BOWLING GREEN CITY SCHOOL DISTRICT

Monthly Financial Report – April 2025

May 20th, 2025

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

Bowling Green City Schools

Dr. Ted M. Haselman
Superintendent

Mrs. Rachel Newell
Executive Director of Teaching & Learning

137 Clough Street
Bowling Green, Ohio 43402
419-354-0800
www.bgcs.k12.oh.us
Fax: 419.352.1701

Mr. Matt A. Feasel
Treasurer

Mrs. Alexandra Willibey
Executive Director of Pupil Services

May 20th, 2025

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 April 30th, 2025 for all funds submitted for your consideration. Please review the following:

1. General Fund Financial Report
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. Certificate of Estimated Resources Revisions
9. 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 SCHOOLS

General Fund Financial Report - Monthly Projections

April 2025

GENERAL FUND

	2024-25 Forecast	April 2025 Projected	April 2025 Actual		2024-25 Projected	2024-25 Actual	Annual Variance		% Received
REVENUE									
Beginning Cash Balance	16,722,482	22,107,465	16,613,063		16,722,482	16,722,482			
Real Estate Taxes	18,924,121	0	3,651,318		18,924,121	18,938,249	14,128		100.07%
Public Utility Personal Property Taxes	2,626,052	0	2,061,423		2,626,052	2,459,555	(166,497)		93.66%
Income Taxes	4,814,462	1,281,344	1,272,481		4,814,462	4,853,009	38,547		100.80%
Investments	1,325,000	181,008	101,752		1,077,737	1,099,729	21,992		83.00%
Other Local	716,745	30,249	14,881		620,215	669,986	49,771		93.48%
State Foundation	7,054,224	587,852	560,462		5,878,520	5,937,544	59,024		84.17%
Other State	824,773	68,731	47,842		751,561	597,494	(154,067)		72.44%
Homestead & Rollback Reimbursements	1,828,432	905,830	922,379		1,828,342	1,854,997	26,655		101.45%
Transfers & Advances	70,000	0	0		62,865	12,952	(49,913)		18.50%
Total - Revenue	38,183,809	3,055,014	8,632,538		36,583,875	36,423,515	(160,360)		95.39%
							-0.44%		

	2024-25 Forecast	April 2025 Projected	April 2025 Actual		2024-25 Projected	2024-25 Actual	Annual Variance		% Expended
EXPENDITURES									
Salaries & Wages	22,334,166	1,869,021	1,838,826		18,560,400	18,482,395	(78,005)		82.75%
Fringe Benefits	9,056,450	758,221	755,107		7,422,298	7,328,382	(93,916)		80.92%
Purchased Services	5,049,421	514,118	473,316		3,170,501	3,235,590	65,089		64.08%
Supplies & Materials	2,069,557	222,665	476,706		1,102,386	1,127,376	24,990		54.47%
Capital Outlay	37,000	0	39,235		0	39,235	39,235		106.04%
Other Objects	1,660,379	298,690	267,804		1,551,008	1,538,411	(12,597)		92.65%
Transfers & Advances	1,675,000	0	0		0	0	0		0.00%
Total - Expenditures	41,881,973	3,662,715	3,850,993		31,806,593	31,751,389	(55,204)		75.81%
					75.94%		-0.17%		
Net Cash Flow	(3,698,164)	(607,701)	4,781,545		4,777,282	4,672,126			
Ending Cash Balance	13,024,318	21,499,764	21,394,608		21,499,764	21,394,608			
Variance			-105,156			-105,156			
% of Variance			-0.49%			-0.49%			

BOWLING GREEN CITY SCHOOLS

General Fund Financial Report - Annual Comparison

April 2025

GENERAL FUND

	2024-25 Forecast	Current Fiscal Y-T-D	% of Total		Actual 2023-24	Prior Fiscal Y-T-D	% of Total		% Change FY24 to FY25
REVENUE									
Beginning Cash Balance	16,722,482	16,722,482			18,169,135	18,169,135			
Real Estate Taxes	18,924,121	18,938,249	100.07%		20,398,009	20,398,009	100.00%		-7.16%
Public Utility Personal Property Taxes	2,626,052	2,459,555	93.66%		0	0	0.00%		0.00%
Income Taxes	4,814,462	4,853,009	100.80%		4,841,218	4,841,218	100.00%		0.24%
Investments	1,325,000	1,099,729	83.00%		1,330,222	888,397	66.79%		23.79%
Other Local	716,745	669,986	93.48%		707,838	617,171	87.19%		8.56%
State Foundation	7,054,224	5,937,544	84.17%		7,288,278	6,156,694	84.47%		-3.56%
Other State	824,773	597,494	72.44%		784,353	692,741	88.32%		-13.75%
Homestead & Rollback Reimbursements	1,828,342	1,854,997	101.46%		1,722,614	813,162	47.21%		128.12%
Transfers & Advances	70,000	12,952	18.50%		66,979	66,979	100.00%		-80.66%
Total - Revenue	38,183,719	36,423,515	95.39%		37,139,511	34,474,370	92.82%		5.65%

	2024-25 Forecast	Current Fiscal Y-T-D	% of Total		Actual 2023-24	Prior Fiscal Y-T-D	% of Total		% Change FY24 to FY25
EXPENDITURES									
Salaries & Wages	22,334,166	18,482,395	82.75%		21,049,259	17,381,012	82.57%		6.34%
Fringe Benefits	9,056,450	7,328,382	80.92%		8,279,292	6,896,315	83.30%		6.27%
Purchased Services	5,049,421	3,235,590	64.08%		4,048,739	3,038,160	75.04%		6.50%
Supplies & Materials	2,069,557	1,127,376	54.47%		1,676,268	1,046,816	62.45%		7.70%
Capital Outlay	37,000	39,235	106.04%		5,210	5,210	100.00%		653.07%
Other Objects	1,660,379	1,538,411	92.65%		1,791,489	1,562,281	87.21%		-1.53%
Transfers & Advances	1,675,000	0	0.00%		1,735,909	0	0.00%		0.00%
Total - Expenditures	41,881,973	31,751,389	75.81%		38,586,165	29,929,793	77.57%		6.09%

Net Cash Flow	(3,698,254)	4,672,126	(1,446,654)	4,544,577
Ending Cash Balance	13,024,228	21,394,608	16,722,481	22,713,712
True Days Cash		186		215
Estimated Cost Per Day		114,745		105,716

Bowling Green City Schools

Traditional Income Tax

Income Tax Rate	0.50%
2023 Tax Base	958,354,746

Projected Annual Increases	Annual Projections Calendar Year	Fiscal Year
2025	4,791,774	4,814,462
2026	4,911,568	4,934,823
2027	5,034,357	5,058,194
2028	5,160,216	5,184,648
2029	5,289,222	5,314,265

2024-25 FISCAL YEAR		Estimate	Actual	%
July 2024	36.95%	1,779,167	1,753,993	98.59%
October 2024	21.00%	1,011,254	971,045	96.02%
January 2025	17.31%	833,289	855,490	102.66%
April 2025	24.73%	1,190,752	1,272,481	106.86%
		4,814,462	**4,853,009**	**100.80%**

2025-26 FISCAL YEAR		Estimate	Actual	%
July 2025	37.00%	1,772,956		0.00%
October 2025	21.00%	1,006,273		0.00%
January 2026	17.50%	859,524		0.00%
April 2026	24.50%	1,296,069		0.00%
		4,934,823	**0**	**0.00%**

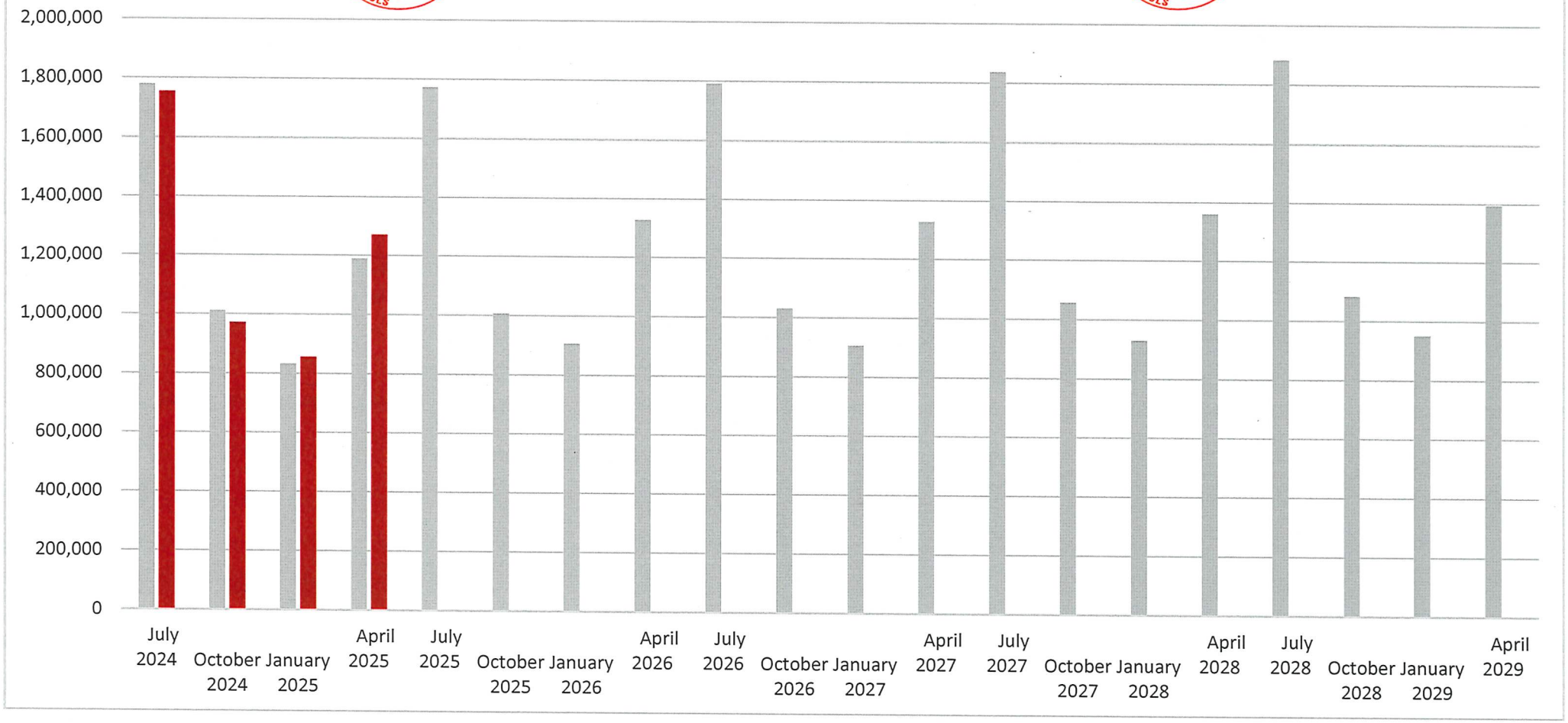
2026-27 FISCAL YEAR		Estimate	Actual	%
July 2026	36.50%	1,792,722		0.00%
October 2026	21.00%	1,031,429		0.00%
January 2027	18.00%	906,184		0.00%
April 2027	26.37%	1,327,858		0.00%
		5,058,194	**0**	

2027-28 FISCAL YEAR		Estimate	Actual	%
July 2027	36.50%	1,837,540		0.00%
October 2027	21.00%	1,057,215		0.00%
January 2028	18.00%	928,839		0.00%
April 2028	26.37%	1,361,054		0.00%
		5,184,648	**0**	

2028-29 FISCAL YEAR		Estimate	Actual	%
July 2028	36.50%	1,883,479		0.00%
October 2028	21.00%	1,083,645		0.00%
January 2029	18.00%	952,060		0.00%
April 2029	26.37%	1,395,081		0.00%
		5,314,265	**0**	**0.00%**

Bowling Green City Schools

Income Tax Projections



Bowling Green City Schools

Cash Reconciliation

April 2025

	SUB-TOTALS	TOTALS
GROSS DEPOSITORY BALANCES:		
Premier - Checking	$ 1,008,645.27	
Premier - Checking Sweep	$ 3,626.59	
Premier - Money Market	$ 11,637,036.36	
Premier - Payroll	$ 3,494.21	
Union - Checking	$ 1,407,081.29	
Star - Acct #755	$ 4,540,061.14	
Redtree - Operating	$ 15,413,343.90	
Redtree - 2023 Debt Proceeds (004)	$ 15,664,675.68	
Redtree - 2024 Debt Premium (002)	$ -	
Redtree - 2024 Debt Proceeds (004)	$ 58,278,559.42	
Huntington - Checking #875	$ 18,152.51	
Total Bank Balances		$ 107,974,676.37
INVESTMENTS:		
CD-6 M CD 4/xx/25 *8409 - Closed 3/27/25	$ -	
		$ -
ADJUSTMENTS TO BANK BALANCE:		
Outstanding Checks - EFP	$ (187,155.81)	
ADJUSTMENTS:		
Voided Payroll Check-EM	$ 392.77	
Payroll Adjustments	$ 252.40	
Outstanding ACH	$ (6,038.50)	
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		$ (182,049.14)
TOTAL ALL BALANCES/ALL ACCOUNTS		$ 107,792,627.23
TOTAL FUND BALANCE - ALL ACCOUNTS		107,792,627.23
All Accts Difference		$ -

Matt A. Feasel, Treasurer/CFO

BOWLING GREEN CITY SCHOOL DISTRICT
INVESTMENT LISTING

April 2025

Institution	Account Type	Receives Interest	MTD Interest	Interest Rate	Month End Balance
STAR Ohio	Operating	Monthly	$ 16,636.74	4.47%	$ 4,540,061.14
Premier	Checking	Monthly	$ -	0.00%	$ 1,008,645.27
Premier	Sweep	Monthly	$ 3,626.59	2.50%	$ 3,626.59
Premier	M.M.	Monthly	$ 36,856.02	4.58%	$ 11,637,036.36
Premier	Payroll	Monthly	$ -	-	$ 3,494.21
Union Bank	Warrant	Monthly	$ -	-	$ 1,407,081.29
REDTREE	Operating (91911)	Monthly	$ 37,899.49	3.78%	$ 15,413,343.90
REDTREE	2023 Debt (15705)	Monthly	$ 43,551.34	4.50%	$ 15,664,675.68
REDTREE	2024 Debt (15715)	Monthly	$ 234,986.53	4.41%	$ 58,278,559.42
REDTREE	2024 Debt (15717)	Monthly	$ 924.59	0.00%	$ -
Huntington Bank	Warrant	Monthly	$ 3.19	0.25%	$ 18,152.51
TOTAL INVESTMENTS			**$ 374,484.49**		**$ 107,974,676.37**

STAR OHIO
State Treasury Asset Reserve of Ohio

P.O. Box 7177
Dublin, OH 43017

Account Statement
April 01, 2025 - April 30, 2025

ACCOUNT NUMBER
28755

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

Return Service Requested

0000212-0000228 PDFE 001 ------ 775086

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

STAR Ohio will be closed on Monday, May 26, 2025 for Memorial Day. The fund will close early at 1:00 p.m. on Friday, May 23, 2025.
As a reminder, a 24 hr. advanced notification for purchase and redemption transactions over $100 million is highly recommended.
Transactions can be scheduled in advance both online and via phone. Scheduling in advance allows you the freedom to plan your time effectively.

*** 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

For questions or to make updates to your account, please contact STAR Ohio at info@starohio.com or 1.800.648.STAR(7827).

ACCOUNT SUMMARY

Funds	Total Shares	Share Price	Share Value
STAR Ohio	4,540,061.140	$1.0000	$4,540,061.14

DISTRIBUTION SUMMARY

	YTD Earnings	Reinvestment Option
Funds	Income	Income
STAR Ohio	$66,405.62	Reinvest

TRANSACTIONS

STAR Ohio Account Number: 28755 **30 Day Yield = 4.47%**

Date	Transaction Type	To/From Account Number	Shares	Share Price	Gross Amount	Share Value
	Beginning Shares Balance		**4,523,424.400**	**$1.00**		**$4,523,424.40**
04/30/2025	Income Dividend Reinvestment		16,636.740	$1.00	$16,636.74	4,540,061.14
	Closing Balance		**4,540,061.140**	**$1.00**		**$4,540,061.14**

Bowling Green City Schools

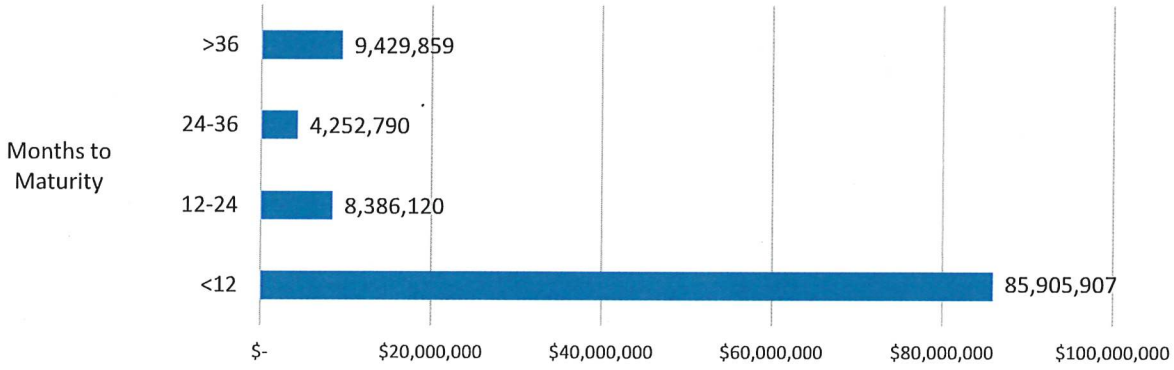
Monthly Investment Report

April 30, 2025

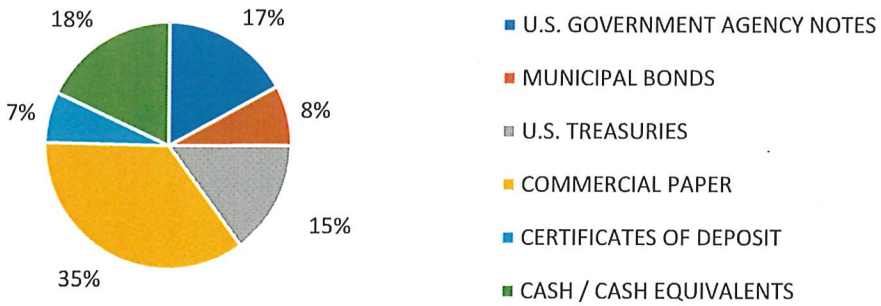
REDTREE INVESTMENT GROUP

	Total Investments		Average Yield	Average Maturity
Cash / Cash Equivalents	$	18,618,097.37	1.22%	0.01 yrs
General Funds Account	$	15,413,343.90	3.78%	2.55 yrs
2023 Debt Proceeds Account	$	15,664,675.68	4.5%	0.84 yrs
2024 Debt Proceeds Account	$	58,278,559.42	4.41%	0.47 yrs
Total District Investments	**$**	**107,974,676.37**	**3.78%**	**0.74 yrs**

Maturity Distribution



Asset Allocation



This consolidated report is provided for informational purposes and as a courtesy to the client, and may include assets that the firm does not hold on behalf of the customer and which are not included on the firm's books and records. The above named unaffiliated entities provide the source data or hold the assets. Advisory services offered through RedTree Investment Group. RedTree Investment Group is a Registered Investment Adviser with the Securities and Exchange Commission (SEC). Registration as an investment adviser does not imply a certain level of skill or training.

REDTREE INVESTMENT GROUP

Monthly Investment Summary
Bowling Green City Schools
US Bank Custodian Acct Ending x91911
April 30, 2025

Monthly Cash Flow Activity

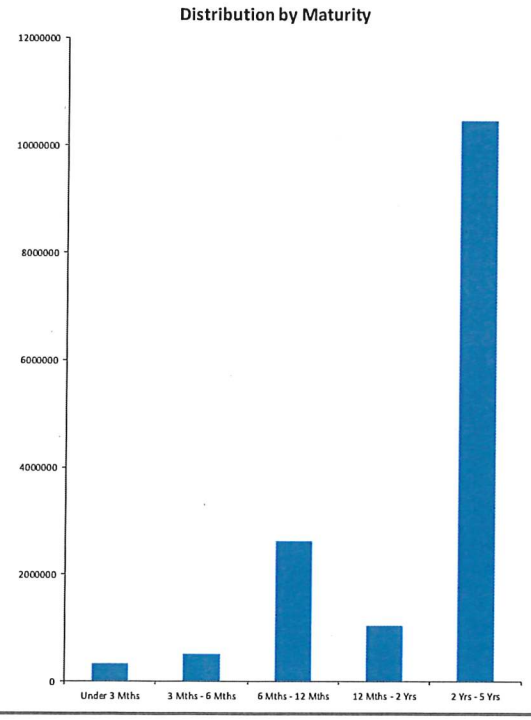
From 03-31-25 through 04-30-25

Beginning Book Value	15,376,248.03
Contributions	0.00
Withdrawals	0.00
Prior Month Management Fees	-729.54
Prior Month Custody Fees	-74.08
Realized Gains/Losses	0.00
Gross Interest Earnings	37,899.49
Ending Book Value	15,413,343.90

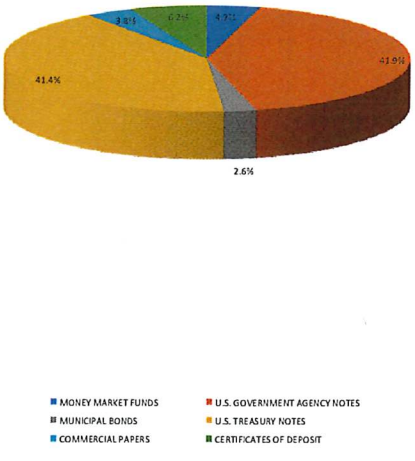
Market Value Summary

Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Money Market Fund				
MONEY MARKET FUNDS	648,828.38	4.2	4.20	0.00
Fixed Income				
MUNICIPAL BONDS	398,916.75	2.6	0.95	0.48
U.S. GOVERNMENT AGENCY NOTES	6,492,627.71	41.6	3.64	2.55
U.S. TREASURY NOTES	6,425,107.22	41.1	3.94	3.37
Accrued Interest	113,291.03	0.7		
Commercial Paper				
COMMERCIAL PAPERS	582,379.20	3.7	4.37	0.68
Accrued Interest	0.00	0.0		
Certificate of Deposit				
CERTIFICATES OF DEPOSIT	957,619.28	6.1	4.12	0.74
Accrued Interest	5,493.83	0.0		
TOTAL PORTFOLIO	**15,624,263.40**	**100.0**	**3.78**	**2.55**

Maturity Distribution



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.

REDTREE INVESTMENT GROUP

Portfolio Holdings Report
Bowling Green City Schools
US Bank Custodian Acct Ending x91911
April 30, 2025

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	3134GWUG9	Federal Home Ln Mtg 0.570% Due 09-24-25	Aaa	AA+	400,000.00	394,087.02	0.57	0.39	09-30-20
360,000	3134GXHD9	Federal Home Ln Mtg 0.700% Due 12-23-25	Aaa	AA+	360,000.00	352,178.70	0.70	0.63	12-23-20
480,000	3130ALLE2	Federal Home Ln Bank 0.800% Due 12-24-25	Aaa	AA+	433,550.40	469,630.22	4.42	0.64	02-09-23
365,000	3130AKZ25	Federal Home Ln Bank 0.650% Due 02-26-26	Aaa	AA+	365,000.00	355,018.18	0.65	0.80	02-26-21
250,000	3133ENF96	Federal Farm Credit Bank 3.960% Due 08-17-26	Aaa	AA+	250,000.00	249,375.41	3.96	1.24	08-17-22
300,000	3130AP6N0	Federal Home Ln Bank 1.050% Due 09-30-26	Aaa	AA+	300,000.00	288,380.22	1.05	1.38	09-30-21
400,000	3134H1RU9	Federal Home Ln Mtg 3.875% Due 05-06-27	Aaa	AA+	390,998.40	398,241.98	4.66	1.90	03-20-24
500,000	3133ERGL9	Federal Farm Credit Bank 4.500% Due 06-07-28	Aaa	AA+	500,200.00	510,675.35	4.49	2.83	06-27-24
500,000	3133ERHN4	Federal Farm Credit Bank 4.250% Due 10-20-28	Aaa	AA+	496,925.00	508,650.36	4.41	3.20	06-27-24
745,000	3130B2HK4	Federal Home Ln Bank 3.750% Due 11-27-28	Aaa	AA+	744,381.65	747,125.69	3.77	3.27	08-30-24
300,000	3130B13J4	Federal Home Ln Bank 4.625% Due 03-09-29	Aaa	AA+	299,377.50	307,666.17	4.67	3.49	04-26-24
400,000	3133ERAK7	Federal Farm Credit Bank 4.375% Due 04-10-29	Aaa	AA+	393,956.00	407,579.92	4.72	3.59	04-19-24
500,000	3130B2TM7	Federal Home Ln Bank 4.700% Due 09-10-29	Aaa	AA+	500,000.00	499,888.22	4.70	3.88	09-24-24
250,000	3130B2NM3	Federal Home Ln Bank 4.920% Due 09-17-29	Aaa	AA+	250,000.00	249,961.66	4.92	3.88	09-17-24
400,000	3133ERP39	Federal Farm Credit Bank 4.950% Due 12-26-29	Aaa	AA+	399,900.00	401,074.04	4.95	4.05	01-31-25
350,000	3133ETBF3	Federal Farm Credit Bank 4.000% Due 04-01-30	Aaa	AA+	349,559.00	353,094.54	4.03	4.42	04-09-25
	Accrued Interest					45,418.85			
					6,433,847.95	6,538,046.56	3.64	2.55	
MUNICIPAL BONDS									
90,000	668571FX5	Northwood LSD, OH GO 1.145% Due 07-15-25		AA	90,000.00	89,442.00	1.15	0.21	09-09-20
185,000	51280UCX3	Lakota LSD, OH GO 4.000% Due 12-01-25	Aa1	AA+	213,206.95	184,602.25	0.83	0.56	12-29-20
125,000	593881MP7	Miamisburg CSD, OH GO 4.000% Due 12-01-25	Aa2		143,217.50	124,872.50	0.97	0.56	12-22-20
	Accrued Interest					5,470.09			
					446,424.45	404,386.84	0.95	0.48	
U.S. TREASURY NOTES									
300,000	9128285J5	US Treasury Note 3.000% Due 10-31-25	Aaa	AA+	300,000.00	298,232.81	3.00	0.49	06-10-22
265,000	91282CCZ2	US Treasury Note 0.875% Due 09-30-26	Aaa	AA+	263,053.91	254,534.57	1.03	1.39	09-30-21
290,000	91282CFM8	US Treasury Note 4.125% Due 09-30-27	Aaa	AA+	287,825.00	293,511.72	4.35	2.28	02-14-24
800,000	91282CHQ7	US Treasury Note 4.125% Due 07-31-28	Aaa	AA+	795,406.25	811,812.50	4.27	3.00	03-28-24

Disclosures:

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REDTREE INVESTMENT GROUP

Portfolio Holdings Report
Bowling Green City Schools
US Bank Custodian Acct Ending x91911
April 30, 2025

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
710,000	91282CJN2	US Treasury Note 4.375% Due 11-30-28	Aaa	AA+	709,889.06	726,612.89	4.38	3.24	06-28-24
500,000	91282CJW2	US Treasury Note 4.000% Due 01-31-29	Aaa	AA+	493,671.88	505,507.81	4.31	3.43	06-27-24
780,000	91282CKT7	US Treasury Note 4.500% Due 05-31-29	Aaa	AA+	779,049.78	803,369.53	4.53	3.65	05-31-24
700,000	91282CEV9	US Treasury Note 3.250% Due 06-30-29	Aaa	AA+	685,644.53	687,804.68	3.72	3.82	08-30-24
100,000	91282CKX8	US Treasury Note 4.250% Due 06-30-29	Aaa	AA+	99,371.09	102,066.41	4.40	3.75	12-23-24
250,000	91282CLC3	US Treasury Note 4.000% Due 07-31-29	Aaa	AA+	248,417.07	252,822.26	4.14	3.85	07-31-24
950,000	91282CLN9	US Treasury Note 3.500% Due 09-30-29	Aaa	AA+	949,783.88	941,390.62	3.50	4.04	09-30-24
500,000	91282CGJ4	US Treasury Note 3.500% Due 01-31-30	Aaa	AA+	485,507.81	494,550.78	4.16	4.30	02-28-25
250,000	91282CGQ8	US Treasury Note 4.000% Due 02-28-30	Aaa	AA+	248,818.36	252,890.62	4.11	4.34	03-10-25
	Accrued Interest					62,402.08			
					6,346,438.62	6,487,509.30	3.94	3.37	
CERTIFICATES OF DEPOSIT									
246,000	38149M6W8	Goldman Sachs Bank USA, NY 3.000% Due 05-12-25			245,631.00	245,897.15	3.05	0.03	05-11-22
115,000	554479EM3	Machias Savings Bank, ME 4.250% Due 08-08-25			114,885.00	115,000.77	4.33	0.27	02-09-23
248,000	909557KX7	United Bankers Bank, MN 5.300% Due 11-14-25			247,752.00	249,519.87	5.41	0.52	11-15-23
249,000	146102BC1	Carter B&T, VA 3.950% Due 09-14-26			248,751.00	248,631.41	4.04	1.31	09-13-24
100,000	89235MNW7	Toyota Financial Savings Bank, NV 3.450% Due 08-18-27			99,750.00	98,570.09	3.50	2.17	08-18-22
	Accrued Interest					5,493.83			
					956,769.00	963,113.11	4.12	0.74	
COMMERCIAL PAPER									
600,000	63873KA98	Natixis NY 0.000% Due 01-09-26	P-1	A-1	581,035.50	582,379.20	4.37	0.68	04-15-25
	Accrued Interest					0.00			
					581,035.50	582,379.20	4.37	0.68	
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			648,828.38	648,828.38	4.20		
TOTAL PORTFOLIO					15,413,343.90	15,624,263.40	3.78	2.55	

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REDTREE INVESTMENT GROUP

Monthly Investment Summary
Bowling Green City Schools - 2023 Debt Proceeds
US Bank Custodian Acct Ending x15705
April 30, 2025

Monthly Cash Flow Activity

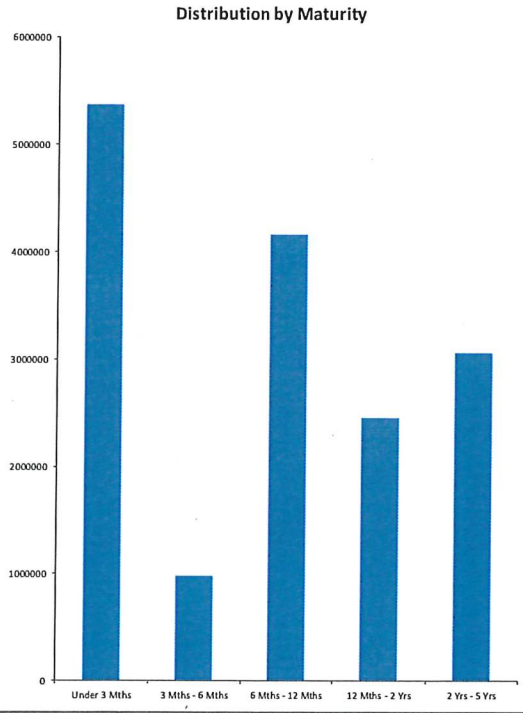
From 03-31-25 through 04-30-25

Beginning Book Value	15,570,386.23
Contributions	0.00
Withdrawals	0.00
Prior Month Management Fees	-752.19
Prior Month Custody Fees	-81.30
Realized Gains/Losses	51,571.60
Gross Interest Earnings	43,551.34
Ending Book Value	15,664,675.68

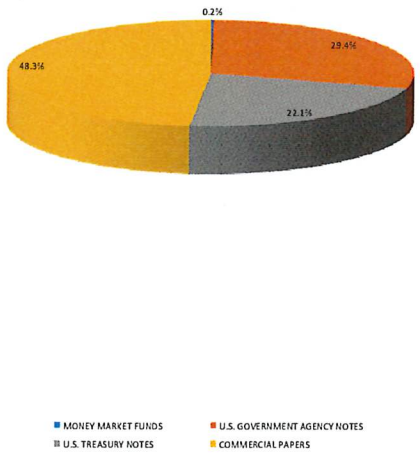
Market Value Summary

Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Money Market Fund				
MONEY MARKET FUNDS	28,368.67	0.2	4.20	0.00
Fixed Income				
U.S. GOVERNMENT AGENCY NOTES	4,688,497.73	29.2	4.65	0.86
U.S. TREASURY NOTES	3,533,652.35	22.0	4.31	2.03
Accrued Interest	80,283.86	0.5		
Commercial Paper				
COMMERCIAL PAPERS	7,721,607.49	48.1	4.50	0.29
Accrued Interest	0.00	0.0		
TOTAL PORTFOLIO	**16,052,410.10**	**100.0**	**4.50**	**0.84**

Maturity Distribution



Security Type Allocation



Disclosures:

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REDTREE INVESTMENT GROUP

Portfolio Holdings Report
Bowling Green City Schools - 2023 Debt Proceeds
US Bank Custodian Acct Ending x15705
April 30, 2025

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
U.S. GOVERNMENT AGENCY NOTES									
500,000	3134GXP73	Federal Home Ln Mtg 4.000% Due 05-28-25	Aaa	AA+	494,818.50	499,822.60	4.80	0.08	01-25-24
480,000	3130AQWG4	Federal Home Ln Bank 1.720% Due 08-28-25	Aaa	AA+	459,201.60	475,922.93	4.51	0.32	01-12-24
400,000	3130AKRN8	Federal Home Ln Bank 0.650% Due 01-28-26	Aaa	AA+	370,776.00	390,100.45	4.50	0.73	01-25-24
935,000	3130AL6J8	Federal Home Ln Bank 0.625% Due 02-24-26	Aaa	AA+	862,341.15	909,423.77	4.50	0.80	01-09-24
1,000,000	3130b1AJ6	Federal Home Ln Bank 5.000% Due 05-01-26	Aaa	AA+	999,099.00	1,010,441.04	5.05	0.95	05-02-24
1,000,000	3130B4LX7	Federal Home Ln Bank 4.500% Due 07-28-26	Aaa	AA+	999,850.00	999,840.97	4.51	1.18	01-28-25
400,000	3133EP2T1	Federal Farm Credit Bank 4.125% Due 02-12-27	Aaa	AA+	396,241.60	402,945.97	4.47	1.69	02-23-24
	Accrued Interest					51,949.89			
					4,582,327.85	4,740,447.62	4.65	0.86	
U.S. TREASURY NOTES									
500,000	9128284Z0	US Treasury Note 2.750% Due 08-31-25	Aaa	AA+	496,171.88	497,363.28	4.31	0.33	02-28-25
2,000,000	91282CFM8	US Treasury Note 4.125% Due 09-30-27	Aaa	AA+	1,990,468.76	2,024,218.76	4.30	2.28	11-25-24
1,000,000	91282CLX7	US Treasury Note 4.125% Due 11-15-27	Aaa	AA+	995,000.00	1,012,070.31	4.31	2.35	11-25-24
	Accrued Interest					28,333.98			
					3,481,640.64	3,561,986.33	4.31	2.03	
COMMERCIAL PAPER									
1,000,000	06054NSD4	Bank of America 0.000% Due 05-13-25		A-1	965,050.00	998,451.00	4.83	0.04	08-16-24
1,700,000	89119ASG4	TD Bank 0.000% Due 05-16-25	P-1	A-1+	1,640,898.55	1,696,705.40	4.84	0.04	08-21-24
1,730,000	22533TTQ9	Credit Agricole NY 0.000% Due 06-24-25	P-1	A-1	1,676,880.35	1,718,626.98	4.27	0.15	09-30-24
450,000	89233GTT3	Toyota Motor Credit 0.000% Due 06-27-25	P-1	A-1+	435,997.01	446,845.95	4.31	0.16	10-02-24
1,000,000	13608AYH3	CIBC Bank 0.000% Due 11-17-25	P-1	A-1	974,200.00	976,388.00	4.41	0.55	04-15-25
440,000	50244LZ49	LVMH Moet 0.000% Due 12-04-25	P-1	A-1	426,520.11	428,951.16	4.23	0.59	03-10-25
1,000,000	63873KA98	Natixis NY 0.000% Due 01-09-26	P-1	A-1	968,392.50	970,632.00	4.37	0.68	04-15-25
500,000	06369MAG8	BMO 0.000% Due 01-16-26	P-1	A-1	484,400.00	485,007.00	4.29	0.70	04-21-25
	Accrued Interest					0.00			
					7,572,338.52	7,721,607.49	4.50	0.29	
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			28,368.67	28,368.67	4.20		
TOTAL PORTFOLIO					15,664,675.68	16,052,410.10	4.50	0.84	

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REDTREE INVESTMENT GROUP

Monthly Investment Summary
Bowling Green City Schools - 2024 Debt Proceeds
US Bank Custodian Acct Ending x15715
April 30, 2025

Monthly Cash Flow Activity

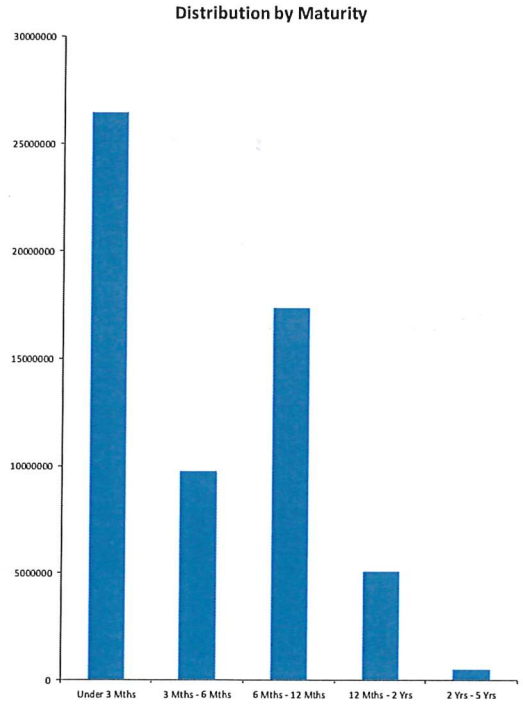
From 03-31-25 through 04-30-25

Beginning Book Value	58,423,543.19
Contributions	0.00
Withdrawals	-376,872.42
Prior Month Management Fees	-2,795.05
Prior Month Custody Fees	-302.83
Realized Gains/Losses	0.00
Gross Interest Earnings	234,986.53
Ending Book Value	58,278,559.42

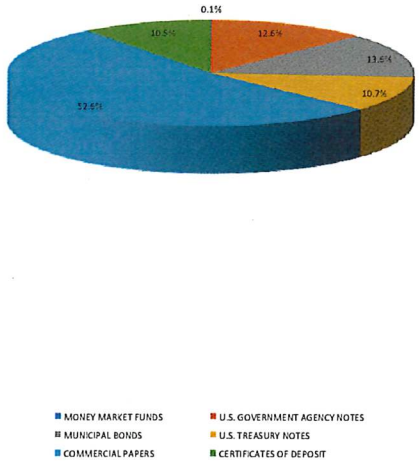
Market Value Summary

Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Money Market Fund				
MONEY MARKET FUNDS	37,326.10	0.1	4.20	0.00
Fixed Income				
MUNICIPAL BONDS	8,011,005.00	13.5	3.36	0.28
U.S. GOVERNMENT AGENCY NOTES	7,396,218.18	12.5	4.66	0.84
U.S. TREASURY NOTES	6,284,740.24	10.6	4.58	1.06
Accrued Interest	244,666.42	0.4		
Commercial Paper				
COMMERCIAL PAPERS	30,989,742.85	52.4	4.48	0.28
Accrued Interest	0.00	0.0		
Certificate of Deposit				
CERTIFICATES OF DEPOSIT	6,195,165.02	10.5	4.93	0.62
Accrued Interest	19,380.76	0.0		
TOTAL PORTFOLIO	**59,178,244.57**	**100.0**	**4.41**	**0.47**

Maturity Distribution



Security Type Allocation



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REDTREE INVESTMENT GROUP

Portfolio Holdings Report
Bowling Green City Schools - 2024 Debt Proceeds
US Bank Custodian Acct Ending x15715
April 30, 2025

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
U.S. GOVERNMENT AGENCY NOTES									
600,000	3130AJKW8	Federal Home Ln Bank 0.500% Due 06-13-25	Aaa	AA+	595,830.00	597,299.99	4.37	0.12	04-08-25
2,000,000	3134GXR63	Federal Home Ln Mtg 4.050% Due 08-28-25	Aaa	AA+	1,977,380.00	1,997,962.00	4.85	0.32	03-08-24
500,000	3134GWD52	Federal Home Ln Mtg 0.680% Due 09-02-25	Aaa	AA+	493,095.50	494,184.42	4.21	0.33	04-09-25
235,000	3133EP7C3	Federal Farm Credit Bank 4.625% Due 04-01-26	Aaa	AA+	234,496.63	236,356.79	4.74	0.89	04-02-24
1,800,000	3130B0KT5	Federal Home Ln Bank 4.650% Due 04-21-26	Aaa	AA+	1,798,902.00	1,811,419.63	4.68	0.94	03-21-24
1,300,000	3130ANGM6	Federal Home Ln Bank 1.050% Due 08-13-26	Aaa	AA+	1,195,645.10	1,254,132.18	4.66	1.25	03-28-24
500,000	3133EP6K6	Federal Farm Credit Bank 4.500% Due 03-26-27	Aaa	AA+	499,947.00	507,060.69	4.50	1.81	03-26-24
500,000	3134H1RU9	Federal Home Ln Mtg 3.875% Due 05-06-27	Aaa	AA+	488,748.00	497,802.48	4.66	1.90	03-20-24
	Accrued Interest					28,832.60			
					7,284,044.23	7,425,050.79	4.66	0.84	
MUNICIPAL BONDS									
1,500,000	983442HK3	Wyoming City School District, OH Tax - Exempt GO 4.250% Due 05-14-25		SP1+	1,506,060.00	1,500,360.00	3.15	0.04	12-30-24
1,000,000	85045AAA3	Springfield-Clark CC, OH Tax - Exempt GO 4.250% Due 06-23-25		SP-1+	1,005,010.00	1,000,980.00	3.23	0.15	12-23-24
500,000	431621TC5	Hilliard SD, OH Tax - Exempt GO 4.250% Due 06-25-25	Aa1	AA+	502,590.00	500,505.00	3.23	0.15	12-19-24
2,000,000	443524XC2	City of Huber Heights, OH Tax - Exempt GO 4.500% Due 07-10-25		SP-1+	2,015,100.00	2,003,180.00	3.36	0.19	11-06-24
1,000,000	641840GE7	City of New Albany, OH Tax - Exempt GO 4.000% Due 09-10-25		SP-1+	1,007,730.00	1,000,780.00	3.20	0.36	09-11-24
500,000	431621NM9	Hilliard SD, OH GO 5.550% Due 12-01-25	Aa1	AA+	502,825.00	503,330.00	5.20	0.56	03-06-24
500,000	628076NE7	Muskingum County, OH Tax - Exempt GO 4.000% Due 12-17-25	MIG1		504,775.00	501,670.00	3.00	0.62	12-23-24
1,000,000	2906416Q7	City of Elyria, OH Tax - Exempt GO 3.750% Due 12-18-25		SP1+	1,004,820.00	1,000,200.00	3.25	0.62	12-19-24
	Accrued Interest					146,059.03			
					8,048,910.00	8,157,064.03	3.36	0.28	
U.S. TREASURY NOTES									
500,000	9128284Z0	US Treasury Note 2.750% Due 08-31-25	Aaa	AA+	496,171.88	497,363.28	4.31	0.33	02-28-25
750,000	91282CFW6	US Treasury Note 4.500% Due 11-15-25	Aaa	AA+	747,187.50	751,259.77	4.74	0.52	03-28-24
1,000,000	91282CKB6	US Treasury Note 4.625% Due 02-28-26	Aaa	AA+	999,765.63	1,004,867.19	4.64	0.81	03-28-24
1,000,000	91282CGR6	US Treasury Note 4.625% Due 03-15-26	Aaa	AA+	999,023.44	1,005,625.00	4.68	0.85	03-18-24

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REDTREE INVESTMENT GROUP

Portfolio Holdings Report
Bowling Green City Schools - 2024 Debt Proceeds
US Bank Custodian Acct Ending x15715
April 30, 2025

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
1,000,000	91282CHM6	US Treasury Note 4.500% Due 07-15-26	Aaa	AA+	997,890.62	1,007,695.31	4.59	1.16	03-15-24
1,000,000	91282CJP7	US Treasury Note 4.375% Due 12-15-26	Aaa	AA+	996,640.63	1,010,312.50	4.50	1.54	03-18-24
1,000,000	91282CKA8	US Treasury Note 4.125% Due 02-15-27	Aaa	AA+	990,312.50	1,007,617.19	4.48	1.70	03-18-24
	Accrued Interest					69,774.79			
					6,226,992.20	6,354,515.03	4.58	1.06	
CERTIFICATES OF DEPOSIT									
243,000	55316CCU8	M1 Bank, MO 5.100% Due 06-12-25			242,951.40	243,244.34	5.12	0.12	03-12-24
248,000	89846HCU5	Truxton Trust Co, TN 4.950% Due 06-20-25			247,851.20	248,234.78	5.05	0.13	03-20-24
248,000	028402CY9	American Natl Bank, NE 5.050% Due 06-23-25			247,975.20	248,319.00	5.11	0.14	03-22-24
248,000	740367TL1	Preferred Bank, CA 5.100% Due 06-23-25			247,950.40	248,337.50	5.17	0.14	03-22-24
248,000	843879FN2	Southern States Bank, AL 4.950% Due 06-23-25			247,851.20	248,281.98	5.05	0.14	03-22-24
248,000	02554BES6	American Eagle Bank, IL 4.900% Due 08-15-25			247,925.60	248,443.65	4.97	0.28	03-15-24
243,000	919853KV2	Valley National Bank, NJ 5.000% Due 09-11-25			242,817.75	243,517.93	5.05	0.36	03-11-24
248,000	949764MV3	Wells Fargo Bank, SD 4.950% Due 09-12-25			247,814.00	248,630.07	5.05	0.36	03-12-24
248,000	58958PNC4	Meridian Bank, PA 5.000% Due 09-15-25			247,814.00	248,727.21	5.11	0.36	03-14-24
243,000	69478QHJ2	Pacific Premier Bank, CA 5.000% Due 09-15-25			242,817.75	243,542.42	5.05	0.37	03-15-24
249,000	06610RCP2	Bankers' Bank, WI 4.750% Due 12-26-25			248,813.25	250,023.54	4.84	0.63	03-27-24
249,000	47804GLG6	John Marshall Bank, VA 4.750% Due 02-23-26			248,751.00	250,394.90	4.85	0.78	03-22-24
249,000	13135NCJ7	CalPrivate Bank, CA 4.750% Due 03-09-26			248,875.50	250,381.93	4.82	0.82	03-08-24
244,000	61690DMF2	Morgan Stanley Bank, UT 4.800% Due 03-13-26			243,756.00	245,400.46	4.85	0.84	03-13-24
244,000	61768ET94	Morgan Stanley Private Bank, NY 4.800% Due 03-13-26			243,756.00	245,400.46	4.85	0.84	03-13-24
244,000	62400PKS8	Mountain Commerce Bank, TN 4.800% Due 03-16-26			243,756.00	245,416.71	4.85	0.85	03-15-24
249,000	46256VAP0	Iowa State Bank Hull, IA 4.700% Due 03-19-26			248,850.60	250,386.86	4.78	0.85	03-19-24
249,000	145150CR7	Carroll Co Trust Co, MO 4.700% Due 03-20-26			248,813.25	250,391.59	4.79	0.85	03-20-24
249,000	20415QJM2	Community West Bank, CA 4.800% Due 03-20-26			248,875.50	250,608.61	4.88	0.85	03-20-24
249,000	62847NEJ1	MVB Bank, WV 4.750% Due 03-23-26			248,751.00	250,452.79	4.85	0.86	03-22-24
244,000	22753AAF7	Cross Keys Bank, LA 4.850% Due 03-26-26			243,878.00	245,578.12	4.88	0.88	03-26-24
244,000	27004PEL3	Eaglemark Savings Bank, NV 4.800% Due 03-27-26			243,756.00	245,476.66	4.85	0.88	03-27-24
248,000	552249CP7	Lyons National Bank, NY 4.850% Due 03-30-26			247,814.00	249,704.90	4.94	0.88	03-28-24

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REDTREE INVESTMENT GROUP

Portfolio Holdings Report
Bowling Green City Schools - 2024 Debt Proceeds
US Bank Custodian Acct Ending x15715
April 30, 2025

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
244,000	724468AQ6	The Pitney Bowes Bank, UT 4.800% Due 03-30-26			243,756.00	245,524.56	4.85	0.89	03-28-24
249,000	20786AGV1	ConnectOne Bank, NJ 4.600% Due 09-08-26			248,688.75	250,744.05	4.70	1.29	03-08-24
	Accrued Interest					19,380.76			
					6,164,659.35	6,214,545.78	4.93	0.62	
COMMERCIAL PAPER									
1,300,000	06054NSV4	Bank of America 0.000% Due 05-29-25		A-1	1,272,212.50	1,295,392.80	4.60	0.08	12-09-24
5,000,000	60689FT57	Mizuho Securities 0.000% Due 06-05-25	P-1	A-1	4,886,641.65	4,977,865.00	4.56	0.10	12-04-24
750,000	06054NTC5	Bank of America 0.000% Due 06-12-25		A-1	725,397.71	746,046.00	4.54	0.12	09-16-24
1,800,000	62479LTD7	MUFG Bank 0.000% Due 06-13-25	P-1	A-1	1,742,862.06	1,790,443.80	4.42	0.12	09-19-24
2,000,000	22533TTQ9	Credit Agricole NY 0.000% Due 06-24-25	P-1	A-1	1,938,590.00	1,986,852.00	4.27	0.15	09-30-24
2,000,000	62479LTS4	MUFG Bank 0.000% Due 06-26-25	P-1	A-1	1,947,015.53	1,986,132.00	4.64	0.16	11-27-24
300,000	89233GTT3	Toyota Motor Credit 0.000% Due 06-27-25	P-1	A-1+	290,664.67	297,897.30	4.31	0.16	10-02-24
4,000,000	06369LU29	BMO 0.000% Due 07-02-25	P-1	A-1	3,898,080.00	3,969,596.00	4.53	0.17	12-06-24
850,000	06054NU74	Bank of America 0.000% Due 07-07-25		A-1	827,935.42	842,875.30	4.57	0.19	12-09-24
1,650,000	17327AUE5	Citigroup 0.000% Due 07-14-25	P-1	A-1	1,600,438.13	1,634,856.30	4.59	0.21	11-13-24
500,000	17327AUX3	Citigroup 0.000% Due 07-31-25	P-1	A-1	485,944.45	494,379.50	4.53	0.25	12-13-24
575,000	19121AX63	Coca Cola Company 0.000% Due 10-06-25	P-1	A-1	562,936.18	564,272.80	4.24	0.43	04-07-25
2,500,000	89233GXE1	Toyota Motor Credit 0.000% Due 10-14-25	P-1	A-1+	2,419,947.93	2,451,205.00	4.49	0.45	01-22-25
1,000,000	62479LXH3	MUFG Bank 0.000% Due 10-17-25	P-1	A-1	967,663.33	979,831.00	4.51	0.46	01-23-25
500,000	63873JY79	Natixis NY 0.000% Due 11-07-25	P-1	A-1	483,733.89	488,681.00	4.52	0.52	02-12-25
2,000,000	17327AYE1	Citigroup 0.000% Due 11-14-25	P-1	A-1	1,950,063.34	1,952,920.00	4.33	0.54	04-15-25
3,000,000	13608AYH3	CIBC Bank 0.000% Due 11-17-25	P-1	A-1	2,922,600.00	2,929,164.00	4.41	0.55	04-15-25
800,000	50244LZ49	LVMH Moet 0.000% Due 12-04-25	P-1	A-1	775,491.11	779,911.20	4.23	0.59	03-10-25
425,000	89116EZC0	TD Bank 0.000% Due 12-12-25	P-1	A-1	411,648.39	413,845.45	4.36	0.61	03-19-25
420,000	06054PA89	Bank of America 0.000% Due 01-08-26		A-1	406,761.25	407,576.40	4.39	0.68	04-16-25
	Accrued Interest					0.00			
					30,516,627.54	30,989,742.85	4.48	0.28	
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			37,326.10	37,326.10	4.20		
TOTAL PORTFOLIO					58,278,559.42	59,178,244.57	4.41	0.47	

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.

REDTREE INVESTMENT GROUP

Monthly Investment Summary
Bowling Green City Schools - 2024 Debt Premium
US Bank Custodian Acct Ending x15717
April 30, 2025

Monthly Cash Flow Activity

From 03-31-25 through 04-30-25

Beginning Book Value	5.44
Contributions	0.00
Withdrawals	-930.03
Prior Month Management Fees	0.00
Prior Month Custody Fees	0.00
Realized Gains/Losses	0.00
Gross Interest Earnings	924.59
Ending Book Value	0.00

Market Value Summary

Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
TOTAL PORTFOLIO	0.00	0.0	0.00	0.00

Maturity Distribution

Security Type Allocation

Disclosures:

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REDTREE INVESTMENT GROUP

Portfolio Holdings Report
Bowling Green City Schools - 2024 Debt Premium
US Bank Custodian Acct Ending x15717
April 30, 2025

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
TOTAL PORTFOLIO					0.00	0.00	0.00	0.00	

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.

ACCOUNTING PERIOD : 10/25

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	8,632,537.53	36,423,514.83	3,850,993.01	31,751,389.09	20,894,607.87	1,704,642.51	19,189,965.36
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	8,632,537.53	36,423,514.83	3,850,993.01	31,751,389.09	21,394,607.87	1,704,642.51	19,689,965.36
002	0235	MS BOND LEVY	1,123,052.04	473,211.11	1,872,071.15	9,387.93	1,637,466.53	1,357,656.66	187,159.43	1,170,497.23
002	0239	HS BOND LEVY	4,473,457.32	1,053,084.45	4,111,927.95	19,605.60	7,098,467.36	1,486,917.91	0.01	1,486,917.90
Total For Fund 002:			5,596,509.36	1,526,295.56	5,983,999.10	28,993.53	8,735,933.89	2,844,574.57	187,159.44	2,657,415.13
003	0800	P.I CONSTRUCTION INTEREST	79,243.55	0.00	0.00	0.00	0.00	79,243.55	0.00	79,243.55
003	0900	P.I. LEVY	1,837,516.98	167,539.79	609,192.40	14,552.41	204,976.12	2,241,733.26	250,218.75	1,991,514.51
Total For Fund 003:			1,916,760.53	167,539.79	609,192.40	14,552.41	204,976.12	2,320,976.81	250,218.75	2,070,758.06
004	2300	HS BUILDING 2023 DEBT PRO	15,112,401.40	94,289.45	552,274.28	0.00	0.00	15,664,675.68	0.00	15,664,675.68
004	2400	HS BUILDING 2024 DEBT PRO	57,928,646.70	231,888.65	2,257,473.33	377,300.40	1,907,988.59	58,278,131.44	8,341,745.39	49,936,386.05
Total For Fund 004:			73,041,048.10	326,178.10	2,809,747.61	377,300.40	1,907,988.59	73,942,807.12	8,341,745.39	65,601,061.73

ACCOUNTING PERIOD : 10/25

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	140,187.76	1,026,946.66	117,166.20	1,034,760.21	706,596.68	96,668.84	609,927.84
Total For Fund 006:			714,410.23	140,187.76	1,026,946.66	117,166.20	1,034,760.21	706,596.68	96,668.84	609,927.84
007	0320	MIDDLE SCHOOL ONE BOOK BG	8,385.86	32.22	415.38	0.00	0.00	8,801.24	0.00	8,801.24
007	0340	BGHS FACULTY BOOK SCHOLAR	1,984.45	0.00	1,472.00	3,100.68	3,100.68	355.77	0.00	355.77
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	200.00	1,400.00	0.00	1,150.00	8,700.42	0.00	8,700.42
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	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00
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	0.00	0.00	0.00	1,000.00	-1,000.00
007	9005	LAUREN 'FLEX'REX MEM SCHL	4,540.00	0.00	474.00	0.00	500.00	4,514.00	0.00	4,514.00
007	9006	PATRICK DELUCA MEMORIAL	13,335.70	21.16	191.07	0.00	1,000.00	12,526.77	0.00	12,526.77

ACCOUNTING PERIOD : 10/25

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	253.38	4,952.45	3,100.68	6,750.68	53,147.94	1,500.00	51,647.94
008	1100	NORDMANN STOUT	287.33	0.00	16.59	0.00	0.00	303.92	0.00	303.92
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	16.59	0.00	500.00	110,521.55	0.00	110,521.55
018	1001	HS ATHL PAY/PARTICIPATE	8,208.06	4,800.00	42,600.00	722.30	36,636.24	14,171.82	4,504.50	9,667.32
018	1800	HS AP EXAMS/PSAT EXAMS	5,788.00	4,695.00	26,965.00	99.32	1,048.00	31,705.00	26,500.00	5,205.00
018	1801	HIGH SCHOOL PRINCIPALS FD	13,041.47	38.39	1,149.30	93.61	2,468.45	11,722.32	500.00	11,222.32
018	1802	MIDDLE SCHL PRINCIPAL FD	11,887.40	2,350.00	13,325.03	0.00	11,155.01	14,057.42	3,235.00	10,822.42
018	1803	CONNEAUT PRINCIPALS FUND	15,544.58	58.81	3,773.25	170.82	2,189.04	17,128.79	2,850.00	14,278.79
018	1804	CRIM PRINCIPALS FUND	946.40	919.15	3,740.84	353.11	4,013.19	674.05	4,568.51	-3,894.46
018	1805	KENWOOD PRINCIPALS FUND	17,259.11	500.00	3,987.56	184.00	3,399.75	17,846.92	400.00	17,446.92
018	1811	PRESCHOOL PRINCIPALS FUND	115.08	0.00	1,336.00	0.00	1,336.00	115.08	0.00	115.08
018	1813	CONNEAUT CAMP FUND	115.00	0.00	12,801.99	0.00	12,916.97	0.02	0.00	0.02

ACCOUNTING PERIOD : 10/25

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	2,441.00	14,977.06	6,410.00	16,817.50	10,439.79	0.00	10,439.79
018	1815	KENWOOD CAMP FUND	0.00	0.00	10,181.25	0.00	10,181.25	0.00	0.00	0.00
018	1816	DISTRICT CAMP FUND	5,284.67	0.00	0.00	0.00	3,525.51	1,759.16	0.00	1,759.16
Total For Fund 018:			90,470.00	15,802.35	134,837.28	8,033.16	105,686.91	119,620.37	42,558.01	77,062.36
019	0001	HS SPECIAL GRANTS	63.78	300.00	2,760.00	0.00	2,435.29	388.49	0.00	388.49
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	6,400.00	7,700.00	1,200.00	1,425.00	6,275.00	3,200.00	3,075.00
019	0100	ABATEMENT AGREEMENTS	365,857.27	81,982.40	206,612.77	0.00	18,686.00	553,784.04	0.00	553,784.04
019	0702	MS GRANTS	35,645.47	0.00	0.00	0.00	8,813.73	26,831.74	4,648.80	22,182.94
019	0850	BGSU/MAC EDUCATIONAL GRT	3,382.67	0.00	0.00	0.00	0.00	3,382.67	200.00	3,182.67
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	8,867.88	-5,284.42	0.00	-5,284.42
019	9004	NOKIDHUNGRY-CRIM BREAKFST	486.85	0.00	0.00	0.00	0.00	486.85	0.00	486.85
019	9006	DISTRICT GRANTS	313.80	402.23	4,059.01	0.00	0.00	4,372.81	0.00	4,372.81
019	9007	DISTRICT PBIS	1,099.03	0.00	6,010.60	0.00	1,463.47	5,646.16	23.17	5,622.99
019	9009	HS PBIS	0.00	0.00	3,313.07	221.60	784.84	2,528.23	415.16	2,113.07
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	100.00	3,350.00	7,407.26	0.00	7,407.26

ACCOUNTING PERIOD : 10/25

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
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
Total For Fund 019:			422,673.28	89,084.63	234,038.91	1,521.60	45,826.21	610,885.98	8,487.13	602,398.85
020	9002	BGCA CONTRACTED SERV	0.00	0.00	28,049.04	7,807.28	57,976.99	-29,927.95	0.00	-29,927.95
020	9003	MONTESSORI CONTRACTED SRV	0.00	0.00	0.00	0.00	984.10	-984.10	0.00	-984.10
Total For Fund 020:			0.00	0.00	28,049.04	7,807.28	58,961.09	-30,912.05	0.00	-30,912.05
022	0000	AGENCY FUND	9,688.64	0.00	17,110.74	0.00	20,110.74	6,688.64	3,391.32	3,297.32
022	0070	INSPIRATIONAL EDUCATIOR	0.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00
022	0078	STARS PROGRAM/UW GRANT	817.69	0.00	0.00	0.00	222.87	594.82	594.82	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	14,279.00	1,192.37	6,313.28	8,638.72	0.00	8,638.72
022	9001	MEDICAL INSURANCE ESCROW	465,521.80	474,667.00	4,736,273.33	475,009.75	4,708,668.06	493,127.07	480,000.00	13,127.07
022	9002	DENTAL INSURANCE ESCROW	26,998.08	27,766.77	277,103.25	27,707.20	275,004.22	29,097.11	29,000.00	97.11
022	9003	VISION INSURANCE ESCROW	4,013.65	4,282.38	42,306.09	4,279.53	41,999.29	4,320.45	12,000.71	-7,680.26
022	9004	LIFE INSURANCE EXCROW	1,553.00	1,618.00	16,301.25	1,640.25	16,231.25	1,623.00	7,768.75	-6,145.75
022	9005	SERS BOARD SHARE ESCROW	0.00	116,887.11	788,134.30	73,138.00	733,902.16	54,232.14	0.00	54,232.14
022	9006	STRS BOARD SHARE ESCROW	333,804.11	243,604.89	2,202,275.66	234,250.00	2,379,069.00	157,010.77	0.00	157,010.77

ACCOUNTING PERIOD : 10/25

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
022	9007	WORKERS COMP ESCROW	49,200.40	11,847.74	77,357.64	0.00	83,874.00	42,684.04	0.00	42,684.04
Total For Fund 022:			892,820.37	880,673.89	8,171,291.26	817,217.10	8,265,544.87	798,566.76	532,755.60	265,811.16
023	9001	COMPUTER SELF INSURANCE	128,964.93	305.00	37,139.00	0.00	0.00	166,103.93	0.00	166,103.93
Total For Fund 023:			128,964.93	305.00	37,139.00	0.00	0.00	166,103.93	0.00	166,103.93
035	0000	SEVERANCE BENEFITS	794,542.56	0.00	0.00	0.00	168,128.10	626,414.46	0.00	626,414.46
Total For Fund 035:			794,542.56	0.00	0.00	0.00	168,128.10	626,414.46	0.00	626,414.46
070	0000	CAPITAL PROJECTS-PIPELINE	4,651,082.35	0.00	0.00	2,676.82	1,020,996.80	3,630,085.55	20,139.72	3,609,945.83
070	9001	CAPITAL PROJECTS-ABATEMNT	142,287.00	0.00	89,414.16	0.00	32,059.52	199,641.64	0.00	199,641.64
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	89,414.16	2,676.82	1,053,056.32	3,961,727.19	20,139.72	3,941,587.47
200	0004	CRIM	1,636.51	0.00	85.50	0.00	83.82	1,638.19	816.18	822.01
200	0005	KENWOOD	454.24	0.00	0.00	0.00	0.00	454.24	0.00	454.24

ACCOUNTING PERIOD : 10/25

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
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	1,470.00	3,118.78	4,293.78	1,012.06	725.00	287.06
200	0226	CLASS OF 2026	0.00	25,410.00	25,410.00	0.00	5,981.20	19,428.80	14,168.80	5,260.00
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	1,315.00	45,068.28	13,223.09	66,437.40	13,134.32	7,818.24	5,316.08
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	1,150.00	0.00	0.00	20,026.61	1,000.00	19,026.61
200	1019	SCIENCE CLUB	30.90	0.00	242.00	0.00	242.00	30.90	0.00	30.90
200	1020	SAB	13,176.10	0.00	16,114.26	799.90	12,752.81	16,537.55	2,763.51	13,774.04
200	1021	KEY CLUB	778.43	150.00	365.63	0.00	703.14	440.92	96.86	344.06
200	1024	SPANISH CLUB	311.61	0.00	237.74	0.00	28.56	520.79	416.44	104.35
200	1028	MATH CLUB	20.67	0.00	142.00	0.00	125.79	36.88	0.00	36.88
200	1033	ART CLUB SR. HI	5,587.04	0.00	210.00	0.00	0.00	5,797.04	0.00	5,797.04
200	1034	BOBCAT BASICS	11,175.17	100.00	5,611.98	84.56	2,506.95	14,280.20	516.66	13,763.54
200	1038	DECA	937.17	3,100.00	24,193.99	800.45	21,262.18	3,868.98	1,250.00	2,618.98
200	1040	MODEL UN	2,081.27	0.00	13,685.42	2,296.00	14,509.69	1,257.00	0.00	1,257.00
200	1045	HS GAY STRAIGHT ALLIANCE	164.43	0.00	1,518.50	0.00	1,031.35	651.58	0.00	651.58
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	30,075.00	135,505.30	20,322.78	130,073.67	114,113.77	29,571.69	84,542.08

ACCOUNTING PERIOD : 10/25

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300	1001	HS ATHLETIC FUND	30,995.57	21,729.67	169,008.56	10,785.30	171,961.99	28,042.14	21,179.60	6,862.54
300	1002	HS BAND	8,261.66	782.00	6,310.00	200.00	8,347.20	6,224.46	2,630.78	3,593.68
300	1004	HS CHORAL FUND	4,347.09	49.14	4,585.45	573.85	7,874.96	1,057.58	811.08	246.50
300	1006	DRAMA CLUB	23,184.84	139.91	13,482.08	3,815.53	14,473.71	22,193.21	2,068.52	20,124.69
300	1007	NATIONAL HONOR SOCIETY	7,714.53	140.00	2,520.00	0.00	2,072.67	8,161.86	0.00	8,161.86
300	1009	MUSICAL FUND	46,436.76	17,267.87	21,822.98	6,664.71	14,881.14	53,378.60	5,612.13	47,766.47
300	1030	ORCHESTRA-SR.	3,466.58	0.00	3,643.74	420.00	3,793.74	3,316.58	0.00	3,316.58
300	1045	STUDENT SUCCESS/WORKPLACE	910.51	25.59	553.92	0.00	224.32	1,240.11	200.66	1,039.45
300	1117	HS YEARBOOK	3,659.00	1,030.00	7,315.00	6,123.25	9,967.62	1,006.38	19,282.38	-18,276.00
300	1130	HS AFTER PROM	3,431.12	374.00	8,953.31	2,298.47	6,136.83	6,247.60	418.20	5,829.40
300	1902	BASKETBALL - BOYS	7,278.55	0.00	4,076.90	58.99	3,201.88	8,153.57	4,150.00	4,003.57
300	1903	BASKETBALL - GIRLS	9,553.19	0.00	8,747.10	0.00	10,306.39	7,993.90	87.13	7,906.77
300	1904	BOWLING	313.84	0.00	3,000.00	0.00	1,812.00	1,501.84	0.00	1,501.84
300	1906	CHEERLEADING	9,712.18	300.00	18,040.36	2,100.00	21,312.20	6,440.34	4,069.78	2,370.56
300	1907	CROSS COUNTRY	2,316.12	0.00	3,400.00	0.00	2,751.12	2,965.00	211.00	2,754.00
300	1908	FOOTBALL	11,618.63	1,374.00	13,921.00	346.41	16,564.11	8,975.52	1,101.00	7,874.52
300	1909	GOLF - BOYS	4,366.58	0.00	3,004.10	0.00	3,184.00	4,186.68	0.00	4,186.68
300	1910	GOLF - GIRLS	679.01	0.00	685.00	0.00	611.00	753.01	0.00	753.01
300	1912	LACROSSE	2,527.15	125.00	4,861.60	1,625.00	3,347.00	4,041.75	1,700.00	2,341.75

ACCOUNTING PERIOD : 10/25

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300	1914	SOCCER - BOYS 3,135.04	0.00	1,956.75	0.00	2,557.00	2,534.79	0.00	2,534.79
300	1915	SOCCER - GIRLS 10,032.06	3,565.00	16,315.00	3,850.00	14,356.90	11,990.16	1,837.95	10,152.21
300	1916	SOFTBALL 9,815.88	0.00	2,472.40	0.00	8,208.00	4,080.28	0.00	4,080.28
300	1917	SWIMMING 1,918.17	0.00	2,575.00	0.00	1,491.55	3,001.62	0.00	3,001.62
300	1918	TENNIS - BOYS 273.21	0.00	0.00	0.00	189.18	84.03	0.00	84.03
300	1919	TENNIS - GIRLS 408.60	0.00	555.00	0.00	546.75	416.85	0.00	416.85
300	1920	TRACK 4,471.27	1,050.00	1,875.00	0.00	300.00	6,046.27	100.00	5,946.27
300	1921	VOLLEYBALL 11,341.02	0.00	4,968.00	0.00	3,876.16	12,432.86	3,807.27	8,625.59
300	1930	HS ATHLETIC SCHOLARSHIPS 2,134.94	0.00	2,150.35	1,820.35	2,950.71	1,334.58	0.00	1,334.58
300	2001	MS ATHLETICS 37,828.39	195.00	27,876.00	884.92	22,260.60	43,443.79	1,695.00	41,748.79
300	2002	MS BAND 215.54	0.00	570.00	0.00	696.85	88.69	0.00	88.69
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	844.00	0.00	0.00	23,598.72	0.00	23,598.72
300	2006	MS ENGINEERING CLUB-STEAM 999.88	0.00	0.00	0.00	491.98	507.90	0.00	507.90
300	2010	MS DRAMA CLUB 3,125.87	0.00	968.83	0.00	644.92	3,449.78	229.16	3,220.62
300	2100	MS CHEER/DANCE TEAM 393.66	0.00	6,159.00	0.00	6,092.30	460.36	47.30	413.06
Total For Fund		300: 289,675.20	48,147.18	367,216.43	41,566.78	367,486.78	289,404.85	71,238.94	218,165.91
401	9324	ST. ALOYSIUS FY24 14,166.03	0.00	0.00	0.00	14,166.03	0.00	0.00	0.00

ACCOUNTING PERIOD : 10/25

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
401	9325	ST ALOYSIUS AUX FY25	0.00	0.00	167,073.52	19,745.17	116,827.62	50,245.90	364.50	49,881.40
401	9424	ST. LOUIS - FY24	13,077.67	0.00	0.00	0.00	13,077.67	0.00	0.00	0.00
401	9425	ST LOUIS AUX FY25	0.00	0.00	36,712.91	5,506.49	29,412.99	7,299.92	1,876.25	5,423.67
Total For Fund	401:		27,243.70	0.00	203,786.43	25,251.66	173,484.31	57,545.82	2,240.75	55,305.07
451	0000	NETWORK CONNECTION	0.00	0.00	9,955.70	0.00	9,955.70	0.00	0.00	0.00
Total For Fund	451:		0.00	0.00	9,955.70	0.00	9,955.70	0.00	0.00	0.00
507	9324	ARP ESSER III FY24	-52,164.58	0.00	70,434.86	0.00	18,270.28	0.00	0.00	0.00
Total For Fund	507:		-52,164.58	0.00	70,434.86	0.00	18,270.28	0.00	0.00	0.00
516	9024	TITLE 6B IDEA - FY24	-3,818.20	0.00	9,825.53	0.00	6,007.33	0.00	0.00	0.00
516	9025	TITLE 6B IDEA FY25	0.00	0.00	835,885.40	54,617.96	896,326.09	-60,440.69	6,918.99	-67,359.68
Total For Fund	516:		-3,818.20	0.00	845,710.93	54,617.96	902,333.42	-60,440.69	6,918.99	-67,359.68
572	9024	TITLE I - FY24	-21,029.61	0.00	99,957.99	0.00	78,928.38	0.00	0.00	0.00

ACCOUNTING PERIOD : 10/25

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
572	9025	TITLE I FY25	0.00	0.00	271,481.71	71,924.14	445,911.69	-174,429.98	9,722.05	-184,152.03
Total For Fund 572:			-21,029.61	0.00	371,439.70	71,924.14	524,840.07	-174,429.98	9,722.05	-184,152.03
584	9024	TITILE IVA STUD SUPP-FY24	-15,191.69	0.00	20,191.57	0.00	4,999.88	0.00	0.00	0.00
584	9025	TITLE IVA FY25	0.00	0.00	15,593.17	3,554.60	39,602.27	-24,009.10	3,110.55	-27,119.65
584	9124	STONGER CONNECTIONS FY24	-18,355.29	0.00	33,920.40	6,059.26	29,198.82	-13,633.71	9,601.18	-23,234.89
Total For Fund 584:			-33,546.98	0.00	69,705.14	9,613.86	73,800.97	-37,642.81	12,711.73	-50,354.54
587	9025	IDEA-ECSE FY25	0.00	0.00	24,536.35	0.00	27,196.79	-2,660.44	0.00	-2,660.44
Total For Fund 587:			0.00	0.00	24,536.35	0.00	27,196.79	-2,660.44	0.00	-2,660.44
590	9024	TITLE II-A - FY24	-39,423.49	0.00	46,954.23	0.00	7,530.74	0.00	0.00	0.00
590	9025	TITLE II-A FY25	0.00	0.00	18,558.27	9,475.86	37,460.74	-18,902.47	5,507.78	-24,410.25
Total For Fund 590:			-39,423.49	0.00	65,512.50	9,475.86	44,991.48	-18,902.47	5,507.78	-24,410.25
GRAND TOTALS:			105,687,620.15	11,857,080.17	57,716,942.63	5,462,135.23	55,611,935.55	107,792,627.23	11,323,787.32	96,468,839.91

ACCOUNTING PERIOD : 10/25

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	8,632,537.53	36,423,514.83	3,850,993.01	31,751,389.09	21,394,607.87	1,704,642.51	19,689,965.36
002			5,596,509.36	1,526,295.56	5,983,999.10	28,993.53	8,735,933.89	2,844,574.57	187,159.44	2,657,415.13
003			1,916,760.53	167,539.79	609,192.40	14,552.41	204,976.12	2,320,976.81	250,218.75	2,070,758.06
004			73,041,048.10	326,178.10	2,809,747.61	377,300.40	1,907,988.59	73,942,807.12	8,341,745.39	65,601,061.73
006			714,410.23	140,187.76	1,026,946.66	117,166.20	1,034,760.21	706,596.68	96,668.84	609,927.84
007			54,946.17	253.38	4,952.45	3,100.68	6,750.68	53,147.94	1,500.00	51,647.94
008			111,004.96	0.00	16.59	0.00	500.00	110,521.55	0.00	110,521.55
018			90,470.00	15,802.35	134,837.28	8,033.16	105,686.91	119,620.37	42,558.01	77,062.36
019			422,673.28	89,084.63	234,038.91	1,521.60	45,826.21	610,885.98	8,487.13	602,398.85
020			0.00	0.00	28,049.04	7,807.28	58,961.09	-30,912.05	0.00	-30,912.05
022			892,820.37	880,673.89	8,171,291.26	817,217.10	8,265,544.87	798,566.76	532,755.60	265,811.16
023			128,964.93	305.00	37,139.00	0.00	0.00	166,103.93	0.00	166,103.93
035			794,542.56	0.00	0.00	0.00	168,128.10	626,414.46	0.00	626,414.46
070			4,925,369.35	0.00	89,414.16	2,676.82	1,053,056.32	3,961,727.19	20,139.72	3,941,587.47

ACCOUNTING PERIOD : 10/25

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200			108,682.14	30,075.00	135,505.30	20,322.78	130,073.67	114,113.77	29,571.69	84,542.08
300			289,675.20	48,147.18	367,216.43	41,566.78	367,486.78	289,404.85	71,238.94	218,165.91
401			27,243.70	0.00	203,786.43	25,251.66	173,484.31	57,545.82	2,240.75	55,305.07
451			0.00	0.00	9,955.70	0.00	9,955.70	0.00	0.00	0.00
507			-52,164.58	0.00	70,434.86	0.00	18,270.28	0.00	0.00	0.00
516			-3,818.20	0.00	845,710.93	54,617.96	902,333.42	-60,440.69	6,918.99	-67,359.68
572			-21,029.61	0.00	371,439.70	71,924.14	524,840.07	-174,429.98	9,722.05	-184,152.03
584			-33,546.98	0.00	69,705.14	9,613.86	73,800.97	-37,642.81	12,711.73	-50,354.54
587			0.00	0.00	24,536.35	0.00	27,196.79	-2,660.44	0.00	-2,660.44
590			-39,423.49	0.00	65,512.50	9,475.86	44,991.48	-18,902.47	5,507.78	-24,410.25
GRAND TOTALS:			105,687,620.15	11,857,080.17	57,716,942.63	5,462,135.23	55,611,935.55	107,792,627.23	11,323,787.32	96,468,839.91

Bowling Green City Schools

Check Register

April 2025

Check Number	Issue Date	Vendor	Total
65083	04/02/2025	MAIL IT CORPORATION	2,621.17
V92048	04/04/2025	WOOD CO. SCHOOL BENEFIT PLAN (MEMO)	502,716.95
65084	04/07/2025	ALBERT SPORTING GOODS	884.92
65085	04/07/2025	BG LOCK & KEY	31.50
65086	04/07/2025	BITTERSWEET INC	5,838.00
65087	04/07/2025	BOWLING GREEN CITY SCHOOLS	600.00
65088	04/07/2025	CLARK GETS CRAFTY	360.00
65089	04/07/2025	EARL MECHANICAL SERVICES INC.	1,144.00
65090	04/07/2025	HEB11DESIGN LLC	377.00
65091	04/07/2025	INSTRUMENT CARE CENTER	123.00
65092	04/07/2025	JOSTENS	25.80
65093	04/07/2025	NAZARETH HALL	8,720.00
65094	04/07/2025	NEWZBRAIN EDUCATION	298.00
65095	04/07/2025	OHSAA	932.19
65096	04/07/2025	OMEA	120.00
65097	04/07/2025	PITNEY BOWES GLOBAL FINANCIAL SVCS	1,059.00
65098	04/07/2025	RENEWED OUTDOORS LLC	1,273.02
65099	04/07/2025	SCHOOL SPECIALTY LLC	731.91
65100	04/07/2025	STERLING COMPUTERS CORP	110,584.86
65101	04/07/2025	TECHNOLOGY ADVISORS	6,337.50
65102	04/07/2025	WOOD CO.BOARD OF DEV.DISABILITIES	14,772.48
65103	04/07/2025	WOOD CO. HOSPITAL - REHAB	1,235.00
65104	04/07/2025	WOOD COUNTY JUNIOR FAIR BOARD	55.00
65105	04/07/2025	WORLD'S FINEST CHOCOLATE INC.	3,850.00
65106	04/07/2025	ALAURA KENNISON	300.00
65107	04/07/2025	ALEXA DAWKINS	300.00
65108	04/07/2025	ANDREW J. STREETE	300.00
65109	04/07/2025	ASHLEY TUMA	300.00
65110	04/07/2025	BRIONNA HARDEN-CHAMPION	300.00
65111	04/07/2025	CORA BLOUNT	300.00
65112	04/07/2025	DAYLON HUMPHRIES	300.00
65113	04/07/2025	GABRIEL ARUMPANAYIL	300.00
65114	04/07/2025	ISABELLA CAMERON	300.00
65115	04/07/2025	ISREAL WILLIAMS	300.00
65116	04/07/2025	JEFFREY WEESE	300.00
65117	04/07/2025	KEYLEIGH SCHARF	300.00
65118	04/07/2025	MATTHEW COLE	300.00
65119	04/07/2025	MCKAYLA JAMES	300.00
65120	04/07/2025	MYA M. ALEXANDER	300.00
65121	04/07/2025	MYKA RENE ALEXANDER	300.00
V92049	04/07/2025	TREASURER OF STATE OF OHIO (MEMO)	3,886.80
V92050	04/07/2025	OHIO SCHOOLS COUNCIL (MEMO)	1,640.25
V92051	04/07/2025	VISION SERVICE PLAN (CT)	4,279.53
64734	04/08/2025	GORDON FOOD SERVICE	-6,921.70
65122	04/08/2025	HEATHER A FALLIS	400.00
65123	04/08/2025	FORREST AUTO SUPPLY LLC	1,110.58
65124	04/08/2025	MUNICIPAL UTILITIES	1,736.06

Bowling Green City Schools

Check Register

April 2025

Check Number	Issue Date	Vendor	Total
65125	04/08/2025	STANTON'S SHEET MUSIC INC	156.13
65126	04/08/2025	TOLEDO ZOO	292.00
V92052	04/08/2025	HUNTINGTON NATIONAL BANK (MEMO CHK)	8,301.32
2615	04/10/2025	US DEPARTMENT OF THE TREASURY	94.01
V3793	04/10/2025	AMERICAN FIDELITY ASSURANCE 403B	5,255.00
V3794	04/10/2025	AMERIPRISE FINANCIAL SERVICES	540.00
V3795	04/10/2025	BGCS SERS BOARD SHARE ESCROW	28,356.48
V3796	04/10/2025	BGCS STRS BOARD SHARE ESCROW	108,856.66
V3797	04/10/2025	BGCS WORKERS COMP ESCROW	3,427.00
V3798	04/10/2025	BGEA DUES	11,399.92
V3799	04/10/2025	COREBRIDGE FINANCIAL(VALIC ANNUITY)	650.00
V3800	04/10/2025	EQUITABLE 403B	325.00
V3801	04/10/2025	FEDERAL/MEDICARE TAX - IRS	92,846.06
V3802	04/10/2025	LINCOLN INVESTMENT PLANNING	75.00
V3803	04/10/2025	MASSMUTAL ASCEND LIFE INSURANCE CO	40.00
V3804	04/10/2025	METROPOLITAN LIFE INSURANCE CO.	725.00
V3805	04/10/2025	MODERN WOODMAN OF AMERICA	225.00
V3806	04/10/2025	OAPSE	1,206.04
V3807	04/10/2025	OHIO CHILD SUPPORT-OCSPC	626.57
V3808	04/10/2025	OHIO DEFERRED COMP	6,659.75
V3809	04/10/2025	SCHOOL EMPLOYEES RETIREMENT SYSTEM	20,145.59
V3810	04/10/2025	STATE TEACHERS RETIREMENT SYSTEM	108,856.66
V3811	04/10/2025	TREASURER OF STATE - OHIO	18,878.22
V3812	04/10/2025	VOYA 457B	1,991.66
65127	04/14/2025	GORDON FOOD SERVICE	17,868.99
65128	04/14/2025	MARKEY'S	1,145.86
65129	04/14/2025	ROTARY CLUB OF BOWLING GREEN	207.00
65130	04/14/2025	SUN FEDERAL CREDIT UNION	2,455.00
65131	04/14/2025	TOFT'S DAIRY INC	1,502.23
65132	04/14/2025	U.S. BANK EQUIPMENT FINANCE	3,805.35
65133	04/14/2025	WOOD CO EDUCATIONAL SERVICE CENTER	2,184.00
65134	04/14/2025	COCA-COLA BOTTLING CO CONSOLIDATED	726.08
65135	04/14/2025	HERSHEY'S ICE CREAM	417.48
65136	04/14/2025	KALIDA TRUCK EQUIPMENT INC	11,500.00
65137	04/14/2025	KROGER CO - DIV 016: COLUMBUS	185.80
65138	04/14/2025	MOBILE MODULAR MANAGEMENT CORP.	1,998.00
65139	04/14/2025	MULTI-HEALTH SYSTEMS INC	125.00
65140	04/14/2025	IMPERIALDADE	0.00
65141	04/14/2025	IMPERIALDADE	9,218.06
65142	04/14/2025	RENEWED OUTDOORS LLC	25.46
65143	04/14/2025	SUN FEDERAL CREDIT UNION	144.33
65144	04/14/2025	SUPER DUPER SCHOOL CO	196.40
65145	04/14/2025	TOLEDO SIGN COMPANY INC	275.00
65146	04/14/2025	WEST MUSIC COMPANY	749.85
65147	04/14/2025	WOOD CO. HOSPITAL - REHAB	1,116.25
65148	04/14/2025	A & G EDUCATION SERVICES	14,720.00
65149	04/14/2025	DAVIS & NEWCOMER ELEVATOR	375.46

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65150	04/14/2025	ENVIRONMENTAL WATER LTD	75.00
65151	04/14/2025	INNOVATIVE SOLUTIONS DISTRIBUTION	785.00
65152	04/14/2025	INSTRUMENT CARE CENTER	178.60
65153	04/14/2025	BG PIZZA INVESTMENTS - JET'S	5,005.00
65154	04/14/2025	MARCO'S PIZZA #36	74.94
65155	04/14/2025	MCELHENEY LOCKSMITHS INC	947.25
65156	04/14/2025	NORTH POINT ESC	8,060.00
65157	04/14/2025	SCHOLASTIC INC. EDUCATION	98.10
65158	04/14/2025	STAGESPOT LLC	289.50
65159	04/14/2025	SUNBELT RENTALS INC.	256.30
65160	04/14/2025	TARA HASTINGS	500.00
65161	04/14/2025	TREASURER STATE OF OHIO / B.C.I.	466.00
65162	04/14/2025	WILLIAM H SADLIER INC	179.49
65163	04/14/2025	WINSUPPLY	100.87
65164	04/14/2025	ALLEN CO EDUC SERV CENT	100.00
65165	04/14/2025	BUREAU OF EDUCATION & RESEARCH	1,100.00
65166	04/14/2025	CARDINAL BUS SALES & SERVICE	1,037.13
65167	04/14/2025	CHILDREN'S RESOURCE CENTER	4,762.09
65168	04/14/2025	COLUMBUS CLAY CO	757.50
65169	04/14/2025	CUMMINS SALES & SERVICE	704.16
65169	04/14/2025	CUMMINS SALES & SERVICE	-704.16
65170	04/14/2025	JOSTENS	29.04
65171	04/14/2025	KIMBALL MIDWEST MOTOR SUPPLY	141.16
65172	04/14/2025	LAB COMPUTERS, INC.	4,250.00
65173	04/14/2025	LESSONPIX INC	1,224.00
65174	04/14/2025	NANCY DOUGLAS	1,258.68
65175	04/14/2025	NATIONAL FFA ORGANIZATION	36.80
65176	04/14/2025	NEFF COMPANY	147.15
65177	04/14/2025	OHIO TURNPIKE COMMISSION	20.26
65178	04/14/2025	SCREEN PRINTED PRODUCTS	1,230.20
65179	04/14/2025	SPECK SALES INC	1,498.20
65180	04/14/2025	STERLING COMPUTERS CORP	36,300.00
65181	04/14/2025	STERLING PAPER	1,396.00
65182	04/14/2025	WEST MUSIC COMPANY	37.00
65183	04/14/2025	WILLIAM H SADLIER INC	2,001.64
65184	04/14/2025	ESC OF LAKE ERIE WEST	6,306.80
65185	04/14/2025	PROMEDICA CPR TRAINING	50.00
65186	04/14/2025	RESOLUTE INTERPRETING LLC	299.20
V92053	04/14/2025	CDW GOVERNMENT (ACH)	2,966.00
V92054	04/14/2025	DEDICATED SCHOOL STAFFING (ACH)	55,164.03
V92055	04/14/2025	ENNIS BRITTON CO. LPA (ACH)	403.00
V92056	04/14/2025	NCS PEARSON INC. (ACH)	43.70
V92057	04/14/2025	RUMPKE WASTE & RECYCLING (ACH)	3,275.50
V92058	04/14/2025	FRIENDS BUSINESS SOURCE (ACH)	192.88
V92059	04/14/2025	WING MAN FU	48.58
V92060	04/14/2025	JOHNSON CONTROLS (ACH)	422.06
V92061	04/14/2025	MIKAYLA M JOHNSON	20.02

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V92062	04/14/2025	MCGRAW-HILL LLC (ACH)	1,130.64
V92063	04/14/2025	RICHELLE M OBERLIN	50.00
V92064	04/14/2025	ANN RIEMAN	50.00
V92065	04/14/2025	TLC TRANSIT (ACH)	1,650.00
V92066	04/14/2025	CHRISTIE M WALENDZAK	234.43
V92067	04/14/2025	AMAZON CAPITAL SERVICES INC	980.39
65060	04/15/2025	CARA MAXEY	-300.00
65187	04/15/2025	CUMMINS SALES & SERVICE	704.17
65188	04/15/2025	FRAME'S PEST CONTROL INC.	450.13
65189	04/15/2025	MARATHON OIL CO	881.02
65190	04/15/2025	MR. LIGHTBULB	56.85
65191	04/15/2025	WAL-MART COMMUNITY TAX EXMT#541069	319.97
65192	04/16/2025	ACCO BRANDS USA LLC	275.30
65193	04/16/2025	ANDERSON'S	240.24
65194	04/16/2025	APPLE INC.	10,419.00
65195	04/16/2025	BLICK ART MATERIALS	231.66
65196	04/16/2025	BOWLING GREEN CHAMBER OF COMMERCE	300.00
65197	04/16/2025	COCA-COLA BOTTLING CO CONSOLIDATED	534.86
65198	04/16/2025	THE COMPREHENSIBLE CLASSROOM	180.00
65199	04/16/2025	EARL MECHANICAL SERVICES INC.	6,227.48
65200	04/16/2025	FOLDING EQUIPMENT CO.OF OHIO	4,670.00
65201	04/16/2025	GLASS MIRROR AWARDS INC	1,447.00
65202	04/16/2025	JOSTENS	525.12
65203	04/16/2025	LONGS CLEANERS	72.00
65204	04/16/2025	RESOLUTE INTERPRETING LLC	150.80
65205	04/16/2025	SCOTT HAMILTON CARES FOUNDATION	2,415.35
65206	04/16/2025	STEPHEN T. PREISNER	352.78
65207	04/16/2025	TEACHER'S DISCOVERY	105.95
65208	04/16/2025	TELESYSTEM	4,355.26
65209	04/16/2025	UNITED STATES AWARDS INC.	141.30
65210	04/16/2025	ZLABS	436.50
V92068	04/16/2025	AMAZON CAPITAL SERVICES INC	2,860.61
V92069	04/16/2025	DANYA M CLAES	67.76
V92070	04/16/2025	MATT A. FEASEL	169.40
V92071	04/16/2025	SHAWN J HUDSON	55.02
V92072	04/16/2025	CANDI A HULBERT	74.13
V92073	04/16/2025	ID ZONE (ACH)	1,550.79
V92074	04/16/2025	KRAMER ENTERPRISES, INC (ACH)	291.32
V92075	04/16/2025	LEARNING A-Z (ACH)	20,040.00
V92076	04/16/2025	RACHEL A. NEWELL	235.79
V92077	04/16/2025	RICHELLE M OBERLIN	169.40
V92078	04/16/2025	NCS PEARSON INC. (ACH)	300.20
V92079	04/16/2025	TLC TRANSIT (ACH)	550.00
V92080	04/16/2025	WILSON LANGUAGE TRAINING CORP (ACH)	538.92
65211	04/17/2025	FORREST AUTO SUPPLY LLC	1,470.57
65212	04/17/2025	GORDON FOOD SERVICE	9,148.02
65213	04/17/2025	HERSHEY'S ICE CREAM	611.40

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65214	04/17/2025	HOME DEPOT TAX EXMT#34-6400147	1,626.09
65215	04/17/2025	OWENS COMMUNITY COLLEGE	946.85
65216	04/17/2025	P.E.A.P.	323.28
65217	04/17/2025	STANTON'S SHEET MUSIC INC	310.35
65218	04/17/2025	TOFT'S DAIRY INC	3,122.52
65219	04/17/2025	4IMPRINT INC	570.66
65220	04/17/2025	EVAN-MOOR	179.94
65221	04/17/2025	KROGER CO - DIV 016: COLUMBUS	206.86
65222	04/17/2025	MAIL IT CORPORATION	2,094.00
65223	04/17/2025	WAL-MART COMMUNITY TAX EXMT#541069	410.54
65224	04/17/2025	BOWLING GREEN CHAMBER OF COMMERCE	145.00
V92081	04/17/2025	AMERICAN FIDELITY ADM SERVICES LLC	265.10
V92082	04/17/2025	DEDICATED SCHOOL STAFFING (ACH)	56,199.42
V92083	04/17/2025	NOREDINK CORP.	11,124.00
V92084	04/17/2025	ERVIN EDUCATIONAL CONSULTING (ACH)	8,654.06
V92085	04/17/2025	ALEXANDRA L WILLIBEY	229.64
V92086	04/17/2025	WILSON LANGUAGE TRAINING CORP (ACH)	18,851.40
V92087	04/17/2025	DRAGONFLY ATHLETICS (MEMO CHK)	6,263.50
V92088	04/17/2025	AMAZON CAPITAL SERVICES INC	1,132.23
65225	04/21/2025	ALLISON WILES	400.00
65226	04/21/2025	ANNIE OBERLANDER	400.00
65227	04/21/2025	AVA PEPER	400.00
65228	04/21/2025	BG INDEPENDENT NEWS	650.00
65229	04/21/2025	BRIANNA IRVIN	400.00
65230	04/21/2025	ELLA KOESTER	200.00
65231	04/21/2025	EMMA THOMPSON	400.00
65232	04/21/2025	ISABELLA NARDONE	400.00
65233	04/21/2025	RYAN MICHAEL YAHL	200.00
65234	04/21/2025	SOPHIE SPITLER	200.00
65235	04/21/2025	SYLER POFFENBARGER	400.00
65236	04/21/2025	TARA HASTINGS	200.00
65237	04/21/2025	THOMAS MEEK	400.00
65238	04/22/2025	BOWLING GREEN CITY SCHOOLS (F.S.)	21.91
65239	04/22/2025	SUE BRIDGMAN	200.00
65240	04/22/2025	BYRDSEED LLC	987.00
65241	04/22/2025	COCA-COLA BOTTLING CO CONSOLIDATED	522.84
65242	04/22/2025	COLUMBIA GAS OF OHIO INC	76.43
65243	04/22/2025	CUSTAR BOARD OF PUBLIC AFFAIRS	141.92
65244	04/22/2025	DECA INC.	875.00
65245	04/22/2025	EDUCATIONAL THEATRE ASSOCIATION	145.00
65246	04/22/2025	GORDON FOOD SERVICE	12,533.66
65247	04/22/2025	JAYPRO SPORTS LLC	2,113.00
65248	04/22/2025	MARCO'S PIZZA #36	37.47
65249	04/22/2025	MUNICIPAL UTILITIES	45,478.74
65250	04/22/2025	UNC CHARLOTTE	725.00
65251	04/22/2025	WALSWORTH PUBLISHING COMPANY INC.	6,123.25
65252	04/22/2025	WORLD'S FINEST CHOCOLATE INC.	6,410.00

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V92089	04/23/2025	AMAZON CAPITAL SERVICES INC	3,262.23
V92090	04/23/2025	CURRICULUM ASSOCIATES (ACH)	63,583.50
V92091	04/23/2025	DEDICATED SCHOOL STAFFING (ACH)	1,606.64
V92092	04/23/2025	DLR GROUP INC. (ACH)	376,872.42
V92093	04/23/2025	DOUGLAS T NIEKAMP	23.94
V92094	04/23/2025	ZANER-BLOSER (ACH)	170.00
65253	04/24/2025	APPLIED IMAGING	2,720.87
65254	04/24/2025	BOWLING GREEN CITY SCHOOLS	3,200.00
65255	04/24/2025	CARMEN M. ROWLANDS	1,200.00
65256	04/24/2025	COSN	1,020.00
65257	04/24/2025	EASTWOOD HIGH SCHOOL	350.00
65258	04/24/2025	LANGUAGE TESTING INTERNATIONAL INC	10.00
65259	04/24/2025	LUCKEY FARMERS INC	25.99
65260	04/24/2025	MARGARETTA HIGH SCHOOL	225.00
65261	04/24/2025	MERIDIAN WINDS LLC	5,000.00
65262	04/24/2025	AATSP	190.00
65263	04/24/2025	NEFF COMPANY	382.83
65264	04/24/2025	NICOLE SPADAFORE	1,120.00
65265	04/24/2025	OTSEGO LOCAL SCHOOLS	200.00
65266	04/24/2025	PURE RESONANCE AUDIO	1,082.87
65267	04/24/2025	ROCK 'EM SOCK 'EM RETRO	100.00
65268	04/24/2025	PERKINS HIGH SCHOOL	150.00
65269	04/24/2025	SCENE75 COLUMBUS ENTERTAINMENT CTR	824.51
65270	04/24/2025	SCHOOL DATEBOOKS INC	266.49
65271	04/24/2025	ST. JOHN'S JESUIT HS & ACADEMY	300.00
65272	04/24/2025	VERIZON WIRELESS	153.30
65273	04/24/2025	VEX ROBOTICS INC.	700.00
65274	04/24/2025	GORDON FOOD SERVICE	527.17
65275	04/24/2025	TOFT'S DAIRY INC	1,696.57
65276	04/24/2025	WAL-MART COMMUNITY TAX EXMT#541069	517.81
V92095	04/24/2025	BRAINPOP (ACH)	11,475.01
V92096	04/24/2025	EXPLORELEARNING (ACH)	10,003.50
V92097	04/24/2025	NEWSELA INC. (ACH)	22,050.00
V92098	04/24/2025	NCS PEARSON INC. (ACH)	155.00
2616	04/25/2025	AMERICAN FIDELITY ASSURANCE	30,777.40
2617	04/25/2025	AMERICAN FIDELITY FLEX	7,241.99
2618	04/25/2025	BOWLING GREEN CITY INCOME TAX	37,065.70
2619	04/25/2025	FINDLAY CITY INCOME TAX	79.00
2620	04/25/2025	PEMBERVILLE VILLAGE INCOME TAX	70.13
2621	04/25/2025	PERRYSBURG CITY INCOME TAX	940.47
2622	04/25/2025	TEXAS LIFE	4,438.74
2623	04/25/2025	UNITED WAY	258.00
2624	04/25/2025	US DEPARTMENT OF THE TREASURY	89.31
65277	04/25/2025	COLUMBIA GAS OF OHIO INC	5,401.50
V3813	04/25/2025	AMERICAN FIDELITY ASSURANCE 403B	5,255.00
V3814	04/25/2025	AMERIPRISE FINANCIAL SERVICES	540.00
V3815	04/25/2025	BGCS DENTAL INS. ESCROW	27,766.77

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Check Number	Issue Date	Vendor	Total
V3816	04/25/2025	BGCS LIFE INS. ESCROW	1,618.00
V3817	04/25/2025	BGCS MEDICAL INS. ESCROW	474,667.00
V3818	04/25/2025	BGCS SERS BOARD SHARE ESCROW	27,808.14
V3819	04/25/2025	BGCS STRS BOARD SHARE ESCROW	108,715.20
V3820	04/25/2025	BGCS VISION INS. ESCROW	4,282.38
V3821	04/25/2025	BGCS WORKERS COMP ESCROW	3,414.74
V3822	04/25/2025	BGEA DUES	11,399.92
V3823	04/25/2025	COREBRIDGE FINANCIAL(VALIC ANNUITY)	650.00
V3824	04/25/2025	EQUITABLE 403B	325.00
V3825	04/25/2025	FEDERAL/MEDICARE TAX - IRS	92,021.84
V3826	04/25/2025	LINCOLN INVESTMENT PLANNING	75.00
V3827	04/25/2025	MASSMUTAL ASCEND LIFE INSURANCE CO	40.00
V3828	04/25/2025	METROPOLITAN LIFE INSURANCE CO.	725.00
V3829	04/25/2025	MODERN WOODMAN OF AMERICA	225.00
V3830	04/25/2025	OAPSE	1,173.16
V3831	04/25/2025	OHIO CHILD SUPPORT-OCSPC	626.57
V3832	04/25/2025	OHIO DEFERRED COMP	6,659.75
V3833	04/25/2025	OHIO SCHOOLS COUNCIL (ACH)	1,615.68
V3834	04/25/2025	SCHOOL DISTRICT INCOME TAX	7,417.89
V3835	04/25/2025	SCHOOL EMPLOYEES RETIREMENT SYSTEM	19,753.90
V3836	04/25/2025	STATE TEACHERS RETIREMENT SYSTEM	108,715.20
V3837	04/25/2025	TOLEDO CITY INCOME TAX	431.66
V3838	04/25/2025	TREASURER OF STATE - OHIO	18,643.31
V3839	04/25/2025	VOYA 457B	1,991.66
V92099	04/25/2025	BGCS SERS BOARD SHARE ESCROW	60,722.49
V92100	04/25/2025	BGCS STRS BOARD SHARE ESCROW	26,033.03
V92101	04/25/2025	AMAZON CAPITAL SERVICES INC	431.76
V92102	04/25/2025	GRIMCO INC. (ACH)	1,034.68
V92103	04/25/2025	STAPLES ADVANTAGE (ACH)	73.60
65278	04/28/2025	ART SUPPLY DEPO BG	104.35
65279	04/28/2025	CITY OF BOWLING GREEN	4,968.34
65280	04/28/2025	EARL MECHANICAL SERVICES INC.	17,357.25
65281	04/28/2025	ESC OF LAKE ERIE WEST	1,000.00
65282	04/28/2025	FRAME'S PEST CONTROL INC.	215.50
65283	04/28/2025	GORDON FOOD SERVICE	55.77
65284	04/28/2025	JUPMODE	700.00
65285	04/28/2025	ACE HARDWARE-MAIN STREET	234.05
65286	04/28/2025	MOBILEASE MODULAR SPACE INC.	1,600.00
65287	04/28/2025	IMPERIALDADE	5,928.55
65288	04/28/2025	PIANO WORKS	135.00
65289	04/28/2025	SCREEN PRINTED PRODUCTS	225.45
65290	04/28/2025	SUBURBAN NATURAL GAS CO	1,130.99
65291	04/28/2025	TRANSTAR ELECTRIC INC.	1,074.00
65292	04/28/2025	WICHMAN CO	3,975.04
65293	04/28/2025	ACCO BRANDS USA LLC	220.24
65294	04/28/2025	BEN'S	589.60
65295	04/28/2025	CARSON-DELLOSA PUBLISHING CO. INC.	239.76

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Check Number	Issue Date	Vendor	Total
65296	04/28/2025	CITY OF BOWLING GREEN	49.00
65297	04/28/2025	DEMCO INC.	64.04
65298	04/28/2025	MAIL IT CORPORATION	6,055.00
65299	04/28/2025	MARK KUHN	375.00
65300	04/28/2025	SAM CHALLU	100.00
65301	04/28/2025	SCHOOL SPECIALTY LLC	335.34
65302	04/28/2025	UNIVERSITY OF NOTRE DAME	4,000.00
65303	04/28/2025	VANESSA ESPINOSA	100.00
65304	04/28/2025	WAL-MART COMMUNITY TAX EXMT#541069	263.53
65305	04/28/2025	WINSUPPLY	880.79
V92104	04/28/2025	CDW GOVERNMENT (ACH)	157,446.00
V92105	04/28/2025	INSTITUTE FOR MULTI-SENSORY ED(ACH)	3,000.00
V92106	04/28/2025	TLC TRANSIT (ACH)	1,100.00
65306	04/29/2025	SUN FEDERAL CREDIT UNION	747.88
65307	04/29/2025	SUN FEDERAL CREDIT UNION	1,370.53
65308	04/29/2025	MEREDITH PARTY RENTALS	1,431.00
65239	04/30/2025	SUE BRIDGMAN	-200.00
65309	04/30/2025	NICHOLAS J ADAMSKI	125.00
65310	04/30/2025	COPY SHOP (THE)	249.80
65311	04/30/2025	GAME ONE	1,625.00
65312	04/30/2025	MAIN STREET PHOTO	150.00
65313	04/30/2025	MOBILE MODULAR MANAGEMENT CORP.	1,998.00
65314	04/30/2025	MUNICIPAL UTILITIES	1,937.01
65315	04/30/2025	NATIONAL ASSOC.SOCIAL WORKERS-OHIO	20.00
65316	04/30/2025	OIAAA	520.00
65317	04/30/2025	REALLY GOOD STUFF	323.92
65318	04/30/2025	ROBERT L. DESMOND	150.00
65319	04/30/2025	SUN FEDERAL CREDIT UNION	831.00
65320	04/30/2025	THREE CORD LLC.	456.00
65321	04/30/2025	ALLISON WILES	250.00
65322	04/30/2025	APPLIED IMAGING	224.39
65323	04/30/2025	BEN'S	16.19
65324	04/30/2025	BOWLING GREEN CITY SCHOOLS	2,700.00
65325	04/30/2025	BRIANNA SKAFF	250.00
65326	04/30/2025	KROGER CO - DIV 016: COLUMBUS	19.98
65327	04/30/2025	MERIDIAN WINDS LLC	720.00
65328	04/30/2025	STERLING PAPER	1,396.00
65329	04/30/2025	SUN FEDERAL CREDIT UNION	427.98
65330	04/30/2025	VEX ROBOTICS INC.	3,052.37
65331	04/30/2025	WILLIAM H SADLIER INC	625.00
V92107	04/30/2025	AMAZON CAPITAL SERVICES INC	0.00
V92108	04/30/2025	AMAZON CAPITAL SERVICES INC	3,815.20
V92109	04/30/2025	GRIMCO INC. (ACH)	340.00
V92110	04/30/2025	SENOR WOOLY LLC (ACH)	86.23
V92111	04/30/2025	ZANER-BLOSER (ACH)	1,797.07
		Total	**$ 3,434,505.71**

BOWLING GREEN CITY SCHOOLS

Unencumbered Liabilities (Then & Now)

April 2025

Invoice Date	Vendor	Description	Amount of Invoice
	Total		$ -

BOWLING GREEN CITY SCHOOLS

Fund to Fund Transfers / Advances

April 2025

From

Fund			T/A	Amount
		None		
		Total		$ -

To

Fund			T/A	Amount
				-
		Total		$ -

4/30/2025
Date

Matt A. Feasel, CFO/Treasurer

Wood County Budget Commission
Attention: Jami Moenter

Wood County Auditor

Taxing District: Bowling Green City Schools **Date:4/30/25**

Request for Amended Certificate of Estimated Resources for year ending June 30, 2025.

Fund(s) to be adjusted:	Amount to Increase (Decrease) Estimated Revenue		Total to Increase
	Taxes	Other Sources	
General Fund:	$ -	$ -	$ -
Special Revenue:			
019-0001 HS Special Grants		$ 950.00	$ 950.00
019-0091 Teach/Stdnt Schlp Grant		$ 3,100.00	$ 3,100.00
572-9025 Title I - FY25		$ 6,020.51	$ 6,020.51
584-9025 Title IVA FY25		$ 864.11	$ 864.11
590-9025 Title II-A FY25		$ 2,022.97	$ 2,022.97
Total SR Adjustments	$ -	$ 12,957.59	
Debt Service:			
002-0235 MS Bond Levy	$ (178,270.93)		$ (178,270.93)
002-0239 HS Bond Levy	$ 131,007.51		$ 131,007.51
Total DS Adjustments	$ (47,263.42)	$ -	
Capital Projects:			
004-2300 HS Building 2023 Debt Pro		$ 632,274.28	$ 632,274.28
004-2400 hs building 2024 Debt Pro		$ 2,417,473.33	$ 2,417,473.33
Total CP Adjustments	$ -	$ 3,049,747.61	
Enterprise Funds:			
			$ -
			$ -
Total EF Adjustments	$ -	$ -	$ -
Proprietary Funds:			
			$ -
			$ -
Total Proprietary Adjustments	$ -	$ -	$ -
Trust & Agency Funds:			
022-9003 Dental Insurance Escrow		$ 10,365.76	$ 10,365.76
Total T & A Adjustments	$ -	$ 10,365.76	
Total All Adjustments	**$ (47,263.42)**	**$ 3,073,070.96**	**$ 3,025,807.54**



Treasurer/CFO

BOWLING GREEN CITY SCHOOLS

2024-25 Appropriation Modifications

April 2025

Fund	Fund Description	Original Appropriation	July 2024	August 2024	September 2024	October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	Total/Current Appropriations (Includes Carryover amounts)
001	General Fund	41,545,364.01				229,854.00	106,754.71						41,881,972.72
002	Bond Retirement Fund	11,307,121.62										(2,371,547.08)	8,935,574.54
003	Permanent Improvement Fund	319,437.50						100,000.00	42,000.00				461,437.50
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	797.97	2,237.25	540.51	1,735.00	811.25			13,408.00	181,993.29
019	Other Grants Fund	274,994.03			9,092.88	7,788.00	5,623.10	1,390.00		(15,854.53)		4,050.00	287,083.48
020	Special Enterprise	94,900.00											94,900.00
022	Agency Fund	9,912,010.46		(1,182.31)								313,684.76	10,224,512.91
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						6,000.00				250.00	283,968.09
300	District Managed Activity Fund	633,955.27	27,368.63	3,000.00		8,500.00		1,500.00		6,500.00	3,245.00	500.00	684,568.90
401	Auxiliary Services Fund	211,922.36	2,042.50		20,496.29		(15,641.66)			12,210.64			231,030.13
451	Network Connectivity Fund	32,000.00											32,000.00
507	ESSER - Cares Funds	22,530.92					(4,260.64)						18,270.28
516	IDEA Title 6b Federal Grant Fund	920,836.39							(240.67)				920,595.72
572	Title I Federal Grant Fund	753,456.40					(593.93)		2,603.65			6,020.51	761,486.63
584	Title IVA Federal Grant Fund	126,477.87					(1,801.39)					864.11	125,540.59
587	ECSE-IDEA Federal Grant Fund	27,191.19							5.60				27,196.79
590	Title IIA Improving Teacher Quality	149,169.00	9,108.58				(8,483.03)		2,513.63			2,022.97	154,331.15
	Total All Funds	**$142,515,825.96**	**$739,269.71**	**$303,067.69**	**$30,387.14**	**$248,379.25**	**$82,137.67**	**$110,625.00**	**$47,693.46**	**$2,856.11**	**$3,245.00**	**-$2,030,746.73**	**$142,052,740.26**