



Prepared for: North Bend School District Board of Directors
Prepared by: Tim Crider, Assistant Superintendent
Meeting Date: September 4, 2025

DISTRICT FINANCIAL INFORMATION

NO ACTION REQUIRED

Summary of General Fund and Check Register

Attached is the General Fund Financial Summary for the period ending July 31, 2025. This report outlines beginning fund balances by source, total revenues, and expenditures. 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 financial data is presented for both the current and prior year-to-date, 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 July 31, 2025 through August 26, 2025.

General Fund

2025 - 2026 Financial Summary by Object and Function

For the Period Ending July 31, 2025

	2024 - 2025	Prior Year		Adopted	2025 - 2026		Annual	Variance
	Actual	YTD	% of	Budget	Actuals	% of	Forecast	Fav / (Unfav)
		Actual	Actual			Budget		
RESOURCES								
Operating Revenues								
State School Fund	\$ 5,111,325	16.62%	\$ 30,508,673	\$ 5,209,024	17.07%	\$ 30,508,673	\$ -	
Other State School Fund	-	0.00%	7,139,950	-	0.00%	7,139,950	-	
State School Fund Formula	5,111,325	13.57%	37,648,623	5,209,024	13.84%	37,648,623	-	
Local Sources	81,027	7.04%	515,250	73,370	14.24%	515,250	-	
Intermediate Sources	-	0.00%	7,200	-	0.00%	7,200	-	
State Sources	-	0.00%	163,000	-	0.00%	163,000	-	
Federal Sources	-	0.00%	5,000	-	0.00%	5,000	-	
Other Sources	-	0.00%	675,000	175,000	25.93%	175,000	(500,000)	
Total Operating Revenues	\$ 5,192,352	13.25%	\$ 39,014,073	\$ 5,457,394	13.99%	\$ 38,514,073	\$ (500,000)	
Beginning Fund Balance	-	0.00%	8,000,000	-	0.00%	8,000,000	-	
TOTAL RESOURCES	\$ 5,192,352	10.92%	\$ 47,014,073	\$ 5,457,394	11.61%	\$ 46,514,073	\$ (500,000)	

	2024 - 2025	Prior Year		Adopted	2025 - 2026		Annual	Variance
	Actual	YTD	% of	Budget	Actuals	% of	Forecast	Fav / (Unfav)
		Actual	Actual			Budget		
REQUIREMENTS BY OBJECT								
Operating Expenditures								
Salaries	\$ 196,779	1.59%	\$ 14,352,671	\$ 211,571	1.47%	\$ 12,692,067	\$ 1,660,604	
Associated Payroll Costs	160,165	1.92%	10,392,033	143,351	1.38%	\$ 8,996,383	1,395,650	
Purchased Services	945,473	6.75%	15,265,950	938,410	6.15%	\$ 13,876,749	1,389,201	
Supplies and Materials	176,651	17.00%	1,335,120	204,033	15.28%	\$ 1,183,050	152,070	
Capital Outlay	-	0.00%	32,000	-	0.00%	\$ 32,000	-	
Other Objects	326,216	93.77%	406,400	376,554	92.66%	\$ 334,101	72,299	
Transfers	-	0.00%	975,500	975,361	99.99%	\$ 975,500	-	
Total Operating Expenditures	\$ 1,805,284	4.88%	\$ 42,759,674	\$ 2,849,279	6.66%	\$ 38,089,849	\$ 4,669,824	
Contingencies	-		4,254,399	-	0.00%	-	4,254,399	
TOTAL REQUIREMENTS	\$ 1,805,284	4.88%	\$ 47,014,073	\$ 2,849,279	6.06%	\$ 38,089,849	\$ 8,924,224	

	2024 - 2025	Prior Year		Adopted	2025 - 2026		Annual	Variance
	Actual	YTD	% of	Budget	Actuals	% of	Forecast	Fav / (Unfav)
		Actual	Actual			Budget		
REQUIREMENTS BY FUNCTION								
Operating Expenditures								
Instruction	\$ 967,759	4.13%	\$ 26,774,096	\$ 936,291	3.50%	\$ 23,687,043	\$ 3,087,053	
Support Services	837,525	6.62%	14,900,538	891,417	5.98%	\$ 13,382,173	1,518,365	
Enterprise and Community Services	-	0.00%	54,540	-	0.00%	\$ 4,941	49,599	
Facilities Acquisition and Construction	-		-	-	0.00%	\$ -	-	
Other Uses	-	0.00%	1,030,500	1,021,571	99.13%	\$ 1,021,571	8,929	
Total Operating Expenditures	\$ 1,805,284	4.88%	\$ 42,759,674	\$ 2,849,279	6.66%	\$ 38,095,728	\$ 4,663,946	
Contingencies	-		4,254,399	-	0.00%	-	4,254,399	
TOTAL REQUIREMENTS	\$ 1,805,284	4.88%	\$ 47,014,073	\$ 2,849,279	6.06%	\$ 38,095,728	\$ 8,918,345	

SELECTION CRITERIA: chkstat.disp_fund='100' and chkstat.rundate between '20250801' and '20250826'

DISTRIBUTION FUND: 100

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
115776	08/12/2025	AIRGAS USA LLC	R	143.84	ACCOUNTS PAYABLE CHECK
115777	08/12/2025	AMERICAN FIDELITY	R	225.43	ACCOUNTS PAYABLE CHECK
115778	08/12/2025	BAYSHORE PAINTS	R	1423.28	ACCOUNTS PAYABLE CHECK
115779	08/12/2025	BIO CLEAN INDUSTRIES	R	300.00	ACCOUNTS PAYABLE CHECK
115780	08/12/2025	CARSON OIL COMPANY	R	1877.29	ACCOUNTS PAYABLE CHECK
115781	08/12/2025	CHAVES CONSULTING INC	R	388.70	ACCOUNTS PAYABLE CHECK
115782	08/12/2025	CLEAN CUT LANDSCAPE MAINTENANCE LLC	R	94.00	ACCOUNTS PAYABLE CHECK
115783	08/12/2025	COASTAL PAPER & SUPPLY INC	R	15684.15	ACCOUNTS PAYABLE CHECK
115784	08/12/2025	CONVERGINT TECHNOLOGIES LLC	R	7045.35	ACCOUNTS PAYABLE CHECK
115785	08/12/2025	COOS BAY PRINTING	R	2505.00	ACCOUNTS PAYABLE CHECK
115786	08/12/2025	COOS HEAD BUILDERS SUPPLY	R	1417.73	ACCOUNTS PAYABLE CHECK
115787	08/12/2025	EBSCO SUBSCRIPTION SERVICE	R	290.84	ACCOUNTS PAYABLE CHECK
115788	08/12/2025	FARR'S TRUE VALUE	R	192.57	ACCOUNTS PAYABLE CHECK
115789	08/12/2025	FIELDTURF USA INC	R	3395.00	ACCOUNTS PAYABLE CHECK
115790	08/12/2025	FLASHALERT NEWSWIRE	R	264.80	ACCOUNTS PAYABLE CHECK
115791	08/12/2025	FRANZ FAMILY BAKERY	R	626.30	ACCOUNTS PAYABLE CHECK
115792	08/12/2025	GARRETT HEMANN ROBERTSON PC	R	240.00	ACCOUNTS PAYABLE CHECK
115793	08/12/2025	TOM E GAYEWSKI CONSTRUCTION INC	R	203585.00	ACCOUNTS PAYABLE CHECK
115794	08/12/2025	INDUSTRIAL STEEL & SUPPLY CO	R	321.62	ACCOUNTS PAYABLE CHECK
115795	08/12/2025	MOMENTUM TELECOM INC	R	607.92	ACCOUNTS PAYABLE CHECK
115796	08/12/2025	OREGON DEPARTMENT OF JUSTICE	R	100.00	ACCOUNTS PAYABLE CHECK
115797	08/12/2025	PACIFIC POWER	R	15308.06	ACCOUNTS PAYABLE CHECK
115798	08/12/2025	SYSCO FOOD SERVICES OF PORTLAND	R	15425.54	ACCOUNTS PAYABLE CHECK
115799	08/12/2025	UMPQUA DAIRY PRODUCTS CO	R	3687.28	ACCOUNTS PAYABLE CHECK
115800	08/12/2025	UMPQUA VALLEY FINANCIAL, LLC	R	4000.00	ACCOUNTS PAYABLE CHECK
115801	08/12/2025	UNITED RENTALS INC	R	141.24	ACCOUNTS PAYABLE CHECK
115802	08/12/2025	US BANK	R	214.92	ACCOUNTS PAYABLE CHECK
115803	08/12/2025	VEND WEST SERVICES INC	R	113.50	ACCOUNTS PAYABLE CHECK
115804	08/12/2025	W.S. HALL CONSULTING LLC	R	185.00	ACCOUNTS PAYABLE CHECK
115805	08/12/2025	YANGS 5TH TASTE	R	1736.61	ACCOUNTS PAYABLE CHECK
115806	08/12/2025	UNITED STATES TREASURY	R	153.36	ACCOUNTS PAYABLE CHECK
115807	08/20/2025	CLEAR CHOICE GLASS AND WINDOWS LLC	R	2093.00	ACCOUNTS PAYABLE CHECK
115808	08/20/2025	COOS CARPET CARE, INC	R	616.00	ACCOUNTS PAYABLE CHECK
115809	08/20/2025	COOS COUNTY PUBLIC HEALTH	R	268.00	ACCOUNTS PAYABLE CHECK
115810	08/20/2025	COSA	R	2076.00	ACCOUNTS PAYABLE CHECK
115811	08/20/2025	COUNTRY MEDIA, INC	R	192.00	ACCOUNTS PAYABLE CHECK
115812	08/20/2025	FP MAILING SOLUTIONS	R	149.85	ACCOUNTS PAYABLE CHECK
115813	08/20/2025	HGE, INC. ARCHITECTS, ENGINEERS	R	808.75	ACCOUNTS PAYABLE CHECK
115814	08/20/2025	KELLER SUPPLY	R	924.16	ACCOUNTS PAYABLE CHECK
115815	08/20/2025	BRUCE MARTIN	R	240.00	ACCOUNTS PAYABLE CHECK
115816	08/20/2025	MCCOWAN CLINICAL LABORATORY	R	45.00	ACCOUNTS PAYABLE CHECK
115817	08/20/2025	NORTHWEST TEXTBOOK DEPOSITORY	R	72963.32	ACCOUNTS PAYABLE CHECK
115818	08/20/2025	NW NATURAL	R	1605.78	ACCOUNTS PAYABLE CHECK
115819	08/20/2025	OETC	R	222449.00	ACCOUNTS PAYABLE CHECK
115820	08/20/2025	OREGON SCHOOL ACTIVITIES ASSN	R	5005.00	ACCOUNTS PAYABLE CHECK
115821	08/20/2025	OSU HORTICULTURE	R	200.00	ACCOUNTS PAYABLE CHECK
115822	08/20/2025	SCHOOL NURSE SUPPLY INC	R	230.00	ACCOUNTS PAYABLE CHECK
115823	08/20/2025	TEACHING STRATEGIES, LLC	R	386.35	ACCOUNTS PAYABLE CHECK
115824	08/20/2025	VERIZON WIRELESS	R	926.74	ACCOUNTS PAYABLE CHECK
115825	08/20/2025	AMERICAN FIDELITY	R	301.29	ACCOUNTS PAYABLE CHECK
115826	08/21/2025	AMERICAN FIDELITY	R	29.90	ACCOUNTS PAYABLE CHECK
115827	08/21/2025	OREGON SCHOOL EMPLOYEES ASSOCIATION	R	53.83	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION INC.
DATE: 08/26/2025
TIME: 16:21:28

NORTH BEND SCHOOL DISTRICT 13
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 2
ACCTPA21
ACCOUNTING PERIOD: 2/26

SELECTION CRITERIA: chkstat.disp_fund='100' and chkstat.rundate between '20250801' and '20250826'

115828	08/25/2025	AMERICAN FIDELITY ASSURANCE	R	10477.85	ACCOUNTS	PAYABLE	CHECK
115829	08/25/2025	AMERICAN FIDELITY ASSURANCE	R	34865.00	ACCOUNTS	PAYABLE	CHECK
115830	08/25/2025	AMERICAN FIDELITY ASSURANCE	R	688.33	ACCOUNTS	PAYABLE	CHECK
115831	08/25/2025	AMERICAN FIDELITY	R	10789.11	ACCOUNTS	PAYABLE	CHECK
115832	08/25/2025	AMERICAN FUNDS SERVICE CO	R	2860.00	ACCOUNTS	PAYABLE	CHECK
115833	08/25/2025	NEWPORT TRUST COMPANY ACCT#07P6CGDP	R	9195.00	ACCOUNTS	PAYABLE	CHECK
115834	08/25/2025	MG TRUST COMPANY (ASPIRE)	R	1415.00	ACCOUNTS	PAYABLE	CHECK
115835	08/25/2025	BAY AREA ATHLETIC CLUB	R	107.75	ACCOUNTS	PAYABLE	CHECK
115836	08/25/2025	DOWNTOWN HEALTH & FITNESS	R	163.00	ACCOUNTS	PAYABLE	CHECK
115837	08/25/2025	FIRST COMMUNITY CREDIT UNION	R	1100.00	ACCOUNTS	PAYABLE	CHECK
115838	08/25/2025	LINCOLN NATIONAL LIFE INS CO	R	1615.00	ACCOUNTS	PAYABLE	CHECK
115839	08/25/2025	MG TRUST/PENSELECT	R	1260.00	ACCOUNTS	PAYABLE	CHECK
115840	08/25/2025	NORTH BEND SCHOOL FOUNDATION INC	R	30.00	ACCOUNTS	PAYABLE	CHECK
115841	08/25/2025	OREGON SCHOOL EMPLOYEES ASSOCIATION	R	2163.85	ACCOUNTS	PAYABLE	CHECK
115842	08/25/2025	SECURITY BENEFIT	R	2040.00	ACCOUNTS	PAYABLE	CHECK
115843	08/25/2025	UNITED WAY OF SW OREGON	R	5.00	ACCOUNTS	PAYABLE	CHECK
115844	08/25/2025	VOYA - OREGON SAVINGS GROWTH PLAN	R	1550.00	ACCOUNTS	PAYABLE	CHECK
115845	08/26/2025	AMERICAN FIDELITY	R	14.91	ACCOUNTS	PAYABLE	CHECK
115846	08/26/2025	OREGON SCHOOL EMPLOYEES ASSOCIATION	R	1.08	ACCOUNTS	PAYABLE	CHECK
* 800054	08/14/2025	US BANK	R	6855.19	ACCOUNTS	PAYABLE	CHECK
* V502517	08/12/2025	CVE TECHNOLOGIES GROUP INC	R	1270.00	ACCOUNTS	PAYABLE	VOUCHER
* V502518	08/12/2025	FIELDPRINT, INC	R	25.00	ACCOUNTS	PAYABLE	VOUCHER
* V502519	08/12/2025	DAVID MANUEL HERNANDEZ	R	230.20	ACCOUNTS	PAYABLE	VOUCHER
* V502520	08/12/2025	JUNIOR LIBRARY GUILD	R	5720.14	ACCOUNTS	PAYABLE	VOUCHER
* V502521	08/12/2025	STAPLES ADVANTAGE	R	2034.41	ACCOUNTS	PAYABLE	VOUCHER
* V502522	08/12/2025	VINCENT SWAGERTY	R	230.20	ACCOUNTS	PAYABLE	VOUCHER
* V502523	08/20/2025	AMAZON CAPITAL SERVICES	R	483.71	ACCOUNTS	PAYABLE	VOUCHER
* V502524	08/20/2025	DAYNA N CAHILL	R	3610.21	ACCOUNTS	PAYABLE	VOUCHER
* V502525	08/20/2025	TIMOTHY CRIDER	R	102.20	ACCOUNTS	PAYABLE	VOUCHER
* V502526	08/20/2025	REBECCA EDDY	R	39.04	ACCOUNTS	PAYABLE	VOUCHER
* V502527	08/20/2025	EVERGREEN VIRTUAL ACADEMY	R	887595.42	ACCOUNTS	PAYABLE	VOUCHER
* V502528	08/20/2025	AMANDA O'BRIEN	R	200.80	ACCOUNTS	PAYABLE	VOUCHER
* V502529	08/20/2025	AMBER YESTER	R	40.56	ACCOUNTS	PAYABLE	VOUCHER
* V502530	08/21/2025	CHAPTER 26 OSEA	R	1.50	ACCOUNTS	PAYABLE	VOUCHER
* V502531	08/25/2025	CHAPTER 26 OSEA	R	46.50	ACCOUNTS	PAYABLE	VOUCHER
TOTAL FUND				1582084.26			
TOTAL REPORT				1582084.26			