

Napoleon Public School District #2 Annual Financial Report For Publication

Napoleon Homestead 323 Main Ave, Napoleon, ND 58561

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

Name of Business Manager Brandi Wald	School District Name and Number Napoleon 2 24-002	School District Address 615 3rd St E Napoleon, ND 58561
--	--	---

	Beginning Fund Balance July 1, 2025	Revenue	Expenditures	Ending Fund Balance June 30, 2026
General Fund	2,508,329.49	4,549,244.99	4,664,641.76	2,392,932.72
Tuition Fund	0.00	0.00	0.00	0.00
Miscellaneous Fund	0.00	0.00	0.00	0.00
General Fund (01)	2,508,329.49	4,549,244.99	4,664,641.76	2,392,932.72

	Beginning Fund Balance July 1, 2025	Revenue	Expenditures	Ending Fund Balance June 30, 2026
Special Reserve Fund Group (02)	24,083.85	1,149.88	0.00	25,233.73
Capital Projects Fund Group (03)	510,365.07	153,569.63	80,714.34	583,220.36
Sinking & Interest Fund Group (04)	0.00	0.00	0.00	0.00
Food Service Fund Group (05)	39,309.78	211,001.21	224,690.29	25,620.70
Student Activities Fund Group (06)	145,073.88	265,175.17	243,825.36	166,423.69
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 <i>Brandi Wald</i>	This report is found correct in every particular and is hereby approved. x <i>Joe C</i> Vice
Signature of School District Business Manager	Signature of School Board President