

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

Bismarck Tribune

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
Shirley Ryberg	Menoken 33 08-033	412 Bismarck St. N, Menoken, ND 58558

	Beginning Fund Balance July 1, 2024	Revenue	Expenditures	Ending Fund Balance June 30, 2025
General Fund	431,811.58	1,028,710.30	938,851.13	521,670.75
Tuition Fund	0.00	0.00	0.00	0.00
Miscellaneous Fund	0.00	0.00	0.00	0.00
General Fund (01)	431,811.58	1,028,710.30	938,851.13	521,670.75

	Beginning Fund Balance July 1, 2024	Revenue	Expenditures	Ending Fund Balance June 30, 2025
Special Reserve Fund Group (02)	0.00	0.00	0.00	0.00
Capital Projects Fund Group (03)	0.00	0.00	0.00	0.00
Sinking & Interest Fund Group (04)	0.00	0.00	0.00	0.00
Food Service Fund Group (05)	0.00	33,654.29	33,654.29	0.00
Student Activities Fund Group (06)	2,891.03	0.00	743.83	2,147.20
Trust and Agency/Consortium Fund (07)	0.00	0.00	0.00	0.00

GENERAL INFORMATION CONCERNING SCHOOL DISTRICT DEBT AS OF JUNE 30, 2025

- | | |
|--|------|
| 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.

/s/ Shirley Ryberg

Signature of School District Business Manager

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

/s/ Lori Agnew

Signature of School Board President

10/11-79141