

MOUNT PLEASANT SCHOOL DISTRICT FINANCIAL REPORT

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

Turtle Mountain Star

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

Name of Business Manager <u>Jessica Rosinski</u>	School District Name and Number <u>Mt Pleasant 4 40-004</u>	School District Address <u>201 5th St NE Bolla, ND</u>
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	Beginning Fund Balance July 1, 2025	Revenue	Expenditures	Ending Fund Balance June 30, 2026
General Fund	912,876.75	4,670,356.95	4,805,501.75	777,731.95
Tuition Fund	0.00	0.00	0.00	0.00
Miscellaneous Fund	0.00	0.00	0.00	0.00
General Fund (01)	912,876.75	4,670,356.95	4,805,501.75	777,731.95

	Beginning Fund Balance July 1, 2025	Revenue	Expenditures	Ending Fund Balance June 30, 2026
Special Reserve Fund Group (02)	145,599.65	51,967.52	90,000.00	107,567.17
Capital Projects Fund Group (03)	46,974.33	208,862.46	226,289.72	29,547.07
Sinking & Interest Fund Group (04)	0.00	0.00	0.00	0.00
Food Service Fund Group (05)	56,814.92	166,773.43	147,890.80	75,697.55
Student Activities Fund Group (06)	36,983.32	425,160.51	350,176.27	111,957.56
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. <u>Jessica Rosinski</u>	This report is found correct in every particular and is hereby approved. <u>[Signature]</u>
Signature of School District Business Manager	Signature of School Board President