



SCHOOL DISTRICT ANNUAL FINANCIAL REPORT FOR PUBLICATION
NORTH DAKOTA DEPARTMENT OF PUBLIC INSTRUCTION
OFFICE OF FISCAL MANAGEMENT - SCHOOL FINANCE
SFN 7818 (07-2026)

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:

Sargent County Teller	427 Main St	Minor	ND	58060
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Julie Colemer	Sargent Central Public School	6		
575 5th St SW	Forman	ND		58032

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	523,116.27	3,822,777.58	3,588,334.16	557,559.69
2. Tuition Fund	177,334.45	101,454.97	110,094.00	168,695.42
3. Miscellaneous Fund	334,432.51	245,902.82	270,000.00	310,335.33
General Fund Group (01) (Total of lines 1-3)	1,034,883.23	3,970,135.37	3,968,428.16	1,036,590.44
Special Reserve Fund Group (02)	158,104.54	62,308.89	70,000.00	150,413.43
Capital Projects Fund Group (03)	3,876.91	2,002.46	0	5,879.37
Sinking & Interest Fund Group (04)				
Food Service Fund Group (05)	16,846.70	98,779.16	73,170.32	42,455.54
Student Activities Fund Group (06)	271,511.51	224,681.15	236,260.94	259,931.72
Trust and Agency/Consortium Fund (07)				

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

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

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

Julie Colemer

9/9/2026

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

Signature of School Board President

[Signature]

9/9/2026

Distribution: Send the originals to the County Superintendent of Schools, and retain on copy in the school district files.