BOWLING GREEN CITY SCHOOL DISTRICT

Monthly Financial Report – June 2025

July 15th, 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

July 15th, 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 June 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

June 2025

GENERAL FUND

	2024-25 Forecast	June 2025 Projected	June 2025 Actual		2024-25 Projected	2024-25 Actual	Annual Variance		% Received
REVENUE									
Beginning Cash Balance	16,722,482	15,795,811	17,349,973		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		4,814,462	4,853,009	38,547		100.80%
Investments	1,325,000	145,266	125,772		1,325,000	1,303,347	(21,653)		98.37%
Other Local	716,745	15,974	26,793		716,745	722,319	5,574		100.78%
State Foundation	7,054,224	587,852	548,774		7,054,224	6,874,762	(179,462)		97.46%
Other State	824,773	68,731	276,611		824,773	1,096,305	271,532		132.92%
Homestead & Rollback Reimbursements	1,828,432	0	0		1,828,432	1,854,997	26,565		101.45%
Transfers & Advances	70,000	7,135	0		70,000	166,158	96,158		237.37%
Total - Revenue	38,183,809	824,958	977,950		38,183,809	38,268,702	84,893		100.22%
							0.22%		

	2024-25 Forecast	June 2025 Projected	June 2025 Actual		2024-25 Projected	2024-25 Actual	Annual Variance		% Expended
EXPENDITURES									
Salaries & Wages	22,334,166	1,897,108	1,844,562		22,334,166	22,161,799	(172,367)		99.23%
Fringe Benefits	9,056,450	747,017	751,327		9,056,450	8,816,001	(240,449)		97.34%
Purchased Services	5,049,421	565,378	560,184		5,049,421	4,361,152	(688,269)		86.37%
Supplies & Materials	2,069,557	158,764	147,467		2,069,557	1,390,760	(678,797)		67.20%
Capital Outlay	37,000	0	0		37,000	39,235	2,235		106.04%
Other Objects	1,660,379	127,680	126,962		1,660,379	1,791,080	130,701		107.87%
Transfers & Advances	1,675,000	100,504	100,353		1,675,000	1,634,089	(40,911)		97.56%
Total - Expenditures	41,881,973	3,596,451	3,530,855		41,881,973	40,194,116	(1,687,857)		95.97%
					100.00%		-4.03%		
Net Cash Flow	(3,698,164)	(2,771,493)	(2,552,906)		(3,698,164)	(1,925,415)			
Ending Cash Balance	13,024,318	13,024,318	14,797,067		13,024,318	14,797,067			
Variance			1,772,749			1,772,749			
% of Variance			13.61%			13.61%			

BOWLING GREEN CITY SCHOOLS

General Fund Financial Report - Annual Comparison

June 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	1,303,347	98.37%		1,330,222	1,330,222	100.00%		-2.02%
Other Local	716,745	722,319	100.78%		707,838	707,838	100.00%		2.05%
State Foundation	7,054,224	6,874,762	97.46%		7,288,278	7,288,278	100.00%		-5.67%
Other State	824,773	1,096,305	132.92%		784,353	784,353	100.00%		39.77%
Homestead & Rollback Reimbursements	1,828,342	1,854,997	101.46%		1,722,614	1,722,614	100.00%		7.69%
Transfers & Advances	70,000	166,158	237.37%		66,979	66,979	100.00%		148.08%
Total - Revenue	38,183,719	38,268,702	100.22%		37,139,511	37,139,511	100.00%		3.04%

	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	22,161,799	99.23%		21,049,259	21,049,259	100.00%		5.29%
Fringe Benefits	9,056,450	8,816,001	97.34%		8,279,292	8,279,292	100.00%		6.48%
Purchased Services	5,049,421	4,361,152	86.37%		4,048,739	4,048,739	100.00%		7.72%
Supplies & Materials	2,069,557	1,390,760	67.20%		1,676,268	1,676,268	100.00%		-17.03%
Capital Outlay	37,000	39,235	106.04%		5,210	5,210	100.00%		653.07%
Other Objects	1,660,379	1,791,080	107.87%		1,791,489	1,791,489	100.00%		-0.02%
Transfers & Advances	1,675,000	1,634,089	97.56%		1,735,909	1,735,909	100.00%		0.00%
Total - Expenditures	41,881,973	40,194,116	95.97%		38,586,165	38,586,165	100.00%		4.17%

Net Cash Flow	(3,698,254)	(1,925,415)		(1,446,654)	(1,446,654)
Ending Cash Balance	13,024,228	14,797,067		16,722,481	16,722,481
True Days Cash		129			158
Estimated Cost Per Day		114,745			105,716

BOWLING GREEN CITY SCHOOLS

General Fund Financial Reports

These documents are prepared in an attempt to summarize the cash position of the Bowling Green City School District.

I. General Fund Financial Report – Monthly Projections

1. 2024-25 Forecast - This column represents the actual cash balance on July 1, 2024 ($ 16,722,482.13) at the beginning of the fiscal year. It also contains the projected revenue from July 1, 2024 to June 30, 2025, ($ 38,183,719.00); the projected expenditure level ($ 41,881,973.00) and the projected ending balance ($ 13,024,228.13) on June 30, 2025.
2. Monthly Projected - This column represents the estimated revenue/expenses during the reporting month.
3. Monthly Actual - This column represents actual revenue/expenses during the reporting month.
4. 2024-25 Fiscal-Year Projected - This column represents the estimated revenue/expenditures from July of 2024 through the reporting month.
5. 2024-25 Fiscal-Year Actual - This column represents actual revenue/expenditures from July of 2024 through the reporting month.

II. General Fund Financial Report – Annual Comparison

1. 2024-25 Forecast - This column represents the actual cash balance on July 1, 2024 ($ 16,722,482.13) at the beginning of the fiscal year. It also contains the projected revenue from July 1, 2024 to June 30, 2025, ($ 38,183,719.00); the projected expenditure level ($ 41,881,973.00) and the projected ending balance ($ 13,024,228.13) on June 30, 2025.
2. Current Fiscal Y-T-D - This column represents the actual revenue/expenses received/expended from July 1, 2024 through the end of the reporting month.
3. % of Total - This column represents the % of the funds actually received/expended of the annual estimate.
4. Actual 2023-2024 - This column represents the actual cash balance on July 1, 2023, the beginning of the previous fiscal year, the actual revenue/expenditures received/expended in the 2023-24 fiscal year and the ending balance on June 30, 2024.
5. Prior Fiscal Y-T-D - This column represents the actual revenue/expenses received/expended from July 1, 2023 through the end of the reporting month for the 2023-24 fiscal year.
6. % of Change – This column represents the revenue/expenditure differential between this the 2024-25 actual revenue/expenditures and the 2023-24 actual revenue/expenditures.

Bowling Green City Schools

Cash Reconciliation

June 2025

	SUB-TOTALS	TOTALS
GROSS DEPOSITORY BALANCES:		
Wesbanco - Checking	**$ 1,173,138.06**	
Wesbanco - Checking Sweep	**$ 22.20**	
Wesbaco - Money Market	**$ 7,126,647.96**	
Wesbanco - Payroll	**$ 2,494.21**	
Union - Checking	$ 201,870.61	
Star - Acct #755	**$ 4,573,918.80**	
Redtree - Operating	$ 15,514,417.67	
Redtree - 2023 Debt Proceeds (004)	$ 15,906,573.06	
Redtree - 2024 Debt Proceeds (004)	**$ 58,313,336.91**	
Huntington - Checking #875	**$ 14,730.51**	
Total Bank Balances		$ 102,827,149.99
INVESTMENTS:		
CD-6 M CD 4/xx/25 *8409 - Closed 3/27/25	$ -	
		$ -
ADJUSTMENTS TO BANK BALANCE:		
Outstanding Checks - EFP	**$ (101,699.64)**	
ADJUSTMENTS:		
Voided Payroll Check-EM	$ 392.77	
Payroll Adjustments	$ 252.40	
	$ -	
CASH ON HAND		
Petty Cash-Athletic Start up	$ -	
Petty Cash - Dragonfly - MS	$ 3,000.00	
Petty Cash - Dragonfly - HS	$ 7,000.00	
TOTAL CASH ON HAND		$ (91,054.47)
TOTAL ALL BALANCES/ALL ACCOUNTS		$ 102,736,095.52
TOTAL FUND BALANCE - ALL ACCOUNTS		102,736,095.52
All Accts Difference		**$ -**

Matt A. Feasel, Treasurer/CFO

BOWLING GREEN CITY SCHOOL DISTRICT
INVESTMENT LISTING

June 2025

Institution	Account Type	Receives Interest	MTD Interest	Interest Rate	Month End Balance
STAR Ohio	Operating	Monthly	$ 16,668.64	4.45%	$ 4,573,918.80
Premier	Checking	Monthly	$ -	0.00%	$ 1,173,138.06
Premier	Sweep	Monthly	$ 22.20	2.50%	$ 22.20
Premier	M.M.	Monthly	$ 30,935.78	4.55%	$ 7,126,647.96
Premier	Payroll	Monthly	$ -	-	$ 2,494.21
Union Bank	Warrant	Monthly	$ -	-	$ 201,870.61
REDTREE	Operating (91911)	Monthly	$ 80,341.52	3.80%	$ 15,514,417.67
REDTREE	2023 Debt (15705)	Monthly	$ 118,787.79	4.40%	$ 15,906,573.06
REDTREE	2024 Debt (15715)	Monthly	$ 354,707.07	4.41%	$ 58,313,336.91
Huntington Bank	Warrant	Monthly	$ 3.12	0.25%	$ 14,730.51
TOTAL INVESTMENTS			**$ 601,466.12**		**$ 102,827,149.99**

STAR OHIO
State Treasury Asset Reserve of Ohio

P.O. Box 7177
Dublin, OH 43017

Account Statement
June 01, 2025 - June 30, 2025

ACCOUNT NUMBER
28755

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

Return Service Requested

0000216-0000232 PDFE 001 ------ 796860

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 Friday, July 4, 2025 for Independence Day. The fund will close early at 1:00 p.m. on Thursday, July 3, 2025.

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	4,573,918.800	$1.0000	$4,573,918.80

DISTRIBUTION SUMMARY

	YTD Earnings	Reinvestment Option
Funds	Income	Income
STAR Ohio	$100,263.28	Reinvest

TRANSACTIONS

STAR Ohio Account Number: 28755 **30 Day Yield = 4.45%**

Date	Transaction Type	To/From Account Number	Shares	Share Price	Gross Amount	Share Value
	Beginning Shares Balance		**4,557,250.160**	**$1.00**		**$4,557,250.16**
06/30/2025	Income Dividend Reinvestment		16,668.640	$1.00	$16,668.64	4,573,918.80
	Closing Balance		**4,573,918.800**	**$1.00**		**$4,573,918.80**

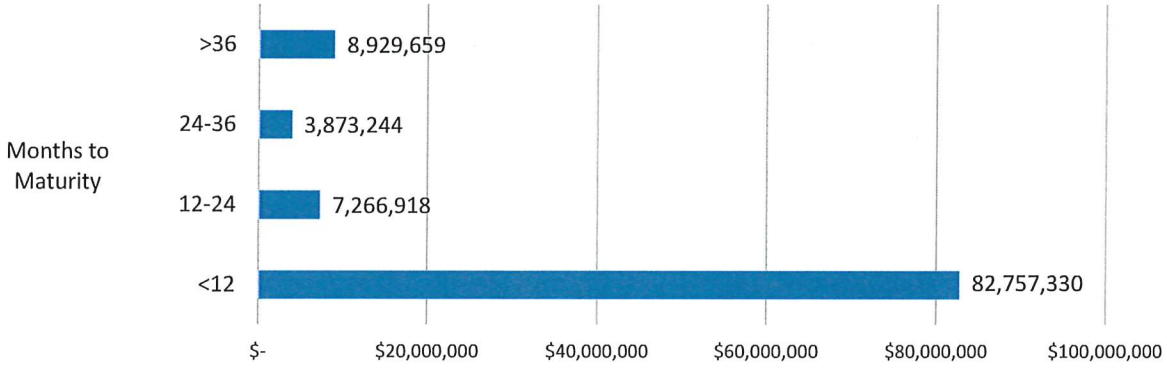
Bowling Green City Schools

Monthly Investment Report

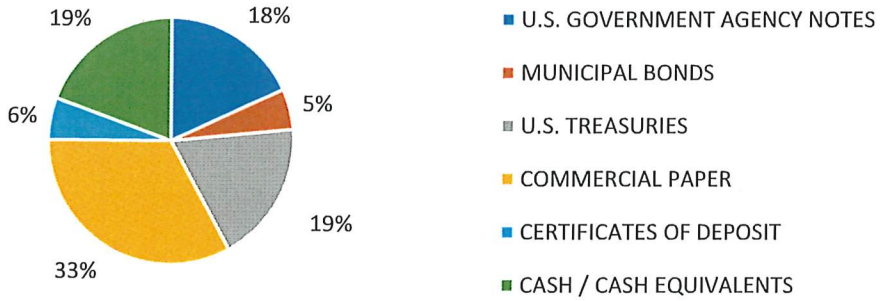
June 30, 2025

		Total Investments	Average Yield	Average Maturity
Cash / Cash Equivalents	$	13,092,822.35	1.67%	0.01 yrs
General Funds Account	$	15,514,417.67	3.8%	2.39 yrs
2023 Debt Proceeds Account	$	15,906,573.06	4.4%	0.81 yrs
2024 Debt Proceeds Account	$	58,313,336.91	4.41%	0.46 yrs
Total District Investments	**$**	**102,827,149.99**	**3.97%**	**0.75 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
June 30, 2025

Monthly Cash Flow Activity

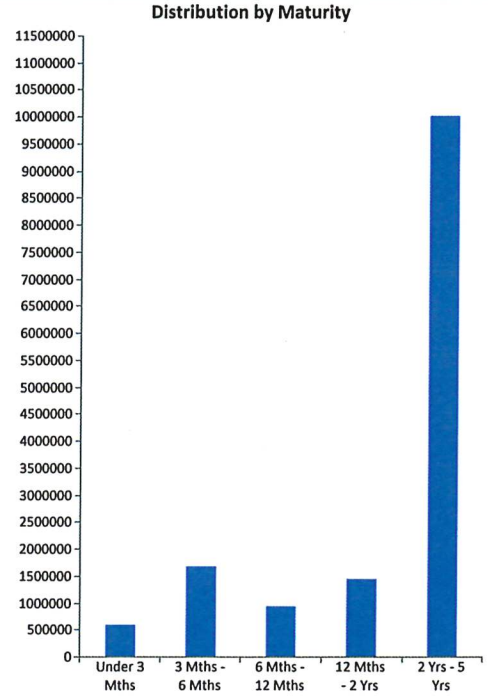
From 05-31-25 through 06-30-25

Beginning Book Value	15,433,657.11
Contributions	0.00
Withdrawals	0.00
Prior Month Management Fees	-733.05
Prior Month Custody Fees	-78.38
Realized Gains/Losses	1,230.47
Gross Interest Earnings	80,341.52
Ending Book Value	15,514,417.67

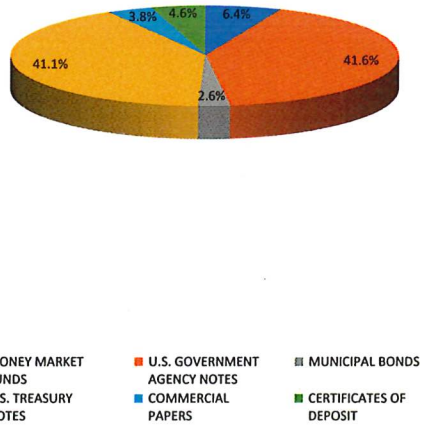
Market Value Summary

Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Money Market Fund				
MONEY MARKET FUNDS	995,533.15	6.3	4.20	0.00
Fixed Income				
MUNICIPAL BONDS	399,439.60	2.5	0.95	0.33
U.S. GOVERNMENT AGENCY NOTES	6,490,095.00	41.3	3.63	2.40
U.S. TREASURY NOTES	6,414,370.50	40.9	3.94	3.23
Accrued Interest	101,981.91	0.6		
Commercial Paper				
COMMERCIAL PAPERS	586,333.20	3.7	4.37	0.52
Accrued Interest	0.00	0.0		
Certificate of Deposit				
CERTIFICATES OF DEPOSIT	711,663.78	4.5	4.49	0.83
Accrued Interest	2,612.93	0.0		
TOTAL PORTFOLIO	**15,702,030.08**	**100.0**	**3.80**	**2.39**

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
June 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	Aa1	AA+	400,000.00	396,409.91	0.57	0.23	09-30-20
360,000	3134GXHD9	Federal Home Ln Mtg 0.700% Due 12-23-25	Aa1	AA+	360,000.00	353,974.55	0.70	0.47	12-23-20
480,000	3130ALLE2	Federal Home Ln Bank 0.800% Due 12-24-25	Aa1	AA+	433,550.40	471,909.86	4.42	0.47	02-09-23
365,000	3130AKZ25	Federal Home Ln Bank 0.650% Due 02-26-26	Aa1	AA+	365,000.00	356,614.64	0.65	0.64	02-26-21
250,000	3133ENF96	Federal Farm Credit Bank 3.960% Due 08-17-26	Aa1	AA+	250,000.00	249,540.33	3.96	1.08	08-17-22
300,000	3130AP6N0	Federal Home Ln Bank 1.050% Due 09-30-26	Aa1	AA+	300,000.00	289,132.19	1.05	1.22	09-30-21
400,000	3134H1RU9	Federal Home Ln Mtg 3.875% Due 05-06-27	Aa1	AA+	390,998.40	398,370.94	4.66	1.74	03-20-24
500,000	3133ERGL9	Federal Farm Credit Bank 4.500% Due 06-07-28	Aa1	AA+	500,200.00	509,006.60	4.49	2.73	06-27-24
500,000	3133ERHN4	Federal Farm Credit Bank 4.250% Due 10-20-28	Aa1	AA+	496,925.00	506,270.79	4.41	3.04	06-27-24
745,000	3130B2HK4	Federal Home Ln Bank 3.750% Due 11-27-28	Aa1	AA+	744,381.65	745,789.00	3.77	3.16	08-30-24
300,000	3130B13J4	Federal Home Ln Bank 4.625% Due 03-09-29	Aa1	AA+	299,377.50	306,870.00	4.67	3.33	04-26-24
400,000	3133ERAK7	Federal Farm Credit Bank 4.375% Due 04-10-29	Aa1	AA+	393,956.00	406,466.00	4.72	3.43	04-19-24
500,000	3130B2TM7	Federal Home Ln Bank 4.700% Due 09-10-29	Aa1	AA+	500,000.00	497,534.49	4.70	3.71	09-24-24
250,000	3130B2NM3	Federal Home Ln Bank 4.920% Due 09-17-29	Aa1	AA+	250,000.00	249,359.72	4.92	3.71	09-17-24
400,000	3133ERP39	Federal Farm Credit Bank 4.950% Due 12-26-29	Aa1	AA+	399,900.00	400,295.49	4.95	3.98	01-31-25
350,000	3133ETBF3	Federal Farm Credit Bank 4.000% Due 04-01-30	Aa1	AA+	349,559.00	352,550.49	4.03	4.25	04-09-25
	Accrued Interest					44,410.94			
					6,433,847.95	6,534,505.94	3.63	2.40	
MUNICIPAL BONDS									
90,000	668571FX5	Northwood LSD, OH GO 1.145% Due 07-15-25		AA	90,000.00	89,892.00	1.15	0.04	09-09-20
185,000	51280UCX3	Lakota LSD, OH GO 4.000% Due 12-01-25	Aa1	AA+	213,206.95	184,668.85	0.83	0.41	12-29-20
125,000	593881MP7	Miamisburg CSD, OH GO 4.000% Due 12-01-25	Aa2		143,217.50	124,878.75	0.97	0.41	12-22-20
	Accrued Interest					1,508.51			
					446,424.45	400,948.11	0.95	0.33	
U.S. TREASURY NOTES									
300,000	9128285J5	US Treasury Note 3.000% Due 10-31-25	Aa1	AA+	300,000.00	298,722.66	3.00	0.33	06-10-22
265,000	91282CCZ2	US Treasury Note 0.875% Due 09-30-26	Aa1	AA+	263,053.91	255,259.18	1.03	1.22	09-30-21

Disclosures:

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REDTREE INVESTMENT GROUP

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

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
290,000	91282CFM8	US Treasury Note 4.125% Due 09-30-27	Aa1	AA+	287,825.00	292,605.47	4.35	2.11	02-14-24
800,000	91282CHQ7	US Treasury Note 4.125% Due 07-31-28	Aa1	AA+	795,406.25	809,531.25	4.27	2.83	03-28-24
710,000	91282CJN2	US Treasury Note 4.375% Due 11-30-28	Aa1	AA+	709,889.06	724,699.22	4.38	3.15	06-28-24
500,000	91282CJW2	US Treasury Note 4.000% Due 01-31-29	Aa1	AA+	493,671.88	504,433.60	4.31	3.26	06-27-24
780,000	91282CKT7	US Treasury Note 4.500% Due 05-31-29	Aa1	AA+	779,049.78	801,175.78	4.53	3.56	05-31-24
700,000	91282CEV9	US Treasury Note 3.250% Due 06-30-29	Aa1	AA+	685,644.53	687,121.09	3.72	3.71	08-30-24
100,000	91282CKX8	US Treasury Note 4.250% Due 06-30-29	Aa1	AA+	99,371.09	101,839.84	4.40	3.66	12-23-24
250,000	91282CLC3	US Treasury Note 4.000% Due 07-31-29	Aa1	AA+	248,417.07	252,304.69	4.14	3.68	07-31-24
950,000	91282CLN9	US Treasury Note 3.500% Due 09-30-29	Aa1	AA+	949,783.88	940,203.13	3.50	3.88	09-30-24
500,000	91282CGJ4	US Treasury Note 3.500% Due 01-31-30	Aa1	AA+	485,507.81	494,082.03	4.16	4.13	02-28-25
250,000	91282CGQ8	US Treasury Note 4.000% Due 02-28-30	Aa1	AA+	248,818.36	252,392.58	4.11	4.17	03-10-25
	Accrued Interest					56,062.47			
					6,346,438.62	6,470,432.97	3.94	3.23	
CERTIFICATES OF DEPOSIT									
115,000	554479EM3	Machias Savings Bank, ME 4.250% Due 08-08-25			114,885.00	114,997.22	4.33	0.10	02-09-23
248,000	909557KX7	United Bankers Bank, MN 5.300% Due 11-14-25			247,752.00	248,914.48	5.41	0.36	11-15-23
249,000	146102BC1	Carter B&T, VA 3.950% Due 09-14-26			248,751.00	248,828.14	4.04	1.15	09-13-24
100,000	89235MNW7	Toyota Financial Savings Bank, NV 3.450% Due 08-18-27			99,750.00	98,923.95	3.50	2.01	08-18-22
	Accrued Interest					2,612.93			
					711,138.00	714,276.71	4.49	0.83	
COMMERCIAL PAPER									
600,000	63873KA98	Natixis NY 0.000% Due 01-09-26	P-1	A-1	581,035.50	586,333.20	4.37	0.52	04-15-25
	Accrued Interest					0.00			
					581,035.50	586,333.20	4.37	0.52	
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			995,533.15	995,533.15	4.20		
TOTAL PORTFOLIO					15,514,417.67	15,702,030.08	3.80	2.39	

Disclosures:

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REDTREE INVESTMENT GROUP

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

Monthly Cash Flow Activity

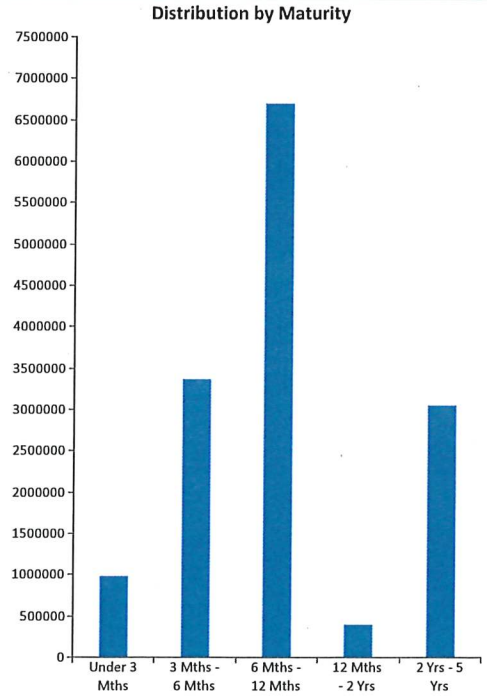
From 05-31-25 through 06-30-25

Beginning Book Value	15,788,032.35
Contributions	0.00
Withdrawals	0.00
Prior Month Management Fees	-757.29
Prior Month Custody Fees	-79.79
Realized Gains/Losses	590.00
Gross Interest Earnings	118,787.79
Ending Book Value	15,906,573.06

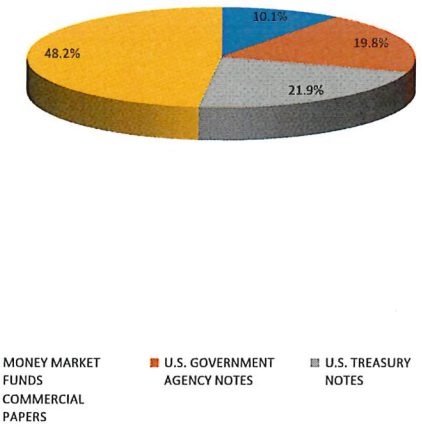
Market Value Summary

Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Money Market Fund				
MONEY MARKET FUNDS	1,626,313.24	10.1	4.20	0.00
Fixed Income				
U.S. GOVERNMENT AGENCY NOTES	3,190,848.06	19.8	4.67	0.72
U.S. TREASURY NOTES	3,525,644.54	21.8	4.31	1.87
Accrued Interest	51,293.35	0.3		
Commercial Paper				
COMMERCIAL PAPERS	7,755,804.42	48.0	4.38	0.54
Accrued Interest	0.00	0.0		
TOTAL PORTFOLIO	**16,149,903.60**	**100.0**	**4.40**	**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
June 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									
480,000	3130AQWG4	Federal Home Ln Bank 1.720% Due 08-28-25	Aa1	AA+	459,201.60	477,939.39	4.51	0.16	01-12-24
400,000	3130AKRN8	Federal Home Ln Bank 0.650% Due 01-28-26	Aa1	AA+	370,776.00	391,820.58	4.50	0.56	01-25-24
935,000	3130AL6J8	Federal Home Ln Bank 0.625% Due 02-24-26	Aa1	AA+	862,341.15	913,219.92	4.50	0.63	01-09-24
1,000,000	3130B1AJ6	Federal Home Ln Bank 5.000% Due 05-01-26	Aa1	AA+	999,099.00	1,006,704.92	5.05	0.81	05-02-24
400,000	3133EP2T1	Federal Farm Credit Bank 4.125% Due 02-12-27	Aa1	AA+	396,241.60	401,163.25	4.47	1.53	02-23-24
	Accrued Interest					20,691.51			
					3,087,659.35	3,211,539.57	4.67	0.72	
U.S. TREASURY NOTES									
500,000	9128284Z0	US Treasury Note 2.750% Due 08-31-25	Aa1	AA+	496,171.88	498,535.16	4.31	0.17	02-28-25
2,000,000	91282CFM8	US Treasury Note 4.125% Due 09-30-27	Aa1	AA+	1,990,468.76	2,017,968.76	4.30	2.11	11-25-24
1,000,000	91282CLX7	US Treasury Note 4.125% Due 11-15-27	Aa1	AA+	995,000.00	1,009,140.62	4.31	2.23	11-25-24
	Accrued Interest					30,601.84			
					3,481,640.64	3,556,246.37	4.31	1.87	
COMMERCIAL PAPER									
1,000,000	13608AYH3	CIBC Bank 0.000% Due 11-17-25	P-1	A-1	974,200.00	983,180.00	4.41	0.38	04-15-25
440,000	50244LZ49	LVMH Moet 0.000% Due 12-04-25	P-1	A-1	426,520.11	431,823.92	4.23	0.43	03-10-25
1,000,000	63873JZ86	Natixis NY 0.000% Due 12-08-25	P-1	A-1	974,438.89	980,906.00	4.39	0.44	05-07-25
1,000,000	60689FZ92	Mizuho Securities 0.000% Due 12-09-25	P-1	A-1	978,200.00	980,580.00	4.46	0.44	06-12-25
1,000,000	63873KA98	Natixis NY 0.000% Due 01-09-26	P-1	A-1	968,392.50	977,222.00	4.37	0.52	04-15-25
500,000	06369MAG8	BMO 0.000% Due 01-16-26	P-1	A-1	484,400.00	488,351.50	4.29	0.54	04-21-25
2,000,000	63307MC64	National Bank CDA 0.000% Due 03-06-26	P-1	A-1	1,936,700.00	1,942,612.00	4.36	0.67	06-09-25
1,000,000	63873KC62	Natixis NY 0.000% Due 03-06-26	P-1	A-1	968,108.33	971,129.00	4.44	0.67	06-12-25
	Accrued Interest					0.00			
					7,710,959.83	7,755,804.42	4.38	0.54	
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			1,626,313.24	1,626,313.24	4.20		
TOTAL PORTFOLIO					15,906,573.06	16,149,903.60	4.40	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
June 30, 2025

Monthly Cash Flow Activity

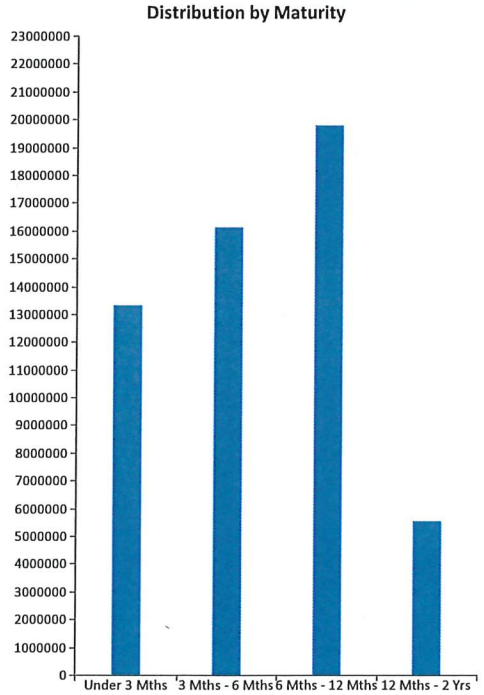
From 05-31-25 through 06-30-25

Beginning Book Value	58,186,081.78
Contributions	0.00
Withdrawals	-221,628.74
Prior Month Management Fees	-2,783.64
Prior Month Custody Fees	-298.16
Realized Gains/Losses	-2,741.40
Gross Interest Earnings	354,707.07
Ending Book Value	58,313,336.91

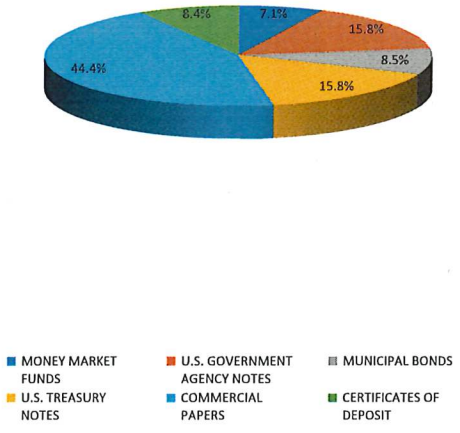
Market Value Summary

Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Money Market Fund				
MONEY MARKET FUNDS	4,169,854.28	7.1	4.20	0.00
Fixed Income				
MUNICIPAL BONDS	5,007,155.00	8.5	3.46	0.23
U.S. GOVERNMENT AGENCY NOTES	9,272,889.77	15.7	4.60	0.62
U.S. TREASURY NOTES	9,265,544.42	15.7	4.48	0.73
Accrued Interest	270,834.96	0.5		
Commercial Paper				
COMMERCIAL PAPERS	26,115,287.37	44.2	4.43	0.40
Accrued Interest	0.00	0.0		
Certificate of Deposit				
CERTIFICATES OF DEPOSIT	4,951,357.80	8.4	4.89	0.58
Accrued Interest	32,215.33	0.1		
TOTAL PORTFOLIO	**59,085,138.93**	**100.0**	**4.41**	**0.46**

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
June 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									
2,000,000	3134GXR63	Federal Home Ln Mtg 4.050% Due 08-28-25	Aa1	AA+	1,977,380.00	1,998,314.24	4.85	0.16	03-08-24
500,000	3134GWD52	Federal Home Ln Mtg 0.680% Due 09-02-25	Aa1	AA+	493,095.50	496,805.43	4.21	0.17	04-09-25
2,500,000	3134GWYS9	Federal Home Ln Mtg 0.600% Due 10-15-25	Aa1	AA+	2,471,142.50	2,473,549.63	4.39	0.29	06-24-25
235,000	3133EP7C3	Federal Farm Credit Bank 4.625% Due 04-01-26	Aa1	AA+	234,496.63	235,737.22	4.74	0.73	04-02-24
1,800,000	3130B0KT5	Federal Home Ln Bank 4.650% Due 04-21-26	Aa1	AA+	1,798,902.00	1,806,692.38	4.68	0.78	03-21-24
1,300,000	3130ANGM6	Federal Home Ln Bank 1.050% Due 08-13-26	Aa1	AA+	1,195,645.10	1,258,304.33	4.66	1.09	03-28-24
500,000	3133EP6K6	Federal Farm Credit Bank 4.500% Due 03-26-27	Aa1	AA+	499,947.00	505,522.87	4.50	1.64	03-26-24
500,000	3134H1RU9	Federal Home Ln Mtg 3.875% Due 05-06-27	Aa1	AA+	488,748.00	497,963.68	4.66	1.74	03-20-24
	Accrued Interest					69,931.56			
					9,159,356.73	9,342,821.33	4.60	0.62	
MUNICIPAL BONDS									
2,000,000	443524XC2	City of Huber Heights, OH Tax - Exempt GO 4.500% Due 07-10-25		SP-1+	2,015,100.00	2,000,660.00	3.36	0.03	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	1,001,180.00	3.20	0.19	09-11-24
500,000	431621NM9	Hilliard SD, OH GO 5.550% Due 12-01-25	Aa1	AA+	502,825.00	502,265.00	5.20	0.41	03-06-24
500,000	628076NE7	Muskingum County, OH Tax - Exempt GO 4.000% Due 12-17-25	MIG1		504,775.00	501,790.00	3.00	0.46	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	1,001,260.00	3.25	0.46	12-19-24
	Accrued Interest					123,729.17			
					5,035,250.00	5,130,884.17	3.46	0.23	
U.S. TREASURY NOTES									
500,000	9128284Z0	US Treasury Note 2.750% Due 08-31-25	Aa1	AA+	496,171.88	498,535.16	4.31	0.17	02-28-25
1,000,000	91282CAJ0	US Treasury Note 0.250% Due 08-31-25	Aa1	AA+	992,773.44	992,998.05	4.37	0.17	06-27-25
750,000	91282CFW6	US Treasury Note 4.500% Due 11-15-25	Aa1	AA+	747,187.50	750,388.19	4.74	0.37	03-28-24
2,000,000	91282CJS1	US Treasury Note 4.250% Due 12-31-25	Aa1	AA+	1,999,921.88	1,999,980.46	4.25	0.49	06-18-25
1,000,000	91282CKB6	US Treasury Note 4.625% Due 02-28-26	Aa1	AA+	999,765.63	1,002,792.97	4.64	0.64	03-28-24
1,000,000	91282CGR6	US Treasury Note 4.625% Due 03-15-26	Aa1	AA+	999,023.44	1,003,525.39	4.68	0.68	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
June 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	Aa1	AA+	997,890.62	1,005,214.84	4.59	0.99	03-15-24
1,000,000	91282CJP7	US Treasury Note 4.375% Due 12-15-26	Aa1	AA+	996,640.63	1,007,382.81	4.50	1.40	03-18-24
1,000,000	91282CKA8	US Treasury Note 4.125% Due 02-15-27	Aa1	AA+	990,312.50	1,004,726.56	4.48	1.54	03-18-24
	Accrued Interest					77,174.23			
					9,219,687.52	9,342,718.65	4.48	0.73	
CERTIFICATES OF DEPOSIT									
248,000	02554BES6	American Eagle Bank, IL 4.900% Due 08-15-25			247,925.60	248,160.01	4.97	0.12	03-15-24
243,000	919853KV2	Valley National Bank, NJ 5.000% Due 09-11-25			242,817.75	243,145.75	5.05	0.20	03-11-24
248,000	949764MV3	Wells Fargo Bank, SD 4.950% Due 09-12-25			247,814.00	248,275.92	5.05	0.19	03-12-24
248,000	58958PNC4	Meridian Bank, PA 5.000% Due 09-15-25			247,814.00	248,346.08	5.11	0.20	03-14-24
243,000	69478QHJ2	Pacific Premier Bank, CA 5.000% Due 09-15-25			242,817.75	243,160.33	5.05	0.21	03-15-24
249,000	06610RCP2	Bankers' Bank, WI 4.750% Due 12-26-25			248,813.25	249,563.51	4.84	0.47	03-27-24
249,000	47804GLG6	John Marshall Bank, VA 4.750% Due 02-23-26			248,751.00	249,959.77	4.85	0.62	03-22-24
249,000	13135NCJ7	CalPrivate Bank, CA 4.750% Due 03-09-26			248,875.50	249,977.37	4.82	0.67	03-08-24
244,000	61690DMF2	Morgan Stanley Bank, UT 4.800% Due 03-13-26			243,756.00	244,988.47	4.85	0.68	03-13-24
244,000	61768ET94	Morgan Stanley Private Bank, NY 4.800% Due 03-13-26			243,756.00	244,988.47	4.85	0.68	03-13-24
244,000	62400PKS8	Mountain Commerce Bank, TN 4.800% Due 03-16-26			243,756.00	245,011.75	4.85	0.69	03-15-24
249,000	46256VAP0	Iowa State Bank Hull, IA 4.700% Due 03-19-26			248,850.60	250,028.72	4.78	0.69	03-19-24
249,000	145150CR7	Carroll Co Trust Co, MO 4.700% Due 03-20-26			248,813.25	250,036.21	4.79	0.70	03-20-24
249,000	20415QJM2	Community West Bank, CA 4.800% Due 03-20-26			248,875.50	250,213.08	4.88	0.70	03-20-24
249,000	62847NEJ1	MVB Bank, WV 4.750% Due 03-23-26			248,751.00	250,085.29	4.85	0.70	03-22-24
244,000	22753AAF7	Cross Keys Bank, LA 4.850% Due 03-26-26			243,878.00	245,178.32	4.88	0.71	03-26-24
244,000	27004PEL3	Eaglemark Savings Bank, NV 4.800% Due 03-27-26			243,756.00	245,099.39	4.85	0.72	03-27-24
248,000	552249CP7	Lyons National Bank, NY 4.850% Due 03-30-26			247,814.00	249,312.27	4.94	0.72	03-28-24
244,000	724468AQ6	The Pitney Bowes Bank, UT 4.800% Due 03-30-26			243,756.00	245,149.14	4.85	0.73	03-28-24
249,000	20786AGV1	ConnectOne Bank, NJ 4.600% Due 09-08-26			248,688.75	250,677.94	4.70	1.13	03-08-24

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REDTREE INVESTMENT GROUP

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

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
	Accrued Interest					32,215.33			
					4,930,079.95	4,983,573.13	4.89	0.58	
COMMERCIAL PAPER									
2,000,000	06369LU29	BMO 0.000% Due 07-02-25	P-1	A-1	1,949,040.00	1,999,518.00	4.53	0.01	12-06-24
850,000	06054NU74	Bank of America 0.000% Due 07-07-25		A-1	827,935.42	849,275.80	4.57	0.02	12-09-24
1,650,000	17327AUE5	Citigroup 0.000% Due 07-14-25	P-1	A-1	1,600,438.13	1,647,216.45	4.59	0.04	11-13-24
500,000	17327AUX3	Citigroup 0.000% Due 07-31-25	P-1	A-1	485,944.45	498,118.00	4.53	0.09	12-13-24
575,000	19121AX63	Coca Cola Company 0.000% Due 10-06-25	P-1	A-1	562,936.18	568,312.75	4.24	0.27	04-07-25
2,500,000	89233GXE1	Toyota Motor Credit 0.000% Due 10-14-25	P-1	A-1+	2,419,947.93	2,468,350.00	4.49	0.29	01-22-25
1,000,000	62479LXH3	MUFG Bank 0.000% Due 10-17-25	P-1	A-1	967,663.33	986,855.00	4.51	0.30	01-23-25
500,000	63873JY79	Natixis NY 0.000% Due 11-07-25	P-1	A-1	483,733.89	492,175.00	4.52	0.36	02-12-25
2,000,000	17327AYE1	Citigroup 0.000% Due 11-14-25	P-1	A-1	1,950,063.34	1,966,852.00	4.33	0.37	04-15-25
3,000,000	13608AYH3	CIBC Bank 0.000% Due 11-17-25	P-1	A-1	2,922,600.00	2,949,540.00	4.41	0.38	04-15-25
800,000	50244LZ49	LVMH Moet 0.000% Due 12-04-25	P-1	A-1	775,491.11	785,134.40	4.23	0.43	03-10-25
425,000	89116EZC0	TD Bank 0.000% Due 12-12-25	P-1	A-1	411,648.39	416,656.40	4.36	0.45	03-19-25
420,000	06054PA89	Bank of America 0.000% Due 01-08-26		A-1	406,761.25	410,347.56	4.39	0.52	04-16-25
1,000,000	06054PAW6	Bank of America 0.000% Due 01-30-26		A-1	968,733.33	974,652.00	4.34	0.58	05-07-25
2,000,000	89116FB66	TD Bank 0.000% Due 02-06-26	P-1	A-1	1,936,275.56	1,948,580.00	4.42	0.60	05-14-25
365,000	89233HB60	Toyota Motor Credit 0.000% Due 02-06-26	P-1	A-1+	353,135.98	355,719.51	4.50	0.60	05-13-25
500,000	17327BBA2	Citigroup 0.000% Due 02-10-26	P-1	A-1	484,239.59	486,742.00	4.39	0.61	05-19-25
1,000,000	06054PBD7	Bank of America 0.000% Due 02-13-26		A-1	968,034.17	973,127.00	4.45	0.62	05-22-25
1,500,000	89119BBP0	TD Bank 0.000% Due 02-23-26	P-1	A-1	1,451,962.50	1,458,709.50	4.41	0.64	05-29-25
2,000,000	78013WCG3	RBC 0.000% Due 03-16-26	P-1	A-1+	1,936,785.00	1,940,570.00	4.37	0.70	06-20-25
2,000,000	60689GCK0	Mizuho Securities 0.000% Due 03-19-26	P-1	A-1	1,935,738.88	1,938,836.00	4.44	0.71	06-23-25
	Accrued Interest					0.00			
					25,799,108.43	26,115,287.37	4.43	0.40	
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			4,169,854.28	4,169,854.28	4.20		

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
June 30, 2025

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
TOTAL PORTFOLIO					58,313,336.91	59,085,138.93	4.41	0.46	

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 : 12/25

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	977,949.60	38,268,701.55	3,530,855.13	40,194,116.38	14,297,067.30	279,253.93	14,017,813.37
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	977,949.60	38,268,701.55	3,530,855.13	40,194,116.38	14,797,067.30	279,253.93	14,517,813.37
002	0235	MS BOND LEVY	1,123,052.04	0.00	1,872,071.15	0.00	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	0.00	1,486,917.91
Total For Fund 002:			5,596,509.36	0.00	5,983,999.10	0.00	8,923,093.32	2,657,415.14	0.00	2,657,415.14
003	0800	P.I. 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	0.00	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	0.00	455,194.87	2,070,758.06	0.00	2,070,758.06
004	2300	HS BUILDING 2023 DEBT PRO	15,112,401.40	118,540.71	794,171.66	0.00	0.00	15,906,573.06	0.00	15,906,573.06
004	2400	HS BUILDING 2024 DEBT PRO	57,928,646.70	348,883.87	2,766,885.84	221,200.76	2,382,195.63	58,313,336.91	7,867,538.35	50,445,798.56
Total For Fund 004:			73,041,048.10	467,424.58	3,561,057.50	221,200.76	2,382,195.63	74,219,909.97	7,867,538.35	66,352,371.62

ACCOUNTING PERIOD : 12/25

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	103,887.11	1,264,766.86	85,470.19	1,234,746.57	744,430.52	2,050.82	742,379.70
Total For Fund 006:			714,410.23	103,887.11	1,264,766.86	85,470.19	1,234,746.57	744,430.52	2,050.82	742,379.70
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	0.00	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	57.12	272.00	0.00	1,000.00	12,607.70	0.00	12,607.70
Total For Fund 007:			54,946.17	57.12	5,035.38	0.00	6,750.68	53,230.87	0.00	53,230.87

ACCOUNTING PERIOD : 12/25

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	5.79	22.38	0.00	0.00	309.71	0.00	309.71
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	5.79	22.38	0.00	500.00	110,527.34	0.00	110,527.34
018	1001	HS ATHL PAY/PARTICIPATE	8,208.06	0.00	42,675.00	0.00	38,510.45	12,372.61	2,355.34	10,017.27
018	1800	HS AP EXAMS/PSAT EXAMS	5,788.00	0.00	27,817.00	24,400.00	25,878.51	7,726.49	0.00	7,726.49
018	1801	HIGH SCHOOL PRINCIPALS FD	13,041.47	0.00	1,929.30	0.00	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	0.00	13,505.01	11,707.42	0.00	11,707.42
018	1803	CONNEAUT PRINCIPALS FUND	15,544.58	0.00	4,033.99	2,058.59	4,406.03	15,172.54	0.00	15,172.54
018	1804	CRIM PRINCIPALS FUND	946.40	600.00	7,402.87	375.41	7,050.27	1,299.00	0.00	1,299.00
018	1805	KENWOOD PRINCIPALS FUND	17,259.11	165.97	4,291.97	0.00	3,399.75	18,151.33	0.00	18,151.33
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	384.61	15,841.67	0.00	16,817.50	11,304.40	0.00	11,304.40

ACCOUNTING PERIOD : 12/25

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	405.00	10,586.25	0.00	10,181.25	405.00	0.00	405.00
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	1,555.58	142,041.07	26,834.00	140,332.91	92,178.16	2,355.34	89,822.82
019	0001	HS SPECIAL GRANTS	63.78	0.00	3,410.00	316.80	2,752.09	721.69	0.00	721.69
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	3,450.00	4,875.00	2,825.00	2,450.00	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	0.00	9,162.82	26,482.65	0.00	26,482.65
019	0850	BGSU/MAC EDUCATIONAL GRT	3,382.67	0.00	0.00	0.00	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	2,670.06	8,898.95	0.00	8,898.95	0.00	0.00	0.00
019	9004	NOKIDHUNGRY-CRIM BREAKFST	486.85	0.00	0.00	0.00	486.85	0.00	0.00	0.00
019	9006	DISTRICT GRANTS	313.80	0.00	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	0.00	2,013.34	5,096.29	0.00	5,096.29
019	9009	HS PBIS	0.00	0.00	3,322.44	0.00	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 : 12/25

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	2,670.06	242,453.77	3,766.80	51,572.86	613,554.19	2,450.00	611,104.19
020	9002	BGCA CONTRACTED SERV	0.00	43,935.71	71,984.75	8,221.31	71,984.75	0.00	0.00	0.00
020	9003	MONTESSORI CONTRACTED SRV	0.00	0.00	0.00	-984.10	0.00	0.00	0.00	0.00
Total For Fund	020:		0.00	43,935.71	71,984.75	7,237.21	71,984.75	0.00	0.00	0.00
022	0000	AGENCY FUND	9,688.64	22,381.54	37,492.28	0.00	20,110.74	27,070.18	0.00	27,070.18
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	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	0.00	14,688.00	8,504.16	15,352.00	9.00	9.00	0.00
022	9001	MEDICAL INSURANCE ESCROW	465,521.80	489,888.68	5,698,661.01	474,814.35	5,657,715.74	506,467.07	0.00	506,467.07
022	9002	DENTAL INSURANCE ESCROW	26,998.08	30,411.45	335,006.40	27,696.33	330,362.09	31,642.39	0.00	31,642.39
022	9003	VISION INSURANCE ESCROW	4,013.65	4,201.15	50,729.97	4,257.95	50,515.19	4,228.43	0.00	4,228.43
022	9004	LIFE INSURANCE EXCROW	1,553.00	1,598.50	19,505.50	1,613.00	19,469.50	1,589.00	0.00	1,589.00
022	9005	SERS BOARD SHARE ESCROW	0.00	171,728.81	1,033,383.30	73,138.00	1,033,383.30	0.00	0.00	0.00
022	9006	STRS BOARD SHARE ESCROW	333,804.11	226,020.67	2,650,449.09	234,250.00	2,847,569.00	136,684.20	0.00	136,684.20
022	9007	WORKERS COMP ESCROW	49,200.40	6,985.87	98,912.97	0.00	83,874.00	64,239.37	0.00	64,239.37

ACCOUNTING PERIOD : 12/25

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	953,216.67	9,938,978.52	824,273.79	10,059,319.25	772,479.64	9.00	772,470.64
023	9001	COMPUTER SELF INSURANCE	128,964.93	435.00	38,224.00	0.00	0.00	167,188.93	0.00	167,188.93
Total For Fund	023:		128,964.93	435.00	38,224.00	0.00	0.00	167,188.93	0.00	167,188.93
035	0000	SEVERANCE BENEFITS	794,542.56	0.00	300,000.00	160.48	168,288.58	926,253.98	0.00	926,253.98
Total For Fund	035:		794,542.56	0.00	300,000.00	160.48	168,288.58	926,253.98	0.00	926,253.98
070	0000	CAPITAL PROJ. - PIPELINE	4,651,082.35	0.00	1,183,736.11	0.00	1,022,596.80	4,812,221.66	69,874.47	4,742,347.19
070	9001	CAPITAL PROJ. - ABATEMENT	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	50,000.00	0.00	0.00	182,000.00	0.00	182,000.00
Total For Fund	070:		4,925,369.35	0.00	1,323,150.27	0.00	1,054,656.32	5,193,863.30	69,874.47	5,123,988.83
200	0004	CRIM	1,636.51	0.00	85.50	0.00	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 : 12/25

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	0.00	1,672.99	306.68	4,918.45	590.38	0.00	590.38
200	0226	CLASS OF 2026	0.00	0.00	25,410.00	0.00	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	500.00	46,030.28	100.00	67,824.66	12,709.06	2,585.00	10,124.06
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	0.00	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	0.00	16,123.64	0.00	12,871.53	16,428.21	0.00	16,428.21
200	1021	KEY CLUB	778.43	16.80	382.43	0.00	703.14	457.72	0.00	457.72
200	1024	SPANISH CLUB	311.61	0.00	237.74	0.00	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	100.00	6,156.98	0.00	2,609.63	14,722.52	0.00	14,722.52
200	1038	DECA	937.17	0.00	25,688.99	264.79	24,224.26	2,401.90	0.00	2,401.90
200	1040	MODEL UN	2,081.27	210.46	14,119.88	0.00	14,509.69	1,691.46	0.00	1,691.46
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	827.26	139,170.93	671.47	149,895.62	97,957.45	2,585.00	95,372.45

ACCOUNTING PERIOD : 12/25

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	8,586.16	184,915.14	4,487.58	188,216.71	27,694.00	1,250.00	26,444.00
300	1002	HS BAND	8,261.66	2,694.30	9,470.30	0.00	8,347.20	9,384.76	0.00	9,384.76
300	1004	HS CHORAL FUND	4,347.09	0.00	4,745.04	214.50	8,089.46	1,002.67	0.00	1,002.67
300	1006	DRAMA CLUB	23,184.84	0.00	14,217.08	1,189.85	16,031.43	21,370.49	0.00	21,370.49
300	1007	NATIONAL HONOR SOCIETY	7,714.53	35.00	2,835.00	0.00	2,072.67	8,476.86	0.00	8,476.86
300	1009	MUSICAL FUND	46,436.76	0.00	21,822.98	0.00	17,114.37	51,145.37	0.00	51,145.37
300	1030	ORCHESTRA-SR.	3,466.58	53.26	3,697.00	0.00	3,793.74	3,369.84	0.00	3,369.84
300	1045	STUDENT SUCCESS/WORKPLACE	910.51	0.00	629.72	0.00	245.32	1,294.91	0.00	1,294.91
300	1117	HS YEARBOOK	3,659.00	0.00	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	0.00	6,383.73	6,000.70	0.00	6,000.70
300	1902	BASKETBALL - BOYS	7,278.55	790.00	4,866.90	792.50	7,384.38	4,761.07	0.00	4,761.07
300	1903	BASKETBALL - GIRLS	9,553.19	630.00	9,377.10	0.00	10,306.39	8,623.90	2,200.00	6,423.90
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	100.00	21,340.36	0.00	22,969.80	8,082.74	2,550.00	5,532.74
300	1907	CROSS COUNTRY	2,316.12	0.00	3,400.00	0.00	2,751.12	2,965.00	0.00	2,965.00
300	1908	FOOTBALL	11,618.63	280.00	14,441.00	0.00	16,564.11	9,495.52	500.00	8,995.52
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	1,303.10	4,650.10	2,738.65	1,500.00	1,238.65
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 : 12/25

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	4,230.00	27,265.00	9,095.00	25,213.53	12,083.53	0.00	12,083.53
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	0.00	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	0.00	400.00	5,946.27	0.00	5,946.27
300	1921	VOLLEYBALL 11,341.02	0.00	4,968.00	0.00	7,226.16	9,082.86	0.00	9,082.86
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	2,891.00	25,370.33	40,334.06	0.00	40,334.06
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	425.00	1,269.00	0.00	0.00	24,023.72	0.00	24,023.72
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	0.00	3,449.78
300	2100	MS CHEER/DANCE TEAM 393.66	444.00	6,603.00	0.00	6,092.30	904.36	0.00	904.36
Total For Fund		300: 289,675.20	18,267.72	405,733.96	19,973.53	412,574.41	282,834.75	8,000.00	274,834.75
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	22,333.15	150,247.01	16,826.51	0.00	16,826.51

ACCOUNTING PERIOD : 12/25

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	3,210.84	36,366.65	346.26	0.00	346.26
Total For Fund 401:			27,243.70	0.00	203,786.43	25,543.99	213,857.36	17,172.77	0.00	17,172.77
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	68,444.99	904,330.39	4,586.33	908,916.72	-4,586.33	0.00	-4,586.33
Total For Fund 516:			-3,818.20	68,444.99	914,155.92	4,586.33	914,924.05	-4,586.33	0.00	-4,586.33
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	226,123.13	497,604.84	73,870.14	571,474.98	-73,870.14	0.00	-73,870.14

ACCOUNTING PERIOD : 12/25

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	226,123.13	597,562.83	73,870.14	650,403.36	-73,870.14	0.00	-73,870.14
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	25,008.68	40,601.85	367.36	40,969.21	-367.36	2,301.91	-2,669.27
584	9124	STONGER CONNECTIONS FY24	-18,355.29	14,892.38	48,812.78	0.00	30,457.49	0.00	8,342.51	-8,342.51
Total For Fund 584:			-33,546.98	39,901.06	109,606.20	367.36	76,426.58	-367.36	10,644.42	-11,011.78
587	9025	IDEA-ECSE FY25	0.00	2,660.44	27,196.79	0.00	27,196.79	0.00	0.00	0.00
Total For Fund 587:			0.00	2,660.44	27,196.79	0.00	27,196.79	0.00	0.00	0.00
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	19,618.45	38,176.72	1,903.02	40,079.74	-1,903.02	8,814.90	-10,717.92
Total For Fund 590:			-39,423.49	19,618.45	85,130.95	1,903.02	47,610.48	-1,903.02	8,814.90	-10,717.92
GRAND TOTALS:			105,687,620.15	2,926,980.27	64,312,342.12	4,826,714.20	67,263,866.75	102,736,095.52	8,253,576.23	94,482,519.29

ACCOUNTING PERIOD : 12/25

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	977,949.60	38,268,701.55	3,530,855.13	40,194,116.38	14,797,067.30	279,253.93	14,517,813.37
002			5,596,509.36	0.00	5,983,999.10	0.00	8,923,093.32	2,657,415.14	0.00	2,657,415.14
003			1,916,760.53	0.00	609,192.40	0.00	455,194.87	2,070,758.06	0.00	2,070,758.06
004			73,041,048.10	467,424.58	3,561,057.50	221,200.76	2,382,195.63	74,219,909.97	7,867,538.35	66,352,371.62
006			714,410.23	103,887.11	1,264,766.86	85,470.19	1,234,746.57	744,430.52	2,050.82	742,379.70
007			54,946.17	57.12	5,035.38	0.00	6,750.68	53,230.87	0.00	53,230.87
008			111,004.96	5.79	22.38	0.00	500.00	110,527.34	0.00	110,527.34
018			90,470.00	1,555.58	142,041.07	26,834.00	140,332.91	92,178.16	2,355.34	89,822.82
019			422,673.28	2,670.06	242,453.77	3,766.80	51,572.86	613,554.19	2,450.00	611,104.19
020			0.00	43,935.71	71,984.75	7,237.21	71,984.75	0.00	0.00	0.00
022			892,820.37	953,216.67	9,938,978.52	824,273.79	10,059,319.25	772,479.64	9.00	772,470.64
023			128,964.93	435.00	38,224.00	0.00	0.00	167,188.93	0.00	167,188.93
035			794,542.56	0.00	300,000.00	160.48	168,288.58	926,253.98	0.00	926,253.98
070			4,925,369.35	0.00	1,323,150.27	0.00	1,054,656.32	5,193,863.30	69,874.47	5,123,988.83

ACCOUNTING PERIOD : 12/25

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	827.26	139,170.93	671.47	149,895.62	97,957.45	2,585.00	95,372.45
300			289,675.20	18,267.72	405,733.96	19,973.53	412,574.41	282,834.75	8,000.00	274,834.75
401			27,243.70	0.00	203,786.43	25,543.99	213,857.36	17,172.77	0.00	17,172.77
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	68,444.99	914,155.92	4,586.33	914,924.05	-4,586.33	0.00	-4,586.33
572			-21,029.61	226,123.13	597,562.83	73,870.14	650,403.36	-73,870.14	0.00	-73,870.14
584			-33,546.98	39,901.06	109,606.20	367.36	76,426.58	-367.36	10,644.42	-11,011.78
587			0.00	2,660.44	27,196.79	0.00	27,196.79	0.00	0.00	0.00
590			-39,423.49	19,618.45	85,130.95	1,903.02	47,610.48	-1,903.02	8,814.90	-10,717.92
GRAND TOTALS:			105,687,620.15	2,926,980.27	64,312,342.12	4,826,714.20	67,263,866.75	102,736,095.52	8,253,576.23	94,482,519.29

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Check Number	Issue Date	Vendor	Total
65514	06/04/2025	AG-PRO OHIO LLC	232.70
65515	06/04/2025	BGSU BURSARS OFFICE	450.00
65516	06/04/2025	BGSU BURSARS OFFICE	900.00
65517	06/04/2025	BRIAN KEEFE	10.55
65518	06/04/2025	DIANA ZIEMS	18.25
65519	06/04/2025	GAR GREEN	14.25
65520	06/04/2025	HAILEY WALTERS	7.75
65521	06/04/2025	JOHN LABOMBARBE	62.40
65522	06/04/2025	LISA NEESON	7.50
65523	06/04/2025	MCELHENEY LOCKSMITHS INC	424.00
65524	06/04/2025	MOBILE MODULAR MANAGEMENT CORP.	1,998.00
65525	06/04/2025	MR. LIGHTBULB	2,434.00
65526	06/04/2025	NICOLE SHURELDS	6.70
65527	06/04/2025	OWENS COMMUNITY COLLEGE	450.00
65528	06/04/2025	STEPHEN T. PREISNER	651.40
65529	06/04/2025	TERRI BRAND	5.80
65530	06/04/2025	THOMAS POFFENBARGER	10.00
65531	06/04/2025	TROY GULGIN	7.65
65532	06/04/2025	WINSUPPLY	101.15
65533	06/04/2025	COPY SHOP (THE)	417.00
65534	06/04/2025	EARL MECHANICAL SERVICES INC.	13,381.11
65535	06/04/2025	EDUCATIONAL THEATRE ASSOCIATION	239.85
65536	06/04/2025	HERSHEY'S ICE CREAM	355.68
65537	06/04/2025	HOGG CREEK SOCCER LEAGUE	1,000.00
65538	06/04/2025	JOSTENS	17.60
65539	06/04/2025	MARCO'S PIZZA #36	50.98
65540	06/04/2025	MERIDIAN WINDS LLC	336.58
65541	06/04/2025	MIDLAND COUCIL OF GOVERNMENTS	25,497.14
65542	06/04/2025	MUNICIPAL UTILITIES	1,571.39
65543	06/04/2025	SCHOOL PRIDE	100.00
65544	06/04/2025	STERLING PAPER	3,461.00
V92178	06/04/2025	OHIO SCHOOLS COUNCIL (MEMO)	1,613.00
V92179	06/04/2025	VISION SERVICE PLAN (CT)	4,257.95
V92180	06/04/2025	WOOD CO. SCHOOL BENEFIT PLAN (MEMO)	502,510.68
V92181	06/04/2025	BOWLING GREEN CITY SCHOOLS (MEMO)	500.00
V92182	06/04/2025	AMAZON CAPITAL SERVICES INC	0.00
V92183	06/04/2025	AMAZON CAPITAL SERVICES INC	3,933.35
V92184	06/04/2025	DANYA M CLAES	107.03
V92185	06/04/2025	DEDICATED SCHOOL STAFFING (ACH)	56,606.10
V92186	06/04/2025	FRIENDS BUSINESS SOURCE (ACH)	121.60
V92187	06/04/2025	PITNEY BOWES INC. (ACH)	10,000.00
V92188	06/04/2025	TLC TRANSIT (ACH)	2,200.00
V92189	06/04/2025	LAURA V WEAVER	82.60
65545	06/05/2025	COLLEGE BOARD	24,400.00
65546	06/05/2025	BEN'S	527.40
65547	06/05/2025	BGSU BURSARS OFFICE	900.00

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65548	06/05/2025	COPY SHOP (THE)	1,962.50
65549	06/05/2025	FOLLETT CONTENT SOLUTIONS LLC	396.35
65550	06/05/2025	INSTRUMENT CARE CENTER	123.85
65551	06/05/2025	KONA ICE FINDLAY & NWO INC.	1,753.60
65552	06/05/2025	LAKETEC COMMUNICATIONS, INC	6,840.50
65553	06/05/2025	LUCKEY FARMERS INC	20,740.26
65554	06/05/2025	MEMBEAN INC	6,077.50
65555	06/05/2025	RETTIG MUSIC INC	197.54
65556	06/05/2025	STANTON'S SHEET MUSIC INC	250.11
65557	06/05/2025	VERIZON WIRELESS	153.30
65558	06/05/2025	ART SUPPLY DEPO BG	55.80
65559	06/05/2025	CARDINAL BUS SALES & SERVICE	1,186.49
65560	06/05/2025	CHILDREN'S RESOURCE CENTER	303.00
65561	06/05/2025	EDUCATIONAL THEATRE ASSOCIATION	785.00
65562	06/05/2025	ESC OF LAKE ERIE WEST	6,252.39
65563	06/05/2025	FORREST AUTO SUPPLY LLC	654.20
65564	06/05/2025	INSTRUMENT CARE CENTER	56.00
65565	06/05/2025	BG PIZZA INVESTMENTS - JET'S	354.99
65566	06/05/2025	KROGER CO - DIV 016: COLUMBUS	419.80
65567	06/05/2025	MERIDIAN WINDS LLC	135.00
65568	06/05/2025	NANCY DOUGLAS	1,332.72
65569	06/05/2025	OAPT	50.00
65570	06/05/2025	OHIO SCHOOL BUS MECHANICS ASSOC	40.00
65571	06/05/2025	STEPHEN T. PREISNER	255.00
V92190	06/05/2025	AMAZON CAPITAL SERVICES INC	4,147.08
V92191	06/05/2025	FIELD EFFECT SECURITY INC. (ACH)	41,190.60
V92192	06/05/2025	MIKAYLA M JOHNSON	12.32
V92193	06/05/2025	KRAMER ENTERPRISES, INC (ACH)	364.15
V92194	06/05/2025	BOWLING GREEN CITY SCHOOLS (F.S.)	234.40
65572	06/06/2025	HOME DEPOT TAX EXMT#34-6400147	2,033.34
65573	06/06/2025	SWEETWATER SOUND INC	278.86
65574	06/06/2025	WAL-MART COMMUNITY TAX EXMT#541069	892.80
65575	06/06/2025	GORDON FOOD SERVICE	9,118.49
65576	06/06/2025	TOFT'S DAIRY INC	2,387.79
65577	06/06/2025	TREASURER STATE OF OHIO / B.C.I.	670.00
V92195	06/06/2025	BOWLING GREEN CITY SCHOOLS (MEMO)	8,504.16
V92196	06/06/2025	HUNTINGTON NATIONAL BANK (MEMO CHK)	3,362.04
65578	06/09/2025	MARIJANE ADLER	65.10
65579	06/09/2025	AG-PRO OHIO LLC	27.08
65580	06/09/2025	CUMMINS SALES & SERVICE	1,749.94
65581	06/09/2025	ENVIRONMENTAL WATER LTD	3,157.58
65582	06/09/2025	GALLOPADE INTERNATIONAL INC.	3,265.19
65583	06/09/2025	GEARHART PLUMBING	3,929.16
65584	06/09/2025	INSTRUMENT CARE CENTER	134.15
65585	06/09/2025	KROGER CO - DIV 016: COLUMBUS	82.08
65586	06/09/2025	MARTIN PUBLIC SEATING	733.52

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65587	06/09/2025	NEOLA INC	1,535.00
65588	06/09/2025	ROTARY CLUB OF BOWLING GREEN	200.00
65589	06/09/2025	TOLEDO SPRING SERVICE	3,533.49
65590	06/09/2025	WICHMAN CO	11,395.14
65591	06/09/2025	WOOD CO AUDITOR	3,000.00
65592	06/09/2025	COPY SHOP (THE)	74.00
65593	06/09/2025	FOLLETT CONTENT SOLUTIONS LLC	284.96
65594	06/09/2025	BG PIZZA INVESTMENTS - JET'S	5,929.00
65595	06/09/2025	LUCK'S MUSIC LIBRARY	867.33
65596	06/09/2025	MAIL IT CORPORATION	3,861.00
65597	06/09/2025	MERIDIAN WINDS LLC	592.00
V92197	06/09/2025	AMAZON CAPITAL SERVICES INC	1,270.47
V92198	06/09/2025	DANIEL T BLACK	172.20
V92199	06/09/2025	ENNIS BRITTON CO. LPA (ACH)	496.00
V92200	06/09/2025	FRIENDS BUSINESS SOURCE (ACH)	48.46
V92201	06/09/2025	MICHAEL A HEADLEY	200.00
V92202	06/09/2025	J.W. PEPPER & SON INC. (ACH)	196.08
V92203	06/09/2025	DOUGLAS T NIEKAMP	23.94
V92204	06/09/2025	OASBO (ACH)	200.00
V92205	06/09/2025	RUMPKE WASTE & RECYCLING (ACH)	3,247.11
V92206	06/09/2025	DRAGONFLY ATHLETICS (MEMO CHK)	2,771.00
2636	06/10/2025	BOWLING GREEN MUNICIPAL COURT	253.11
2637	06/10/2025	US DEPARTMENT OF THE TREASURY	128.47
V3887	06/10/2025	AMERICAN FIDELITY ASSURANCE 403B	5,755.00
V3888	06/10/2025	AMERIPRISE FINANCIAL SERVICES	440.00
V3889	06/10/2025	BGCS SERS BOARD SHARE ESCROW	27,296.58
V3890	06/10/2025	BGCS STRS BOARD SHARE ESCROW	107,235.17
V3891	06/10/2025	BGCS WORKERS COMP ESCROW	3,355.99
V3892	06/10/2025	BGEA DUES	11,343.57
V3893	06/10/2025	COREBRIDGE FINANCIAL(VALIC ANNUITY)	650.00
V3894	06/10/2025	EQUITABLE 403B	425.00
V3895	06/10/2025	FEDERAL/MEDICARE TAX - IRS	90,808.05
V3896	06/10/2025	LINCOLN INVESTMENT PLANNING	75.00
V3897	06/10/2025	MASSMUTAL ASCEND LIFE INSURANCE CO	40.00
V3898	06/10/2025	METROPOLITAN LIFE INSURANCE CO.	725.00
V3899	06/10/2025	MODERN WOODMAN OF AMERICA	225.00
V3900	06/10/2025	OAPSE	1,173.14
V3901	06/10/2025	OHIO CHILD SUPPORT-OCSPC	389.39
V3902	06/10/2025	OHIO DEFERRED COMP	7,552.60
V3903	06/10/2025	SCHOOL EMPLOYEES RETIREMENT SYSTEM	19,388.58
V3904	06/10/2025	STATE TEACHERS RETIREMENT SYSTEM	107,235.17
V3905	06/10/2025	TREASURER OF STATE - OHIO	18,484.44
V3906	06/10/2025	VOYA 457B	2,041.66
V92207	06/10/2025	DRAGONFLY ATHLETICS (MEMO CHK)	2,241.85
65598	06/11/2025	BAROQUE VIOLIN SHOP	1,224.00
65599	06/11/2025	CUSTOM PINS NOW	1,110.00

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June 2025

Check Number	Issue Date	Vendor	Total
65600	06/11/2025	DAMSCHRODER ROOFING INC.	1,479.35
65601	06/11/2025	GLASS MIRROR AWARDS INC	590.00
65602	06/11/2025	MAIL IT CORPORATION	5,139.00
65603	06/11/2025	MCELHENEY LOCKSMITHS INC	1,039.44
65604	06/11/2025	MR. LIGHTBULB	1,983.45
65605	06/11/2025	RIO GRANDE INC	10.99
65606	06/11/2025	SUSAN G.KOMEN	213.81
V92208	06/11/2025	DEDICATED SCHOOL STAFFING (ACH)	57,672.49
V92209	06/11/2025	AMAZON CAPITAL SERVICES INC	7,876.81
V92210	06/11/2025	FRIENDS BUSINESS SOURCE (ACH)	135.59
V92211	06/11/2025	NASCO EDUCATION (ACH)	316.80
65607	06/12/2025	NORTH POINT ESC	8,060.00
65608	06/12/2025	NW OHIO ESC	7,740.44
65609	06/12/2025	OHIO TURNPIKE COMMISSION	23.25
65610	06/12/2025	STAGESPOT LLC	6,374.05
65611	06/12/2025	TECHNOLOGY ADVISORS	7,518.75
65612	06/12/2025	U.S. BANK EQUIPMENT FINANCE	3,805.35
65613	06/12/2025	WAL-MART COMMUNITY TAX EXMT#541069	253.02
65614	06/12/2025	WOOD CO.BOARD OF DEV.DISABILITIES	10,370.77
65615	06/12/2025	ACCO BRANDS USA LLC	567.50
65616	06/12/2025	BASA	375.00
65617	06/12/2025	OHIO STATE UNIVERSITY-BURSAR OFFICE	750.00
V92212	06/12/2025	AMAZON CAPITAL SERVICES INC	2,655.26
V92213	06/12/2025	CDW GOVERNMENT (ACH)	17,947.10
V92214	06/12/2025	DLR GROUP INC. (ACH)	221,200.76
V92215	06/12/2025	WING MAN FU	53.20
V92216	06/12/2025	MICHAEL A HEADLEY	162.22
V92217	06/12/2025	JOSIAH D RUPP	200.80
V92218	06/12/2025	WILSON LANGUAGE TRAINING CORP (ACH)	11,209.50
65618	06/16/2025	ACCO BRANDS USA LLC	1,185.59
65619	06/16/2025	BOWLING GREEN CHAMBER OF COMMERCE	300.00
65620	06/16/2025	COLUMBIA GAS OF OHIO INC	53.89
65621	06/16/2025	COPY SHOP (THE)	417.00
65622	06/16/2025	EARL MECHANICAL SERVICES INC.	2,175.96
65623	06/16/2025	FRAME'S PEST CONTROL INC.	400.33
65624	06/16/2025	JULIE HALL	45.90
65625	06/16/2025	ACE HARDWARE-MAIN STREET	125.93
65626	06/16/2025	MUNICIPAL UTILITIES	41,442.49
65627	06/16/2025	IMPERIALDADE	1,889.90
65628	06/16/2025	RID 'EM WILDLIFE	200.00
65629	06/16/2025	SHERWIN WILLIAMS COMPANY	198.40
65630	06/16/2025	TORRENCE SOUND EQUIP CO	159.50
65631	06/16/2025	WATERVILLE LANDSCAPING INC	1,552.29
V92219	06/16/2025	AMERICAN FIDELITY (ACH)	265.10
V92220	06/16/2025	DEDICATED SCHOOL STAFFING (ACH)	43,138.58
V92221	06/16/2025	AMAZON CAPITAL SERVICES INC	2,324.91

Bowling Green City Schools

Check Register

June 2025

Check Number	Issue Date	Vendor	Total
V92222	06/16/2025	MATT A. FEASEL	269.50
65599	06/17/2025	CUSTOM PINS NOW	-1,110.00
V92223	06/17/2025	BGCS STRS BOARD SHARE ESCROW	4,145.15
V92224	06/17/2025	CHRISTIE M WALENDZAK	143.01
V92225	06/17/2025	LAURA V WEAVER	44.64
65632	06/18/2025	ABIGAIL FORSCHNER	6.75
65633	06/18/2025	CEDARVILLE UNIVERSITY	8,095.00
65634	06/18/2025	CUSTOM PINS NOW	1,110.00
65635	06/18/2025	ESC OF LAKE ERIE WEST	340.00
65636	06/18/2025	GAME ONE	792.50
65637	06/18/2025	LUCKEY FARMERS INC	239.96
65638	06/18/2025	LUCK'S MUSIC LIBRARY	279.90
65639	06/18/2025	MACKIN LIBRARY MEDIA	1,295.97
V92226	06/18/2025	AMAZON CAPITAL SERVICES INC	1,635.81
V92227	06/18/2025	BRAINPOP (ACH)	363.00
V92228	06/18/2025	INSTITUTE FOR MULTI-SENSORY ED(ACH)	100.00
V92229	06/18/2025	OASBO (ACH)	700.00
V92230	06/18/2025	BGCS SERS BOARD SHARE ESCROW	20,062.19
65640	06/20/2025	COLUMBIA GAS OF OHIO INC	1,937.47
65641	06/20/2025	AUTOMATED LOGIC CONTRACTING SERVICE	785.00
65642	06/20/2025	ENVIRONMENTAL WATER LTD	2,383.72
65643	06/20/2025	FOLLETT SCHOOL SOLUTIONS (SOFTWARE)	7,175.52
65644	06/20/2025	MAUMEE VALLEY CHP.48 SCH.NTR.ASSN.	20.00
65645	06/20/2025	IMPERIALDADE	5,902.39
65646	06/20/2025	VISTA HIGHER LEARNING	3,628.35
65647	06/20/2025	MARATHON OIL CO	0.00
65648	06/20/2025	MARATHON OIL CO	1,710.89
V92231	06/20/2025	BGCS SERS BOARD SHARE ESCROW (MEMO)	108.49
V92232	06/20/2025	BGCS STRS BOARD SHARE ESCROW	33.90
V92233	06/23/2025	DEDICATED SCHOOL STAFFING (ACH)	1,260.25
65649	06/24/2025	STEVE'S TREE SERVICE	11,000.00
2638	06/25/2025	AMERICAN FIDELITY ASSURANCE	30,533.12
2639	06/25/2025	AMERICAN FIDELITY FLEX	7,258.66
2640	06/25/2025	BOWLING GREEN CITY INCOME TAX	37,809.87
2641	06/25/2025	BOWLING GREEN MUNICIPAL COURT	253.11
2642	06/25/2025	FINDLAY CITY INCOME TAX	82.50
2643	06/25/2025	PEMBERVILLE VILLAGE INCOME TAX	69.17
2644	06/25/2025	PERRYSBURG CITY INCOME TAX	1,080.96
2645	06/25/2025	TEXAS LIFE	4,438.74
2646	06/25/2025	UNITED WAY	258.00
2647	06/25/2025	US DEPARTMENT OF THE TREASURY	122.50
V3907	06/25/2025	AMERICAN FIDELITY ASSURANCE 403B	5,755.00
V3908	06/25/2025	AMERIPRISE FINANCIAL SERVICES	440.00
V3909	06/25/2025	BGCS DENTAL INS. ESCROW	30,411.45
V3910	06/25/2025	BGCS LIFE INS. ESCROW	1,598.50
V3911	06/25/2025	BGCS MEDICAL INS. ESCROW	489,888.68

Bowling Green City Schools

Check Register

June 2025

Check Number	Issue Date	Vendor	Total
V3912	06/25/2025	BGCS SERS BOARD SHARE ESCROW (MEMO)	30,738.23
V3913	06/25/2025	BGCS STRS BOARD SHARE ESCROW	114,606.45
V3914	06/25/2025	BGCS VISION INS. ESCROW	4,201.15
V3915	06/25/2025	BGCS WORKERS COMP ESCROW	3,629.88
V3916	06/25/2025	COREBRIDGE FINANCIAL(VALIC ANNUITY)	650.00
V3917	06/25/2025	EQUITABLE 403B	425.00
V3918	06/25/2025	FEDERAL/MEDICARE TAX - IRS	102,473.15
V3919	06/25/2025	LINCOLN INVESTMENT PLANNING	75.00
V3920	06/25/2025	MASSMUTAL ASCEND LIFE INSURANCE CO	40.00
V3921	06/25/2025	METROPOLITAN LIFE INSURANCE CO.	725.00
V3922	06/25/2025	MODERN WOODMAN OF AMERICA	225.00
V3923	06/25/2025	OHIO CHILD SUPPORT-OCSPC	325.11
V3924	06/25/2025	OHIO DEFERRED COMP	7,352.60
V3925	06/25/2025	OHIO SCHOOLS COUNCIL (ACH)	1,615.68
V3926	06/25/2025	SCHOOL DISTRICT INCOME TAX	7,683.55
V3927	06/25/2025	SCHOOL EMPLOYEES RETIREMENT SYSTEM	21,846.88
V3928	06/25/2025	STATE TEACHERS RETIREMENT SYSTEM	114,606.45
V3929	06/25/2025	TOLEDO CITY INCOME TAX	398.38
V3930	06/25/2025	TREASURER OF STATE - OHIO	20,517.27
V3931	06/25/2025	VOYA 457B	2,041.66
		Total	**$ 2,838,426.35**

BOWLING GREEN CITY SCHOOLS

Unencumbered Liabilities (Then & Now)

June 2025

Invoice Date	Vendor	Description	Amount of Invoice
6/5/2025	Wood County Auditor	Kroger Appraisal	$ 3,000.00
6/18/2025	Lake Erie Electric	Repair Services	$ 3,084.51
6/18/2025	Facilities Management Software	Annual Subscription	$ 5,287.45
6/30/2025	Archive Social, LLC	Archiving Subscription	$ 3,641.00
	Total		$ 15,012.96

BOWLING GREEN CITY SCHOOLS

Fund to Fund Transfers / Advances

June 2025

From

Fund			T A	Amount
001	0000	General Fund	A	2,670.06
001	0000	General Fund	A	4,159.94
001	0000	General Fund	T	93,523.32
		Total		**$ 100,353.32**

To

Fund			T A	Amount
019	9002	Title I Pooling Grant	A	2,670.06
020	9002	B.G. Christian Academy	A	4,159.94
022	9005	S.E.R.S. Escrow	T	93,523.32
		Total		**$ 100,353.32**

6/30/2025
Date

Matt A. Feasel, CFO/Treasurer

BOWLING GREEN CITY SCHOOLS

2024-25 Appropriation Modifications

June 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	June 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											(2,899.32)	15,000.68
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		(3,084.78)	178,908.51
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	(4,100.00)	283,501.40
020	Special Enterprise	94,900.00												(22,915.25)	71,984.75
022	Agency Fund	9,912,010.46		(1,182.31)								313,684.76	267,633.30	(21,836.88)	10,470,309.33
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		(93,858.32)	190,109.77
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	(143,767.12)	548,101.78
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												(22,044.30)	9,955.70
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)					(5,671.67)	914,924.05
572	Title I Federal Grant Fund	753,456.40					(593.93)		2,603.65			6,020.51		(111,083.27)	650,403.36
584	Title IVA Federal Grant Fund	126,477.87					(1,801.39)					864.11		(38,469.59)	87,071.00
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		(97,905.77)	56,425.38
	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**	**-$567,636.27**	**$141,760,555.21**

BOWLING GREEN CITY SCHOOLS

Revenue Revisions

July 2025

Fund	Type	Title	July Adj.
001-0000	GF	GENERAL FUND	$3,189,923.66
001-9426	GF	GENERAL-HB 426 RESERVE	$500,000.00
002-0239	DS	HS BOND LEVY	-$76,074.15
003-0900	CP	PI LEVY	$1,837.98
004-2400	CP	HS BUILDING 2024 DEBT PRO	$2,000,000.00
006-0000	E	FOOD SERVICE	-$64,000.00
007-1275	S	ADOPT A DOOR	-$12,700.00
008-1100	PP	NORDMANN STOUT	$20.00
018-1816	S	DISTRICT CAMP FUND	$13,287.89
019-0001	S	HS SPECIAL GRANTS	**$721.69**
019-0100	S	ABATEMENT AGREEMENTS	$10,500.00
019-9002	S	ST LOUIS REIMB FED FUNDS	**$5,760.18**
020-9001	E	ST. ALOYSIUS CONTRACTED	-$94,000.00
020-9002	E	BGCA CONTRACTED SERV	$96,195.36
020-9003	E	MONTESSORI CONTRACTED SRV	**$220.00**
022-9001	C	MEDICAL INSURANCE ESCROW	$800,750.00
022-9004	C	LIFE INSURANCE EXCROW	**$2,391.50**
023-9001	IS	COMPUTER SELF INSURANCE	-$41,000.00
070-9002	CP	TURF MAINTENANCE FUND	-$86,000.00
200-1045	C	HS GAY STRAIGHT ALLIANCE	$160,300.00
300-1001	S	HS ATHLETIC FUND	$83,400.00
300-1904	S	BOWLING	**$3,000.00**
300-2001	S	MS ATHLETICS	**$18,900.00**
401-9326	S	ST. ALOYSIUS AUX FY26	-$41,000.00
451-0000	S	NETWORK CONNECTION	-$1,000.00
516-9025	S	TITLE 6B IDEA FY25	**$4,586.33**
516-9026	S	TITLE 6B IDEA - FY26	**$65,132.54**
572-9025	S	TITLE I FY25	**$73,870.14**
572-9026	S	TITLE I - FY26	$362,588.03
584-9025	S	TITLE IVA FY25	$9,481.37
587-9026	S	IDEA-ECSE FY26	**$577.21**
590-9025	S	TITLE II-A FY25	$53,079.30
590-9026	S	TITLE II-A - FY26	**-$48,455.61**
			$6,992,293.42

BOWLING GREEN CITY SCHOOLS

Amended Official Certificate of Estimated Resources

Rev. Code, Sec 5705.36

Office of Budget Commission, Wood County, OH

Bowling Green, OH, June 27, 2025

TO THE TAXING AUTHORITY OF BOWLING GREEN CITY SCHOOLS

The following is the amended official certificate of estimated resources for the fiscal year beginning July 1, 2024, as revised by the Budget Commission of said County, which shall govern the total of appropriations made at any time during such fiscal year:

Fund Type / Classification	Unencumbered Balance July 1, 2024	Taxes	Other	Total
Governmental Fund Type:				
General Fund	16,641,571.03	23,378,515.00	14,805,204.00	54,825,290.03
Special Revenue	1,486,104.81	0.00	3,352,393.84	4,838,498.65
Debt Service	5,596,509.36	5,983,999.10	0.00	11,580,508.46
Capital Projects	74,221,516.69	609,192.40	4,416,783.19	79,247,492.28
Governmental Fund Type - Total	**97,945,701.89**	**29,971,706.50**	**22,574,381.03**	**150,491,789.42**
Proprietary Fund Type:				
Enterprise	714,410.23	0.00	1,333,318.83	2,047,729.06
Internal Service	128,964.93	0.00	38,139.00	167,103.93
Proprietary Fund Type - Total	**843,375.16**	**0.00**	**1,371,457.83**	**2,214,832.99**
Fiduciary Fund Type:				
Custodial Fund	890,429.05	0.00	9,938,978.52	10,829,407.57
Private-Purpose Trust Fund	111,004.96	0.00	22.38	111,027.34
Fiduciary Fund Type - Total	**1,001,434.01**	**0.00**	**9,939,000.90**	**10,940,434.91**
Overall - Total	99,790,511.06	29,971,706.50	33,884,839.76	163,647,057.32

BOWLING GREEN CITY SCHOOLS

2024-25 Final Appropriations

June 2025

Fund	Fund Description	Original Appropriation	Final 2024-25 Final Appropriations
001	General Fund	41,545,364.01	41,881,972.72
002	Bond Retirement Fund	11,307,121.62	8,935,574.54
003	Permanent Improvement Fund	319,437.50	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	15,000.68
008	Memorial Funds	1,000.00	1,000.00
018	Public School Support Fund	161,213.31	178,908.51
019	Other Grants Fund	274,994.03	283,501.40
020	Special Enterprise	94,900.00	71,984.75
022	Agency Fund	9,912,010.46	10,470,309.33
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	1,857,000.00
200	Student Managed Activity Fund	277,718.09	190,109.77
300	District Managed Activity Fund	633,955.27	548,101.78
401	Auxiliary Services Fund	211,922.36	231,030.13
451	Network Connectivity Fund	32,000.00	9,955.70
507	ESSER - Cares Funds	22,530.92	18,270.28
516	IDEA Title 6b Federal Grant Fund	920,836.39	914,924.05
572	Title I Federal Grant Fund	753,456.40	650,403.36
584	Title IVA Federal Grant Fund	126,477.87	87,071.00
587	ECSE-IDEA Federal Grant Fund	27,191.19	27,196.79
590	Title IIA Improving Teacher Quality	149,169.00	56,425.38
	Total All Funds	**$142,515,825.96**	**$141,760,555.21**