

**ORAN R-3 SCHOOL DISTRICT**  
**ORAN, MO 63771**  
**Financial Summary for 2022-2023 School Year**

Total Assessed Valuation as of December 31, 2022                   \$29,011,930

		<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>
2022-2023	Levy Unadjusted	3.1000	0.0000	0.8500	0.0000	3.9500
2022-2023	Levy Adjusted	3.1000	0.0000	0.8500	0.0000	3.9500
	Beginning Fund Balances	2,754,876.07	4,023.69	227,914.44	90,208.27	3,077,022.47
	Revenues	2,034,345.08	2,045,413.31	286,294.18	133,604.18	4,499,656.75
	Total Revenues & Balances	4,789,221.15	2,049,437.00	514,208.62	223,812.45	7,576,679.22
	Transfer To	0.00	70,863.00	0.00	193,177.00	264,040.00
	Transfer From	264,040.00	0.00	0.00	0.00	264,040.00
	Expenditures	1,497,164.14	2,120,300.00	277,489.00	93,710.24	3,988,663.38
	Ending Fund Balances	3,028,017.01	0.00	236,719.62	323,279.21	3,588,015.84
	Restr. Fund Balances	1,227.65	0.00	0.00	0.00	1,227.65

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