

SOUTHERN OREGON EDUCATION SERVICE DISTRICT
BOARD OF DIRECTORS FINANCIAL REPORT
October 31, 2025

100 GENERAL FUND	BUDGET	EXPENDED	BALANCE	% SPT	REVENUE	% RECD
101 ADMIN/OPERATIONS	3,806,240.00	1,252,239.99	2,554,000.01	33%		
102 TECHNOLOGY MEDIA SERVICES	3,419,490.00	875,646.70	2,543,843.30	26%		
103 SPECIAL EDUC SERVICES	11,451,054.00	173,558.81	11,277,495.19	2%		
104 SPEECH	341,595.00	67,164.49	274,430.51	20%		
106 INTERPRETERS	2,424,766.00	306,450.92	2,118,315.08	13%		
107 PSYCHOLOGY	1,870,002.00	275,406.74	1,594,595.26	15%		
108 BRAILLIST	590,534.00	73,590.23	516,943.77	12%		
109 STEPS PLUS PROGRAM	2,383,784.00	367,303.66	2,016,480.34	15%		
110 OT / PT	713,611.00	141,778.78	571,832.22	20%		
112 SCHOOL IMPROVEMENT	384,841.00	137,886.15	246,954.85	36%		
113 REGIONAL/STATEWIDE INITIATIVES	183,628.00	61,114.30	122,513.70	33%		
114 CAREER/TECHNICAL ED	353,618.00	113,619.65	239,998.35	32%		
115 ENGLISH SECOND LANG	498,190.00	142,418.79	355,771.21	29%		
116 KLAMATH PROMISE/SO SUCCESS	77,211.00	65,734.15	11,476.85	85%		
117 AUDIOLOGY	205,002.00	18,529.97	186,472.03	9%		
118 AUTISM	841,572.00	160,574.58	680,997.42	19%		
181 STUDENT BEHAVIORAL HEALTH & WELLNE	1,541,276.00	149,341.51	1,391,934.49	10%		
192 CARE	1,066,579.00	218,005.82	848,573.18	20%		
TOTAL (100)	32,152,993.00	4,600,365.24	27,552,627.76	14%	9,440,317.59	29%
October 31, 2024	30,267,771.00	4,462,856.27	25,804,914.73	15%	8,368,590.58	28%
BOARD ACCOUNTS - 2310	BUDGET	EXPENDED	BALANCE	% SPT		
340-BOARD TRAVEL	19,750.00	6,219.23	13,530.77	31%		
351-TELEPHONE	565.00	-	565.00	0%		
381-AUDIT	31,658.00	13,900.00	17,758.00	44%		
382-LEGAL SERVICES	67,849.00	2,264.55	65,584.45	3%		
388-ELECTIONS	33,906.00	31,694.60	2,211.40	93%		
390-OTHER SERVICES	40,224.00	17,812.52	22,411.48	N/A		
410-SUPPLIES	873.00	3,674.76	(2,801.76)	421%		
640-DUES & FEES	10,000.00	4,099.66	5,900.34	41%		
651-LIABILITY INS	6,782.00	-	6,782.00	0%		
TOTAL BOARD ACCTS.	211,607.00	80,459.29	131,147.71	38%		
210 SP REV -FEDERAL	BUDGET or AWARD EST	EXPENDED	BALANCE	% SPT	REVENUE	% RECD
0 SPECIAL REVENUE-FEDERAL	14,867,111.00	-				
204 PERKINS BASIC 23-24		319,553.71	(319,553.71)		289,666.18	
205 PERKINS BASIC 24-25		11,527.65	(11,527.65)		11,527.65	
206 MIG SUMMER SCHL		428,906.60	(428,906.60)		414,826.70	
208 TITLE 1C MIG RSY 24-25		420,506.55	(420,506.55)		403,393.06	
209 TITLE 1C MIG RSY 23-24		219,559.99	(219,559.99)		219,559.99	
210 TITLE 1C-PRESCHL 23-24		15,098.49	(15,098.49)		15,098.49	
211 TITLE 1C PRESCHL 24-25		55,383.69	(55,383.69)		53,866.97	
212 DELINGUIENCY PREVENTION		57,455.25	(57,455.25)		53,258.46	
214 IDEA REGIONAL		545,709.05	(545,709.05)		-	
218 INDIAN EDUCATION SERVICES		15,291.33	(15,291.33)		8,039.59	
224 ED TECH CADRE		1,157.66	(1,157.66)		1,157.66	
226 SOESD NATIVE ARTS LESSONS & PD		142,233.90	(142,233.90)		141,783.31	
229 SPECIAL EDUCATIO-TECHNICAL ASSISTANCE		16,796.26	(16,796.26)		12,313.87	
234 EARLY LEARNING - FPS		12,328.26	(12,328.26)		9,983.00	
235 FAMILY SUPPORT SERVICES 23-25		15,041.13	(15,041.13)		11,096.00	
247 TITLE III CONSORTIUM 23-24		3,249.91	(3,249.91)		-	
248 TITLE III CONSORTIUM 24-25		731.72	(731.72)		3,981.63	
261 CHILD CARE RESOURCE NETWORK 23-25		287,124.06	(287,124.06)		-	
262 FAMILY SUPPORT & CONNECTIONS		172,488.75	(172,488.75)		129,736.96	
272 EI/ECSE		90,169.06	(90,169.06)		-	
285 PERKINS RESERVE 23-24		40,610.13	(40,610.13)		-	

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289 PERKINS RESERVE 24-25	2,136.27	(2,136.27)	2,136.27
308 LTCT IDEA 619	17,484.18	(17,484.18)	15,976.05
311 MIECHV	1,472.26	(1,472.26)	-
319 ESSER A3	5,000.00	-	5,000.00

TOTAL (210)	14,867,111.00	2,897,015.86	11,970,095.14	19%	1,802,401.84	12%
October 31, 2024	15,654,757.00	4,105,965.88	11,548,791.12	26%	384,846.39	2%

	BUDGET or AWARD EST	EXPENDED	BALANCE	% SPT	REVENUE	% RECD
290 SP REV -OTHER						
0 SPECIAL REVENUE-OTHER	32,188,803.00	-				
700 SOAPP		9,500.00	(9,500.00)		11,236.27	
701 ALUMBRA INNOVATION		7,333.60	(7,333.60)		74,116.63	
703 SAFE SCHOOL CULTURE CONSTORTIUM		26,411.15	(26,411.15)		26,411.15	
704 SO CAREER CENTER SUPPORT ACCT		184,346.90	(184,346.90)		1,467.40	
717 PP COORDINATED ENROLLMENT		42,916.69	(42,916.69)		-	
718 GYO GRANT		5,508.20	(5,508.20)		58.00	
719 REGIONAL PILOT - ONLINE COURSE DELIVERY		92,634.77	(92,634.77)		5,528.50	
720 TEACHER APPRENTICESHIP - TSPC		-	-		37,571.20	
740 Black Equity Movement Award		238,193.19	(238,193.19)		400.00	
749 EDUCATOR ADVANCEMENT FUND		-	-		88,376.13	
754 MEDIA LIBRARY SERVICES		30,804.70	(30,804.70)		55,855.97	
755 INTEGRATED COMMUNITY PARTNERSHIP		2,933.11	(2,933.11)		-	
756 SUMMER LEARNING GRANT		-	-		3,705.68	
757 LONG TERM CARE TREATMENT		137,242.68	(137,242.68)		72,345.59	
759 FCCN		687.21	(687.21)		687.21	
760 CPDP		-	-		6,566.43	
761 CCRN SUPPORT		-	-		7,983.12	
763 SUCCESSFUL TRANSITIONS GRANT		-	-		47,000.00	
767 SHA FAMILY SERVICES HUB		15,696.00	(15,696.00)		15,696.00	
768 EMERGING REGIONAL STEM HUB		67,148.38	(67,148.38)		1,668.32	
769 REGIONAL EDUCATOR NETWORK (SOREN)		123,057.82	(123,057.82)		8,536.09	
770 LTCT ADDIONAL SERVICES		-	-		4,205.82	
771 LGBTQ+SIA		71,792.92	(71,792.92)		71,792.92	
774 PRESCHOOL PROMISE - COORDINATION		9,207.26	(9,207.26)		-	
778 THREAT ASSESSMENT PROGRAM		-	-		(19,510.39)	
781 CCRR SSA PSP ADMIN		69,516.21	(69,516.21)		-	
782 CCRR SSA PSP COACHING		142,256.94	(142,256.94)		8,649.56	
801 OREGON COMMISSION FOR THE BLIND		8,455.98	(8,455.98)		39,876.25	
802 PROVIDENCE INNOVATION GRANT		25,745.00	(25,745.00)		96,025.00	
803 ELH GRANTS/DONATIONS		161,533.56	(161,533.56)		188,819.41	
807 PERS VARIANCE ACCOUNT		-	-		17,299.69	
808 REGIONAL CAREER CENTER		42,877.21	(42,877.21)		75,000.00	
810 SOTCE		52,738.10	(52,738.10)		89,149.84	
811 SBHW		107,755.62	(107,755.62)		151,589.33	
815 SOESD-SPEC ED SERVICES		151.20	(151.20)		68.29	
816 STUDENT SUCCESS ACT		530,332.16	(530,332.16)		87,211.30	
820 HEARING SERVICES - CA		-	-		(792.00)	
822 GILBERT CREEK PLAYGROUND		-	-		877.49	
825 STATE - R A C		54,569.90	(54,569.90)		22,440.60	
826 SORS FAMILY SUPPORT PLAN		36,123.00	(36,123.00)		804,035.85	
829 MIGRANT/ELL WORKSHOP		-	-		328.11	
831 CTE WORKSHOP ACCOUNT		-	-		3,884.71	
836 INDIAN ED DONATION ACCOUNT		3,372.06	(3,372.06)		35,924.80	
842 FORD FAMILY FOUNDATION		10,000.00	(10,000.00)		10,000.00	
843 STEM INNOVATION		131,665.74	(131,665.74)		61,761.33	
850 WELLNESS GRANT		-	-		10,498.34	
852 ZELZIE REED TRUST		-	-		15,369.96	
853 MENTORING TEACHER		132,367.14	(132,367.14)		173,462.23	
855 MIGRANT DONATIONS		-	-		3,728.44	
857 SPEC ED WORKSHOP ACCT		-	-		(19,328.59)	
858 MEDIA LIBRARY - OVERDRIVE		15,500.00	(15,500.00)		16,234.17	
859 ED TECH SUMMIT		-	-		(8,903.36)	
866 KINDERMUSIK		-	-		9,382.10	

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867 COW CREEK FOUNDATION	-	-	5,623.00			
869 FOURWAY FOUNDATION	-	-	14,173.65			
870 LICC	-	-	3,612.38			
872 EI/ECSE	805,394.02	(805,394.02)	542,729.19			
873 PROGRAM SUPPORT EI/ECSE	253,931.23	(253,931.23)	423,815.38			
876 TRANSITION NETWORK FACILITATOR	48,843.11	(48,843.11)	5,108.19			
882 EARLY LEARNING HUB	96,187.33	(96,187.33)	623,022.64			
887 TNF STUDENT SUMMITS	-	-	341.53			
888 CTE - EQUIPMENT REIMBURSEMENT	22,215.01	(22,215.01)	100,119.56			
900 MATHWAYS - RPD	37,635.73	(37,635.73)	-			
901 SOESD PROGRAM SUPPORT	109,880.82	(109,880.82)	798,979.69			
903 SSPS	26,395.34	(26,395.34)	-			
904 RETIRE/SABATICAL	40,575.75	(40,575.75)	1,056,171.23			
905 FMLA	-	-	63,123.97			
906 HB4030	1,050.47	(1,050.47)	1,050.47			
910 SUMMER SP-ED SERVICES	17,812.07	(17,812.07)	(11,191.60)			
911 CC4A - WORKSHOPS	20,040.00	(20,040.00)	47,965.62			
912 SPECIAL PROJECTS	-	-	300.00			
915 REGIONAL-LOCAL CONTRACTS	131,049.04	(131,049.04)	177,792.62			
916 STATE REGIONAL	625,268.74	(625,268.74)	317,404.13			
918 K PARTNERSHIP INNOVATION	104,910.15	(104,910.15)	80,538.45			
919 YDD REENGAGEMENT	-	-	7,346.31			
920 R & B DONATIONS (Rice & Beans)	-	-	192.63			
921 MEYER MEMORIAL	21,748.95	(21,748.95)	65,282.27			
922 STATE SUMMER LEARNING	60,000.00	(60,000.00)	60,000.00			
926 AUTISM - PARENT PARTNER	-	-	13,233.22			
931 BRAILLIST PRODUCTION	-	-	9,515.32			
935 STAFF CONTRACTS	26,909.60	(26,909.60)	97,975.18			
938 PD NETWORK SERVICES	-	-	190,674.87			
942 FOLLETTE CONTRACT	32,327.70	(32,327.70)	57,888.85			
943 YTP PROGRAM	372,031.61	(372,031.61)	(174,180.55)			
945 ESD WORKSHOP	-	-	18,549.95			
946 AURAL IMPRESSION	-	-	313,200.08			
947 CURRICULUM WORKSHOP	-	-	1,545.49			
948 WEB PD	-	-	6,883.80			
949 BVIS FUNDING	-	-	10,470.72			
952 INSURANCE RESERVE	-	-	23,693.04			
953 FINGERPRINTING	-	-	33,643.57			
955 INFRASTRUCTURE-SOESD	123.00	(123.00)	164,162.17			
957 OR PROJECT	7,370.37	(7,370.37)	65,201.13			
960 COOP PURCHASING	61,999.84	(61,999.84)	160,161.90			
961 COOP PURCHASING SUPPORT	5,291.53	(5,291.53)	(21,976.96)			
964 EMPLOYEE SERVICES	18.59	(18.59)	(55.57)			
965 MIG PROGRAM SUPPORT	-	-	(16,419.82)			
966 PDHH DONATIONS	2,223.06	(2,223.06)	7,332.77			
967 BRAIN BOWL	-	-	8,350.15			
969 STEPS/TRANSITION DONATIONS	-	-	403.83			
972 PVI DONATIONS	-	-	6,315.17			
978 SCHOOL IMPROVEMENT WORKSHOPS	-	-	157,448.22			
981 SUD PILOT PROGRAM	70,601.93	(70,601.93)	133,219.05			
983 OREGON ONLINE	-	-	38,439.71			
990 MEDICAID ADMN CLAIMING	177,021.34	(177,021.34)	8,871.39			
991 MAC DISTRICTS	72,259.55	(72,259.55)	77,454.98			
996 OREGON COMMUNITY FOUNDATION	95.28	(95.28)	80,600.53			
998 COMPUTER REPLACEMENT	-	-	(2,799.80)			
999 INDIRECT COST POOL	564,307.95	(564,307.95)	4,097,434.89			
TOTAL (290)	32,188,803.00	6,405,893.51	25,782,909.49	20%	12,365,029.48	38%
October 31, 2024	30,913,256.00	5,446,691.03	25,466,564.97	18%	10,063,086.71	33%

400 CAPITAL PROJECTS FUND	BUDGET	EXPENDED	BALANCE	% SPT	REVENUE	% RECD
000 CAPITAL PROJECTS FUND						
410 PHOENIX FACILITY	20,750,000.00	7,330,672.68	13,419,327.32	35%	18,594,881.21	90%

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TOTAL (400)	20,750,000.00	7,330,672.68	13,419,327.32	35%	18,594,881.21	90%
October 31, 2024	22,000,000.00	119,762.45	21,880,237.55	1%	8,855,525.37	40%

600 INTERNAL SERVICE	BUDGET	EXPENDED	BALANCE	% SPT	REVENUE	% RECD
000 INTERNAL SERV BUDGET						
651 SUBSTITUTE SERVICES	1,250,180.00	239,094.78	1,011,085.22	19%	(60,163.57)	-5%
655 WORKER'S COMP/MEDICAL	1,169,931.00	801,004.77	368,926.23	68%	2,767,989.22	237%
662 SB1049 - PERS	246,376.00	-	246,376.00	0%	166,888.19	68%
675 INTERNAL IT SUPPORT	250,000.00	-	250,000.00	0%	-	0%
694 PL OREGON	160,000.00	108,887.26	51,112.74	68%	181,568.76	113%
695 D P B	80,340.00	-	80,340.00	0%	-	0%
696 UNEMPLOYMENT ACCT	698,601.00	28,767.30	669,833.70	4%	1,379,236.78	197%
697 COPIES / FAX USAGE	156,976.00	24,894.24	132,081.76	16%	98,749.18	63%
698 ADA Services	185,680.00	10,862.53	174,817.47	6%	289,912.50	156%
TOTAL (600)	4,198,084.00	1,213,510.88	2,984,573.12	29%	4,824,181.06	115%
October 31, 2024	7,138,173.00	1,472,251.69	5,665,921.31	21%	2,836,233.56	40%

RECAP BY FUND	BUDGET or AWARD EST	EXPENDED	BALANCE	% SPT	REVENUE	% RECD
100 GENERAL FUND	32,152,993.00	4,600,365.24	27,552,627.76	14%	9,440,317.59	29%
210 SP REV - FEDERAL	14,867,111.00	2,897,015.86	11,970,095.14	19%	1,802,401.84	12%
290 SP REV - OTHER	32,188,803.00	6,405,893.51	25,782,909.49	20%	12,365,029.48	38%
400 CAPITAL PROJECTS FUND	20,750,000.00	7,330,672.68	13,419,327.32	35%	18,594,881.21	90%
600 INTERNAL SERVICE	4,198,084.00	1,213,510.88	2,984,573.12	29%	4,824,181.06	115%
TOTAL ALL FUNDS - October 31, 2025	104,156,991.00	22,447,458.17	81,709,532.83	22%	47,026,811.18	45%
October 31, 2024	105,973,957.00	15,607,527.32	90,366,429.68	15%	31,578,607.93	30%
FUND BAL - October 31, 2025	24,579,353.01					