

Ozark Mountain School District

Building Fund Report

Fund 3

Fiscal Year: 26

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	5,600,403.70	0.00	0.00	0.00	0.00	5,600,403.70
	3300	District Defined	432.50	0.00	0.00	0.00	0.00	432.50
Summary			5,600,836.20	0.00	0.00	0.00	0.00	5,600,836.20