



NORTH DAKOTA OFFICE OF THE STATE AUDITOR

State Auditor Joshua C. Gallion

2024 Annual Financial Report of **Fort Ransom School District #6**



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HAVE QUESTIONS? ASK US.

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Basic Review Summary

We have reviewed the cash basis Annual Financial Report for the Fort Ransom School District #6 for the year ended 2024. This review was done under the authority of North Dakota Century Code 54-10-14. These reviews are limited in scope and are not completed under the Auditing or Attestation standards issued by the American Institute of Certified Public Accountants.

This review was limited to verifying the following:

- Fund balances submitted on the Annual Financial Report agreed to the balances held at the bank.
- Long-term debt reported agrees to debt statements.
- Required fund breakouts are reported.

During the basic review, we identified that bank balances did agree to total balances reported on the Annual Financial Report.

Any comments from either the Basic Review or Extended Review are included at the back of the report.

North Dakota State Auditor's Office
Bismarck, North Dakota
April 28, 2025



Special Revenue

	General Fund	Fund	Total Funds
Receipts			
General Property Taxes	\$ 371,353.44	\$ 13,390.96	\$ 384,744.40
All Other Taxes	<u>107.48</u>	<u>-</u>	<u>107.48</u>
Total Taxes	<u>371,460.92</u>	<u>13,390.96</u>	<u>384,851.88</u>
Grants From Federal Government	62,542.69	-	62,542.69
Grants From Local Governments	1,229.00	-	1,229.00
Foundation Aid	<u>171,460.55</u>	<u>-</u>	<u>171,460.55</u>
Total Intergovernmental	<u>235,232.24</u>	<u>-</u>	<u>235,232.24</u>
Interest And Dividends	1,204.18	-	1,204.18
All Other Miscellaneous Receipts	<u>41,430.52</u>	<u>-</u>	<u>41,430.52</u>
Total Miscellaneous Receipts	<u>42,634.70</u>	<u>-</u>	<u>42,634.70</u>
Total Receipts	<u>\$ 649,327.86</u>	<u>\$ 13,390.96</u>	<u>\$ 662,718.82</u>
Disbursements			
Payroll And Benefits	\$ 409,704.91	\$ -	\$ 409,704.91
Other Operating	<u>75,736.70</u>	<u>-</u>	<u>75,736.70</u>
Total Personnel And Administrative	<u>485,441.61</u>	<u>-</u>	<u>485,441.61</u>
Education	<u>128,122.24</u>	<u>-</u>	<u>128,122.24</u>
Total Functional	<u>128,122.24</u>	<u>-</u>	<u>128,122.24</u>
Total Disbursements	<u>\$ 613,563.85</u>	<u>\$ -</u>	<u>\$ 613,563.85</u>
Beginning Fund Balance	\$ 367,250.38	\$ 72,424.14	\$ 439,674.52
Current Year Activity	<u>35,764.01</u>	<u>13,390.96</u>	<u>49,154.97</u>
Ending Fund Balance	<u>\$ 403,014.39</u>	<u>\$ 85,815.10</u>	<u>\$ 488,829.49</u>



Comments Letter

There were no comments.



Office of the
State Auditor

NORTH DAKOTA STATE AUDITOR
JOSHUA C. GALLION

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