



Prepared for: North Bend School District Board of Directors
Prepared by: LaRae Sullivan, Business Manager
Meeting Date: April 2nd, 2026

DISTRICT FINANCIAL INFORMATION

NO ACTION REQUIRED

Summary of General Fund and Check Register

Attached is the General Fund Financial Summary for the period ending February 28th, 2026. 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.

Also attached is a Check Register showing Accounts Payable expenditures processed between March 1st through March 18th, 2026.

General Fund

2025 - 2026 Financial Summary by Object and Function

For the Period Ending February 28, 2026

	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	\$ 22,990,228	74.77%	\$ 30,508,673	\$ 22,888,958	75.02%	\$ 30,950,112	\$ 441,439
Other State School Fund	6,318,718	90.95%	7,139,950	6,598,310	92.41%	7,674,462	534,512
State School Fund Formula	29,308,946	77.75%	37,648,623	29,487,269	78.32%	38,624,573	975,950
Local Sources	904,250	78.53%	515,250	783,116	151.99%	1,227,198	711,948
Intermediate Sources	4,377	62.58%	7,200	344,781	4788.62%	434,635	427,435
State Sources	-	0.00%	163,000	-	0.00%	43,069	(119,931)
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	\$ 30,392,573	77.49%	\$ 39,014,073	\$ 30,790,165	78.92%	\$ 40,509,475	\$ 1,495,402
Beginning Fund Balance			8,000,000				
TOTAL RESOURCES			\$ 47,014,073				

	2024 - 2025 YTD Actual	Prior Year % of Actual	Adopted Budget	2025 - 2026 YTD Actuals	% of Budget	Annual Forecast	Variance Fav / (Unfav)
REQUIREMENTS BY OBJECT							
Operating Expenditures				By Object			
Salaries	\$ 7,394,237	59.92%	\$ 14,352,671	\$ 7,932,092	55.27%	\$ 13,571,743	\$ 780,928
Associated Payroll Costs	5,039,774	60.37%	10,392,033	5,240,685	50.43%	8,811,788	1,580,245
Purchased Services	8,932,352	63.80%	15,265,950	9,122,407	59.76%	14,188,919	1,077,031
Supplies and Materials	684,808	65.60%	1,335,120	664,916	49.80%	1,055,232	279,888
Capital Outlay	-	0.00%	32,000	-	0.00%	20,427	11,573
Other Objects	390,397	112.21%	406,400	395,247	97.26%	405,407	993
Transfers	880,000	100.00%	975,500	975,361	99.99%	975,361	139
Total Operating Expenditures	\$ 23,321,568	63.00%	\$ 42,759,674	\$ 24,330,707	56.90%	\$ 39,028,876	\$ 3,730,797
Contingencies	-		4,254,399	-	0.00%	-	4,254,399
TOTAL REQUIREMENTS	\$ 23,321,568	63.00%	\$ 47,014,073	\$ 24,330,707	51.75%	\$ 39,028,876	\$ 7,985,197

	2024 - 2025 YTD Actual	Prior Year % of Actual	Adopted Budget	2025 - 2026 YTD Actuals	% of Budget	Annual Forecast	Variance Fav / (Unfav)
REQUIREMENTS BY FUNCTION							
Operating Expenditures				By Function			
Instruction	\$ 14,528,484	62.19%	\$ 26,774,096	\$ 14,845,843	55.45%	\$ 24,207,248	\$ 2,566,848
Support Services	7,866,873	61.80%	14,900,538	8,462,817	56.80%	13,772,599	1,127,938
Enterprise and Community Services	-	0.00%	54,540	476	0.87%	27,458	27,082
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	\$ 23,321,568	63.00%	\$ 42,759,674	\$ 24,330,707	56.90%	\$ 39,028,876	\$ 3,730,797
Contingencies	-		4,254,399	-	0.00%	-	4,254,399
TOTAL REQUIREMENTS	\$ 23,321,568	63.00%	\$ 47,014,073	\$ 24,330,707	51.75%	\$ 39,028,876	\$ 7,985,197



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

YTD Local Sources

\$7,207,589

98.23% of Budget

YTD State Sources

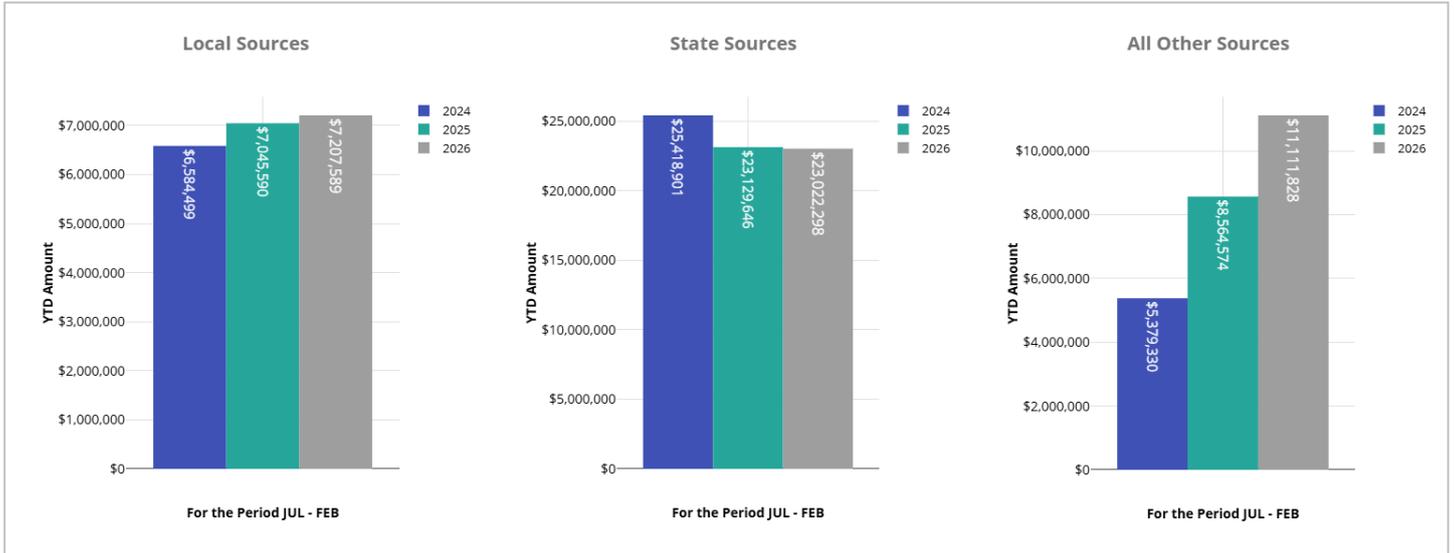
\$23,022,298

74.39% of Budget

YTD All Other Sources

\$11,111,828

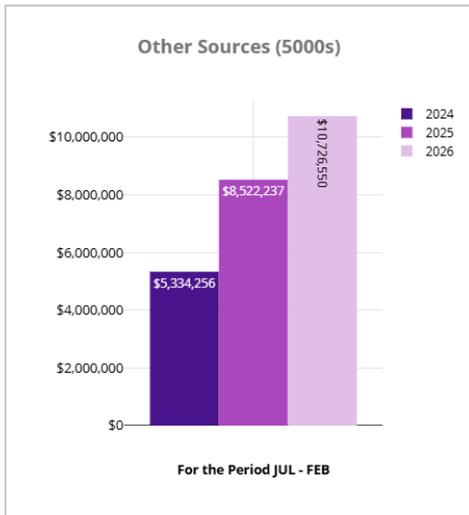
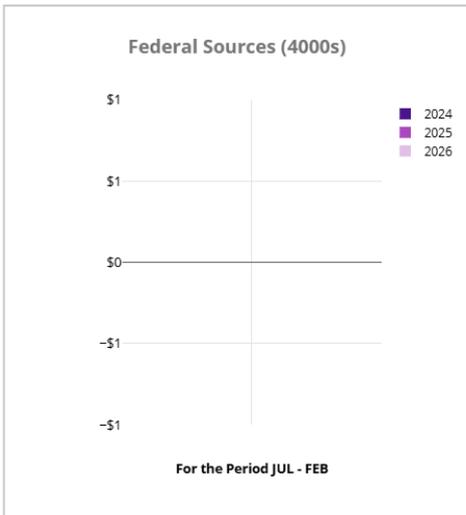
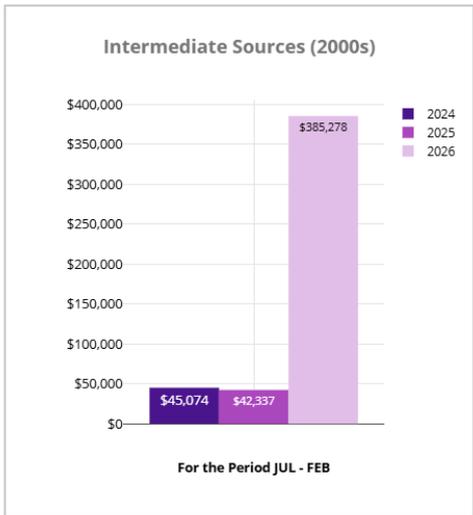
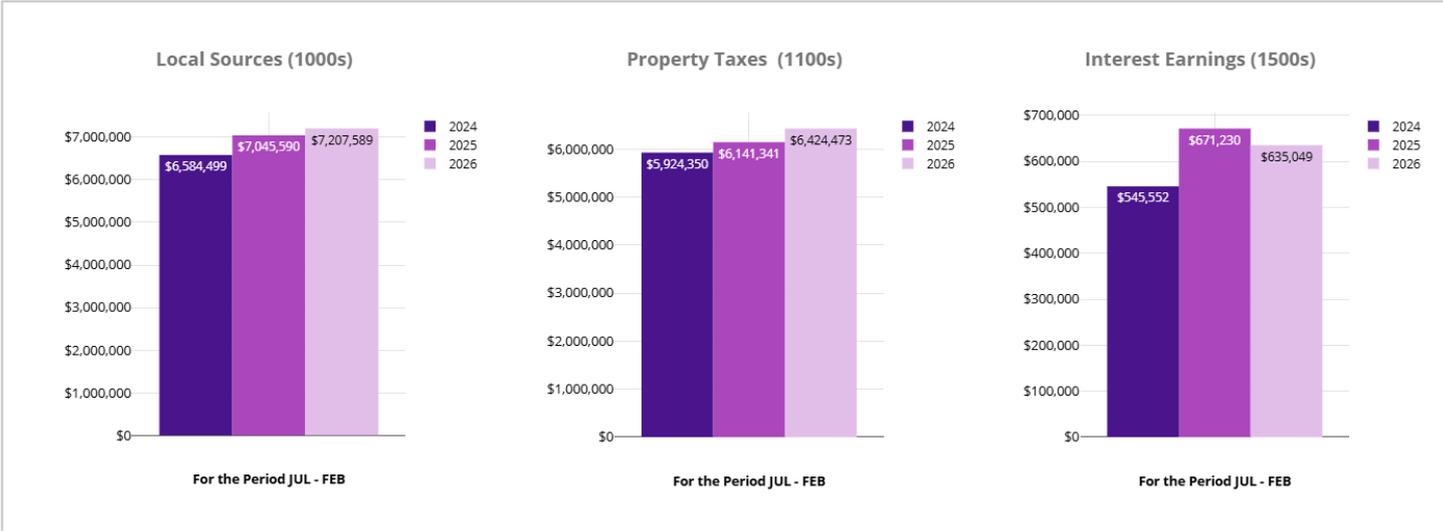
127.32% of Budget



	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	\$5,924,350	\$6,141,341	\$6,424,473	\$6,821,900	94.17%
Intermediate Revenue	\$41,962	\$37,959	\$40,498	\$40,000	101.24%
State Revenue	\$25,415,001	\$23,129,646	\$23,022,298	\$30,786,723	74.78%
Total State School Fund Formula	\$31,381,313	\$29,308,946	\$29,487,269	\$37,648,623	78.32%
Local Revenue	\$660,149	\$904,250	\$783,116	\$515,250	151.99%
Intermediate Revenue	\$3,111	\$4,377	\$344,781	\$7,200	4,788.62%
State Revenue	\$3,900	\$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	\$32,048,474	\$30,392,573	\$30,790,165	\$39,014,073	78.92%
Beginning Fund Balance				\$8,000,000	
TOTAL RESOURCES				\$47,014,073	



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





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

YTD Salaries and Benefits

\$13,172,776

53.23% of Budget

YTD Purchased Services

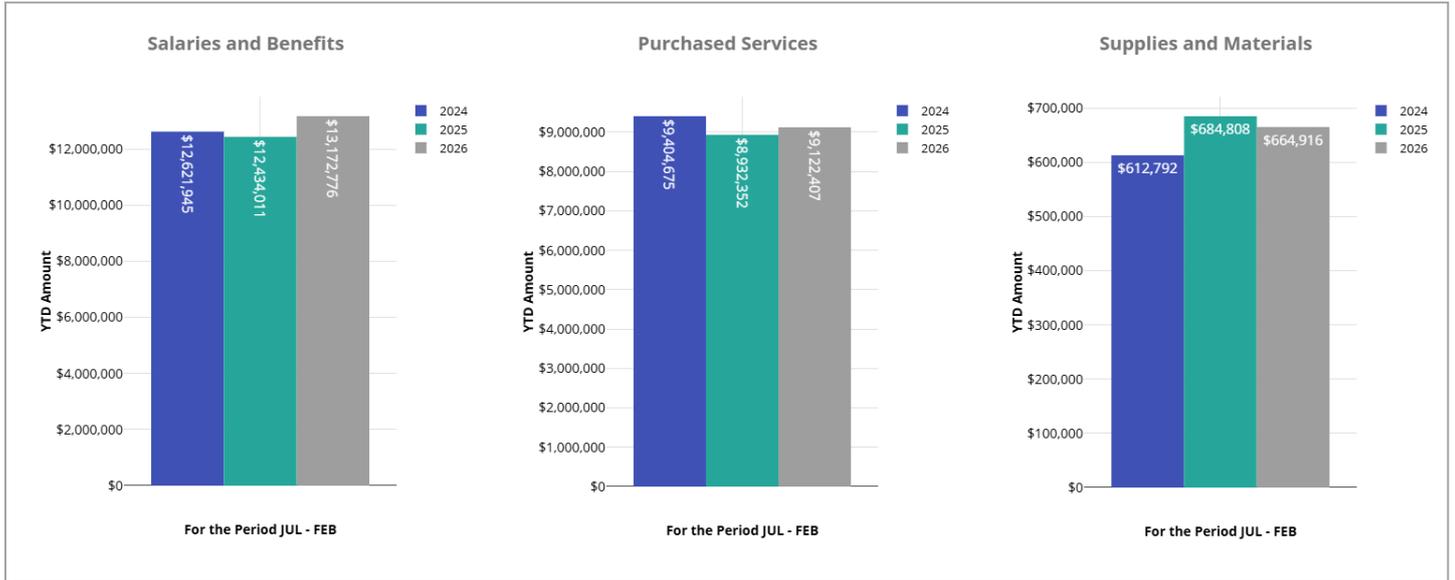
\$9,122,407

59.76% of Budget

YTD Supplies & Materials

\$664,916

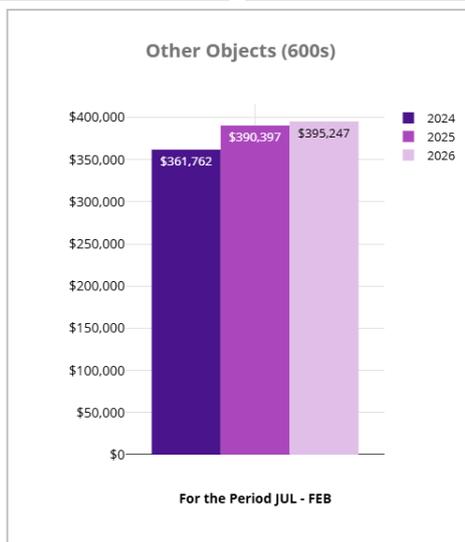
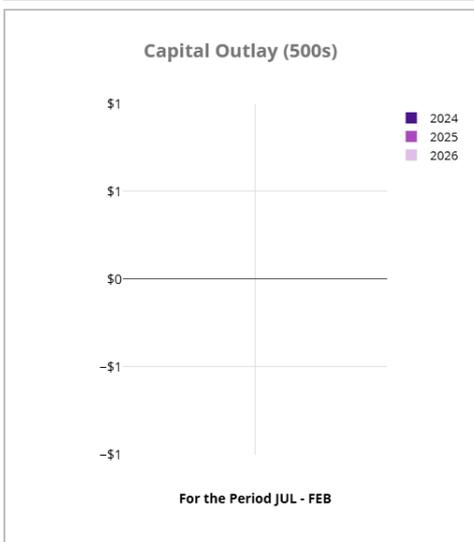
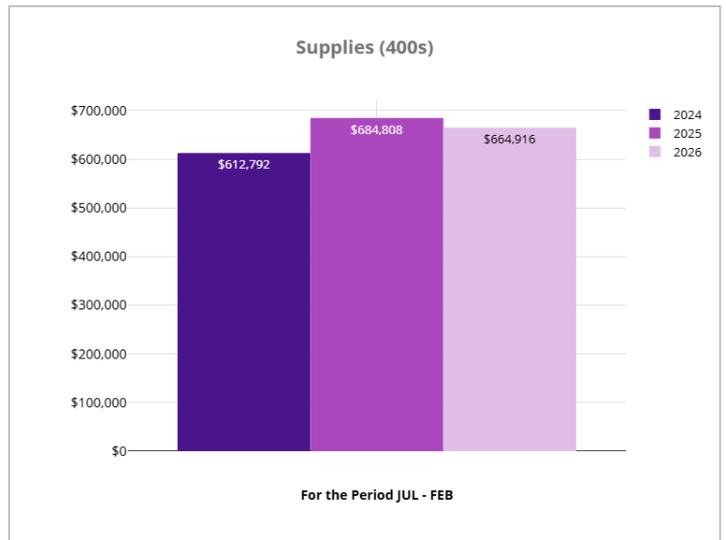
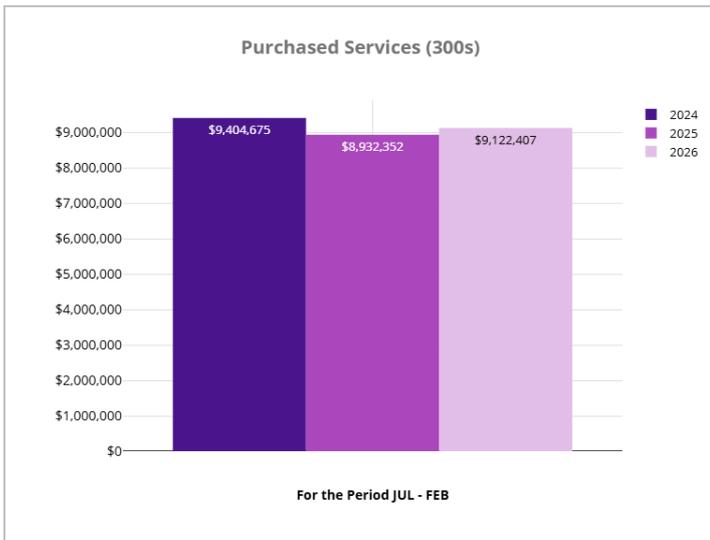
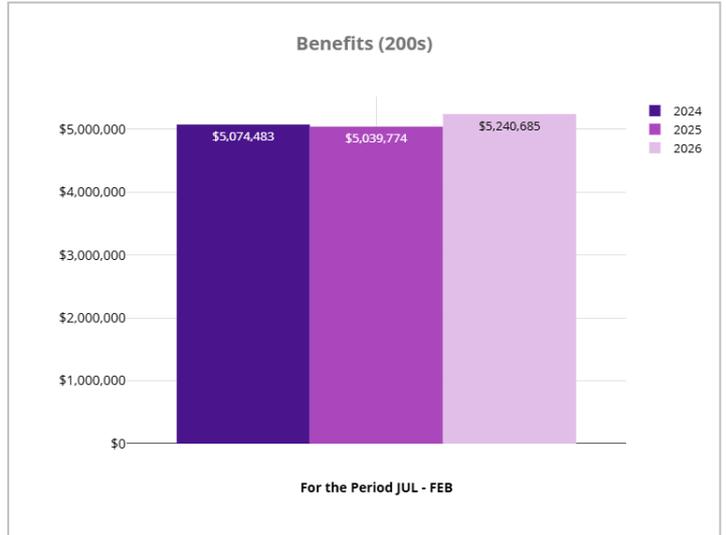
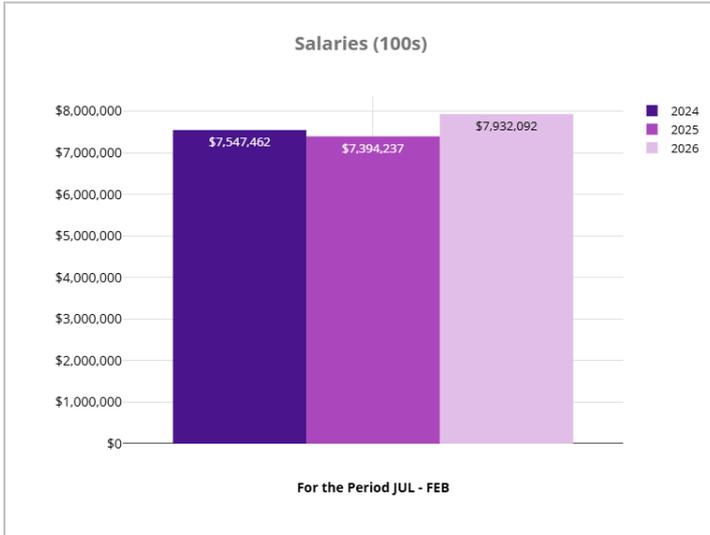
49.80% of Budget



	FY 2024 YTD Amount	FY 2025 YTD Amount	FY 2026 YTD Amount	FY 2026 Annual Budget	FY 2026 % YTD Budget
Salaries					
Regular Salaries	\$7,011,942	\$6,915,191	\$7,355,593	\$13,130,527	56.02%
All Other Salaries	\$535,520	\$479,046	\$576,499	\$1,222,144	47.17%
Total Salaries	\$7,547,462	\$7,394,237	\$7,932,092	\$14,352,671	55.27%
Benefits					
Retirement	\$2,186,296	\$2,246,365	\$2,458,167	\$4,746,706	51.79%
Employee Insurance	\$2,180,145	\$2,038,090	\$1,979,253	\$3,947,525	50.14%
All Other Benefits	\$708,042	\$755,319	\$803,265	\$1,697,802	47.31%
Total Benefits	\$5,074,483	\$5,039,774	\$5,240,685	\$10,392,033	50.43%
Other Expenditures					
Purchased Services	\$9,404,675	\$8,932,352	\$9,122,407	\$15,265,950	59.76%
Supplies and Materials	\$612,792	\$684,808	\$664,916	\$1,335,120	49.80%
Capital Outlay	\$0	\$0	\$0	\$32,000	0.00%
Other Objects	\$361,762	\$390,397	\$395,247	\$406,400	97.26%
Transfers	\$285,000	\$880,000	\$975,361	\$975,500	99.99%
Total Operating Expenditures	\$23,286,175	\$23,321,568	\$24,330,707	\$42,759,674	56.90%
Contingencies	\$0	\$0	\$0	\$4,254,399	0.00%
Unappropriated Ending Fund Balance	\$0	\$0	\$0	\$0	0.00%
TOTAL REQUIREMENTS	\$23,286,175	\$23,321,568	\$24,330,707	\$47,014,073	51.75%



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



SUNGARD PENTAMATION INC.
DATE: 03/19/2026
TIME: 14:45:23

NORTH BEND SCHOOL DISTRICT 13
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 9/26

SELECTION CRITERIA: chkstat.rundate between '20260301' and '20260318'

DISTRIBUTION FUND: 100

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION	
	116234	03/06/2026	DEANNE WEIDENMANN	V	-383.00	VOID MANUAL CHECK
*	116621	03/10/2026	AGRI TECH DESIGN	R	640.00	ACCOUNTS PAYABLE CHECK
	116622	03/10/2026	AIRGAS USA LLC	R	525.84	ACCOUNTS PAYABLE CHECK
	116623	03/10/2026	AMERICAN FIDELITY	R	1330.42	ACCOUNTS PAYABLE CHECK
	116624	03/10/2026	APPLE, INC	R	1198.00	ACCOUNTS PAYABLE CHECK
	116625	03/10/2026	BAYSHORE PAINTS	R	101.80	ACCOUNTS PAYABLE CHECK
	116626	03/10/2026	BEACOCK MUSIC CO	R	378.00	ACCOUNTS PAYABLE CHECK
	116627	03/10/2026	BUILDERS FIRST SOURCE	R	166.75	ACCOUNTS PAYABLE CHECK
	116628	03/10/2026	CARSON OIL COMPANY	R	1178.80	ACCOUNTS PAYABLE CHECK
	116629	03/10/2026	CASCADE FARM & OUTDOOR	R	120.82	ACCOUNTS PAYABLE CHECK
	116630	03/10/2026	CHAVES CONSULTING INC	R	388.70	ACCOUNTS PAYABLE CHECK
	116631	03/10/2026	CLEAN CUT LANDSCAPE MAINTENANCE LLC	R	94.00	ACCOUNTS PAYABLE CHECK
	116632	03/10/2026	COASTAL PAPER & SUPPLY INC	R	5955.17	ACCOUNTS PAYABLE CHECK
	116633	03/10/2026	COMFORT FLOW HEATING INC	R	2073.00	ACCOUNTS PAYABLE CHECK
	116634	03/10/2026	COOS HEAD BUILDERS SUPPLY	R	358.41	ACCOUNTS PAYABLE CHECK
	116635	03/10/2026	COUNTRY MEDIA, INC	R	402.93	ACCOUNTS PAYABLE CHECK
	116636	03/10/2026	CREATIVE DOCUMENT SOLUTIONS	R	349.96	ACCOUNTS PAYABLE CHECK
	116637	03/10/2026	DEMCO INC	R	415.20	ACCOUNTS PAYABLE CHECK
	116638	03/10/2026	KYLE DEMING	R	1278.32	ACCOUNTS PAYABLE CHECK
	116639	03/10/2026	EMBI TEC	R	261.00	ACCOUNTS PAYABLE CHECK
	116640	03/10/2026	FARR'S TRUE VALUE	R	436.28	ACCOUNTS PAYABLE CHECK
	116641	03/10/2026	FOLLETT CONTENT SOLUTIONS LLC	R	626.84	ACCOUNTS PAYABLE CHECK
	116642	03/10/2026	FP MAILING SOLUTIONS	R	149.85	ACCOUNTS PAYABLE CHECK
	116643	03/10/2026	FRANZ FAMILY BAKERY	R	282.86	ACCOUNTS PAYABLE CHECK
	116644	03/10/2026	GRADUATION ALLIANCE INC	R	4928.25	ACCOUNTS PAYABLE CHECK
	116645	03/10/2026	INDUSTRIAL SOURCE	R	49.56	ACCOUNTS PAYABLE CHECK
	116646	03/10/2026	NURY KIRK	R	112.96	ACCOUNTS PAYABLE CHECK
	116647	03/10/2026	REIANNON C METZ	R	90.34	ACCOUNTS PAYABLE CHECK
	116648	03/10/2026	MOMENTUM TELECOM INC	R	609.73	ACCOUNTS PAYABLE CHECK
	116649	03/10/2026	NORTH BEND HIGH SCHOOL	R	836.00	ACCOUNTS PAYABLE CHECK
	116650	03/10/2026	NORTH BEND MIDDLE SCHOOL	R	137.00	ACCOUNTS PAYABLE CHECK
	116651	03/10/2026	OASBO	R	25.00	ACCOUNTS PAYABLE CHECK
	116652	03/10/2026	OIL CHANGERS	R	57.58	ACCOUNTS PAYABLE CHECK
	116653	03/10/2026	OMEA DISTRICT 7	R	360.00	ACCOUNTS PAYABLE CHECK
	116654	03/10/2026	OREGON PACIFIC COMPANY	R	94.00	ACCOUNTS PAYABLE CHECK
	116655	03/10/2026	O'REILLY AUTO PARTS	R	52.08	ACCOUNTS PAYABLE CHECK
	116656	03/10/2026	PACIFIC POWER	R	3145.02	ACCOUNTS PAYABLE CHECK
	116657	03/10/2026	PERRY SUPPLY	R	234.78	ACCOUNTS PAYABLE CHECK
	116658	03/10/2026	SCHOOL LIFE	R	559.65	ACCOUNTS PAYABLE CHECK
	116659	03/10/2026	SOUTH COAST OFFICE SUPPLY	R	8041.51	ACCOUNTS PAYABLE CHECK
	116660	03/10/2026	UMPQUA DAIRY PRODUCTS CO	R	4926.22	ACCOUNTS PAYABLE CHECK
	116661	03/10/2026	US BANK	R	214.92	ACCOUNTS PAYABLE CHECK
	116662	03/10/2026	VEND WEST SERVICES INC	R	301.00	ACCOUNTS PAYABLE CHECK
	116663	03/10/2026	WASTE CONNECTIONS	R	134.33	ACCOUNTS PAYABLE CHECK
	116664	03/10/2026	DEANNE WEIDENMANN	R	383.00	ACCOUNTS PAYABLE CHECK
	116665	03/10/2026	YELLOW CAB TAXI	R	440.00	ACCOUNTS PAYABLE CHECK
	116666	03/10/2026	BENJAMIN YESTER	R	144.07	ACCOUNTS PAYABLE CHECK
	116667	03/10/2026	ZIPLY FIBER	R	272.57	ACCOUNTS PAYABLE CHECK
	116668	03/10/2026	ZORO TOOLS	R	58.79	ACCOUNTS PAYABLE CHECK
	116669	03/13/2026	AMERICAN FIDELITY	R	7.65	ACCOUNTS PAYABLE CHECK
*	V502730	03/10/2026	AMAZON CAPITAL SERVICES, INC	R	890.93	ACCOUNTS PAYABLE VOUCHER
*	V502731	03/10/2026	TAMMY L BURGESS	R	16.00	ACCOUNTS PAYABLE VOUCHER

SUNGARD PENTAMATION INC.
DATE: 03/19/2026
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NORTH BEND SCHOOL DISTRICT 13
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 2
ACCTPA21
ACCOUNTING PERIOD: 9/26

SELECTION CRITERIA: chkstat.rundate between '20260301' and '20260318'

* V502732	03/10/2026	FIELDPRINT, INC	R	100.00	ACCOUNTS PAYABLE VOUCHER
* V502733	03/10/2026	FRONTLINE TECHNOLOGIES GROUP LLC	R	15278.79	ACCOUNTS PAYABLE VOUCHER
* V502734	03/10/2026	NCS PEARSON INC	R	10.78	ACCOUNTS PAYABLE VOUCHER
* V502735	03/10/2026	STAPLES ADVANTAGE	R	821.67	ACCOUNTS PAYABLE VOUCHER
* V502736	03/10/2026	SYSCO CORPORATION	R	33495.73	ACCOUNTS PAYABLE VOUCHER
TOTAL FUND				95159.86	
TOTAL REPORT				95159.86	