

SOUTHERN OREGON EDUCATION SERVICE DISTRICT
BOARD OF DIRECTORS FINANCIAL REPORT
July 31, 2026

100 GENERAL FUND	BUDGET	EXPENDED	BALANCE	% SPT	REVENUE
101 ADMIN/OPERATIONS	3,806,240.00	320,538.62	3,485,701.38	8%	
102 TECHNOLOGY MEDIA SERVICES	3,419,490.00	270,383.59	3,149,106.41	8%	
103 SPECIAL EDUC SERVICES	11,451,054.00	47,991.01	11,403,062.99	0%	
104 SPEECH	341,595.00	7,642.56	333,952.44	2%	
106 INTERPRETERS	2,424,766.00	23,790.60	2,400,975.40	1%	
107 PSYCHOLOGY	1,870,002.00	12,625.03	1,857,376.97	1%	
108 BRAILLIST	590,534.00	6,451.12	584,082.88	1%	
109 STEPS PLUS PROGRAM	2,383,784.00	33,796.48	2,349,987.52	1%	
110 OT / PT	713,611.00	12,888.15	700,722.85	2%	
112 SCHOOL IMPROVEMENT	384,841.00	14,810.32	370,030.68	4%	
113 REGIONAL/STATEWIDE INITIATIVES	183,628.00	16,544.52	167,083.48	9%	
114 CAREER/TECHNICAL ED	353,618.00	33,450.96	320,167.04	9%	
115 ENGLISH SECOND LANG	498,190.00	48,193.79	449,996.21	10%	
116 KLAMATH PROMISE/SO SUCCESS	77,211.00	2,487.20	74,723.80	3%	
117 AUDIOLOGY	205,002.00	11,367.45	193,634.55	6%	
118 AUTISM	841,572.00	11,969.74	829,602.26	1%	
181 STUDENT BEHAVIORAL HEALTH & WELI	1,541,276.00	8,538.56	1,532,737.44	1%	
192 CARE	1,066,579.00	10,638.24	1,055,940.76	1%	
TOTAL (100)	33,228,580.00	894,107.94	32,334,472.06	3%	6,044,279.29
July 31, 2025	32,152,993.00	1,060,683.47	31,092,309.53	3%	5,114,726.58

BOARD ACCOUNTS - 2310	BUDGET	EXPENDED	BALANCE	% SPT
340-BOARD TRAVEL	19,750.00	-	19,750.00	0%
351-TELEPHONE	565.00	-	565.00	0%
381-AUDIT	31,658.00	-	31,658.00	0%
382-LEGAL SERVICES	67,849.00	987.00	66,862.00	1%
388-ELECTIONS	33,906.00	-	33,906.00	0%
410-SUPPLIES	873.00	322.99	550.01	37%
640-DUES & FEES	50,224.00	22,480.08	27,743.92	45%
651-LIABILITY INS	6,782.00	-	6,782.00	0%
TOTAL BOARD ACCTS.	211,607.00	23,790.07	187,816.93	11%

210 SP REV -FEDERAL	BUDGET or AWARD EST	EXPENDED	BALANCE	% SPT	REVENUE
0 SPECIAL REVENUE-FEDERAL	15,313,124.00	-			
204 PERKINS BASIC 23-24		20,294.24	(20,294.24)		(776.25)
207 TITLE 1C MIG RSY 25-26		26,631.19			(46,004.63)
208 TITLE 1C MIG RSY 24-25		50,065.69	(50,065.69)		40.50
211 TITLE 1C PRESCHL 24-25		2,288.68	(2,288.68)		2,288.68
212 DELINGUIENCY PREVENTION		12,991.36	(12,991.36)		-
214 IDEA REGIONAL		15,535.82	(15,535.82)		(1,257,386.44)
215 ESD TECHNICAL ASSISTANCE		-	-		15.92
218 INDIAN EDUCATION SERVICES		51.20	(51.20)		(9.01)
229 SPECIAL EDUCATIO-TECHNICAL ASSISTANCE		4,770.84	(4,770.84)		(14,462.82)
234 EARLY LEARNING - FPS		3,904.67	(3,904.67)		(1,829.30)
235 FAMILY SUPPORT SERVICES 23-25		2,304.67	(2,304.67)		(8,950.03)
249 TITLE III CONSORTIUM 25-26		3,290.79	(3,290.79)		(45.00)
261 CHILD CARE RESOURCE NETWORK 23-25		73,769.98	(73,769.98)		(149,352.98)
262 FAMILY SUPPORT & CONNECTIONS		46,686.89	(46,686.89)		-
272 EI/ECSE		7,350.92	(7,350.92)		(78,186.30)

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285 PERKINS RESERVE 23-24	17,797.62	(17,797.62)	-
308 LTCT IDEA 619	1,052.59	(1,052.59)	(2,279.74)
309 LTCT TITLE 1D 21-23	-	-	(31.99)
311 MIECHV	91.66	(91.66)	(3,031.17)

TOTAL (210)	15,313,124.00	288,878.81	15,024,245.19	2%	(1,560,000.56)
July 31, 2025	14,867,111.00	390,725.73	14,476,385.27	3%	(1,793,305.81)

	BUDGET or AWARD EST	EXPENDED	BALANCE	% SPT	REVENUE
290 SP REV -OTHER					
0 SPECIAL REVENUE-OTHER	33,166,247.00	-			
700 SOAPP		-	-		4,262.27
701 ALUMBRA INNOVATION		-	-		20,869.99
704 SO CAREER CENTER SUPPORT ACCT		2,184.51	(2,184.51)		8,266.12
716 EL-PSP		31,623.23	(31,623.23)		(87,971.56)
718 GYO GRANT		11,993.40	(11,993.40)		0.70
719 REGIONAL PILOT - ONLINE COURSE DELIVERY		-	-		(581.02)
720 TEACHER APPRENTICESHIP - TSPC		7,234.85	(7,234.85)		(101,262.48)
740 Black Equity Movement Award		-	-		800.00
749 EDUCATOR ADVANCEMENT FUND		85,404.84	(85,404.84)		(193,707.00)
754 MEDIA LIBRARY SERVICES		4,379.51	(4,379.51)		18,646.30
755 INTEGRATED COMMUNITY PARTNERSHIP		8,518.48	(8,518.48)		(40,316.83)
756 SUMMER LEARNING GRANT		-	-		3,705.68
757 LONG TERM CARE TREATMENT		56,766.82	(56,766.82)		(320,071.54)
759 FCCN		-	-		(21,184.61)
760 CPDP		-	-		6,566.43
761 CCRN SUPPORT		-	-		7,983.12
763 SUCCESSFUL TRANSITIONS GRANT		-	-		15,071.74
767 SHA FAMILY SERVICES HUB		-	-		5,515.48
768 EMERGING REGIONAL STEM HUB		26,520.19	(26,520.19)		-
769 REGIONAL EDUCATOR NETWORK (SOREN)		37,055.89	(37,055.89)		(98,584.03)
770 LTCT ADDITIONAL SERVICES		-	-		4,205.82
771 LGBTQ+SIA		1,777.83	(1,777.83)		(31,405.53)
778 THREAT ASSESSMENT PROGRAM		-	-		(19,510.39)
780 CCRR SSA PROFESSIONAL LEARNING		62.24	(62.24)		(21,409.95)
781 CCRR SSA PSP ADMIN		20,013.31	(20,013.31)		(6,235.43)
782 CCRR SSA PSP COACHING		33,001.66	(33,001.66)		(142,859.81)
801 OREGON COMMISSION FOR THE BLIND		-	-		80,165.85
802 PROVIDENCE INNOVATION GRANT		-	-		(672.50)
803 ELH GRANTS/DONATIONS		88.76	(88.76)		-
807 PERS VARIANCE ACCOUNT		-	-		17,299.69
808 LEAD LEARN EXCEL		15.97	(15.97)		(143,675.29)
811 SBHW		7,899.50	(7,899.50)		(75,260.28)
815 SOESD-SPEC ED SERVICES		-	-		(82.91)
816 STUDENT SUCCESS ACT		48,067.61	(48,067.61)		794,642.14
825 STATE - R A C		14,292.71	(14,292.71)		40,886.35
826 SORS FAMILY SUPPORT PLAN		6,585.60	(6,585.60)		939,812.84
829 MIGRANT/ELL WORKSHOP		-	-		463.11
831 CTE WORKSHOP ACCOUNT		5,579.27	(5,579.27)		(1,562.70)
832 ED EFFECTIVENESS-DISTRICT PLT		10,894.37	(10,894.37)		31,814.49
834 HIGH SCHOOL SUCCESS		-	-		20,712.21
836 INDIAN ED DONATION ACCOUNT		632.81	(632.81)		53,216.57
838 SSA TA SMALL & RURAL SCHOOLS		6,315.83	(6,315.83)		20,148.32
843 STEM INNOVATION		17,470.47	(17,470.47)		-
844 MENSTRUAL DIGNITY ACT		-	-		(67.29)
850 WELLNESS GRANT		-	-		10,318.34
853 MENTORING TEACHER		24,593.77	(24,593.77)		185,280.76
855 MIGRANT DONATIONS		-	-		3,728.44

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857 SPEC ED WORKSHOP ACCT	-	-	(19,328.59)		
858 MEDIA LIBRARY - OVERDRIVE	15,000.00	(15,000.00)	623.07		
859 ED TECH SUMMIT	-	-	(8,903.36)		
865 REGIONAL PROMISE	-	-	(398.69)		
869 FOURWAY FOUNDATION	-	-	4,000.00		
870 LICC	-	-	3,612.38		
872 EI/ECSE	129,040.38	(129,040.38)	(1,353,521.27)		
873 PROGRAM SUPPORT EI/ECSE	52,358.82	(52,358.82)	(44,996.42)		
876 TRANSITION NETWORK FACILITATOR	10,277.85	(10,277.85)	14,462.82		
882 EARLY LEARNING HUB	24,161.31	(24,161.31)	465,404.02		
887 TNF STUDENT SUMMITS	-	-	341.53		
888 CTE - EQUIPMENT REIMBURSEMENT	-	-	66,564.79		
901 SOESD PROGRAM SUPPORT	- 17,645.47	(17,645.47)	543,558.23		
903 SSPS	1,677.87	(1,677.87)	(86,100.93)		
904 RETIRE/SABATICAL	10,243.01	(10,243.01)	1,028,395.39		
905 FMLA	-	-	63,123.97		
910 SUMMER SP-ED SERVICES	5,367.05	(5,367.05)	(29,003.67)		
911 CC4A - WORKSHOPS	-	-	28,730.43		
915 REGIONAL-LOCAL CONTRACTS	11,293.66	(11,293.66)	179,099.42		
916 STATE REGIONAL	373,732.66	(373,732.66)	(871,492.05)		
918 K PARTNERSHIP INNOVATION	35,760.92	(35,760.92)	(96,703.69)		
919 YDD REENGAGEMENT	-	-	7,346.31		
920 R & B DONATIONS (Rice & Beans)	-	-	192.63		
922 STATE SUMMER LEARNING	3,751.26	(3,751.26)	(10,472.03)		
925 SUD - YDO	-	-	(18,750.00)		
926 AUTISM - PARENT PARTNER	372.71	(372.71)	11,092.23		
929 ADV REGIONAL PROMISE	-	-	34,800.00		
931 BRAILLIST PRODUCTION	-	-	9,515.32		
935 STAFF CONTRACTS	2,968.06	(2,968.06)	248,931.92		
938 PD NETWORK SERVICES	-	-	220,924.87		
942 FOLLETTE CONTRACT	(685.92)	685.92	17,481.35		
943 YTP PROGRAM	84,942.70	(84,942.70)	(543,077.37)		
945 ESD WORKSHOP	-	-	18,549.95		
946 AURAL IMPRESSION	2,609.83	(2,609.83)	289,421.12		
947 CURRICULUM WORKSHOP	-	-	1,545.49		
948 WEB PD	-	-	7,221.16		
949 BVIS FUNDING	-	-	10,959.99		
952 INSURANCE RESERVE	-	-	23,693.04		
953 FINGERPRINTING	-	-	33,643.57		
955 INFRASTRUCTURE-SOESD	-	-	164,039.17		
957 OR PROJECT	2,540.07	(2,540.07)	40,957.03		
960 COOP PURCHASING	44,326.35	(44,326.35)	87,155.45		
961 COOP PURCHASING SUPPORT	1,138.75	(1,138.75)	(37,058.92)		
964 EMPLOYEE SERVICES	-	-	346.82		
966 PDHH DONATIONS	-	-	2,620.98		
967 BRAIN BOWL	-	-	5,431.94		
969 STEPS/TRANSITION DONATIONS	-	-	403.83		
972 PVI DONATIONS	-	-	6,315.17		
978 SCHOOL IMPROVEMENT WORKSHOPS	-	-	161,598.22		
981 INTERVENTION SPECIALIST-CARE OREGON	4,054.06	(4,054.06)	29,815.47		
983 OREGON ONLINE	-	-	38,439.71		
990 MEDICAID ADMN CLAIMING	11,358.79	(11,358.79)	(246,112.55)		
991 MAC DISTRICTS	169,397.20	(169,397.20)	(810.82)		
996 OREGON COMMUNITY FOUNDATION	-	-	128,512.88		
998 COMPUTER REPLACEMENT	-	-	(2,799.80)		
999 INDIRECT COST POOL	184,781.12	(184,781.12)	2,646,864.86		
	-	-	-		
TOTAL (290)	33,166,247.00	1,676,894.41	31,489,352.59	5%	4,264,167.98
July 31, 2025	32,188,803.00	1,336,624.60	30,852,178.40	4%	4,175,275.75

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400 CAPITAL PROJECTS FUND	BUDGET	EXPENDED	BALANCE	% SPT	REVENUE
000 CAPITAL PROJECTS FUND	2,100,000.00				
410 PHOENIX FACILITY		450,000.00	(450,000.00)		2,981,571.95
420 GILBERT CREEK CAPITOL IMPROVEMENT		-	-		34,000.00
TOTAL (400)	2,100,000.00	450,000.00	1,650,000.00	21%	3,015,571.95
July 31, 2025	20,750,000.00	1,222,782.05	19,527,217.95	6%	18,594,881.21

600 INTERNAL SERVICE	BUDGET	EXPENDED	BALANCE	% SPT	REVENUE
000 INTERNAL SERV BUDGET					
651 SUBSTITUTE SERVICES	1,287,685.00	31,571.31	795,209.74	2%	(134,444.36)
655 WORKER'S COMP/MEDICAL	1,205,029.00	492,475.26	712,553.74	41%	3,002,460.74
662 SB1049 - PERS	253,767.00	-	253,767.00	0%	166,888.19
694 PL OREGON	225,000.00	70,337.52	154,662.48	31%	125,710.60
696 UNEMPLOYMENT ACCT	719,560.00	6,400.00	713,160.00	1%	1,611,912.27
697 COPIES / FAX USAGE	186,647.00	50.40	186,596.60	0%	96,105.45
698 ADA Services	191,250.00	1,336.73	189,913.27	1%	416,414.33
TOTAL (600)	4,409,188.00	602,171.22	3,807,016.78	14%	5,285,047.22
July 31, 2025	4,198,084.00	498,684.17	3,699,399.83	12%	4,347,109.02

RECAP BY FUND	BUDGET or AWARD EST	EXPENDED	BALANCE	% SPT	REVENUE
100 GENERAL FUND	33,228,580.00	894,107.94	32,334,472.06	3%	6,044,279.29
210 SP REV - FEDERAL	15,313,124.00	288,878.81	15,024,245.19	2%	(1,560,000.56)
290 SP REV - OTHER	33,166,247.00	1,676,894.41	31,489,352.59	5%	4,264,167.98
400 CAPITAL PROJECTS FUND	2,100,000.00	450,000.00	1,650,000.00	21%	3,015,571.95
600 INTERNAL SERVICE	4,409,188.00	602,171.22	3,807,016.78	14%	5,285,047.22
TOTAL ALL FUNDS - July 31, 2026	88,217,139.00	3,912,052.38	84,305,086.62	4%	17,049,065.88
July 31, 2025	104,156,991.00	4,509,500.02	99,826,018.02	4%	30,416,619.01
FUND BAL -July 31, 2026	13,137,013.50				