



Prepared for: North Bend School District Board of Directors
Prepared by: LaRae Sullivan, Business Manager
Meeting Date: June 8th, 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 April 30th, 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 April 24th through May 20th, 2026.

General Fund 2025 - 2026 Financial Summary by Object and Function

For the Period Ending April 30, 2026

	2024 - 2025	YTD	Prior Year % of	Adopted	2025 - 2026	YTD	Annual	Variance
	Actual		Actual	Budget	Actuals	% of Budget	Forecast	Fav / (Unfav)
RESOURCES								
Operating Revenues								
State School Fund	\$ 28,303,266		92.05%	\$ 30,508,673	\$ 28,143,205	92.25%	\$ 31,277,888	\$ 769,215
Other State School Fund	6,503,437		93.61%	7,139,950	6,820,076	95.52%	7,340,492	200,542
State School Fund Formula	34,806,703		92.34%	37,648,623	34,963,281	92.87%	38,618,380	969,757
Local Sources	1,126,989		97.88%	515,250	1,004,683	194.99%	1,039,198	523,948
Intermediate Sources	6,426		91.87%	7,200	731,882	10165.03%	763,160	755,960
State Sources	-		0.00%	163,000	-	0.00%	16,748	(146,252)
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	\$ 36,115,117		92.08%	\$ 39,014,073	\$ 36,874,847	94.52%	\$ 40,617,486	\$ 1,603,413
Beginning Fund Balance				8,000,000				
TOTAL RESOURCES				\$ 47,014,073				
REQUIREMENTS BY OBJECT								
	2024 - 2025	YTD	Prior Year % of	Adopted	2025 - 2026	YTD	Annual	Variance
	Actual		Actual	Budget	Actuals	% of Budget	Forecast	Fav / (Unfav)
Operating Expenditures								
By Object								
Salaries	\$ 9,466,082		76.71%	\$ 14,352,671	\$ 10,155,439	70.76%	\$ 13,359,716	\$ 992,955
Associated Payroll Costs	6,423,941		76.95%	10,392,033	6,703,490	64.51%	8,805,561	1,586,472
Purchased Services	11,336,254		80.97%	15,265,950	11,598,034	75.97%	14,139,236	1,126,714
Supplies and Materials	809,037		77.50%	1,335,120	814,614	61.01%	1,046,854	288,266
Capital Outlay	-		0.00%	32,000	17,451	54.53%	31,633	367
Other Objects	392,250		112.75%	406,400	397,916	97.91%	402,423	3,977
Transfers	880,000		100.00%	975,500	975,361	99.99%	975,361	139
Total Operating Expenditures	\$ 29,307,565		79.18%	\$ 42,759,674	\$ 30,662,304	71.71%	\$ 38,760,784	\$ 3,998,889
Contingencies	-			4,254,399	-	0.00%	-	4,254,399
TOTAL REQUIREMENTS	\$ 29,307,565		79.18%	\$ 47,014,073	\$ 30,662,304	65.22%	\$ 38,760,784	\$ 8,253,289
REQUIREMENTS BY FUNCTION								
	2024 - 2025	YTD	Prior Year % of	Adopted	2025 - 2026	YTD	Annual	Variance
	Actual		Actual	Budget	Actuals	% of Budget	Forecast	Fav / (Unfav)
Operating Expenditures								
By Function								
Instruction	\$ 18,385,531		78.71%	\$ 26,774,096	\$ 18,876,822	70.50%	\$ 24,061,646	\$ 2,712,450
Support Services	9,995,421		78.52%	14,900,538	10,763,075	72.23%	13,662,080	1,238,457
Enterprise and Community Services	403		100.00%	54,540	836	1.53%	15,487	39,053
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	\$ 29,307,565		79.18%	\$ 42,759,674	\$ 30,662,304	71.71%	\$ 38,760,784	\$ 3,998,889
Contingencies	-			4,254,399	-	0.00%	-	4,254,399
TOTAL REQUIREMENTS	\$ 29,307,565		79.18%	\$ 47,014,073	\$ 30,662,304	65.22%	\$ 38,760,784	\$ 8,253,289



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

YTD Local Sources

\$7,650,693

104.27% of Budget

YTD State Sources

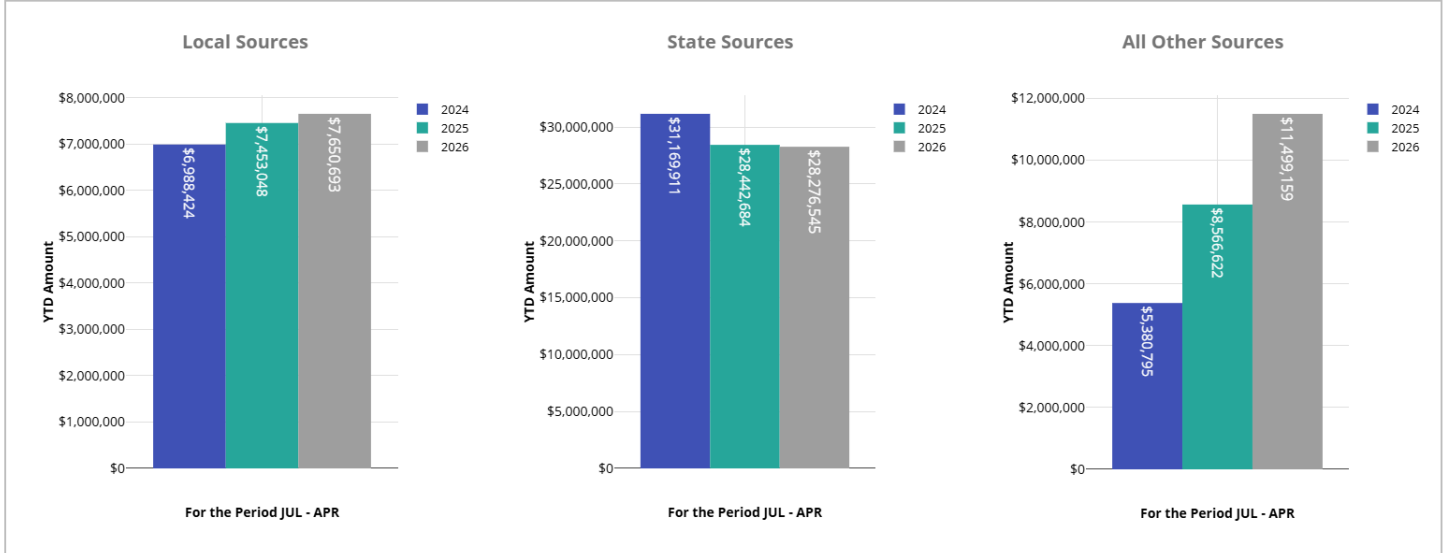
\$28,276,545

91.36% of Budget

YTD All Other Sources

\$11,499,159

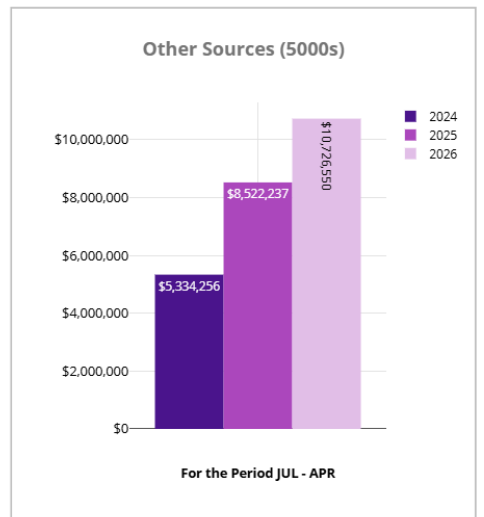
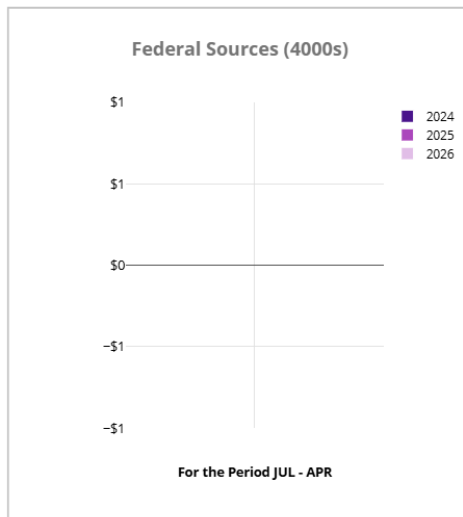
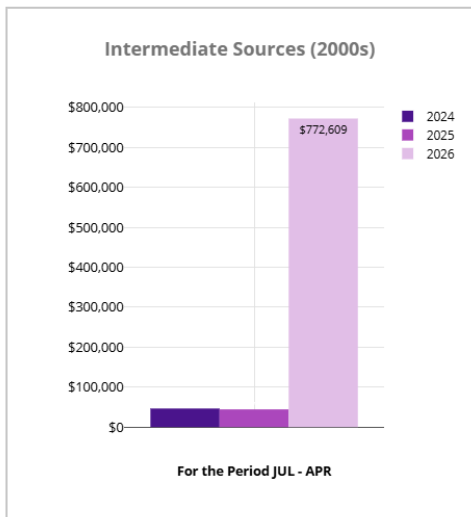
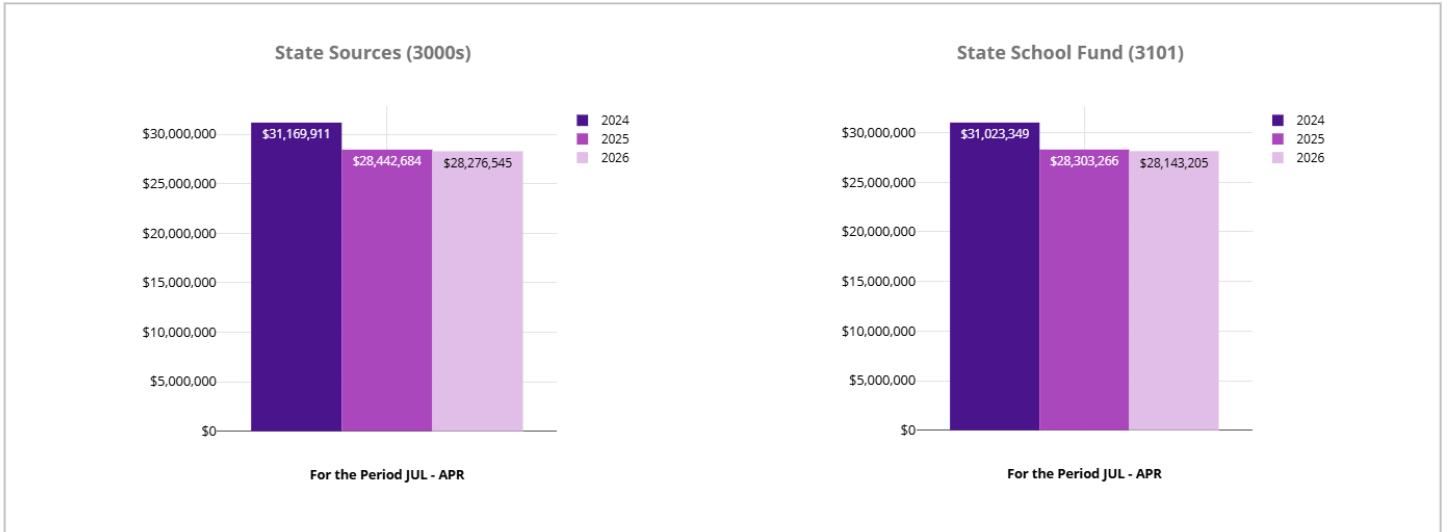
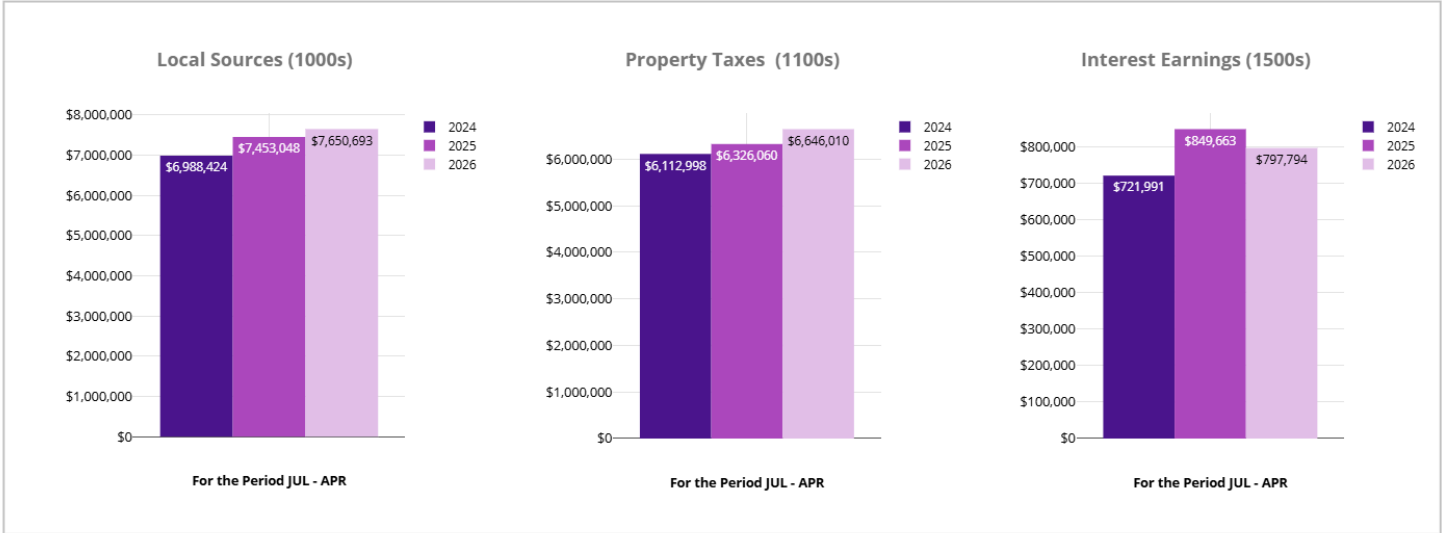
131.76% of Budget



	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	\$6,112,998	\$6,326,060	\$6,646,010	\$6,821,900	97.42%
Intermediate Revenue	\$41,962	\$37,959	\$40,727	\$40,000	101.82%
State Revenue	\$31,166,011	\$28,442,684	\$28,276,545	\$30,786,723	91.85%
Total State School Fund Formula	\$37,320,971	\$34,806,703	\$34,963,281	\$37,648,623	92.87%
Local Revenue	\$875,426	\$1,126,989	\$1,004,683	\$515,250	194.99%
Intermediate Revenue	\$4,577	\$6,426	\$731,882	\$7,200	10,165.03%
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	\$38,204,874	\$36,115,117	\$36,874,847	\$39,014,073	94.52%
Beginning Fund Balance				\$8,000,000	
TOTAL RESOURCES				\$47,014,073	



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





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

YTD Salaries and Benefits

\$16,858,928

68.13% of Budget

YTD Purchased Services

\$11,598,034

75.97% of Budget

YTD Supplies & Materials

\$814,614

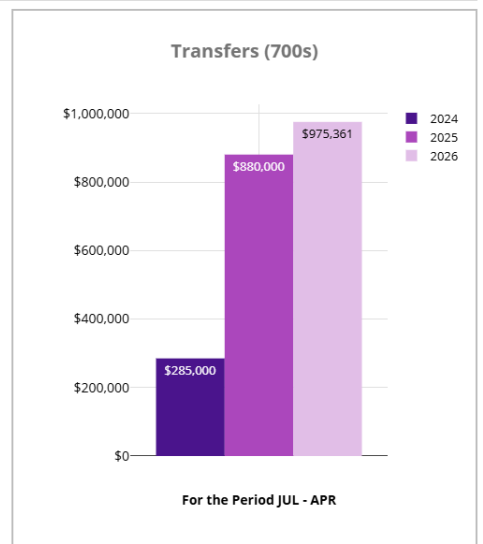
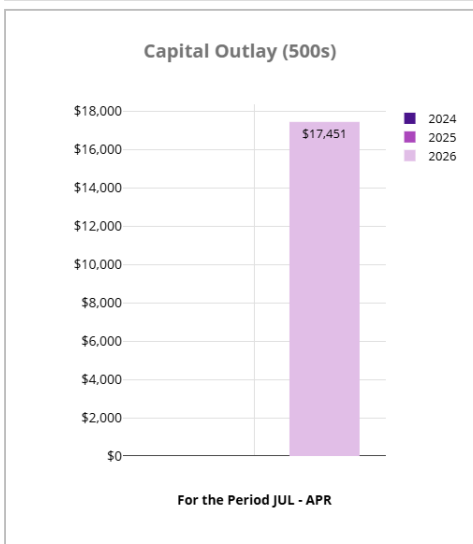
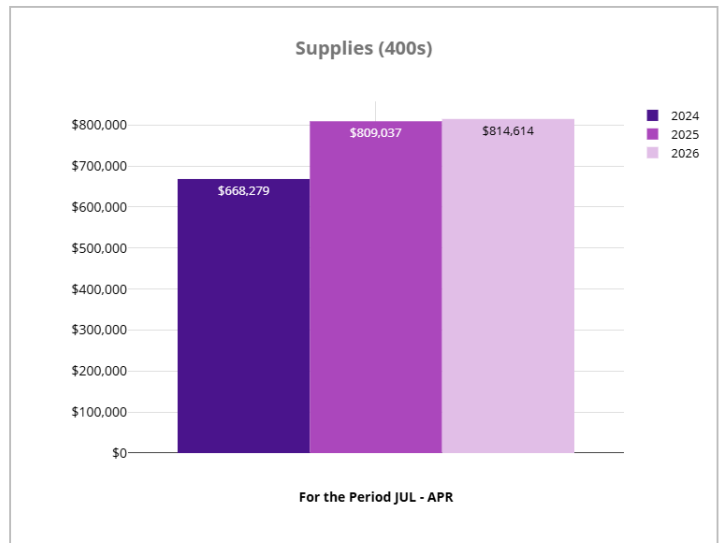
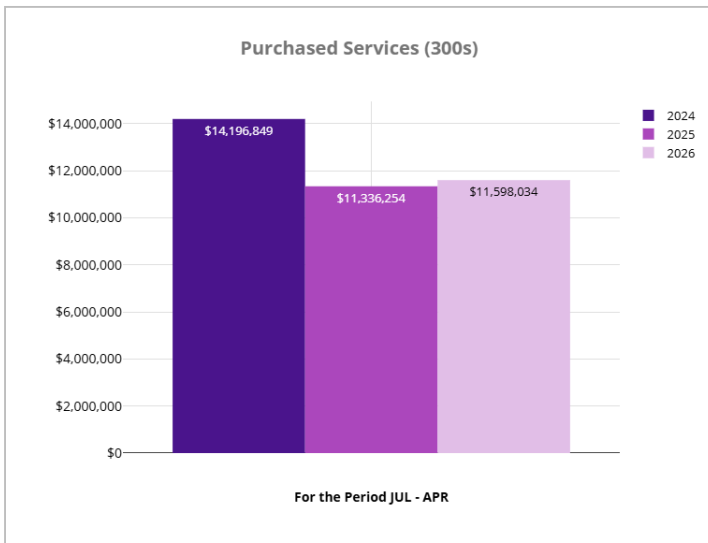
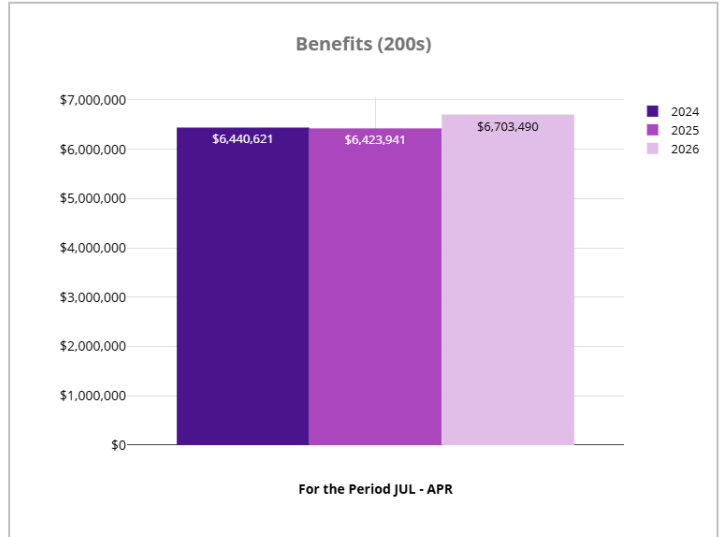
61.01% of Budget



	FY 2024 YTD Amount	FY 2025 YTD Amount	FY 2026 YTD Amount	FY 2026 Annual Budget	FY 2026 % YTD Budget
Salaries					
Regular Salaries	\$8,852,317	\$8,824,693	\$9,399,725	\$13,130,527	71.59%
All Other Salaries	\$700,470	\$641,389	\$755,714	\$1,222,144	61.84%
Total Salaries	\$9,552,787	\$9,466,082	\$10,155,439	\$14,352,671	70.76%
Benefits					
Retirement	\$2,802,796	\$2,875,659	\$3,171,050	\$4,746,706	66.81%
Employee Insurance	\$2,741,212	\$2,588,015	\$2,517,189	\$3,947,525	63.77%
All Other Benefits	\$896,612	\$960,268	\$1,015,250	\$1,697,802	59.80%
Total Benefits	\$6,440,621	\$6,423,941	\$6,703,490	\$10,392,033	64.51%
Other Expenditures					
Purchased Services	\$14,196,849	\$11,336,254	\$11,598,034	\$15,265,950	75.97%
Supplies and Materials	\$668,279	\$809,037	\$814,614	\$1,335,120	61.01%
Capital Outlay	\$0	\$0	\$17,451	\$32,000	54.53%
Other Objects	\$366,561	\$392,250	\$397,916	\$406,400	97.91%
Transfers	\$285,000	\$880,000	\$975,361	\$975,500	99.99%
Total Operating Expenditures	\$31,510,097	\$29,307,565	\$30,662,304	\$42,759,674	71.71%
Contingencies	\$0	\$0	\$0	\$4,254,399	0.00%
Unappropriated Ending Fund Balance	\$0	\$0	\$0	\$0	0.00%
TOTAL REQUIREMENTS	\$31,510,097	\$29,307,565	\$30,662,304	\$47,014,073	65.22%



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



SUNGARD PENTAMATION INC.
DATE: 05/21/2026
TIME: 09:22:35

NORTH BEND SCHOOL DISTRICT 13
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 2
ACCTPA21
ACCOUNTING PERIOD: 11/26

SELECTION CRITERIA: chkstat.rundate between '20260424' and '20260521'

116877	05/11/2026	REIANNON C METZ	R	147.65	ACCOUNTS PAYABLE CHECK
116878	05/11/2026	MILLIMAN, INC	R	4115.00	ACCOUNTS PAYABLE CHECK
116879	05/11/2026	MOMENTUM TELECOM INC	R	608.73	ACCOUNTS PAYABLE CHECK
116880	05/11/2026	NORTH BEND HIGH SCHOOL	R	1026.00	ACCOUNTS PAYABLE CHECK
116881	05/11/2026	NORTH BEND MIDDLE SCHOOL	R	76.00	ACCOUNTS PAYABLE CHECK
116882	05/11/2026	NORTH COAST ELECTRIC CO	R	6375.00	ACCOUNTS PAYABLE CHECK
116883	05/11/2026	OASBO	R	450.00	ACCOUNTS PAYABLE CHECK
116884	05/11/2026	OIL CHANGERS	R	77.38	ACCOUNTS PAYABLE CHECK
116885	05/11/2026	OREGON PACIFIC COMPANY	R	355.31	ACCOUNTS PAYABLE CHECK
116886	05/11/2026	PACIFIC OFFICE AUTOMATION	R	3.30	ACCOUNTS PAYABLE CHECK
116887	05/11/2026	PACIFIC POWER	R	21648.73	ACCOUNTS PAYABLE CHECK
116888	05/11/2026	PERRY SUPPLY	R	163.57	ACCOUNTS PAYABLE CHECK
116889	05/11/2026	PLATT ELECTRIC SUPPLY	R	2342.68	ACCOUNTS PAYABLE CHECK
116890	05/11/2026	RJ ROOTER	R	499.00	ACCOUNTS PAYABLE CHECK
116891	05/11/2026	SOUTH COAST OFFICE SUPPLY	R	9953.04	ACCOUNTS PAYABLE CHECK
116892	05/11/2026	TRI-COUNTY PLUMBING CONTRACTORS INC	R	4803.70	ACCOUNTS PAYABLE CHECK
116893	05/11/2026	UMPQUA DAIRY PRODUCTS CO	R	5190.85	ACCOUNTS PAYABLE CHECK
116894	05/11/2026	YELLOW CAB TAXI	R	224.00	ACCOUNTS PAYABLE CHECK
116895	05/11/2026	BENJAMIN YESTER	R	95.34	ACCOUNTS PAYABLE CHECK
116896	05/11/2026	BENJAMIN YESTER	R	80.38	ACCOUNTS PAYABLE CHECK
116897	05/11/2026	ZIPLY FIBER	R	272.08	ACCOUNTS PAYABLE CHECK
116898	05/15/2026	AMERICAN FIDELITY	R	151.03	ACCOUNTS PAYABLE CHECK
116899	05/15/2026	OREGON SCHOOL EMPLOYEES ASSOCIATION	R	95.64	ACCOUNTS PAYABLE CHECK
116900	05/20/2026	THE BANK OF NEW YORK MELLON	R	175.00	ACCOUNTS PAYABLE CHECK
116901	05/20/2026	BLANKSHIRTS, INC	R	3976.38	ACCOUNTS PAYABLE CHECK
116902	05/20/2026	BLUUM USA, INC	R	15049.40	ACCOUNTS PAYABLE CHECK
116903	05/20/2026	CHECKERBERRY'S FLOWERS & GIFTS	R	400.00	ACCOUNTS PAYABLE CHECK
116904	05/20/2026	CARMEN COOK	R	500.00	ACCOUNTS PAYABLE CHECK
116905	05/20/2026	COOS BAY SCHOOL DISTRICT 9	R	390.00	ACCOUNTS PAYABLE CHECK
116906	05/20/2026	COOS COUNTY PUBLIC HEALTH	R	536.00	ACCOUNTS PAYABLE CHECK
116907	05/20/2026	COUNTRY MEDIA, INC	R	236.40	ACCOUNTS PAYABLE CHECK
116908	05/20/2026	DEPT OF CONSUMER & BUSINESS SVCS	R	716.80	ACCOUNTS PAYABLE CHECK
116909	05/20/2026	FOLLETT CONTENT SOLUTIONS LLC	R	2565.65	ACCOUNTS PAYABLE CHECK
116910	05/20/2026	FRANZ FAMILY BAKERY	R	427.30	ACCOUNTS PAYABLE CHECK
116911	05/20/2026	GARRETT HEMANN ROBERTSON PC	R	4197.00	ACCOUNTS PAYABLE CHECK
116912	05/20/2026	DAVID MATTHYS	R	300.00	ACCOUNTS PAYABLE CHECK
116913	05/20/2026	MCCOWAN CLINICAL LABORATORY	R	135.00	ACCOUNTS PAYABLE CHECK
116914	05/20/2026	MICK REED'S AUTO SERVICE	R	546.40	ACCOUNTS PAYABLE CHECK
116915	05/20/2026	MINERS GRADUATE SERVICES	R	2732.45	ACCOUNTS PAYABLE CHECK
116916	05/20/2026	NORTH BEND HIGH SCHOOL	R	44.00	ACCOUNTS PAYABLE CHECK
116917	05/20/2026	NORTH BEND LANES	R	209.05	ACCOUNTS PAYABLE CHECK
116918	05/20/2026	NW NATURAL	R	5589.61	ACCOUNTS PAYABLE CHECK
116919	05/20/2026	PACIFIC OFFICE AUTOMATION INC	R	392.04	ACCOUNTS PAYABLE CHECK
116920	05/20/2026	PEAC SOLUTIONS	R	2948.00	ACCOUNTS PAYABLE CHECK
116921	05/20/2026	SCHOOL NURSE SUPPLY INC	R	208.42	ACCOUNTS PAYABLE CHECK
116922	05/20/2026	UMPQUA DAIRY PRODUCTS CO	R	3287.61	ACCOUNTS PAYABLE CHECK
116923	05/20/2026	US BANK	R	214.92	ACCOUNTS PAYABLE CHECK
116924	05/20/2026	VEND WEST SERVICES INC	R	425.00	ACCOUNTS PAYABLE CHECK
116925	05/20/2026	VERIZON WIRELESS	R	1021.36	ACCOUNTS PAYABLE CHECK
116926	05/20/2026	WEST COAST FENCING	R	460.00	ACCOUNTS PAYABLE CHECK
* 800110	04/30/2026	US BANK	V	0.00	VOID: MULTI STUB CHECK
800111	04/30/2026	US BANK	V	0.00	VOID: MULTI STUB CHECK
800112	04/30/2026	US BANK	V	0.00	VOID: MULTI STUB CHECK
800113	04/30/2026	US BANK	V	0.00	VOID: MULTI STUB CHECK
800114	04/30/2026	US BANK	V	0.00	VOID: MULTI STUB CHECK
800115	04/30/2026	US BANK	R	63127.71	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION INC.
DATE: 05/21/2026
TIME: 09:22:35

NORTH BEND SCHOOL DISTRICT 13
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 3
ACCTPA21
ACCOUNTING PERIOD: 11/26

SELECTION CRITERIA: chkstat.rundate between '20260424' and '20260521'

* V503792	04/30/2026	AMAZON CAPITAL SERVICES, INC	R	2589.43	ACCOUNTS PAYABLE VOUCHER
* V503793	04/30/2026	NORA J COLLINS	R	56.00	ACCOUNTS PAYABLE VOUCHER
* V503794	04/30/2026	WILLIAM CRAIN	R	17.95	ACCOUNTS PAYABLE VOUCHER
* V503795	04/30/2026	JULIE DUBLE	R	222.03	ACCOUNTS PAYABLE VOUCHER
* V503796	04/30/2026	HEATHER RAE FLAMMANG	R	222.03	ACCOUNTS PAYABLE VOUCHER
* V503797	04/30/2026	SHERI GAINES	R	30.88	ACCOUNTS PAYABLE VOUCHER
* V503798	04/30/2026	JENNIFER TERESE GREEN	R	56.00	ACCOUNTS PAYABLE VOUCHER
* V503799	04/30/2026	SHAN LI HSU	R	56.00	ACCOUNTS PAYABLE VOUCHER
* V503800	04/30/2026	LEAH MICHAL JOHNSTON	R	107.16	ACCOUNTS PAYABLE VOUCHER
* V503801	04/30/2026	MARK KOECHEL	R	329.00	ACCOUNTS PAYABLE VOUCHER
* V503802	04/30/2026	STEPHANIE L MCCORD	R	56.00	ACCOUNTS PAYABLE VOUCHER
* V503803	04/30/2026	SARA PARRA	R	222.03	ACCOUNTS PAYABLE VOUCHER
* V503804	04/30/2026	ELIZABETH POTTLE	R	222.03	ACCOUNTS PAYABLE VOUCHER
* V503805	04/30/2026	CATHERINE ANNE SCHEIRMAN	R	56.00	ACCOUNTS PAYABLE VOUCHER
* V503806	04/30/2026	LANI SHERRILL	R	56.00	ACCOUNTS PAYABLE VOUCHER
* V503807	04/30/2026	STAPLES ADVANTAGE	R	2445.07	ACCOUNTS PAYABLE VOUCHER
* V503808	04/30/2026	KELSEY STEVENSON	R	56.00	ACCOUNTS PAYABLE VOUCHER
* V503809	05/11/2026	WILLIAM BERRIAN	R	69.02	ACCOUNTS PAYABLE VOUCHER
* V503810	05/11/2026	ROSALIND DICKEY	R	208.44	ACCOUNTS PAYABLE VOUCHER
* V503811	05/11/2026	FIELDPRINT, INC	R	87.50	ACCOUNTS PAYABLE VOUCHER
* V503812	05/11/2026	GARRETT CARL HOLMES	R	483.10	ACCOUNTS PAYABLE VOUCHER
* V503813	05/11/2026	LEAH MICHAL JOHNSTON	R	328.53	ACCOUNTS PAYABLE VOUCHER
* V503814	05/11/2026	RUTH ELLEN P MELTON	R	159.57	ACCOUNTS PAYABLE VOUCHER
* V503815	05/11/2026	MUSIC & ARTS	R	5278.73	ACCOUNTS PAYABLE VOUCHER
* V503816	05/11/2026	RIVERSIDE INSIGHTS	R	52.80	ACCOUNTS PAYABLE VOUCHER
* V503817	05/11/2026	CHERYL SCHREIBER	R	392.40	ACCOUNTS PAYABLE VOUCHER
* V503818	05/11/2026	LARAE SULLIVAN	R	74.20	ACCOUNTS PAYABLE VOUCHER
* V503819	05/11/2026	KRISTIN SWOPE	R	481.38	ACCOUNTS PAYABLE VOUCHER
* V503820	05/11/2026	SYSCO CORPORATION	R	41866.77	ACCOUNTS PAYABLE VOUCHER
* V503821	05/11/2026	MITCHELL WHITE	R	517.90	ACCOUNTS PAYABLE VOUCHER
* V503822	05/11/2026	WILDWOOD LAW GROUP LLC	R	5180.00	ACCOUNTS PAYABLE VOUCHER
* V503823	05/15/2026	CHAPTER 26 OSEA	R	1.50	ACCOUNTS PAYABLE VOUCHER
* V503824	05/20/2026	AMAZON CAPITAL SERVICES, INC	V	0.00	VOID: MULTI STUB VOUCHER
* V503825	05/20/2026	AMAZON CAPITAL SERVICES, INC	R	9066.45	ACCOUNTS PAYABLE VOUCHER
* V503826	05/20/2026	EVERGREEN VIRTUAL ACADEMY	R	1600401.01	ACCOUNTS PAYABLE VOUCHER
* V503827	05/20/2026	HEATHER RAE FLAMMANG	R	25.00	ACCOUNTS PAYABLE VOUCHER
* V503828	05/20/2026	LAKESHORE LEARNING MATERIALS	R	9391.70	ACCOUNTS PAYABLE VOUCHER
* V503829	05/20/2026	MID COLUMBIA BUS COMPANY, INC.	R	224132.92	ACCOUNTS PAYABLE VOUCHER
* V503830	05/20/2026	NCS PEARSON INC	R	513.73	ACCOUNTS PAYABLE VOUCHER
* V503831	05/20/2026	OPTUM	R	126.25	ACCOUNTS PAYABLE VOUCHER
* V503832	05/20/2026	OVERDRIVE, INC	R	1282.48	ACCOUNTS PAYABLE VOUCHER
* V503833	05/20/2026	STAPLES ADVANTAGE	R	169.71	ACCOUNTS PAYABLE VOUCHER
* V503834	05/20/2026	LARAE SULLIVAN	R	72.95	ACCOUNTS PAYABLE VOUCHER
* V503835	05/20/2026	MITCHELL WHITE	R	58.84	ACCOUNTS PAYABLE VOUCHER
TOTAL FUND				2324284.25	
TOTAL REPORT				2324284.25	