

**SCHOOL DISTRICT ANNUAL FINANCIAL REPORT FOR PUBLICATION**

NORTH DAKOTA DEPARTMENT OF PUBLIC INSTRUCTION
OFFICE OF FISCAL MANAGEMENT - SCHOOL FINANCE
SFN 7518 (07-2028)

To: County superintendent of schools or designee

After verification of items below, please transmit this statement for publication in accordance with NDCC, section 15.1-09-35 to:

Name of Official Newspaper	Address of Official Newspaper	City	State	ZIP Code
Golden Valley News	Box 100 Elgin ND 58533	Beach	ND	58621

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	Beach	School District Number
Misty Farnstrom	Public School District #3		17003
School District Address	City	State	ZIP Code
600 N. Central Ave Box 368	Beach	ND	58621

Statement of school district annual financial report for publication

	Beginning Fund Balance July 1, 2025	Receipts	Expenditures	Ending Fund Balance June 30, 2026
1. General Fund	\$2,514,290.15	\$5,349,664.99	\$5,620,551.61	\$2,243,403.53
2. Tuition Fund	\$0	\$0	\$0	\$0
3. Miscellaneous Fund	\$0	\$0	\$0	\$0
General Fund Group (01) (Total of lines 1-3)	\$2,514,290.15	\$5,349,664.99	\$5,620,551.61	\$2,243,403.53
Special Reserve Fund Group (02)	\$0	\$0	\$0	\$0
Capital Projects Fund Group (03)	\$119,780.59	\$114,189.44	\$0	\$233,970.03
Sinking & Interest Fund Group (04)	\$0	\$0	\$0	\$0
Food Service Fund Group (05)	\$44,123.75	\$153,096.93	\$141,868.94	\$55,351.74
Student Activities Fund Group (06)	\$73,422.38	\$165,657.95	\$128,694.01	\$110,386.32
Trust and Agency/Consortium Fund (07)	\$121,811.73	\$3,637.59	\$2,795.50	\$122,653.82

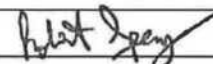
General Information concerning school district debt as of June 30, 2026

1. Bonds Outstanding	\$0
2. Certificates of Indebtedness Outstanding	\$0
3. Amount Owed to the State School Construction Fund	\$0
4. Total indebtedness of district -- Total of lines 1 - 3	\$0

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

Signature of School District Business Manager  Date 9/10/26

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

Signature of School Board President  Date 9/10/26

(Published Sept. 24, 2026)