

October 31, 2018

**ORAN R-3 SCHOOL DISTRICT
ORAN, MO 63771
Financial Summary for 2017-2018 School Year**

Total Assessed Valuation as of December 31, 2017 \$23,035,700

	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
2017-2018 Levy Unadjusted	3.1000	0.0000	0.8500	0.0000	3.9500
2017-2018 Levy Adjusted	3.1000	0.0000	0.8500	0.0000	3.9500
Beginning Fund Balances	1,226,680.00	9,584.89	515,613.87	641,733.02	2,393,611.78
Revenues	1,334,129.31	1,901,719.12	236,681.32	32,547.02	3,505,076.77
Total Revenues & Balances	2,560,809.31	1,911,304.01	752,295.19	674,280.04	5,898,688.55
Transfer To	0.00	0.00	0.00	83,475.66	83,475.66
Transfer From	83,475.66	0.00	0.00	0.00	83,475.66
Expenditures	1,233,817.89	1,847,235.39	177,377.25	696,113.28	3,954,543.81
Ending Fund Balances	1,243,515.76	64,068.62	574,917.94	61,642.42	1,944,144.74
Restr. Fund Balances	0.00	0.00	353,505.27	0.00	353,505.27

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