BOWLING GREEN CITY SCHOOL DISTRICT

Monthly Financial Report – July 2025

August 14th, 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

August 14th, 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 July 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 2025-26.

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. Scott Best
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

July 2025

GENERAL FUND

	2025-26 Forecast	July 2025 Projected	July 2025 Actual		2025-26 Projected	2025-26 Actual	Annual Variance		% Received
REVENUE									
Beginning Cash Balance	14,797,068	14,797,068	14,797,068		14,797,068	14,797,068			
Real Estate Taxes	19,131,278	2,465,224	2,182,832		2,465,224	2,182,832	(282,392)		11.41%
Public Utility Personal Property Taxes	2,553,136	0	0		0	0	0		0.00%
Income Taxes	5,491,087	1,797,843	1,923,040		1,797,843	1,923,040	125,197		35.02%
Investments	1,250,000	115,196	104,981		115,196	104,981	(10,215)		8.40%
Other Local	728,332	26,380	14,531		26,380	14,531	(11,849)		2.00%
State Foundation	7,128,553	594,046	586,032		594,046	586,032	(8,014)		8.22%
Other State	764,365	63,697	43,996		63,697	43,996	(19,701)		5.76%
Homestead & Rollback Reimbursements	1,826,960	0	0		0	0	0		0.00%
Transfers & Advances	50,000	0	0		0	0	0		0.00%
Total - Revenue	38,923,711	5,062,386	4,855,413		5,062,386	4,855,413	(206,973)		12.47%
							-4.09%		

	2025-26 Forecast	July 2025 Projected	July 2025 Actual		2025-26 Projected	2024-25 Actual	Annual Variance		% Expended
EXPENDITURES									
Salaries & Wages	23,004,191	1,746,651	1,759,220		1,746,651	1,759,220	12,569		7.65%
Fringe Benefits	9,301,515	711,422	714,285		711,422	714,285	2,863		7.68%
Purchased Services	5,200,903	208,491	233,696		208,491	233,696	25,205		4.49%
Supplies & Materials	2,152,340	55,321	143,457		55,321	143,457	88,136		6.67%
Capital Outlay	37,000	0	0		0	0	0		0.00%
Other Objects	1,809,813	158,257	212,459		158,257	212,459	54,202		11.74%
Transfers & Advances	1,724,750	0	0		0	0	0		0.00%
Total - Expenditures	43,230,512	2,880,142	3,063,118		2,880,142	3,063,118	182,976		7.09%
					6.66%		6.35%		
Net Cash Flow	(4,306,801)	2,182,244	1,792,295		2,182,244	1,792,295			
Ending Cash Balance	10,490,267	16,979,312	16,589,363		16,979,312	16,589,363			
Variance			-389,949			-389,949			
% of Variance			-2.30%			-2.30%			

BOWLING GREEN CITY SCHOOLS

General Fund Financial Report - Annual Comparison

July 2025

GENERAL FUND

	2025-26 Forecast	Current Fiscal Y-T-D	% of Total		Actual 2025-26	Actual 2024-25	% of Total		% Change FY25 to FY26
REVENUE									
Beginning Cash Balance	14,797,068	14,797,068			14,797,068	16,722,482			
Real Estate Taxes	19,131,278	2,465,224	12.89%		2,465,224	2,440,351	101.02%		1.02%
Public Utility Personal Property Taxes	2,553,136	0	0.00%		0	0	0.00%		
Income Taxes	5,491,087	1,797,843	32.74%		1,797,843	1,753,993	102.50%		2.50%
Investments	1,250,000	115,196	9.22%		115,196	120,112	95.91%		-4.09%
Other Local	728,332	26,380	3.62%		26,380	31,406	84.00%		-16.00%
State Foundation	7,128,553	594,046	8.33%		594,046	567,708	104.64%		4.64%
Other State	764,365	63,697	8.33%		63,697	47,981	132.75%		32.75%
Homestead & Rollback Reimbursements	1,826,960	0	0.00%		0	0	0.00%		0.00%
Transfers & Advances	50,000	0	0.00%		0	0	0.00%		0.00%
Total - Revenue	38,923,711	5,062,386	13.01%		5,062,386	4,961,551	102.03%		2.03%

	2025-26 Forecast	Current Fiscal Y-T-D	% of Total		Actual 2025-26	Actual 2024-25	% of Total		% Change FY25 to FY26
EXPENDITURES									
Salaries & Wages	23,004,191	1,746,651	7.59%		1,746,651	1,682,690	103.80%		3.80%
Fringe Benefits	9,301,515	711,422	7.65%		711,422	674,288	105.51%		5.51%
Purchased Services	5,200,903	208,491	4.01%		208,491	174,826	119.26%		19.26%
Supplies & Materials	2,152,340	55,321	2.57%		55,321	35,747	154.76%		54.76%
Capital Outlay	37,000	0	0.00%		0	0	0.00%		0.00%
Other Objects	1,809,813	158,257	8.74%		158,257	156,620	101.05%		1.05%
Transfers & Advances	1,724,750	0	0.00%		0	0	0.00%		0.00%
Total - Expenditures	43,230,512	2,880,142	6.66%		2,880,142	2,724,171	105.73%		5.73%

Net Cash Flow	(4,306,801)	2,182,244	2,182,244	2,237,381	
Ending Cash Balance	10,490,267	16,979,312	16,979,312	18,959,863	
True Days Cash		143		179	
Estimated Cost Per Day		118,440		105,644	

Bowling Green City Schools

Traditional Income Tax

Income Tax Rate	1.25%
2023 Tax Base	958,354,746

	Annual Projections		
Projected Annual Increases	**Calendar Year**	**Fiscal Year**	
2025	4,791,774	4,814,462	100.47%
2026	12,278,920	5,491,087	44.72%
2027	12,585,893	10,274,164	81.63%
2028	12,900,540	12,141,458	94.12%
2029	13,223,054	14,005,022	105.91%

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

2025-26 FISCAL YEAR		**Estimate**	**Actual**	**%**
July 2025	37.52%	1,797,843	1,923,040	106.96%
October 2025	20.77%	995,321		0.00%
January 2026	7.14%	876,877		0.00%
April 2026	14.83%	1,821,046		0.00%
		5,491,087	**1,923,040**	**35.02%**

2026-27 FISCAL YEAR		**Estimate**	**Actual**	**%**
July 2026	23.79%	2,920,938		0.00%
October 2026	17.50%	2,148,667		0.00%
January 2027	16.39%	2,062,841		0.00%
April 2027	24.96%	3,141,718		0.00%
		10,274,164	**0**	

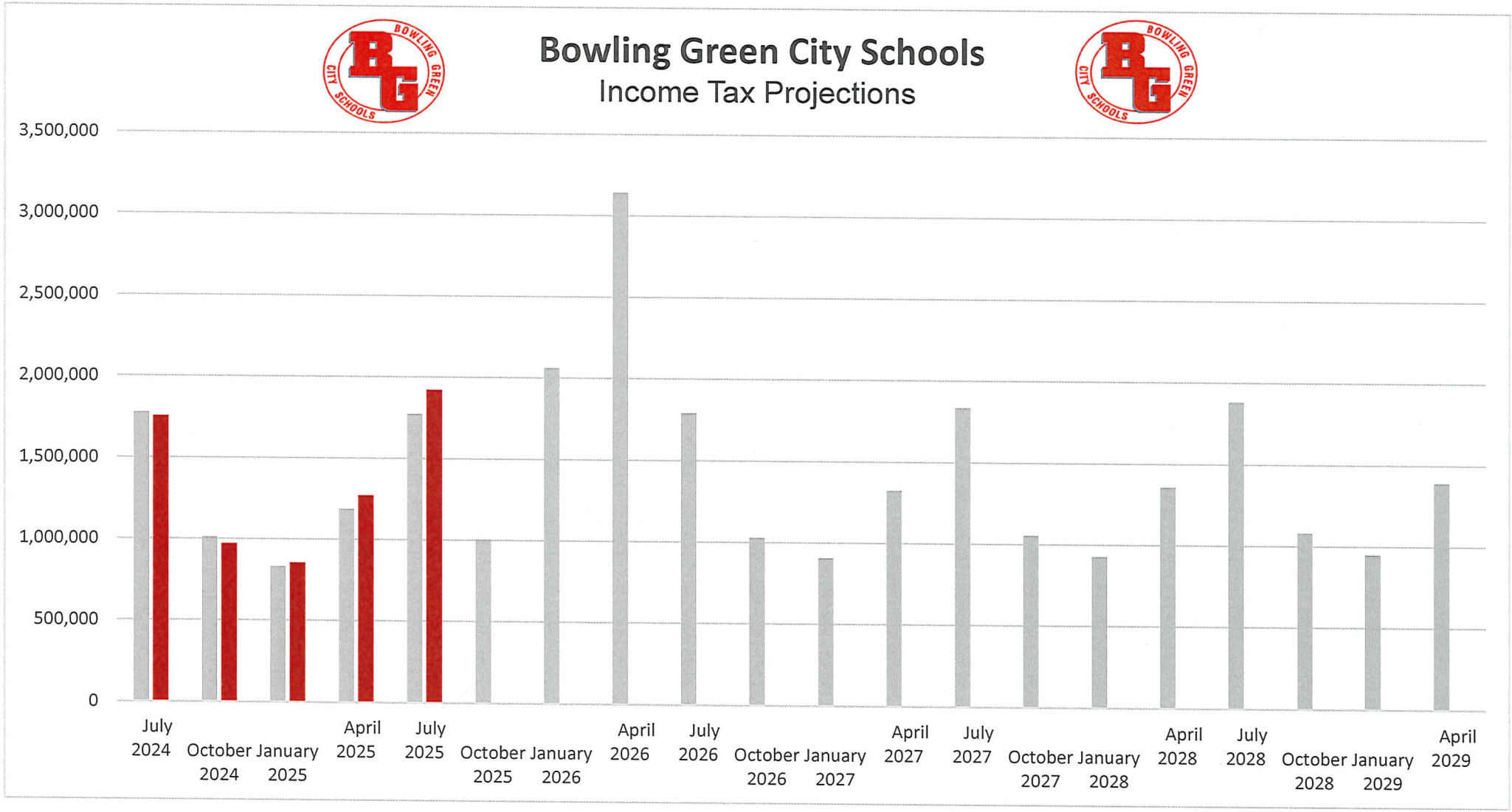
2027-28 FISCAL YEAR		**Estimate**	**Actual**	**%**
July 2027	30.89%	3,887,371		0.00%
October 2027	20.07%	2,526,547		0.00%
January 2028	19.20%	2,476,885		0.00%
April 2028	25.20%	3,250,655		0.00%
		12,141,458	**0**	

2028-29 FISCAL YEAR		**Estimate**	**Actual**	**%**
July 2028	36.32%	4,684,839		0.00%
October 2028	22.30%	2,876,669		0.00%
January 2029	20.78%	2,747,797		0.00%
April 2029	27.95%	3,695,717		0.00%
		14,005,022	**0**	**0.00%**

8/7/2025

Bowling Green City Schools

Income Tax Projections



Bowling Green City Schools

Cash Reconciliation

July 2025

	SUB-TOTALS	TOTALS
GROSS DEPOSITORY BALANCES:		
Wesbanco - Checking	**$ 1,200,000.00**	
Wesbanco - Checking Sweep	**$ 2,579,982.80**	
Wesbaco - Money Market	**$ 4,871,837.68**	
Wesbanco - Payroll	**$ 3,494.21**	
Union - Checking	**$ 1,964,890.86**	
Star - Acct #755	**$ 4,591,240.83**	
Redtree - Operating	**$ 15,557,927.00**	
Redtree - 2023 Debt Proceeds (004)	**$ 15,894,989.86**	
Redtree - 2024 Debt Proceeds (004)	**$ 57,302,483.50**	
Huntington - Checking #875	**$ 11,865.55**	
Total Bank Balances		$ 103,978,712.29
INVESTMENTS:		
CD-6 M CD 4/xx/25 *8409 - Closed 3/27/25	$ -	
		$ -
ADJUSTMENTS TO BANK BALANCE:		
Outstanding Checks - EFP	**$ (210,737.89)**	
ADJUSTMENTS:		
Voided Payroll Check-EM	$ 392.77	
Payroll Adjustments	$ 252.40	
Outstanding ACH	**$ (5,535.20)**	
CASH ON HAND		
Petty Cash-Athletic Start up	**$ 1,000.00**	
Petty Cash - Dragonfly - MS	$ 3,000.00	
Petty Cash - Dragonfly - HS	$ 7,000.00	
TOTAL CASH ON HAND		$ (204,627.92)
TOTAL ALL BALANCES/ALL ACCOUNTS		$ 103,774,084.37
TOTAL FUND BALANCE - ALL ACCOUNTS		103,774,084.37

All Accts	Difference	$ -

Matt A. Feasel, Treasurer/CFO

BOWLING GREEN CITY SCHOOL DISTRICT
INVESTMENT LISTING

July 2025

Institution	Account Type	Receives Interest	MTD Interest	Interest Rate	Month End Balance
STAR Ohio	Operating	Monthly	$ 17,322.03	4.46%	$ 4,591,240.83
Premier	Checking	Monthly	$ -	0.00%	$ 1,200,000.00
Premier	Sweep	Monthly	$ 3,065.29	2.50%	$ 2,579,982.80
Premier	M.M.	Monthly	$ 21,514.18	4.56%	$ 4,871,837.68
Premier	Payroll	Monthly	$ -	-	$ 3,494.21
Union Bank	Warrant	Monthly	$ -	-	$ 1,964,890.86
REDTREE	Operating (91911)	Monthly	$ 44,322.94	3.82%	$ 15,557,927.00
REDTREE	2023 Debt (15705)	Monthly	$ (10,749.19)	4.43%	$ 15,894,989.86
REDTREE	2024 Debt (15715)	Monthly	$ 245,716.64	4.44%	$ 57,302,483.50
Huntington Bank	Warrant	Monthly	$ 2.65	0.25%	$ 11,865.55
TOTAL INVESTMENTS			**$ 321,194.54**		**$ 103,978,712.29**

STAR OHIO
State Treasury Asset Reserve of Ohio

P.O. Box 7177
Dublin, OH 43017

Account Statement
July 01, 2025 - July 31, 2025

ACCOUNT NUMBER
28755

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

Return Service Requested

0000214-0000229 PDFE 001 ------ 808427

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

Client Services

Call: 800-648-STAR (7827)

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

Funds Management
STAR Ohio
Columbus, OH 43260

Shareholder Message Center

STAR Ohio will be closed on Monday, September 1, 2025 for Labor Day.
Effective July 1, 2025, the STAR Ohio email address has changed to **info@starohio.gov.**
As a reminder, a 24 hr. advanced notification for purchase and redemption transactions over $100 million is highly recommended.

Enhancing Security Awareness for Your Investments:

In today's digital landscape, security awareness is paramount for local governments of all sizes. To help you strengthen your defenses, we've compiled a checklist of security awareness best practices:

1. **Regular Training:** Conduct ongoing cybersecurity training for all employees, emphasizing phishing awareness and safe online practices.
2. **Multi-Factor Authentication (MFA):** Implement MFA for all financial systems to add an additional layer of security beyond passwords.
3. **Secure Access Controls:** Ensure that access to investment platforms is restricted based on roles and responsibilities, regularly reviewing permissions.
4. **Data Encryption:** Use encryption for sensitive data both in transit and at rest, protecting it from unauthorized access.
5. **Incident Response Plan:** Develop and regularly update an incident response plan to address potential security breaches swiftly and effectively.
6. **Regular Software Updates:** Keep all software, including firewalls and anti-virus programs, up to date to defend against vulnerabilities.
7. **Monitor Transactions:** Regularly review and monitor transactions for unusual activity, enabling quick detection of potential fraud.
8. **Secure Communication Channels:** Utilize secure methods for communication regarding sensitive financial information, avoiding unsecured emails.

Most importantly, if you believe your account or credentials may have been compromised in any way (including a direct compromise or through a cybersecurity or phishing incident), please contact STAR Ohio at 1.800.648.STAR (7827) to have your account(s) flagged to monitor any suspicious activity.

ACCOUNT SUMMARY

Funds	Total Shares	Share Price	Share Value
STAR Ohio	4,591,240.830	$1.0000	$4,591,240.83

DISTRIBUTION SUMMARY

	YTD Earnings	Reinvestment Option
Funds	Income	Income
STAR Ohio	$117,585.31	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		**4,573,918.800**	**$1.00**		**$4,573,918.80**
07/31/2025	Income Dividend Reinvestment		17,322.030	$1.00	$17,322.03	4,591,240.83
	Closing Balance		**4,591,240.830**	**$1.00**		**$4,591,240.83**

Bowling Green City Schools

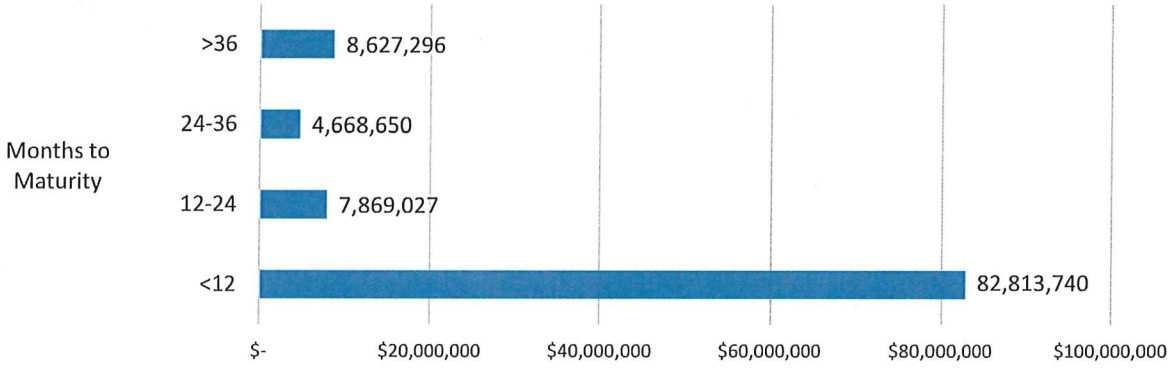
Monthly Investment Report

July 31, 2025

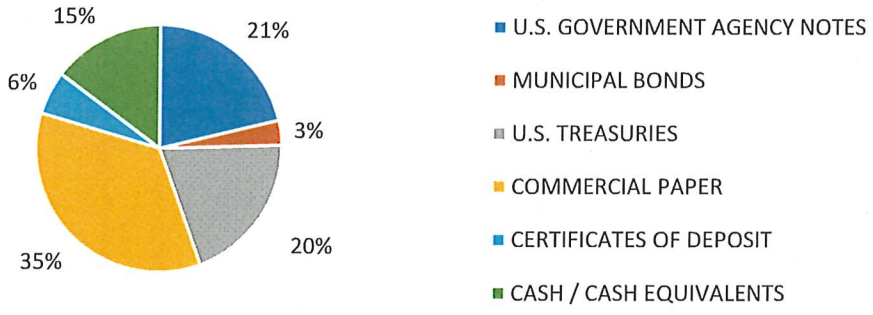
REDTREE INVESTMENT GROUP

		Total Investments	Average Yield	Average Maturity
Cash / Cash Equivalents	$	15,223,311.93	1.41%	0.01 yrs
General Funds Account	$	15,557,927.00	3.82%	2.46 yrs
2023 Debt Proceeds Account	$	15,894,989.86	4.43%	0.9 yrs
2024 Debt Proceeds Account	$	57,302,483.50	4.44%	0.5 yrs
Total District Investments	**$**	**103,978,712.29**	**3.90%**	**0.78 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
July 31, 2025

Monthly Cash Flow Activity

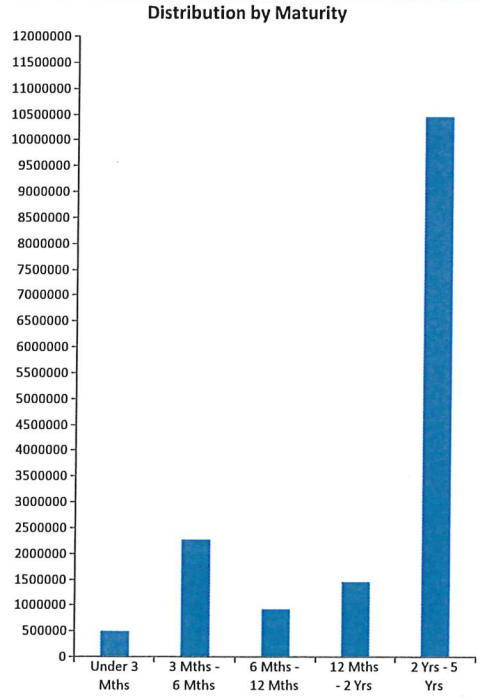
From 06-30-25 through 07-31-25

Beginning Book Value	15,514,417.67
Contributions	0.00
Withdrawals	0.00
Prior Month Management Fees	-739.24
Prior Month Custody Fees	-74.37
Realized Gains/Losses	0.00
Gross Interest Earnings	44,322.94
Ending Book Value	15,557,927.00

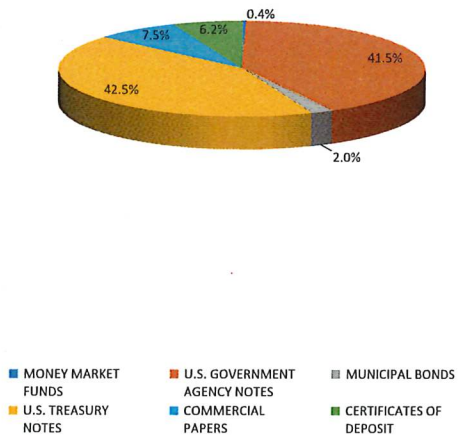
Market Value Summary

Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Money Market Fund				
MONEY MARKET FUNDS	55,304.46	0.4	4.18	0.00
Fixed Income				
MUNICIPAL BONDS	309,474.90	2.0	0.89	0.33
U.S. GOVERNMENT AGENCY NOTES	6,478,437.14	41.3	3.63	2.31
U.S. TREASURY NOTES	6,623,554.69	42.2	3.94	3.20
Accrued Interest	102,657.08	0.7		
Commercial Paper				
COMMERCIAL PAPERS	1,168,783.20	7.4	4.40	0.58
Accrued Interest	0.00	0.0		
Certificate of Deposit				
CERTIFICATES OF DEPOSIT	959,619.73	6.1	4.37	1.47
Accrued Interest	3,763.74	0.0		
TOTAL PORTFOLIO	**15,701,594.95**	**100.0**	**3.82**	**2.46**

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.

Questions? Call 888.596.2293 or email info@redtreeinv.com

REDTREE INVESTMENT GROUP

Portfolio Holdings Report
Bowling Green City Schools
US Bank Custodian Acct Ending x91911
July 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	397,736.66	0.57	0.15	09-30-20
360,000	3134GXHD9	Federal Home Ln Mtg 0.700% Due 12-23-25	Aa1	AA+	360,000.00	354,934.23	0.70	0.39	12-23-20
480,000	3130ALLE2	Federal Home Ln Bank 0.800% Due 12-24-25	Aa1	AA+	433,550.40	473,163.43	4.42	0.39	02-09-23
365,000	3130AKZ25	Federal Home Ln Bank 0.650% Due 02-26-26	Aa1	AA+	365,000.00	357,424.60	0.65	0.56	02-26-21
250,000	3133ENF96	Federal Farm Credit Bank 3.960% Due 08-17-26	Aa1	AA+	250,000.00	249,141.88	3.96	1.00	08-17-22
300,000	3130AP6N0	Federal Home Ln Bank 1.050% Due 09-30-26	Aa1	AA+	300,000.00	289,562.62	1.05	1.14	09-30-21
400,000	3134H1RU9	Federal Home Ln Mtg 3.875% Due 05-06-27	Aa1	AA+	390,998.40	398,793.11	4.66	1.66	03-20-24
500,000	3133ERGL9	Federal Farm Credit Bank 4.500% Due 06-07-28	Aa1	AA+	500,200.00	508,011.03	4.49	2.64	06-27-24
500,000	3133ERHN4	Federal Farm Credit Bank 4.250% Due 10-20-28	Aa1	AA+	496,925.00	503,162.51	4.41	2.95	06-27-24
745,000	3130B2HK4	Federal Home Ln Bank 3.750% Due 11-27-28	Aa1	AA+	744,381.65	739,964.08	3.77	3.08	08-30-24
300,000	3130B13J4	Federal Home Ln Bank 4.625% Due 03-09-29	Aa1	AA+	299,377.50	305,304.10	4.67	3.24	04-26-24
400,000	3133ERAK7	Federal Farm Credit Bank 4.375% Due 04-10-29	Aa1	AA+	393,956.00	404,993.64	4.72	3.34	04-19-24
500,000	3130B2TM7	Federal Home Ln Bank 4.700% Due 09-10-29	Aa1	AA+	500,000.00	497,217.73	4.70	3.63	09-24-24
250,000	3130B2NM3	Federal Home Ln Bank 4.920% Due 09-17-29	Aa1	AA+	250,000.00	249,306.15	4.92	3.63	09-17-24
400,000	3133ERP39	Federal Farm Credit Bank 4.950% Due 12-26-29	Aa1	AA+	399,900.00	399,734.58	4.95	3.90	01-31-25
350,000	3133ETBF3	Federal Farm Credit Bank 4.000% Due 04-01-30	Aa1	AA+	349,559.00	349,986.78	4.03	4.17	04-09-25
	Accrued Interest					62,096.35			
					6,433,847.95	6,540,533.50	3.63	2.31	
MUNICIPAL BONDS									
185,000	51280UCX3	Lakota LSD, OH GO 4.000% Due 12-01-25	Aa1	AA+	213,206.95	184,637.40	0.83	0.33	12-29-20
125,000	593881MP7	Miamisburg CSD, OH GO 4.000% Due 12-01-25	Aa2		143,217.50	124,837.50	0.97	0.33	12-22-20
	Accrued Interest					2,066.67			
					356,424.45	311,541.57	0.89	0.33	
U.S. TREASURY NOTES									
300,000	9128285J5	US Treasury Note 3.000% Due 10-31-25	Aa1	AA+	300,000.00	298,957.03	3.00	0.25	06-10-22
265,000	91282CCZ2	US Treasury Note 0.875% Due 09-30-26	Aa1	AA+	263,053.91	255,228.13	1.03	1.14	09-30-21
290,000	91282CFM8	US Treasury Note 4.125% Due 09-30-27	Aa1	AA+	287,825.00	291,178.13	4.35	2.03	02-14-24

Disclosures:

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REDTREE INVESTMENT GROUP

Portfolio Holdings Report
Bowling Green City Schools
US Bank Custodian Acct Ending x91911
July 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	805,125.00	4.27	2.80	03-28-24
710,000	91282CJN2	US Treasury Note 4.375% Due 11-30-28	Aa1	AA+	709,889.06	720,206.25	4.38	3.06	06-28-24
500,000	91282CJW2	US Treasury Note 4.000% Due 01-31-29	Aa1	AA+	493,671.88	501,367.19	4.31	3.24	06-27-24
780,000	91282CKT7	US Treasury Note 4.500% Due 05-31-29	Aa1	AA+	779,049.78	795,813.28	4.53	3.47	05-31-24
700,000	91282CEV9	US Treasury Note 3.250% Due 06-30-29	Aa1	AA+	685,644.53	683,046.88	3.72	3.62	08-30-24
100,000	91282CKX8	US Treasury Note 4.250% Due 06-30-29	Aa1	AA+	99,371.09	101,160.16	4.40	3.57	12-23-24
250,000	91282CLC3	US Treasury Note 4.000% Due 07-31-29	Aa1	AA+	248,417.07	250,654.30	4.14	3.66	07-31-24
950,000	91282CLN9	US Treasury Note 3.500% Due 09-30-29	Aa1	AA+	949,783.88	934,265.63	3.50	3.79	09-30-24
500,000	91282CGJ4	US Treasury Note 3.500% Due 01-31-30	Aa1	AA+	485,507.81	490,859.38	4.16	4.12	02-28-25
250,000	91282CGQ8	US Treasury Note 4.000% Due 02-28-30	Aa1	AA+	248,818.36	250,615.24	4.11	4.09	03-10-25
250,000	91282CGZ8	US Treasury Note 3.500% Due 04-30-30	Aa1	AA+	244,541.02	245,078.13	4.01	4.29	07-21-25
	Accrued Interest					38,494.06			
					6,590,979.64	6,662,048.75	3.94	3.20	
CERTIFICATES OF DEPOSIT									
115,000	554479EM3	Machias Savings Bank, ME 4.250% Due 08-08-25			114,885.00	114,997.31	4.33	0.02	02-09-23
248,000	909557KX7	United Bankers Bank, MN 5.300% Due 11-14-25			247,752.00	248,682.17	5.41	0.28	11-15-23
249,000	146102BC1	Carter B&T, VA 3.950% Due 09-14-26			248,751.00	248,401.01	4.04	1.07	09-13-24
100,000	89235MNW7	Toyota Financial Savings Bank, NV 3.450% Due 08-18-27			99,750.00	99,009.93	3.50	1.93	08-18-22
249,000	88241TWG1	Texas Exchange Bank Crowley 3.950% Due 07-03-29			248,502.00	248,529.32	4.04	3.56	07-03-25
	Accrued Interest					3,763.74			
					959,640.00	963,383.47	4.37	1.47	
COMMERCIAL PAPER									
600,000	63873KA98	Natixis NY 0.000% Due 01-09-26	P-1	A-1	581,035.50	588,223.20	4.37	0.44	04-15-25
600,000	06054PDT0	Bank of America 0.000% Due 04-27-26		A-1	580,695.00	580,560.00	4.43	0.73	07-31-25
	Accrued Interest					0.00			
					1,161,730.50	1,168,783.20	4.40	0.58	
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			55,304.46	55,304.46	4.18		

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REDTREE INVESTMENT GROUP

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

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
TOTAL PORTFOLIO					15,557,927.00	15,701,594.95	3.82	2.46	

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REDTREE INVESTMENT GROUP

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

Monthly Cash Flow Activity

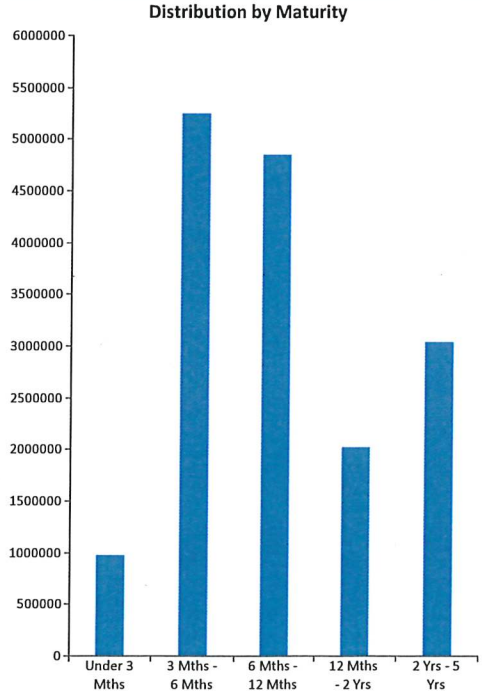
From 06-30-25 through 07-31-25

Beginning Book Value	15,906,573.06
Contributions	0.00
Withdrawals	0.00
Prior Month Management Fees	-760.32
Prior Month Custody Fees	-73.69
Realized Gains/Losses	0.00
Gross Interest Earnings	-10,749.19
Ending Book Value	15,894,989.86

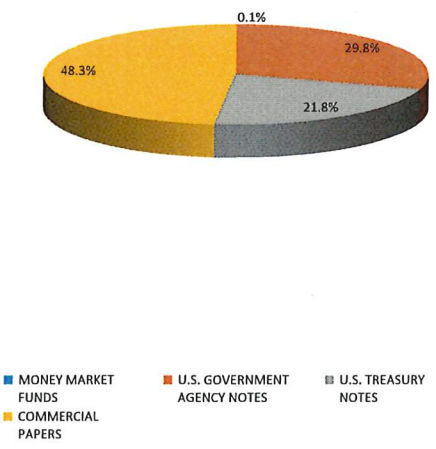
Market Value Summary

Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Money Market Fund				
MONEY MARKET FUNDS	14,730.04	0.1	4.18	0.00
Fixed Income				
U.S. GOVERNMENT AGENCY NOTES	4,792,300.35	29.6	4.61	0.99
U.S. TREASURY NOTES	3,511,612.90	21.7	4.30	1.79
Accrued Interest	83,042.89	0.5		
Commercial Paper				
COMMERCIAL PAPERS	7,779,934.38	48.1	4.38	0.45
Accrued Interest	0.00	0.0		
TOTAL PORTFOLIO	**16,181,620.56**	**100.0**	**4.43**	**0.90**

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
July 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									
480,000	3130AQWG4	Federal Home Ln Bank 1.720% Due 08-28-25	Aa1	AA+	459,201.60	479,026.36	4.51	0.08	01-12-24
400,000	3130AKRN8	Federal Home Ln Bank 0.650% Due 01-28-26	Aa1	AA+	370,776.00	392,765.05	4.50	0.48	01-25-24
935,000	3130AL6J8	Federal Home Ln Bank 0.625% Due 02-24-26	Aa1	AA+	862,341.15	915,431.78	4.50	0.55	01-09-24
1,000,000	3130B1AJ6	Federal Home Ln Bank 5.000% Due 05-01-26	Aa1	AA+	999,099.00	1,005,017.41	5.05	0.73	05-02-24
400,000	3133EP2T1	Federal Farm Credit Bank 4.125% Due 02-12-27	Aa1	AA+	396,241.60	399,780.23	4.47	1.44	02-23-24
1,600,000	3134HBQZ7	Federal Home Ln Mtg 4.500% Due 05-19-27	Aa1	AA+	1,600,000.00	1,600,279.52	4.50	1.70	07-24-25
	Accrued Interest					40,724.82			
					4,687,659.35	4,833,025.17	4.61	0.99	
U.S. TREASURY NOTES									
500,000	9128284Z0	US Treasury Note 2.750% Due 08-31-25	Aa1	AA+	496,171.88	499,308.21	4.29	0.08	02-28-25
2,000,000	91282CFM8	US Treasury Note 4.125% Due 09-30-27	Aa1	AA+	1,990,468.76	2,008,125.00	4.30	2.03	11-25-24
1,000,000	91282CLX7	US Treasury Note 4.125% Due 11-15-27	Aa1	AA+	995,000.00	1,004,179.69	4.31	2.15	11-25-24
	Accrued Interest					42,318.06			
					3,481,640.64	3,553,930.96	4.30	1.79	
COMMERCIAL PAPER									
1,000,000	13608AYH3	CIBC Bank 0.000% Due 11-17-25	P-1	A-1	974,200.00	986,702.00	4.41	0.30	04-15-25
440,000	50244LZ49	LVMH Moet 0.000% Due 12-04-25	P-1	A-1	426,520.11	433,334.88	4.23	0.34	03-10-25
1,000,000	63873JZ86	Natixis NY 0.000% Due 12-08-25	P-1	A-1	974,438.89	984,163.00	4.39	0.36	05-07-25
1,000,000	60689FZ92	Mizuho Securities 0.000% Due 12-09-25	P-1	A-1	978,200.00	983,983.00	4.46	0.36	06-12-25
1,000,000	63873KA98	Natixis NY 0.000% Due 01-09-26	P-1	A-1	968,392.50	980,372.00	4.37	0.44	04-15-25
500,000	06369MAG8	BMO 0.000% Due 01-16-26	P-1	A-1	484,400.00	489,825.50	4.29	0.46	04-21-25
2,000,000	63307MC64	National Bank CDA 0.000% Due 03-06-26	P-1	A-1	1,936,700.00	1,947,814.00	4.36	0.59	06-09-25
1,000,000	63873KC62	Natixis NY 0.000% Due 03-06-26	P-1	A-1	968,108.33	973,740.00	4.44	0.59	06-12-25
	Accrued Interest					0.00			
					7,710,959.83	7,779,934.38	4.38	0.45	
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			14,730.04	14,730.04	4.18		
TOTAL PORTFOLIO					15,894,989.86	16,181,620.56	4.43	0.90	

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REDTREE INVESTMENT GROUP

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

Monthly Cash Flow Activity

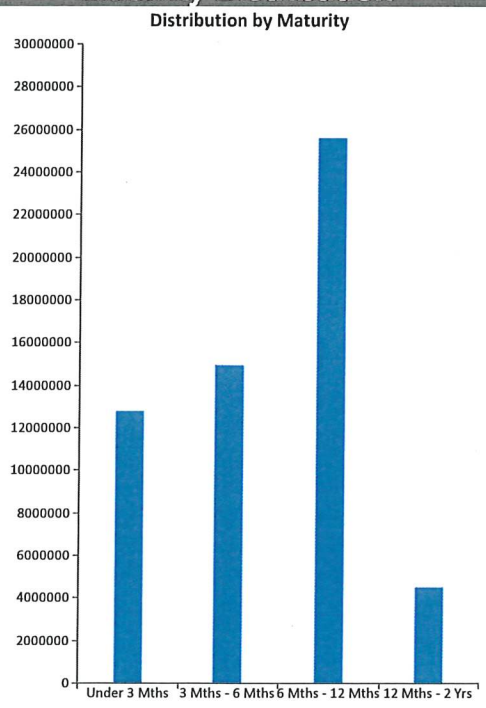
From 06-30-25 through 07-31-25

Beginning Book Value	58,313,336.91
Contributions	0.00
Withdrawals	-1,238,410.26
Prior Month Management Fees	-2,781.68
Prior Month Custody Fees	-278.11
Realized Gains/Losses	-15,100.00
Gross Interest Earnings	245,716.64
Ending Book Value	57,302,483.50

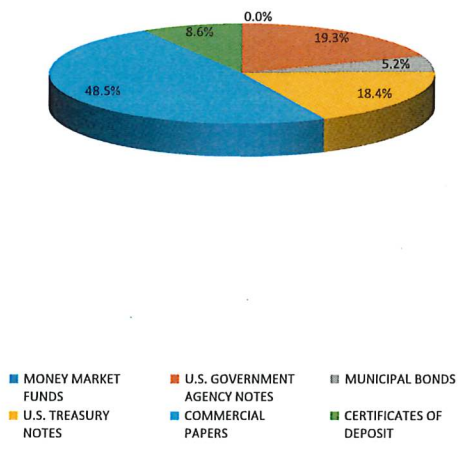
Market Value Summary

Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Money Market Fund				
MONEY MARKET FUNDS	11,588.80	0.0	4.18	0.00
Fixed Income				
MUNICIPAL BONDS	3,006,845.00	5.2	3.52	0.28
U.S. GOVERNMENT AGENCY NOTES	11,153,261.01	19.2	4.57	0.51
U.S. TREASURY NOTES	10,627,981.68	18.3	4.45	0.64
Accrued Interest	253,413.31	0.4		
Commercial Paper				
COMMERCIAL PAPERS	27,981,404.58	48.2	4.40	0.47
Accrued Interest	0.00	0.0		
Certificate of Deposit				
CERTIFICATES OF DEPOSIT	4,944,545.46	8.5	4.89	0.50
Accrued Interest	40,649.55	0.1		
TOTAL PORTFOLIO	**58,019,689.39**	**100.0**	**4.44**	**0.50**

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
July 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	3134GXR63	Federal Home Ln Mtg 4.050% Due 08-28-25	Aa1	AA+	1,977,380.00	1,999,352.02	4.85	0.08	03-08-24
500,000	3134GWD52	Federal Home Ln Mtg 0.680% Due 09-02-25	Aa1	AA+	493,095.50	498,361.44	4.21	0.09	04-09-25
2,500,000	3134GWYS9	Federal Home Ln Mtg 0.600% Due 10-15-25	Aa1	AA+	2,471,142.50	2,480,384.88	4.39	0.21	06-24-25
1,900,000	3130AKJW7	Federal Home Ln Bank 0.600% Due 12-15-25	Aa1	AA+	1,872,241.00	1,873,884.75	4.39	0.37	07-24-25
235,000	3133EP7C3	Federal Farm Credit Bank 4.625% Due 04-01-26	Aa1	AA+	234,496.63	235,666.89	4.74	0.64	04-02-24
1,800,000	3130B0KT5	Federal Home Ln Bank 4.650% Due 04-21-26	Aa1	AA+	1,798,902.00	1,803,946.32	4.68	0.70	03-21-24
1,300,000	3130ANGM6	Federal Home Ln Bank 1.050% Due 08-13-26	Aa1	AA+	1,195,645.10	1,259,652.99	4.66	1.01	03-28-24
500,000	3133EP6K6	Federal Farm Credit Bank 4.500% Due 03-26-27	Aa1	AA+	499,947.00	503,520.35	4.50	1.56	03-26-24
500,000	3134H1RU9	Federal Home Ln Mtg 3.875% Due 05-06-27	Aa1	AA+	488,748.00	498,491.39	4.66	1.66	03-20-24
	Accrued Interest					92,179.38			
					11,031,597.73	11,245,440.39	4.57	0.51	
MUNICIPAL BONDS									
1,000,000	641840GE7	City of New Albany, OH Tax - Exempt GO 4.000% Due 09-10-25		SP-1+	1,007,730.00	1,001,050.00	3.20	0.11	09-11-24
500,000	431621NM9	Hilliard SD, OH GO 5.550% Due 12-01-25	Aa1	AA+	502,825.00	501,545.00	5.20	0.33	03-06-24
500,000	628076NE7	Muskingum County, OH Tax - Exempt GO 4.000% Due 12-17-25	MIG1		504,775.00	502,050.00	3.00	0.38	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	1,002,200.00	3.25	0.38	12-19-24
	Accrued Interest					75,416.67			
					3,020,150.00	3,082,261.67	3.52	0.28	
U.S. TREASURY NOTES									
500,000	9128284Z0	US Treasury Note 2.750% Due 08-31-25	Aa1	AA+	496,171.88	499,308.21	4.29	0.08	02-28-25
1,000,000	91282CAJ0	US Treasury Note 0.250% Due 08-31-25	Aa1	AA+	992,773.44	996,623.08	4.34	0.08	06-27-25
750,000	91282CFW6	US Treasury Note 4.500% Due 11-15-25	Aa1	AA+	747,187.50	750,158.21	4.74	0.29	03-28-24
2,000,000	91282CJS1	US Treasury Note 4.250% Due 12-31-25	Aa1	AA+	1,999,921.88	1,999,164.06	4.26	0.41	06-18-25
1,000,000	91282CBH3	US Treasury Note 0.375% Due 01-31-26	Aa1	AA+	980,742.19	980,523.44	4.31	0.49	07-31-25
1,000,000	91282CKB6	US Treasury Note 4.625% Due 02-28-26	Aa1	AA+	999,765.63	1,001,593.75	4.64	0.56	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	0.60	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
July 31, 2025

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
400,000	91282CBW0	US Treasury Note 0.750% Due 04-30-26	Aa1	AA+	389,921.88	389,728.12	4.20	0.73	07-31-25
1,000,000	91282CHM6	US Treasury Note 4.500% Due 07-15-26	Aa1	AA+	997,890.62	1,002,835.94	4.59	0.93	03-15-24
1,000,000	91282CJP7	US Treasury Note 4.375% Due 12-15-26	Aa1	AA+	996,640.63	1,003,945.31	4.50	1.32	03-18-24
1,000,000	91282CKA8	US Treasury Note 4.125% Due 02-15-27	Aa1	AA+	990,312.50	1,001,210.94	4.48	1.45	03-18-24
	Accrued Interest					85,817.27			
					10,590,351.59	10,713,798.95	4.45	0.64	
CERTIFICATES OF DEPOSIT									
248,000	02554BES6	American Eagle Bank, IL 4.900% Due 08-15-25			247,925.60	248,022.47	4.97	0.04	03-15-24
243,000	919853KV2	Valley National Bank, NJ 5.000% Due 09-11-25			242,817.75	243,035.14	5.05	0.11	03-11-24
248,000	949764MV3	Wells Fargo Bank, SD 4.950% Due 09-12-25			247,814.00	248,138.31	5.05	0.11	03-12-24
248,000	58958PNC4	Meridian Bank, PA 5.000% Due 09-15-25			247,814.00	248,199.86	5.11	0.12	03-14-24
243,000	69478QHJ2	Pacific Premier Bank, CA 5.000% Due 09-15-25			242,817.75	243,051.66	5.05	0.12	03-15-24
249,000	06610RCP2	Bankers' Bank, WI 4.750% Due 12-26-25			248,813.25	249,411.85	4.84	0.39	03-27-24
249,000	47804GLG6	John Marshall Bank, VA 4.750% Due 02-23-26			248,751.00	249,639.28	4.85	0.54	03-22-24
249,000	13135NCJ7	CalPrivate Bank, CA 4.750% Due 03-09-26			248,875.50	249,591.55	4.82	0.59	03-08-24
244,000	61690DMF2	Morgan Stanley Bank, UT 4.800% Due 03-13-26			243,756.00	244,614.44	4.85	0.60	03-13-24
244,000	61768ET94	Morgan Stanley Private Bank, NY 4.800% Due 03-13-26			243,756.00	244,614.44	4.85	0.60	03-13-24
244,000	62400PKS8	Mountain Commerce Bank, TN 4.800% Due 03-16-26			243,756.00	244,622.91	4.85	0.60	03-15-24
249,000	46256VAP0	Iowa State Bank Hull, IA 4.700% Due 03-19-26			248,850.60	249,604.50	4.78	0.61	03-19-24
249,000	145150CR7	Carroll Co Trust Co, MO 4.700% Due 03-20-26			248,813.25	249,606.91	4.79	0.62	03-20-24
249,000	20415QJM2	Community West Bank, CA 4.800% Due 03-20-26			248,875.50	249,762.86	4.88	0.62	03-20-24
249,000	62847NEJ1	MVB Bank, WV 4.750% Due 03-23-26			248,751.00	249,630.09	4.85	0.62	03-22-24
244,000	22753AAF7	Cross Keys Bank, LA 4.850% Due 03-26-26			243,878.00	244,728.07	4.88	0.63	03-26-24
244,000	27004PEL3	Eaglemark Savings Bank, NV 4.800% Due 03-27-26			243,756.00	244,654.04	4.85	0.63	03-27-24
248,000	552249CP7	Lyons National Bank, NY 4.850% Due 03-30-26			247,814.00	248,808.26	4.94	0.64	03-28-24
244,000	724468AQ6	The Pitney Bowes Bank, UT 4.800% Due 03-30-26			243,756.00	244,694.94	4.85	0.64	03-28-24
249,000	20786AGV1	ConnectOne Bank, NJ 4.600% Due 09-08-26			248,688.75	250,113.88	4.70	1.05	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
July 31, 2025

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
	Accrued Interest					40,649.55			
					4,930,079.95	4,985,195.01	4.89	0.50	
COMMERCIAL PAPER									
575,000	19121AX63	Coca Cola Company 0.000% Due 10-06-25	P-1	A-1	562,936.18	570,384.48	4.24	0.18	04-07-25
2,500,000	89233GXE1	Toyota Motor Credit 0.000% Due 10-14-25	P-1	A-1+	2,419,947.93	2,477,237.50	4.49	0.21	01-22-25
1,000,000	62479LXH3	MUFG Bank 0.000% Due 10-17-25	P-1	A-1	967,663.33	990,442.00	4.51	0.21	01-23-25
500,000	63873JY79	Natixis NY 0.000% Due 11-07-25	P-1	A-1	483,733.89	493,989.50	4.52	0.27	02-12-25
2,000,000	17327AYE1	Citigroup 0.000% Due 11-14-25	P-1	A-1	1,950,063.34	1,974,178.00	4.33	0.29	04-15-25
3,000,000	13608AYH3	CIBC Bank 0.000% Due 11-17-25	P-1	A-1	2,922,600.00	2,960,106.00	4.41	0.30	04-15-25
800,000	50244LZ49	LVMH Moet 0.000% Due 12-04-25	P-1	A-1	775,491.11	787,881.60	4.23	0.34	03-10-25
425,000	89116EZC0	TD Bank 0.000% Due 12-12-25	P-1	A-1	411,648.39	418,122.65	4.36	0.37	03-19-25
420,000	06054PA89	Bank of America 0.000% Due 01-08-26		A-1	406,761.25	411,741.96	4.39	0.44	04-16-25
1,000,000	06054PAW6	Bank of America 0.000% Due 01-30-26		A-1	968,733.33	977,702.00	4.34	0.50	05-07-25
2,000,000	89116FB66	TD Bank 0.000% Due 02-06-26	P-1	A-1	1,936,275.56	1,954,362.00	4.42	0.52	05-14-25
365,000	89233HB60	Toyota Motor Credit 0.000% Due 02-06-26	P-1	A-1+	353,135.98	356,722.89	4.50	0.52	05-13-25
500,000	17327BBA2	Citigroup 0.000% Due 02-10-26	P-1	A-1	484,239.59	488,301.50	4.39	0.53	05-19-25
1,000,000	06054PBD7	Bank of America 0.000% Due 02-13-26		A-1	968,034.17	976,090.00	4.45	0.53	05-22-25
1,500,000	89119BBP0	TD Bank 0.000% Due 02-23-26	P-1	A-1	1,451,962.50	1,462,843.50	4.41	0.56	05-29-25
1,000,000	89233HCD4	Toyota Motor Credit 0.000% Due 03-13-26	P-1	A-1+	972,387.50	973,273.00	4.35	0.61	07-21-25
2,000,000	78013WCG3	RBC 0.000% Due 03-16-26	P-1	A-1+	1,936,785.00	1,945,972.00	4.37	0.62	06-20-25
2,000,000	60689GCK0	Mizuho Securities 0.000% Due 03-19-26	P-1	A-1	1,935,738.88	1,944,256.00	4.44	0.62	06-23-25
2,000,000	63307MD71	National Bank of Canada 0.000% Due 04-07-26	P-1	A-1	1,937,150.00	1,940,400.00	4.33	0.67	07-11-25
1,000,000	60689GDA1	Mizuho Securities 0.000% Due 04-10-26	P-1	A-1	968,286.67	969,586.00	4.40	0.68	07-16-25
2,000,000	62479MDA8	MUFG Bank 0.000% Due 04-10-26	P-1	A-1	1,936,365.00	1,939,004.00	4.43	0.68	07-17-25
1,000,000	45685RDM6	ING US CP 0.000% Due 04-21-26	P-1	A-1	968,775.83	968,808.00	4.35	0.71	07-28-25
	Accrued Interest					0.00			
					27,718,715.43	27,981,404.58	4.40	0.47	

Disclosures:

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

REDTREE INVESTMENT GROUP

Portfolio Holdings Report
Bowling Green City Schools - 2024 Debt Proceeds
US Bank Custodian Acct Ending x15715
July 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			11,588.80	11,588.80	4.18		
TOTAL PORTFOLIO					57,302,483.50	58,019,689.39	4.44	0.50	

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 : 1/26

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	14,297,067.30	4,855,413.36	4,855,413.36	3,063,118.20	3,063,118.20	16,089,362.46	3,126,977.04	12,962,385.42
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:			14,797,067.30	4,855,413.36	4,855,413.36	3,063,118.20	3,063,118.20	16,589,362.46	3,126,977.04	13,462,385.42
002	0235	MS DEBT RETIREMENT	1,170,497.23	149,612.83	149,612.83	0.00	0.00	1,320,110.06	1,843,343.86	-523,233.80
002	0239	HS DEBT RETIREMENT	1,486,917.91	325,407.93	325,407.93	0.00	0.00	1,812,325.84	4,424,568.76	-2,612,242.92
Total For Fund 002:			2,657,415.14	475,020.76	475,020.76	0.00	0.00	3,132,435.90	6,267,912.62	-3,135,476.72
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	1,991,514.51	55,812.83	55,812.83	31,929.00	31,929.00	2,015,398.34	379,411.41	1,635,986.93
Total For Fund 003:			2,070,758.06	55,812.83	55,812.83	31,929.00	31,929.00	2,094,641.89	379,411.41	1,715,230.48
004	2300	HS BUILDING 2023 DEBT PRO	15,906,573.06	-11,583.20	-11,583.20	0.00	0.00	15,894,989.86	0.00	15,894,989.86
004	2400	HS BUILDING 2024 DEBT PRO	58,313,336.91	227,556.85	227,556.85	1,238,410.26	1,238,410.26	57,302,483.50	6,629,128.09	50,673,355.41
Total For Fund 004:			74,219,909.97	215,973.65	215,973.65	1,238,410.26	1,238,410.26	73,197,473.36	6,629,128.09	66,568,345.27

ACCOUNTING PERIOD : 1/26

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	744,430.52	2,198.73	2,198.73	41,430.90	41,430.90	705,198.35	32,892.82	672,305.53
Total For Fund 006:			744,430.52	2,198.73	2,198.73	41,430.90	41,430.90	705,198.35	32,892.82	672,305.53
007	0320	MIDDLE SCHOOL ONE BOOK BG	8,801.24	0.00	0.00	0.00	0.00	8,801.24	0.00	8,801.24
007	0340	BGHS FACULTY BOOK SCHOLAR	357.77	0.00	0.00	0.00	0.00	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	8,700.42	0.00	0.00	1,400.00	1,400.00	7,300.42	0.00	7,300.42
007	1268	KEY FOUNDATION SCHOLAR	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
007	1275	ADOPT A DOOR	200.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00
007	1300	TELB TRUST	1,475.21	0.00	0.00	0.00	0.00	1,475.21	0.00	1,475.21
007	2201	LIBRARY MEMORAL	1,128.85	0.00	0.00	0.00	0.00	1,128.85	0.00	1,128.85
007	9001	PEGGY L. SCHMELTZ SCHLSHP	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
007	9003	BRITTANY ALBRECHT MEMORAL	650.00	0.00	0.00	0.00	0.00	650.00	250.00	400.00
007	9005	LAUREN 'FLEX'REX MEM SCHL	4,514.00	0.00	0.00	500.00	500.00	4,014.00	0.00	4,014.00
007	9006	PATRICK DELUCA MEMORIAL	12,607.70	35.65	35.65	0.00	0.00	12,643.35	1,000.00	11,643.35
Total For Fund 007:			53,230.87	35.65	35.65	2,900.00	2,900.00	50,366.52	1,250.00	49,116.52

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 309.71	0.00	0.00	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 13,806.76	0.00	0.00	500.00	500.00	13,306.76	0.00	13,306.76
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: 110,527.34	0.00	0.00	500.00	500.00	110,027.34	0.00	110,027.34
018	1001	HS ATHL PAY/PARTICIPATE 12,372.61	0.00	0.00	2,243.10	2,243.10	10,129.51	17,112.24	-6,982.73
018	1800	HS AP EXAMS/PSAT EXAMS 7,726.49	0.00	0.00	0.00	0.00	7,726.49	0.00	7,726.49
018	1801	HIGH SCHOOL PRINCIPALS FD 12,165.11	73.58	73.58	497.50	497.50	11,741.19	350.00	11,391.19
018	1802	MIDDLE SCHL PRINCIPAL FD 11,707.42	0.00	0.00	0.00	0.00	11,707.42	0.00	11,707.42
018	1803	CONNEAUT PRINCIPALS FUND 15,172.54	0.00	0.00	0.00	0.00	15,172.54	0.00	15,172.54
018	1804	CRIM PRINCIPALS FUND 1,299.00	0.00	0.00	0.00	0.00	1,299.00	0.00	1,299.00
018	1805	KENWOOD PRINCIPALS FUND 18,151.33	0.00	0.00	0.00	0.00	18,151.33	0.00	18,151.33
018	1811	PRESCHOOL PRINCIPALS FUND 115.08	0.00	0.00	0.00	0.00	115.08	0.00	115.08
018	1813	CONNEAUT CAMP FUND 0.02	0.00	0.00	0.00	0.00	0.02	0.00	0.02
018	1814	CRIM CAMP FUND 11,304.40	0.00	0.00	0.00	0.00	11,304.40	0.00	11,304.40

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	405.00	0.00	0.00	0.00	0.00	405.00	0.00	405.00
018	1816	DISTRICT CAMP FUND	1,759.16	0.00	0.00	0.00	0.00	1,759.16	0.00	1,759.16
Total For Fund 018:			92,178.16	73.58	73.58	2,740.60	2,740.60	89,511.14	17,462.24	72,048.90
019	0001	HS SPECIAL GRANTS	721.69	0.00	0.00	149.53	149.53	572.16	558.23	13.93
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	2,825.00	0.00	0.00	750.00	750.00	2,075.00	1,700.00	375.00
019	0100	ABATEMENT AGREEMENTS	553,784.04	0.00	0.00	0.00	0.00	553,784.04	0.00	553,784.04
019	0702	MS GRANTS	26,482.65	0.00	0.00	0.00	0.00	26,482.65	0.00	26,482.65
019	0850	BGSU/MAC EDUCATIONAL GRT	3,182.67	0.00	0.00	0.00	0.00	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	2,670.06	0.00	0.00	2,670.06	0.00	2,670.06
019	9006	DISTRICT GRANTS	6,812.81	2,112.00	2,112.00	0.00	0.00	8,924.81	0.00	8,924.81
019	9007	DISTRICT PBIS	5,096.29	0.00	0.00	0.00	0.00	5,096.29	0.00	5,096.29
019	9009	HS PBIS	2,174.63	0.00	0.00	0.00	0.00	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	7,407.26	0.00	0.00	0.00	0.00	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 : 1/26

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:	613,554.19	4,782.06	4,782.06	899.53	899.53	617,436.72	2,258.23	615,178.49
020	9002	BGCA CONTRACTED SERV	0.00	4,159.94	4,159.94	0.00	0.00	4,159.94	0.00	4,159.94
Total For Fund		020:	0.00	4,159.94	4,159.94	0.00	0.00	4,159.94	0.00	4,159.94
022	0000	CUSTODIAL FUND	27,070.18	2,617.09	2,617.09	8,083.23	8,083.23	21,604.04	16,915.40	4,688.64
022	1987	CLASS 1987	550.00	0.00	0.00	0.00	0.00	550.00	0.00	550.00
022	3669	OHSAA TOURNAMENTS	9.00	0.00	0.00	0.00	0.00	9.00	9.00	0.00
022	9001	MEDICAL INSURANCE ESCROW	506,467.07	481,593.44	481,593.44	485,957.16	485,957.16	502,103.35	490,000.00	12,103.35
022	9002	DENTAL INSURANCE ESCROW	31,642.39	29,600.04	29,600.04	30,049.20	30,049.20	31,193.23	32,000.00	-806.77
022	9003	VISION INSURANCE ESCROW	4,228.43	4,074.79	4,074.79	4,222.73	4,222.73	4,080.49	49,777.27	-45,696.78
022	9004	LIFE INSURANCE EXCROW	1,589.00	1,578.50	1,578.50	1,608.50	1,608.50	1,559.00	22,391.50	-20,832.50
022	9005	SERS BOARD SHARE ESCROW	0.00	47,733.01	47,733.01	79,256.00	79,256.00	-31,522.99	0.00	-31,522.99
022	9006	STRS BOARD SHARE ESCROW	136,684.20	207,635.47	207,635.47	226,004.00	226,004.00	118,315.67	0.00	118,315.67
022	9007	WORKERS COMP ESCROW	64,239.37	6,692.76	6,692.76	0.00	0.00	70,932.13	72,000.00	-1,067.87
Total For Fund		022:	772,479.64	781,525.10	781,525.10	835,180.82	835,180.82	718,823.92	683,093.17	35,730.75
023	9001	COMPUTER SELF INSURANCE	167,188.93	0.00	0.00	0.00	0.00	167,188.93	0.00	167,188.93

ACCOUNTING PERIOD : 1/26

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
Total For Fund 023:		167,188.93	0.00	0.00	0.00	0.00	167,188.93	0.00	167,188.93
035	0000	SEVERANCE BENEFITS 926,253.98	0.00	0.00	79,160.82	79,160.82	847,093.16	0.00	847,093.16
Total For Fund 035:		926,253.98	0.00	0.00	79,160.82	79,160.82	847,093.16	0.00	847,093.16
070	0000	PIPELINE - CAPITAL 4,812,221.66	0.00	0.00	54,534.75	54,534.75	4,757,686.91	192,527.72	4,565,159.19
070	9001	CAPITAL PROJECTS-ABATEMNT 199,641.64	0.00	0.00	0.00	0.00	199,641.64	0.00	199,641.64
070	9002	TURF MAINTENANCE FUND 182,000.00	0.00	0.00	0.00	0.00	182,000.00	0.00	182,000.00
Total For Fund 070:		5,193,863.30	0.00	0.00	54,534.75	54,534.75	5,139,328.55	192,527.72	4,946,800.83
200	0004	CRIM 822.01	0.00	0.00	0.00	0.00	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
200	0225	CLASS OF 2025 590.38	0.00	0.00	0.00	0.00	590.38	0.00	590.38
200	0226	CLASS OF 2026 6,292.34	0.00	0.00	0.00	0.00	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 12,709.06	0.00	0.00	746.03	746.03	11,963.03	3,942.71	8,020.32

ACCOUNTING PERIOD : 1/26

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	1015	FRENCH CLUB	398.06	0.00	0.00	0.00	0.00	398.06	0.00	398.06
200	1018	LAND LAB.	19,416.71	0.00	0.00	0.00	0.00	19,416.71	0.00	19,416.71
200	1019	SCIENCE CLUB	30.90	0.00	0.00	0.00	0.00	30.90	0.00	30.90
200	1020	SAB	16,428.21	0.00	0.00	0.00	0.00	16,428.21	12,300.00	4,128.21
200	1021	KEY CLUB	457.72	0.00	0.00	0.00	0.00	457.72	0.00	457.72
200	1024	SPANISH CLUB	456.79	0.00	0.00	0.00	0.00	456.79	0.00	456.79
200	1028	MATH CLUB	36.88	0.00	0.00	0.00	0.00	36.88	0.00	36.88
200	1033	ART CLUB SR. HI	5,797.04	0.00	0.00	0.00	0.00	5,797.04	0.00	5,797.04
200	1034	BOBCAT BASICS	14,722.52	200.00	200.00	0.00	0.00	14,922.52	0.00	14,922.52
200	1038	DECA	2,401.90	0.00	0.00	400.00	400.00	2,001.90	200.00	1,801.90
200	1040	MODEL UN	1,691.46	400.00	400.00	0.00	0.00	2,091.46	0.00	2,091.46
200	1045	HS GAY STRAIGHT ALLIANCE	651.58	0.00	0.00	0.00	0.00	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:			97,957.45	600.00	600.00	1,146.03	1,146.03	97,411.42	16,442.71	80,968.71
300	1001	HS ATHLETIC FUND	27,694.00	3,240.31	3,240.31	8,786.91	8,786.91	22,147.40	183,848.93	-161,701.53
300	1002	HS BAND	9,384.76	0.00	0.00	7,483.67	7,483.67	1,901.09	2,022.55	-121.46
300	1004	HS CHORAL FUND	1,002.67	0.00	0.00	0.00	0.00	1,002.67	0.00	1,002.67
300	1006	DRAMA CLUB	21,370.49	0.00	0.00	0.00	0.00	21,370.49	3,800.00	17,570.49

ACCOUNTING PERIOD : 1/26

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300	1007	NATIONAL HONOR SOCIETY	8,476.86	0.00	0.00	0.00	0.00	8,476.86	0.00	8,476.86
300	1009	MUSICAL FUND	51,145.37	673.75	673.75	0.00	0.00	51,819.12	0.00	51,819.12
300	1030	ORCHESTRA-SR.	3,369.84	0.00	0.00	0.00	0.00	3,369.84	0.00	3,369.84
300	1045	STUDENT SUCCESS/WORKPLACE	1,294.91	0.00	0.00	0.00	0.00	1,294.91	600.00	694.91
300	1117	HS YEARBOOK	2,046.38	0.00	0.00	0.00	0.00	2,046.38	29,250.00	-27,203.62
300	1130	HS AFTER PROM	6,000.70	0.00	0.00	0.00	0.00	6,000.70	0.00	6,000.70
300	1902	BASKETBALL - BOYS	4,761.07	0.00	0.00	0.00	0.00	4,761.07	0.00	4,761.07
300	1903	BASKETBALL - GIRLS	8,623.90	0.00	0.00	1,915.00	1,915.00	6,708.90	0.00	6,708.90
300	1904	BOWLING	1,501.84	0.00	0.00	0.00	0.00	1,501.84	0.00	1,501.84
300	1906	CHEERLEADING	8,082.74	10,303.00	10,303.00	15,268.55	15,268.55	3,117.19	535.00	2,582.19
300	1907	CROSS COUNTRY	2,965.00	0.00	0.00	300.00	300.00	2,665.00	0.00	2,665.00
300	1908	FOOTBALL	9,495.52	510.00	510.00	1,755.00	1,755.00	8,250.52	7,083.00	1,167.52
300	1909	GOLF - BOYS	4,186.68	0.00	0.00	0.00	0.00	4,186.68	0.00	4,186.68
300	1910	GOLF - GIRLS	753.01	0.00	0.00	0.00	0.00	753.01	0.00	753.01
300	1912	LACROSSE	2,738.65	0.00	0.00	1,425.00	1,425.00	1,313.65	0.00	1,313.65
300	1914	SOCCER - BOYS	2,534.79	0.00	0.00	0.00	0.00	2,534.79	425.00	2,109.79
300	1915	SOCCER - GIRLS	12,083.53	3,013.00	3,013.00	3,557.00	3,557.00	11,539.53	5,193.00	6,346.53
300	1916	SOFTBALL	4,080.28	0.00	0.00	0.00	0.00	4,080.28	0.00	4,080.28
300	1917	SWIMMING	3,014.62	0.00	0.00	0.00	0.00	3,014.62	0.00	3,014.62
300	1918	TENNIS - BOYS	84.03	156.00	156.00	0.00	0.00	240.03	0.00	240.03

ACCOUNTING PERIOD : 1/26

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300	1919	TENNIS - GIRLS	416.85	0.00	0.00	0.00	0.00	416.85	200.00	216.85
300	1920	TRACK	5,946.27	0.00	0.00	0.00	0.00	5,946.27	0.00	5,946.27
300	1921	VOLLEYBALL	9,082.86	0.00	0.00	0.00	0.00	9,082.86	1,500.00	7,582.86
300	1930	HS ATHLETIC SCHOLARSHIPS	1,334.58	0.00	0.00	0.00	0.00	1,334.58	0.00	1,334.58
300	2001	MS ATHLETICS	40,334.06	0.00	0.00	3,114.52	3,114.52	37,219.54	11,111.68	26,107.86
300	2002	MS BAND	88.69	0.00	0.00	0.00	0.00	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	24,023.72	0.00	0.00	0.00	0.00	24,023.72	0.00	24,023.72
300	2006	MS ENGINEERING CLUB-STEAM	507.90	0.00	0.00	0.00	0.00	507.90	0.00	507.90
300	2010	MS DRAMA CLUB	3,449.78	0.00	0.00	0.00	0.00	3,449.78	0.00	3,449.78
300	2100	MS CHEER/DANCE TEAM	904.36	0.00	0.00	0.00	0.00	904.36	948.35	-43.99
Total For Fund		300:	282,834.75	17,896.06	17,896.06	43,605.65	43,605.65	257,125.16	246,517.51	10,607.65
401	9325	ST ALOYSIUS AUX FY25	16,826.51	0.00	0.00	646.82	646.82	16,179.69	0.00	16,179.69
401	9326	ST. ALOYSIUS AUX FY26	0.00	0.00	0.00	0.00	0.00	0.00	1,160.57	-1,160.57
401	9425	ST LOUIS AUX FY25	346.26	0.00	0.00	595.28	595.28	-249.02	0.00	-249.02
401	9426	ST. LOUIS AUX FY26	0.00	0.00	0.00	6,157.54	6,157.54	-6,157.54	3,802.88	-9,960.42
Total For Fund		401:	17,172.77	0.00	0.00	7,399.64	7,399.64	9,773.13	4,963.45	4,809.68

ACCOUNTING PERIOD : 1/26

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
516	9025	TITLE 6B IDEA FY25	-4,586.33	4,586.33	4,586.33	2,835.82	2,835.82	-2,835.82	0.00	-2,835.82
516	9026	TITLE 6B IDEA FY26	0.00	0.00	0.00	0.00	0.00	0.00	704,779.69	-704,779.69
Total For Fund 516:			-4,586.33	4,586.33	4,586.33	2,835.82	2,835.82	-2,835.82	704,779.69	-707,615.51
572	9025	TITLE I FY25	-73,870.14	73,870.14	73,870.14	40,916.92	40,916.92	-40,916.92	0.00	-40,916.92
572	9026	TITLE I FY26	0.00	0.00	0.00	0.00	0.00	0.00	787.86	-787.86
572	9526	TITLE I-DEL FY26	0.00	0.00	0.00	0.00	0.00	0.00	211,527.08	-211,527.08
Total For Fund 572:			-73,870.14	73,870.14	73,870.14	40,916.92	40,916.92	-40,916.92	212,314.94	-253,231.86
584	9025	TITLE IVA FY25	-367.36	367.36	367.36	0.00	0.00	0.00	2,301.91	-2,301.91
584	9124	STONGER CONNECTIONS FY24	0.00	0.00	0.00	0.00	0.00	0.00	8,342.51	-8,342.51
Total For Fund 584:			-367.36	367.36	367.36	0.00	0.00	0.00	10,644.42	-10,644.42
587	9026	IDEA-ECSE FY26	0.00	0.00	0.00	0.00	0.00	0.00	26,577.21	-26,577.21
Total For Fund 587:			0.00	0.00	0.00	0.00	0.00	0.00	26,577.21	-26,577.21

ACCOUNTING PERIOD : 1/26

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
590	9025	TITLE II-A FY25	-1,903.02	1,903.02	1,903.02	9,520.78	9,520.78	-9,520.78	4,059.90	-13,580.68
Total For Fund 590:			-1,903.02	1,903.02	1,903.02	9,520.78	9,520.78	-9,520.78	4,059.90	-13,580.68
GRAND TOTALS:			102,736,095.52	6,494,218.57	6,494,218.57	5,456,229.72	5,456,229.72	103,774,084.37	18,559,213.17	85,214,871.20

ACCOUNTING PERIOD : 1/26

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001			14,797,067.30	4,855,413.36	4,855,413.36	3,063,118.20	3,063,118.20	16,589,362.46	3,126,977.04	13,462,385.42
002			2,657,415.14	475,020.76	475,020.76	0.00	0.00	3,132,435.90	6,267,912.62	-3,135,476.72
003			2,070,758.06	55,812.83	55,812.83	31,929.00	31,929.00	2,094,641.89	379,411.41	1,715,230.48
004			74,219,909.97	215,973.65	215,973.65	1,238,410.26	1,238,410.26	73,197,473.36	6,629,128.09	66,568,345.27
006			744,430.52	2,198.73	2,198.73	41,430.90	41,430.90	705,198.35	32,892.82	672,305.53
007			53,230.87	35.65	35.65	2,900.00	2,900.00	50,366.52	1,250.00	49,116.52
008			110,527.34	0.00	0.00	500.00	500.00	110,027.34	0.00	110,027.34
018			92,178.16	73.58	73.58	2,740.60	2,740.60	89,511.14	17,462.24	72,048.90
019			613,554.19	4,782.06	4,782.06	899.53	899.53	617,436.72	2,258.23	615,178.49
020			0.00	4,159.94	4,159.94	0.00	0.00	4,159.94	0.00	4,159.94
022			772,479.64	781,525.10	781,525.10	835,180.82	835,180.82	718,823.92	683,093.17	35,730.75
023			167,188.93	0.00	0.00	0.00	0.00	167,188.93	0.00	167,188.93
035			926,253.98	0.00	0.00	79,160.82	79,160.82	847,093.16	0.00	847,093.16
070			5,193,863.30	0.00	0.00	54,534.75	54,534.75	5,139,328.55	192,527.72	4,946,800.83

POWERSCHOOL
DATE:08/06/2025
TIME:16:31:22
SELECTION CRITERIA : ALL

BOWLING GREEN CITY SCHOOLS
OH Cash Position Report

ACCOUNTING PERIOD : 1/26

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200			97,957.45	600.00	600.00	1,146.03	1,146.03	97,411.42	16,442.71	80,968.71
300			282,834.75	17,896.06	17,896.06	43,605.65	43,605.65	257,125.16	246,517.51	10,607.65
401			17,172.77	0.00	0.00	7,399.64	7,399.64	9,773.13	4,963.45	4,809.68
516			-4,586.33	4,586.33	4,586.33	2,835.82	2,835.82	-2,835.82	704,779.69	-707,615.51
572			-73,870.14	73,870.14	73,870.14	40,916.92	40,916.92	-40,916.92	212,314.94	-253,231.86
584			-367.36	367.36	367.36	0.00	0.00	0.00	10,644.42	-10,644.42
587			0.00	0.00	0.00	0.00	0.00	0.00	26,577.21	-26,577.21
590			-1,903.02	1,903.02	1,903.02	9,520.78	9,520.78	-9,520.78	4,059.90	-13,580.68
GRAND TOTALS:			102,736,095.52	6,494,218.57	6,494,218.57	5,456,229.72	5,456,229.72	103,774,084.37	18,559,213.17	85,214,871.20

Bowling Green City Schools

Check Register

July 2025

Check Number	Issue Date	Vendor	Total
07/02/2025	64650	BOWLING GREEN MIRROR & GLASS	330.18
07/03/2025	V92234	OHIO SCHOOLS COUNCIL (MEMO)	1,608.50
07/03/2025	V92235	VISION SERVICE PLAN (CT)	4,222.73
07/03/2025	V92236	WOOD CO. SCHOOL BENEFIT PLAN (MEMO)	516,006.36
07/07/2025	64651	CARDINAL BUS SALES & SERVICE	5,399.39
07/07/2025	64652	FRAME'S PEST CONTROL INC.	385.26
07/07/2025	64653	HABITEC SECURITY INC	272.00
07/07/2025	64654	KIMBALL MIDWEST MOTOR SUPPLY	543.36
07/07/2025	64655	LUCKEY FARMERS INC	479.92
07/07/2025	64656	MOBILE MODULAR MANAGEMENT CORP.	1,998.00
07/07/2025	64657	MOBILEASE MODULAR SPACE INC.	1,600.00
07/07/2025	64658	IMPERIALDADE	8,767.26
07/07/2025	64659	TOLEDO SPRING SERVICE	581.64
07/07/2025	64660	TREASURER STATE OF OHIO	68.25
07/07/2025	64661	TREASURER STATE OF OHIO / B.C.I.	484.00
07/07/2025	64662	TYLER TECHNOLOGIES INC	1,047.52
07/07/2025	64663	WOOD COUNTY SAFETY COUNCIL	150.00
07/07/2025	V92237	OHIO SCHOOLS COUNCIL (MEMO)	633.08
07/07/2025	V92238	AMAZON CAPITAL SERVICES INC	8,594.60
07/07/2025	V92239	MATT A. FEASEL	700.00
07/07/2025	V92240	KRAMER ENTERPRISES, INC (ACH)	270.15
07/07/2025	V92241	LEARNING ALLY INC (ACH)	12,595.50
07/07/2025	V92242	OASBO (ACH)	100.00
07/07/2025	V92243	WILSON LANGUAGE TRAINING CORP (ACH)	9,020.00
07/07/2025	V92244	AMAZON CAPITAL SERVICES INC	5,574.81
07/07/2025	V92245	MICHEL J BECHSTEIN	529.41
07/07/2025	V92246	DANIEL T BLACK	529.41
07/07/2025	V92247	BRIDGET G HALE	1,764.71
07/07/2025	V92248	KENNETH C HALE	1,764.71
07/07/2025	V92249	JOANNA N KOSAKOWSKI	1,764.71
07/07/2025	V92250	JOSEPH E NAUMAN	1,764.71
07/07/2025	V92251	ERIC T RADABAUGH	529.41
07/07/2025	V92252	AMANDA M REMAKLUS	1,588.24
07/07/2025	V92253	LARISSA A ROCHESTER	1,764.71
07/07/2025	V92254	RUMPKE WASTE & RECYCLING (ACH)	3,241.77
07/07/2025	V92255	ASHLEY L SPUHLER	176.47
07/07/2025	V92256	JAYDEN STANTON	1,058.82
07/07/2025	V92257	TRICIA A WALLACE	1,764.71
07/08/2025	64664	AASPA	275.00
07/08/2025	64665	BIG DADDY GRAPHICS LLC	546.00
07/08/2025	64666	PAYSCHOOLS	11,860.00
07/08/2025	64667	DYNALITE CORP.	145.00
07/08/2025	64668	MACKIN LIBRARY MEDIA	1,162.35
07/08/2025	64669	MUNICIPAL UTILITIES	1,269.15
07/08/2025	64670	OHIO DECA	250.00
07/08/2025	64671	STUDIES WEEKLY	10,098.66

Bowling Green City Schools

Check Register

July 2025

Check Number	Issue Date	Vendor	Total
07/08/2025	64672	SUBURBAN NATURAL GAS CO	305.54
07/08/2025	64673	WOOD CO.BOARD OF DEV.DISABILITIES	1,100.00
07/08/2025	64674	ARMSTRONG TOOL	160.00
07/08/2025	64675	BOWLING GREEN STATE UNIVERSITY	1,250.00
07/08/2025	64676	CHILDREN'S RESOURCE CENTER	393.90
07/08/2025	64677	EARL MECHANICAL SERVICES INC.	1,611.84
07/08/2025	64678	ESC OF LAKE ERIE WEST	5,292.49
07/08/2025	64679	GAME ONE	480.00
07/08/2025	64680	HOME DEPOT TAX EXMT#34-6400147	133.25
07/08/2025	64681	LAKETEC COMMUNICATIONS, INC	8,070.50
07/08/2025	64682	NEWCRAFT PROPERTIES LLC	59,241.60
07/08/2025	64683	SUN FEDERAL CREDIT UNION	312.00
07/08/2025	64684	TECHNOLOGY ADVISORS	7,218.75
07/08/2025	64685	UNITED STATES AWARDS INC.	44.10
07/08/2025	64686	WEST MUSIC COMPANY	62.00
07/08/2025	64687	BGSU BURSARS OFFICE	1,000.00
07/08/2025	64688	BGSU BURSARS OFFICE	1,000.00
07/08/2025	64689	BGSU BURSARS OFFICE	500.00
07/08/2025	64690	CANISIUS UNIVERSITY	4,466.17
07/08/2025	64691	OHIO STATE UNIV.OF MARION	1,382.91
07/08/2025	64692	OHIO STATE UNIVERSITY-BURSAR OFFICE	1,000.00
07/08/2025	64693	OWENS COMMUNITY COLLEGE	1,517.06
07/08/2025	64694	MARATHON OIL CO	0.00
07/08/2025	64695	MARATHON OIL CO	1,370.26
07/09/2025	64696	ACCO BRANDS USA LLC	165.18
07/09/2025	64697	APPLIED IMAGING	2,877.17
07/09/2025	64698	CUMMINS SALES & SERVICE	1,416.29
07/09/2025	64699	DAVIS & NEWCOMER ELEVATOR	320.05
07/09/2025	64700	ENVIRONMENTAL WATER LTD	75.00
07/09/2025	64701	EQUIVAC LLC	2,000.00
07/09/2025	64702	GRAINGER INC	133.77
07/09/2025	64703	JUPMODE	575.00
07/09/2025	64704	LONGS CLEANERS	1,941.75
07/09/2025	64705	PERRYSBURG PREMIER GARAGE DOOR LLC	822.00
07/09/2025	64706	SPECK SALES INC	808.88
07/09/2025	64707	SUN FEDERAL CREDIT UNION	292.48
07/09/2025	64708	WICHMAN CO	293.75
07/09/2025	64709	WINSUPPLY	25.95
07/09/2025	V92258	HUNTINGTON NATIONAL BANK (MEMO CHK)	4,136.69
07/09/2025	V92259	AMERICAN FIDELITY (ACH)	265.10
07/09/2025	V92260	BRICKER GRAYDON (ACH)	1,990.00
07/09/2025	V92261	DAMSCHRODER ROOFING INC.	9,588.00
07/09/2025	V92262	FACILITIES MANAGEMENT EXPRESS (ACH)	5,287.45
07/09/2025	V92263	JOHNSON CONTROLS (ACH)	1,350.00
07/09/2025	V92264	OASBO (ACH)	1,144.00
07/09/2025	V92265	PROQUEST (ACH)	2,091.82

Bowling Green City Schools

Check Register

July 2025

Check Number	Issue Date	Vendor	Total
07/09/2025	V92266	RED ROVER TECHNOLOGIES LLC	7,999.20
07/09/2025	V92267	RUDOLPH LIBBE INC (ACH)	809,029.39
07/09/2025	V92268	SUMMIT FIRE & SECURITY (ACH)	784.25
07/09/2025	V92269	TINYMOBILEROBOTS US (ACH)	51,334.75
07/09/2025	V92270	CIVIC PLUS (ACH)	3,641.00
07/10/2025	2648	BOWLING GREEN MUNICIPAL COURT	433.17
07/10/2025	2649	US DEPARTMENT OF THE TREASURY	408.24
07/10/2025	64710	FORREST AUTO SUPPLY LLC	3,008.91
07/10/2025	64711	HYLANT ADMINISTRATIVE SERVICES LLC	874.00
07/10/2025	64712	STEPHANIE GOOD	14.90
07/10/2025	64713	TREASURER STATE OF OHIO	660.50
07/10/2025	64714	MICHELE WOLF	1,000.00
07/10/2025	V3932	AMERICAN FIDELITY ASSURANCE 403B	5,980.00
07/10/2025	V3933	AMERIPRISE FINANCIAL SERVICES	30,040.00
07/10/2025	V3934	BGCS SERS BOARD SHARE ESCROW (MEMO)	23,970.21
07/10/2025	V3935	BGCS STRS BOARD SHARE ESCROW	104,185.13
07/10/2025	V3936	BGCS WORKERS COMP ESCROW	3,543.94
07/10/2025	V3937	COREBRIDGE FINANCIAL(VALIC ANNUITY)	500.00
07/10/2025	V3938	EQUITABLE 403B	425.00
07/10/2025	V3939	FEDERAL/MEDICARE TAX - IRS	98,416.87
07/10/2025	V3940	LINCOLN INVESTMENT PLANNING	75.00
07/10/2025	V3941	MASSMUTAL ASCEND LIFE INSURANCE CO	40.00
07/10/2025	V3942	METROPOLITAN LIFE INSURANCE CO.	725.00
07/10/2025	V3943	MODERN WOODMAN OF AMERICA	225.00
07/10/2025	V3944	OHIO CHILD SUPPORT-OCSPC	325.11
07/10/2025	V3945	OHIO DEFERRED COMP	7,352.60
07/10/2025	V3946	SCHOOL EMPLOYEES RETIREMENT SYSTEM	17,012.56
07/10/2025	V3947	STATE TEACHERS RETIREMENT SYSTEM	104,185.13
07/10/2025	V3948	TREASURER OF STATE - OHIO	19,134.56
07/10/2025	V3949	VOYA 457B	32,441.66
07/11/2025	V92271	AMAZON CAPITAL SERVICES INC	2,091.05
07/11/2025	V92272	DANYA M CLAES	166.60
07/11/2025	V92273	ESGI (ACH)	518.00
07/11/2025	V92274	IRON MOUNTAIN (ACH)	739.22
07/11/2025	V92275	OASBO (ACH)	50.00
07/11/2025	V92276	NCS PEARSON INC. (ACH)	562.50
07/11/2025	V92277	RENAISSANCE LEARNING INC. (ACH)	664.00
07/11/2025	V92278	RUDOLPH LIBBE INC (ACH)	429,380.87
07/15/2025	65650	GAME ONE	887.00
07/15/2025	65651	HYLANT ADMINISTRATIVE SERVICES LLC	10,717.00
07/15/2025	65652	LAKE ERIE ELECTRIC	5,084.51
07/15/2025	65653	LAND ART INC	510.00
07/15/2025	65654	LEARNING WITHOUT TEARS	5,952.36
07/15/2025	65655	OHIO STATE UNIVERSITY-BURSAR OFFICE	1,000.00
07/16/2025	65656	CAROLINA BIOLOGICAL SUPPLY CO	3,582.87
07/16/2025	65657	COLUMBIA GAS OF OHIO INC	1,113.41

Bowling Green City Schools

Check Register

July 2025

Check Number	Issue Date	Vendor	Total
07/16/2025	65658	FRAME'S PEST CONTROL INC.	400.33
07/16/2025	65659	GAME ONE	1,425.00
07/16/2025	65660	ACE HARDWARE-MAIN STREET	313.09
07/16/2025	65661	SHERWIN WILLIAMS COMPANY	27.81
07/16/2025	65662	SYLVANIA TAM-O SHANTER SPORTS INC.	2,199.00
07/17/2025	V92279	AMAZON CAPITAL SERVICES INC	1,229.76
07/17/2025	V92280	AMERICAN FIDELITY (ACH)	265.10
07/17/2025	V92281	DEDICATED SCHOOL STAFFING (ACH)	2,859.57
07/17/2025	V92282	IXL LEARNING (ACH)	1,100.00
07/17/2025	V92283	J.W. PEPPER & SON INC. (ACH)	49.99
07/17/2025	V92284	NWEA (ACH)	589.00
07/17/2025	V92285	PROQUEST (ACH)	776.64
07/18/2025	65663	BGSU BURSARS OFFICE	1,000.00
07/18/2025	65664	CMC NEPTUNE LLC	3,000.00
07/18/2025	65665	COLLEGE OF WILLIAM & MARY	700.00
07/18/2025	65666	COLUMBIA GAS OF OHIO INC	53.89
07/18/2025	65667	CUSTAR BOARD OF PUBLIC AFFAIRS	62.01
07/18/2025	65668	ELITE COLLEGIATE APPAREL LLC	300.00
07/18/2025	65669	HOUGHTON MIFFLIN HARCOURT CO LLC	3,013.07
07/18/2025	65670	KROGER CO - DIV 016: COLUMBUS	97.40
07/18/2025	65671	LOYOLA PRESS	523.83
07/18/2025	65672	LUCKEY FARMERS INC	239.96
07/18/2025	65673	MAUMEE BAY TURF, LLC.	3,995.00
07/18/2025	65674	MUNICIPAL UTILITIES	977.01
07/18/2025	65675	IMPERIALDADE	611.05
07/18/2025	65676	NWDGCA	20.00
07/18/2025	65677	OHIO DEPT.OF JOB & FAMILY SERVICES	279.08
07/18/2025	65678	OSSCA	125.00
07/18/2025	65679	RENEWED OUTDOORS LLC	22,575.00
07/18/2025	65680	SCHOLASTIC MAGAZINES	9,968.73
07/18/2025	65681	UNIVERSAL CHEERLEADERS ASSOC.	8,432.00
07/18/2025	65682	MCDONALD TRACK PAINTING	8,150.00
07/18/2025	65683	WILMINGTON COLLEGE	750.00
07/18/2025	V92286	BGCS SERS BOARD SHARE ESCROW (MEMO)	325.47
07/21/2025	V92287	BGCS SERS BOARD SHARE ESCROW (MEMO)	229.00
07/23/2025	65684	ARMSTRONG TOOL	68.50
07/23/2025	65685	BOWLING GREEN CHAMBER OF COMMERCE	300.00
07/23/2025	65686	CLEARVIEW TINTING	9,354.00
07/23/2025	65687	MR. LIGHTBULB	838.35
07/23/2025	65688	NORTH POINT ESC	7,397.07
07/23/2025	65689	NOTEWORTHY TOURS INC.	4,329.60
07/23/2025	65690	OHIO FFA CAMPS INC	560.00
07/23/2025	65691	RIDDELL ALL AMERICAN SPORTS CORP.	3,114.52
07/23/2025	65692	ROTARY CLUB OF BOWLING GREEN	207.00
07/23/2025	65693	SCHOLASTIC MAGAZINES	2,350.92
07/23/2025	65694	SWEETWATER SOUND INC	444.81

Bowling Green City Schools

Check Register

July 2025

Check Number	Issue Date	Vendor	Total
07/23/2025	65695	WATERVILLE LANDSCAPING INC	2,203.13
07/23/2025	65696	WOOD CO EDUCATIONAL SERVICE CENTER	53,578.00
07/23/2025	V92288	AMAZON CAPITAL SERVICES INC	2,928.25
07/23/2025	V92289	DEDICATED SCHOOL STAFFING (ACH)	2,021.07
07/23/2025	V92290	EPS OPERATIONS (ACH)	33.89
07/23/2025	V92291	CENGAGE LEARNING (ACH)	2,524.01
07/25/2025	2650	AMERICAN FIDELITY ASSURANCE	29,087.47
07/25/2025	2651	AMERICAN FIDELITY FLEX	7,149.99
07/25/2025	2652	BOWLING GREEN CITY INCOME TAX	36,158.20
07/25/2025	2653	BOWLING GREEN MUNICIPAL COURT	376.04
07/25/2025	2654	FINDLAY CITY INCOME TAX	60.90
07/25/2025	2655	PEMBERVILLE VILLAGE INCOME TAX	71.05
07/25/2025	2656	PERRYSBURG CITY INCOME TAX	921.34
07/25/2025	2657	TEXAS LIFE	4,312.16
07/25/2025	V3950	AMERICAN FIDELITY ASSURANCE 403B	5,980.00
07/25/2025	V3951	AMERIPRISE FINANCIAL SERVICES	240.00
07/25/2025	V3952	BGCS DENTAL INS. ESCROW	29,563.18
07/25/2025	V3953	BGCS LIFE INS. ESCROW	1,578.50
07/25/2025	V3954	BGCS MEDICAL INS. ESCROW	481,412.84
07/25/2025	V3955	BGCS SERS BOARD SHARE ESCROW (MEMO)	22,996.13
07/25/2025	V3956	BGCS STRS BOARD SHARE ESCROW	103,450.34
07/25/2025	V3957	BGCS VISION INS. ESCROW	4,065.36
07/25/2025	V3958	BGCS WORKERS COMP ESCROW	3,148.82
07/25/2025	V3959	COREBRIDGE FINANCIAL(VALIC ANNUITY)	500.00
07/25/2025	V3960	EQUITABLE 403B	425.00
07/25/2025	V3961	FEDERAL/MEDICARE TAX - IRS	86,029.73
07/25/2025	V3962	LINCOLN INVESTMENT PLANNING	75.00
07/25/2025	V3963	MASSMUTAL ASCEND LIFE INSURANCE CO	40.00
07/25/2025	V3964	METROPOLITAN LIFE INSURANCE CO.	725.00
07/25/2025	V3965	MODERN WOODMAN OF AMERICA	225.00
07/25/2025	V3966	OHIO CHILD SUPPORT-OCSPC	325.11
07/25/2025	V3967	OHIO DEFERRED COMP	7,367.60
07/25/2025	V3968	OHIO SCHOOLS COUNCIL (ACH)	1,615.68
07/25/2025	V3969	SCHOOL DISTRICT INCOME TAX	6,963.28
07/25/2025	V3970	SCHOOL EMPLOYEES RETIREMENT SYSTEM	16,316.78
07/25/2025	V3971	STATE TEACHERS RETIREMENT SYSTEM	103,450.34
07/25/2025	V3972	TOLEDO CITY INCOME TAX	404.52
07/25/2025	V3973	TREASURER OF STATE - OHIO	17,501.42
07/25/2025	V3974	VOYA 457B	1,541.66
07/28/2025	65697	SEAN T. KAIGHIN	350.00
07/28/2025	65698	DAVIS & NEWCOMER ELEVATOR	250.91
07/28/2025	65699	EARL MECHANICAL SERVICES INC.	410.00
07/28/2025	65700	FRAME'S PEST CONTROL INC.	219.32
07/28/2025	65701	LAKE ERIE ELECTRIC	2,066.00
07/28/2025	65702	LAND ART INC	272.00
07/28/2025	65703	LITTLE CAESARS FUNDRAISING	2,232.00

Bowling Green City Schools

Check Register

July 2025

Check Number	Issue Date	Vendor	Total
07/28/2025	65704	MCELHENEY SECURITY SOLUTIONS	4,560.15
07/28/2025	65705	MOBILEASE MODULAR SPACE INC.	1,600.00
07/28/2025	65706	MUNICIPAL UTILITIES	34,269.23
07/28/2025	65707	NOVEL ELECTRONIC DESIGNS INC.	200.00
07/28/2025	65708	SCHOOL NUTRITION ASSOCIATION	173.00
07/28/2025	65709	SHERWIN WILLIAMS COMPANY	188.04
07/28/2025	65710	SUBURBAN NATURAL GAS CO	214.77
07/28/2025	65711	BEN'S	5,016.00
07/28/2025	65712	GAME ONE	6,473.00
07/28/2025	65713	MAGICSCHOOL	11,560.50
07/28/2025	65714	ACE HARDWARE-MAIN STREET	9.89
07/28/2025	65715	OHIO DECA	150.00
07/28/2025	65716	PIONEER ATHLETICS	985.01
07/28/2025	65717	SCHOOL DATEBOOKS INC	3,353.22
07/28/2025	65718	VARSITY SPIRIT FASHIONS	2,358.55
07/28/2025	V92292	BGCS SERS BOARD SHARE ESCROW (MEMO)	212.20
07/28/2025	V92293	AMAZON CAPITAL SERVICES INC	4,974.12
07/28/2025	V92294	DEDICATED SCHOOL STAFFING (ACH)	1,871.22
07/28/2025	V92295	OASBO (ACH)	100.00
		Total	**$ 3,778,642.11**

BOWLING GREEN CITY SCHOOLS

Unencumbered Liabilities (Then & Now)

August 2025

Invoice Date	Vendor	Description	Amount of Invoice
7/16/2025	Wood County E.S.C.	Final 2024-25 Reconciliation	$ 53,578.00
7/29/2025	Johnson Controls Fire Protection	Annual Service Agreement	$ 14,409.89
7/29/2025	Tyler Athletics	Soccer Field Maintenance	$ 7,250.00
	Total		$ 75,237.89

BOWLING GREEN CITY SCHOOLS

Fund to Fund Transfers / Advances

July 2025

From

Fund			T A	Amount
019	9002	Title I Pooling Grant	A	2,670.06
020	9002	B.G. Christian Academy	A	4,159.94
		Total		**$ 6,830.00**

To

Fund			T A	Amount
001	0000	General Fund	A	2,670.06
020	9002	General Fund	A	4,159.94
		Total		**$ 6,830.00**

7/31/2025
Date

Matt A. Feasel, CFO/Treasurer

BOWLING GREEN CITY SCHOOLS

Revenue Revisions

July 2025 (Additional)

Fund	Type	Title	July Adj.
019-9091	S	TEACH/STDNT SCHOLARSHIP	**$2,450.00**
022-9004	C	LIFE INSURANCE ESCROW	$4,862.16
022-9005	C	SERS BOARD SHARE ESCROW	**$83,956.00**
022-9006	C	STRS BOARD SHARE ESCROW	$161,634.20
300-1915	S	SOCCER-GIRLS	$14,000.00
584-9025	S	TITLE IVA FY25	$2,301.91
584-9124	S	STRONGER CONNECTION FY24	**$8,342.51**
590-9025	S	TITLE II-A FY25	$8,814.90
			$286,361.68

BOWLING GREEN CITY SCHOOLS

2025-26 Appropriation Modifications

July 2025

Fund	Fund Description	Original Appropriation	Carryover Encumbarnce	FY26 Expendible	July 2025	Total/Current Appropriations (Includes Carryover amounts)
001	General Fund	42,866,138.84	286,083.93	43,152,222.77		43,152,222.77
002	Bond Retirement Fund	6,321,264.00		6,321,264.00		6,321,264.00
003	Permanent Improvement Fund	1,155,350.00		1,155,350.00		1,155,350.00
004	Building	58,484,833.27	7,867,538.35	66,352,371.62		66,352,371.62
006	Food Service Fund	1,310,279.56	2,050.82	1,312,330.38		1,312,330.38
007	Trust Funds	16,650.00		16,650.00		16,650.00
008	Memorial Funds	500.00		500.00		500.00
018	Public School Support Fund	200,343.16	2,355.34	202,698.50		202,698.50
019	Other Grants Fund	495,254.82	-220.06	495,034.76		495,034.76
020	Special Enterprise	88,095.48	-4,159.94	83,935.54		83,935.54
022	Agency Fund	4,696,843.97	9.00	4,696,852.97	6,627,201.98	11,324,054.95
023	Technology Self Insurance	0.00		0.00		0.00
035	Severance Benefits Fund	420,000.00		420,000.00		420,000.00
070	Capital Project Fund	2,030,125.53	69,874.47	2,100,000.00		2,100,000.00
200	Student Managed Activity Fund	288,861.98	2,585.00	291,446.98		291,446.98
300	District Managed Activity Fund	583,625.47	8,000.00	591,625.47	10,600.00	602,225.47
401	Auxiliary Services Fund	161,300.21		161,300.21		161,300.21
451	Network Connectivity Fund	0.00		0.00		0.00
516	IDEA Title 6b Federal Grant Fund	47,043.17		47,043.17	704,779.69	751,822.86
572	Title I Federal Grant Fund	750,399.05		750,399.05		750,399.05
584	Title IVA Federal Grant Fund	38,469.59	10,644.42	49,114.01		49,114.01
587	ECSE-IDEA Federal Grant Fund	0.00		0.00	26,577.21	26,577.21
590	Title IIA Improving Teacher Quality	97,905.77	8,814.90	106,720.67		106,720.67
	Total All Funds	**120,053,283.87**	**8,253,576.23**	**128,306,860.10**	**7,369,158.88**	**135,676,018.98**