

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

100 GENERAL FUND	BUDGET	EXPENDED	BALANCE	% SPT	REVENUE
101 ADMIN/OPERATIONS	3,806,240.00	1,993,110.16	1,813,129.84	52%	
102 TECHNOLOGY MEDIA SERVICES	3,419,490.00	1,501,498.51	1,917,991.49	44%	
103 SPECIAL EDUC SERVICES	11,451,054.00	5,327,285.77	6,123,768.23	47%	
104 SPEECH	341,595.00	151,060.04	190,534.96	44%	
106 INTERPRETERS	2,424,766.00	708,297.82	1,716,468.18	29%	
107 PSYCHOLOGY	1,870,002.00	631,190.05	1,238,811.95	34%	
108 BRAILLIST	590,534.00	170,437.73	420,096.27	29%	
109 STEPS PLUS PROGRAM	2,383,784.00	853,417.98	1,530,366.02	36%	
110 OT / PT	713,611.00	386,590.30	327,020.70	54%	
112 SCHOOL IMPROVEMENT	384,841.00	255,211.74	129,629.26	66%	
113 REGIONAL/STATEWIDE INITIATIVES	183,628.00	111,554.33	72,073.67	61%	
114 CAREER/TECHNICAL ED	353,618.00	206,297.35	147,320.65	58%	
115 ENGLISH SECOND LANG	498,190.00	311,296.79	186,893.21	62%	
116 KLAMATH PROMISE/SO SUCCESS	77,211.00	53,479.33	23,731.67	69%	
117 AUDIOLOGY	205,002.00	64,388.58	140,613.42	31%	
118 AUTISM	841,572.00	367,880.28	473,691.72	44%	
181 STUDENT BEHAVIORAL HEALTH & WELLNE	1,541,276.00	419,503.56	1,121,772.44	27%	
192 CARE	1,066,579.00	540,915.39	525,663.61	51%	
TOTAL (100)	32,152,993.00	14,053,415.71	18,099,577.29	44%	27,668,476.79
January 31, 2025	30,267,771.00	8,489,187.36	21,778,583.64	28%	25,897,475.40
BOARD ACCOUNTS - 2310	BUDGET	EXPENDED	BALANCE	% SPT	
340-BOARD TRAVEL	19,750.00	13,328.40	6,421.60	67%	
351-TELEPHONE	565.00	-	565.00	0%	
381-AUDIT	31,658.00	23,250.00	8,408.00	73%	
382-LEGAL SERVICES	67,849.00	3,864.05	63,984.95	6%	
388-ELECTIONS	33,906.00	31,694.60	2,211.40	93%	
390-OTHER SERVICES	40,224.00	19,934.41	20,289.59	50%	
410-SUPPLIES	873.00	4,308.35	(3,435.35)	494%	
640-DUES & FEES	50,224.00	4,099.66	46,124.34	8%	
651-LIABILITY INS	6,782.00	-	6,782.00	0%	
TOTAL BOARD ACCTS.	251,831.00	100,479.47	151,351.53	40%	
210 SP REV -FEDERAL	BUDGET or AWARD EST	EXPENDED	BALANCE	% SPT	REVENUE
0 SPECIAL REVENUE-FEDERAL	14,867,111.00				
204 PERKINS BASIC 23-24		521,938.64	(521,938.64)		482,053.15
205 PERKINS BASIC 24-25		11,527.65	(11,527.65)		11,527.65
206 MIG SUMMER SCHL		565,559.00	(565,559.00)		565,559.00
208 TITLE 1C MIG RSY 24-25		544,141.41	(544,141.41)		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		106,692.71	(106,692.71)		53,866.97
212 DELINGUIENCY PREVENTION		61,013.50	(61,013.50)		58,811.66
214 IDEA REGIONAL		1,374,049.67	(1,374,049.67)		1,112,676.38
215 ESD TECHNICAL ASSISTANCE		-	-		15.92
218 INDIAN EDUCATION SERVICES		36,803.98	(36,803.98)		29,667.34
224 ED TECH CADRE		1,157.66	(1,157.66)		1,157.66
226 SOESD NATIVE ARTS LESSONS & PD		144,233.90	(144,233.90)		144,233.90
229 SPECIAL EDUCATIO-TECHNICAL ASSISTANCE		32,153.19	(32,153.19)		-
234 EARLY LEARNING - FPS		14,268.16	(14,268.16)		9,983.00
235 FAMILY SUPPORT SERVICES 23-25		30,345.84	(30,345.84)		11,096.00
247 TITLE III CONSORTIUM 23-24		3,249.91	(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		448,393.66	(448,393.66)		443,300.09
262 FAMILY SUPPORT & CONNECTIONS		303,763.43	(303,763.43)		177,834.12
272 EI/ECSE		194,682.74	(194,682.74)		137,019.32

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

285 PERKINS RESERVE 23-24			86,970.32	(86,970.32)	-
289 PERKINS RESERVE 24-25			2,136.27	(2,136.27)	2,136.27
308 LTCT IDEA 619			28,789.81	(28,789.81)	25,070.72
311 MIECHV			6,010.13	(6,010.13)	2,831.40
319 ESSER A3			5,000.00	-	5,000.00
TOTAL (210)	14,867,111.00	4,758,271.78	10,108,839.22	32%	3,919,123.63
January 31, 2025	15,654,757.00	6,334,228.97	9,320,528.03	40%	3,781,088.80
	BUDGET or			%	
290 SP REV -OTHER	AWARD EST	EXPENDED	BALANCE	SPT	REVENUE
0 SPECIAL REVENUE-OTHER	32,188,803.00				
700 SOAPP		13,697.32	(13,697.32)		15,433.59
701 ALUMBRA INNOVATION		53,946.64	(53,946.64)		74,116.63
703 SAFE SCHOOL CULTURE CONSTORTIUM		26,411.15	(26,411.15)		26,411.15
704 SO CAREER CENTER SUPPORT ACCT		6,715.00	(6,715.00)		19,007.09
716 EL-PSP		294,340.96	(294,340.96)		155,872.04
718 GYO GRANT		158,289.99	(158,289.99)		158,289.99
719 REGIONAL PILOT - ONLINE COURSE DELIVERY		6,109.52	(6,109.52)		5,528.50
720 TEACHER APPRENTICESHIP - TSPC		180,228.07	(180,228.07)		113,928.57
740 Black Equity Movement Award		-	-		400.00
749 EDUCATOR ADVANCEMENT FUND		409,516.47	(409,516.47)		190,720.71
754 MEDIA LIBRARY SERVICES		65,212.90	(65,212.90)		70,255.97
755 INTEGRATED COMMUNITY PARTNERSHIP		22,231.74	(22,231.74)		-
756 SUMMER LEARNING GRANT		-	-		3,705.68
757 LONG TERM CARE TREATMENT		338,221.93	(338,221.93)		229,274.17
759 FCCN		6,261.67	(6,261.67)		687.21
760 CPDP		-	-		6,566.43
761 CCRN SUPPORT		-	-		7,983.12
763 SUCCESSFUL TRANSITIONS GRANT		-	-		47,000.00
765 SUPPORT - CTE CAREER PATHWAYS		523.81	(523.81)		-
767 SHA FAMILY SERVICES HUB		15,696.00	(15,696.00)		15,696.00
768 EMERGING REGIONAL STEM HUB		118,672.86	(118,672.86)		101,775.33
769 REGIONAL EDUCATOR NETWORK (SOREN)		218,764.13	(218,764.13)		92,825.15
770 LTCT ADDIONAL SERVICES		-	-		4,205.82
771 LGBTQ+SIA		72,032.05	(72,032.05)		71,792.92
774 PRESCHOOL PROMISE - COORDINATION		9,207.26	(9,207.26)		-
778 THREAT ASSESSMENT PROGRAM		-	-		(19,510.39)
780 CCRR SSA PROFESSIONAL LEARNING		49,489.21	(49,489.21)		-
781 CCRR SSA PSP ADMIN		131,518.36	(131,518.36)		107,317.97
782 CCRR SSA PSP COACHING		246,391.49	(246,391.49)		209,256.66
801 OREGON COMMISSION FOR THE BLIND		11,714.68	(11,714.68)		39,876.25
802 PROVIDENCE INNOVATION GRANT		75,492.32	(75,492.32)		96,025.00
803 ELH GRANTS/DONATIONS		223,059.39	(223,059.39)		194,819.41
807 PERS VARIANCE ACCOUNT		-	-		17,299.69
808 LEAD LEARN EXCEL		111,417.34	(111,417.34)		89,500.00
810 SOTCE		89,149.84	(89,149.84)		89,149.84
811 SBHW		309,318.49	(309,318.49)		298,059.51
815 SOESD-SPEC ED SERVICES		151.20	(151.20)		68.29
816 STUDENT SUCCESS ACT		835,879.99	(835,879.99)		87,211.30
820 HEARING SERVICES - CA		-	-		(792.00)
822 GILBERT CREEK PLAYGROUND		-	-		877.49
825 STATE - R A C		77,974.99	(77,974.99)		27,440.60
826 SORS FAMILY SUPPORT PLAN		276,601.50	(276,601.50)		804,035.85
829 MIGRANT/ELL WORKSHOP		3,223.00	(3,223.00)		1,678.11
831 CTE WORKSHOP ACCOUNT		150.00	(150.00)		4,034.71
832 ED EFFECTIVENESS-DISTRICT PLT		74,615.75	(74,615.75)		-
836 INDIAN ED DONATION ACCOUNT		5,688.12	(5,688.12)		59,924.80
842 FORD FAMILY FOUNDATION		10,000.00	(10,000.00)		10,000.00
843 STEM INNOVATION		164,340.95	(164,340.95)		61,761.33
850 WELLNESS GRANT		60.00	(60.00)		10,498.34
852 ZELZIE REED TRUST		-	-		15,369.96
853 MENTORING TEACHER		241,430.22	(241,430.22)		173,462.23
855 MIGRANT DONATIONS		-	-		3,728.44

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

857 SPEC ED WORKSHOP ACCT	-	-	(19,328.59)
858 MEDIA LIBRARY - OVERDRIVE	15,500.00	(15,500.00)	14,773.49
859 ED TECH SUMMIT	-	-	(8,903.36)
866 KINDERMUSIK	220.00	(220.00)	9,382.10
867 COW CREEK FOUNDATION	-	-	5,623.00
869 FOURWAY FOUNDATION	-	-	14,173.65
870 LICC	-	-	3,612.38
872 EI/ECSE	1,776,873.02	(1,776,873.02)	1,469,550.98
873 PROGRAM SUPPORT EI/ECSE	510,614.97	(510,614.97)	433,871.86
876 TRANSITION NETWORK FACILITATOR	79,752.11	(79,752.11)	70,280.51
882 EARLY LEARNING HUB	178,189.03	(178,189.03)	623,022.64
887 TNF STUDENT SUMMITS	-	-	341.53
888 CTE - EQUIPMENT REIMBURSEMENT	22,215.01	(22,215.01)	108,957.56
900 MATHWAYS - RPD	68,433.76	(68,433.76)	-
901 SOESD PROGRAM SUPPORT	232,092.31	(232,092.31)	798,979.69
903 SSPS	61,834.92	(61,834.92)	-
904 RETIRE/SABATICAL	34,542.54	(34,542.54)	1,063,439.74
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	1,000.00	(1,000.00)	1,400.00
915 REGIONAL-LOCAL CONTRACTS	299,618.70	(299,618.70)	255,206.28
916 STATE REGIONAL	1,361,649.59	(1,361,649.59)	1,153,761.34
918 K PARTNERSHIP INNOVATION	186,388.69	(186,388.69)	80,538.45
919 YDD REENGAGEMENT	-	-	7,346.31
920 R & B DONATIONS (Rice & Beans)	-	-	192.63
921 MEYER MEMORIAL	24,795.53	(24,795.53)	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	47,329.31	(47,329.31)	129,984.22
938 PD NETWORK SERVICES	-	-	182,674.87
942 FOLLETTE CONTRACT	32,327.70	(32,327.70)	57,888.85
943 YTP PROGRAM	584,250.16	(584,250.16)	7,028.72
945 ESD WORKSHOP	-	-	18,549.95
946 AURAL IMPRESSION	84.99	(84.99)	336,120.08
947 CURRICULUM WORKSHOP	-	-	1,545.49
948 WEB PD	6.04	(6.04)	7,082.80
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	19,007.85	(19,007.85)	70,496.91
960 COOP PURCHASING	89,818.53	(89,818.53)	164,610.32
961 COOP PURCHASING SUPPORT	8,359.14	(8,359.14)	(21,976.96)
964 EMPLOYEE SERVICES	168.88	(168.88)	302.28
965 MIG PROGRAM SUPPORT	-	-	(16,419.82)
966 PDHH DONATIONS	4,134.21	(4,134.21)	7,332.77
967 BRAIN BOWL	2,506.00	(2,506.00)	8,850.15
969 STEPS/TRANSITION DONATIONS	-	-	403.83
972 PVI DONATIONS	-	-	6,315.17
978 SCHOOL IMPROVEMENT WORKSHOPS	-	-	157,948.22
981 INTERVENTION SPECIALIST-CARE OREGON	27,038.49	(27,038.49)	133,219.05
983 OREGON ONLINE	-	-	38,439.71
990 MEDICAID ADMN CLAIMING	209,362.43	(209,362.43)	8,871.39
991 MAC DISTRICTS	72,259.55	(72,259.55)	77,454.98
996 OREGON COMMUNITY FOUNDATION	5,747.79	(5,747.79)	80,600.53
998 COMPUTER REPLACEMENT	-	-	(2,799.80)
999 INDIRECT COST POOL	1,161,608.88	(1,161,608.88)	4,447,765.23

TOTAL (290)	32,188,803.00	12,215,904.95	19,972,898.05	38%	16,262,029.36
January 31, 2025	30,913,256.00	11,034,085.64	19,879,170.36	36%	14,447,115.49

	BUDGET	EXPENDED	BALANCE	%	
400 CAPITAL PROJECTS FUND				SPT	REVENUE

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

000 CAPITAL PROJECTS FUND					
410 PHOENIX FACILITY	20,750,000.00	10,764,677.67	9,985,322.33		18,641,635.69
TOTAL (400)	20,750,000.00	10,764,677.67	9,985,322.33	52%	18,641,635.69
January 31, 2025	22,000,000.00	1,014,802.75	20,985,197.25	5%	10,568,780.08

600 INTERNAL SERVICE	BUDGET	EXPENDED	BALANCE	% SPT	REVENUE
000 INTERNAL SERV BUDGET					
651 SUBSTITUTE SERVICES	1,250,180.00	572,592.54	480,707.85	46%	118,287.31
655 WORKER'S COMP/MEDICAL	1,169,931.00	769,472.15	400,458.85	66%	2,844,975.35
662 SB1049 - PERS	246,376.00	-	246,376.00	0%	166,888.19
694 PL OREGON	160,000.00	163,509.67	(3,509.67)	102%	218,882.04
696 UNEMPLOYMENT ACCT	698,601.00	132,940.34	565,660.66	19%	1,473,045.63
697 COPIES / FAX USAGE	156,976.00	44,822.67	112,153.33	29%	126,787.90
698 ADA Services	185,680.00	28,544.02	157,135.98	15%	329,532.39
TOTAL (600)	4,198,084.00	1,711,881.39	2,486,202.61	41%	5,278,398.81
January 31, 2025	7,138,173.00	2,689,765.52	4,448,407.48	38%	5,221,360.40

RECAP BY FUND	BUDGET or AWARD EST	EXPENDED	BALANCE	% SPT	REVENUE
100 GENERAL FUND	32,152,993.00	14,053,415.71	18,099,577.29	44%	27,668,476.79
210 SP REV - FEDERAL	14,867,111.00	4,758,271.78	10,108,839.22	32%	3,919,123.63
290 SP REV - OTHER	32,188,803.00	12,215,904.95	19,972,898.05	38%	16,262,029.36
400 CAPITAL PROJECTS FUND	20,750,000.00	10,764,677.67	9,985,322.33	52%	18,641,635.69
600 INTERNAL SERVICE	4,198,084.00	1,711,881.39	2,486,202.61	41%	5,278,398.81
TOTAL ALL FUNDS - January 31, 2026	104,156,991.00	43,504,151.50	60,652,839.50	42%	71,769,664.28
January 31, 2025	105,973,957.00	29,562,070.24	76,411,886.76	28%	74,484,573.66
FUND BAL -January 31, 2026	28,265,512.78				