NORTH BEND
SCHOOL DISTRICT 13

Prepared for: North Bend School District Board of Directors
Prepared by: LaRae Sullivan, Business Manager
Meeting Date: February 5th, 2026

DISTRICT FINANCIAL INFORMATION — NO ACTION REQUIRED

Summary of General Fund, Food Service, Student Investment Account (SIA), IDEA, High School Success(HSS), and Check Register

Attached is the General Fund Financial Summary for the period ending December 31st, 2025. The General Fund is the District's primary operating fund, supporting the day-to-day operations of schools, including salaries and benefits, instructional supplies, textbooks, utilities, and other general expenses.

The General Fund financial data is presented for both the current and prior year-to-date (YTD), along with percentages comparing revenues and expenditures to the prior year. All current expenditures are within approved budget appropriations.

Financial summaries broken down by quarter are presented for the funds: Food Service, SIA, IDEA, and HSS. This is for July through December 31st, 2025.

Also attached is a Check Register showing Accounts Payable expenditures processed between January 1st through January 31st, 2026.

General Fund
2025 - 2026 Financial Summary by Object and Function

For the Period Ending December 31, 2025

	2024 - 2025 YTD Actual	Prior Year % of Actual	Adopted Budget	2025 - 2026 YTD Actuals	% of Budget	Annual Forecast	Variance Fav / (Unfav)
RESOURCES							
Operating Revenues							
State School Fund	$ 17,881,970	58.16%	$ 30,508,673	$ 17,897,178	58.66%	$ 30,372,123	$ (136,550)
Other State School Fund	5,993,693	86.76%	7,139,950	6,295,113	88.17%	7,058,385	(81,565)
State School Fund Formula	**23,875,663**	**63.40%**	**37,648,623**	**24,192,291**	**64.26%**	**37,430,509**	**(218,114)**
Local Sources	616,958	53.61%	515,250	577,743	112.13%	1,025,186	509,936
Intermediate Sources	4,377	62.58%	7,200	197,384	2741.45%	199,374	192,174
State Sources	-	0.00%	163,000	-	0.00%	66,650	(96,350)
Federal Sources	-	0.00%	5,000	-	0.00%	5,000	-
Other Sources	175,000	100.00%	675,000	175,000	25.93%	175,000	(500,000)
Total Operating Revenues	**$ 24,671,998**	**62.97%**	**$ 39,014,073**	**$ 25,142,418**	**64.44%**	**$ 38,901,719**	**$ (112,354)**
Beginning Fund Balance			8,000,000				
TOTAL RESOURCES			**$ 47,014,073**				

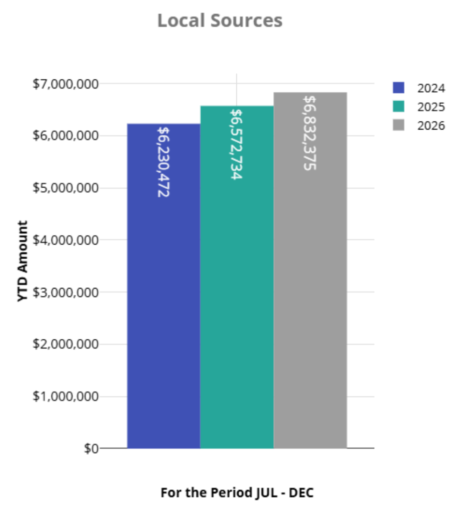
REQUIREMENTS BY OBJECT	2024 - 2025 YTD Actual	Prior Year % of Actual	Adopted Budget	2025 - 2026 YTD Actuals	% of Budget	Annual Forecast	Variance Fav / (Unfav)
Operating Expenditures				By Object			
Salaries	$ 5,293,033	42.89%	$ 14,352,671	$ 5,645,857	39.34%	$ 13,674,846	$ 677,825
Associated Payroll Costs	3,659,355	43.88%	10,392,033	3,794,646	36.51%	9,440,756	951,277
Purchased Services	6,581,247	47.00%	15,265,950	6,728,197	44.07%	13,753,873	1,512,077
Supplies and Materials	568,022	54.67%	1,335,120	549,289	41.14%	1,085,287	249,833
Capital Outlay	743	1.47%	32,000	-	0.00%	23,005	8,995
Other Objects	388,403	111.64%	406,400	389,909	95.94%	404,058	2,342
Transfers	880,000	100.00%	975,500	975,361	99.99%	975,361	139
Total Operating Expenditures	**$ 17,370,802**	**46.95%**	**$ 42,759,674**	**$ 18,083,258**	**42.29%**	**$ 39,357,186**	**$ 3,402,488**
Contingencies	-		4,254,399	-	0.00%	-	4,254,399
TOTAL REQUIREMENTS	**$ 17,370,802**	**46.95%**	**$ 47,014,073**	**$ 18,083,258**	**38.46%**	**$ 39,357,186**	**$ 7,656,887**

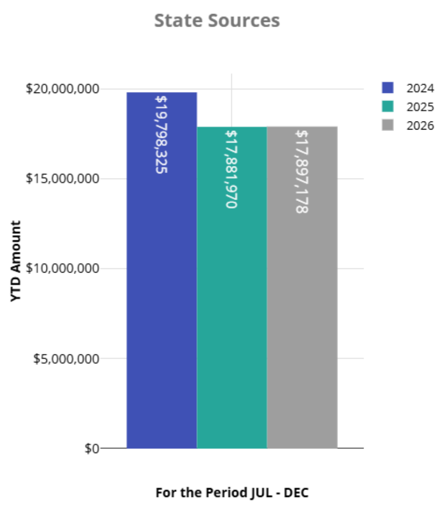
REQUIREMENTS BY FUNCTION	2024 - 2025 YTD Actual	Prior Year % of Actual	Adopted Budget	2025 - 2026 YTD Actuals	% of Budget	Annual Forecast	Variance Fav / (Unfav)
Operating Expenditures				By Function			
Instruction	$ 10,618,689	45.34%	$ 26,774,096	$ 10,885,604	40.66%	$ 24,067,726	$ 2,706,370
Support Services	5,825,903	46.05%	14,900,538	6,175,653	41.45%	14,233,666	666,872
Enterprise and Community Services	-	0.00%	54,540	430	0.79%	34,223	20,317
Facilities Acquisition and Construction	-		-	-		-	-
Other Uses	926,210	100.00%	1,030,500	1,021,571	99.13%	1,021,571	8,929
Total Operating Expenditures	**$ 17,370,802**	**46.95%**	**$ 42,759,674**	**$ 18,083,258**	**42.29%**	**$ 39,357,186**	**$ 3,402,488**
Contingencies	-		4,254,399	-	0.00%	-	4,254,399
TOTAL REQUIREMENTS	**$ 17,370,802**	**46.95%**	**$ 47,014,073**	**$ 18,083,258**	**38.46%**	**$ 39,357,186**	**$ 7,656,887**

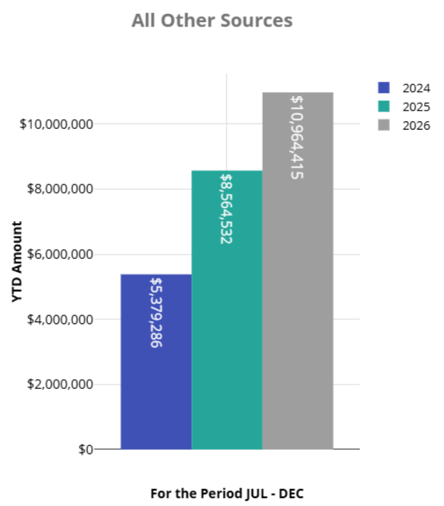
frontline Analytics

2025-2026 North Bend SD 13
General Fund Year to Date Revenue Overview
December 2025

YTD Local Sources	YTD State Sources	YTD All Other Sources
$6,832,375	**$17,897,178**	**$10,964,415**
93.12% of Budget	57.83% of Budget	125.63% of Budget



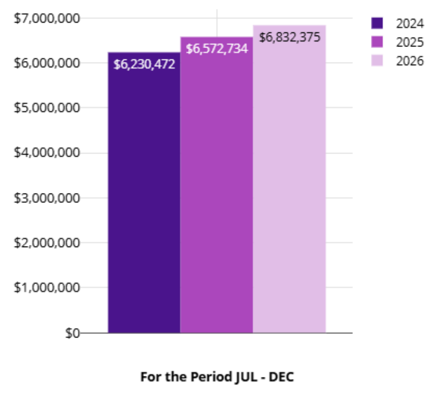




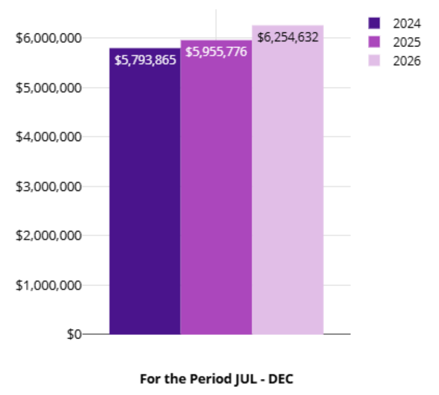
	FY 2024 YTD Amount	FY 2025 YTD Amount	FY 2026 YTD Amount	FY 2026 Annual Budget	FY 2026 % YTD Budget
Operating Revenues					
State School Fund Formula					
Local Revenue	$5,793,865	$5,955,776	$6,254,632	$6,821,900	91.68%
Intermendiate Revenue	$41,918	$37,917	$40,481	$40,000	101.20%
State Revenue	$19,795,425	$17,881,970	$17,897,178	$30,786,723	58.13%
Total State School Fund Formula	**$25,631,208**	**$23,875,663**	**$24,192,291**	**$37,648,623**	**64.26%**
Local Revenue	$436,607	$616,958	$577,743	$515,250	112.13%
Intermediate Revenue	$3,111	$4,377	$197,384	$7,200	2,741.45%
State Revenue	$2,900	$0	$0	$0	0.00%
Federal Revenue	$0	$0	$0	$5,000	0.00%
Other Revenue	$0	$175,000	$175,000	$675,000	25.93%
Total Operating Revenues	**$26,073,827**	**$24,671,998**	**$25,142,418**	**$39,014,073**	**64.44%**
Beginning Fund Balance				$8,000,000	
TOTAL RESOURCES				**$47,014,073**	

2025-2026 North Bend SD 13
General Fund
YTD Overview - Revenue December 2025

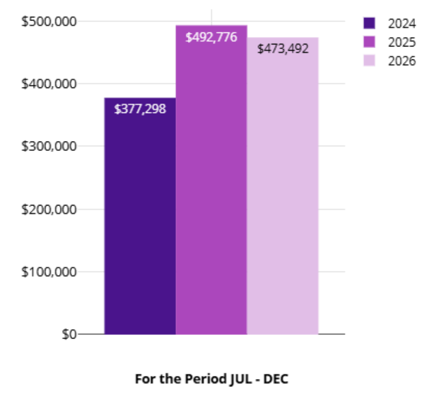
Local Sources (1000s)



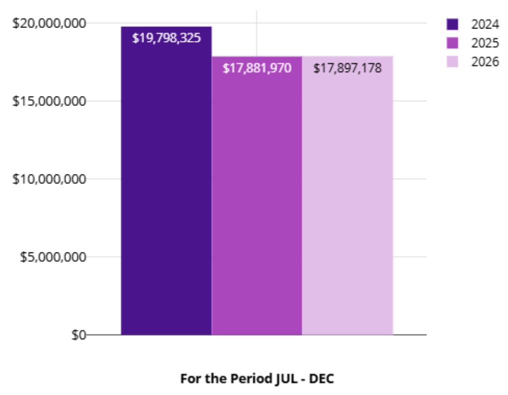
Property Taxes (1100s)



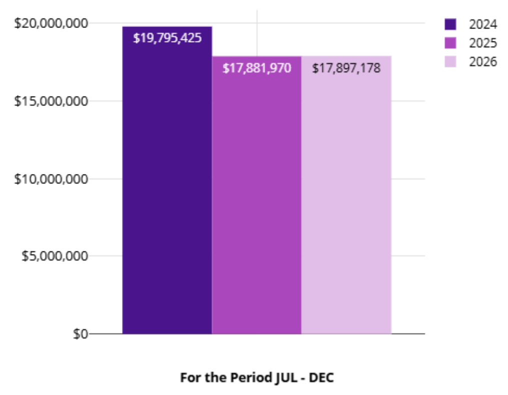
Interest Earnings (1500s)



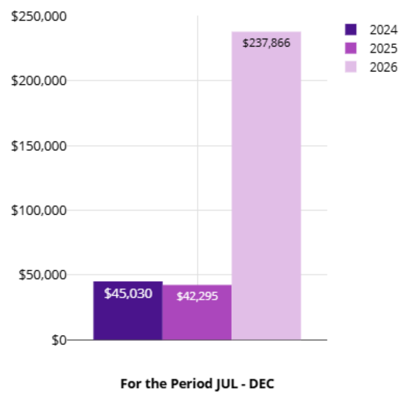
State Sources (3000s)



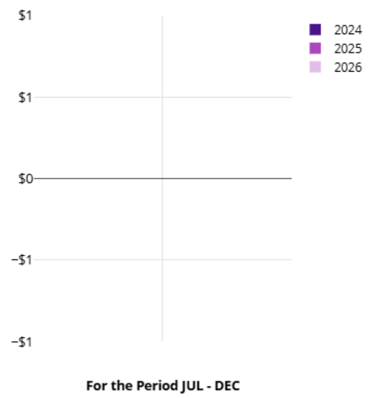
State School Fund (3101)



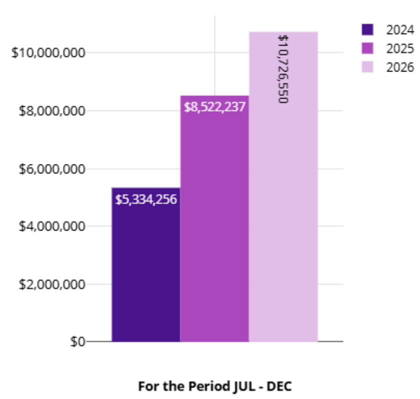
Intermediate Sources (2000s)



Federal Sources (4000s)



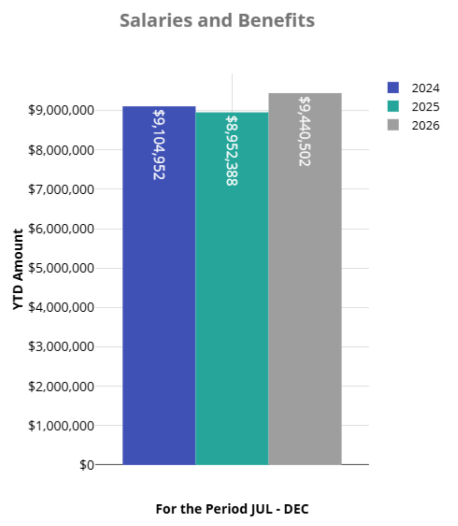
Other Sources (5000s)

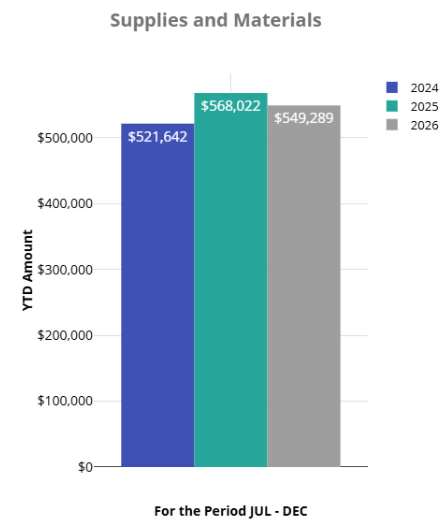


frontline Analytics

2025-2026 North Bend SD 13
General Fund Year to Date Expense Overview
December 2025

YTD Salaries and Benefits	YTD Purchased Services	YTD Supplies & Materials
$9,440,502	**$6,728,197**	**$549,289**
38.15% of Budget	44.07% of Budget	41.14% of Budget



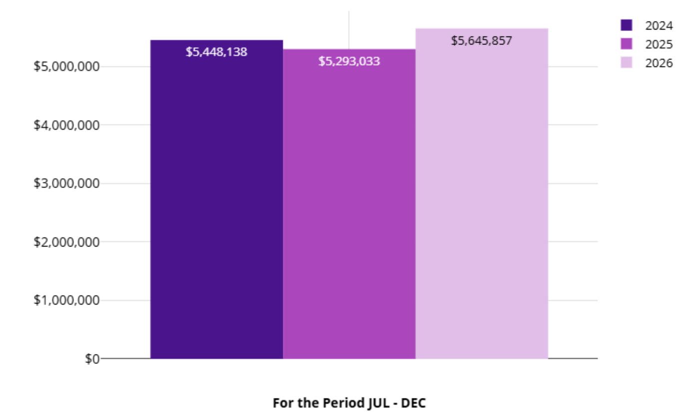


	FY 2024 YTD Amount	FY 2025 YTD Amount	FY 2026 YTD Amount	FY 2026 Annual Budget	FY 2026 % YTD Budget
Salaries					
Regular Salaries	$5,060,694	$4,961,119	$5,233,339	$13,130,527	39.86%
All Other Salaries	$387,444	$331,914	$412,517	$1,222,144	33.75%
Total Salaries	**$5,448,138**	**$5,293,033**	**$5,645,857**	**$14,352,671**	**39.34%**
Benefits					
Retirement	$1,562,398	$1,615,535	$1,772,630	$4,746,706	37.34%
Employee Insurance	$1,582,331	$1,491,400	$1,443,636	$3,947,525	36.57%
All Other Benefits	$512,085	$552,419	$578,379	$1,697,802	34.07%
Total Benefits	**$3,656,815**	**$3,659,355**	**$3,794,646**	**$10,392,033**	**36.51%**
Other Expenditures					
Purchased Services	$7,372,804	$6,581,247	$6,728,197	$15,265,950	44.07%
Supplies and Materials	$521,642	$568,022	$549,289	$1,335,120	41.14%
Capital Outlay	$0	$743	$0	$32,000	0.00%
Other Objects	$358,292	$388,403	$389,909	$406,400	95.94%
Transfers	$0	$880,000	$975,361	$975,500	99.99%
Total Operating Expenditures	**$17,357,691**	**$17,370,802**	**$18,083,258**	**$42,759,674**	**42.29%**
Contingencies	$0	$0	$0	$4,254,399	0.00%
Unappropriated Ending Fund Balance	$0	$0	$0	$0	0.00%
TOTAL REQUIREMENTS	**$17,357,691**	**$17,370,802**	**$18,083,258**	**$47,014,073**	**38.46%**

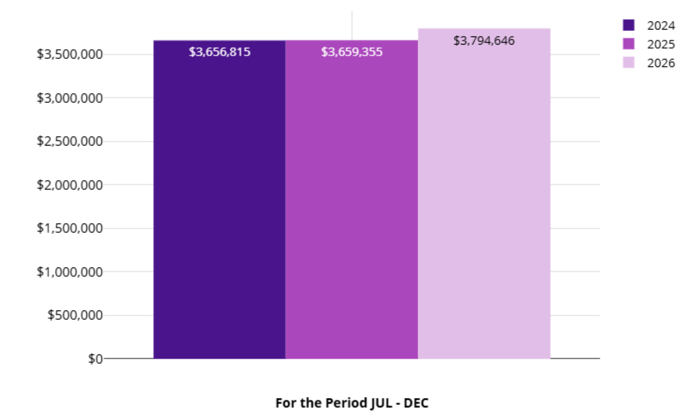
frontline Analytics

2025-2026 North Bend SD 13
General Fund
YTD Overview - Expense December 2025

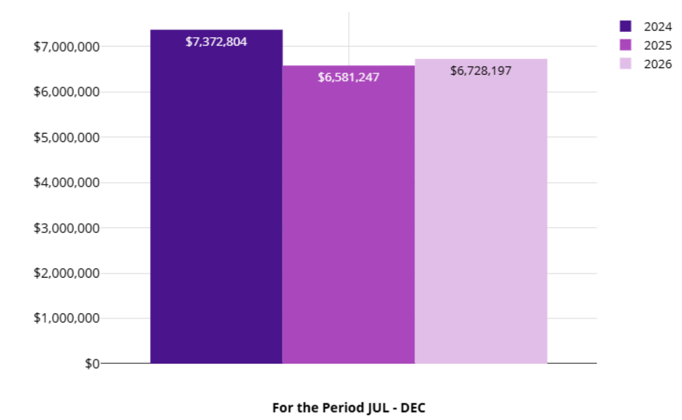
Salaries (100s)



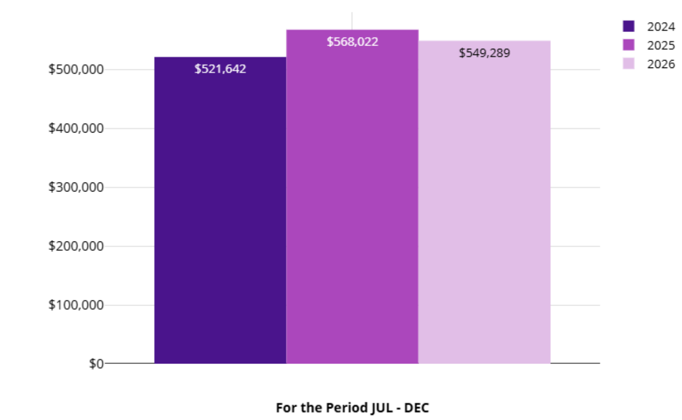
Benefits (200s)



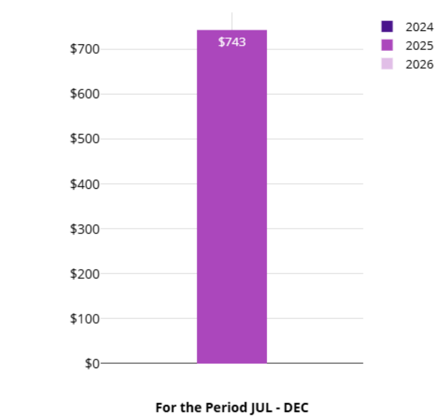
Purchased Services (300s)



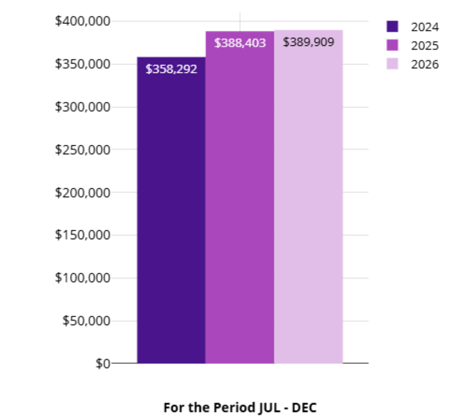
Supplies (400s)



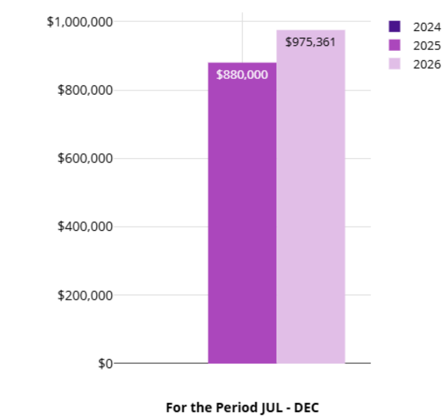
Capital Outlay (500s)



Other Objects (600s)



Transfers (700s)



North Bend School District #13

FOOD Service (250)

Revenue

Fund #	Account	Title	Budget	FY2025-26 Qtr 1 July -Sept Actuals	FY2025-26 Qtr 2 Oct - Dec Actuals	FY2025-26 Qtr 3 Jan-Mar Actuals	FY2025-26 Qtr 4 Apr-Jun Actuals	FY2025-26 YTD July - December TOTAL	Remaining FY25-26 Encumbered (Anticipated)	Estimated YTD
250	R1510	FOOD SERVICE INTEREST INCOME	$ 2,000.00	$ -	$ -	$ -	$ -	$ -	$ 2,000.00	$ 2,000.00
	R1600	FOOD SERVICE FOOD SERVICE DAILY SALES	$ 20,000.00	$ 339.67	$ 1,212.78	$ -	$ -	$ 1,552.45	$ 4,000.00	$ 5,552.45
	R1613	FOOD SERVICE COKE/PEPSI SALES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	R1631	FOOD SERVICE CATERING SALES	$ 20,000.00	$ 6,350.26	$ 4,290.18	$ -	$ -	$ 10,640.44	$ 9,300.00	$ 19,940.44
	R1640	FOOD SERVICE MEALS ON WHEELS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	R1921	FOOD SERVICE CONTRIBUTIONS-DONATIONS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	R1990	FOOD SERVICE MISC REV LOCAL SOURCES	$ 5,000.00	$ -	$ 241.21	$ -	$ -	$ 241.21	$ 500.00	$ 741.21
	R1992	FOOD SERVICE PAY SCHOOL FEES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	R3102	FOOD SERVICE BASIC SCH SUPPORT, LUNCH	$ 10,000.00	$ -	$ -	$ -	$ -	$ -	$ 8,000.00	$ 8,000.00
	R3299	FOOD SERVICE MISC STATE REVENUES	$ 100,000.00	$ -	$ 8,206.84	$ -	$ -	$ 8,206.84	$ 14,000.00	$ 22,206.84
	R4505	FOOD SERVICE SUMMER SFSP ADM/OPS	$ 85,000.00	$ 76,930.27	$ -	$ -	$ -	$ 76,930.27	$ -	$ 76,930.27
	R4507	FOOD SERVICE MISC FEDERAL SOURCES	$ 1,000.00	$ -	$ -	$ -	$ -	$ -	$ 100.00	$ 100.00
	R4520	FOOD SERVICE NSLP BKFAST	$ 242,500.00	$ -	$ 57,627.14	$ -	$ -	$ 57,627.14	$ 189,000.00	$ 246,627.14
	R4522	FOOD SERVICE NSLP LUNCH	$ 655,000.00	$ -	$ 172,745.61	$ -	$ -	$ 172,745.61	$ 560,000.00	$ 732,745.61
	R4523	FOOD SERVICE NSLP SNACK	$ 2,000.00	$ -	$ 18.90	$ -	$ -	$ 18.90	$ 1,000.00	$ 1,018.90
	R4524	FOOD SERVICE CACFP MEALS	$ 90,000.00	$ -	$ 26,949.22	$ -	$ -	$ 26,949.22	$ 48,000.00	$ 74,949.22
	R4526	FOOD SERVICE CACFP CIL	$ 5,000.00	$ -	$ 1,716.84	$ -	$ -	$ 1,716.84	$ 3,200.00	$ 4,916.84
	R4910	FOOD SERVICE COMMODITIES RECEIVED	$ 100,000.00	$ -	$ -	$ -	$ -	$ -	$ 100,000.00	$ 100,000.00
	R5400	FOOD SERVICE BEGINNING FUND BALANCE	$ 628,000.00	$ -	$ 764,432.82	$ -	$ -	$ 764,432.82	$ -	$ 764,432.82
250 Total			**$ 1,965,500.00**	**$ 83,620.20**	**$ 1,037,441.54**	**$ -**	**$ -**	**$ 1,121,061.74**	**$ 939,100.00**	**$ 2,060,161.74**

Expenditures

Fund #	Function	Object	Budget	Actuals	Actuals	Actuals	Actuals	TOTAL	Encumbered (Anticipated)	Estimated YTD
250	2000 - Supp	300 - Purchased Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		500 - Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		600 - Other Objects	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	2000 - Support Services Total		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	3000 - Enter	100 - Salaries	$ 505,272.81	$ 74,599.99	$ 122,184.90	$ -	$ -	$ 196,784.89	$ 221,563.87	$ 418,348.76
		200 - Benefits	$ 379,589.63	$ 47,381.42	$ 88,970.22	$ -	$ -	$ 136,351.64	$ 154,005.02	$ 290,356.66
		300 - Purchased Services	$ 37,000.00	$ 1,606.99	$ 7,008.55	$ -	$ -	$ 8,615.54	$ 11,750.00	$ 20,365.54
		400 - Supplies and Materials	$ 699,637.56	$ 63,624.07	$ 164,283.06	$ -	$ -	$ 227,907.13	$ 394,100.00	$ 622,007.13
		500 - Capital Outlay	$ 65,000.00	$ -	$ -	$ -	$ -	$ -	$ 15,000.00	$ 15,000.00
		600 - Other Objects	$ 4,000.00	$ 1,376.72	$ 1,182.00	$ -	$ -	$ 2,558.72	$ 1,200.00	$ 3,758.72
	3000 - Enterprise and Community Services Total		**$ 1,690,500.00**	**$ 188,589.19**	**$ 383,628.73**	**$ -**	**$ -**	**$ 572,217.92**	**$ 797,618.89**	**$ 1,369,836.81**
	4000 - Facili	300 - Purchased Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		500 - Capital Outlay	$ 275,000.00	$ -	$ -	$ -	$ -	$ -	$ 50,000.00	$ 50,000.00
	4000 - Facility and Construction Total		**$ 275,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 50,000.00**	**$ 50,000.00**
	5000 - Othe	700 - Transfers	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	5000 - Other Uses Total		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	7000 - Unap	800 - Other Uses	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	7000 - Unappropriated EFB Total		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
250 Total			**$ 1,965,500.00**	**$ 188,589.19**	**$ 383,628.73**	**$ -**	**$ -**	**$ 572,217.92**	**$ 847,618.89**	**$ 1,419,836.81**

*These are Unaudited actuals and anticipated numbers for FY25-26

North Bend School District #13

Student Investment Account (260-264)

Revenue

Fund #	Account	Title	Budget	FY2025-26 Qtr 1 July -Sept Actuals	FY2025-26 Qtr 2 Oct - Dec Actuals	FY2025-26 Qtr 3 Jan-Mar Actuals	FY2025-26 Qtr 4 Apr-Jun Actuals	FY2025-26 YTD July - December TOTAL	Remaining FY25-26 Encumbered (Anticipated)	Estimated YTD
260	**R3299**	SIA - INCR INSTR TIME MISC STATE REVENUES	$ 290,000.00	$ -	$ -	$ -	$ -	$ -	$ 290,000.00	$ 290,000.00
	R5400	SIA - INCR INSTR TIME BEGINNING FUND BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
261	**R3299**	SIA - HEALTH & SAFETY MISC STATE REVENUES	$ 1,223,134.58	$ 151,936.80	$ 236,408.61	$ -	$ -	$ 388,345.41	$ 500,139.25	$ 888,484.66
	R5400	SIA - HEALTH & SAFETY BEGINNING FUND BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
262	**R3299**	SIA - REDUCING CLASS SIZE MISC STATE REVENUES	$ 811,411.06	$ 13,792.99	$ 31,005.53	$ -	$ -	$ 44,798.52	$ 62,000.00	$ 106,798.52
	R5400	SIA - REDUCING CLASS SIZE BEGINNING FUND BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
263	**R3299**	SIA - WELL ROUNDED ED MISC STATE REVENUES	$ 440,511.49	$ 26,886.70	$ 82,350.20	$ -	$ -	$ 109,236.90	$ 166,000.00	$ 275,236.90
	R5400	SIA - WELL ROUNDED ED BEGINNING FUND BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
264	**R1990**	SIA - OTHER MISC REV LOCAL SOURCES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	R3299	SIA - OTHER MISC STATE REVENUES	$ 257,126.57	$ 28,618.99	$ 61,217.24	$ -	$ -	$ 89,836.23	$ 122,000.00	$ 211,836.23
	R5400	SIA - OTHER BEGINNING FUND BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Grand Total			**$ 3,022,183.70**	**$ 221,235.48**	**$ 410,981.58**	**$ -**	**$ -**	**$ 632,217.06**	**$ 1,140,139.25**	**$ 1,772,356.31**

Expenditures

Function	Object	Budget	Actuals	Actuals	Actuals	Actuals	TOTAL	Encumbered (Anticipated)	Estimated YTD
1000 - Instruction	100 - Salaries	$ 1,036,510.74	$ 38,000.19	$ 88,887.47	$ -	$ -	$ 126,887.66	$ 394,587.37	$ 521,475.03
	200 - Benefits	$ 539,657.66	$ 23,917.35	$ 55,863.08	$ -	$ -	$ 79,780.43	$ 90,075.00	$ 169,855.43
	300 - Purchased Services	$ 5,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	400 - Supplies and Materials	$ 60,000.00	$ -	$ -	$ -	$ -	$ -	$ 26,000.00	$ 26,000.00
	600 - Other Objects	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
1000 - Instruction Total		**$ 1,641,168.40**	**$ 61,917.54**	**$ 144,750.55**	**$ -**	**$ -**	**$ 206,668.09**	**$ 510,662.37**	**$ 717,330.46**
2000 - Support Ser	100 - Salaries	$ 559,987.73	$ 76,522.83	$ 138,511.79	$ -	$ -	$ 215,034.62	$ 254,380.30	$ 469,414.92
	200 - Benefits	$ 385,277.57	$ 49,325.41	$ 87,694.78	$ -	$ -	$ 137,020.19	$ 164,191.56	$ 301,211.75
	300 - Purchased Services	$ 131,000.00	$ 23,847.78	$ 18,755.01	$ -	$ -	$ 42,602.79	$ 56,800.00	$ 99,402.79
	400 - Supplies and Materials	$ 55,000.00	$ -	$ -	$ -	$ -	$ -	$ 51,000.00	$ 51,000.00
	500 - Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	600 - Other Objects	$ 139,750.00	$ 10,535.02	$ 20,089.83	$ -	$ -	$ 30,624.85	$ 72,200.00	$ 102,824.85
2000 - Support Services Total		**$ 1,271,015.30**	**$ 160,231.04**	**$ 265,051.41**	**$ -**	**$ -**	**$ 425,282.45**	**$ 598,571.86**	**$ 1,023,854.31**
3000 - Enterprise a	100 - Salaries	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	200 - Benefits	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	300 - Purchased Services	$ -	$ -	$ 11,171.54	$ -	$ -	$ 11,171.54	$ -	$ 11,171.54
	400 - Supplies and Materials	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3000 - Enterprise and Community Services Total		**$ -**	**$ -**	**$ 11,171.54**	**$ -**	**$ -**	**$ 11,171.54**	**$ -**	**$ 11,171.54**
4000 - Facility and	500 - Capital Outlay	$ 110,000.00	$ -	$ -	$ -	$ -	$ -	$ 20,000.00	$ 20,000.00
4000 - Facility and Construction Total		**$ 110,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 20,000.00**	**$ 20,000.00**
Grand Total		**$ 3,022,183.70**	**$ 222,148.58**	**$ 420,973.50**	**$ -**	**$ -**	**$ 643,122.08**	**$ 1,129,234.23**	**$ 1,772,356.31**

*These are Unaudited actuals and anticipated numbers for FY25-26

North Bend School District #13

IDEA - Part B 611 (242)

Revenue

Fund #	Account	Title	Budget	FY2025-26 Qtr 1 July -Sept Actuals	FY2025-26 Qtr 2 Oct - Dec Actuals	FY2025-26 Qtr 3 Jan-Mar Actuals	FY2025-26 Qtr 4 Apr-Jun Actuals	FY2025-26 YTD July - December TOTAL	Remaining FY25-26 Encumbered (Anticipated)	Estimated YTD
242	R3299	IDEA - PART B 611 MISC STATE REVENUES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	R4508	IDEA - PART B 611 I.D.E.A. IND WITH DIS ACT	$ 970,600.00	$ -	$ 247,870.14	$ -	$ -	$ 247,870.14	$ 643,000.00	$ 890,870.14
242 Total			**$ 970,600.00**	**$ -**	**$ 247,870.14**	**$ -**	**$ -**	**$ 247,870.14**	**$ 643,000.00**	**$ 890,870.14**

Expenditures

Fund #	Function	Object	Budget	Actuals	Actuals	Actuals	Actuals	TOTAL	Encumbered (Anticipated)	Estimated YTD
242	1000 - Instru	100 - Salaries	$ 475,398.00	$ 68,400.78	$ 104,213.02	$ -	$ -	$ 172,613.80	$ 203,342.43	$ 375,956.23
		200 - Benefits	$ 338,574.37	$ 48,556.69	$ 76,904.55	$ -	$ -	$ 125,461.24	$ 145,574.69	$ 271,035.93
		300 - Purchased Services	$ 5,000.00	$ -	$ -	$ -	$ -	$ -	$ 1,000.00	$ 1,000.00
		400 - Supplies and Materials	$ 119,359.93	$ -	$ -	$ -	$ -	$ -	$ 5,500.00	$ 5,500.00
		600 - Other Objects	$ 32,267.70	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	1000 - Instruction Total		**$ 970,600.00**	**$ 116,957.47**	**$ 181,117.57**	**$ -**	**$ -**	**$ 298,075.04**	**$ 355,417.12**	**$ 653,492.16**
	2000 - Suppo	100 - Salaries	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		200 - Benefits	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		300 - Purchased Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		400 - Supplies and Materials	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		600 - Other Objects	$ -	$ 4,432.69	$ 6,864.34	$ -	$ -	$ 11,297.03	$ 10,800.00	$ 22,097.03
	2000 - Support Services Total		**$ -**	**$ 4,432.69**	**$ 6,864.34**	**$ -**	**$ -**	**$ 11,297.03**	**$ 10,800.00**	**$ 22,097.03**
242 Total			**$ 970,600.00**	**$ 121,390.16**	**$ 187,981.91**	**$ -**	**$ -**	**$ 309,372.07**	**$ 366,217.12**	**$ 675,589.19**

*These are Unaudited actuals and anticipated numbers for FY25-26

North Bend School District #13

High School Success (290)

Revenue

Fund #	Account	Title	Budget	FY2025-26 Qtr 1 July -Sept Actuals	FY2025-26 Qtr 2 Oct - Dec Actuals	FY2025-26 Qtr 3 Jan-Mar Actuals	FY2025-26 Qtr 4 Apr-Jun Actuals	FY2025-26 YTD July - December TOTAL	Remaining FY25-26 Encumbered (Anticipated)	Estimated YTD
290	R3299	HIGH SCHOOL SUCCESS (M98) MISC STATE REVENUES	$ 850,000.00	$ -	$ 253,490.40	$ -	$ -	$ 253,490.40	$ 420,304.23	$ 673,794.63
	R5201	HIGH SCHOOL SUCCESS (M98) TRNS FROM OTHER FUNDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	R5400	HIGH SCHOOL SUCCESS (M98) BEGINNING FUND BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
290 Total			**$ 850,000.00**	**$ -**	**$ 253,490.40**	**$ -**	**$ -**	**$ 253,490.40**	**$ 420,304.23**	**$ 673,794.63**

Expenditures

Fund #	Function	Object	Budget	Qtr 1 Actuals	Qtr 2 Actuals	Qtr 3 Actuals	Qtr 4 Actuals	TOTAL	Encumbered (Anticipated)	Estimated YTD
290	1000 - Instr	100 - Salaries	$ 276,945.83	$ 24,271.50	$ 61,815.45	$ -	$ -	$ 86,086.95	$ 148,476.86	$ 234,563.81
		200 - Benefits	$ 189,669.02	$ 16,689.31	$ 41,157.64	$ -	$ -	$ 57,846.95	$ 103,484.17	$ 161,331.12
		300 - Purchased Services	$ -	$ -	$ 19,773.74	$ -	$ -	$ 19,773.74	$ 40,000.00	$ 59,773.74
		400 - Supplies and Materials	$ 41,347.86	$ 6,313.89	$ 18,791.60	$ -	$ -	$ 25,105.49	$ 33,726.00	$ 58,831.49
	1000 - Instruction Total		**$ 507,962.71**	**$ 47,274.70**	**$ 141,538.43**	**$ -**	**$ -**	**$ 188,813.13**	**$ 325,687.03**	**$ 514,500.16**
	2000 - Supp	100 - Salaries	$ 157,713.33	$ 9,784.77	$ 17,493.38	$ -	$ -	$ 27,278.15	$ 40,846.15	$ 68,124.30
		200 - Benefits	$ 136,394.05	$ 7,985.73	$ 17,342.42	$ -	$ -	$ 25,328.15	$ 38,871.05	$ 64,199.20
		300 - Purchased Services	$ 21,000.00	$ -	$ -	$ -	$ -	$ -	$ 1,000.00	$ 1,000.00
		400 - Supplies and Materials	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		600 - Other Objects	$ 26,929.91	$ 3,252.26	$ 8,818.71	$ -	$ -	$ 12,070.97	$ 13,900.00	$ 25,970.97
	2000 - Support Services Total		**$ 342,037.29**	**$ 21,022.76**	**$ 43,654.51**	**$ -**	**$ -**	**$ 64,677.27**	**$ 94,617.20**	**$ 159,294.47**
290 Total			**$ 850,000.00**	**$ 68,297.46**	**$ 185,192.94**	**$ -**	**$ -**	**$ 253,490.40**	**$ 420,304.23**	**$ 673,794.63**

*These are Unaudited actuals and anticipated numbers for FY25-26

SELECTION CRITERIA: chkstat.rundate between '20260101' and '20260131'

DISTRIBUTION FUND: 100

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
116297	01/09/2026	NORTH BAY ELEMENTARY SCHOOL	V	-200.00	VOID MANUAL CHECK
* 116396	01/09/2026	AMERICAN FIDELITY	R	14.30	ACCOUNTS PAYABLE CHECK
116397	01/09/2026	OREGON SCHOOL EMPLOYEES ASSOCIATION	R	36.54	ACCOUNTS PAYABLE CHECK
116398	01/09/2026	AIRGAS USA LLC	R	143.84	ACCOUNTS PAYABLE CHECK
116399	01/09/2026	AMERIGAS	R	146.76	ACCOUNTS PAYABLE CHECK
116400	01/09/2026	ARCADIA ENVIRONMENTAL, INC	R	651.00	ACCOUNTS PAYABLE CHECK
116401	01/09/2026	BLICK ART MATERIALS	R	7.54	ACCOUNTS PAYABLE CHECK
116402	01/09/2026	BNT PROMOTIONAL PRODUCTS	R	763.00	ACCOUNTS PAYABLE CHECK
116403	01/09/2026	CARSON OIL COMPANY	R	1528.13	ACCOUNTS PAYABLE CHECK
116404	01/09/2026	CHAVES CONSULTING INC	R	388.70	ACCOUNTS PAYABLE CHECK
116405	01/09/2026	CLEAN CUT LANDSCAPE MAINTENANCE LLC	R	94.00	ACCOUNTS PAYABLE CHECK
116406	01/09/2026	COASTAL PAPER & SUPPLY INC	R	3865.85	ACCOUNTS PAYABLE CHECK
116407	01/09/2026	COOS COUNTY SOLID WASTE DEPARTMENT	R	40.00	ACCOUNTS PAYABLE CHECK
116408	01/09/2026	COOS HEAD BUILDERS SUPPLY	R	667.02	ACCOUNTS PAYABLE CHECK
116409	01/09/2026	DAY SHIP SUPPLY INC	R	169.60	ACCOUNTS PAYABLE CHECK
116410	01/09/2026	DEMCO INC	R	331.19	ACCOUNTS PAYABLE CHECK
116411	01/09/2026	FARR'S TRUE VALUE	R	145.37	ACCOUNTS PAYABLE CHECK
116412	01/09/2026	GOLDERS NAPA	R	105.39	ACCOUNTS PAYABLE CHECK
116413	01/09/2026	GOVERNMENT ETHICS COMMISSION	R	1684.40	ACCOUNTS PAYABLE CHECK
116414	01/09/2026	GRADUATION ALLIANCE INC	R	4707.93	ACCOUNTS PAYABLE CHECK
116415	01/09/2026	HANGSAFE HOOKS	R	984.38	ACCOUNTS PAYABLE CHECK
116416	01/09/2026	HILLCREST ELEMENTARY SCHOOL	R	200.00	ACCOUNTS PAYABLE CHECK
116417	01/09/2026	INDUSTRIAL SOURCE	R	49.56	ACCOUNTS PAYABLE CHECK
116418	01/09/2026	LAWRENCE COMPANY	R	275.00	ACCOUNTS PAYABLE CHECK
116419	01/09/2026	MOMENTUM TELECOM INC	R	609.73	ACCOUNTS PAYABLE CHECK
116420	01/09/2026	NORTH BEND HIGH SCHOOL	R	266.00	ACCOUNTS PAYABLE CHECK
116421	01/09/2026	NORTH BEND SANITATION INC	R	391.83	ACCOUNTS PAYABLE CHECK
116422	01/09/2026	OASBO	R	250.00	ACCOUNTS PAYABLE CHECK
116423	01/09/2026	PACIFIC OFFICE AUTOMATION INC	R	363.00	ACCOUNTS PAYABLE CHECK
116424	01/09/2026	PACIFIC POWER	R	3003.17	ACCOUNTS PAYABLE CHECK
116425	01/09/2026	PERRY SUPPLY	R	275.64	ACCOUNTS PAYABLE CHECK
116426	01/09/2026	REESE ELECTRIC INC	R	6112.52	ACCOUNTS PAYABLE CHECK
116427	01/09/2026	SOUTH COAST ESD REGION #7	R	50.00	ACCOUNTS PAYABLE CHECK
116428	01/09/2026	SOUTH COAST OFFICE SUPPLY	R	9104.67	ACCOUNTS PAYABLE CHECK
116429	01/09/2026	SWEETWATER	R	9972.00	ACCOUNTS PAYABLE CHECK
116430	01/09/2026	SYSCO FOOD SERVICES OF PORTLAND	R	19623.46	ACCOUNTS PAYABLE CHECK
116431	01/09/2026	UMPQUA DAIRY PRODUCTS CO	R	1312.48	ACCOUNTS PAYABLE CHECK
116432	01/09/2026	UMPQUA VALLEY FIRE SERVICES	R	385.00	ACCOUNTS PAYABLE CHECK
116433	01/09/2026	US BANK	R	214.92	ACCOUNTS PAYABLE CHECK
116434	01/09/2026	VEND WEST SERVICES INC	R	138.00	ACCOUNTS PAYABLE CHECK
116435	01/09/2026	YELLOW CAB TAXI	R	46.00	ACCOUNTS PAYABLE CHECK
116436	01/09/2026	BENJAMIN YESTER	R	81.24	ACCOUNTS PAYABLE CHECK
116437	01/09/2026	ZIPLY FIBER	R	272.57	ACCOUNTS PAYABLE CHECK
116438	01/20/2026	BAY AREA CHAMBER OF COMMERCE	R	335.00	ACCOUNTS PAYABLE CHECK
116439	01/20/2026	BUDGET BLINDS	R	627.00	ACCOUNTS PAYABLE CHECK
116440	01/20/2026	CITY OF NORTH BEND	R	63227.28	ACCOUNTS PAYABLE CHECK
116441	01/20/2026	COUNTRY MEDIA, INC	R	85.96	ACCOUNTS PAYABLE CHECK
116442	01/20/2026	FRANZ FAMILY BAKERY	R	362.32	ACCOUNTS PAYABLE CHECK
116443	01/20/2026	GARRETT HEMANN ROBERTSON PC	R	2346.00	ACCOUNTS PAYABLE CHECK
116444	01/20/2026	HGE, INC. ARCHITECTS, ENGINEERS	R	934.50	ACCOUNTS PAYABLE CHECK
116445	01/20/2026	INDUSTRIAL STEEL & SUPPLY CO	R	691.30	ACCOUNTS PAYABLE CHECK
116446	01/20/2026	MAIN ROCK PRODUCTS INC	R	99.00	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat.rundate between '20260101' and '20260131'

116447	01/20/2026	MCCOWAN CLINICAL LABORATORY	R	90.00	ACCOUNTS PAYABLE CHECK
116448	01/20/2026	NW NATURAL	R	8148.94	ACCOUNTS PAYABLE CHECK
116449	01/20/2026	PACIFIC OFFICE AUTOMATION INC	R	363.00	ACCOUNTS PAYABLE CHECK
116450	01/20/2026	PACIFIC POWER	R	19809.50	ACCOUNTS PAYABLE CHECK
116451	01/20/2026	PEAC SOLUTIONS	R	2948.00	ACCOUNTS PAYABLE CHECK
116452	01/20/2026	TECHNEGON LLC	R	6124.16	ACCOUNTS PAYABLE CHECK
116453	01/20/2026	TRAFERA LLC	R	11750.00	ACCOUNTS PAYABLE CHECK
116454	01/20/2026	UMPQUA DAIRY PRODUCTS CO	R	2425.04	ACCOUNTS PAYABLE CHECK
116455	01/20/2026	VERIZON WIRELESS	R	735.98	ACCOUNTS PAYABLE CHECK
116456	01/20/2026	WEST COAST FENCING	R	113.38	ACCOUNTS PAYABLE CHECK
116457	01/20/2026	AMERICAN FIDELITY	R	45.07	ACCOUNTS PAYABLE CHECK
116458	01/23/2026	AMERICAN FIDELITY ASSURANCE	R	16130.70	ACCOUNTS PAYABLE CHECK
116459	01/23/2026	AMERICAN FIDELITY ASSURANCE	R	37455.83	ACCOUNTS PAYABLE CHECK
116460	01/23/2026	AMERICAN FIDELITY ASSURANCE	R	2106.57	ACCOUNTS PAYABLE CHECK
116461	01/23/2026	AMERICAN FIDELITY	R	14672.40	ACCOUNTS PAYABLE CHECK
116462	01/23/2026	AMERICAN FUNDS SERVICE CO	R	3510.00	ACCOUNTS PAYABLE CHECK
116463	01/23/2026	NEWPORT TRUST COMPANY ACCT#07P6CGDP	R	6840.00	ACCOUNTS PAYABLE CHECK
116464	01/23/2026	MG TRUST COMPANY (ASPIRE)	R	1915.00	ACCOUNTS PAYABLE CHECK
116465	01/23/2026	COOS HEALTH AND FITNESS LLC	R	107.75	ACCOUNTS PAYABLE CHECK
116466	01/23/2026	DOWNTOWN HEALTH & FITNESS	R	148.00	ACCOUNTS PAYABLE CHECK
116467	01/23/2026	FIRST COMMUNITY CREDIT UNION	R	1200.00	ACCOUNTS PAYABLE CHECK
116468	01/23/2026	LINCOLN NATIONAL LIFE INS CO	R	2015.00	ACCOUNTS PAYABLE CHECK
116469	01/23/2026	MARK JOHNSON LLC	R	2162.35	ACCOUNTS PAYABLE CHECK
116470	01/23/2026	MG TRUST/PENSELECT	R	1560.00	ACCOUNTS PAYABLE CHECK
116471	01/23/2026	NBEA	R	970.00	ACCOUNTS PAYABLE CHECK
116472	01/23/2026	NORTH BEND SCHOOL FOUNDATION INC	R	30.00	ACCOUNTS PAYABLE CHECK
116473	01/23/2026	OEA	R	9922.10	ACCOUNTS PAYABLE CHECK
116474	01/23/2026	OREGON DEPT OF REVENUE-GARNISHMENTS	R	512.50	ACCOUNTS PAYABLE CHECK
116475	01/23/2026	OREGON SCHOOL EMPLOYEES ASSOCIATION	R	4249.51	ACCOUNTS PAYABLE CHECK
116476	01/23/2026	SECURITY BENEFIT	R	2185.00	ACCOUNTS PAYABLE CHECK
116477	01/23/2026	UNITED WAY OF SW OREGON	R	5.00	ACCOUNTS PAYABLE CHECK
116478	01/23/2026	VOYA - OREGON SAVINGS GROWTH PLAN	R	7025.00	ACCOUNTS PAYABLE CHECK
116479	01/23/2026	WESTERN MERCANTILE AGENCY, INC	R	1214.57	ACCOUNTS PAYABLE CHECK
116480	01/23/2026	AMERICAN FIDELITY ASSURANCE	R	66.90	ACCOUNTS PAYABLE CHECK
116481	01/23/2026	AIRGAS USA LLC	R	105.35	ACCOUNTS PAYABLE CHECK
116482	01/23/2026	INGRAM LIBRARY SERVICES	R	405.98	ACCOUNTS PAYABLE CHECK
116483	01/26/2026	UMPQUA DAIRY PRODUCTS CO	R	380.25	ACCOUNTS PAYABLE CHECK
116484	01/30/2026	BLICK ART MATERIALS	R	420.74	ACCOUNTS PAYABLE CHECK
116485	01/30/2026	COMFORT FLOW HEATING INC	R	2847.86	ACCOUNTS PAYABLE CHECK
116486	01/30/2026	COOS HEALTH & WELLNESS	R	10833.30	ACCOUNTS PAYABLE CHECK
116487	01/30/2026	COSA	R	350.00	ACCOUNTS PAYABLE CHECK
116488	01/30/2026	DAY SHIP SUPPLY INC	R	159.19	ACCOUNTS PAYABLE CHECK
116489	01/30/2026	FOLLETT CONTENT SOLUTIONS LLC	R	2081.47	ACCOUNTS PAYABLE CHECK
116490	01/30/2026	FRANZ FAMILY BAKERY	R	638.87	ACCOUNTS PAYABLE CHECK
116491	01/30/2026	INGRAM LIBRARY SERVICES	R	311.45	ACCOUNTS PAYABLE CHECK
116492	01/30/2026	JW PEPPER & SON INC	R	482.22	ACCOUNTS PAYABLE CHECK
116493	01/30/2026	ALAN KEOWN	R	600.00	ACCOUNTS PAYABLE CHECK
116494	01/30/2026	LEARNING WITHOUT TEARS	R	89.10	ACCOUNTS PAYABLE CHECK
116495	01/30/2026	NATIONAL ASSOC FOR MUSIC EDUCATION	R	153.00	ACCOUNTS PAYABLE CHECK
116496	01/30/2026	NORTH BEND HIGH SCHOOL	R	200.00	ACCOUNTS PAYABLE CHECK
116497	01/30/2026	NORTH BEND LANES	R	171.40	ACCOUNTS PAYABLE CHECK
116498	01/30/2026	NORTH BEND MIDDLE SCHOOL	R	38.00	ACCOUNTS PAYABLE CHECK
116499	01/30/2026	NORTHWEST REGIONAL ESD	R	184.11	ACCOUNTS PAYABLE CHECK
116500	01/30/2026	OASBO	R	25.00	ACCOUNTS PAYABLE CHECK
116501	01/30/2026	OREGON RESTAURANT & LODGING ASSOC	R	8.99	ACCOUNTS PAYABLE CHECK
116502	01/30/2026	PETERSON CAT	R	281.40	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat.rundate between '20260101' and '20260131'

116503	01/30/2026	PROJECT WAYFINDER, INC	R	50000.00	ACCOUNTS PAYABLE CHECK
116504	01/30/2026	SW OREGON COMMUNITY COLLEGE	R	21986.37	ACCOUNTS PAYABLE CHECK
116505	01/30/2026	THE COOKIE BARN LLC	R	1000.00	ACCOUNTS PAYABLE CHECK
116506	01/30/2026	UMPQUA DAIRY PRODUCTS CO	R	3334.47	ACCOUNTS PAYABLE CHECK
116507	01/30/2026	ZIPLY FIBER	R	1572.95	ACCOUNTS PAYABLE CHECK
* 800082	01/12/2026	US BANK	V	0.00	VOID: MULTI STUB CHECK
800083	01/12/2026	US BANK	V	0.00	VOID: MULTI STUB CHECK
800084	01/12/2026	US BANK	V	0.00	VOID: MULTI STUB CHECK
800085	01/12/2026	US BANK	V	0.00	VOID: MULTI STUB CHECK
800086	01/12/2026	US BANK	V	0.00	VOID: MULTI STUB CHECK
800087	01/12/2026	US BANK	V	0.00	VOID: MULTI STUB CHECK
800088	01/12/2026	US BANK	R	69757.62	ACCOUNTS PAYABLE CHECK
800089	01/30/2026	US BANK	V	0.00	VOID: MULTI STUB CHECK
800090	01/30/2026	US BANK	V	0.00	VOID: MULTI STUB CHECK
800091	01/30/2026	US BANK	V	0.00	VOID: MULTI STUB CHECK
800092	01/30/2026	US BANK	V	0.00	VOID: MULTI STUB CHECK
800093	01/30/2026	US BANK	V	0.00	VOID: MULTI STUB CHECK
800094	01/30/2026	US BANK	R	60822.63	ACCOUNTS PAYABLE CHECK
* V502680	01/09/2026	AMAZON CAPITAL SERVICES, INC	R	560.18	ACCOUNTS PAYABLE VOUCHER
* V502681	01/09/2026	FIELDPRINT, INC	R	150.00	ACCOUNTS PAYABLE VOUCHER
* V502682	01/09/2026	DOUGLAS LONDON	R	58.71	ACCOUNTS PAYABLE VOUCHER
* V502683	01/09/2026	KARI LUCERO	R	58.31	ACCOUNTS PAYABLE VOUCHER
* V502684	01/09/2026	NCS PEARSON INC	R	38.22	ACCOUNTS PAYABLE VOUCHER
* V502685	01/09/2026	GARRETT PRINCE	R	2302.43	ACCOUNTS PAYABLE VOUCHER
* V502686	01/09/2026	STAPLES ADVANTAGE	R	1750.02	ACCOUNTS PAYABLE VOUCHER
* V502687	01/20/2026	AMAZON CAPITAL SERVICES, INC	R	746.11	ACCOUNTS PAYABLE VOUCHER
* V502688	01/20/2026	JENNIFER BRIDGENS	R	19.18	ACCOUNTS PAYABLE VOUCHER
* V502689	01/20/2026	EVERGREEN VIRTUAL ACADEMY	R	887595.42	ACCOUNTS PAYABLE VOUCHER
* V502690	01/20/2026	JTM PROVISIONS CO INC	R	4064.01	ACCOUNTS PAYABLE VOUCHER
* V502691	01/20/2026	TRAVIS METZ	R	27.98	ACCOUNTS PAYABLE VOUCHER
* V502692	01/20/2026	MID COLUMBIA BUS COMPANY, INC.	R	176330.06	ACCOUNTS PAYABLE VOUCHER
* V502693	01/20/2026	NCS PEARSON INC	R	378.53	ACCOUNTS PAYABLE VOUCHER
* V502694	01/20/2026	OPTUM	R	126.25	ACCOUNTS PAYABLE VOUCHER
* V502695	01/20/2026	JOSEPH RICH	R	81.20	ACCOUNTS PAYABLE VOUCHER
* V502696	01/20/2026	STAPLES ADVANTAGE	R	622.34	ACCOUNTS PAYABLE VOUCHER
* V502697	01/23/2026	CHAPTER 26 OSEA	R	120.00	ACCOUNTS PAYABLE VOUCHER
* V502698	01/23/2026	AMAZON CAPITAL SERVICES, INC	R	1054.74	ACCOUNTS PAYABLE VOUCHER
* V502699	01/30/2026	AMAZON CAPITAL SERVICES, INC	R	2591.26	ACCOUNTS PAYABLE VOUCHER
* V502700	01/30/2026	JANET LEA	R	173.00	ACCOUNTS PAYABLE VOUCHER
* V502701	01/30/2026	VANESSA L REYNA	R	29.02	ACCOUNTS PAYABLE VOUCHER
* V502702	01/30/2026	STAPLES ADVANTAGE	R	3735.00	ACCOUNTS PAYABLE VOUCHER
TOTAL FUND				1618391.03	
TOTAL REPORT				1618391.03	