

**SCHOOL DISTRICT ANNUAL FINANCIAL REPORT FOR PUBLICATION**

NORTH DAKOTA DEPARTMENT OF PUBLIC INSTRUCTION  
OFFICE OF SCHOOL FINANCE AND ORGANIZATION  
SFN 7618 (06-08)

TO: COUNTY SUPERINTENDENT OF SCHOOLS OR DESIGNEE

After verification of the items below, please transmit this statement for publication in accordance with NDCC, section 15.1-09-35 to:  
Name and Address of Official Newspaper of the School District

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The publisher is requested to send a copy of the published statement and the bill for publication to:

| Name of Business Manager | School District Name and Number | School District Address |
|--------------------------|---------------------------------|-------------------------|
|                          | Minnewaukan 5 03-005            |                         |

|                    | Beginning Fund<br>Balance July 1,<br>2025 | Revenue      | Expenditures | Ending Fund<br>Balance June 30,<br>2026 |
|--------------------|-------------------------------------------|--------------|--------------|-----------------------------------------|
| General Fund       | 4,297,843.32                              | 6,459,825.59 | 6,457,186.24 | 4,300,482.67                            |
| Tuition Fund       | 0.00                                      | 0.00         | 0.00         | 0.00                                    |
| Miscellaneous Fund | 0.00                                      | 0.00         | 0.00         | 0.00                                    |
| General Fund (01)  | 4,297,843.32                              | 6,459,825.59 | 6,457,186.24 | 4,300,482.67                            |

|                                       | Beginning Fund<br>Balance July 1,<br>2025 | Revenue    | Expenditures | Ending Fund<br>Balance June 30,<br>2026 |
|---------------------------------------|-------------------------------------------|------------|--------------|-----------------------------------------|
| Special Reserve Fund Group (02)       | 0.00                                      | 0.00       | 0.00         | 0.00                                    |
| Capital Projects Fund Group (03)      | 46,759.43                                 | 7,221.43   | 12,270.00    | 41,710.86                               |
| Sinking & Interest Fund Group (04)    | 0.00                                      | 0.00       | 0.00         | 0.00                                    |
| Food Service Fund Group (05)          | 115,392.84                                | 373,534.07 | 396,571.35   | 92,355.56                               |
| Student Activities Fund Group (06)    | 22,903.46                                 | 68,441.34  | 64,148.98    | 27,195.82                               |
| Trust and Agency/Consortium Fund (07) | 0.00                                      | 0.00       | 0.00         | 0.00                                    |

**GENERAL INFORMATION CONCERNING SCHOOL DISTRICT DEBT AS OF JUNE 30, 2026**

|                                                        |            |            |
|--------------------------------------------------------|------------|------------|
| 1. Bonds Outstanding                                   | 795,000.00 |            |
| 2. Certificates of Indebtedness Outstanding            | 0.00       |            |
| 3. Amount Owed to the State School Construction Fund   | 0.00       |            |
| 4. TOTAL INDEBTEDNESS OF DISTRICT - Total of lines 1-3 |            | 795,000.00 |

I do solemnly swear that to the best of my knowledge and belief the information within is a true and correct statement of all revenue and expenditures of the school district.

X

Signature of School District Business Manager

This report is found correct in every particular and is hereby approved.

X

Signature of School Board President