

BOWLING GREEN CITY SCHOOL DISTRICT



Monthly Financial Report – August 2024

September 17, 2024

Matt A. Feasel, Treasurer/C.F.O.

Bowling Green City Schools

Dr. Ted M. Haselman
Superintendent

137 Clough Street
Bowling Green, Ohio 43402
419-354-0800

Mr. Matt A. Feasel
Treasurer

Mrs. Rachel Newell
Executive Director of Teaching & Learning

www.bgcs.k12.oh.us
Fax: 419.352.1701

Mrs. Alexandra Willibey
Executive Director of Pupil Services

September 17, 2024

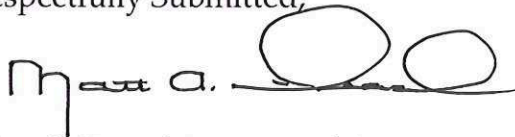
Dear Members of the Bowling Green City School District Board of Education:

The following pages represent the financial status of the Bowling Green City School District as of August 31st, 2024 for all funds submitted for your consideration. Please review the following:

1. General, Revenue & Budget Analysis
2. Cash Reconciliation Report
3. Investment Register
4. Financial Report by Fund
5. Monthly Check Register
6. Unencumbered Liabilities Register
7. Transfer and Advance Register
8. Appropriation Revisions for the month and fiscal year 2024-25.

As always, if you should have any questions or need any additional information, please feel free to contact me at any time at 419-354-0800.

Respectfully Submitted,



Matt A. Feasel, Treasurer/CFO
Bowling Green City School District

Mr. Daniel Black
High School Principal

Mr. Eric Radabaugh
Middle School Principal

Mrs. Alyssa Karaffa
Conneaut Elementary Principal

Mr. Zebulun Kellough
Crim Elementary Principal

Mr. Michel Bechstein
Kenwood Elementary Principal

MISSION STATEMENT: BGCS is committed to high academic expectations and extracurricular opportunities in an inclusive, caring, safe, and healthy environment. We empower and support teachers to be responsive to each student through a challenging and engaging curriculum. We partner with families and community to ensure student success.

BOWLING GREEN CITY SCHOOL DISTRICT Monthly Financial Narrative

General Fund Analysis

This document is prepared in an attempt to summarize the cash position of the Bowling Green City School District as of the end of August 2024. This analysis incorporates four (4) different areas:

1. 2024-25 Fiscal Year Estimate – This column represents the actual cash balance on July 1, 2024 (\$ 16,722,482.13) at the beginning of the fiscal year. It also contains the projected revenue from July 1, 2024 to June 30, 2025, (\$ 37,909,007.00); the projected expenditure level (\$ 41,086,491.00) and the projected ending balance (\$ 13,544,998.13) on June 30, 2025.
2. August 2024 Actual – This column represents actual activity for the month of August 2024.
3. 2024-25 Fiscal Y-T-D – This column represents actual activity from the 1st of July, 2024 through the end of August 2024.

SUMMARY

This financial report represents projections based on the revisions made to the May of 2024 five-year forecast. The annual projections for fiscal year 2024-25 were projected out on a monthly basis for July of 2024 through June of 2025 utilizing the most current information and historical collection and expenditure trends from previous fiscal years. If variances occur between the projected amounts for the month and the actual, the rationale behind those differences will be explained.

The comparison of year-to-date activity from August of 2024 to August of 2025 can be found on page 7 of the financial analysis. The timing of revenue being received and expenses being paid throughout the year can create variances throughout this report. We will attempt to explain those significant variances when they occur within the summaries.

BOWLING GREEN CITY SCHOOLS

General Fund Analysis

August 2024

	2024-25 Estimate	August 2024 Summary	2024-25 Fiscal Y-T-D
Beginning Balance	16,722,482.13	18,959,862.70	16,722,482.13
Revenue	37,909,007.00	6,762,055.91	11,723,607.26
Expenditures	41,086,491.00	3,011,521.53	5,735,692.31
Ending Balance	13,544,998.13	22,710,397.08	22,710,397.08
Projected Ending Balance - August 2024		22,770,091.00	
Variance		-59,693.92	
% of Variance		-0.26%	

BOWLING GREEN CITY

SCHOOL DISTRICT

Monthly Financial Narrative

General Fund Revenue Analysis

This document evaluates our sources of revenue.

1. 2024-25 Estimates – This column represents the most current revenue projections from July 1st, 2024 through June 30th, 2025.
2. Projected Revenue for August of 2024 – This column represents the estimated revenue that the district anticipated receiving during the month June.
3. August 2024 Actual - This column represents actual cash receipts received during the month of August of 2024.
4. 2024-25 Projected – This column represents the estimated revenue from July 1st, 2024 through August 31st, 2024.
5. 2024-25 Actual – This column represents actual cash receipts received from July of 2024 through August of 2024.
6. Variance - This column represents the estimated revenue from July 2024 through August 2024 (Column 4) minus the actual receipts that we have actually received during that same time period (Column 5) to give us a variance for comparison purposes.
7. Percentage Received – Revenue actually received divided by the anticipated revenue.

SUMMARY

We received the final settlement for the August real estate collection this month. As I mentioned last month, last year we received the entire allocation in July. We are seeing the effects of the reappraisal and falling below the twenty-mill floor. We anticipated this as it is reflected in our overall projections so it comes as no surprise. An increase was anticipated and built into the forecast. As you can see, we have started to break out the public utility tax collection on a separate line rather than include it with the real estate collection. It is reflected that way on the forecast so it only makes sense to separate it here so we can monitor the collection of the pipeline dollars coming into the district.

Investments continue to do well with higher than anticipated interest rates and our current cash flow.

We also received one of the two allocations we receive from casino proceeds. We received \$ 85,845.63 for our August allocation. We receive two a year. The next one will come in January of 2025.

We will continue to review our revenue estimates for the year as we update the forecast for November. I am extremely pleased with the \$ 22,443.26 variance at this point but it has only been two months. That simply means we've had no surprises and revenue is coming in as we anticipated. Overall revenue is up 9.21% over our 2023-24 collection. The majority of that being in the real estate area.

Bowling Green City Schools

General Fund Revenue Analysis

August 2024

<i>Revenue Source</i>	2024-25 Annual Estimate	August 2024 Projected	August 2024 Actual	2024-25 Projected	2024-25 Actual	Annual Variance	Percentage Received
Real Estate Taxes	18,969,960.00	5,581,022.00	5,502,211.90	7,910,606.00	7,942,562.69	31,956.69	41.87%
Public Utility Pers. Prop.	2,758,809.00	406,554.00	397,096.97	406,554.00	397,096.97	-9,457.03	14.39%
Income Tax	4,938,042.00	0.00	0.00	1,761,810.00	1,753,992.77	-7,817.23	35.52%
Investments	1,325,000.00	120,373.00	122,301.06	225,352.00	242,413.49	17,061.49	18.30%
Other Local Receipts	700,000.00	34,016.00	35,427.34	53,123.00	66,833.05	13,710.05	9.55%
State Foundation	6,882,442.00	573,537.00	571,294.09	1,147,074.00	1,139,002.55	-8,071.45	16.55%
Homestead/Rollback	1,683,980.00	11,437.00	0.00	11,437.00	0.00	-11,437.00	0.00%
Other State/Fed. Receipts	575,774.00	132,981.00	133,724.55	180,962.00	181,705.74	743.74	31.56%
Non-Operating Receipts	75,000.00	0.00	0.00	4,246.00	0.00	-4,246.00	100.00%
Totals	37,909,007.00	6,859,920.00	6,762,055.91	11,701,164.00 30.87%	11,723,607.26	22,443.26 0.19%	30.93%

BOWLING GREEN CITY SCHOOL DISTRICT Monthly Financial Narrative

General Fund Budget Analysis

This document evaluates our expenditure levels.

1. 2024-25 Projected Expenditures – Projected expenditure levels for the 2024-25 fiscal year.
2. August 2024 Projected Expenditures – Expenditures projected for the month of August of 2024.
3. August 2024 Actual Expenditures – Actual expenditures incurred during the month of August of 2024.
4. 2024-25 Projected Expenditures – This column represents projected expenditures from the 1st of July, 2024 through the end of August 2024.
5. 2024-25 Expenditures – Actual expenditures from July 1st, 2024 through the end of August of 2024.
6. Variance – This column represents the estimated expenditures from July 1st, 2024 through the end of August, 2024 (Column 4) minus the actual expenditures that have actually been incurred during that same period (Column 5) to give us a variance for comparison purposes.
7. % Expended – This figure represents the percentage of funds committed for that specific expenditure area for the year.

SUMMARY

Our expenditure levels for August remain at a very acceptable level. Salaries & fringe benefits were both higher than we projected but with staffing changes taking place, we should not be surprised. We will be making revisions to our projections for staffing changes as we move into the school year.

We are under budget in the non-personnel area of our budget so the two offset each other. There will be constant variations in the non-personnel area of the projections due to needs and the timing of purchasing. Projections are based on the timing of purchased from the previous fiscal year. Those needs can change and the timing of those needs can change. The intent is to meet the needs of the classroom and the entire district while staying within budget. We will be getting deeper into the budget as we prepare the update forecast for November.

Bowling Green City Schools

General Fund Budget Analysis

August 2024

<i>Expenditure Area</i>	2024-25 Appropriations	August 2024 Projected	August 2024 Expenditures	2024-25 Projected	2024-25 Actual	Annual Variance	% Expended
Salaries & Wages	22,627,953.00	1,637,064.00	1,681,733.93	3,263,870.00	3,364,423.75	100,553.75	14.87%
Fringe Benefits	8,693,256.00	757,713.00	771,254.93	1,416,460.00	1,445,542.73	29,082.73	16.63%
Total	31,321,209.00	2,394,777.00	2,452,988.86	4,680,330.00	4,809,966.48	129,636.48	15.36%
Purchased Services	4,210,688.00	407,193.00	289,768.82	523,868.00	464,595.17	-59,272.83	11.03%
Supplies & Materials	1,743,319.00	122,286.00	82,404.38	149,575.00	118,150.88	-31,424.12	6.78%
Capital Outlay	5,418.00	5,418.00	0.00	5,418.00	0.00	-5,418.00	0.00%
Other Objects	1,863,148.00	115,100.00	186,359.47	318,164.00	342,979.78	24,815.78	18.41%
Non-Operational	1,942,709.00	0.00	0.00	0.00	0.00	0.00	0.00%
Totals	9,765,282.00	649,997.00	558,532.67	997,025.00	925,725.83	-71,299.17	9.48%
Grand Total	41,086,491.00	3,044,774.00	3,011,521.53	5,677,355.00 13.82%	5,735,692.31 1.03%	58,337.31	13.96%

Bowling Green City Schools

General Fund Year To Date Analysis

August 2024

	August 2023 Actual	August 2024 Actual	Annual Variance	Percentage of Variance
<i>Beginning Cash Balance</i>	28,253,544.00	16,722,482.13	-11,531,061.87	-40.81%
<i>Revenue Sources</i>				
Real Estate Taxes	7,428,638.99	7,942,562.69	513,923.70	6.92%
Public Utility Personal	0.00	397,096.97	397,096.97	100.00%
Income Tax	1,727,264.47	1,753,992.77	26,728.30	1.55%
Investments	182,339.89	242,413.49	60,073.60	32.95%
Other Local Receipts	52,989.42	66,833.05	13,843.63	26.13%
State Foundation	1,123,499.31	1,139,002.55	15,503.24	1.38%
Homestead/Rollback	11,699.09	0.00	-11,699.09	-100.00%
Other State Receipts	180,199.74	181,705.74	1,506.00	0.84%
Non-Operating Receipts	27,888.82	0.00	-27,888.82	-100.00%
Total Revenue	10,734,519.73	11,723,607.26	989,087.53	9.21%
<i>Expenditure Area</i>				
Salaries & Wages	3,036,157.59	3,364,423.75	328,266.16	10.81%
Fringe Benefits	1,349,009.65	1,445,542.73	96,533.08	7.16%
Purchased Services	503,718.92	464,595.17	-39,123.75	-7.77%
Supplies & Materials	143,822.00	118,150.88	-25,671.12	-17.85%
Capital Outlay	5,210.00	0.00	-5,210.00	-100.00%
Other Objects	305,926.64	342,979.78	37,053.14	12.11%
Non-Operational Expenses	0.00	0.00	0.00	0.00%
Total Expenditures	5,343,844.80	5,735,692.31	391,847.51	7.33%
<i>Ending Cash Balance</i>	33,644,218.93	22,710,397.08	-10,933,821.85	-32.50%

CASH RECONCILIATION AS OF**8/31/2024**

	<u>SUB-TOTALS</u>	<u>TOTALS</u>
GROSS DEPOSITORY BALANCES:		
Premier - Checking	\$ 1,200,200.00	
Premier - Checking Sweep	\$ 1,701,564.19	
Premier - Money Market	\$ 13,866,301.08	
Premier - Payroll	\$ 846.20	
Union - Checking	\$ 233,216.56	
Star - Acct #755	\$ 4,400,134.01	
Redtree - Operating	\$ 15,060,971.88	
Redtree - 2023 Debt Proceeds (004)	\$ 15,248,849.20	
Redtree - 2024 Debt Premium (002)	\$ 2,382,934.74	
Redtree - 2024 Debt Proceeds (004)	\$ 57,806,129.65	
Huntington - Checking #875	\$ 12,864.67	
Total Bank Balances		\$ 111,914,012.18
INVESTMENTS:		
CD-18 M CD 9/17/24 *8409	\$ 1,595,686.23	
		\$ 1,595,686.23
ADJUSTMENTS TO BANK BALANCE:		
Outstanding Checks - EFP	\$ (107,310.70)	
ADJUSTMENTS:		
Voided Payroll Check-EM	\$ 392.77	
Payroll Adjustments	\$ 252.40	
Outstanding ACH	(1,982.03)	
CASH ON HAND		
Petty Cash-Athletic Start up	\$ 500.00	
Petty Cash - Dragonfly - MS	\$ 3,000.00	
Petty Cash - Dragonfly - HS	\$ 7,000.00	
TOTAL CASH ON HAND		\$ (98,147.56)
TOTAL ALL BALANCES/ALL ACCOUNTS		\$ 113,411,550.85
TOTAL FUND BALANCE - ALL ACCOUNTS		113,411,550.85

All Accts	Difference	\$	-
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Matt A. Feasel, Treasurer/CFO

BOWLING GREEN CITY SCHOOL DISTRICT INVESTMENT LISTING

August 2024

Institution	Account Type	Receives Interest	MTD Interest	Interest Rate	Month End Balance
STAR Ohio	Operating	Monthly	\$ 20,173.30	5.42%	\$ 4,400,134.01
Premier	Warrant/Sweep	Monthly	\$ 7,539.23	2.50%	\$ 2,901,764.19
Premier	M.M.	Monthly	\$ 40,937.30	5.60%	\$ 13,866,301.08
Premier	Payroll	Monthly	\$ -	-	\$ 846.20
Premier	C.D.	Monthly	\$ -	4.81%	\$ 1,595,686.23
Union Bank	Warrant	Monthly	\$ -	-	\$ 233,216.56
REDTREE	Operating (91911)	Monthly	\$ 52,451.14	3.61%	\$ 15,060,971.88
REDTREE	2023 Debt (15705)	Monthly	\$ 73,901.65	4.84%	\$ 15,248,849.20
REDTREE	2024 Debt (15717)	Monthly	\$ 2,217.40	5.32%	\$ 2,382,934.74
REDTREE	2024 Debt (15715)	Monthly	\$ 103,721.28	5.18%	\$ 57,806,129.65
Huntington Bank	Warrant	Monthly	\$ 3.27	0.30%	\$ 12,864.67

TOTAL INVESTMENTS

\$ 300,944.57

\$ 113,509,698.41



P.O. Box 7177
Dublin, OH 43017

Account Statement

August 01, 2024 - August 30, 2024

ACCOUNT NUMBER

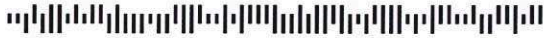
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REGISTRATION

BOWLING GREEN CITY BOE
ATTN CFO/TREASURER
137 CLOUGH ST
BOWLING GREEN, OH 43402

Return Service Requested

0000211-0000224 PDFE 001 ----- 686746



BOWLING GREEN CITY BOE
ATTN CFO/TREASURER
137 CLOUGH ST
BOWLING GREEN, OH 43402

Client Services



Call: 800-648-STAR (7827)



Visit our website: www.tos.ohio.gov/star-ohio



Funds Management
STAR Ohio
Columbus, OH 43260

Shareholder Message Center

Tips to Help Maintain the Security of Your STAR Ohio Account:

- * Never click on unverified links or open suspicious attachments, including unexpected invoices
- * Only download from trusted sites
- * Don't respond to or open emails from unknown or unexpected senders
- * Pay close attention to the sender's name in emails, ensuring it is legitimate
- * Be wary of emails or invoices stating a sense of urgency and a resulting consequence
- * Any misspellings, grammar errors, or strange diction in emails should be considered suspicious - promptly report to your IT department
- * Keep passwords and authorization codes in a secure and safe offline location; don't share them with others
- * Only access financial accounts using a trusted, secure device
- * Make sure your PC is up to date with the latest versions of software and most recent patches

STAR Ohio will be closed on Monday, September 2, 2024 for Labor Day. For questions or to make updates to your account, contact STAR Ohio directly Monday through Friday from 8:30 a.m. to 5:00 p.m. at info@starohio.com or 1.800.648.STAR(7827).

ACCOUNT SUMMARY

Funds	Total Shares	Share Price	Share Value
STAR Ohio	4,400,134.010	\$1.0000	\$4,400,134.01

DISTRIBUTION SUMMARY

Funds	YTD Earnings	Reinvestment Option
	Income	Income
STAR Ohio	\$157,313.89	Reinvest

TRANSACTIONS

STAR Ohio Account Number: 28755

30 Day Yield = 5.42%

Date	Transaction Type	To/From Account Number	Shares	Share Price	Gross Amount	Share Value
	Beginning Shares Balance		4,379,960.710	\$1.00		\$4,379,960.71
08/30/2024	Income Dividend Reinvestment		20,173.300	\$1.00	\$20,173.30	4,400,134.01
	Closing Balance		4,400,134.010	\$1.00		\$4,400,134.01



Monthly Investment Report

August 31, 2024

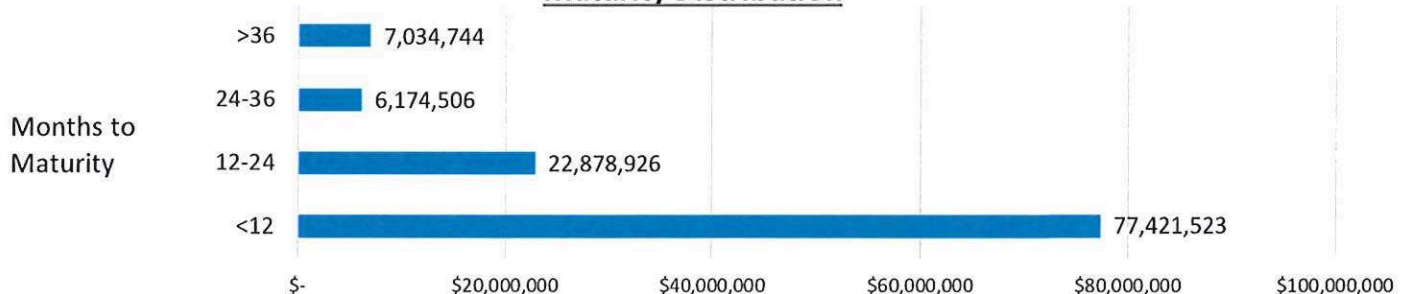


REDTREE
INVESTMENT GROUP

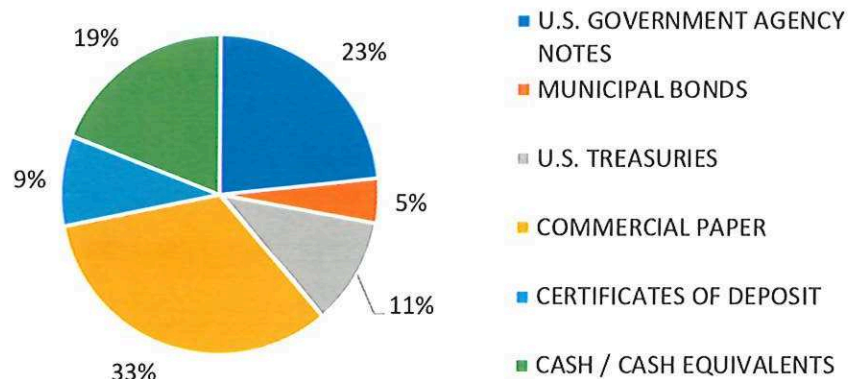
Investment Summary Detail Bowling Green City Schools

	Total Investments	Average Yield	Average Maturity
Cash / Cash Equivalents	\$ 21,415,126.71	1.25%	0.01 yrs
General Funds Account	\$ 15,060,971.88	3.61%	2.38 yrs
2023 Debt Proceeds Account	\$ 15,248,849.20	4.84%	0.78 yrs
2024 Debt Proceeds Account	\$ 57,806,129.65	5.18%	0.78 yrs
2024 Debt Premium Account	\$ 2,382,934.74	5.32%	0.13 yrs
Premier Bank - CDARS	\$ 1,595,686.23	4.81%	0.02 yrs
Total District Investments	\$ 113,509,698.41	4.18%	0.82 yrs

Maturity Distribution



Asset Allocation



Monthly Investment Summary
Bowling Green City Schools
US Bank Custodian Acct Ending x91911
 August 31, 2024

Monthly Cash Flow Activity

From 07-31-24 through 08-31-24

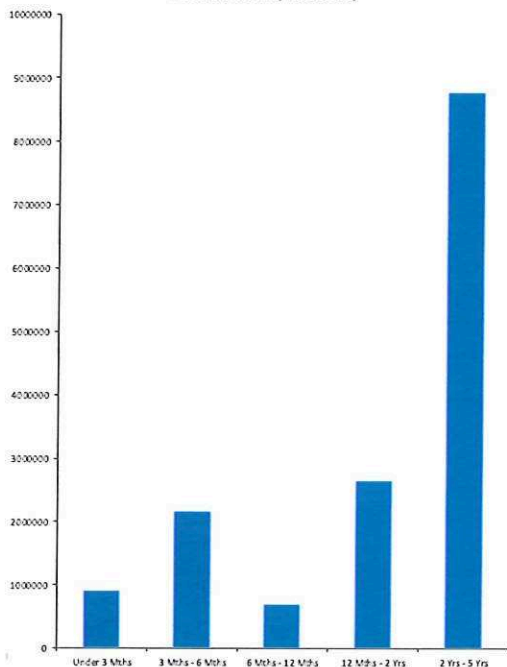
Beginning Book Value	15,009,091.54
Contributions	0.00
Withdrawals	0.00
Prior Month Management Fees	-706.44
Prior Month Custody Fees	-77.11
Realized Gains/Losses	212.75
Gross Interest Earnings	52,451.14
Ending Book Value	15,060,971.88

Market Value Summary

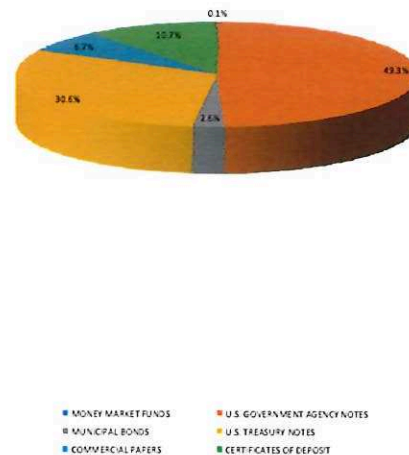
Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Money Market Fund				
MONEY MARKET FUNDS	11,690.70	0.1	5.14	0.00
Fixed Income				
MUNICIPAL BONDS	395,198.70	2.6	0.95	1.12
U.S. GOVERNMENT AGENCY NOTES	7,432,955.10	49.0	3.18	2.28
U.S. TREASURY NOTES	4,623,337.50	30.5	4.00	3.65
Accrued Interest	90,196.97	0.6		
Commercial Paper				
COMMERCIAL PAPERS	1,005,043.25	6.6	5.55	0.38
Accrued Interest	0.00	0.0		
Certificate of Deposit				
CERTIFICATES OF DEPOSIT	1,617,525.85	10.7	3.92	0.76
Accrued Interest	7,393.22	0.0		
TOTAL PORTFOLIO	15,183,341.29	100.0	3.61	2.38

Maturity Distribution

Distribution by Maturity



Security Type Allocation



Disclosures:

RedTree's internal accounting system is used as the source of the market value of this account. Although obtained from a source believed to be reliable, we cannot guarantee its accuracy. You should review all account statements provided by the custodian and compare with the statements provided by RedTree.

Questions? Call 888.596.2293 or email info@redtreeinv.com

Portfolio Holdings Report
Bowling Green City Schools
US Bank Custodian Acct Ending x91911
August 31, 2024

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
U.S. GOVERNMENT AGENCY NOTES									
400,000	3130ANX88	Federal Home Ln Bank 0.500% Due 09-27-24	Aaa	AA+	399,880.00	398,744.57	0.51	0.07	09-27-21
500,000	3130ALQV9	Federal Home Ln Bank 0.570% Due 09-30-24	Aaa	AA+	500,000.00	498,260.96	0.57	0.08	03-30-21
500,000	3133EMER9	Federal Farm Credit Bank 0.470% Due 01-27-25	Aaa	AA+	499,425.00	490,661.74	0.50	0.40	10-29-20
400,000	3134GWUG9	Federal Home Ln Mtg 0.570% Due 09-24-25	Aaa	AA+	400,000.00	385,408.28	0.57	1.04	09-30-20
360,000	3134GXHD9	Federal Home Ln Mtg 0.700% Due 12-23-25	Aaa	AA+	360,000.00	344,464.20	0.70	1.28	12-23-20
480,000	3130ALLE2	Federal Home Ln Bank 0.800% Due 12-24-25	Aaa	AA+	433,550.40	458,535.35	4.42	1.28	02-09-23
365,000	3130AKZ25	Federal Home Ln Bank 0.650% Due 02-26-26	Aaa	AA+	365,000.00	346,358.86	0.65	1.45	02-26-21
250,000	3133ENF96	Federal Farm Credit Bank 3.960% Due 08-17-26	Aaa	AA+	250,000.00	247,658.25	3.96	1.86	08-17-22
300,000	3130AP6N0	Federal Home Ln Bank 1.050% Due 09-30-26	Aaa	AA+	300,000.00	281,804.56	1.05	2.01	09-30-21
500,000	3134H1KV4	Federal Home Ln Mtg 5.750% Due 12-07-26	Aaa	AA+	500,125.00	500,033.63	5.74	2.07	04-09-24
400,000	3134H1RU9	Federal Home Ln Mtg 3.875% Due 05-06-27	Aaa	AA+	390,998.40	396,081.46	4.66	2.51	03-20-24
100,000	3134GX3M4	Federal Home Ln Mtg 5.000% Due 10-18-27	Aaa	AA+	100,000.00	99,923.53	5.00	2.82	10-18-22
500,000	3133ERGL9	Federal Farm Credit Bank 4.500% Due 06-07-28	Aaa	AA+	500,200.00	512,241.90	4.49	3.41	06-27-24
500,000	3133ERHN4	Federal Farm Credit Bank 4.250% Due 10-20-28	Aaa	AA+	496,925.00	509,053.09	4.41	3.74	06-27-24
745,000	3130B2HK4	Federal Home Ln Bank 3.750% Due 11-27-28	Aaa	AA+	744,381.65	743,211.00	3.77	3.88	08-30-24
300,000	3130B13J4	Federal Home Ln Bank 4.625% Due 03-09-29	Aaa	AA+	299,377.50	310,510.94	4.67	4.00	04-26-24
500,000	3130B07A1	Federal Home Ln Bank 6.000% Due 03-21-29	Aaa	AA+	500,000.00	499,922.77	6.00	3.84	03-21-24
400,000	3133ERAK7	Federal Farm Credit Bank 4.375% Due 04-10-29	Aaa	AA+	393,956.00	410,080.01	4.72	4.09	04-19-24
Accrued Interest						51,738.89			
					7,433,818.95	7,484,693.99	3.18	2.28	
MUNICIPAL BONDS									
90,000	668571FX5	Northwood LSD, OH GO 1.145% Due 07-15-25		AA	90,000.00	87,275.70	1.15	0.85	09-09-20
185,000	51280UCX3	Lakota LSD, OH GO 4.000% Due 12-01-25	Aa1	AA+	213,206.95	183,899.25	0.83	1.20	12-29-20
125,000	593881MP7	Miamisburg CSD, OH GO 4.000% Due 12-01-25	Aa2		143,217.50	124,023.75	0.97	1.20	12-22-20
Accrued Interest						3,231.67			
					446,424.45	398,430.37	0.95	1.12	
U.S. TREASURY NOTES									
300,000	9128285J5	US Treasury Note 3.000% Due 10-31-25	Aaa	AA+	300,000.00	295,675.78	3.00	1.12	06-10-22
265,000	91282CCZ2	US Treasury Note 0.875% Due 09-30-26	Aaa	AA+	263,053.91	249,162.11	1.03	2.02	09-30-21

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Portfolio Holdings Report
Bowling Green City Schools
US Bank Custodian Acct Ending x91911
August 31, 2024

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
290,000	91282CFM8	US Treasury Note 4.125% Due 09-30-27	Aaa	AA+	287,825.00	292,911.33	4.35	2.82	02-14-24
800,000	91282CHQ7	US Treasury Note 4.125% Due 07-31-28	Aaa	AA+	795,406.25	810,437.50	4.27	3.58	03-28-24
710,000	91282CJN2	US Treasury Note 4.375% Due 11-30-28	Aaa	AA+	709,889.06	727,084.37	4.38	3.82	06-28-24
500,000	91282CJW2	US Treasury Note 4.000% Due 01-31-29	Aaa	AA+	493,671.88	505,039.06	4.31	4.01	06-27-24
780,000	91282CKT7	US Treasury Note 4.500% Due 05-31-29	Aaa	AA+	779,049.78	805,746.09	4.53	4.21	05-31-24
700,000	91282CEV9	US Treasury Note 3.250% Due 06-30-29	Aaa	AA+	685,644.53	684,332.03	3.72	4.40	08-30-24
250,000	91282CLC3	US Treasury Note 4.000% Due 07-31-29	Aaa	AA+	248,417.07	252,949.22	4.14	4.42	07-31-24
Accrued Interest						35,226.40			
					4,562,957.48	4,658,563.91	4.00	3.65	
CERTIFICATES OF DEPOSIT									
244,000	15131XFF9	Cenlar Bank, NJ 4.500% Due 01-31-25			243,756.00	243,625.41	4.55	0.41	01-31-23
175,000	800364ES6	Sandy Spring Bank, MD 4.500% Due 02-03-25			174,825.00	174,821.08	4.55	0.42	02-01-23
249,000	56065GAW8	MainStreet Bank, VA 4.500% Due 02-10-25			248,925.30	248,768.69	4.56	0.43	02-08-23
247,000	549104NX1	Luana Savings Bank, IA 1.450% Due 03-13-25			246,506.00	242,799.83	1.49	0.52	03-13-20
246,000	38149M6W8	Goldman Sachs Bank USA, NY 3.000% Due 05-12-25			245,631.00	243,142.41	3.05	0.68	05-11-22
115,000	554479EM3	Machias Savings Bank, ME 4.250% Due 08-08-25			114,885.00	114,786.91	4.33	0.90	02-09-23
248,000	909557KX7	United Bankers Bank, MN 5.300% Due 11-14-25			247,752.00	250,883.63	5.41	1.14	11-15-23
100,000	89235MNW7	Toyota Financial Savings Bank, NV 3.450% Due 08-18-27			99,750.00	98,697.88	3.50	2.79	08-18-22
Accrued Interest						7,393.22			
					1,622,030.30	1,624,919.07	3.92	0.76	
COMMERCIAL PAPER									
325,000	06054NNE7	Bank of America 0.000% Due 01-14-25		A-1	312,032.50	318,872.45	5.54	0.37	04-19-24
700,000	17327ANM5	Citigroup 0.000% Due 01-21-25	P-1	A-1	672,017.50	686,170.80	5.55	0.39	04-26-24
Accrued Interest						0.00			
					984,050.00	1,005,043.25	5.55	0.38	
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			11,690.70	11,690.70	5.14		
TOTAL PORTFOLIO					15,060,971.88	15,183,341.29	3.61	2.38	

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Monthly Investment Summary
Bowling Green City Schools - 2023 Debt Proceeds
US Bank Custodian Acct Ending x15705
 August 31, 2024

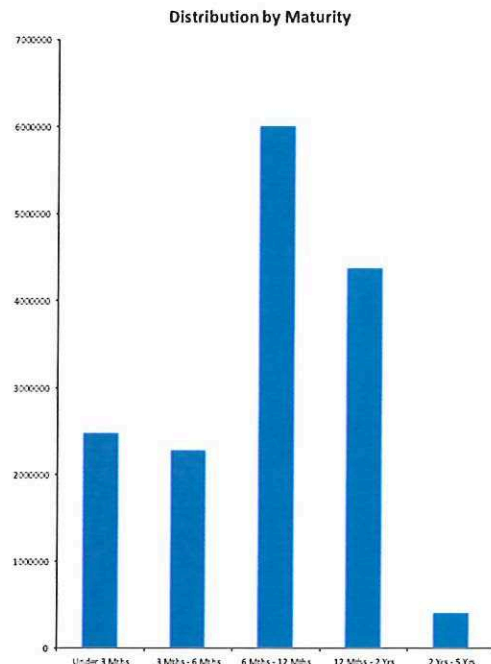
Monthly Cash Flow Activity

From 07-31-24 through 08-31-24	
Beginning Book Value	15,175,811.86
Contributions	0.00
Withdrawals	0.00
Prior Month Management Fees	-724.82
Prior Month Custody Fees	-79.49
Realized Gains/Losses	-60.00
Gross Interest Earnings	73,901.65
Ending Book Value	15,248,849.20

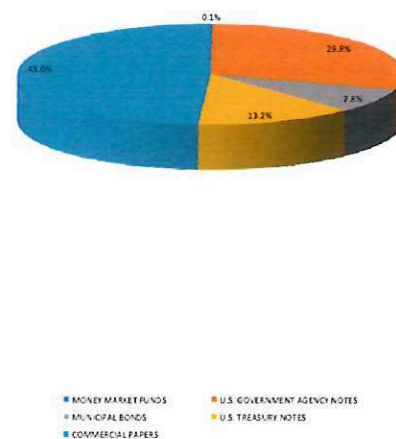
Market Value Summary

Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Money Market Fund				
MONEY MARKET FUNDS	14,472.73	0.1	5.14	0.00
Fixed Income				
MUNICIPAL BONDS	1,202,244.00	7.7	5.05	0.39
U.S. GOVERNMENT AGENCY NOTES	4,622,118.89	29.8	4.69	1.24
U.S. TREASURY NOTES	2,037,918.94	13.1	4.42	1.18
Accrued Interest	93,412.69	0.6		
Commercial Paper				
COMMERCIAL PAPERS	7,565,339.73	48.7	5.01	0.45
Accrued Interest	0.00	0.0		
TOTAL PORTFOLIO	15,535,506.98	100.0	4.84	0.78

Maturity Distribution



Security Type Allocation



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Portfolio Holdings Report
Bowling Green City Schools - 2023 Debt Proceeds
US Bank Custodian Acct Ending x15705
August 31, 2024

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
U.S. GOVERNMENT AGENCY NOTES									
1,000,000	3135GACA7	Federal Natl Mtg Assoc 0.375% Due 04-15-25	Aaa	AA+	948,428.40	974,076.85	4.71	0.61	01-19-24
500,000	3134GXP73	Federal Home Ln Mtg 4.000% Due 05-28-25	Aaa	AA+	494,818.50	497,405.72	4.80	0.72	01-25-24
480,000	3130AQWG4	Federal Home Ln Bank 1.720% Due 08-28-25	Aaa	AA+	459,201.60	466,272.36	4.51	0.97	01-12-24
400,000	3130AKRN8	Federal Home Ln Bank 0.650% Due 01-28-26	Aaa	AA+	370,776.00	380,605.19	4.50	1.38	01-25-24
935,000	3130AL6J8	Federal Home Ln Bank 0.625% Due 02-24-26	Aaa	AA+	862,341.15	887,089.71	4.50	1.45	01-09-24
1,000,000	3130b1AJ6	Federal Home Ln Bank 5.000% Due 05-01-26	Aaa	AA+	999,099.00	1,014,205.51	5.05	1.57	05-02-24
400,000	3133EP2T1	Federal Farm Credit Bank 4.125% Due 02-12-27	Aaa	AA+	396,241.60	402,463.54	4.47	2.31	02-23-24
	Accrued Interest					24,541.60			
					4,530,906.25	4,646,660.48	4.69	1.24	
MUNICIPAL BONDS									
1,200,000	431614YD2	City of Hilliard, OH GO 5.500% Due 01-23-25		SP1+	1,205,124.00	1,202,244.00	5.05	0.39	01-24-24
	Accrued Interest					39,783.33			
					1,205,124.00	1,242,027.33	5.05	0.39	
U.S. TREASURY NOTES									
1,500,000	91282CFK2	US Treasury Note 3.500% Due 09-15-25	Aaa	AA+	1,475,683.59	1,486,801.75	4.50	0.99	01-05-24
550,000	91282CHH7	US Treasury Note 4.125% Due 06-15-26	Aaa	AA+	549,097.66	551,117.19	4.20	1.70	01-31-24
	Accrued Interest					29,087.76			
					2,024,781.25	2,067,006.70	4.42	1.18	
COMMERCIAL PAPER									
600,000	45685QJ91	ING US CP 0.000% Due 09-09-24	P-1	A-1	579,515.00	599,113.80	5.28	0.02	01-12-24
285,000	45685QJ91	ING US CP 0.000% Due 09-09-24	P-1	A-1	277,159.65	284,579.05	5.39	0.02	03-04-24
800,000	89119AJA7	TD USA 0.000% Due 09-10-24	P-1	A-1+	772,680.89	798,703.20	5.26	0.03	01-12-24
400,000	89233GK47	Toyota Motor Credit 0.000% Due 10-04-24	P-1	A-1+	385,470.99	397,953.60	5.20	0.09	01-17-24
400,000	62479LLR4	MUFG Bank 0.000% Due 11-25-24	P-1	A-1	384,340.00	395,070.40	5.43	0.24	02-29-24
425,000	89119AM39	TD USA 0.000% Due 12-03-24	P-1	A-1+	409,770.83	419,344.52	5.35	0.26	03-28-24
625,000	63873JPT1	Natixis NY 0.000% Due 02-27-25	P-1	A-1	609,822.39	609,891.25	4.95	0.49	08-30-24
1,000,000	06054NSD4	Bank of America 0.000% Due 05-13-25		A-1	965,050.00	967,061.00	4.83	0.69	08-16-24
1,700,000	89119ASG4	TD USA 0.000% Due 05-16-25	P-1	A-1+	1,640,898.55	1,644,166.90	4.84	0.69	08-21-24
1,500,000	89233GSP2	Toyota Motor Credit 0.000% Due 05-23-25	P-1	A-1+	1,448,856.67	1,449,456.00	4.74	0.71	08-28-24
	Accrued Interest					0.00			
					7,473,564.97	7,565,339.73	5.01	0.45	

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Portfolio Holdings Report
Bowling Green City Schools - 2023 Debt Proceeds
US Bank Custodian Acct Ending x15705
August 31, 2024

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			14,472.73	14,472.73	5.14		
TOTAL PORTFOLIO					15,248,849.20	15,535,506.98	4.84	0.78	

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Monthly Investment Summary
Bowling Green City Schools - 2024 Debt Proceeds
US Bank Custodian Acct Ending x15715
 August 31, 2024

Monthly Cash Flow Activity

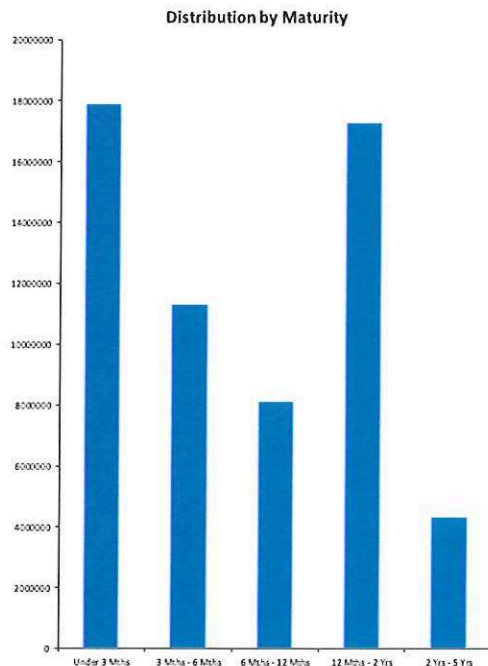
From 07-31-24 through 08-31-24

Beginning Book Value	57,973,842.02
Contributions	0.00
Withdrawals	-268,364.36
Prior Month Management Fees	-2,765.38
Prior Month Custody Fees	-304.01
Realized Gains/Losses	0.00
Gross Interest Earnings	103,721.38
Ending Book Value	57,806,129.65

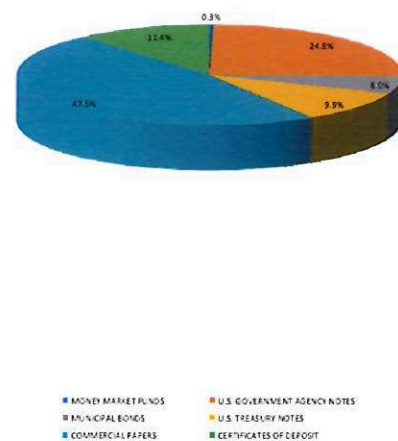
Market Value Summary

Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Money Market Fund				
MONEY MARKET FUNDS	185,046.73	0.3	5.14	0.00
Fixed Income				
MUNICIPAL BONDS	3,519,510.00	6.0	5.07	0.79
U.S. GOVERNMENT AGENCY NOTES	14,630,256.67	24.8	5.15	1.31
U.S. TREASURY NOTES	5,793,193.36	9.8	4.60	1.73
Accrued Interest	278,979.89	0.5		
Commercial Paper				
COMMERCIAL PAPERS	27,875,390.80	47.2	5.39	0.22
Accrued Interest	0.00	0.0		
Certificate of Deposit				
CERTIFICATES OF DEPOSIT	6,709,060.48	11.4	4.95	1.18
Accrued Interest	56,965.30	0.1		
TOTAL PORTFOLIO	59,048,403.23	100.0	5.18	0.78

Maturity Distribution



Security Type Allocation



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Portfolio Holdings Report
Bowling Green City Schools - 2024 Debt Proceeds
US Bank Custodian Acct Ending x15715
 August 31, 2024

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
U.S. GOVERNMENT AGENCY NOTES									
2,000,000	3130A3GE8	Federal Home Ln Bank 2.750% Due 12-13-24	Aaa	AA+	1,975,838.00	1,987,701.96	5.38	0.28	06-24-24
380,000	3130AP6F7	Federal Home Ln Bank 0.600% Due 01-07-25	Aaa	AA+	366,130.00	373,731.10	5.30	0.35	03-18-24
2,000,000	3134GXR63	Federal Home Ln Mtg 4.050% Due 08-28-25	Aaa	AA+	1,977,380.00	1,990,599.40	4.85	0.96	03-08-24
1,000,000	3130B0AD1	Federal Home Ln Bank 5.500% Due 09-04-25	Aaa	AA+	999,966.00	1,000,010.66	5.50	0.95	03-07-24
2,000,000	3130B1UD7	Federal Home Ln Bank 5.450% Due 12-26-25	Aaa	AA+	2,000,000.00	1,997,649.08	5.45	1.25	06-28-24
2,000,000	3130B05J4	Federal Home Ln Bank 5.500% Due 03-13-26	Aaa	AA+	2,000,000.00	2,000,146.68	5.50	1.42	03-13-24
235,000	3133EP7C3	Federal Farm Credit Bank 4.625% Due 04-01-26	Aaa	AA+	234,496.63	236,848.93	4.74	1.49	04-02-24
1,800,000	3130B0KT5	Federal Home Ln Bank 4.650% Due 04-21-26	Aaa	AA+	1,798,902.00	1,815,320.99	4.68	1.54	03-21-24
1,300,000	3130ANGM6	Federal Home Ln Bank 1.050% Due 08-13-26	Aaa	AA+	1,195,645.10	1,225,901.10	4.66	1.90	03-28-24
1,000,000	3134H1WK5	Federal Home Ln Mtg 5.700% Due 03-18-27	Aaa	AA+	1,000,000.00	1,000,359.15	5.70	2.28	03-18-24
500,000	3133EP6K6	Federal Farm Credit Bank 4.500% Due 03-26-27	Aaa	AA+	499,947.00	506,885.79	4.50	2.37	03-26-24
500,000	3134H1RU9	Federal Home Ln Mtg 3.875% Due 05-06-27	Aaa	AA+	488,748.00	495,101.82	4.66	2.51	03-20-24
Accrued Interest						182,661.13			
					14,537,052.73	14,812,917.80	5.15	1.31	
MUNICIPAL BONDS									
3,000,000	172252H84	Cincinnati CSD, OH GO 5.439% Due 06-01-25	Aa2		3,013,680.00	3,015,360.00	5.05	0.72	03-08-24
500,000	431621NM9	Hilliard SD, OH GO 5.550% Due 12-01-25	Aa1	AA+	502,825.00	504,150.00	5.20	1.18	03-06-24
Accrued Interest						47,730.00			
					3,516,505.00	3,567,240.00	5.07	0.79	
U.S. TREASURY NOTES									
750,000	91282CFW6	US Treasury Note 4.500% Due 11-15-25	Aaa	AA+	747,187.50	752,138.67	4.74	1.15	03-28-24
1,000,000	91282CKB6	US Treasury Note 4.625% Due 02-28-26	Aaa	AA+	999,765.63	1,007,187.50	4.64	1.44	03-28-24
1,000,000	91282CGR6	US Treasury Note 4.625% Due 03-15-26	Aaa	AA+	999,023.44	1,007,773.44	4.68	1.44	03-18-24
1,000,000	91282CHM6	US Treasury Note 4.500% Due 07-15-26	Aaa	AA+	997,890.62	1,009,257.81	4.59	1.77	03-15-24
1,000,000	91282CJP7	US Treasury Note 4.375% Due 12-15-26	Aaa	AA+	996,640.63	1,010,742.19	4.50	2.14	03-18-24
1,000,000	91282CKA8	US Treasury Note 4.125% Due 02-15-27	Aaa	AA+	990,312.50	1,006,093.75	4.48	2.31	03-18-24
Accrued Interest						48,588.76			
					5,730,820.32	5,841,782.12	4.60	1.73	
CERTIFICATES OF DEPOSIT									
248,000	31944MDJ1	First Carolina Bank, NC 5.150% Due 01-27-25			247,975.20	248,293.75	5.22	0.39	03-26-24

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Portfolio Holdings Report
Bowling Green City Schools - 2024 Debt Proceeds
US Bank Custodian Acct Ending x15715
 August 31, 2024

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
248,000	35633MEG3	The Freedom Bank of Virginia, VA 5.100% Due 03-11-25			248,000.00	248,436.77	5.15	0.51	03-11-24
243,000	55316CCU8	M1 Bank, MO 5.100% Due 06-12-25			242,951.40	243,857.07	5.12	0.74	03-12-24
248,000	89846HCU5	Truxton Trust Co, TN 4.950% Due 06-20-25			247,851.20	248,683.80	5.05	0.77	03-20-24
248,000	028402CY9	American Natl Bank, NE 5.050% Due 06-23-25			247,975.20	248,938.63	5.11	0.78	03-22-24
248,000	740367TL1	Preferred Bank, CA 5.100% Due 06-23-25			247,950.40	249,037.82	5.17	0.78	03-22-24
248,000	843879FN2	Southern States Bank, AL 4.950% Due 06-23-25			247,851.20	248,740.24	5.05	0.78	03-22-24
248,000	02554BES6	American Eagle Bank, IL 4.900% Due 08-15-25			247,925.60	249,058.10	4.97	0.92	03-15-24
243,000	919853KV2	Valley National Bank, NJ 5.000% Due 09-11-25			242,817.75	244,373.51	5.05	0.97	03-11-24
248,000	949764MV3	Wells Fargo Bank, SD 4.950% Due 09-12-25			247,814.00	249,404.23	5.05	0.98	03-12-24
248,000	58958PNC4	Meridian Bank, PA 5.000% Due 09-15-25			247,814.00	249,582.45	5.11	0.99	03-14-24
243,000	69478QHJ2	Pacific Premier Bank, CA 5.000% Due 09-15-25			242,817.75	244,398.61	5.05	0.98	03-15-24
249,000	06610RCP2	Bankers' Bank, WI 4.750% Due 12-26-25			248,813.25	250,519.50	4.84	1.25	03-27-24
249,000	47804GLG6	John Marshall Bank, VA 4.750% Due 02-23-26			248,751.00	250,951.69	4.85	1.40	03-22-24
249,000	13135NCJ7	CalPrivate Bank, CA 4.750% Due 03-09-26			248,875.50	250,973.41	4.82	1.44	03-08-24
244,000	61690DMF2	Morgan Stanley Bank, UT 4.800% Due 03-13-26			243,756.00	246,084.04	4.85	1.44	03-13-24
244,000	61768ET94	Morgan Stanley Private Bank, NY 4.800% Due 03-13-26			243,756.00	246,084.04	4.85	1.44	03-13-24
244,000	62400PKS8	Mountain Commerce Bank, TN 4.800% Due 03-16-26			243,756.00	246,236.21	4.85	1.44	03-15-24
249,000	46256VAP0	Iowa State Bank Hull, IA 4.700% Due 03-19-26			248,850.60	250,923.52	4.78	1.47	03-19-24
249,000	14515OCR7	Carroll Co Trust Co, MO 4.700% Due 03-20-26			248,813.25	250,930.91	4.79	1.47	03-20-24
249,000	20415QJM2	Community West Bank, CA 4.800% Due 03-20-26			248,875.50	251,305.25	4.88	1.47	03-20-24
249,000	62847NEJ1	MVB Bank, WV 4.750% Due 03-23-26			248,751.00	251,080.54	4.85	1.48	03-22-24
244,000	22753AAF7	Cross Keys Bank, LA 4.850% Due 03-26-26			243,878.00	246,364.69	4.88	1.47	03-26-24
244,000	27004PEL3	Eaglemark Savings Bank, NV 4.800% Due 03-27-26			243,756.00	246,189.65	4.85	1.47	03-27-24
248,000	552249CP7	Lyons National Bank, NY 4.850% Due 03-30-26			247,814.00	250,505.58	4.94	1.49	03-28-24
244,000	724468AQ6	The Pitney Bowes Bank, UT 4.800% Due 03-30-26			243,756.00	246,244.17	4.85	1.48	03-28-24
249,000	20786AGV1	ConnectOne Bank, NJ 4.600% Due 09-08-26			248,688.75	251,862.29	4.70	1.89	03-08-24
Accrued Interest						56,965.30			
					6,660,634.55	6,766,025.78	4.95	1.18	

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Portfolio Holdings Report
Bowling Green City Schools - 2024 Debt Proceeds
US Bank Custodian Acct Ending x15715
 August 31, 2024

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
COMMERCIAL PAPER									
3,000,000	4497W0J33	ING US CP 0.000% Due 09-03-24	P-1	A-1	2,921,985.84	2,998,227.00	5.37	0.01	03-08-24
1,750,000	89119AJ41	TD USA 0.000% Due 09-04-24	P-1	A-1+	1,705,596.67	1,748,708.50	5.42	0.01	03-15-24
4,000,000	63873JLC2	Natixis NY 0.000% Due 11-12-24	P-1	A-1	3,855,814.44	3,957,868.00	5.36	0.20	03-06-24
5,200,000	79583RLR8	Salvation Army 0.000% Due 11-25-24	P-1	A-1	5,001,698.00	5,138,484.00	5.43	0.24	03-07-24
390,000	63873JLS7	Natixis NY 0.000% Due 11-26-24	P-1	A-1	375,889.58	385,181.55	5.41	0.24	03-21-24
3,700,000	62479LLV5	MUFG Bank 0.000% Due 11-29-24	P-1	A-1	3,557,595.21	3,652,403.20	5.38	0.25	03-06-24
4,000,000	06054NM24	Bank of America 0.000% Due 12-02-24		A-1	3,844,600.00	3,946,380.00	5.39	0.25	03-07-24
3,800,000	89233GM29	Toyota Motor Credit 0.000% Due 12-02-24	P-1	A-1+	3,654,336.50	3,749,737.40	5.33	0.25	03-08-24
1,000,000	79583RM63	Salvation Army 0.000% Due 12-06-24	P-1	A-1	961,210.83	986,810.00	5.44	0.27	03-14-24
1,350,000	17327AR33	Citigroup 0.000% Due 04-03-25	P-1	A-1	1,297,343.25	1,311,591.15	5.43	0.58	07-08-24
	Accrued Interest					0.00			
					27,176,070.32	27,875,390.80	5.39	0.22	
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			185,046.73	185,046.73	5.14		
TOTAL PORTFOLIO					57,806,129.65	59,048,403.23	5.18	0.78	

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Monthly Investment Summary
Bowling Green City Schools - 2024 Debt Premium
US Bank Custodian Acct Ending x15717
 August 31, 2024

Monthly Cash Flow Activity

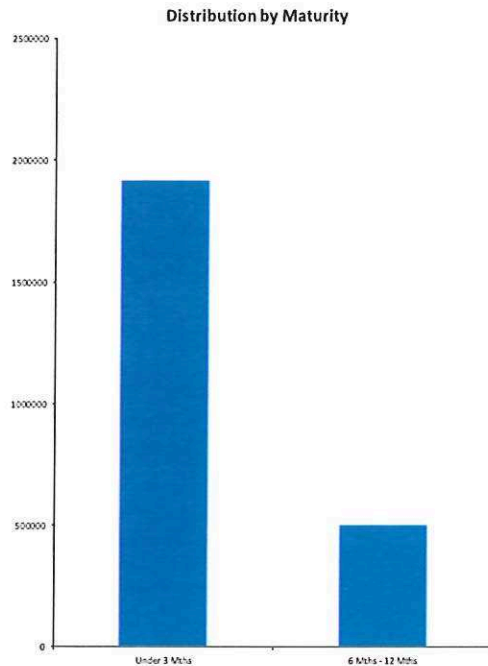
From 07-31-24 through 08-31-24

Beginning Book Value	2,380,843.57
Contributions	0.00
Withdrawals	0.00
Prior Month Management Fees	-113.73
Prior Month Custody Fees	-12.50
Realized Gains/Losses	0.00
Gross Interest Earnings	2,217.40
Ending Book Value	2,382,934.74

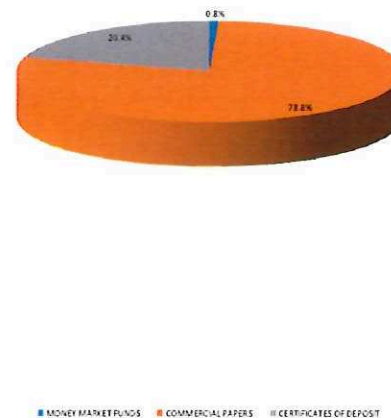
Market Value Summary

Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Money Market Fund				
MONEY MARKET FUNDS	18,717.14	0.8	5.14	0.00
Commercial Paper				
COMMERCIAL PAPERS	1,917,164.16	78.8	5.36	0.02
Accrued Interest	0.00	0.0		
Certificate of Deposit				
CERTIFICATES OF DEPOSIT	496,885.82	20.4	5.15	0.52
Accrued Interest	1,316.78	0.1		
TOTAL PORTFOLIO	2,434,083.89	100.0	5.32	0.13

Maturity Distribution



Security Type Allocation



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Portfolio Holdings Report
Bowling Green City Schools - 2024 Debt Premium
US Bank Custodian Acct Ending x15717
 August 31, 2024

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
CERTIFICATES OF DEPOSIT									
248,000	064577GK9	Bank of Rhode Island, RI 5.100% Due 03-13-25			248,000.00	248,442.91	5.15	0.52	03-13-24
248,000	69324MBC8	PCSB Bank, NY 5.100% Due 03-13-25			248,000.00	248,442.91	5.15	0.52	03-13-24
	Accrued Interest					1,316.78			
					496,000.00	498,202.59	5.15	0.52	
COMMERCIAL PAPER									
1,920,000	45685QJ91	ING US CP 0.000% Due 09-09-24	P-1	A-1	1,868,217.60	1,917,164.16	5.36	0.02	03-07-24
	Accrued Interest					0.00			
					1,868,217.60	1,917,164.16	5.36	0.02	
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			18,717.14	18,717.14	5.14		
TOTAL PORTFOLIO					2,382,934.74	2,434,083.89	5.32	0.13	

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BOWLING GREEN CITY SCHOOLS
 OH Cash Position Report

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ACCOUNTING PERIOD : 2/25

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001	0000	GENERAL FUND	16,222,482.13	6,762,055.91	11,723,607.26	3,012,325.08	5,736,495.86	22,209,593.53	2,253,502.47	19,956,091.06
001	9426	GENERAL-HB 426 RESERVE	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
Total For Fund	001:		16,722,482.13	6,762,055.91	11,723,607.26	3,012,325.08	5,736,495.86	22,709,593.53	2,253,502.47	20,456,091.06
002	0235	MS BOND LEVY	1,123,052.04	483,706.63	678,916.94	5,305.68	5,305.68	1,796,663.30	1,807,743.86	-11,080.56
002	0239	HS BOND LEVY	4,473,457.32	1,216,778.54	1,652,247.67	11,835.73	11,835.73	6,113,869.26	7,066,330.68	-952,461.42
Total For Fund	002:		5,596,509.36	1,700,485.17	2,331,164.61	17,141.41	17,141.41	7,910,532.56	8,874,074.54	-963,541.98
003	0800	PI CONSTRUCTION INTEREST	79,243.55	0.00	0.00	0.00	0.00	79,243.55	0.00	79,243.55
003	0900	PI LEVY	1,837,516.98	151,845.73	215,840.14	1,663.96	1,663.96	2,051,693.16	310,437.50	1,741,255.66
Total For Fund	003:		1,916,760.53	151,845.73	215,840.14	1,663.96	1,663.96	2,130,936.71	310,437.50	1,820,499.21
004	2300	HS BUILDING 2023 DEBT PRO	15,112,401.40	73,037.34	136,447.80	0.00	0.00	15,248,849.20	0.00	15,248,849.20
004	2400	HS BUILDING 2024 DEBT PRO	57,928,646.70	100,651.99	145,847.31	226,426.86	268,364.36	57,806,129.65	10,055,444.64	47,750,685.01
Total For Fund	004:		73,041,048.10	173,689.33	282,295.11	226,426.86	268,364.36	73,054,978.85	10,055,444.64	62,999,534.21

BOWLING GREEN CITY SCHOOLS
OH Cash Position Report

ACCOUNTING PERIOD : 2/25

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
006	0000	FOOD SERVICE								
		714,410.23	36,677.87	37,993.73	73,971.40	114,861.47	637,542.49	462,374.36		175,168.13
Total For Fund	006:	714,410.23	36,677.87	37,993.73	73,971.40	114,861.47	637,542.49	462,374.36		175,168.13
007	0320	MIDDLE SCHOOL ONE BOOK BG								
		8,385.86	0.00	0.00	0.00	0.00	8,385.86	0.00		8,385.86
007	0340	BGHS FACULTY BOOK SCHOLAR								
		1,984.45	1,002.00	1,006.00	0.00	0.00	2,990.45	0.00		2,990.45
007	1000	EASELY TRUST								
		1,156.75	0.00	0.00	0.00	0.00	1,156.75	0.00		1,156.75
007	1225	CARLA BLINN MEMORIAL-KOTB								
		10,938.93	0.00	0.00	0.00	0.00	10,938.93	0.00		10,938.93
007	1235	BELIEVE SCHOLARSHIP								
		1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00		1,200.00
007	1245	PANKSEPPSANDERSQUINNWOLFE								
		8,450.42	0.00	0.00	0.00	1,400.00	7,050.42	0.00		7,050.42
007	1268	KEY FOUNDATION SCHOLAR								
		500.00	0.00	0.00	0.00	0.00	500.00	0.00		500.00
007	1275	ADOPT A DOOR								
		200.00	0.00	0.00	0.00	0.00	200.00	0.00		200.00
007	1300	TELB TRUST								
		1,475.21	0.00	0.00	0.00	0.00	1,475.21	0.00		1,475.21
007	2201	LIBRARY MEMORAL								
		1,128.85	0.00	0.00	0.00	0.00	1,128.85	0.00		1,128.85
007	9001	PEGGY L. SCHMELTZ SCHLSHP								
		1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00		0.00
007	9003	BRITTANY ALBRECHT MEMORAL								
		650.00	0.00	0.00	0.00	0.00	650.00	500.00		150.00
007	9004	BG FIREFIGHTERS COMM BEN								
		0.00	0.00	0.00	-500.00	0.00	0.00	1,000.00		-1,000.00
007	9005	LAUREN 'FLEX'REX MEM SCHL								
		4,540.00	249.00	249.00	0.00	500.00	4,289.00	0.00		4,289.00
007	9006	PATRICK DELUCA MEMORIAL								
		13,335.70	21.08	40.07	0.00	1,000.00	12,375.77	0.00		12,375.77

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BOWLING GREEN CITY SCHOOLS
 OH Cash Position Report

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ACCOUNTING PERIOD : 2/25

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
Total For Fund	007:									
			54,946.17	1,272.08	1,295.07	-500.00	3,900.00	52,341.24	1,500.00	50,841.24
008	1100	NORDMANN STOUT								
		287.33		0.00	0.00	0.00	0.00	287.33	0.00	287.33
008	1101	C. DAUTERMAN								
		5,012.30		0.00	0.00	0.00	0.00	5,012.30	0.00	5,012.30
008	1200	WILMA GRANGER BASHORE FD								
		34,448.76		0.00	0.00	0.00	0.00	34,448.76	0.00	34,448.76
008	1230	SHIRKEY MEMORIAL SCHOLAR								
		14,306.76		0.00	0.00	0.00	500.00	13,806.76	0.00	13,806.76
008	1240	JD REED FUND								
		54,284.35		0.00	0.00	0.00	0.00	54,284.35	0.00	54,284.35
008	1255	BRYCE CHRISTENSEN BGCS								
		2,665.46		0.00	0.00	0.00	0.00	2,665.46	0.00	2,665.46
Total For Fund	008:									
			111,004.96	0.00	0.00	0.00	500.00	110,504.96	0.00	110,504.96
018	1001	HS ATHL PAY/PARTICIPATE								
		8,208.06		19,500.00	19,500.00	0.00	6,607.54	21,100.52	30,650.00	-9,549.48
018	1800	HS AP EXAMS/PSAT EXAMS								
		5,788.00		12.50	12.50	0.00	0.00	5,800.50	0.00	5,800.50
018	1801	HIGH SCHOOL PRINCIPALS FD								
		13,041.47		1,092.14	1,092.14	557.77	1,267.27	12,866.34	2,049.33	10,817.01
018	1802	MIDDLE SCHL PRINCIPAL FD								
		11,887.40		0.00	0.00	0.00	0.00	11,887.40	0.00	11,887.40
018	1803	CONNEAUT PRINCIPALS FUND								
		15,544.58		792.94	792.94	261.80	261.80	16,075.72	0.00	16,075.72
018	1804	CRIM PRINCIPALS FUND								
		946.40		292.94	337.94	0.99	0.99	1,283.35	609.35	674.00
018	1805	KENWOOD PRINCIPALS FUND								
		17,259.11		532.74	532.74	0.00	0.00	17,791.85	0.00	17,791.85
018	1811	PRESCHOOL PRINCIPALS FUND								
		115.08		0.00	0.00	0.00	0.00	115.08	0.00	115.08
018	1813	CONNEAUT CAMP FUND								
		115.00		1,130.00	1,130.00	0.00	0.00	1,245.00	0.00	1,245.00

ACCOUNTING PERIOD : 2/25

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FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
018	1814	CRIM CAMP FUND 12,280.23		1,004.30	1,114.30	0.00	0.00	13,394.53	0.00	13,394.53
018	1816	DISTRICT CAMP FUND 5,284.67		0.00	0.00	0.00	0.00	5,284.67	0.00	5,284.67
Total	For Fund	018:	90,470.00	24,357.56	24,512.56	820.56	8,137.60	106,844.96	33,308.68	73,536.28
019	0001	HS SPECIAL GRANTS 63.78		0.00	0.00	0.00	0.00	63.78	0.00	63.78
019	0090	2016 ASSIST 1,000.00		0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
019	0091	TEACHS/STDNT SCHLP GRANT 0.00		250.00	250.00	0.00	0.00	250.00	0.00	250.00
019	0100	ABATEMENT AGREEMENTS 365,857.27		0.00	0.00	0.00	0.00	365,857.27	22,826.00	343,031.27
019	0702	MS GRANTS 35,645.47		0.00	0.00	70.00	70.00	35,575.47	9,965.00	25,610.47
019	0850	BGSU/MAC EDUCATIONAL GRT 3,382.67		0.00	0.00	0.00	0.00	3,382.67	0.00	3,382.67
019	1590	GIFTED PROGRAM OTHER 1,440.99		0.00	0.00	0.00	0.00	1,440.99	0.00	1,440.99
019	9002	ST LOUIS REIMB. FED FUNDS 0.00		0.00	3,583.46	0.00	0.00	3,583.46	0.00	3,583.46
019	9004	NOKIDHUNGRY-CRIM BREAKFAST 486.85		0.00	0.00	0.00	0.00	486.85	0.00	486.85
019	9006	DISTRICT GRANTS 313.80		0.00	0.00	0.00	0.00	313.80	0.00	313.80
019	9007	DISTRICT PBIS 1,099.03		0.00	0.00	0.00	0.00	1,099.03	0.00	1,099.03
019	9200	OH SPACE GRANT - MS 21.06		0.00	0.00	0.00	0.00	21.06	0.00	21.06
019	9355	WELLNESS GRANT 10,757.26		0.00	0.00	0.00	0.00	10,757.26	3,250.00	7,507.26
019	9851	BGSU P3 ENGLISH GRANT 2,605.10		0.00	0.00	0.00	0.00	2,605.10	0.00	2,605.10

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BOWLING GREEN CITY SCHOOLS
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ACCOUNTING PERIOD : 2/25

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
Total For Fund	019:									
			422,673.28	250.00	3,833.46	70.00	70.00	426,436.74	36,041.00	390,395.74
022	0000	AGENCY FUND								
		9,688.64		0.00	0.00	9,498.70	17,889.13	-8,200.49	7,048.92	-15,249.41
022	0078	STARS PROGRAM/UW GRANT								
		817.69		0.00	0.00	0.00	0.00	817.69	817.69	0.00
022	1987	CLASS 1987								
		550.00		0.00	0.00	0.00	0.00	550.00	0.00	550.00
022	3669	OHSAA TOURNAMENTS								
		673.00		0.00	0.00	0.00	0.00	673.00	0.00	673.00
022	9001	MEDICAL INSURANCE ESCROW								
		465,521.80		455,136.35	914,450.91	464,412.29	931,301.92	448,670.79	3,387.71	445,283.08
022	9002	DENTAL INSURANCE ESCROW								
		26,998.08		26,528.40	53,503.65	26,961.41	54,164.17	26,337.56	538.59	25,798.97
022	9003	VISION INSURANCE ESCROW								
		4,013.65		4,005.71	8,022.21	4,084.09	8,111.38	3,924.48	45,888.62	-41,964.14
022	9004	LIFE INSURANCE EXCROW								
		1,553.00		1,590.75	3,136.50	1,545.75	3,098.75	1,590.75	20,901.25	-19,310.50
022	9005	SERS BOARD SHARE ESCROW								
		0.00		144,415.90	190,981.21	112,229.16	185,367.16	5,614.05	0.00	5,614.05
022	9006	STRS BOARD SHARE ESCROW								
		333,804.11		197,821.73	395,394.51	234,250.00	468,500.00	260,698.62	0.00	260,698.62
022	9007	WORKERS COMP ESCROW								
		49,200.40		6,397.27	13,414.04	0.00	0.00	62,614.44	70,000.00	-7,385.56
Total For Fund	022:									
			892,820.37	835,896.11	1,578,903.03	852,981.40	1,668,432.51	803,290.89	148,582.78	654,708.11
023	9001	COMPUTER SELF INSURANCE								
		128,964.93		25,573.00	25,713.00	0.00	0.00	154,677.93	0.00	154,677.93
Total For Fund	023:									
			128,964.93	25,573.00	25,713.00	0.00	0.00	154,677.93	0.00	154,677.93

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BOWLING GREEN CITY SCHOOLS
 OH Cash Position Report

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FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
035	0000	SEVERANCE BENEFITS 794,542.56	0.00	0.00	0.00	157,383.62	637,158.94	0.00	637,158.94
Total For Fund	035:	794,542.56	0.00	0.00	0.00	157,383.62	637,158.94	0.00	637,158.94
070	0000	CAPITAL PROJECTS-PIPELINE 4,651,082.35	0.00	0.00	425,984.46	678,023.21	3,973,059.14	223,078.32	3,749,980.82
070	9001	CAPITAL PROJECTS-ABATEMNT 142,287.00	0.00	0.00	0.00	0.00	142,287.00	30,792.25	111,494.75
070	9002	TURF MAINTENANCE FUND 132,000.00	0.00	0.00	0.00	0.00	132,000.00	0.00	132,000.00
Total For Fund	070:	4,925,369.35	0.00	0.00	425,984.46	678,023.21	4,247,346.14	253,870.57	3,993,475.57
200	0004	CRIM 1,636.51	0.00	0.00	0.00	0.00	1,636.51	0.00	1,636.51
200	0005	KENWOOD 454.24	0.00	0.00	0.00	0.00	454.24	0.00	454.24
200	0224	CLASS OF 2024 1,995.21	0.00	0.00	0.00	0.00	1,995.21	0.00	1,995.21
200	0225	CLASS OF 2025 3,835.84	0.00	0.00	0.00	0.00	3,835.84	0.00	3,835.84
200	0226	CLASS OF 2026 0.00	0.00	0.00	0.00	0.00	0.00	750.00	-750.00
200	1012	FHA 10,526.89	0.00	0.00	0.00	0.00	10,526.89	0.00	10,526.89
200	1014	FFA 34,503.44	500.00	500.00	77.35	3,789.74	31,213.70	4,885.56	26,328.14
200	1015	FRENCH CLUB 513.06	0.00	0.00	0.00	115.00	398.06	0.00	398.06
200	1018	LAND LAB. 18,876.61	0.00	0.00	0.00	0.00	18,876.61	0.00	18,876.61
200	1019	SCIENCE CLUB 30.90	0.00	0.00	0.00	0.00	30.90	0.00	30.90

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BOWLING GREEN CITY SCHOOLS
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FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	1020	SAB 13,176.10		3,502.75	3,502.75	2,999.53	2,999.53	13,679.32	10,125.35	3,553.97
200	1021	KEY CLUB 778.43		37.75	37.75	0.00	0.00	816.18	0.00	816.18
200	1024	SPANISH CLUB 311.61		0.00	0.00	0.00	0.00	311.61	0.00	311.61
200	1028	MATH CLUB 20.67		0.00	0.00	0.00	0.00	20.67	0.00	20.67
200	1033	ART CLUB SR. HI 5,587.04		0.00	0.00	0.00	0.00	5,587.04	1,500.00	4,087.04
200	1034	BOBCAT BASICS 11,175.17		300.00	300.00	0.00	0.00	11,475.17	0.00	11,475.17
200	1038	DECA 937.17		1,995.00	1,995.00	0.00	182.07	2,750.10	0.00	2,750.10
200	1040	MODEL UN 2,081.27		720.00	720.00	0.00	0.00	2,801.27	1,160.00	1,641.27
200	1045	HS GAY STRAIGHT ALLIANCE 164.43		0.00	0.00	63.43	63.43	101.00	0.00	101.00
200	2078	MS SPORT MORALE PROMOTION 2,077.55		0.00	0.00	0.00	0.00	2,077.55	0.00	2,077.55
Total For Fund	200:	108,682.14		7,055.50	7,055.50	3,140.31	7,149.77	108,587.87	18,420.91	90,166.96
300	1001	HS ATHLETIC FUND 30,995.57		37,639.00	40,280.88	18,866.29	34,821.26	36,455.19	126,878.76	-90,423.57
300	1002	HS BAND 8,261.66		4,340.00	4,340.00	2,565.28	2,565.28	10,036.38	2,559.78	7,476.60
300	1004	HS CHORAL FUND 4,347.09		1,251.82	1,290.67	167.30	1,762.36	3,875.40	2,461.15	1,414.25
300	1006	DRAMA CLUB 23,184.84		1,011.25	1,011.25	1,011.25	1,025.38	23,170.71	420.00	22,750.71
300	1007	NATIONAL HONOR SOCIETY 7,714.53		0.00	0.00	1,053.00	1,053.00	6,661.53	0.00	6,661.53
300	1009	MUSICAL FUND 46,436.76		0.00	983.11	0.00	60.20	47,359.67	0.00	47,359.67
300	1030	ORCHESTRA-SR. 3,466.58		555.00	555.00	0.00	0.00	4,021.58	528.00	3,493.58

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FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300	1045	STUDENT SUCCESS/WORKPLACE 910.51		28.25	28.25	0.00	0.00	938.76	0.00	938.76
300	1117	HS YEARBOOK 3,659.00	2,990.00		2,990.00	2,247.27	2,247.27	4,401.73	27,002.73	-22,601.00
300	1130	HS AFTER PROM 3,431.12	0.00		0.00	0.00	0.00	3,431.12	0.00	3,431.12
300	1902	BASKETBALL - BOYS 7,278.55	0.00		0.00	0.00	0.00	7,278.55	0.00	7,278.55
300	1903	BASKETBALL - GIRLS 9,553.19	0.00		655.00	0.00	1,018.00	9,190.19	0.00	9,190.19
300	1904	BOWLING 313.84	0.00		0.00	0.00	0.00	313.84	0.00	313.84
300	1906	CHEERLEADING 9,712.18	3,637.00		3,637.00	8,982.44	8,982.44	4,366.74	1,410.38	2,956.36
300	1907	CROSS COUNTRY 2,316.12	1,600.00		2,600.00	649.07	649.07	4,267.05	1,000.00	3,267.05
300	1908	FOOTBALL 11,618.63	6,108.00		7,301.00	10,466.00	14,071.60	4,848.03	1,206.00	3,642.03
300	1909	GOLF - BOYS 4,366.58	0.00		0.00	0.00	0.00	4,366.58	3,550.00	816.58
300	1910	GOLF - GIRLS 679.01	0.00		0.00	0.00	0.00	679.01	0.00	679.01
300	1912	LACROSSE 2,527.15	0.00		0.00	0.00	0.00	2,527.15	0.00	2,527.15
300	1914	SOCCER - BOYS 3,135.04	0.00		108.00	990.00	990.00	2,253.04	881.00	1,372.04
300	1915	SOCCER - GIRLS 10,032.06	2,327.00		5,765.00	3,267.00	9,565.10	6,231.96	350.00	5,881.96
300	1916	SOFTBALL 9,815.88	345.00		345.00	0.00	0.00	10,160.88	1,000.00	9,160.88
300	1917	SWIMMING 1,918.17	0.00		0.00	0.00	0.00	1,918.17	0.00	1,918.17
300	1918	TENNIS - BOYS 273.21	0.00		0.00	0.00	0.00	273.21	189.18	84.03
300	1919	TENNIS - GIRLS 408.60	345.00		345.00	0.00	0.00	753.60	346.75	406.85
300	1920	TRACK 4,471.27	0.00		0.00	0.00	0.00	4,471.27	0.00	4,471.27
300	1921	VOLLEYBALL 11,341.02	0.00		0.00	799.95	1,273.95	10,067.07	2,700.00	7,367.07

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FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300	1930	HS ATHLETIC SCHOLARSHIPS 2,134.94		0.00	0.00	0.00	0.00	2,134.94	36.00	2,098.94
300	2001	MS ATHLETICS 37,828.39		2,550.00	6,197.00	7,612.68	7,612.68	36,412.71	7,416.20	28,996.51
300	2002	MS BAND 215.54		0.00	0.00	0.00	0.00	215.54	900.00	-684.46
300	2004	MS CHORAL FUND 54.04		0.00	0.00	0.00	0.00	54.04	0.00	54.04
300	2005	MS MEMORY BOOK 22,754.72		0.00	0.00	0.00	0.00	22,754.72	0.00	22,754.72
300	2006	MS ENGINEERING CLUB-STEAM 999.88		0.00	0.00	0.00	0.00	999.88	0.00	999.88
300	2010	MS DRAMA CLUB 3,125.87		0.00	0.00	0.00	0.00	3,125.87	0.00	3,125.87
300	2100	MS CHEER/DANCE TEAM 393.66		0.00	6,074.00	0.00	1,885.00	4,582.66	4,300.00	282.66
Total For Fund	300:	289,675.20	64,727.32	84,506.16	58,677.53	89,582.59	284,598.77	185,135.93	99,462.84	
401	9324	ST. ALOYSIUS FY24 14,166.03		0.00	0.00	819.68	2,418.28	11,747.75	0.00	11,747.75
401	9325	ST ALOYSIUS AUX FY25 0.00		46,331.58	46,331.58	0.00	0.00	46,331.58	144.32	46,187.26
401	9424	ST. LOUIS - FY24 13,077.67		0.00	0.00	410.41	1,014.98	12,062.69	0.00	12,062.69
401	9425	ST LOUIS AUX FY25 0.00		10,802.70	10,802.70	0.00	0.00	10,802.70	12,000.00	-1,197.30
Total For Fund	401:	27,243.70	57,134.28	57,134.28	1,230.09	3,433.26	80,944.72	12,144.32	68,800.40	
507	9224	ARP HOMELESS II - FY24 0.00		0.00	0.00	0.00	0.00	0.00	421.89	-421.89
507	9324	ARP ESSER III FY24 -52,164.58		18,270.28	70,434.86	0.00	18,270.28	0.00	0.00	0.00

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FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
Total For Fund	507:									
			-52,164.58	18,270.28	70,434.86	0.00	18,270.28	0.00	421.89	-421.89
516	9024	TITLE 6B IDEA - FY24								
			-3,818.20	3,003.68	6,821.88	3,003.65	6,007.33	-3,003.65	0.00	-3,003.65
516	9025	TITLE 6B IDEA FY25								
			0.00	0.00	0.00	5,913.87	5,913.87	-5,913.87	725,827.61	-731,741.48
Total For Fund	516:									
			-3,818.20	3,003.68	6,821.88	8,917.52	11,921.20	-8,917.52	725,827.61	-734,745.13
572	9024	TITLE I - FY24								
			-21,029.61	43,396.92	64,426.53	34,258.46	77,655.38	-34,258.46	92,604.10	-126,862.56
572	9025	TITLE I FY25								
			0.00	0.00	0.00	0.00	0.00	0.00	350.00	-350.00
Total For Fund	572:									
			-21,029.61	43,396.92	64,426.53	34,258.46	77,655.38	-34,258.46	92,954.10	-127,212.56
584	9024	TITLE IVA STUD SUPP-FY24								
			-15,191.69	0.00	15,191.69	0.00	0.00	0.00	17,000.00	-17,000.00
584	9025	TITLE IVA FY25								
			0.00	0.00	0.00	0.00	0.00	0.00	1,016.96	-1,016.96
584	9124	STONGER CONNECTIONS FY24								
			-18,355.29	0.00	18,355.29	0.00	0.00	0.00	34,000.00	-34,000.00
Total For Fund	584:									
			-33,546.98	0.00	33,546.98	0.00	0.00	0.00	52,016.96	-52,016.96
587	9025	IDEA-ECSE FY25								
			0.00	0.00	0.00	0.00	0.00	0.00	26,598.74	-26,598.74

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FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE

Total For Fund	587:		0.00	0.00	0.00	0.00	0.00	0.00	26,598.74	-26,598.74
590	9024	TITLE II-A - FY24								
		-39,423.49		7,348.12	46,771.61	732.00	8,080.12	-732.00	2,391.13	-3,123.13
590	9025	TITLE II-A FY25								
		0.00		0.00	0.00	858.47	858.47	-858.47	6,452.00	-7,310.47

Total For Fund	590:									
		-39,423.49		7,348.12	46,771.61	1,590.47	8,938.59	-1,590.47	8,843.13	-10,433.60

GRAND TOTALS:			105,687,620.15	9,913,038.86	16,595,855.77	4,718,699.51	8,871,925.07	113,411,550.85	23,551,500.13	89,860,050.72

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FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001		16,722,482.13	6,762,055.91	11,723,607.26	3,012,325.08	5,736,495.86	22,709,593.53	2,253,502.47	20,456,091.06
002		5,596,509.36	1,700,485.17	2,331,164.61	17,141.41	17,141.41	7,910,532.56	8,874,074.54	-963,541.98
003		1,916,760.53	151,845.73	215,840.14	1,663.96	1,663.96	2,130,936.71	310,437.50	1,820,499.21
004		73,041,048.10	173,689.33	282,295.11	226,426.86	268,364.36	73,054,978.85	10,055,444.64	62,999,534.21
006		714,410.23	36,677.87	37,993.73	73,971.40	114,861.47	637,542.49	462,374.36	175,168.13
007		54,946.17	1,272.08	1,295.07	-500.00	3,900.00	52,341.24	1,500.00	50,841.24
008		111,004.96	0.00	0.00	0.00	500.00	110,504.96	0.00	110,504.96
018		90,470.00	24,357.56	24,512.56	820.56	8,137.60	106,844.96	33,308.68	73,536.28
019		422,673.28	250.00	3,833.46	70.00	70.00	426,436.74	36,041.00	390,395.74
022		892,820.37	835,896.11	1,578,903.03	852,981.40	1,668,432.51	803,290.89	148,582.78	654,708.11
023		128,964.93	25,573.00	25,713.00	0.00	0.00	154,677.93	0.00	154,677.93
035		794,542.56	0.00	0.00	0.00	157,383.62	637,158.94	0.00	637,158.94
070		4,925,369.35	0.00	0.00	425,984.46	678,023.21	4,247,346.14	253,870.57	3,993,475.57
200		108,682.14	7,055.50	7,055.50	3,140.31	7,149.77	108,587.87	18,420.91	90,166.96

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FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300		289,675.20	64,727.32	84,506.16	58,677.53	89,582.59	284,598.77	185,135.93	99,462.84
401		27,243.70	57,134.28	57,134.28	1,230.09	3,433.26	80,944.72	12,144.32	68,800.40
507		-52,164.58	18,270.28	70,434.86	0.00	18,270.28	0.00	421.89	-421.89
516		-3,818.20	3,003.68	6,821.88	8,917.52	11,921.20	-8,917.52	725,827.61	-734,745.13
572		-21,029.61	43,396.92	64,426.53	34,258.46	77,655.38	-34,258.46	92,954.10	-127,212.56
584		-33,546.98	0.00	33,546.98	0.00	0.00	0.00	52,016.96	-52,016.96
587		0.00	0.00	0.00	0.00	0.00	0.00	26,598.74	-26,598.74
590		-39,423.49	7,348.12	46,771.61	1,590.47	8,938.59	-1,590.47	8,843.13	-10,433.60
GRAND TOTALS:		105,687,620.15	9,913,038.86	16,595,855.77	4,718,699.51	8,871,925.07	113,411,550.85	23,551,500.13	89,860,050.72

Bowling Green City Schools

Check Register

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Check Number	Issue Date	Vendor	Total
2537	08/09/2024	US DEPARTMENT OF THE TREASURY	99.54
2538	08/23/2024	AMERICAN FIDELITY ASSURANCE	24,625.84
2539	08/23/2024	AMERICAN FIDELITY FLEX	6,553.89
2540	08/23/2024	BOWLING GREEN CITY INCOME TAX	32,896.96
2541	08/23/2024	FINDLAY CITY INCOME TAX	60.67
2542	08/23/2024	PEMBERVILLE VILLAGE INCOME TAX	68.84
2543	08/23/2024	PERRYSBURG CITY INCOME TAX	797.23
2544	08/23/2024	TEXAS LIFE	3,775.22
2545	08/23/2024	US DEPARTMENT OF THE TREASURY	109.48
63547	08/19/2024	BATH LOCAL SCHOOL DISTRICT	-350.00
63585	08/05/2024	BGSU BURSARS OFFICE	-7,289.91
63587	08/05/2024	BGSU BURSARS OFFICE	6,789.91
63588	08/05/2024	NEWCRAFT PROPERTIES LLC	59,241.60
63589	08/06/2024	AASPA	275.00
63590	08/06/2024	ATTAINMENT COMPANY INC.	657.30
63591	08/06/2024	COPY SHOP (THE)	349.07
63592	08/06/2024	ELITE COLLEGIATE APPAREL LLC	300.00
63593	08/06/2024	MULTI-HEALTH SYSTEMS INC	412.50
63594	08/06/2024	NEWS-2-YOU LLC	4,874.15
63595	08/06/2024	NORTH POINT ESC	8,060.00
63596	08/06/2024	NCS PEARSON, INC.	680.00
63597	08/06/2024	PREMIER VOLLEYBALL ACADEMY, LLC	300.00
63598	08/06/2024	REFRIGERATION MECHANICS	1,229.54
63599	08/06/2024	RIDDELL ALL AMERICAN SPORTS CORP.	4,663.41
63600	08/06/2024	RIFTON EQUIPMENT	1,965.75
63601	08/06/2024	SCHOOL NUTRITION ASSOCIATION	161.00
63602	08/06/2024	STRONGSVILLE SOCCER ORGANIZATION	540.00
63603	08/06/2024	TREASURER STATE OF OHIO / B.C.I.	872.50
63604	08/06/2024	WOOD CO. BOARD OF DEV. DISABILITIES	62,119.52
63605	08/06/2024	WOOD CO EDUCATIONAL SERVICE CENTER	5,769.00
63606	08/06/2024	AG-PRO OHIO LLC	656.07
63607	08/06/2024	BARNES & NOBLE INC	7,580.21
63608	08/06/2024	BEN'S	4,538.90
63609	08/06/2024	FLINN SCIENTIFIC INC	351.00
63610	08/06/2024	GOROUT	1,300.00
63611	08/06/2024	P & P FUNDRAISING	1,500.00
63612	08/06/2024	SWEETWATER SOUND INC	472.87
63613	08/06/2024	TECHNIQUE ROOFING SYSTEMS, LLC	3,315.00
63614	08/07/2024	BGSU BURSARS OFFICE	4,886.15
63615	08/07/2024	HEIDELBERG UNIVERSITY	1,612.55
63616	08/07/2024	NEOLA INC	795.00
63617	08/07/2024	OHIO STATE UNIVERSITY-BURSAR OFFICE	1,000.00
63618	08/07/2024	ROTARY CLUB OF BOWLING GREEN	195.00
63619	08/07/2024	APPLIED IMAGING	3,117.17
63620	08/07/2024	BEN'S	38.62
63621	08/07/2024	BGSU CROSS COUNTRY / TRACK	200.00

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63622	08/07/2024	CAROLINA BIOLOGICAL SUPPLY CO	2,660.08
63623	08/07/2024	FRAME'S PEST CONTROL INC.	150.85
63624	08/07/2024	GAME ONE	785.00
63625	08/07/2024	GRAINGER INC	291.35
63626	08/07/2024	MID-OHIO EDUCATIONAL SERVICE CENTER	175.00
63627	08/07/2024	MUNICIPAL UTILITIES	1,767.03
63628	08/07/2024	IMPERIALDADE	922.98
63629	08/07/2024	SHERWIN WILLIAMS COMPANY	348.20
63630	08/07/2024	ST.FRANCIS DE SALES HS	300.00
63631	08/07/2024	STANTON'S SHEET MUSIC INC	371.37
63632	08/07/2024	STONE RIDGE GOLF COURSE	2,792.00
63633	08/07/2024	SWEETWATER SOUND INC	45.00
63634	08/07/2024	TECHNIQUE ROOFING SYSTEMS, LLC	2,455.00
63635	08/07/2024	TELESYSTEM	4,037.53
63636	08/07/2024	UNIVERSAL CHEERLEADERS ASSOC.	7,258.00
63637	08/07/2024	WOOD CO. HOSPITAL - COACHES CLINIC	34,200.00
63638	08/07/2024	SPECK SALES INC	78.82
63639	08/08/2024	ASCD	275.00
63640	08/08/2024	GAME ONE	1,369.30
63641	08/08/2024	HOME DEPOT TAX EXMT#34-6400147	676.22
63642	08/08/2024	LAMPOON MANAGEMENT (JIMMY JOHN'S)	95.00
63643	08/08/2024	KROGER CO - DIV 016: COLUMBUS	171.82
63644	08/08/2024	NORTH POINT ESC	8,060.00
63645	08/08/2024	OASBO	50.00
63646	08/08/2024	OSSCA	250.00
63647	08/08/2024	RAPTOR TECHNOLOGIES	3,300.00
63648	08/08/2024	TYLER TECHNOLOGIES INC	1,007.23
63649	08/08/2024	VALENTIS ATHLETICA INC.	450.00
63650	08/08/2024	SAINT LEO UNIVERSITY	1,000.00
63651	08/08/2024	VANDERBILT UNIVERSITY	1,000.00
63652	08/09/2024	AG-PRO OHIO LLC	24.97
63653	08/09/2024	DECKER EQUIPMENT	687.45
63654	08/09/2024	ENVIRONMENTAL WATER LTD	75.00
63655	08/09/2024	FRAME'S PEST CONTROL INC.	215.50
63656	08/09/2024	LAKE ERIE ELECTRIC	930.84
63657	08/09/2024	MID-WOOD INC	376.93
63658	08/09/2024	MOBILE MODULAR MANAGEMENT CORP.	1,998.00
63659	08/09/2024	MOBILEASE MODULAR SPACE INC.	1,600.00
63660	08/09/2024	RENEWED OUTDOORS LLC	11,388.33
63661	08/09/2024	SHERWIN WILLIAMS COMPANY	83.15
63662	08/13/2024	KATIE FUNK	1,011.25
63663	08/13/2024	VARSITYPRIDE.ORG	1,000.00
63664	08/14/2024	COPY SHOP (THE)	115.60
63665	08/14/2024	FRIENDS BUSINESS SOURCE	64.17
63666	08/14/2024	MARCO'S PIZZA #36	199.95
63667	08/14/2024	OASBO	1,122.00

Bowling Green City Schools

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August 2024

Check Number	Issue Date	Vendor	Total
63668	08/14/2024	OASSA	590.00
63669	08/14/2024	SCREEN PRINTED PRODUCTS	525.00
63670	08/14/2024	TAMMY ALEXANDER	3,000.00
63671	08/14/2024	WESTCOM WIRELESS INC	4,466.00
63672	08/15/2024	BANDING TOGETHER LLC	414.62
63673	08/15/2024	BASA	1,505.60
63674	08/15/2024	DREXEL UNIVERSITY	650.00
63675	08/15/2024	FISHTANK LEARNING	500.00
63676	08/15/2024	JESSICA BOWLEY	40.00
63677	08/15/2024	MCGRAW-HILL LLC	1,242.00
63678	08/16/2024	EARL MECHANICAL SERVICES INC.	227,601.53
63679	08/16/2024	SUN FEDERAL CREDIT UNION	97.00
63680	08/16/2024	SUN FEDERAL CREDIT UNION	472.79
63681	08/19/2024	BG GRAPHICS COMPANY	70.00
63682	08/19/2024	GORDON FOOD SERVICE	17,422.39
63683	08/19/2024	LANGUAGE TESTING INTERNATIONAL INC	126.50
63684	08/19/2024	ACE HARDWARE-MAIN STREET	343.52
63685	08/19/2024	MARCO'S PIZZA #36	154.95
63686	08/19/2024	NEFF COMPANY	180.95
63687	08/19/2024	OAESA OHIO ASSOC.OF ELEM.SCHOOL ADM	199.00
63688	08/19/2024	PHONAK INC	1,595.00
63689	08/19/2024	RETTIG MUSIC INC	600.73
63690	08/19/2024	WAL-MART COMMUNITY TAX EXMT#541069	326.21
63691	08/19/2024	WESTONE LABORATORIES	56.19
63692	08/21/2024	ALLEN CO EDUC SERV CENT	150.00
63693	08/21/2024	BEN'S	123.67
63694	08/21/2024	CARTER LUMBER	479.68
63695	08/21/2024	COCA-COLA BOTTLING CO CONSOLIDATED	673.64
63696	08/21/2024	CUSTAR BOARD OF PUBLIC AFFAIRS	105.04
63697	08/21/2024	DYNALITE CORP.	600.00
63698	08/21/2024	KIMBALL MIDWEST MOTOR SUPPLY	278.82
63699	08/21/2024	KROGER CO - DIV 016: COLUMBUS	112.40
63700	08/21/2024	MID-WOOD INC	21,084.71
63701	08/21/2024	NASP	230.00
63702	08/21/2024	NEFF COMPANY	93.45
63703	08/21/2024	P & R COMMUNICATIONS SERVICE INC	5,166.00
63704	08/21/2024	THAT'S GREAT NEWS LLC	218.90
63705	08/21/2024	THAYER CHEVROLET-TOYOTA	875.78
63706	08/21/2024	WAL-MART COMMUNITY TAX EXMT#541069	16.91
63707	08/21/2024	W.W. WILLIAMS COMPANY LLC	3,426.82
63708	08/21/2024	CARDINAL BUS SALES & SERVICE	3,417.48
63709	08/21/2024	CUMMINS SALES & SERVICE	6,145.96
63710	08/21/2024	KRAMER ENTERPRISES INC	288.80
63711	08/21/2024	TYLER ATHLETIC FIELDS	191,550.00
63712	08/23/2024	ANTHONY WAYNE HIGH SCHOOL	450.00
63713	08/23/2024	COPY SHOP (THE)	295.00

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63714	08/23/2024	GAME ONE	7,267.00
63715	08/23/2024	MICHELE WOLF	500.00
63716	08/23/2024	P & P FUNDRAISING	4,500.00
63717	08/23/2024	BAJCO OHIO LLC	249.74
63718	08/23/2024	PHONAK INC	960.00
63719	08/23/2024	PINCKNEY HIGH SCHOOL	350.00
63720	08/23/2024	RESOLUTE INTERPRETING LLC	529.37
63721	08/23/2024	STANTON'S SHEET MUSIC INC	391.85
63722	08/23/2024	TAMMY ALEXANDER	1,350.00
63723	08/23/2024	TAYLOR BOGGS	16.62
63724	08/23/2024	THAT'S GREAT NEWS LLC	261.80
63725	08/23/2024	VAN BUREN HIGH SCHOOL	250.00
63726	08/23/2024	BASA	375.00
63727	08/23/2024	BOWLING GREEN CHAMBER OF COMMERCE	300.00
63728	08/23/2024	COLUMBIA GAS OF OHIO INC	872.01
63729	08/23/2024	COLUMBIA GAS OF OHIO INC	49.18
63730	08/23/2024	FRAME'S PEST CONTROL INC.	213.08
63731	08/23/2024	HABITEC SECURITY INC	1,367.85
63732	08/23/2024	MOBILEASE MODULAR SPACE INC.	1,600.00
63733	08/23/2024	SUBURBAN NATURAL GAS CO	207.02
63734	08/23/2024	WICHMAN CO	2,032.93
63735	08/26/2024	ACCEL FIRE SYSTEMS	1,845.00
63736	08/26/2024	CERTIFIED LABORATORIES DIVISION	454.95
63737	08/26/2024	DYNALITE CORP.	240.00
63738	08/26/2024	HERSHEY'S ICE CREAM	1,058.76
63739	08/26/2024	MUNICIPAL UTILITIES	37,511.91
63740	08/26/2024	REFRIGERATION MECHANICS	952.61
63741	08/26/2024	SHERWIN WILLIAMS COMPANY	349.00
63742	08/26/2024	SUNBELT RENTALS INC.	853.02
63743	08/26/2024	TAMMY ALEXANDER	1,800.00
63744	08/26/2024	TOFT DAIRY INC	1,466.81
63745	08/26/2024	UNITY SCHOOL BUS PARTS	823.44
63746	08/26/2024	WAL-MART COMMUNITY TAX EXMT#541069	426.70
63747	08/26/2024	FORREST AUTO SUPPLY LLC	0.00
63748	08/26/2024	FORREST AUTO SUPPLY LLC	1,124.73
63749	08/26/2024	MARATHON OIL CO	1,200.31
63750	08/28/2024	APPLIED IMAGING	264.40
63751	08/28/2024	COCA-COLA BOTTLING CO CONSOLIDATED	499.06
63752	08/28/2024	EARL MECHANICAL SERVICES INC.	2,358.89
63753	08/28/2024	ESC OF LAKE ERIE WEST	300.50
63754	08/28/2024	INNOVATIVE SOLUTIONS DISTRIBUTION	785.00
63755	08/28/2024	MAIN & SONS	800.00
63756	08/28/2024	MOBILEASE MODULAR SPACE INC.	1,600.00
63757	08/28/2024	MUNICIPAL UTILITIES	1,295.30
63758	08/28/2024	NASSP/NHS	1,053.00
63759	08/28/2024	TOFT DAIRY INC	1,576.45

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Check Number	Issue Date	Vendor	Total
63760	08/28/2024	TRISHA HART	1,200.00
63761	08/28/2024	WAL-MART COMMUNITY TAX EXMT#541069	25.61
63762	08/28/2024	WALSWORTH PUBLISHING COMPANY INC.	2,247.27
63763	08/28/2024	WINSUPPLY	112.85
63764	08/28/2024	SUN FEDERAL CREDIT UNION	526.10
V3425	08/09/2024	AMERICAN FIDELITY ASSURANCE 403B	5,460.00
V3426	08/09/2024	AMERIPRISE FINANCIAL SERVICES	340.00
V3427	08/09/2024	BGCS SERS BOARD SHARE ESCROW	23,366.85
V3428	08/09/2024	BGCS STRS BOARD SHARE ESCROW	99,400.25
V3429	08/09/2024	BGCS WORKERS COMP ESCROW	3,195.80
V3430	08/09/2024	COREBRIDGE FINANCIAL(VALIC ANNUITY)	600.00
V3431	08/09/2024	EQUITABLE 403B	299.17
V3432	08/09/2024	FEDERAL/MEDICARE TAX - IRS	85,266.50
V3433	08/09/2024	LINCOLN INVESTMENT PLANNING	75.00
V3434	08/09/2024	MASSMUTAL ASCEND LIFE INSURANCE CO	40.00
V3435	08/09/2024	METROPOLITAN LIFE INSURANCE CO.	725.00
V3436	08/09/2024	MODERN WOODMAN OF AMERICA	225.00
V3437	08/09/2024	OHIO CHILD SUPPORT-OCSPC	626.57
V3438	08/09/2024	OHIO DEFERRED COMP	4,296.50
V3439	08/09/2024	SCHOOL EMPLOYEES RETIREMENT SYSTEM	16,601.18
V3440	08/09/2024	STATE TEACHERS RETIREMENT SYSTEM	99,400.25
V3441	08/09/2024	TREASURER OF STATE - OHIO	16,916.63
V3442	08/09/2024	VOYA 457B	2,420.83
V3443	08/23/2024	AMERICAN FIDELITY ASSURANCE 403B	5,460.00
V3444	08/23/2024	AMERIPRISE FINANCIAL SERVICES	340.00
V3445	08/23/2024	BGCS DENTAL INS. ESCROW	26,528.40
V3446	08/23/2024	BGCS LIFE INS. ESCROW	1,590.75
V3447	08/23/2024	BGCS MEDICAL INS. ESCROW	455,136.35
V3448	08/23/2024	BGCS SERS BOARD SHARE ESCROW	23,304.82
V3449	08/23/2024	BGCS STRS BOARD SHARE ESCROW	98,421.48
V3450	08/23/2024	BGCS VISION INS. ESCROW	4,005.71
V3451	08/23/2024	BGCS WORKERS COMP ESCROW	3,201.47
V3452	08/23/2024	COREBRIDGE FINANCIAL(VALIC ANNUITY)	600.00
V3453	08/23/2024	EQUITABLE 403B	299.17
V3454	08/23/2024	FEDERAL/MEDICARE TAX - IRS	84,538.70
V3455	08/23/2024	LINCOLN INVESTMENT PLANNING	75.00
V3456	08/23/2024	MASSMUTAL ASCEND LIFE INSURANCE CO	40.00
V3457	08/23/2024	METROPOLITAN LIFE INSURANCE CO.	725.00
V3458	08/23/2024	MODERN WOODMAN OF AMERICA	225.00
V3459	08/23/2024	OHIO CHILD SUPPORT-OCSPC	626.57
V3460	08/23/2024	OHIO DEFERRED COMP	4,026.50
V3461	08/23/2024	OHIO SCHOOLS COUNCIL (ACH)	1,440.65
V3462	08/23/2024	SCHOOL DISTRICT INCOME TAX	6,450.33
V3463	08/23/2024	SCHOOL EMPLOYEES RETIREMENT SYSTEM	16,553.10
V3464	08/23/2024	STATE TEACHERS RETIREMENT SYSTEM	98,421.48
V3465	08/23/2024	TOLEDO CITY INCOME TAX	404.12

Bowling Green City Schools

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Check Number	Issue Date	Vendor	Total
V3466	08/23/2024	TREASURER OF STATE - OHIO	16,984.00
V3467	08/23/2024	VOYA 457B	2,420.83
V91588	08/02/2024	OHIO SCHOOLS COUNCIL (MEMO)	1,545.75
V91589	08/02/2024	VISION SERVICE PLAN (CT)	4,084.09
V91590	08/02/2024	WOOD CO. SCHOOL BENEFIT PLAN (MEMO)	491,373.70
V91591	08/05/2024	SCHOOL EMPLOYEES RETIREMENT SYSTEM	39,091.16
V91592	08/05/2024	AMAZON CAPITAL SERVICES INC	1,498.80
V91593	08/05/2024	DEDICATED SCHOOL STAFFING (ACH)	3,117.99
V91594	08/05/2024	STAPLES ADVANTAGE (ACH)	44.53
V91595	08/07/2024	AMAZON CAPITAL SERVICES INC	1,273.96
V91596	08/07/2024	E3 DIAGNOSTICS (ACH)	675.00
V91597	08/07/2024	IXL LEARNING INC	3,313.00
V91598	08/07/2024	AMY C KENYON	719.58
V91599	08/07/2024	PROQUEST	750.38
V91600	08/07/2024	RUMPKE WASTE & RECYCLING	2,940.54
V91601	08/07/2024	WESTERN PSYCHOLOGICAL SERVICES	1,010.90
V91602	08/09/2024	DRAGONFLY ATHLETICS (MEMO CHK)	6,335.50
V91603	08/13/2024	AMAZON CAPITAL SERVICES INC	437.60
V91604	08/13/2024	DEDICATED SCHOOL STAFFING (ACH)	1,537.17
V91605	08/14/2024	AMAZON CAPITAL SERVICES INC	612.10
V91606	08/14/2024	DLR GROUP INC. (ACH)	223,745.61
V91607	08/14/2024	MATT A. FEASEL	100.00
V91608	08/15/2024	DRAGONFLY ATHLETICS (MEMO CHK)	2,254.00
V91609	08/15/2024	BGCS SERS BOARD SHARE ESCROW	97,744.23
V91610	08/19/2024	HUNTINGTON NATIONAL BANK (MEMO CHK)	1,982.03
V91611	08/19/2024	AMAZON CAPITAL SERVICES INC	1,049.17
V91612	08/19/2024	STAPLES ADVANTAGE (ACH)	196.80
V91613	08/21/2024	DEDICATED SCHOOL STAFFING (ACH)	1,770.56
V91614	08/21/2024	RUMPKE WASTE & RECYCLING (ACH)	612.75
V91615	08/23/2024	SHIFFLER EQUIPMENT SALES (ACH)	96.20
V91616	08/23/2024	AMAZON CAPITAL SERVICES INC	2,961.24
V91617	08/23/2024	BRICKER GRAYDON (ACH)	201.00
V91618	08/23/2024	DLR GROUP INC. (ACH)	2,681.25
V91619	08/23/2024	CANDI A HULBERT	33.77
V91620	08/26/2024	DEDICATED SCHOOL STAFFING (ACH)	1,600.91
V91621	08/26/2024	JOHNSON CONTROLS (ACH)	2,125.80
V91622	08/26/2024	MONOPRICE (ACH)	827.05
V91623	08/26/2024	JOSIAH D RUPP	203.98
V91624	08/26/2024	ERVIN EDUCATIONAL CONSULTING (ACH)	4,211.80
V91625	08/26/2024	CHRISTIE M WALENDZAK	120.00
V91626	08/27/2024	AMAZON CAPITAL SERVICES INC	1,146.30
V91627	08/28/2024	J.W. PEPPER & SON INC. (ACH)	77.00
V91628	08/28/2024	RACHEL A. NEWELL	207.06
V91629	08/28/2024	RUMPKE WASTE & RECYCLING (ACH)	3,091.67

Totals

3,056,237.52

BOWLING GREEN CITY SCHOOLS
Unencumbered Liabilities (Then & Now)
August 2024

Invoice Date	Vendor	Description	Amount of Invoice
8/7/2024	Raptor Technologies	Security Screenings	\$ 3,300.00
8/15/2024	Earl Mechanical	District HVAC Repairs	\$ 178,501.53
Total			\$ 181,801.53

BOWLING GREEN CITY SCHOOLS

Fund to Fund Transfers / Advances

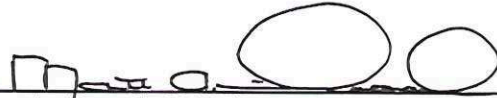
August 2024

<u>From</u>				
<u>Fund</u>			T	<u>Amount</u>
			A	
		None		
Total			\$	-

<u>To</u>				
<u>Fund</u>			T	<u>Amount</u>
			A	
Total			\$	-

8/31/2024

Date


Matt A. Feasel, CFO/Treasurer

BOWLING GREEN CITY SCHOOLS

2004-25 Appropriation Modifications

August 2024

Fund	Fund Description	Original Appropriation	July 2024	August 2024	Total/Current Appropriations (Includes Carryover amounts)
001	General Fund	41,545,364.01			41,545,364.01
002	Bond Retirement Fund	11,307,121.62			11,307,121.62
003	Permanent Improvement Fund	319,437.50			319,437.50
004	Building	72,799,363.00			72,799,363.00
006	Food Service Fund	1,334,329.48			1,334,329.48
007	Trust Funds	17,150.00	750.00		17,900.00
008	Memorial Funds	1,000.00			1,000.00
018	Public School Support Fund	161,213.31		1,250.00	162,463.31
019	Other Grants Fund	274,994.03			274,994.03
020	Special Enterprise	94,900.00			94,900.00
022	Agency Fund	9,912,010.46		(1,182.31)	9,910,828.15
023	Technology Self Insurance	80,000.00			80,000.00
035	Severance Benefits Fund	656,685.06			656,685.06
070	Capital Project Fund	857,000.00	700,000.00	300,000.00	1,857,000.00
200	Student Managed Activity Fund	277,718.09			277,718.09
300	District Managed Activity Fund	633,955.27	27,368.63	3,000.00	664,323.90
401	Auxiliary Services Fund	211,922.36	2,042.50		213,964.86
451	Network Connectivity Fund	32,000.00			32,000.00
507	ESSER - Cares Funds	22,530.92			22,530.92
516	IDEA Title 6b Federal Grant Fund	920,836.39			920,836.39
572	Title I Federal Grant Fund	753,456.40			753,456.40
584	Title IVA Federal Grant Fund	126,477.87			126,477.87
587	ECSE-IDEA Federal Grant Fund	27,191.19			27,191.19
590	Title IIA Improving Teacher Quality	149,169.00	9,108.58		158,277.58
					-
	Total All Funds	\$142,515,825.96	\$739,269.71	\$303,067.69	\$143,558,163.36