

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

100 GENERAL FUND	BUDGET	EXPENDED	BALANCE	% SPT	REVENUE	% RECD
101 ADMIN/OPERATIONS	3,806,240.00	904,505.24	2,901,734.76	24%		
102 TECHNOLOGY MEDIA SERVICES	3,419,490.00	511,698.88	2,907,791.12	15%		
103 SPECIAL EDUC SERVICES	11,451,054.00	100,601.84	11,350,452.16	1%		
104 SPEECH	341,595.00	16,133.57	325,461.43	5%		
106 INTERPRETERS	2,424,766.00	41,366.07	2,383,399.93	2%		
107 PSYCHOLOGY	1,870,002.00	12,910.93	1,857,091.07	1%		
108 BRAILLIST	590,534.00	23,439.39	567,094.61	4%		
109 STEPS PLUS PROGRAM	2,383,784.00	55,480.35	2,328,303.65	2%		
110 OT / PT	713,611.00	17,668.56	695,942.44	2%		
112 SCHOOL IMPROVEMENT	384,841.00	31,572.34	353,268.66	8%		
113 REGIONAL/STATEWIDE INITIATIVES	183,628.00	33,149.56	150,478.44	18%		
114 CAREER/TECHNICAL ED	353,618.00	65,899.44	287,718.56	19%		
115 ENGLISH SECOND LANG	498,190.00	90,679.28	407,510.72	18%		
116 KLAMATH PROMISE/SO SUCCESS	77,211.00	19,068.18	58,142.82	25%		
117 AUDIOLOGY	205,002.00	22,677.91	182,324.09	11%		
118 AUTISM	841,572.00	24,700.67	816,871.33	3%		
181 STUDENT BEHAVIORAL HEALTH & WELI	1,541,276.00	16,703.35	1,524,572.65	1%		
192 CARE	1,066,579.00	34,826.72	1,031,752.28	3%		
TOTAL (100)	33,228,580.00	2,023,082.28	31,205,497.72	6%	7,535,088.32	22.68%
August 31, 2025	32,152,993.00	1,644,544.70	30,508,448.30	5%	6,558,743.33	20.40%
BOARD ACCOUNTS - 2310	BUDGET	EXPENDED	BALANCE	% SPT		
340-BOARD TRAVEL	19,750.00	710.74	19,039.26	4%		
351-TELEPHONE	565.00	-	565.00	0%		
381-AUDIT	31,658.00	-	31,658.00	0%		
382-LEGAL SERVICES	67,849.00	3,049.15	64,799.85	4%		
388-ELECTIONS	30,906.00	-	30,906.00	0%		
390-OTHER SERVICES	3,000.00	1,620.00	1,380.00	54%		
410-SUPPLIES	873.00	690.62	182.38	79%		
640-DUES & FEES	50,224.00	26,595.37	23,628.63	53%		
651-LIABILITY INS	6,782.00	-	6,782.00	0%		
TOTAL BOARD ACCTS.	211,607.00	32,665.88	178,941.12	15%		
210 SP REV -FEDERAL	BUDGET or AWARD EST	EXPENDED	BALANCE	% SPT	REVENUE	% RECD
0 SPECIAL REVENUE-FEDERAL	15,313,124.00	-				
205 PERKINS BASIC 24-25		87,447.52	(87,447.52)		-	
207 TITLE 1C MIG RSY 25-26		433,587.59				
211 TITLE 1C PRESCHL 24-25		2,337.05	(2,337.05)		2,288.68	
212 DELINGUENCY PREVENTION		58,500.65	(58,500.65)		-	
214 IDEA REGIONAL		38,743.65	(38,743.65)		-	
215 ESD TECHNICAL ASSISTANCE		-	-			
218 INDIAN EDUCATION SERVICES		102.63	(102.63)		(9.01)	
228 RURAL HEALTH TRANSFORAMTION PROG		2,858.79	(2,858.79)		-	
229 SPECIAL EDUCATIO-TECHNICAL ASSISTANCE		9,557.66	(9,557.66)		(14,462.82)	
231 MATH INSTURCTION LEADERSHIP		-	-		(83,806.63)	
234 EARLY LEARNING - FPS		8,224.31	(8,224.31)		(1,829.30)	
235 FAMILY SUPPORT SERVICES 23-25		4,021.04	(4,021.04)		(8,950.03)	
249 TITLE III CONSORTIUM 25-26		3,290.79	(3,290.79)		3,290.79	
261 CHILD CARE RESOURCE NETWORK 23-25		129,274.40	(129,274.40)		(149,352.98)	
262 FAMILY SUPPORT & CONNECTIONS		91,715.32	(91,715.32)		-	
272 EI/ECSE		15,583.83	(15,583.83)		(78,186.30)	
289 PERKINS RESERVE 26-27		18,229.52	(18,229.52)		-	
308 LTCT IDEA 619		2,443.24	(2,443.24)		-	
311 MIECHV		183.62	(183.62)		-	

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

TOTAL (210)	15,313,124.00	906,101.61	14,407,022.39	6%	(331,017.60)	-2%
August 31, 2025	14,867,111.00	1,041,350.72	13,825,760.28	7%	122,156.65	1%

	BUDGET or AWARD EST	EXPENDED	BALANCE	% SPT	REVENUE	% RECD
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		4,368.99	(4,368.99)		8,266.12	
716 EL-PSP		63,867.85	(63,867.85)		(87,971.56)	
718 GYO GRANT		22,876.44	(22,876.44)			
719 REGIONAL PILOT - ONLINE COURSE DELIVERY		-	-		(581.02)	
720 TEACHER APPRENTICESHIP - TSPC		14,252.40	(14,252.40)		(677.25)	
740 Black Equity Movement Award		-	-		800.00	
749 EDUCATOR ADVANCEMENT FUND		96,874.97	(96,874.97)		190,720.71	
750 JDEP		23,666.31	(23,666.31)		-	
754 MEDIA LIBRARY SERVICES		5,166.69	(5,166.69)		18,646.30	
755 INTEGRATED COMMUNITY PARTNERSHIP		12,960.85	(12,960.85)		(1,623.56)	
756 SUMMER LEARNING GRANT		-	-		3,705.68	
757 LONG TERM CARE TREATMENT		109,447.45	(109,447.45)			
759 FCCN		4,535.17	(4,535.17)		(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		-	-		15,696.00	
768 EMERGING REGIONAL STEM HUB		53,642.32	(53,642.32)		26,520.19	
769 REGIONAL EDUCATOR NETWORK (SOREN)		85,084.58	(85,084.58)		92,825.15	
770 LTCT ADDITIONAL SERVICES		-	-		4,205.82	
771 LGBTQ+SIA		10,167.61	(10,167.61)		-	
778 THREAT ASSESSMENT PROGRAM		-	-		(19,510.39)	
780 CCRR SSA PROFESSIONAL LEARNING		9,796.88	(9,796.88)		(21,409.95)	
781 CCRR SSA PSP ADMIN		32,351.12	(32,351.12)		(6,235.43)	
782 CCRR SSA PSP COACHING		70,617.40	(70,617.40)		(142,859.81)	
783 SHARED SERVICES - SSA BUSINESS COACHING		7,198.33	(7,198.33)		-	
801 OREGON COMMISSION FOR THE BLIND		-	-		80,165.85	
802 PROVIDENCE INNOVATION GRANT		-	-		(672.50)	
803 ELH GRANTS/DONATIONS		88.76	(88.76)		4.52	
807 PERS VARIANCE ACCOUNT		-	-		17,299.69	
808 LEAD LEARN EXCEL		15.97	(15.97)		89,500.00	
811 SBHW		15,514.03	(15,514.03)		151,589.33	
815 SOESD-SPEC ED SERVICES		-	-		(82.91)	
816 STUDENT SUCCESS ACT		108,378.08	(108,378.08)		773,293.95	
825 STATE - R A C		40,782.37	(40,782.37)		40,886.35	
826 SORS FAMILY SUPPORT PLAN		13,068.30	(13,068.30)		939,812.84	
829 MIGRANT/ELL WORKSHOP		-	-		2,128.11	
831 CTE WORKSHOP ACCOUNT		8,894.98	(8,894.98)		(1,562.70)	
832 ED EFFECTIVENESS-DISTRICT PLT		21,813.34	(21,813.34)		31,814.49	
834 HIGH SCHOOL SUCCESS		4,918.33	(4,918.33)		20,712.21	
836 INDIAN ED DONATION ACCOUNT		632.81	(632.81)		53,216.57	
838 SSA TA SMALL & RURAL SCHOOLS		12,528.13	(12,528.13)		20,148.32	
843 STEM INNOVATION		34,980.19	(34,980.19)		17,470.47	
844 MENSTRUAL DIGNATY ACT		-	-		(67.29)	
850 WELLNESS GRANT		-	-		10,318.34	
853 MENTORING TEACHER		44,062.61	(44,062.61)		185,280.76	
855 MIGRANT DONATIONS		-	-		3,728.44	
857 SPEC ED WORKSHOP ACCT		-	-		(19,328.59)	
858 MEDIA LIBRARY - OVERDRIVE		15,000.00	(15,000.00)		16,234.17	
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		276,974.53	(276,974.53)		542,729.19	
873 PROGRAM SUPPORT EI/ECSE		104,890.67	(104,890.67)		433,871.86	
876 TRANSITION NETWORK FACILITATOR		19,918.79	(19,918.79)		14,462.82	
882 EARLY LEARNING HUB		47,535.55	(47,535.55)		623,022.64	

August 31, 2026

August 31, 2025

August 31, 2025

600 INTERNAL SERVICE

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

000 INTERNAL SERV BUDGET						
651 SUBSTITUTE SERVICES	1,287,685.00	63,540.94	1,224,144.06	5%	(226,787.57)	-18%
655 WORKER'S COMP/MEDICAL	1,205,029.00	660,886.78	544,142.22	55%	3,170,235.82	263%
662 SB1049 - PERS	253,767.00	-	253,767.00	0%	166,888.19	66%
675 INTERNAL IT SUPPORT	257,500.00	-	257,500.00	0%	-	0%
694 PL OREGON	225,000.00	70,337.52	154,662.48	31%	135,621.65	60%
695 D P B	82,750.00	-	82,750.00	0%	-	0%
696 UNEMPLOYMENT ACCT	719,560.00	28,669.29	690,890.71	4%	1,636,690.14	227%
697 COPIES / FAX USAGE	186,647.00	10,590.01	176,056.99	6%	96,105.45	51%
698 ADA Services	191,250.00	1,604.58	189,645.42	1%	426,968.20	223%
TOTAL (600)	4,409,188.00	835,629.12	3,573,558.88	19%	5,405,721.88	123%
August 31, 2025	4,198,084.00	539,259.23	3,658,824.77	13%	4,445,408.41	106%

RECAP BY FUND	BUDGET or AWARD EST	EXPENDED	BALANCE	% SPT	REVENUE	% RECD
100 GENERAL FUND	33,228,580.00	2,023,082.28	31,205,497.72	6%	7,535,088.32	23%
210 SP REV - FEDERAL	15,313,124.00	906,101.61	14,407,022.39	6%	(331,017.60)	-2%
290 SP REV - OTHER	33,166,247.00	3,031,412.16	30,134,834.84	9%	10,056,420.73	30%
400 CAPITAL PROJECTS FUND	2,100,000.00	1,499,862.91	600,137.09	71%	2,934,817.47	140%
600 INTERNAL SERVICE	4,409,188.00	835,629.12	3,573,558.88	19%	5,405,721.88	123%
TOTAL ALL FUNDS - August 31, 2026	88,217,139.00	8,296,088.08	79,921,050.92	9%	22,129,042.77	25%
August 31, 2025	104,156,991.00	10,576,035.08	93,580,955.92	10%	39,097,629.37	38%
FUND BAL -August 31, 2026	13,832,954.69					