2025-26 OHIO SCHOOLS COUNCIL

Financial Year End Report

	Actual Beginning Balance 1-Jul-25	Actual Revenue FY 2025-26	Actual Expenses FY 2025-26	Actual Year-End Balance 30-Jun-26
All General Fund				
001	$ 9,801,190	$ 3,322,241	$ 3,666,059	$ 9,457,372
Capital Fund				
070 Capital	$ -	$ 900,000	$ -	$ 900,000
Rotary Fund				
014	$ 4,308	$ -	$ -	$ 4,308
Agency Fund (022)				
Fiscal Services EVAS/EPAS				
Account - 9035	$ 67,698	$ 1,446,809	$ 1,510,501	$ 4,005
Business Services Auction/inventory				
Account - 9036	$ 66,415	$ 217,810.10	$ 261,663.93	$ 22,561
Gas Program				
Gas Operations Account - 9037	$ 2,842,275	$ 15,770,528	$ 15,772,574	$ 2,840,228
Utility Rate Stabilization Account -9038	$ -	$ 208,755	$ -	$ 208,755
Life Insurance				
Account - 9039	$ 452,765	$ 3,046,117	$ 3,182,316	$ 316,566
Legal Hotline 9125	$ -	$ 102,300	$ 96,800	$ 5,500
Safety Service 9350	$ -	$ 287,830	$ 286,116	$ 1,714
Rebate Programs 9420	$ -	$ 39,216		$ 39,216
Electric Program				
Rate Control P4S 9040	$ 351,099	$ -	$ -	$ 351,099
Power 4 School Operation 9220	$ 1,151	$ 634,090	$ 588,700	$ 46,541
Total for Fund 022	$ 3,781,401	$ 21,753,455	$ 21,698,671	$ 3,836,185
All Funds	**$ 13,586,900**	**$ 25,975,696**	**$ 25,364,731**	**$ 14,197,865**