

November 5, 2020

**ORAN R-3 SCHOOL DISTRICT  
ORAN, MO 63771**

**Financial Summary for 2019-2020 School Year**

Total Assessed Valuation as of December 31, 2019                      \$24,241,740

	<b>General (Incidental) Fund</b>	<b>Special Revenue (Teachers) Fund</b>	<b>Debt Service Fund</b>	<b>Capital Projects Fund</b>	<b>Total All Funds</b>
2019-2020 Levy Unadjusted	3.1000	0.0000	0.8500	0.0000	3.9500
2019-2020 Levy Adjusted	3.1000	0.0000	0.8500	0.0000	3.9500
Beginning Fund Balances	1,565,821.47	0.00	638,389.28	60,000.00	2,264,210.75
Revenues	1,591,273.61	1,889,902.70	257,056.10	31,978.06	3,770,210.47
Total Revenues & Balances	3,157,095.08	1,889,902.70	895,445.38	91,978.06	6,034,421.22
Transfer To	0.00	0.00	0.00	77,310.00	77,310.00
Transfer From	77,310.00	0.00	0.00	0.00	77,310.00
Expenditures	1,216,985.01	1,855,847.21	181,656.50	106,005.00	3,360,493.72
Ending Fund Balances	1,862,800.07	34,055.49	713,788.88	63,283.06	2,673,927.50
Restr. Fund Balances	0.00	0.00	427,888.25	0.00	427,888.25

*Complete Audit report is available at: Oran R-3 School District 310 Church Street Oran, MO 63771*