

## 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

The Sargent County Teller, 427 Main Street, Milnor, ND 58060

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         |
|--------------------------|---------------------------------|---------------------------------|
| Donna Anderson           | North Sargent 3 41-003          | 16 1st St SW, Gwinner, ND 58040 |

|                    | Beginning Fund<br>Balance July 1,<br>2025 | Revenue      | Expenditures | Ending Fund<br>Balance June 30,<br>2026 |
|--------------------|-------------------------------------------|--------------|--------------|-----------------------------------------|
| General Fund       | 1,170,899.95                              | 3,725,437.53 | 3,532,941.46 | 1,363,396.02                            |
| Tuition Fund       | 0.00                                      | 57,995.38    | 57,995.38    | 0.00                                    |
| Miscellaneous Fund | 0.00                                      | 99,366.82    | 99,366.82    | 0.00                                    |
| General Fund (01)  | 1,170,899.95                              | 3,882,799.73 | 3,690,303.66 | 1,363,396.02                            |

|                                       | Beginning Fund<br>Balance July 1,<br>2025 | Revenue    | Expenditures | Ending Fund<br>Balance June 30,<br>2026 |
|---------------------------------------|-------------------------------------------|------------|--------------|-----------------------------------------|
| Special Reserve Fund Group (02)       | 162,983.63                                | 28,547.07  | 26,200.00    | 165,330.70                              |
| Capital Projects Fund Group (03)      | 261,928.07                                | 94,868.07  | 124,780.80   | 232,015.34                              |
| Sinking & Interest Fund Group (04)    | 0.00                                      | 0.00       | 0.00         | 0.00                                    |
| Food Service Fund Group (05)          | 38,701.20                                 | 129,014.74 | 139,609.18   | 28,106.76                               |
| Student Activities Fund Group (06)    | 168,769.02                                | 124,713.87 | 142,077.09   | 151,405.80                              |
| 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                                   | 0.00 |
| 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 | 0.00 |

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.



Signature of School Board President