BOWLING GREEN CITY SCHOOL DISTRICT

Monthly Financial Report – May 2025

June 17th, 2025

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

Mr. Matt A. Feasel
Treasurer

Mrs. Rachel Newell
Executive Director of Teaching & Learning

Mrs. Alexandra Willibey
Executive Director of Pupil Services

June 17th, 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 May 31st, 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

May 2025

GENERAL FUND

	2024-25 Forecast	May 2025 Projected	May 2025 Actual		2024-25 Projected	2024-25 Actual	Annual Variance		% Received
REVENUE									
Beginning Cash Balance	16,722,482	21,544,478	21,394,608		16,722,482	16,722,482			
Real Estate Taxes	18,924,121	0	0		18,924,121	18,938,249	14,128		100.07%
Public Utility Personal Property Taxes	2,626,052	0	0		2,626,052	2,459,555	(166,497)		93.66%
Income Taxes	4,814,462	0	0		4,859,176	4,853,009	(6,167)		100.80%
Investments	1,325,000	300,308	77,846		1,378,046	1,177,576	(200,470)		88.87%
Other Local	716,745	47,090	25,541		667,304	695,526	28,222		97.04%
State Foundation	7,054,224	587,852	559,112		6,466,372	6,496,656	30,284		92.10%
Other State	824,773	68,731	51,532		820,292	649,026	(171,266)		78.69%
Homestead & Rollback Reimbursements	1,828,432	0	0		1,828,342	1,854,997	26,655		101.45%
Transfers & Advances	70,000	0	153,205		62,865	166,158	103,293		237.37%
Total - Revenue	38,183,809	1,003,981	867,237		37,632,570	37,290,752	(341,818)		97.66%
							-0.91%		

	2024-25 Forecast	May 2025 Projected	May 2025 Actual		2024-25 Projected	2024-25 Actual	Annual Variance		% Expended
EXPENDITURES									
Salaries & Wages	22,334,166	1,897,108	1,834,842		20,457,507	20,317,237	(140,270)		90.97%
Fringe Benefits	9,056,450	747,017	736,292		8,169,316	8,064,674	(104,642)		89.05%
Purchased Services	5,049,421	635,775	565,378		3,806,276	3,800,968	(5,308)		75.28%
Supplies & Materials	2,069,557	376,396	115,918		1,478,781	1,243,293	(235,488)		60.08%
Capital Outlay	37,000	0	0		0	39,235	39,235		106.04%
Other Objects	1,660,379	104,753	125,707		1,655,761	1,664,118	8,357		100.23%
Transfers & Advances	1,675,000	1,523,496	1,533,736		1,523,496	1,533,736	10,240		91.57%
Total - Expenditures	41,881,973	5,284,545	4,911,872		37,091,137	36,663,261	(427,876)		87.54%
					88.56%		-1.15%		
Net Cash Flow	(3,698,164)	(4,280,564)	(4,044,635)		541,433	627,491			
Ending Cash Balance	13,024,318	17,263,914	17,349,973		17,263,915	17,349,973			
Variance			86,059			86,058			
% of Variance			0.50%			0.50%			

BOWLING GREEN CITY SCHOOLS

General Fund Financial Report - Annual Comparison

May 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%		4.90%
Public Utility Personal Property Taxes	2,626,052	2,459,555	93.66%		0	0	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	1,177,576	88.87%		1,330,222	1,186,178	89.17%		-0.73%
Other Local	716,745	695,526	97.04%		707,838	664,263	93.84%		4.71%
State Foundation	7,054,224	6,496,656	92.10%		7,288,278	6,719,310	92.19%		-3.31%
Other State	824,773	649,026	78.69%		784,353	739,242	94.25%		-12.20%
Homestead & Rollback Reimbursements	1,828,342	1,854,997	101.46%		1,722,614	813,162	47.21%		128.12%
Transfers & Advances	70,000	166,158	237.37%		66,979	66,979	100.00%		148.08%
Total - Revenue	38,183,719	37,290,752	97.66%		37,139,511	35,428,361	95.39%		5.26%

	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	20,317,237	90.97%		21,049,259	19,168,977	91.07%		5.99%
Fringe Benefits	9,056,450	8,064,674	89.05%		8,279,292	7,579,229	91.54%		6.40%
Purchased Services	5,049,421	3,800,968	75.28%		4,048,739	3,588,029	88.62%		5.93%
Supplies & Materials	2,069,557	1,243,293	60.08%		1,676,268	1,351,683	80.64%		-8.02%
Capital Outlay	37,000	39,235	106.04%		5,210	5,210	100.00%		653.07%
Other Objects	1,660,379	1,664,118	100.23%		1,791,489	1,675,306	93.51%		-0.67%
Transfers & Advances	1,675,000	1,533,736	91.57%		1,735,909	1,578,895	90.95%		0.00%
Total - Expenditures	41,881,973	36,663,261	87.54%		38,586,165	34,947,328	90.57%		4.91%

Net Cash Flow	(3,698,254)	627,491	(1,446,654)	481,033
Ending Cash Balance	13,024,228	17,349,973	16,722,481	18,650,168
True Days Cash		151		176
Estimated Cost Per Day		114,745		105,716

Bowling Green City Schools

Cash Reconciliation

May 2025

	SUB-TOTALS	TOTALS
GROSS DEPOSITORY BALANCES:		
Premier - Checking	$ 790,882.82	
Premier - Checking Sweep	**$ 63.72**	
Premier/Wesbaco - Money Market	$ 9,940,694.69	
Premier - Payroll	$ 3,707.04	
Union - Checking	$ 30,573.57	
Star - Acct #755	$ 4,557,250.16	
Redtree - Operating	$ 15,433,657.11	
Redtree - 2023 Debt Proceeds (004)	$ 15,788,032.35	
Redtree - 2024 Debt Proceeds (004)	$ 58,186,081.78	
Huntington - Checking #875	$ 17,724.03	
Total Bank Balances		$ 104,748,667.27
INVESTMENTS:		
CD-6 M CD 4/xx/25 *8409 - Closed 3/27/25	**$ -**	
		$ -
ADJUSTMENTS TO BANK BALANCE:		
Outstanding Checks - EFP	**$ (106,314.76)**	
ADJUSTMENTS:		
Voided Payroll Check-EM	$ 392.77	
Payroll Adjustments	$ 252.40	
Outstanding ACH	**$ (17,668.23)**	
	$ -	
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		$ (112,837.82)
TOTAL ALL BALANCES/ALL ACCOUNTS		$ 104,635,829.45
TOTAL FUND BALANCE - ALL ACCOUNTS		104,635,829.45

All Accts	Difference	$ -

Matt A. Feasel, Treasurer/CFO

BOWLING GREEN CITY SCHOOL DISTRICT
INVESTMENT LISTING

May 2025

Institution	Account Type	Receives Interest	MTD Interest	Interest Rate	Month End Balance
STAR Ohio	Operating	Monthly	$ 17,189.02	4.46%	$ 4,557,250.16
Premier	Checking	Monthly	$ -	0.00%	$ 790,882.82
Premier	Sweep	Monthly	$ 63.72	2.50%	$ 63.72
Premier	M.M.	Monthly	$ 40,299.12	4.58%	$ 9,940,694.69
Premier	Payroll	Monthly	$ -	-	$ 3,707.04
Union Bank	Warrant	Monthly	$ -	-	$ 30,573.57
REDTREE	Operating (91911)	Monthly	$ 20,755.50	3.83%	$ 15,433,657.11
REDTREE	2023 Debt (15705)	Monthly	$ 119,012.09	4.41%	$ 15,788,032.35
REDTREE	2024 Debt (15715)	Monthly	$ 169,674.52	4.44%	$ 58,186,081.78
Huntington Bank	Warrant	Monthly	$ 3.75	0.25%	$ 17,724.03
TOTAL INVESTMENTS			**$ 366,997.72**		**$ 104,748,667.27**

STAR OHIO
State Treasury Asset Reserve of Ohio

P.O. Box 7177
Dublin, OH 43017

Account Statement
May 01, 2025 - May 30, 2025

ACCOUNT NUMBER
28755

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

Return Service Requested

0000214-0000230 PDFE 001 ------ 786119

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 Thursday, June 19, 2025 for Juneteenth.

Important Update: Upcoming Changes to the STAR Ohio email address

In order to further enhance the security of your STAR Ohio account, please be advised that effective July 1, 2025, the STAR Ohio email address will be changed to **info@starohio.gov**. Please begin using info@starohio.gov as of that date.
If you have any questions about this change, please do not hesitate to contact STAR Ohio at 1.800.648.STAR (7827).

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.

ACCOUNT SUMMARY

Funds	Total Shares	Share Price	Share Value
STAR Ohio	4,557,250.160	$1.0000	$4,557,250.16

DISTRIBUTION SUMMARY

	YTD Earnings	Reinvestment Option
Funds	Income	Income
STAR Ohio	$83,594.64	Reinvest

TRANSACTIONS

STAR Ohio Account Number: 28755 **30 Day Yield = 4.46%**

Date	Transaction Type	To/From Account Number	Shares	Share Price	Gross Amount	Share Value
	Beginning Shares Balance		**4,540,061.140**	**$1.00**		**$4,540,061.14**
05/30/2025	Income Dividend Reinvestment		17,189.020	$1.00	$17,189.02	4,557,250.16
	Closing Balance		**4,557,250.160**	**$1.00**		**$4,557,250.16**

Bowling Green City Schools

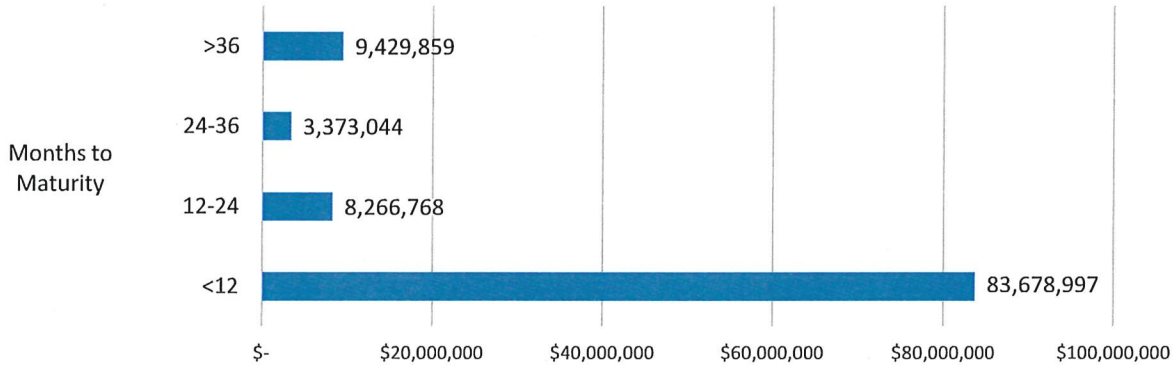
Monthly Investment Report

May 31, 2025

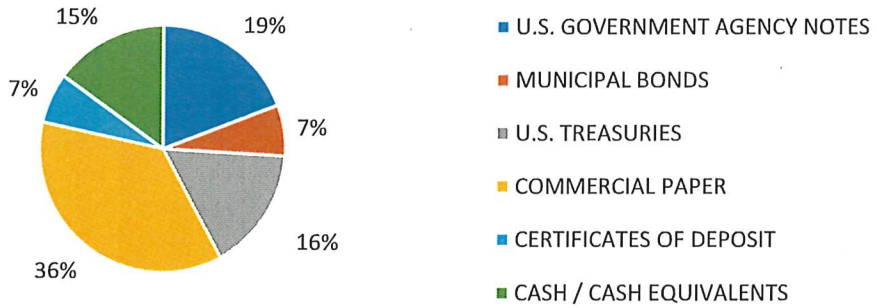
REDTREE INVESTMENT GROUP

		Total Investments	Average Yield	Average Maturity
Cash / Cash Equivalents	$	15,340,896.03	1.46%	0.01 yrs
General Funds Account	$	15,433,657.11	3.83%	2.47 yrs
2023 Debt Proceeds Account	$	15,788,032.35	4.41%	0.81 yrs
2024 Debt Proceeds Account	$	58,186,081.78	4.44%	0.45 yrs
Total District Investments	**$**	**104,748,667.27**	**3.91%**	**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
May 31, 2025

Monthly Cash Flow Activity

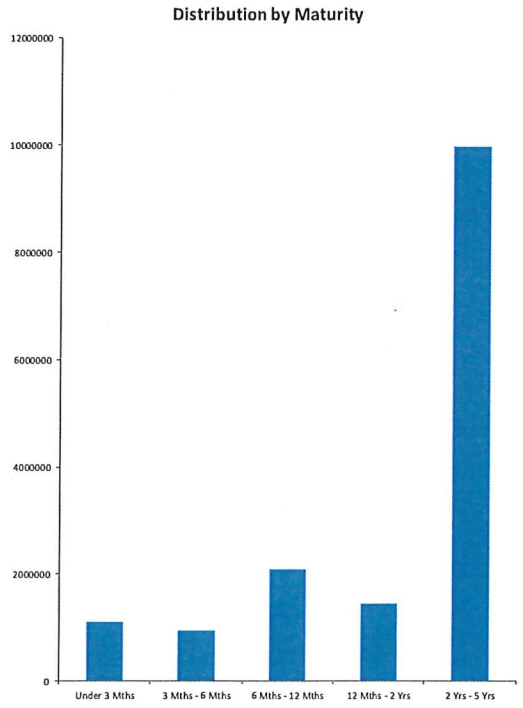
From 04-30-25 through 05-31-25

Beginning Book Value	15,413,343.90
Contributions	0.00
Withdrawals	0.00
Prior Month Management Fees	-735.77
Prior Month Custody Fees	-75.52
Realized Gains/Losses	369.00
Gross Interest Earnings	20,755.50
Ending Book Value	15,433,657.11

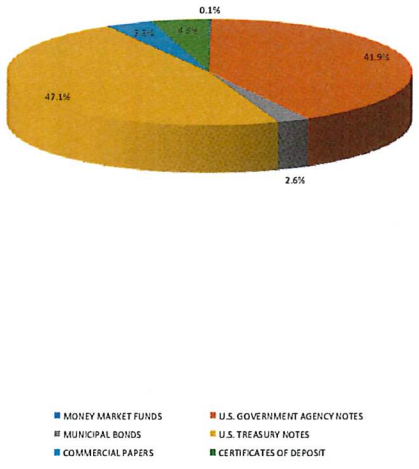
Market Value Summary

Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Money Market Fund				
MONEY MARKET FUNDS	16,003.06	0.1	4.19	0.00
Fixed Income				
MUNICIPAL BONDS	398,922.85	2.6	0.95	0.40
U.S. GOVERNMENT AGENCY NOTES	6,467,881.35	41.6	3.64	2.47
U.S. TREASURY NOTES	7,273,292.38	46.7	4.05	2.89
Accrued Interest	106,636.59	0.7		
Commercial Paper				
COMMERCIAL PAPERS	583,837.20	3.8	4.37	0.60
Accrued Interest	0.00	0.0		
Certificate of Deposit				
CERTIFICATES OF DEPOSIT	710,633.22	4.6	4.49	0.90
Accrued Interest	2,405.71	0.0		
TOTAL PORTFOLIO	**15,559,612.36**	**100.0**	**3.83**	**2.47**

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
May 31, 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	Aa1	AA+	400,000.00	395,177.66	0.57	0.31	09-30-20
360,000	3134GXHD9	Federal Home Ln Mtg 0.700% Due 12-23-25	Aa1	AA+	360,000.00	352,974.09	0.70	0.55	12-23-20
480,000	3130ALLE2	Federal Home Ln Bank 0.800% Due 12-24-25	Aa1	AA+	433,550.40	470,390.65	4.42	0.55	02-09-23
365,000	3130AKZ25	Federal Home Ln Bank 0.650% Due 02-26-26	Aa1	AA+	365,000.00	355,337.58	0.65	0.72	02-26-21
250,000	3133ENF96	Federal Farm Credit Bank 3.960% Due 08-17-26	Aa1	AA+	250,000.00	249,250.76	3.96	1.16	08-17-22
300,000	3130AP6N0	Federal Home Ln Bank 1.050% Due 09-30-26	Aa1	AA+	300,000.00	287,980.00	1.05	1.30	09-30-21
400,000	3134H1RU9	Federal Home Ln Mtg 3.875% Due 05-06-27	Aa1	AA+	390,998.40	397,636.58	4.66	1.82	03-20-24
500,000	3133ERGL9	Federal Farm Credit Bank 4.500% Due 06-07-28	Aa1	AA+	500,200.00	506,760.62	4.49	2.74	06-27-24
500,000	3133ERHN4	Federal Farm Credit Bank 4.250% Due 10-20-28	Aa1	AA+	496,925.00	504,460.63	4.41	3.12	06-27-24
745,000	3130B2HK4	Federal Home Ln Bank 3.750% Due 11-27-28	Aa1	AA+	744,381.65	741,094.15	3.77	3.24	08-30-24
300,000	3130B13J4	Federal Home Ln Bank 4.625% Due 03-09-29	Aa1	AA+	299,377.50	304,932.86	4.67	3.41	04-26-24
400,000	3133ERAK7	Federal Farm Credit Bank 4.375% Due 04-10-29	Aa1	AA+	393,956.00	403,943.76	4.72	3.50	04-19-24
500,000	3130B2TM7	Federal Home Ln Bank 4.700% Due 09-10-29	Aa1	AA+	500,000.00	498,657.74	4.70	3.79	09-24-24
250,000	3130B2NM3	Federal Home Ln Bank 4.920% Due 09-17-29	Aa1	AA+	250,000.00	249,461.82	4.92	3.79	09-17-24
400,000	3133ERP39	Federal Farm Credit Bank 4.950% Due 12-26-29	Aa1	AA+	399,900.00	400,328.41	4.95	3.97	01-31-25
350,000	3133ETBF3	Federal Farm Credit Bank 4.000% Due 04-01-30	Aa1	AA+	349,559.00	349,494.03	4.03	4.33	04-09-25
	Accrued Interest					49,135.52			
					6,433,847.95	6,517,016.87	3.64	2.47	
MUNICIPAL BONDS									
90,000	668571FX5	Northwood LSD, OH GO 1.145% Due 07-15-25		AA	90,000.00	89,653.50	1.15	0.12	09-09-20
185,000	51280UCX3	Lakota LSD, OH GO 4.000% Due 12-01-25	Aa1	AA+	213,206.95	184,493.10	0.83	0.48	12-29-20
125,000	593881MP7	Miamisburg CSD, OH GO 4.000% Due 12-01-25	Aa2		143,217.50	124,776.25	0.97	0.48	12-22-20
	Accrued Interest					6,589.30			
					446,424.45	405,512.15	0.95	0.40	
U.S. TREASURY NOTES									
900,000	912828ZT0	US Treasury Note 0.250% Due 05-31-25	Aa1	AA+	898,769.53	900,000.00	4.78	0.00	05-20-25
300,000	9128285J5	US Treasury Note 3.000% Due 10-31-25	Aa1	AA+	300,000.00	298,376.95	3.00	0.41	06-10-22
265,000	91282CCZ2	US Treasury Note 0.875% Due 09-30-26	Aa1	AA+	263,053.91	254,182.62	1.03	1.30	09-30-21
290,000	91282CFM8	US Treasury Note 4.125% Due 09-30-27	Aa1	AA+	287,825.00	291,495.31	4.35	2.19	02-14-24

Disclosures:

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REDTREE INVESTMENT GROUP

Portfolio Holdings Report
Bowling Green City Schools
US Bank Custodian Acct Ending x91911
May 31, 2025

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
800,000	91282CHQ7	US Treasury Note 4.125% Due 07-31-28	Aa1	AA+	795,406.25	805,468.75	4.27	2.91	03-28-24
710,000	91282CJN2	US Treasury Note 4.375% Due 11-30-28	Aa1	AA+	709,889.06	720,483.59	4.38	3.22	06-28-24
500,000	91282CJW2	US Treasury Note 4.000% Due 01-31-29	Aa1	AA+	493,671.88	501,191.41	4.31	3.34	06-27-24
780,000	91282CKT7	US Treasury Note 4.500% Due 05-31-29	Aa1	AA+	779,049.78	795,843.75	4.53	3.64	05-31-24
700,000	91282CEV9	US Treasury Note 3.250% Due 06-30-29	Aa1	AA+	685,644.53	681,707.03	3.72	3.73	08-30-24
100,000	91282CKX8	US Treasury Note 4.250% Due 06-30-29	Aa1	AA+	99,371.09	101,117.19	4.40	3.66	12-23-24
250,000	91282CLC3	US Treasury Note 4.000% Due 07-31-29	Aa1	AA+	248,417.07	250,468.75	4.14	3.76	07-31-24
950,000	91282CLN9	US Treasury Note 3.500% Due 09-30-29	Aa1	AA+	949,783.88	932,781.25	3.50	3.95	09-30-24
500,000	91282CGJ4	US Treasury Note 3.500% Due 01-31-30	Aa1	AA+	485,507.81	489,863.28	4.16	4.21	02-28-25
250,000	91282CGQ8	US Treasury Note 4.000% Due 02-28-30	Aa1	AA+	248,818.36	250,312.50	4.11	4.25	03-10-25
	Accrued Interest					50,911.77			
					7,245,208.15	7,324,204.15	4.05	2.89	
CERTIFICATES OF DEPOSIT									
115,000	554479EM3	Machias Savings Bank, ME 4.250% Due 08-08-25			114,885.00	114,968.63	4.33	0.19	02-09-23
248,000	909557KX7	United Bankers Bank, MN 5.300% Due 11-14-25			247,752.00	249,107.94	5.41	0.44	11-15-23
249,000	146102BC1	Carter B&T, VA 3.950% Due 09-14-26			248,751.00	248,042.07	4.04	1.23	09-13-24
100,000	89235MNW7	Toyota Financial Savings Bank, NV 3.450% Due 08-18-27			99,750.00	98,514.58	3.50	2.09	08-18-22
	Accrued Interest					2,405.71			
					711,138.00	713,038.93	4.49	0.90	
COMMERCIAL PAPER									
600,000	63873KA98	Natixis NY 0.000% Due 01-09-26	P-1	A-1	581,035.50	583,837.20	4.37	0.60	04-15-25
	Accrued Interest					0.00			
					581,035.50	583,837.20	4.37	0.60	
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			16,003.06	16,003.06	4.19		
TOTAL PORTFOLIO					15,433,657.11	15,559,612.36	3.83	2.47	

Disclosures:

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REDTREE INVESTMENT GROUP

Monthly Investment Summary
Bowling Green City Schools - 2023 Debt Proceeds
US Bank Custodian Acct Ending x15705
May 31, 2025

Monthly Cash Flow Activity

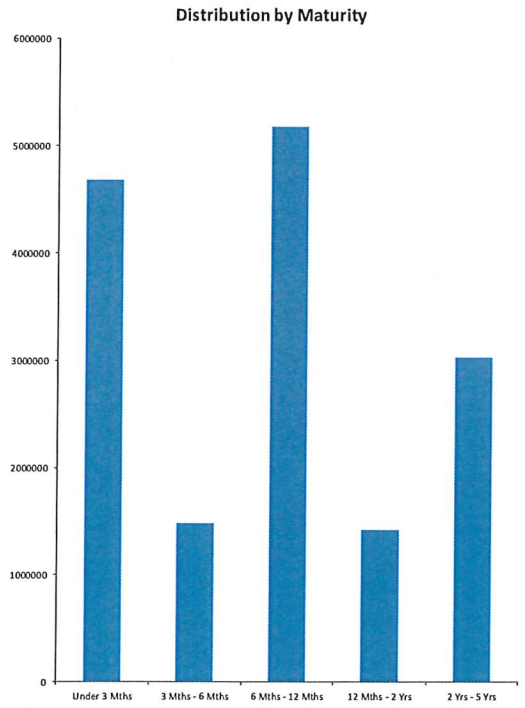
From 04-30-25 through 05-31-25

Beginning Book Value	15,664,675.68
Contributions	0.00
Withdrawals	0.00
Prior Month Management Fees	-755.93
Prior Month Custody Fees	-80.99
Realized Gains/Losses	5,181.50
Gross Interest Earnings	119,012.09
Ending Book Value	15,788,032.35

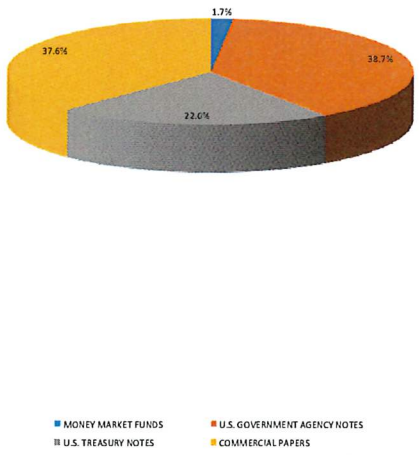
Market Value Summary

Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Money Market Fund				
MONEY MARKET FUNDS	279,393.50	1.7	4.19	0.00
Fixed Income				
U.S. GOVERNMENT AGENCY NOTES	6,183,239.51	38.5	4.55	0.62
U.S. TREASURY NOTES	3,513,464.84	21.9	4.31	1.95
Accrued Interest	79,108.49	0.5		
Commercial Paper				
COMMERCIAL PAPERS	6,019,013.39	37.4	4.33	0.37
Accrued Interest	0.00	0.0		
TOTAL PORTFOLIO	**16,074,219.73**	**100.0**	**4.41**	**0.81**

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
May 31, 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									
2,000,000	3134GXZA5	Federal Home Ln Mtg 3.650% Due 06-30-25	Aa1	AA+	1,998,660.00	1,998,975.82	4.39	0.08	05-30-25
480,000	3130AQWG4	Federal Home Ln Bank 1.720% Due 08-28-25	Aa1	AA+	459,201.60	476,926.22	4.51	0.24	01-12-24
400,000	3130AKRN8	Federal Home Ln Bank 0.650% Due 01-28-26	Aa1	AA+	370,776.00	390,554.76	4.50	0.65	01-25-24
935,000	3130AL6J8	Federal Home Ln Bank 0.625% Due 02-24-26	Aa1	AA+	862,341.15	910,205.38	4.50	0.72	01-09-24
1,000,000	3130b1AJ6	Federal Home Ln Bank 5.000% Due 05-01-26	Aa1	AA+	999,099.00	1,006,952.78	5.05	0.89	05-02-24
1,000,000	3130B4LX7	Federal Home Ln Bank 4.500% Due 07-28-26	Aa1	AA+	999,850.00	998,741.45	4.51	1.10	01-28-25
400,000	3133EP2T1	Federal Farm Credit Bank 4.125% Due 02-12-27	Aa1	AA+	396,241.60	400,883.09	4.47	1.61	02-23-24
	Accrued Interest					59,752.64			
					6,086,169.35	6,242,992.15	4.55	0.62	
U.S. TREASURY NOTES									
500,000	9128284Z0	US Treasury Note 2.750% Due 08-31-25	Aa1	AA+	496,171.88	498,113.28	4.31	0.25	02-28-25
2,000,000	91282CFM8	US Treasury Note 4.125% Due 09-30-27	Aa1	AA+	1,990,468.76	2,010,312.50	4.30	2.19	11-25-24
1,000,000	91282CLX7	US Treasury Note 4.125% Due 11-15-27	Aa1	AA+	995,000.00	1,005,039.06	4.31	2.31	11-25-24
	Accrued Interest					19,355.84			
					3,481,640.64	3,532,820.68	4.31	1.95	
COMMERCIAL PAPER									
1,730,000	22533TTQ9	Credit Agricole NY 0.000% Due 06-24-25	P-1	A-1	1,676,880.35	1,724,806.54	4.27	0.07	09-30-24
450,000	89233GTT3	Toyota Motor Credit 0.000% Due 06-27-25	P-1	A-1+	435,997.01	448,481.25	4.31	0.07	10-02-24
1,000,000	13608AYH3	CIBC Bank 0.000% Due 11-17-25	P-1	A-1	974,200.00	979,493.00	4.41	0.46	04-15-25
440,000	50244LZ49	LVMH Moet 0.000% Due 12-04-25	P-1	A-1	426,520.11	430,139.60	4.23	0.51	03-10-25
1,000,000	63873JZ86	Natixis NY 0.000% Due 12-08-25	P-1	A-1	974,438.89	976,750.00	4.39	0.52	05-07-25
1,000,000	63873KA98	Natixis NY 0.000% Due 01-09-26	P-1	A-1	968,392.50	973,062.00	4.37	0.60	04-15-25
500,000	06369MAG8	BMO 0.000% Due 01-16-26	P-1	A-1	484,400.00	486,281.00	4.29	0.62	04-21-25
	Accrued Interest					0.00			
					5,940,828.86	6,019,013.39	4.33	0.37	
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			279,393.50	279,393.50	4.19		
TOTAL PORTFOLIO					15,788,032.35	16,074,219.73	4.41	0.81	

Disclosures:

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REDTREE INVESTMENT GROUP

Monthly Investment Summary
Bowling Green City Schools - 2024 Debt Proceeds
US Bank Custodian Acct Ending x15715
May 31, 2025

Monthly Cash Flow Activity

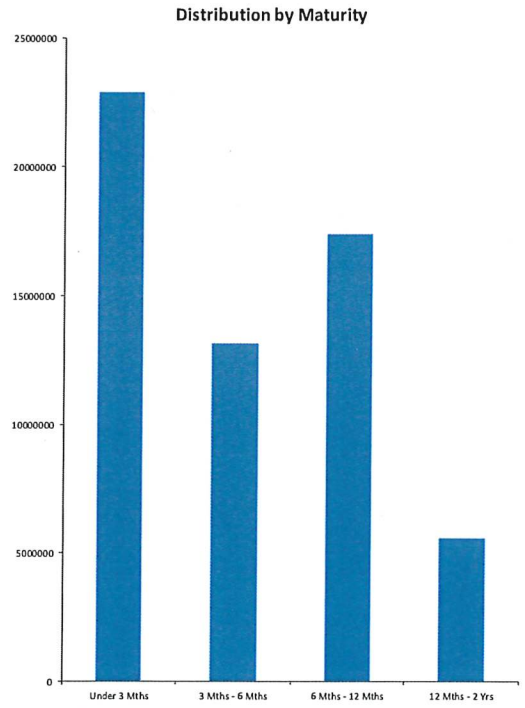
From 04-30-25 through 05-31-25

Beginning Book Value	58,278,559.42
Contributions	0.00
Withdrawals	-253,006.28
Prior Month Management Fees	-2,786.79
Prior Month Custody Fees	-299.09
Realized Gains/Losses	-6,060.00
Gross Interest Earnings	169,674.52
Ending Book Value	58,186,081.78

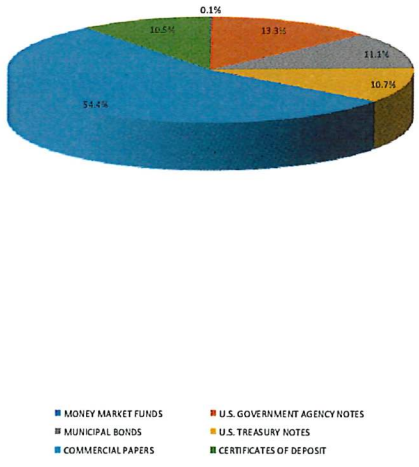
Market Value Summary

Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Money Market Fund				
MONEY MARKET FUNDS	48,637.83	0.1	4.19	0.00
Fixed Income				
MUNICIPAL BONDS	6,510,305.00	11.0	3.40	0.25
U.S. GOVERNMENT AGENCY NOTES	7,788,768.79	13.2	4.64	0.73
U.S. TREASURY NOTES	6,265,132.81	10.6	4.58	0.97
Accrued Interest	278,456.14	0.5		
Commercial Paper				
COMMERCIAL PAPERS	31,982,510.18	54.1	4.47	0.31
Accrued Interest	0.00	0.0		
Certificate of Deposit				
CERTIFICATES OF DEPOSIT	6,182,640.40	10.5	4.93	0.54
Accrued Interest	29,003.77	0.0		
TOTAL PORTFOLIO	**59,085,454.92**	**100.0**	**4.44**	**0.45**

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
May 31, 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	Aa1	AA+	595,830.00	599,342.47	4.37	0.04	04-08-25
400,000	3134GXZA5	Federal Home Ln Mtg 3.650% Due 06-30-25	Aa1	AA+	399,732.00	399,795.16	4.39	0.08	05-30-25
2,000,000	3134GXR63	Federal Home Ln Mtg 4.050% Due 08-28-25	Aa1	AA+	1,977,380.00	1,997,653.52	4.85	0.24	03-08-24
500,000	3134GWD52	Federal Home Ln Mtg 0.680% Due 09-02-25	Aa1	AA+	493,095.50	495,253.44	4.21	0.25	04-09-25
235,000	3133EP7C3	Federal Farm Credit Bank 4.625% Due 04-01-26	Aa1	AA+	234,496.63	235,753.60	4.74	0.81	04-02-24
1,800,000	3130B0KT5	Federal Home Ln Bank 4.650% Due 04-21-26	Aa1	AA+	1,798,902.00	1,806,146.15	4.68	0.86	03-21-24
1,300,000	3130ANGM6	Federal Home Ln Bank 1.050% Due 08-13-26	Aa1	AA+	1,195,645.10	1,253,182.39	4.66	1.17	03-28-24
500,000	3133EP6K6	Federal Farm Credit Bank 4.500% Due 03-26-27	Aa1	AA+	499,947.00	504,596.33	4.50	1.72	03-26-24
500,000	3134H1RU9	Federal Home Ln Mtg 3.875% Due 05-06-27	Aa1	AA+	488,748.00	497,045.73	4.66	1.82	03-20-24
	Accrued Interest					54,747.64			
					7,683,776.23	7,843,516.43	4.64	0.73	
MUNICIPAL BONDS									
1,000,000	85045AAA3	Springfield-Clark CC, OH Tax - Exempt GO 4.250% Due 06-23-25		SP-1+	1,005,010.00	1,000,610.00	3.23	0.06	12-23-24
500,000	431621TC5	Hilliard SD, OH Tax - Exempt GO 4.250% Due 06-25-25	Aa1	AA+	502,590.00	500,330.00	3.23	0.07	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	2,002,540.00	3.36	0.11	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	1,001,430.00	3.20	0.28	09-11-24
500,000	431621NM9	Hilliard SD, OH GO 5.550% Due 12-01-25	Aa1	AA+	502,825.00	502,385.00	5.20	0.48	03-06-24
500,000	628076NE7	Muskingum County, OH Tax - Exempt GO 4.000% Due 12-17-25	MIG1		504,775.00	501,910.00	3.00	0.54	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	1,001,100.00	3.25	0.54	12-19-24
	Accrued Interest					147,881.94			
					6,542,850.00	6,658,186.94	3.40	0.25	
U.S. TREASURY NOTES									
500,000	9128284Z0	US Treasury Note 2.750% Due 08-31-25	Aa1	AA+	496,171.88	498,113.28	4.31	0.25	02-28-25
750,000	91282CFW6	US Treasury Note 4.500% Due 11-15-25	Aa1	AA+	747,187.50	750,398.44	4.74	0.45	03-28-24
1,000,000	91282CKB6	US Treasury Note 4.625% Due 02-28-26	Aa1	AA+	999,765.63	1,002,402.34	4.64	0.72	03-28-24
1,000,000	91282CGR6	US Treasury Note 4.625% Due 03-15-26	Aa1	AA+	999,023.44	1,002,890.62	4.68	0.76	03-18-24
1,000,000	91282CHM6	US Treasury Note 4.500% Due 07-15-26	Aa1	AA+	997,890.62	1,004,023.44	4.59	1.07	03-15-24

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REDTREE INVESTMENT GROUP

Portfolio Holdings Report
Bowling Green City Schools - 2024 Debt Proceeds
US Bank Custodian Acct Ending x15715
May 31, 2025

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
1,000,000	91282CJP7	US Treasury Note 4.375% Due 12-15-26	Aa1	AA+	996,640.63	1,005,156.25	4.50	1.45	03-18-24
1,000,000	91282CKA8	US Treasury Note 4.125% Due 02-15-27	Aa1	AA+	990,312.50	1,002,148.44	4.48	1.62	03-18-24
	Accrued Interest					75,826.56			
					6,226,992.20	6,340,959.37	4.58	0.97	
CERTIFICATES OF DEPOSIT									
243,000	55316CCU8	M1 Bank, MO 5.100% Due 06-12-25			242,951.40	243,064.52	5.12	0.03	03-12-24
248,000	89846HCU5	Truxton Trust Co, TN 4.950% Due 06-20-25			247,851.20	248,050.02	5.05	0.05	03-20-24
248,000	028402CY9	American Natl Bank, NE 5.050% Due 06-23-25			247,975.20	248,112.22	5.11	0.06	03-22-24
248,000	740367TL1	Preferred Bank, CA 5.100% Due 06-23-25			247,950.40	248,120.45	5.17	0.06	03-22-24
248,000	843879FN2	Southern States Bank, AL 4.950% Due 06-23-25			247,851.20	248,095.75	5.05	0.06	03-22-24
248,000	02554BES6	American Eagle Bank, IL 4.900% Due 08-15-25			247,925.60	248,231.09	4.97	0.20	03-15-24
243,000	919853KV2	Valley National Bank, NJ 5.000% Due 09-11-25			242,817.75	243,279.60	5.05	0.28	03-11-24
248,000	949764MV3	Wells Fargo Bank, SD 4.950% Due 09-12-25			247,814.00	248,370.16	5.05	0.27	03-12-24
248,000	58958PNC4	Meridian Bank, PA 5.000% Due 09-15-25			247,814.00	248,453.84	5.11	0.28	03-14-24
243,000	69478QHJ2	Pacific Premier Bank, CA 5.000% Due 09-15-25			242,817.75	243,299.21	5.05	0.29	03-15-24
249,000	06610RCP2	Bankers' Bank, WI 4.750% Due 12-26-25			248,813.25	249,578.80	4.84	0.55	03-27-24
249,000	47804GLG6	John Marshall Bank, VA 4.750% Due 02-23-26			248,751.00	249,715.10	4.85	0.70	03-22-24
249,000	13135NCJ7	CalPrivate Bank, CA 4.750% Due 03-09-26			248,875.50	249,677.50	4.82	0.74	03-08-24
244,000	61690DMF2	Morgan Stanley Bank, UT 4.800% Due 03-13-26			243,756.00	244,719.95	4.85	0.76	03-13-24
244,000	61768ET94	Morgan Stanley Private Bank, NY 4.800% Due 03-13-26			243,756.00	244,719.95	4.85	0.76	03-13-24
244,000	62400PKS8	Mountain Commerce Bank, TN 4.800% Due 03-16-26			243,756.00	244,732.10	4.85	0.77	03-15-24
249,000	46256VAP0	Iowa State Bank Hull, IA 4.700% Due 03-19-26			248,850.60	249,679.62	4.78	0.77	03-19-24
249,000	145150CR7	Carroll Co Trust Co, MO 4.700% Due 03-20-26			248,813.25	249,683.08	4.79	0.77	03-20-24
249,000	20415QJM2	Community West Bank, CA 4.800% Due 03-20-26			248,875.50	249,879.82	4.88	0.77	03-20-24
249,000	62847NEJ1	MVB Bank, WV 4.750% Due 03-23-26			248,751.00	249,730.37	4.85	0.78	03-22-24
244,000	22753AAF7	Cross Keys Bank, LA 4.850% Due 03-26-26			243,878.00	244,870.23	4.88	0.79	03-26-24
244,000	27004PEL3	Eaglemark Savings Bank, NV 4.800% Due 03-27-26			243,756.00	244,777.43	4.85	0.80	03-27-24
248,000	552249CP7	Lyons National Bank, NY 4.850% Due 03-30-26			247,814.00	248,956.61	4.94	0.80	03-28-24
244,000	724468AQ6	The Pitney Bowes Bank, UT 4.800% Due 03-30-26			243,756.00	244,821.69	4.85	0.80	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
May 31, 2025

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
249,000	20786AGV1	ConnectOne Bank, NJ 4.600% Due 09-08-26			248,688.75	250,021.30	4.70	1.21	03-08-24
	Accrued Interest					29,003.77			
					6,164,659.35	6,211,644.18	4.93	0.54	
COMMERCIAL PAPER									
5,000,000	60689FT57	Mizuho Securities 0.000% Due 06-05-25	P-1	A-1	4,886,641.65	4,996,370.00	4.56	0.01	12-04-24
750,000	06054NTC5	Bank of America 0.000% Due 06-12-25		A-1	725,397.71	748,838.25	4.54	0.03	09-16-24
1,800,000	62479LTD7	MUFG Bank 0.000% Due 06-13-25	P-1	A-1	1,742,862.06	1,796,976.00	4.42	0.04	09-19-24
2,000,000	62479LTS4	MUFG Bank 0.000% Due 06-26-25	P-1	A-1	1,947,015.53	1,993,538.00	4.64	0.07	11-27-24
300,000	89233GTT3	Toyota Motor Credit 0.000% Due 06-27-25	P-1	A-1+	290,664.67	298,987.50	4.31	0.07	10-02-24
2,000,000	06369LU29	BMO 0.000% Due 07-02-25	P-1	A-1	1,949,040.00	1,992,022.00	4.53	0.09	12-06-24
850,000	06054NU74	Bank of America 0.000% Due 07-07-25		A-1	827,935.42	846,044.95	4.57	0.10	12-09-24
1,650,000	17327AUE5	Citigroup 0.000% Due 07-14-25	P-1	A-1	1,600,438.13	1,640,954.70	4.59	0.12	11-13-24
500,000	17327AUX3	Citigroup 0.000% Due 07-31-25	P-1	A-1	485,944.45	496,202.50	4.53	0.17	12-13-24
575,000	19121AX63	Coca Cola Company 0.000% Due 10-06-25	P-1	A-1	562,936.18	566,189.27	4.24	0.35	04-07-25
2,500,000	89233GXE1	Toyota Motor Credit 0.000% Due 10-14-25	P-1	A-1+	2,419,947.93	2,458,912.50	4.49	0.37	01-22-25
1,000,000	62479LXH3	MUFG Bank 0.000% Due 10-17-25	P-1	A-1	967,663.33	983,006.00	4.51	0.38	01-23-25
500,000	63873JY79	Natixis NY 0.000% Due 11-07-25	P-1	A-1	483,733.89	490,299.00	4.52	0.44	02-12-25
2,000,000	17327AYE1	Citigroup 0.000% Due 11-14-25	P-1	A-1	1,950,063.34	1,959,044.00	4.33	0.45	04-15-25
3,000,000	13608AYH3	CIBC Bank 0.000% Due 11-17-25	P-1	A-1	2,922,600.00	2,938,479.00	4.41	0.46	04-15-25
800,000	50244LZ49	LVMH Moet 0.000% Due 12-04-25	P-1	A-1	775,491.11	782,072.00	4.23	0.51	03-10-25
425,000	89116EZC0	TD Bank 0.000% Due 12-12-25	P-1	A-1	411,648.39	415,064.35	4.36	0.53	03-19-25
420,000	06054PA89	Bank of America 0.000% Due 01-08-26		A-1	406,761.25	408,650.76	4.39	0.60	04-16-25
1,000,000	06054PAW6	Bank of America 0.000% Due 01-30-26		A-1	968,733.33	970,456.00	4.34	0.66	05-07-25
2,000,000	89116FB66	TD Bank 0.000% Due 02-06-26	P-1	A-1	1,936,275.56	1,940,364.00	4.42	0.68	05-14-25
365,000	89233HB60	Toyota Motor Credit 0.000% Due 02-06-26	P-1	A-1+	353,135.98	354,263.89	4.50	0.68	05-13-25
500,000	17327BBA2	Citigroup 0.000% Due 02-10-26	P-1	A-1	484,239.59	484,591.50	4.39	0.69	05-19-25
1,000,000	06054PBD7	Bank of America 0.000% Due 02-13-26		A-1	968,034.17	968,812.00	4.45	0.69	05-22-25
1,500,000	89119BBP0	TD Bank 0.000% Due 02-23-26	P-1	A-1	1,451,962.50	1,452,372.00	4.41	0.72	05-29-25
	Accrued Interest					0.00			
					31,519,166.17	31,982,510.18	4.47	0.31	

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 - 2024 Debt Proceeds
US Bank Custodian Acct Ending x15715
May 31, 2025

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			48,637.83	48,637.83	4.19		
TOTAL PORTFOLIO					58,186,081.78	59,085,454.92	4.44	0.45	

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.

BOWLING GREEN CITY SCHOOLS
OH Cash Position Report

ACCOUNTING PERIOD : 11/25

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	867,237.12	37,290,751.95	4,911,872.16	36,663,261.25	16,849,972.83	1,264,894.25	15,585,078.58
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	867,237.12	37,290,751.95	4,911,872.16	36,663,261.25	17,349,972.83	1,264,894.25	16,085,078.58
002	0235	MS BOND LEVY	1,123,052.04	0.00	1,872,071.15	187,159.43	1,824,625.96	1,170,497.23	0.00	1,170,497.23
002	0239	HS BOND LEVY	4,473,457.32	0.00	4,111,927.95	0.00	7,098,467.36	1,486,917.91	0.01	1,486,917.90
Total For Fund 002:			5,596,509.36	0.00	5,983,999.10	187,159.43	8,923,093.32	2,657,415.14	0.01	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	0.00	609,192.40	250,218.75	455,194.87	1,991,514.51	0.00	1,991,514.51
Total For Fund 003:			1,916,760.53	0.00	609,192.40	250,218.75	455,194.87	2,070,758.06	0.00	2,070,758.06
004	2300	HS BUILDING 2023 DEBT PRO	15,112,401.40	123,356.67	675,630.95	0.00	0.00	15,788,032.35	0.00	15,788,032.35
004	2400	HS BUILDING 2024 DEBT PRO	57,928,646.70	160,528.64	2,418,001.97	253,006.28	2,160,994.87	58,185,653.80	8,088,739.11	50,096,914.69
Total For Fund 004:			73,041,048.10	283,885.31	3,093,632.92	253,006.28	2,160,994.87	73,973,686.15	8,088,739.11	65,884,947.04

ACCOUNTING PERIOD : 11/25

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	133,933.09	1,160,879.75	114,516.17	1,149,276.38	726,013.60	36,574.46	689,439.14
Total For Fund	006:		714,410.23	133,933.09	1,160,879.75	114,516.17	1,149,276.38	726,013.60	36,574.46	689,439.14
007	0320	MIDDLE SCHOOL ONE BOOK BG	8,385.86	0.00	415.38	0.00	0.00	8,801.24	0.00	8,801.24
007	0340	BGHS FACULTY BOOK SCHOLAR	1,984.45	2.00	1,474.00	0.00	3,100.68	357.77	0.00	357.77
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	0.00	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	0.00	650.00
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	23.81	214.88	0.00	1,000.00	12,550.58	0.00	12,550.58
Total For Fund	007:		54,946.17	25.81	4,978.26	0.00	6,750.68	53,173.75	0.00	53,173.75

ACCOUNTING PERIOD : 11/25

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
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	75.00	42,675.00	1,874.21	38,510.45	12,372.61	6,487.55	5,885.06
018	1800	HS AP EXAMS/PSAT EXAMS	5,788.00	852.00	27,817.00	430.51	1,478.51	32,126.49	26,000.00	6,126.49
018	1801	HIGH SCHOOL PRINCIPALS FD	13,041.47	780.00	1,929.30	337.21	2,805.66	12,165.11	0.00	12,165.11
018	1802	MIDDLE SCHL PRINCIPAL FD	11,887.40	0.00	13,325.03	2,350.00	13,505.01	11,707.42	0.00	11,707.42
018	1803	CONNEAUT PRINCIPALS FUND	15,544.58	260.74	4,033.99	158.40	2,347.44	17,231.13	2,625.00	14,606.13
018	1804	CRIM PRINCIPALS FUND	946.40	3,062.03	6,802.87	2,661.67	6,674.86	1,074.41	758.82	315.59
018	1805	KENWOOD PRINCIPALS FUND	17,259.11	138.44	4,126.00	0.00	3,399.75	17,985.36	400.00	17,585.36
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
018	1814	CRIM CAMP FUND	12,280.23	480.00	15,457.06	0.00	16,817.50	10,919.79	0.00	10,919.79

ACCOUNTING PERIOD : 11/25

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
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	5,648.21	140,485.49	7,812.00	113,498.91	117,456.58	36,271.37	81,185.21
019	0001	HS SPECIAL GRANTS	63.78	650.00	3,410.00	0.00	2,435.29	1,038.49	694.56	343.93
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	0.00	7,700.00	0.00	1,425.00	6,275.00	5,900.00	375.00
019	0100	ABATEMENT AGREEMENTS	365,857.27	0.00	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	349.09	9,162.82	26,482.65	4,292.97	22,189.68
019	0850	BGSU/MAC EDUCATIONAL GRT	3,382.67	0.00	0.00	200.00	200.00	3,182.67	0.00	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	2,645.43	6,228.89	31.07	8,898.95	-2,670.06	0.00	-2,670.06
019	9004	NOKIDHUNGRY-CRIM BREAKFST	486.85	0.00	0.00	486.85	486.85	0.00	0.00	0.00
019	9006	DISTRICT GRANTS	313.80	2,440.00	6,499.01	0.00	0.00	6,812.81	0.00	6,812.81
019	9007	DISTRICT PBIS	1,099.03	0.00	6,010.60	549.87	2,013.34	5,096.29	23.17	5,073.12
019	9009	HS PBIS	0.00	9.37	3,322.44	362.97	1,147.81	2,174.63	0.00	2,174.63
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	3,350.00	7,407.26	0.00	7,407.26
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

ACCOUNTING PERIOD : 11/25

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	5,744.80	239,783.71	1,979.85	47,806.06	614,650.93	10,910.70	603,740.23
020	9002	BGCA CONTRACTED SERV	0.00	0.00	28,049.04	5,786.45	63,763.44	-35,714.40	0.00	-35,714.40
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	5,786.45	64,747.54	-36,698.50	0.00	-36,698.50
022	0000	AGENCY FUND	9,688.64	-2,000.00	15,110.74	0.00	20,110.74	4,688.64	0.00	4,688.64
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	594.82	817.69	0.00	0.00	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	409.00	14,688.00	534.56	6,847.84	8,513.16	9.00	8,504.16
022	9001	MEDICAL INSURANCE ESCROW	465,521.80	472,499.00	5,208,772.33	474,233.33	5,182,901.39	491,392.74	480,000.00	11,392.74
022	9002	DENTAL INSURANCE ESCROW	26,998.08	27,491.70	304,594.95	27,661.54	302,665.76	28,927.27	27,700.00	1,227.27
022	9003	VISION INSURANCE ESCROW	4,013.65	4,222.73	46,528.82	4,257.95	46,257.24	4,285.23	7,742.76	-3,457.53
022	9004	LIFE INSURANCE EXCROW	1,553.00	1,605.75	17,907.00	1,625.25	17,856.50	1,603.50	6,143.50	-4,540.00
022	9005	SERS BOARD SHARE ESCROW	0.00	73,520.19	861,654.49	226,343.14	960,245.30	-98,590.81	0.00	-98,590.81
022	9006	STRS BOARD SHARE ESCROW	333,804.11	222,152.76	2,424,428.42	234,250.00	2,613,319.00	144,913.53	0.00	144,913.53
022	9007	WORKERS COMP ESCROW	49,200.40	14,569.46	91,927.10	0.00	83,874.00	57,253.50	0.00	57,253.50

ACCOUNTING PERIOD : 11/25

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
Total For Fund		022:	892,820.37	814,470.59	8,985,761.85	969,500.59	9,235,045.46	643,536.76	521,595.26	121,941.50
023	9001	COMPUTER SELF INSURANCE	128,964.93	650.00	37,789.00	0.00	0.00	166,753.93	0.00	166,753.93
Total For Fund		023:	128,964.93	650.00	37,789.00	0.00	0.00	166,753.93	0.00	166,753.93
035	0000	SEVERANCE BENEFITS	794,542.56	300,000.00	300,000.00	0.00	168,128.10	926,414.46	0.00	926,414.46
Total For Fund		035:	794,542.56	300,000.00	300,000.00	0.00	168,128.10	926,414.46	0.00	926,414.46
070	0000	CAPITAL PROJECTS-PIPELINE	4,651,082.35	1,183,736.11	1,183,736.11	1,600.00	1,022,596.80	4,812,221.66	18,539.72	4,793,681.94
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	50,000.00	50,000.00	0.00	0.00	182,000.00	0.00	182,000.00
Total For Fund		070:	4,925,369.35	1,233,736.11	1,323,150.27	1,600.00	1,054,656.32	5,193,863.30	18,539.72	5,175,323.58
200	0004	CRIM	1,636.51	0.00	85.50	816.18	900.00	822.01	0.00	822.01
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

ACCOUNTING PERIOD : 11/25

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	0225	CLASS OF 2025	3,835.84	202.99	1,672.99	317.99	4,611.77	897.06	400.00	497.06
200	0226	CLASS OF 2026	0.00	0.00	25,410.00	13,136.46	19,117.66	6,292.34	0.00	6,292.34
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	462.00	45,530.28	1,287.26	67,724.66	12,309.06	2,735.00	9,574.06
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	609.90	609.90	19,416.71	0.00	19,416.71
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	9.38	16,123.64	118.72	12,871.53	16,428.21	0.00	16,428.21
200	1021	KEY CLUB	778.43	0.00	365.63	0.00	703.14	440.92	0.00	440.92
200	1024	SPANISH CLUB	311.61	0.00	237.74	64.00	92.56	456.79	0.00	456.79
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	445.00	6,056.98	102.68	2,609.63	14,622.52	413.98	14,208.54
200	1038	DECA	937.17	1,495.00	25,688.99	2,697.29	23,959.47	2,666.69	360.43	2,306.26
200	1040	MODEL UN	2,081.27	224.00	13,909.42	0.00	14,509.69	1,481.00	0.00	1,481.00
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	2,838.37	138,343.67	19,150.48	149,224.15	97,801.66	3,909.41	93,892.25

ACCOUNTING PERIOD : 11/25

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	7,320.42	176,328.98	11,767.14	183,729.13	23,595.42	14,111.66	9,483.76
300	1002	HS BAND	8,261.66	466.00	6,776.00	0.00	8,347.20	6,690.46	2,630.78	4,059.68
300	1004	HS CHORAL FUND	4,347.09	159.59	4,745.04	0.00	7,874.96	1,217.17	350.00	867.17
300	1006	DRAMA CLUB	23,184.84	735.00	14,217.08	367.87	14,841.58	22,560.34	1,318.52	21,241.82
300	1007	NATIONAL HONOR SOCIETY	7,714.53	280.00	2,800.00	0.00	2,072.67	8,441.86	0.00	8,441.86
300	1009	MUSICAL FUND	46,436.76	0.00	21,822.98	2,233.23	17,114.37	51,145.37	41.38	51,103.99
300	1030	ORCHESTRA-SR.	3,466.58	0.00	3,643.74	0.00	3,793.74	3,316.58	0.00	3,316.58
300	1045	STUDENT SUCCESS/WORKPLACE	910.51	75.80	629.72	21.00	245.32	1,294.91	0.00	1,294.91
300	1117	HS YEARBOOK	3,659.00	1,040.00	8,355.00	0.00	9,967.62	2,046.38	0.00	2,046.38
300	1130	HS AFTER PROM	3,431.12	0.00	8,953.31	246.90	6,383.73	6,000.70	0.00	6,000.70
300	1902	BASKETBALL - BOYS	7,278.55	0.00	4,076.90	3,390.00	6,591.88	4,763.57	800.00	3,963.57
300	1903	BASKETBALL - GIRLS	9,553.19	0.00	8,747.10	0.00	10,306.39	7,993.90	687.13	7,306.77
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	3,200.00	21,240.36	1,657.60	22,969.80	7,982.74	1,916.00	6,066.74
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	240.00	14,161.00	0.00	16,564.11	9,215.52	1,601.00	7,614.52
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	0.00	4,861.60	0.00	3,347.00	4,041.75	3,200.00	841.75
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

ACCOUNTING PERIOD : 11/25

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300	1915	SOCCER - GIRLS	10,032.06	6,720.00	23,035.00	1,761.63	16,118.53	16,948.53	13,000.00	3,948.53
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	13.00	2,588.00	0.00	1,491.55	3,014.62	0.00	3,014.62
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	0.00	1,875.00	100.00	400.00	5,946.27	0.00	5,946.27
300	1921	VOLLEYBALL	11,341.02	0.00	4,968.00	3,350.00	7,226.16	9,082.86	457.27	8,625.59
300	1930	HS ATHLETIC SCHOLARSHIPS	2,134.94	0.00	2,150.35	0.00	2,950.71	1,334.58	0.00	1,334.58
300	2001	MS ATHLETICS	37,828.39	0.00	27,876.00	218.73	22,479.33	43,225.06	1,615.00	41,610.06
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	20,249.81	387,466.24	25,114.10	392,600.88	284,540.56	42,216.20	242,324.36
401	9324	ST. ALOYSIUS FY24	14,166.03	0.00	0.00	0.00	14,166.03	0.00	0.00	0.00
401	9325	ST ALOYSIUS AUX FY25	0.00	0.00	167,073.52	11,086.24	127,913.86	39,159.66	0.00	39,159.66

ACCOUNTING PERIOD : 11/25

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
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	3,742.82	33,155.81	3,557.10	226.83	3,330.27
Total For Fund	401:		27,243.70	0.00	203,786.43	14,829.06	188,313.37	42,716.76	226.83	42,489.93
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	8,004.30	904,330.39	-68,444.99	0.00	-68,444.99
Total For Fund	516:		-3,818.20	0.00	845,710.93	8,004.30	910,337.72	-68,444.99	0.00	-68,444.99
572	9024	TITLE I - FY24	-21,029.61	0.00	99,957.99	0.00	78,928.38	0.00	0.00	0.00
572	9025	TITLE I FY25	0.00	0.00	271,481.71	51,693.15	497,604.84	-226,123.13	252.35	-226,375.48

ACCOUNTING PERIOD : 11/25

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
Total For Fund	572:		-21,029.61	0.00	371,439.70	51,693.15	576,533.22	-226,123.13	252.35	-226,375.48
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	999.58	40,601.85	-25,008.68	2,480.33	-27,489.01
584	9124	STONGER CONNECTIONS FY24	-18,355.29	0.00	33,920.40	1,258.67	30,457.49	-14,892.38	8,342.51	-23,234.89
Total For Fund	584:		-33,546.98	0.00	69,705.14	2,258.25	76,059.22	-39,901.06	10,822.84	-50,723.90
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	715.98	38,176.72	-19,618.45	6,015.18	-25,633.63
Total For Fund	590:		-39,423.49	0.00	65,512.50	715.98	45,707.46	-19,618.45	6,015.18	-25,633.63
GRAND TOTALS:			105,687,620.15	3,668,419.22	61,385,361.85	6,825,217.00	62,437,152.55	104,635,829.45	10,040,967.69	94,594,861.76

BOWLING GREEN CITY SCHOOLS
OH Cash Position Report

ACCOUNTING PERIOD : 11/25

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	867,237.12	37,290,751.95	4,911,872.16	36,663,261.25	17,349,972.83	1,264,894.25	16,085,078.58
002			5,596,509.36	0.00	5,983,999.10	187,159.43	8,923,093.32	2,657,415.14	0.01	2,657,415.13
003			1,916,760.53	0.00	609,192.40	250,218.75	455,194.87	2,070,758.06	0.00	2,070,758.06
004			73,041,048.10	283,885.31	3,093,632.92	253,006.28	2,160,994.87	73,973,686.15	8,088,739.11	65,884,947.04
006			714,410.23	133,933.09	1,160,879.75	114,516.17	1,149,276.38	726,013.60	36,574.46	689,439.14
007			54,946.17	25.81	4,978.26	0.00	6,750.68	53,173.75	0.00	53,173.75
008			111,004.96	0.00	16.59	0.00	500.00	110,521.55	0.00	110,521.55
018			90,470.00	5,648.21	140,485.49	7,812.00	113,498.91	117,456.58	36,271.37	81,185.21
019			422,673.28	5,744.80	239,783.71	1,979.85	47,806.06	614,650.93	10,910.70	603,740.23
020			0.00	0.00	28,049.04	5,786.45	64,747.54	-36,698.50	0.00	-36,698.50
022			892,820.37	814,470.59	8,985,761.85	969,500.59	9,235,045.46	643,536.76	521,595.26	121,941.50
023			128,964.93	650.00	37,789.00	0.00	0.00	166,753.93	0.00	166,753.93
035			794,542.56	300,000.00	300,000.00	0.00	168,128.10	926,414.46	0.00	926,414.46
070			4,925,369.35	1,233,736.11	1,323,150.27	1,600.00	1,054,656.32	5,193,863.30	18,539.72	5,175,323.58

ACCOUNTING PERIOD : 11/25

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	2,838.37	138,343.67	19,150.48	149,224.15	97,801.66	3,909.41	93,892.25
300			289,675.20	20,249.81	387,466.24	25,114.10	392,600.88	284,540.56	42,216.20	242,324.36
401			27,243.70	0.00	203,786.43	14,829.06	188,313.37	42,716.76	226.83	42,489.93
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	8,004.30	910,337.72	-68,444.99	0.00	-68,444.99
572			-21,029.61	0.00	371,439.70	51,693.15	576,533.22	-226,123.13	252.35	-226,375.48
584			-33,546.98	0.00	69,705.14	2,258.25	76,059.22	-39,901.06	10,822.84	-50,723.90
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	715.98	45,707.46	-19,618.45	6,015.18	-25,633.63
GRAND TOTALS:			105,687,620.15	3,668,419.22	61,385,361.85	6,825,217.00	62,437,152.55	104,635,829.45	10,040,967.69	94,594,861.76

Bowling Green City Schools

Check Register

May 2025

Check Number	Issue Date	Vendor	Total
65332	05/02/2025	COCA-COLA BOTTLING CO CONSOLIDATED	428.14
65333	05/02/2025	FLINN SCIENTIFIC INC	430.50
65334	05/02/2025	HARRIS SEEDS	609.90
65335	05/02/2025	LAND ART INC	272.00
65336	05/02/2025	SCHOOL PRIDE	80.00
65337	05/02/2025	STERLING PAPER	5,184.00
65338	05/02/2025	STEPHEN T. PREISNER	240.00
65339	05/02/2025	TOLEDO MUD HENS	2,350.00
65340	05/02/2025	VEX ROBOTICS INC.	1,010.37
65341	05/02/2025	GORDON FOOD SERVICE	10,780.81
65342	05/02/2025	TOFT'S DAIRY INC	2,906.92
V92112	05/02/2025	OHIO SCHOOLS COUNCIL (MEMO)	1,625.25
V92113	05/02/2025	VISION SERVICE PLAN (CT)	4,257.95
V92114	05/02/2025	WOOD CO. SCHOOL BENEFIT PLAN (MEMO)	501,894.87
V92115	05/02/2025	AMAZON CAPITAL SERVICES INC	1,231.03
V92116	05/02/2025	CANDI A HULBERT	54.39
V92117	05/02/2025	J.W. PEPPER & SON INC. (ACH)	60.00
V92118	05/02/2025	AMY L KREILICK	15.68
V92119	05/02/2025	CARRIE E REYNOLDS	11.00
V92120	05/02/2025	ROCHESTER 100 INC (ACH)	954.00
V92121	05/02/2025	RUMPKE WASTE & RECYCLING (ACH)	3,252.43
V92122	05/02/2025	STAPLES ADVANTAGE (ACH)	831.00
V92123	05/02/2025	BLUUM (ACH)	1,407.00
V92124	05/02/2025	APPLE INC. (ACH)	19,440.00
V92125	05/05/2025	TREASURER OF STATE OF OHIO (MEMO)	615.00
V92126	05/06/2025	AMAZON CAPITAL SERVICES INC	602.11
V92127	05/06/2025	DEDICATED SCHOOL STAFFING (ACH)	98,350.24
V92128	05/06/2025	SAVVAS LEARNING COMPANY LLC (ACH)	364.50
65343	05/07/2025	AL-MAR LANES	240.53
65344	05/07/2025	BIGGBY COFFEE- STORE 367	21.00
65345	05/07/2025	BIOMETRIC INFORMATION MANAGEMENT	800.00
65346	05/07/2025	CHILDREN'S RESOURCE CENTER	4,438.89
65347	05/07/2025	DEMCO INC.	102.13
65348	05/07/2025	ESC OF LAKE ERIE WEST	7,191.06
65349	05/07/2025	INNOVATIVE SOLUTIONS DISTRIBUTION	785.00
65350	05/07/2025	MENTOR PUBLIC SCHOOLS	100.00
65351	05/07/2025	NANCY DOUGLAS	814.44
65352	05/07/2025	NOTRE DAME ACADEMY	600.00
65353	05/07/2025	PREMIER VOLLEYBALL ACADEMY LLC	1,250.00
65354	05/07/2025	STAFFORD BUILDING PRODUCTS, INC.	9,068.00
65355	05/07/2025	TECHNOLOGY ADVISORS	9,731.25
65356	05/07/2025	TELESYSTEM	4,364.29
65357	05/07/2025	TREASURER STATE OF OHIO / B.C.I.	324.00
65358	05/07/2025	WICHMAN CO	3,590.51
65359	05/07/2025	MACGILL SCHOOL NURSE SUPPLIES	801.50
V92129	05/07/2025	AMAZON CAPITAL SERVICES INC	1,579.80

Bowling Green City Schools

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Check Number	Issue Date	Vendor	Total
V92130	05/07/2025	FRIENDS BUSINESS SOURCE (ACH)	1,209.96
V92131	05/07/2025	NCS PEARSON INC. (ACH)	279.90
V92132	05/07/2025	STAPLES ADVANTAGE (ACH)	267.99
V92133	05/07/2025	TLC TRANSIT (ACH)	1,100.00
65360	05/08/2025	AG-PRO OHIO LLC	527.65
65361	05/08/2025	ALLEN CO EDUC SERV CENT	150.00
65362	05/08/2025	BITTERSWEET INC	5,838.00
65363	05/08/2025	COCA-COLA BOTTLING CO CONSOLIDATED	361.09
65364	05/08/2025	DYNALITE CORP.	384.00
65365	05/08/2025	ENVIRONMENTAL WATER LTD	75.00
65366	05/08/2025	HERITAGE CRYSTAL CLEAN LLC	35.00
65367	05/08/2025	HERSHEY'S ICE CREAM	603.48
65368	05/08/2025	HOME DEPOT TAX EXMT#34-6400147	761.84
65369	05/08/2025	KROGER CO - DIV 016: COLUMBUS	87.98
65370	05/08/2025	LUCKEY FARMERS INC	1,043.95
65371	05/08/2025	MARCO'S PIZZA #36	112.41
65372	05/08/2025	IMPERIALDADE	1,123.55
65373	05/08/2025	RENEWED OUTDOORS LLC	397.00
65374	05/08/2025	RESOLUTE INTERPRETING LLC	148.00
65375	05/08/2025	SPECK SALES INC	869.00
65376	05/08/2025	THREE CORD LLC.	816.18
65377	05/08/2025	WINSUPPLY	244.78
65378	05/08/2025	WOOD CO. HOSPITAL - REHAB	665.00
65379	05/08/2025	CARDINAL BUS SALES & SERVICE	3,424.85
65380	05/08/2025	FORREST AUTO SUPPLY LLC	346.59
65381	05/08/2025	ACE HARDWARE-MAIN STREET	182.68
65382	05/08/2025	WAL-MART COMMUNITY TAX EXMT#541069	1,110.97
V92134	05/08/2025	JONELLE M DIEFENTHALER	7.28
V92135	05/08/2025	KRAMER ENTERPRISES, INC (ACH)	291.32
V92136	05/08/2025	MCGRAW-HILL LLC (ACH)	1,932.83
V92137	05/08/2025	NCS PEARSON INC. (ACH)	4,462.50
2625	05/09/2025	US DEPARTMENT OF THE TREASURY	89.31
65383	05/09/2025	FOLLETT CONTENT SOLUTIONS LLC	2,303.66
65384	05/09/2025	HERSHEY'S ICE CREAM	200.16
65385	05/09/2025	JOSTENS	1,107.10
65386	05/09/2025	MARATHON OIL CO	1,030.28
65387	05/09/2025	RESOLUTE INTERPRETING LLC	2,155.60
V3840	05/09/2025	AMERICAN FIDELITY ASSURANCE 403B	5,755.00
V3841	05/09/2025	AMERIPRISE FINANCIAL SERVICES	540.00
V3842	05/09/2025	BGCS SERS BOARD SHARE ESCROW	25,888.25
V3843	05/09/2025	BGCS STRS BOARD SHARE ESCROW	109,427.52
V3844	05/09/2025	BGCS WORKERS COMP ESCROW	3,380.47
V3845	05/09/2025	BGEA DUES	11,399.92
V3846	05/09/2025	COREBRIDGE FINANCIAL(VALIC ANNUITY)	650.00
V3847	05/09/2025	EQUITABLE 403B	325.00
V3848	05/09/2025	FEDERAL/MEDICARE TAX - IRS	93,528.07

Bowling Green City Schools

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Check Number	Issue Date	Vendor	Total
V3849	05/09/2025	LINCOLN INVESTMENT PLANNING	75.00
V3850	05/09/2025	MASSMUTAL ASCEND LIFE INSURANCE CO	40.00
V3851	05/09/2025	METROPOLITAN LIFE INSURANCE CO.	725.00
V3852	05/09/2025	MODERN WOODMAN OF AMERICA	225.00
V3853	05/09/2025	OAPSE	1,173.16
V3854	05/09/2025	OHIO CHILD SUPPORT-OCSPC	626.57
V3855	05/09/2025	OHIO DEFERRED COMP	7,552.60
V3856	05/09/2025	SCHOOL EMPLOYEES RETIREMENT SYSTEM	18,382.61
V3857	05/09/2025	STATE TEACHERS RETIREMENT SYSTEM	109,427.52
V3858	05/09/2025	TREASURER OF STATE - OHIO	18,762.28
V3859	05/09/2025	VOYA 457B	1,991.66
V92138	05/09/2025	AMAZON CAPITAL SERVICES INC	1,554.75
V92139	05/09/2025	DANYA M CLAES	41.58
V92140	05/09/2025	STAPLES ADVANTAGE (ACH)	89.53
65388	05/12/2025	APPLIED IMAGING	2,546.80
65389	05/12/2025	EXCHANGE CLUB OF BOWLING GREEN	84.00
65390	05/12/2025	GORDON FOOD SERVICE	9,369.48
65391	05/12/2025	BG PIZZA INVESTMENTS - JET'S	4,480.00
65392	05/12/2025	TOFT'S DAIRY INC	2,662.37
65393	05/12/2025	U.S. BANK EQUIPMENT FINANCE	3,805.35
65394	05/12/2025	WOOD CO EDUCATIONAL SERVICE CENTER	4,352.00
V92141	05/12/2025	DEDICATED SCHOOL STAFFING (ACH)	53,649.80
V92142	05/12/2025	BLUUM (ACH)	3,398.00
65395	05/13/2025	2-SCALE	1,319.94
65396	05/13/2025	BOWLING GREEN CITY SCHOOLS	1,081.67
65397	05/13/2025	IMPERIALDADE	545.64
65398	05/13/2025	PENTA CAREER CENTER	75.00
65399	05/13/2025	PITNEY BOWES GLOBAL FINANCIAL SVCS	506.86
65400	05/13/2025	REFRIGERATION MECHANICS	165.28
65401	05/13/2025	SCHOLASTIC INC. EDUCATION	7,326.37
V92143	05/13/2025	DRAGONFLY ATHLETICS (MEMO CHK)	6,463.50
V92144	05/13/2025	ENNIS BRITTON CO. LPA (ACH)	2,015.00
V92145	05/13/2025	FRIENDS BUSINESS SOURCE (ACH)	37.77
V92146	05/13/2025	WILSON LANGUAGE TRAINING CORP (ACH)	565.00
V92147	05/13/2025	AMAZON CAPITAL SERVICES INC	3,754.26
65402	05/14/2025	MARIJANE ADLER	162.75
65403	05/14/2025	BOWLING GREEN CITY SCHOOLS (F.S.)	87.22
65404	05/14/2025	COCA-COLA BOTTLING CO CONSOLIDATED	364.60
65405	05/14/2025	COPY SHOP (THE)	489.75
65406	05/14/2025	HERSHEY'S ICE CREAM	424.68
65407	05/14/2025	JONES SCHOOL SUPPLY	415.93
65408	05/14/2025	JOSTENS	17.60
65409	05/14/2025	STANTON'S SHEET MUSIC INC	84.03
65410	05/14/2025	STONE RIDGE GOLF COURSE	1,657.60
65411	05/14/2025	TIMOTHY WAYNE MURRAY SR.	600.00
65412	05/14/2025	FINDLAY BASKETBALL TEAM CAMPS	2,640.00

Bowling Green City Schools

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Check Number	Issue Date	Vendor	Total
65413	05/14/2025	KROGER CO - DIV 016: COLUMBUS	94.94
65414	05/14/2025	MAIN STREET PHOTO	240.00
65415	05/14/2025	WAL-MART COMMUNITY TAX EXMT#541069	298.02
65416	05/15/2025	BOWLANDER FARM, LLC	630.00
65417	05/15/2025	BOWLING GREEN CITY SCHOOLS	549.87
65418	05/15/2025	FRAME'S PEST CONTROL INC.	1,400.00
65419	05/15/2025	GORDON FOOD SERVICE	10,234.65
65420	05/15/2025	HABITEC SECURITY INC	1,432.83
65421	05/15/2025	LANGUAGE TESTING INTERNATIONAL INC	120.00
65422	05/15/2025	MIDWEST ALARM SERVICES	219.00
65423	05/15/2025	IMPERIALDADE	322.44
65424	05/15/2025	RESOLUTE INTERPRETING LLC	156.80
65425	05/15/2025	RIDDELL ALL AMERICAN SPORTS CORP.	5,564.24
65426	05/15/2025	TOFT'S DAIRY INC	2,313.14
V92148	05/15/2025	HUNTINGTON NATIONAL BANK (MEMO CHK)	1,698.17
V92149	05/15/2025	AMAZON CAPITAL SERVICES INC	2,506.33
V92150	05/15/2025	FRIENDS BUSINESS SOURCE (ACH)	232.96
V92151	05/15/2025	WING MAN FU	59.08
V92152	05/15/2025	IRON MOUNTAIN (ACH)	599.62
V92153	05/15/2025	NASCO EDUCATION (ACH)	198.92
V92154	05/15/2025	NCS PEARSON INC. (ACH)	19.00
V92155	05/15/2025	STAPLES ADVANTAGE (ACH)	165.40
V92156	05/15/2025	TLC TRANSIT (ACH)	1,100.00
65427	05/16/2025	APPLIED IMAGING	119.56
65428	05/16/2025	BEN'S	77.02
65429	05/16/2025	GORDON FOOD SERVICE	375.40
65430	05/16/2025	KROGER CO - DIV 016: COLUMBUS	217.52
65431	05/16/2025	LEADERSHIP TOLEDO	200.00
65432	05/16/2025	LUCKEY FARMERS INC	362.99
65433	05/16/2025	PAGLIAI'S PIZZA	125.00
65434	05/16/2025	WESTONE LABORATORIES	68.94
V92157	05/16/2025	AMAZON CAPITAL SERVICES INC	1,685.27
65435	05/20/2025	AMVETS POST 0711	2,000.00
65436	05/20/2025	BOOM LEARNING	550.00
65437	05/20/2025	COLUMBIA GAS OF OHIO INC	3,090.14
65438	05/20/2025	COLUMBIA GAS OF OHIO INC	60.92
65439	05/20/2025	AUTOMATED LOGIC CONTRACTING SERVICE	565.00
65440	05/20/2025	MCELHENEY LOCKSMITHS INC	4,149.00
65441	05/20/2025	MIDWEST REGIONAL ESC	1,728.75
65442	05/20/2025	MUNICIPAL UTILITIES	39,573.52
65443	05/20/2025	TEACHERS COLLEGE PRESS	150.98
65444	05/20/2025	WICHMAN CO	265.00
V92158	05/20/2025	DEDICATED SCHOOL STAFFING (ACH)	57,841.39
65024	05/21/2025	SPORTS FORCE PARKS AT CEDAR POINT	-350.00
65445	05/21/2025	ALBERT SPORTING GOODS	1,186.63
65446	05/21/2025	BGSU ATHLETICS DEPT. - STROH CENTER	750.00

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65447	05/21/2025	BLACK SWAMP VBC	1,500.00
65448	05/21/2025	BLICK ART MATERIALS	1,196.61
65449	05/21/2025	CHILDREN'S THEATRE WORKSHOP TOLEDO	260.00
65450	05/21/2025	COCA-COLA BOTTLING CO CONSOLIDATED	435.04
65451	05/21/2025	DECA INC.	140.00
65452	05/21/2025	GRAINGER INC	100.67
65453	05/21/2025	LUCKEY FARMERS INC	144.29
65454	05/21/2025	PENTA CAREER CENTER	1,020.00
65455	05/21/2025	SIDNEY HIGH SCHOOL	575.00
65456	05/21/2025	SUBURBAN NATURAL GAS CO	625.41
65457	05/21/2025	GRAINGER INC	42.26
65458	05/21/2025	KROGER CO - DIV 016: COLUMBUS	337.21
65459	05/21/2025	IMPERIALDADE	2,510.80
65460	05/21/2025	SPORTS FORCE PARKS AT CEDAR POINT	350.00
65461	05/21/2025	WAL-MART COMMUNITY TAX EXMT#541069	329.07
65462	05/21/2025	WICHMAN CO	552.50
V92159	05/21/2025	AMAZON CAPITAL SERVICES INC	3,587.24
V92160	05/21/2025	CANDI A HULBERT	26.95
65463	05/22/2025	BIGGBY COFFEE- STORE 367	135.00
65464	05/22/2025	BOUND TO STAY BOUND	1,686.52
65465	05/22/2025	SEDGWICK CLAIMS MGMT. SERVICES INC	1,390.00
65466	05/22/2025	GORDON FOOD SERVICE	10,123.89
65467	05/22/2025	MOBILEASE MODULAR SPACE INC.	1,600.00
65468	05/22/2025	TEACHINGBOOKS.NET	1,601.00
65469	05/22/2025	TOFT'S DAIRY INC	2,344.00
65470	05/22/2025	WAL-MART COMMUNITY TAX EXMT#541069	50.00
V92161	05/22/2025	HUNTINGTON NATIONAL BANK (MEMO CHK)	437,378.18
V92162	05/22/2025	AMAZON CAPITAL SERVICES INC	4,622.26
V92163	05/22/2025	TLC TRANSIT (ACH)	1,100.00
V92164	05/22/2025	MICHELE M WOLF	2,619.74
2626	05/23/2025	AMERICAN FIDELITY ASSURANCE	30,748.40
2627	05/23/2025	AMERICAN FIDELITY FLEX	7,258.66
2628	05/23/2025	BOWLING GREEN CITY INCOME TAX	36,762.11
2629	05/23/2025	BOWLING GREEN MUNICIPAL COURT	253.11
2630	05/23/2025	FINDLAY CITY INCOME TAX	90.73
2631	05/23/2025	PEMBERVILLE VILLAGE INCOME TAX	69.77
2632	05/23/2025	PERRYSBURG CITY INCOME TAX	944.25
2633	05/23/2025	TEXAS LIFE	4,438.74
2634	05/23/2025	UNITED WAY	258.00
2635	05/23/2025	US DEPARTMENT OF THE TREASURY	109.22
V3860	05/23/2025	AMERICAN FIDELITY ASSURANCE 403B	5,755.00
V3861	05/23/2025	AMERIPRISE FINANCIAL SERVICES	540.00
V3862	05/23/2025	BGCS DENTAL INS. ESCROW	27,491.70
V3863	05/23/2025	BGCS LIFE INS. ESCROW	1,605.75
V3864	05/23/2025	BGCS MEDICAL INS. ESCROW	472,499.00
V3865	05/23/2025	BGCS SERS BOARD SHARE ESCROW	27,721.53

Bowling Green City Schools

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Check Number	Issue Date	Vendor	Total
V3866	05/23/2025	BGCS STRS BOARD SHARE ESCROW	108,826.19
V3867	05/23/2025	BGCS VISION INS. ESCROW	4,222.73
V3868	05/23/2025	BGCS WORKERS COMP ESCROW	3,407.99
V3869	05/23/2025	BGEA DUES	11,456.27
V3870	05/23/2025	COREBRIDGE FINANCIAL(VALIC ANNUITY)	650.00
V3871	05/23/2025	EQUITABLE 403B	325.00
V3872	05/23/2025	FEDERAL/MEDICARE TAX - IRS	91,928.94
V3873	05/23/2025	LINCOLN INVESTMENT PLANNING	75.00
V3874	05/23/2025	MASSMUTAL ASCEND LIFE INSURANCE CO	40.00
V3875	05/23/2025	METROPOLITAN LIFE INSURANCE CO.	725.00
V3876	05/23/2025	MODERN WOODMAN OF AMERICA	225.00
V3877	05/23/2025	OAPSE	1,173.16
V3878	05/23/2025	OHIO CHILD SUPPORT-OCSPC	626.57
V3879	05/23/2025	OHIO DEFERRED COMP	7,552.60
V3880	05/23/2025	OHIO SCHOOLS COUNCIL (ACH)	1,615.68
V3881	05/23/2025	SCHOOL DISTRICT INCOME TAX	7,325.90
V3882	05/23/2025	SCHOOL EMPLOYEES RETIREMENT SYSTEM	19,692.07
V3883	05/23/2025	STATE TEACHERS RETIREMENT SYSTEM	108,826.19
V3884	05/23/2025	TOLEDO CITY INCOME TAX	426.34
V3885	05/23/2025	TREASURER OF STATE - OHIO	18,644.10
V3886	05/23/2025	VOYA 457B	1,991.66
65471	05/27/2025	APPLIED IMAGING	686.00
65472	05/27/2025	BLICK ART MATERIALS	2.66
65473	05/27/2025	COLUMBUS CLAY CO	2,292.54
65474	05/27/2025	EASTWOOD HIGH SCHOOL	200.00
65475	05/27/2025	FOLLETT CONTENT SOLUTIONS LLC	673.00
65476	05/27/2025	INSTRUMENT CARE CENTER	93.00
65477	05/27/2025	JONES SCHOOL SUPPLY	53.60
65478	05/27/2025	JOSTENS	58.45
65479	05/27/2025	MUNICIPAL UTILITIES	2,026.38
65480	05/27/2025	RESOLUTE INTERPRETING LLC	143.80
65481	05/27/2025	RETTIG MUSIC INC	108.96
65482	05/27/2025	WAL-MART COMMUNITY TAX EXMT#541069	720.24
65483	05/27/2025	WOOD CO. HOSPITAL - REHAB	1,092.50
65484	05/28/2025	BGSU ATHLETICS DEPT. - STROH CENTER	7,000.00
65485	05/28/2025	CUSTAR BOARD OF PUBLIC AFFAIRS	141.92
65486	05/28/2025	EARL MECHANICAL SERVICES INC.	1,545.00
65487	05/28/2025	FRAME'S PEST CONTROL INC.	400.33
65488	05/28/2025	JOSTENS	72.40
65489	05/28/2025	KROGER CO - DIV 016: COLUMBUS	25.47
65490	05/28/2025	LUCKEY FARMERS INC	419.93
65491	05/28/2025	ACE HARDWARE-MAIN STREET	36.62
65492	05/28/2025	MARCO'S PIZZA #36	153.38
65493	05/28/2025	IMPERIALDADE	165.29
65494	05/28/2025	BAJCO OHIO LLC	317.99
65495	05/28/2025	STERICYCLE INC	6,455.71

Bowling Green City Schools

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Check Number	Issue Date	Vendor	Total
65496	05/28/2025	SUN FEDERAL CREDIT UNION	234.80
65497	05/28/2025	WARD'S SCIENCE	14.95
V92165	05/28/2025	AMAZON CAPITAL SERVICES INC	3,309.73
V92166	05/28/2025	DEDICATED SCHOOL STAFFING (ACH)	57,511.18
V92167	05/28/2025	DLR GROUP INC. (ACH)	253,006.28
V92168	05/28/2025	J.W. PEPPER & SON INC. (ACH)	284.48
65498	05/29/2025	BOWLING GREEN STATE UNIVERSITY	13,136.46
65499	05/29/2025	BOWLING GREEN CHAMBER OF COMMERCE	300.00
65500	05/29/2025	COPY SHOP (THE)	1,219.50
65501	05/29/2025	LONGS CLEANERS	104.00
65502	05/29/2025	MOBILITY WORKS	626.13
65503	05/29/2025	P & R COMMUNICATIONS SERVICE INC	865.94
65504	05/29/2025	PERENNIAL MATH LLC	194.00
65505	05/29/2025	REFRIGERATION MECHANICS	315.36
65506	05/29/2025	RID 'EM WILDLIFE	175.00
65507	05/29/2025	SPECK SALES INC	563.44
65508	05/29/2025	SUN FEDERAL CREDIT UNION	699.11
65509	05/29/2025	TRICIA HASTINGS	10.77
65510	05/29/2025	WOOD CO EDUCATIONAL SERVICE CENTER	376.00
65511	05/29/2025	WOOD COUNTY DOG SHELTER	1,080.00
65512	05/29/2025	WORLD'S FINEST CHOCOLATE INC.	525.00
V92169	05/29/2025	AMAZON CAPITAL SERVICES INC	1,932.06
V92170	05/29/2025	FRIENDS BUSINESS SOURCE (ACH)	169.95
V92171	05/29/2025	STAPLES ADVANTAGE (ACH)	854.06
65513	05/30/2025	REFRIGERATION MECHANICS	4,008.99
V92172	05/30/2025	AMAZON CAPITAL SERVICES INC	875.13
V92173	05/30/2025	APPLE INC. (ACH)	10,000.00
V92174	05/30/2025	CDW GOVERNMENT (ACH)	6,415.00
V92175	05/30/2025	SENOR WOOLY LLC (ACH)	378.10
V92176	05/30/2025	BGCS SERS BOARD SHARE ESCROW	19,910.41
V92177	05/30/2025	BGCS STRS BOARD SHARE ESCROW	3,899.05
		Total	**$ 3,305,032.61**

BOWLING GREEN CITY SCHOOLS

Unencumbered Liabilities (Then & Now)

May 2025

Invoice Date	Vendor	Description	Amount of Invoice
5/1/2025	Gearhart Plumbing	District Plumbing Repaird	$ 3,929.16
5/19/2025	Wichman Co.	District Maintenance Repairs	$ 3,503.15
	Total		$ 7,432.31

BOWLING GREEN CITY SCHOOLS

Fund to Fund Transfers / Advances

May 2025

From

Fund			T A	Amount
001	0000	General Fund	T	50,000.00
001	0000	General Fund	T	1,183,736.11
001	0000	General Fund	T	300,000.00
		Total		$ 1,533,736.11

To

Fund			T A	Amount
070	9002	Capital Projects - Turf Maintenance	T	50,000.00
070	0000	Capital Projects - Pipeline	T	1,183,736.11
035	0000	Severance Benefits	T	300,000.00
		Total		$ 1,533,736.11

5/31/2025
Date

Matt A. Feasel, CFO/Treasurer

Wood County Budget Commission
Attention: Jami Moenter

Wood County Auditor

Taxing District: Bowling Green City Schools **Date:5/31/25**

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:			
019-9002 St Louis Reimb Fed Funds		$ 31.07	$ 31.07
			$ -
			$ -
			$ -
			$ -
Total SR Adjustments	$ -	$ 31.07	
Debt Service:			
			$ -
			$ -
Total DS Adjustments	$ -	$ -	
Capital Projects:			
			$ -
			$ -
Total CP Adjustments	$ -	$ -	
Enterprise Funds:			
			$ -
			$ -
Total EF Adjustments	$ -	$ -	$ -
Proprietary Funds:			
			$ -
			$ -
Total Proprietary Adjustments	$ -	$ -	$ -
Trust & Agency Funds:			
022-9005 SERS Board Share Escrow		$ 33,383.30	$ 33,383.30
022-9006 STRS Board Share Escrow		$ 204,000.00	$ 204,000.00
Total T & A Adjustments	$ -	$ 237,383.30	
Total All Adjustments	**$ -**	**$ 237,414.37**	**$ 237,414.37**

Mara A. [illegible]
Treasurer/CFO

BOWLING GREEN CITY SCHOOLS

2024-25 Appropriation Modifications

May 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	May 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	517.92	287,601.40
020	Special Enterprise	94,900.00												94,900.00
022	Agency Fund	9,912,010.46		(1,182.31)								313,684.76	267,633.30	10,492,146.21
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	7,300.00	691,868.90
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**	**$275,451.22**	**$142,328,191.48**