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

100	GENERAL FUND	BUDGET	EXPENDED	BALANCE	% SPT	REVENUE	% RECD
101	ADMIN/OPERATIONS	3,806,240.00	1,483,538.91	2,322,701.09	39%		
102	TECHNOLOGY MEDIA SERVICES	3,419,490.00	992,177.76	2,427,312.24	29%		
103	SPECIAL EDUC SERVICES	11,451,054.00	200,149.28	11,250,904.72	2%		
104	SPEECH	341,595.00	70,297.27	271,297.73	21%		
106	INTERPRETERS	2,424,766.00	340,154.49	2,084,611.51	14%		
107	PSYCHOLOGY	1,870,002.00	180,545.67	1,689,456.33	10%		
108	BRAILLIST	590,534.00	59,875.04	530,658.96	10%		
109	STEPS PLUS PROGRAM	2,383,784.00	379,432.97	2,004,351.03	16%		
110	OT / PT	713,611.00	175,839.77	537,771.23	25%		
112	SCHOOL IMPROVEMENT	384,841.00	68,500.17	316,340.83	18%		
113	REGIONAL/STATEWIDE INITIATIVES	183,628.00	67,151.69	116,476.31	37%		
114	CAREER/TECHNICAL ED	353,618.00	130,859.77	222,758.23	37%		
115	ENGLISH SECOND LANG	498,190.00	174,482.47	323,707.53	35%		
116	KLAMATH PROMISE/SO SUCCESS	77,211.00	24,244.48	52,966.52	31%		
117	AUDIOLOGY	205,002.00	46,395.88	158,606.12	23%		
118	AUTISM	841,572.00	192,805.29	648,766.71	23%		
181	STUDENT BEHAVIORAL HEALTH & WELLNE	1,541,276.00	132,617.03	1,408,658.97	9%		
192	CARE	1,066,579.00	230,883.45	835,695.55	22%		
	TOTAL (100)	33,228,580.00	4,949,951.39	28,278,628.61	15%	10,521,010.82	32%
	October 31, 2025	32,152,993.00	4,600,365.24	27,552,627.76	14%	9,440,317.59	29%

	BOARD ACCOUNTS - 2310	BUDGET	EXPENDED	BALANCE	% SPT
	340-BOARD TRAVEL	19,750.00	835.12	18,914.88	4%
	351-TELEPHONE	565.00	-	565.00	0%
	381-AUDIT	31,658.00	5,800.00	25,858.00	18%
	382-LEGAL SERVICES	67,849.00	6,538.55	61,310.45	10%
	388-ELECTIONS	30,906.00	-	30,906.00	0%
	390-OTHER SERVICES	3,000.00	1,949.92	1,050.08	65%
	410-SUPPLIES	873.00	690.62	182.38	79%
	412-Food Purchases	-	4,460.00	(4,460.00)	
	640-DUES & FEES	50,224.00	29,865.37	20,358.63	59%
	651-LIABILITY INS	6,782.00	-	6,782.00	0%
	TOTAL BOARD ACCTS.	211,607.00	50,139.58	161,467.42	24%

210	SP REV -FEDERAL	BUDGET or AWARD EST	EXPENDED	BALANCE	% SPT	REVENUE	% RECD
0	SPECIAL REVENUE-FEDERAL	15,313,124.00	-				
204	PERKINS BASIC 25-26		13,065.66	(13,065.66)		-	
205	PERKINS BASIC 24-25		124,535.08	(124,535.08)		-	
207	TITLE 1C MIG RSY 25-26		1,072,448.29	(1,072,448.29)		744,823.75	
211	TITLE 1C PRESCHL 24-25		2,337.05	(2,337.05)		2,288.68	
212	DELINGUIENCY PREVENTION		66,451.70	(66,451.70)		-	
214	IDEA REGIONAL		556,977.79	(556,977.79)		-	
215	ESD TECHNICAL ASSISTANCE		-	-		15.92	
218	INDIAN EDUCATION SERVICES		9,523.72	(9,523.72)		4,208.67	
228	RURAL HEALTH TRANSFORAMTION PROG		18,371.37	(18,371.37)		99,266.43	
229	SPECIAL EDUCATIO-TECHNICAL ASSISTANCE		19,133.27	(19,133.27)		14,345.42	
231	MATH INSTURCTION LEADERSHIP		-	-		-	
234	EARLY LEARNING - FPS		18,369.23	(18,369.23)		-	
235	FAMILY SUPPORT SERVICES 23-25		1,377.51	(1,377.51)		-	
249	TITLE III CONSORTIUM 25-26		3,301.83	(3,301.83)		3,290.79	
261	CHILD CARE RESOURCE NETWORK 25-27		215,954.97	(215,954.97)		-	
262	FAMILY SUPPORT & CONNECTIONS		182,666.57	(182,666.57)		135,829.79	
272	EI/ECSE		66,642.07	(66,642.07)		-	
289	PERKINS RESERVE 26-27		18,756.84	(18,756.84)		-	
308	LTCT IDEA 619		6,049.33	(6,049.33)		-	
311	MIECHV		3,133.28	(3,133.28)		183.32	

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

TOTAL (210)	15,313,124.00	2,399,095.56	12,914,028.44	16%	1,004,252.77	7%
October 31, 2025	14,867,111.00	2,897,015.86	11,970,095.14	19%	1,802,401.84	12%

290	SP REV -OTHER	BUDGET or AWARD EST	EXPENDED	BALANCE	% SPT	REVENUE	% RECD
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		9,184.27	(9,184.27)		8,266.12	
716	EL-PSP		127,634.43	(127,634.43)		-	
718	GYO GRANT		29,787.59	(29,787.59)		-	
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		286,870.01	(286,870.01)		-	
750	JDEP		89,707.90	(89,707.90)		-	
754	MEDIA LIBRARY SERVICES		24,855.20	(24,855.20)		38,298.06	
755	INTEGRATED COMMUNITY PARTNERSHIP		26,443.71	(26,443.71)		-	
756	SUMMER LEARNING GRANT		-	-		3,705.68	
757	LONG TERM CARE TREATMENT		350,718.91	(350,718.91)		0.01	
759	FCCN		2,126.80	(2,126.80)		-	
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		76,755.64	(76,755.64)		80,744.07	
769	REGIONAL EDUCATOR NETWORK (SOREN)		146,025.03	(146,025.03)		-	
770	LTCT ADDIONAL SERVICES		-	-		4,205.82	
771	LGBTQ+SIA		15,949.47	(15,949.47)		12,641.90	
778	THREAT ASSESSMENT PROGRAM		-	-		(19,510.39)	
780	CCRR SSA PROFESSIONAL LEARNING		24,227.41	(24,227.41)		-	
781	CCRR SSA PSP ADMIN		54,043.01	(54,043.01)		-	
782	CCRR SSA PSP COACHING		178,150.54	(178,150.54)		-	
783	SHARED SERVICES - SSA BUSINESS COACHING		21,090.02	(21,090.02)		-	
801	OREGON COMMISSION FOR THE BLIND		-	-		80,165.85	
802	PROVIDENCE INNOVATION GRANT		-	-		(672.50)	
803	ELH GRANTS/DONATIONS		389.76	(389.76)		9.04	
807	PERS VARIANCE ACCOUNT		-	-		17,299.69	
808	LEAD LEARN EXCEL		15.97	(15.97)		(132,075.29)	
809	AMBITIOUS INSTRUCTION		16,820.70	(16,820.70)		12,400.00	
810	SOTCE		-	-		-	
811	SBHW		125,231.68	(125,231.68)		21,708.47	
812	SIA LTCT		-	-		63,460.24	
813	HSS - FORMULA 25-27		-	-		6,909.90	
815	SOESD-SPEC ED SERVICES		-	-		(82.91)	
816	STUDENT SUCCESS ACT		418,053.57	(418,053.57)		1,140,529.24	
819	AIAN STUDENT SUCCESS KLAMATH		-	-		5,000.00	
825	STATE - R A C		191,075.32	(191,075.32)		42,886.35	
826	SORS FAMILY SUPPORT PLAN		203,196.18	(203,196.18)		939,812.84	
829	MIGRANT/ELL WORKSHOP		-	-		463.11	
831	CTE WORKSHOP ACCOUNT		-	-		(1,455.55)	
832	ED EFFECTIVENESS-DISTRICT PLT		43,446.18	(43,446.18)		56,311.64	
834	HIGH SCHOOL SUCCESS		4,928.98	(4,928.98)		20,712.21	
835	ACCELERATOR FUND		-	-		11,550.00	
836	INDIAN ED DONATION ACCOUNT		976.72	(976.72)		53,216.57	
838	SSA TA SMALL & RURAL SCHOOLS		26,160.08	(26,160.08)		35,662.53	
843	STEM INNOVATION		65,128.67	(65,128.67)		50,886.34	
848	INCLUSIVE OPPORTUNITIES		-	-		20,000.00	
850	WELLNESS GRANT		-	-		10,318.34	
851	SOREN CTC MOU		-	-		-	
853	MENTORING TEACHER		145,540.79	(145,540.79)		185,280.76	
855	MIGRANT DONATIONS		-	-		3,728.44	
857	SPEC ED WORKSHOP ACCT		-	-		(19,328.59)	

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

858	MEDIA LIBRARY - OVERDRIVE		19,000.00	(19,000.00)		18,953.36	
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		878,506.34	(878,506.34)		2,325.91	
873	PROGRAM SUPPORT EI/ECSE		268,288.44	(268,288.44)		(32,474.15)	
876	TRANSITION NETWORK FACILITATOR		33,146.63	(33,146.63)		14,462.82	
882	EARLY LEARNING HUB		110,187.98	(110,187.98)		561,321.47	
887	TNF STUDENT SUMMITS		-	-		878.78	
888	CTE - EQUIPMENT REIMBURSEMENT		4,999.00	(4,999.00)		66,564.79	
900	MATHWAYS - RPD		38,895.95	(38,895.95)		29,052.56	
901	SOESD PROGRAM SUPPORT	-	112,143.86	(112,143.86)		568,558.23	
903	SSPS		22,579.60	(22,579.60)		8,061.52	
904	RETIRE/SABATICAL		41,337.41	(41,337.41)		1,032,678.07	
905	FMLA		-	-		63,123.97	
908	CENTRAL MEDFORD STEPS DONATIONS ACCT		-	-		(16,778.60)	
910	SUMMER SP-ED SERVICES		20,331.30	(20,331.30)		(28,528.75)	
911	CC4A - WORKSHOPS		35,100.00	(35,100.00)		61,370.43	
915	REGIONAL-LOCAL CONTRACTS		152,624.82	(152,624.82)		318,929.31	
916	STATE REGIONAL		1,028,483.54	(1,028,483.54)		-	
918	K PARTNERSHIP INNOVATION		108,106.00	(108,106.00)		-	
919	YDD REENGAGEMENT		-	-		7,346.31	
920	R & B DONATIONS (Rice & Beans)		-	-		199.63	
922	STATE SUMMER LEARNING		48,334.40	(48,334.40)		35,832.45	
925	SUD - YDO		18,750.00	-		-	
926	AUTISM - PARENT PARTNER		2,815.96	(2,815.96)		13,492.23	
928	SUD - OHA		177.00	(177.00)		50,800.00	
931	BRAILLIST PRODUCTION		-	-		9,515.32	
935	STAFF CONTRACTS		36,930.57	(36,930.57)		294,947.68	
938	PD NETWORK SERVICES		-	-		259,034.87	
942	FOLLETTE CONTRACT		(685.92)	685.92		18,680.35	
943	YTP PROGRAM		353,300.62	(353,300.62)		(395,084.45)	
945	ESD WORKSHOP		-	-		18,549.95	
946	AURAL IMPRESSION		11,546.55	(11,546.55)		289,511.12	
947	CURRICULUM WORKSHOP		-	-		1,545.49	
948	WEB PD		-	-		7,221.16	
949	BVIS FUNDING		360.90	(360.90)		10,959.99	
952	INSURANCE RESERVE		-	-		23,693.04	
953	FINGERPRINTING		-	-		33,643.57	
955	INFRASTRUCTURE-SOESD		88.00	(88.00)		164,039.17	
957	OR PROJECT		12,744.83	(12,744.83)		45,157.03	
960	COOP PURCHASING		268,319.60	(268,319.60)		262,036.20	
961	COOP PURCHASING SUPPORT		4,226.51	(4,226.51)		(37,058.92)	
964	EMPLOYEE SERVICES		131.70	(131.70)		346.82	
965	MIG PROGRAM SUPPORT		1,687.19	(1,687.19)		1,315.94	
966	PDHH DONATIONS		189.99	(189.99)		4,120.98	
967	BRAIN BOWL		-	-		5,431.94	
969	STEPS/TRANSITION DONATIONS		-	-		403.83	
972	PVI DONATIONS		-	-		6,315.17	
978	SCHOOL IMPROVEMENT WORKSHOPS		15,958.12	(15,958.12)		165,112.72	
981	INTERVENTION SPECIALIST-CARE OREGON		28,048.00	(28,048.00)		29,815.47	
983	OREGON ONLINE		-	-		38,439.71	
990	MEDICAID ADMN CLAIMING		250,003.65	(250,003.65)		58,131.60	
991	MAC DISTRICTS		169,397.20	(169,397.20)		120,013.04	
996	OREGON COMMUNITY FOUNDATION		1,950.00	(1,950.00)		128,512.88	
998	COMPUTER REPLACEMENT		-	-		(2,799.80)	
999	INDIRECT COST POOL		538,281.50	(538,281.50)		3,040,430.69	
			-				
	TOTAL (290)	33,166,247.00	7,355,074.18	25,811,172.82	22%	10,189,321.98	31%
	October 31, 2025	32,188,803.00	6,405,893.51	25,782,909.49	20%	12,365,029.48	38%

400	CAPITAL PROJECTS FUND	BUDGET	EXPENDED	BALANCE	% SPT	REVENUE	% RECD
000	CAPITAL PROJECTS FUND						

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

410	PHOENIX FACILITY	2,100,000.00	1,540,677.12	559,322.88		2,936,758.90	
420	GILBERT CREEK CAP. IMPROV.		23,000.00	-		34,000.00	
	TOTAL (400)	2,100,000.00	1,563,677.12	536,322.88	74%	2,970,758.90	141%
	October 31, 2025	20,750,000.00	7,330,672.68	13,419,327.32	35%	18,594,881.21	90%

600	INTERNAL SERVICE	BUDGET	EXPENDED	BALANCE	% SPT	REVENUE	% RECD
000	INTERNAL SERV BUDGET						
651	SUBSTITUTE SERVICES	1,287,685.00	221,188.92	1,066,496.08	17%	(220,312.04)	-17%
655	WORKER'S COMP/MEDICAL	1,205,029.00	852,131.91	352,897.09	71%	3,282,384.93	272%
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	111,449.42	113,550.58	50%	166,827.18	74%
695	D P B	82,750.00	-	82,750.00	0%	-	0%
696	UNEMPLOYMENT ACCT	719,560.00	35,069.29	684,490.71	5%	1,714,702.98	238%
697	COPIES / FAX USAGE	186,647.00	26,671.17	159,975.83	14%	96,107.45	51%
698	ADA Services	191,250.00	12,858.88	178,391.12	7%	460,708.86	241%
	TOTAL (600)	4,409,188.00	1,259,369.59	3,149,818.41	29%	5,667,307.55	129%
	October 31, 2025	4,198,084.00	1,213,510.88	2,984,573.12	29%	4,824,181.06	115%

	RECAP BY FUND	BUDGET or AWARD EST	EXPENDED	BALANCE	% SPT	REVENUE	% RECD
100	GENERAL FUND	33,228,580.00	4,949,951.39	28,278,628.61	15%	10,521,010.82	32%
210	SP REV - FEDERAL	15,313,124.00	2,399,095.56	12,914,028.44	16%	1,004,252.77	7%
290	SP REV - OTHER	33,166,247.00	7,355,074.18	25,811,172.82	22%	10,189,321.98	31%
400	CAPITAL PROJECTS FUND	2,100,000.00	1,563,677.12	536,322.88	74%	2,970,758.90	141%
600	INTERNAL SERVICE	4,409,188.00	1,259,369.59	3,149,818.41	29%	5,667,307.55	129%
	TOTAL ALL FUNDS - October 31, 2026	88,217,139.00	17,527,167.84	70,689,971.16	20%	30,352,652.02	34%
	October 31, 2025	104,156,991.00	22,447,458.17	81,709,532.83	22%	47,026,811.18	45%
	FUND BAL - October 31, 2026	12,825,484.18					