\$0.00	\$220,577.38	\$220,577.38	\$198,112.00	\$0.00	\$0.00	\$198,112.00
094-086	CENTRAL R-III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,395.00	\$11,938.00	\$0.00	\$136,333.00
094-087	WEST ST. FRANCOIS CO. R-IV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,332.00	\$0.00	\$0.00	\$44,332.00
095-059	STE. GENEVIEVE CO. R-II	\$3,711.81	\$0.00	\$0.00	\$0.00	\$3,711.81	\$0.00	\$0.00	\$0.00	\$3,711.81	\$3,711.81
096-088	HAZELWOOD	\$0.00	\$356,175.00	\$0.00	\$0.00	\$356,175.00	\$356,175.00	\$631,933.00	\$3,193.00	\$0.00	\$635,126.00
096-089	FERGUSON-FLORISSANT R-II	\$0.00	\$349,240.00	\$0.00	\$0.00	\$349,240.00	\$349,240.00	\$482,072.00	\$0.00	\$0.00	\$482,072.00
096-090	PATTONVILLE R-III	\$0.00	\$1,960.28	\$0.00	\$0.00	\$1,960.28	\$0.00	\$318,747.00	\$0.00	\$1,960.28	\$320,707.28
096-091	ROCKWOOD R-VI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
096-092	KIRKWOOD R-VII	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
096-093	LINDBERGH R-VIII	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
096-094	MEHLVILLE R-IX	\$0.00	\$6,810.00	\$0.00	\$0.00	\$6,810.00	\$0.00	\$174,149.00	\$21,191.00	\$6,810.00	\$202,150.00
096-095	PARKWAY C-2	\$0.00	\$35,698.71	\$0.00	\$0.00	\$35,698.71	\$35,698.71	\$645,126.00	\$138,864.00	\$0.00	\$783,990.00
096-098	AFFTON 101	\$0.00	\$135,027.78	\$0.00	\$0.00	\$135,027.78	\$123,647.78	\$114,230.00	\$0.00	\$11,380.00	\$125,610.00
096-099	BAYLESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
096-101	BRENTWOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
096-102	CLAYTON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
096-103	HANCOCK PLACE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
096-104	JENNINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
096-106	LADUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
096-107	MAPLEWOOD-RICHMOND HEIGH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
096-109	NORMANDY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,875.00	\$0.00	\$0.00	\$32,875.00

**Missouri Department of Elementary and Secondary Education
2013-2014 Preliminary Maximum General Fund to Capital Projects Fund Transportation Fund Transfer**

1	2	3	4	5	6	7	8	9	10	11	12
Part III-B, Column 6500						Sum of Column 3+4+5+6	Part III-C			Column 7 - 8	Column 9+10+11
District Code	NAME	2551	2552	2553	2554	III-B	6552	Bus Depreciation	Facility Depreciation	Major Tool	Transfer
096-110	RITENOUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
096-111	RIVERVIEW GARDENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,406.00	\$0.00	\$0.00	\$52,406.00
096-112	UNIVERSITY CITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
096-113	VALLEY PARK	\$0.00	\$45,608.77	\$0.00	\$0.00	\$45,608.77	\$45,608.77	\$41,438.00	\$0.00	\$0.00	\$41,438.00
096-114	WEBSTER GROVES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,061.00	\$0.00	\$0.00	\$9,061.00
096-115	WELLSTON	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
096-119	SPECL. SCH. DST. ST. LOUIS CO.	\$0.00	\$769,832.08	\$0.00	\$19,420.00	\$789,252.08	\$769,832.08	\$334,417.00	\$0.00	\$19,420.00	\$353,837.00
097-116	MIAMI R-I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,731.00	\$82.00	\$0.00	\$6,813.00
097-118	OREARVILLE R-IV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,938.00	\$0.00	\$0.00	\$7,938.00
097-119	MALTA BEND R-V	\$0.00	\$20,168.39	\$0.00	\$0.00	\$20,168.39	\$20,168.39	\$14,114.00	\$0.00	\$0.00	\$14,114.00
097-122	HARDEMAN R-X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,665.00	\$0.00	\$0.00	\$14,665.00
097-127	GILLIAM C-4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
097-129	MARSHALL	\$0.00	\$154,720.65	\$0.00	\$0.00	\$154,720.65	\$154,720.65	\$169,233.00	\$3,037.00	\$0.00	\$172,270.00
097-130	SLATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,173.00	\$0.00	\$0.00	\$5,173.00
097-131	SWEET SPRINGS R-VII	\$0.00	\$85,187.00	\$0.00	\$0.00	\$85,187.00	\$85,187.00	\$54,323.00	\$0.00	\$0.00	\$54,323.00
098-080	SCHUYLER CO. R-I	\$0.00	\$127,479.58	\$0.00	\$0.00	\$127,479.58	\$107,480.58	\$102,138.00	\$0.00	\$19,999.00	\$122,137.00
099-078	GORIN R-III	\$0.00	\$78,984.00	\$0.00	\$0.00	\$78,984.00	\$78,984.00	\$8,646.00	\$0.00	\$0.00	\$8,646.00
099-082	SCOTLAND CO. R-I	\$0.00	\$24,316.18	\$0.00	\$0.00	\$24,316.18	\$24,316.18	\$53,319.00	\$0.00	\$0.00	\$53,319.00
100-059	SCOTT CITY R-I	\$0.00	\$15,600.00	\$0.00	\$0.00	\$15,600.00	\$0.00	\$34,674.00	\$0.00	\$15,600.00	\$50,274.00
100-060	CHAFFEE R-II	\$0.00	\$16,081.52	\$0.00	\$0.00	\$16,081.52	\$16,081.52	\$20,804.00	\$1,326.00	\$0.00	\$22,130.00
100-061	SCOTT CO. R-IV	\$0.00	\$92,177.55	\$0.00	\$0.00	\$92,177.55	\$84,251.00	\$83,872.00	\$3,991.00	\$7,926.55	\$95,789.55
100-062	SCOTT CO. CENTRAL	\$0.00	\$96,062.48	\$0.00	\$0.00	\$96,062.48	\$96,062.48	\$32,335.00	\$2,769.00	\$0.00	\$35,104.00
100-063	SIKESTON R-6	\$0.00	\$78,041.00	\$0.00	\$0.00	\$78,041.00	\$78,041.00	\$104,102.00	\$6,473.00	\$0.00	\$110,575.00
100-064	KELSO C-7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,161.00	\$0.00	\$0.00	\$9,161.00
100-065	ORAN R-III	\$0.00	\$22,558.00	\$0.00	\$0.00	\$22,558.00	\$22,558.00	-\$6,607.00	\$0.00	\$0.00	\$0.00
101-105	WINONA R-III	\$0.00	\$41,731.76	\$0.00	\$0.00	\$41,731.76	\$35,194.51	\$55,019.00	\$580.00	\$6,537.25	\$62,136.25
101-107	EMINENCE R-I	\$0.00	\$22,203.75	\$0.00	\$0.00	\$22,203.75	\$22,203.75	\$21,682.00	\$0.00	\$0.00	\$21,682.00
102-081	NORTH SHELBY	\$0.00	\$62,470.00	\$0.00	\$0.00	\$62,470.00	\$58,525.00	\$49,620.00	\$1,680.00	\$3,945.00	\$55,245.00
102-085	SHELBY CO. R-IV	\$0.00	\$82,537.00	\$0.00	\$0.00	\$82,537.00	\$82,537.00	\$59,282.00	\$150.00	\$0.00	\$59,432.00
103-127	RICHLAND R-I	\$0.00	\$88,022.00	\$0.00	\$0.00	\$88,022.00	\$88,022.00	\$44,715.00	\$2,381.00	\$0.00	\$47,096.00
103-128	BELL CITY R-II	\$0.00	\$13,950.15	\$0.00	\$0.00	\$13,950.15	\$13,950.15	\$17,612.00	\$7,073.00	\$0.00	\$24,685.00
103-129	ADVANCE R-IV	\$0.00	\$113,290.18	\$0.00	\$0.00	\$113,290.18	\$100,367.83	\$32,118.00	\$0.00	\$12,922.35	\$45,040.35
103-130	PUXICO R-VIII	\$0.00	\$163,364.00	\$0.00	\$0.00	\$163,364.00	\$163,364.00	\$66,000.00	\$1,781.00	\$0.00	\$67,781.00
103-131	BLOOMFIELD R-XIV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,724.00	\$0.00	\$0.00	\$8,724.00
103-132	DEXTER R-XI	\$0.00	\$114,618.01	\$0.00	\$938.45	\$115,556.46	\$84,437.00	\$105,921.00	\$34,773.00	\$31,119.46	\$171,813.46
103-135	BERNIE R-XIII	\$0.00	\$79,496.00	\$0.00	\$0.00	\$79,496.00	\$79,496.00	\$34,549.00	\$1,059.00	\$0.00	\$35,608.00
104-041	HURLEY R-I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,111.00	\$0.00	\$0.00	\$23,111.00
104-042	GALENA R-II	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$26,427.00	\$0.00	\$0.00	\$26,427.00
104-043	CRANE R-III	\$0.00	\$80,335.07	\$0.00	\$0.00	\$80,335.07	\$61,960.75	\$46,254.00	\$1,527.00	\$18,374.32	\$66,155.32
104-044	REEDS SPRING R-IV	\$0.00	\$157,037.04	\$0.00	\$0.00	\$157,037.04	\$152,502.00	\$129,824.00	\$3,798.00	\$4,535.04	\$138,157.04

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1	2	3	4	5	6	7	8	9	10	11	12
Part III-B, Column 6500						Sum of Column 3+4+5+6	Part III-C			Column 7 - 8	Column 9+10+11
District Code	NAME	2551	2552	2553	2554	III-B	6552	Bus Depreciation	Facility Depreciation	Major Tool	Transfer
104-045	BLUE EYE R-V	\$0.00	\$124,115.00	\$0.00	\$0.00	\$124,115.00	\$124,115.00	\$69,405.00	\$11,901.00	\$0.00	\$81,306.00
105-123	GREEN CITY R-I	\$0.00	\$74,323.65	\$0.00	\$0.00	\$74,323.65	\$72,524.00	\$60,316.00	\$4,434.00	\$1,799.65	\$66,549.65
105-124	MILAN C-2	\$0.00	\$50,038.20	\$0.00	\$0.00	\$50,038.20	\$45,640.95	\$61,374.00	\$1,800.00	\$4,397.25	\$67,571.25
105-125	NEWTOWN-HARRIS R-III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106-001	BRADLEYVILLE R-I	\$0.00	\$18,976.38	\$0.00	\$0.00	\$18,976.38	\$18,976.38	\$35,625.00	\$8,640.00	\$0.00	\$44,265.00
106-002	TANEYVILLE R-II	\$0.00	\$6,537.90	\$0.00	\$0.00	\$6,537.90	\$6,537.90	\$11,939.00	\$2,077.00	\$0.00	\$14,016.00
106-003	FORSYTH R-III	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$69,162.00	\$7,274.00	\$0.00	\$76,436.00
106-004	BRANSON R-IV	\$0.00	\$536,710.00	\$0.00	\$0.00	\$536,710.00	\$495,710.00	\$455,619.00	\$1,992.00	\$41,000.00	\$498,611.00
106-005	HOLLISTER R-V	\$0.00	\$56,900.00	\$0.00	\$0.00	\$56,900.00	\$56,900.00	\$68,527.00	\$2,987.00	\$0.00	\$71,514.00
106-006	KIRBYVILLE R-VI	\$0.00	\$46,856.91	\$0.00	\$240.56	\$47,097.47	\$33,023.48	\$28,672.00	\$0.00	\$14,073.99	\$42,745.99
106-008	MARK TWAIN R-VIII	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,958.00	\$0.00	\$0.00	\$6,958.00
107-151	SUCCESS R-VI	\$0.00	\$15,756.22	\$0.00	\$0.00	\$15,756.22	\$15,756.22	\$9,230.00	\$0.00	\$0.00	\$9,230.00
107-152	HOUSTON R-I	\$0.00	\$32,497.09	\$0.00	\$0.00	\$32,497.09	\$32,497.09	\$33,462.00	\$120.00	\$0.00	\$33,582.00
107-153	SUMMERSVILLE R-II	\$0.00	\$76,075.00	\$0.00	\$0.00	\$76,075.00	\$76,075.00	\$35,302.00	\$2,679.00	\$0.00	\$37,981.00
107-154	LICKING R-VIII	\$0.00	\$32,148.27	\$0.00	\$0.00	\$32,148.27	\$32,148.27	\$61,490.00	\$0.00	\$0.00	\$61,490.00
107-155	CABOOL R-IV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,150.00	\$4,532.00	\$0.00	\$98,682.00
107-156	PLATO R-V	\$0.00	\$57,405.81	\$0.00	\$0.00	\$57,405.81	\$57,405.81	\$68,480.00	\$1,512.00	\$0.00	\$69,992.00
107-158	RAYMONDVILLE R-VII	\$0.00	\$13,626.91	\$0.00	\$0.00	\$13,626.91	\$9,980.71	\$11,081.00	\$0.00	\$3,646.20	\$14,727.20
108-142	NEVADA R-V	\$0.00	\$88,767.92	\$0.00	\$0.00	\$88,767.92	\$0.00	\$135,914.00	\$1,503.00	\$88,767.92	\$226,184.92
108-143	BRONAUGH R-VII	\$0.00	\$11,584.40	\$0.00	\$0.00	\$11,584.40	\$11,584.40	\$12,981.00	\$0.00	\$0.00	\$12,981.00
108-144	SHELDON R-VIII	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
108-147	NORTHEAST VERNON CO. R-I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,409.00	\$0.00	\$0.00	\$15,409.00
109-002	WRIGHT CITY R-II	\$2,141.34	\$0.00	\$264.66	\$0.00	\$2,406.00	\$0.00	\$0.00	\$0.00	\$2,406.00	\$2,406.00
109-003	WARREN CO. R-III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,400.00	\$24,227.00	\$0.00	\$210,627.00
110-014	KINGSTON K-14	\$0.00	\$124,519.00	\$0.00	\$0.00	\$124,519.00	\$121,708.00	\$59,976.00	\$0.00	\$2,811.00	\$62,787.00
110-029	POTOSI R-III	\$0.00	\$322,448.00	\$0.00	\$0.00	\$322,448.00	\$322,448.00	\$123,335.00	\$0.00	\$0.00	\$123,335.00
110-030	RICHWOODS R-VII	\$0.00	\$15,082.46	\$0.00	\$0.00	\$15,082.46	\$15,082.46	-\$19,342.00	\$0.00	\$0.00	\$0.00
110-031	VALLEY R-VI	\$0.00	\$64,032.39	\$0.00	\$0.00	\$64,032.39	\$64,032.39	\$42,778.00	\$48.00	\$0.00	\$42,826.00
111-086	GREENVILLE R-II	\$0.00	\$3,309.22	\$0.00	\$0.00	\$3,309.22	\$0.00	\$59,376.00	\$8,905.00	\$3,309.22	\$71,590.22
111-087	CLEARWATER R-I	\$0.00	\$51,501.00	\$0.00	\$0.00	\$51,501.00	\$49,905.00	\$77,715.00	\$757.00	\$1,596.00	\$80,068.00
112-099	NIANGUA R-V	\$0.00	\$19,636.98	\$0.00	\$0.00	\$19,636.98	\$19,636.98	\$19,139.00	\$3,422.00	\$0.00	\$22,561.00
112-101	FORDLAND R-III	\$0.00	\$49,304.00	\$0.00	\$0.00	\$49,304.00	\$45,074.00	\$103,393.00	\$3,453.00	\$4,230.00	\$111,076.00
112-102	MARSHFIELD R-I	\$0.00	\$8,996.24	\$0.00	\$0.00	\$8,996.24	\$8,996.24	\$12,749.00	\$0.00	\$0.00	\$12,749.00
112-103	SEYMOUR R-II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,518.00	\$2,548.00	\$0.00	\$43,066.00
113-001	WORTH CO. R-III	\$0.00	\$8,230.00	\$0.00	\$0.00	\$8,230.00	\$3,900.00	\$33,289.00	\$4,178.00	\$4,330.00	\$41,797.00
114-112	NORWOOD R-I	\$0.00	\$14,669.47	\$0.00	\$0.00	\$14,669.47	\$14,669.47	\$30,187.00	\$0.00	\$0.00	\$30,187.00
114-113	HARTVILLE R-II	\$0.00	\$113,820.96	\$0.00	\$0.00	\$113,820.96	\$113,820.96	\$60,003.00	\$0.00	\$0.00	\$60,003.00
114-114	MOUNTAIN GROVE R-III	\$0.00	\$316,753.89	\$0.00	\$0.00	\$316,753.89	\$316,753.89	\$95,898.00	\$0.00	\$0.00	\$95,898.00
114-115	MANSFIELD R-IV	\$0.00	\$124,500.00	\$0.00	\$0.00	\$124,500.00	\$124,500.00	\$38,450.00	\$797.00	\$0.00	\$39,247.00
114-116	MANES R-V	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00

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1	2	3	4	5	6	7	8	9	10	11	12	
		Part III-B, Column 6500				Sum of Column 3+4+5+6	Part III-C			Column 7 - 8		Column 9+10+11
District Code	NAME	2551	2552	2553	2554	III-B	6552	Bus Depreciation	Facility Depreciation	Major Tool	Transfer	
115-115	ST. LOUIS CITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,312.00	\$0.00	\$0.00	\$0.00	