Ozark Mountain School District

Building Fund Report Fund 3 Fiscal Year: 23

Fund Class	Fund	Fund Title	Fiscal Year Balance Amount	Fiscal Year Expense Amount	YTD Receipt Amount	YTD Receipt Amount - Transfers	Fiscal Year Expense Amount - Transfers	Ending Balance
3	3003	District Defined	3,023,484.42	0.00	0.00	0.00	0.00	3,023,484.42
	3300	District Defined	432.50	0.00	0.00	0.00	0.00	432.50
Summary			3,023,916.92	0.00	0.00	0.00	0.00	3,023,916.92