

November 17, 2021

**ORAN R-3 SCHOOL DISTRICT  
ORAN, MO 63771  
Financial Summary for 2020-2021 School Year**

Total Assessed Valuation as of December 31, 2020                      \$25,399,157

	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
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	1,862,800.07	34,055.49	713,788.88	63,283.06	2,673,927.50
Revenues	1,806,571.75	1,965,506.94	268,059.17	2,247,449.12	6,287,586.98
Total Revenues & Balances	3,669,371.82	1,999,562.43	981,848.05	2,310,732.18	8,961,514.48
Transfer To	0.00	0.00	0.00	50,000.00	50,000.00
Transfer From	50,000.00	0.00	0.00	0.00	50,000.00
Expenditures	1,299,817.78	1,999,562.43	239,573.50	2,261,663.62	5,800,617.33
Ending Fund Balances	2,319,554.04	0.00	742,274.55	99,068.56	3,160,897.15
Restr. Fund Balances	0.00	0.00	0.00	0.00	0.00

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