BOWLING GREEN CITY SCHOOL DISTRICT

Monthly Financial Report – December 2025

January 20th, 2026

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

January 20th, 2026

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 December 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

December 2025

GENERAL FUND

	2025-26 Forecast	December 2025 Projected	December 2025 Actual		2025-26 Projected	2025-26 Actual	Annual Variance		% Received
REVENUE									
Beginning Cash Balance	14,797,068	16,120,242	15,908,483		14,797,068	14,797,068			
Real Estate Taxes	19,125,017	0	0		8,050,285	7,944,126	(106,159)		41.54%
Public Utility Personal Property Taxes	3,230,901	0	0		1,203,627	1,113,696	(89,931)		34.47%
Income Taxes	5,616,284	0	0		2,793,164	2,966,163	172,999		52.81%
Investments	1,250,000	97,030	102,192		661,858	536,699	(125,159)		42.94%
Other Local	780,332	7,921	12,019		291,645	335,094	43,449		42.94%
State Foundation	7,374,463	594,046	620,379		3,564,277	3,771,144	206,867		51.14%
Other State	584,062	63,698	28,110		382,182	219,442	(162,740)		37.57%
Homestead & Rollback Reimbursements	1,866,958	0	0		918,523	947,041	28,518		50.73%
Transfers & Advances	50,000	0	0		0	29,033	29,033		58.07%
Total - Revenue	39,878,017	762,695	762,701		17,865,561	17,862,438	(3,123)		44.79%
							-0.02%		

	2025-26 Forecast	December 2025 Projected	December 2025 Actual		2025-26 Projected	2024-25 Actual	Annual Variance		% Expended
EXPENDITURES									
Salaries & Wages	23,198,736	1,933,667	1,904,263		11,372,400	11,293,460	(78,940)		48.68%
Fringe Benefits	9,224,015	768,253	785,068		4,620,262	4,681,511	61,249		50.75%
Purchased Services	5,332,431	227,993	274,880		1,463,649	1,683,152	219,503		31.56%
Supplies & Materials	2,173,724	119,015	57,409		649,378	524,800	(124,578)		24.14%
Capital Outlay	37,000	0	0		0	6,627	6,627		17.91%
Other Objects	1,661,316	125,024	126,658		847,955	947,049	99,094		57.01%
Transfers & Advances	1,675,000	0	0		0	0	0		0.00%
Total - Expenditures	43,302,222	3,173,952	3,148,277		18,953,644	19,136,599	182,955		44.19%
					43.77%		0.97%		
Net Cash Flow	(3,424,205)	(2,411,257)	(2,385,577)		(1,088,083)	(1,274,161)			
Ending Cash Balance	11,372,863	13,708,985	13,522,907		13,708,985	13,522,907			
Variance			-186,078			-186,078			
% of Variance			-1.36%			-1.36%			

BOWLING GREEN CITY SCHOOLS

General Fund Financial Report - Annual Comparison

December 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	19,125,017	7,944,126	41.54%		7,944,126	7,969,060	99.69%		13.66%
Public Utility Personal Property Taxes	3,230,901	1,113,696	34.47%		1,113,696	397,097	280.46%		
Income Taxes	5,616,284	2,966,163	52.81%		2,966,163	2,725,038	108.85%		8.85%
Investments	1,250,000	536,699	42.94%		536,699	690,105	77.77%		-22.23%
Other Local	780,332	335,094	42.94%		335,094	347,201	96.51%		-3.49%
State Foundation	7,374,463	3,771,144	51.14%		3,771,144	3,578,333	105.39%		5.39%
Other State	584,062	219,442	37.57%		219,442	379,658	57.80%		-42.20%
Homestead & Rollback Reimbursements	1,866,958	947,041	50.73%		947,041	932,618	0.00%		0.00%
Transfers & Advances	50,000	29,033	58.07%		29,033	3,808	100.00%		0.00%
Total - Revenue	39,878,017	17,862,438	44.79%		17,862,438	17,022,918	104.93%		4.93%

	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	23,198,736	11,293,460	48.68%		11,293,460	10,955,954	103.08%		3.08%
Fringe Benefits	9,224,015	4,681,511	50.75%		4,681,511	4,379,097	106.91%		6.91%
Purchased Services	5,332,431	1,683,152	31.56%		1,683,152	1,227,339	137.14%		37.14%
Supplies & Materials	2,173,724	524,800	24.14%		524,800	419,603	125.07%		25.07%
Capital Outlay	37,000	6,627	17.91%		6,627	0	100.00%		0.00%
Other Objects	1,661,316	947,049	57.01%		947,049	839,970	112.75%		12.75%
Transfers & Advances	1,675,000	0	0.00%		0	0	0.00%		0.00%
Total - Expenditures	43,302,222	19,136,599	44.19%		19,136,599	17,821,962	107.38%		7.38%

Net Cash Flow	(3,424,205)	(1,274,161)		(1,274,161)	(799,045)
Ending Cash Balance	11,372,863	13,522,907		13,522,907	15,923,437
True Days Cash		114			151
Estimated Cost Per Day		118,636			105,644

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. 2025-26 Forecast - This column represents the actual cash balance on July 1, 2025 ($ 14,797,067.00) at the beginning of the fiscal year. It also contains the projected revenue from July 1, 2025 to June 30, 2026, ($ 39,878,017.00); the projected expenditure level ($ 43,302,222.00) and the projected ending balance ($ 11,372,863.00) on June 30, 2026.
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. 2025-26 Fiscal-Year Projected - This column represents the estimated revenue/expenditures from July of 2025 through the reporting month.
5. 2025-26 Fiscal-Year Actual - This column represents actual revenue/expenditures from July of 2025 through the reporting month.

II. General Fund Financial Report – Annual Comparison

1. 2025-26 Forecast - This column represents the actual cash balance on July 1, 2025 ($ 14,797,067.00) at the beginning of the fiscal year. It also contains the projected revenue from July 1, 2025 to June 30, 2026, ($ 39,878,017.00); the projected expenditure level ($ 43,302,222.00) and the projected ending balance ($ 11,372,863.00) on June 30, 2026.
2. Current Fiscal Y-T-D - This column represents the actual revenue/expenses received/expended from July 1, 2025 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 2025-26 - This column represents the actual cash balance on July 1, 2025, the beginning of the previous fiscal year, the actual revenue/expenditures received/expended in the 2025-26 fiscal year and the ending balance on June 30, 2026.
5. Actual 2024-25 - This column represents the actual revenue/expenses received/expended from July 1, 2024 through the end of the reporting month for the 2024-25 fiscal year.
6. % of Change – This column represents the revenue/expenditure differential between this the 2025-26 actual revenue/expenditures and the 2024-25 actual revenue/expenditures.

Bowling Green City Schools

Cash Reconciliation

December 2025

	SUB-TOTALS	TOTALS
GROSS DEPOSITORY BALANCES:		
Wesbanco - Checking	$ 1,200,000.00	
Wesbanco - Checking Sweep	$ 2,341,361.76	
Wesbaco - Money Market	$ 925,654.10	
Wesbanco - Payroll	$ 1,000.00	
Union - Checking	$ 10,000.00	
Star - Acct #755	$ 4,673,530.19	
Redtree - Operating	$ 15,776,737.26	
Redtree - 2023 Debt Proceeds (004)	$ 16,153,124.00	
Redtree - 2024 Debt Proceeds (004)	$ 51,324,010.09	
Huntington - Checking #875	$ 23,038.23	
Total Bank Balances		$ 92,428,455.63
INVESTMENTS:		
	$ -	
		$ -
ADJUSTMENTS TO BANK BALANCE:		
Outstanding Checks - EFP	$ (84,721.66)	
ADJUSTMENTS:		
Voided Payroll Check-EM	$ 392.77	
Void/Reissue Payroll Check-MW	$ 65.15	
Payroll Adjustments	$ 252.40	
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		$ (73,011.34)
TOTAL ALL BALANCES/ALL ACCOUNTS		$ 92,355,444.29
TOTAL FUND BALANCE - ALL ACCOUNTS		$ 92,355,444.29

All Accts	Difference	$ -

Matt A. Feasel, Treasurer/CFO

BOWLING GREEN CITY SCHOOL DISTRICT
INVESTMENT LISTING

December 2025

Institution	Account Type	Receives Interest	MTD Interest	Interest Rate	Month End Balance
STAR Ohio	Operating	Monthly	$ 15,680.64	3.96%	$ 4,673,530.19
WesBanco	Checking	Monthly	$ -	0.00%	$ 1,200,000.00
WesBanco	Sweep	Monthly	$ 3,591.67	2.24%	$ 2,341,361.76
WesBanco	M.M.	Monthly	$ 5,784.91	4.14%	$ 925,654.10
WesBanco	Payroll	Monthly	$ -	-	$ 1,000.00
Union Bank	Warrant	Monthly	$ -	-	$ 10,000.00
REDTREE	Operating (91911)	Monthly	$ 80,125.17	3.91%	$ 15,776,737.26
REDTREE	2023 Debt (15705)	Monthly	$ 61,309.18	4.25%	$ 16,153,124.00
REDTREE	2024 Debt (15715)	Monthly	$ 168,738.82	4.05%	$ 51,324,010.09
Huntington Bank	Warrant	Monthly	$ 4.65	0.25%	$ 23,038.23
TOTAL INVESTMENTS			**$ 335,235.04**		**$ 92,428,455.63**

STAR OHIO
State Treasury Asset Reserve of Ohio

P.O. Box 7177
Dublin, OH 43017

Account Statement
December 01, 2025 - December 31, 2025

ACCOUNT NUMBER
28755

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

Return Service Requested

0000229-0000244 PDFE 001 ------ 878505

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

Client Services
Call: 800-648-STAR (7827)

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

Funds Management
STAR Ohio
Columbus, OH 43260

Shareholder Message Center

STAR Ohio will be closed on Thursday, January 1, 2026 for New Year's Day and Monday, January 19, 2026 for Martin Luther King Day.

The STAR Ohio email address is now **info@starohio.gov.** Please notify your auditor's office and use this email for any/all STAR Ohio related requests to ensure timely processing.

As a reminder, a 24 hr. advanced notification is recommended for purchases and redemption transactions over $100 million.

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	4,673,530.190	$1.0000	$4,673,530.19

DISTRIBUTION SUMMARY

	YTD Earnings	Reinvestment Option
Funds	Income	Income
STAR Ohio	$199,874.67	Reinvest

TRANSACTIONS

STAR Ohio Account Number: 28755 **30 Day Yield = 3.96%**

Date	Transaction Type	To/From Account Number	Shares	Share Price	Gross Amount	Share Value
	Beginning Shares Balance		**4,657,849.550**	**$1.00**		**$4,657,849.55**
12/31/2025	Income Dividend Reinvestment		15,680.640	$1.00	$15,680.64	4,673,530.19
	Closing Balance		**4,673,530.190**	**$1.00**		**$4,673,530.19**

Bowling Green City Schools

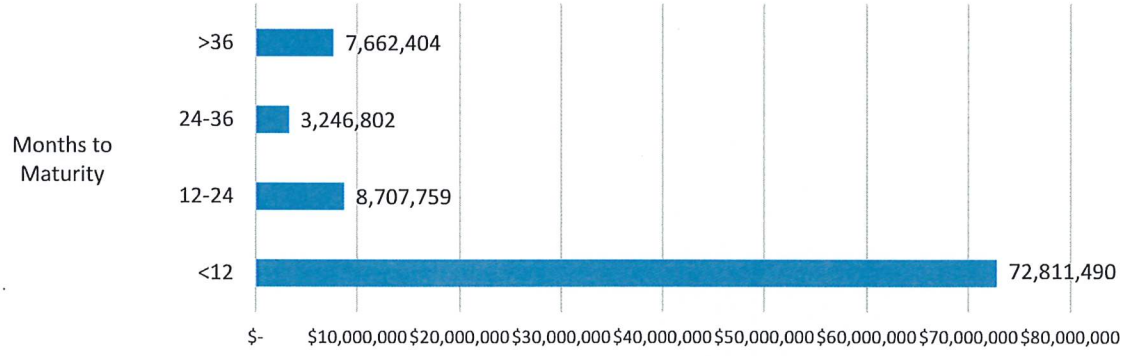
Monthly Investment Report

December 31, 2025

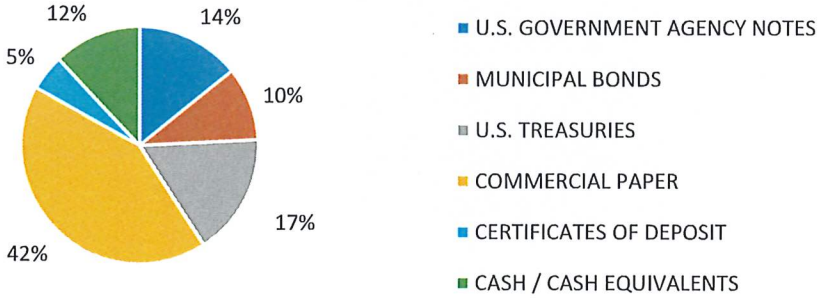
REDTREE INVESTMENT GROUP

		Total Investments	Average Yield	Average Maturity
Cash / Cash Equivalents	$	9,174,584.28	2.02%	0.01 yrs
General Funds Account	$	15,776,737.26	3.91%	2.53 yrs
2023 Debt Proceeds Account	$	16,153,124.00	4.25%	0.57 yrs
2024 Debt Proceeds Account	$	51,324,010.09	4.05%	0.37 yrs
Total District Investments	**$**	**92,428,455.63**	**3.86%**	**0.74 yrs**

Maturity Distribution



Asset Allocation



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

REDTREE INVESTMENT GROUP

Bowling Green City Schools
US Bank Custodian Acct Ending x91911
Attn: Matt Feasel

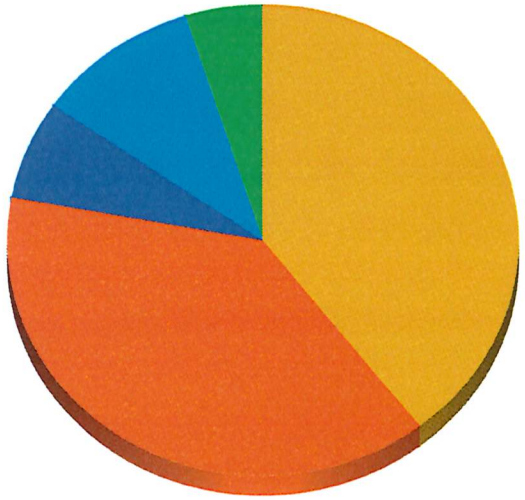
Portfolio Overview

12/1/2025 - 12/31/2025

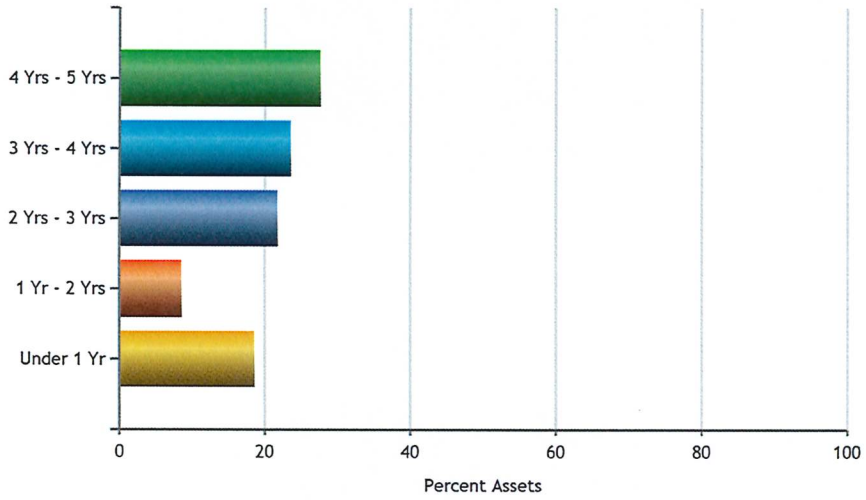
Monthly Activity Summary

	Since 12/1/2025
Beginning Book Value	**15,697,332.51**
Contributions	0.00
Withdrawals	0.00
Prior Month Management Fees	-765.60
Prior Month Custody Fees	-79.97
Realized Gains/Losses	125.15
Gross Interest Earnings	80,125.17
Ending Book Value	**15,776,737.26**

Portfolio Allocation as of 12/31/2025



Distribution by Maturity



Allocation Information

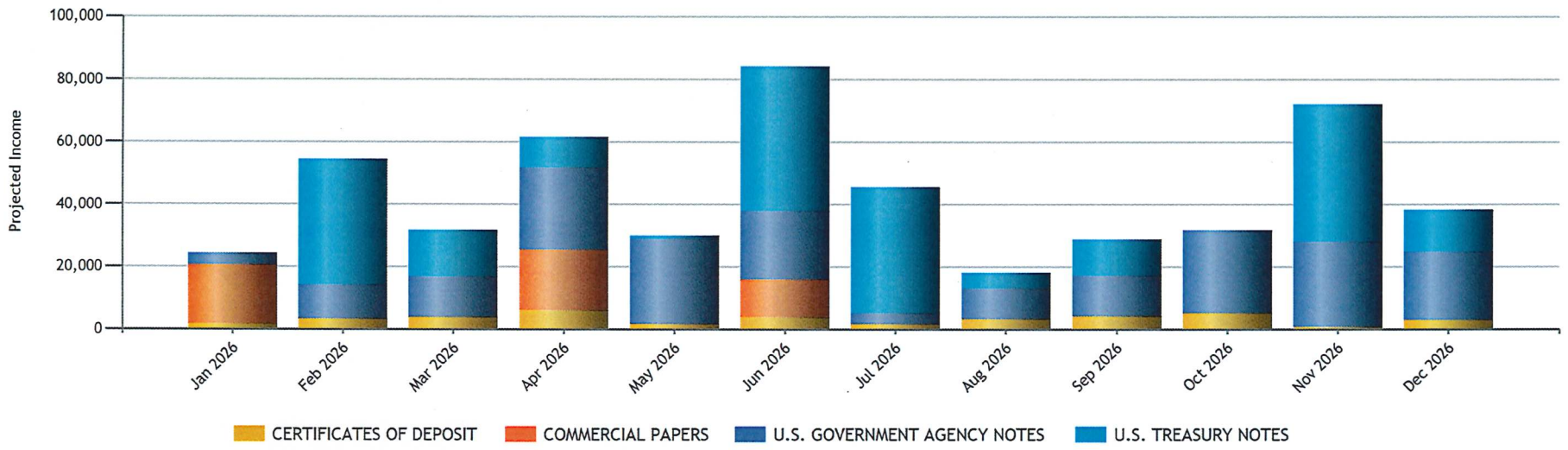
Security Type	Market Value	% Assets	Yield	WAM
U.S. GOVERNMENT AGENCY NOTES	6,343,817.69	39.5	3.76	2.98
U.S. TREASURY NOTES	6,184,469.22	38.5	4.03	3.07
CERTIFICATES OF DEPOSIT	1,094,865.05	6.8	3.85	2.18
COMMERCIAL PAPERS	1,663,281.72	10.3	4.26	0.26
MONEY MARKET FUNDS	786,403.76	4.9	3.64	0.00
Total	**16,072,837.45**	**100.0**	**3.91**	**2.53**

REDTREE INVESTMENT GROUP

Bowling Green City Schools
US Bank Custodian Acct Ending x91911
Attn: Matt Feasel

Estimated Gross Income Projection

1/1/2026 - 12/31/2026



		Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026
CERTIFICATES OF DEPOSIT		1,639	3,364	3,924	6,111	1,639	3,924	1,639	3,364	4,200	5,291	820	3,104
COMMERCIAL PAPERS		18,965	0	0	19,305	0	12,109	0	0	0	0	0	0
U.S. GOVERNMENT AGENCY NOTES		3,690	10,905	12,912	26,375	27,200	21,750	3,690	9,719	12,888	26,375	27,200	21,750
U.S. TREASURY NOTES		0	40,250	14,859	9,813	1,181	46,581	40,250	5,000	11,805	0	44,075	13,500
Total		**24,294**	**54,519**	**31,695**	**61,603**	**30,021**	**84,365**	**45,579**	**18,083**	**28,893**	**31,666**	**72,095**	**38,354**
Grand Total	**521,166**												

Gross Monthly Income

Negative Amounts Represent Paid Accrued Interest
12/1/2025 - 12/31/2025

Pay-Date	CUSIP	Security	Amount
U.S. GOVERNMENT AGENCY NOTES			
12/4/2025	3133ET2G1	Federal Farm Credit Bank 3.625% Due 11/26/2030	-298.06
12/8/2025	3133ERGL9	Federal Farm Credit Bank 4.500% Due 6/7/2028	11,250.00
12/23/2025	3134GXHD9	Federal Home Ln Mtg 0.700% Due 12/23/2025	1,260.00
12/24/2025	3130ALLE2	Federal Home Ln Bank 0.800% Due 12/24/2025	960.00
12/26/2025	3133ERP39	Federal Farm Credit Bank 4.950% Due 12/26/2029	9,900.00
			23,071.94
MUNICIPAL BONDS			
12/1/2025	51280UCX3	Lakota LSD, OH GO 4.000% Due 12/1/2025	3,700.00
12/1/2025	593881MP7	Miamisburg CSD, OH GO 4.000% Due 12/1/2025	2,500.00
			6,200.00
U.S. TREASURY NOTES			
12/1/2025	91282CJN2	US Treasury Note 4.375% Due 11/30/2028	15,531.25
12/1/2025	91282CKT7	US Treasury Note 4.500% Due 5/31/2029	17,550.00
12/31/2025	91282CEV9	US Treasury Note 3.250% Due 6/30/2029	11,375.00
12/31/2025	91282CKX8	US Treasury Note 4.250% Due 6/30/2029	2,125.00
			46,581.25
CERTIFICATES OF DEPOSIT			
12/3/2025	88241TWG1	Texas Exchange Bank Crowley 3.950% Due 7/3/2029	808.40
12/10/2025	73317AEE8	Popular Bank, NY 3.700% Due 9/10/2027	2,278.49
12/15/2025	146102BC1	Carter B&T, VA 3.950% Due 9/14/2026	808.40
			3,895.29
MONEY MARKET FUNDS			
12/1/2025	USBMMF	First American Treasury Obligations Fund	376.69
			376.69

REDTREE INVESTMENT GROUP

Bowling Green City Schools
US Bank Custodian Acct Ending x91911
Attn: Matt Feasel

Gross Monthly Income

Negative Amounts Represent Paid Accrued Interest
12/1/2025 - 12/31/2025

Pay-Date	CUSIP	Security	Amount
TOTAL INCOME			**80,125.17**

REDTREE INVESTMENT GROUP

Bowling Green City Schools
US Bank Custodian Acct Ending x91911
Attn: Matt Feasel

Realized Gains and Losses

12/1/2025 - 12/31/2025

Purchase Date	Close Date	Quantity	CUSIP	Security	Cost Basis	Proceeds	Total Gain/Loss
12/29/2020	12/1/2025	185,000	51280UCX3	Lakota LSD, OH GO 4.000% Due 12/1/2025	213,206.95	185,000.00	-28,206.95
12/22/2020	12/1/2025	125,000	593881MP7	Miamisburg CSD, OH GO 4.000% Due 12/1/2025	143,217.50	125,000.00	-18,217.50
12/23/2020	12/23/2025	360,000	3134GXHD9	Federal Home Ln Mtg 0.700% Due 12/23/2025	360,000.00	360,000.00	0.00
2/9/2023	12/24/2025	480,000	3130ALLE2	Federal Home Ln Bank 0.800% Due 12/24/2025	433,550.40	480,000.00	46,449.60
1/31/2025	12/26/2025	400,000	3133ERP39	Federal Farm Credit Bank 4.950% Due 12/26/2029	399,900.00	400,000.00	100.00
Total Gains							**46,549.60**
Total Losses							**-46,424.45**
Total					**1,549,874.85**	**1,550,000.00**	**125.15**

Quantity	Cusip	Security Description	Moody's	S&P	Call Date	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	FDIC Number	Purchase Date
U.S. GOVERNMENT AGENCY NOTES											
365,000	3130AKZ25	Federal Home Ln Bank 0.650% Due 2/26/2026	Aa1	AA+		365,000.00	363,352.16	0.65	0.15		2/26/2021
300,000	3130AP6N0	Federal Home Ln Bank 1.050% Due 9/30/2026	Aa1	AA+	3/30/2026	300,000.00	294,467.74	1.05	0.73		9/30/2021
400,000	3134H1RU9	Federal Home Ln Mtg 3.875% Due 5/6/2027	Aa1	AA+	2/6/2026	390,998.40	399,590.93	4.66	1.28		3/20/2024
250,000	3134HBQ53	Federal Home Ln Mtg 3.500% Due 9/27/2027	Aa1	AA+	3/27/2026	249,375.00	249,844.20	3.63	1.66		9/26/2025
500,000	3133ERGL9	Federal Farm Credit Bank 4.500% Due 6/7/2028	Aa1	AA+		500,200.00	511,256.03	4.49	2.29		6/27/2024
500,000	3133ERHN4	Federal Farm Credit Bank 4.250% Due 10/20/2028	Aa1	AA+		496,925.00	508,277.84	4.41	2.61		6/27/2024
745,000	3130B2HK4	Federal Home Ln Bank 3.750% Due 11/27/2028	Aa1	AA+		744,381.65	746,618.12	3.77	2.72		8/30/2024
300,000	3130B13J4	Federal Home Ln Bank 4.625% Due 3/9/2029	Aa1	AA+		299,377.50	308,752.57	4.67	2.91		4/26/2024
400,000	3133ERAK7	Federal Farm Credit Bank 4.375% Due 4/10/2029	Aa1	AA+		393,956.00	409,799.68	4.72	3.01		4/19/2024
350,000	3133ETBF3	Federal Farm Credit Bank 4.000% Due 4/1/2030	Aa1	AA+		349,559.00	354,294.47	4.03	3.85		4/9/2025
600,000	3133EL2C7	Federal Farm Credit Bank 1.230% Due 7/29/2030	Aa1	AA+	1/7/2026	537,240.00	536,033.03	3.64	4.35		10/22/2025
450,000	3135G05Q2	Federal Natl Mtg Assoc 0.875% Due 8/5/2030	Aa1	AA+		389,659.50	397,343.44	3.88	4.41		8/25/2025
360,000	3133ET2G1	Federal Farm Credit Bank 3.625% Due 11/26/2030	Aa1	AA+		359,640.00	358,426.38	3.65	4.44		11/26/2025
370,000	3133ET2G1	Federal Farm Credit Bank 3.625% Due 11/26/2030	Aa1	AA+		369,800.20	368,382.66	3.64	4.44		12/4/2025
500,000	3134HCDL0	Federal Home Ln Mtg 4.200% Due 12/26/2030	Aa1	AA+	6/26/2026	500,000.00	499,545.38	4.20	4.46		12/26/2025
	Accrued Interest						37,833.08				
						6,246,112.25	**6,343,817.69**	**3.76**	**2.98**		
U.S. TREASURY NOTES											
265,000	91282CCZ2	US Treasury Note 0.875% Due 9/30/2026	Aa1	AA+		263,053.91	259,772.46	1.03	0.73		9/30/2021
290,000	91282CFM8	US Treasury Note 4.125% Due 9/30/2027	Aa1	AA+		287,825.00	293,137.89	4.35	1.66		2/14/2024
800,000	91282CHQ7	US Treasury Note 4.125% Due 7/31/2028	Aa1	AA+		795,406.25	812,156.25	4.27	2.40		3/28/2024
710,000	91282CJN2	US Treasury Note 4.375% Due 11/30/2028	Aa1	AA+		709,889.06	726,363.28	4.38	2.71		6/28/2024
500,000	91282CJW2	US Treasury Note 4.000% Due 1/31/2029	Aa1	AA+		493,671.88	506,562.50	4.31	2.84		6/27/2024

Quantity	Cusip	Security Description	Moody's	S&P	Call Date	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	FDIC Number	Purchase Date
780,000	91282CKT7	US Treasury Note 4.500% Due 5/31/2029	Aa1	AA+		779,049.78	802,821.09	4.53	3.14		5/31/2024
700,000	91282CEV9	US Treasury Note 3.250% Due 6/30/2029	Aa1	AA+		685,644.53	692,371.09	3.72	3.28		8/30/2024
100,000	91282CKX8	US Treasury Note 4.250% Due 6/30/2029	Aa1	AA+		99,371.09	102,164.06	4.40	3.23		12/23/2024
250,000	91282CLC3	US Treasury Note 4.000% Due 7/31/2029	Aa1	AA+		248,417.07	253,369.14	4.14	3.26		7/31/2024
500,000	91282CGJ4	US Treasury Note 3.500% Due 1/31/2030	Aa1	AA+		485,507.81	497,480.47	4.16	3.72		2/28/2025
250,000	91282CGQ8	US Treasury Note 4.000% Due 2/28/2030	Aa1	AA+		248,818.36	253,369.14	4.11	3.76		3/10/2025
250,000	91282CGZ8	US Treasury Note 3.500% Due 4/30/2030	Aa1	AA+		244,541.02	248,388.67	4.01	3.96		7/21/2025
150,000	91282CPA3	US Treasury Note 3.625% Due 9/30/2030	Aa1	AA+		149,553.78	149,554.69	3.69	4.29		9/30/2025
300,000	91282CPD7	US Treasury Note 3.625% Due 10/31/2030	Aa1	AA+		299,967.35	299,015.63	3.63	4.37		10/31/2025
270,000	91282CAV3	US Treasury Note 0.875% Due 11/15/2030	Aa1	AA+		235,617.19	236,260.55	3.70	4.68		11/24/2025
	Accrued Interest						51,682.31				
						6,026,334.08	**6,184,469.22**	**4.03**	**3.07**		
CERTIFICATES OF DEPOSIT											
249,000	146102BC1	Carter B&T, VA 3.950% Due 9/14/2026				248,751.00	249,642.22	4.04	0.68	58596	9/13/2024
100,000	89235MNW7	Toyota Financial Savings Bank, NV 3.450% Due 8/18/2027				99,750.00	99,634.88	3.50	1.56	57542	8/18/2022
247,000	73317AEE8	Popular Bank, NY 3.700% Due 9/10/2027				246,753.00	247,146.67	3.77	1.61	34967	9/10/2025
249,000	88241TWG1	Texas Exchange Bank Crowley 3.950% Due 7/3/2029				248,502.00	250,153.79	4.04	3.21	20099	7/3/2025
245,000	05612LGZ9	BMW Bank of North America, UT 3.650% Due 10/24/2029				244,510.00	243,467.23	3.70	3.50	35141	10/24/2025
	Accrued Interest						4,820.26				
						1,088,266.00	**1,094,865.05**	**3.85**	**2.18**		
COMMERCIAL PAPERS											
600,000	63873KA98	Natixis NY 0.000% Due 1/9/2026	P-1	A-1		581,035.50	599,443.80	4.37	0.02		4/15/2025

Quantity	Cusip	Security Description	Moody's	S&P	Call Date	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	FDIC Number	Purchase Date
600,000	06054PDT0	Bank of America 0.000% Due 4/27/2026		A-1		580,695.00	592,593.60	4.43	0.32		7/31/2025
480,000	89233HFS8	Toyota Motor Credit 0.000% Due 6/26/2026	P-1	A-1+		467,890.67	471,244.32	3.90	0.48		10/30/2025
	Accrued Interest						0.00				
						1,629,621.17	**1,663,281.72**	**4.26**	**0.26**		
MONEY MARKET FUNDS											
	USBMMF	First American Treasury Obligations Fund				786,403.76	786,403.76	3.64	0.00		
						786,403.76	**786,403.76**	**3.64**	**0.00**		
Total Portfolio						**15,776,737.26**	**16,072,837.45**	**3.91**	**2.53**		

Disclaimer & Terms

12/31/2025

Monthly Investment Report Disclosures:

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The valuations and performance shown in this report may differ from those provided by the custodian due to differences in pricing sources, the timing of data reconciliation, and the treatment of accruals or cash flows. We encourage you to compare this report with your custodial statement.

Advisory fees are charged based on the terms outlined in your Investment Advisory Agreement. Fees may be calculated as a percentage of assets under management and may be deducted directly from your account(s) at the custodian. Please refer to your agreement and your custodial statements for fee details.

This report may include hypothetical assumptions or forward-looking illustrations regarding the income, yield, or future value of fixed income securities currently held in your portfolio. These projections are for illustrative purposes only and should not be interpreted as guarantees or predictions of actual results.

Fixed income securities, including corporate, municipal, and other debt instruments, are subject to the risk that the issuer may default on interest or principal payments. In such cases, the bondholder may lose some or all of their invested principal. Hypothetical models typically assume full and timely payment of all interest and principal, which may not reflect actual outcomes in the event of issuer distress or default.

If you have questions about this report or your financial situation has changed, please call 888.596.2293 or email info@redtreeinv.com.

REDTREE INVESTMENT GROUP

Bowling Green City Schools - 2023 Debt Proceeds
US Bank Custodian Acct Ending x15705
Attn: Matt Feasel

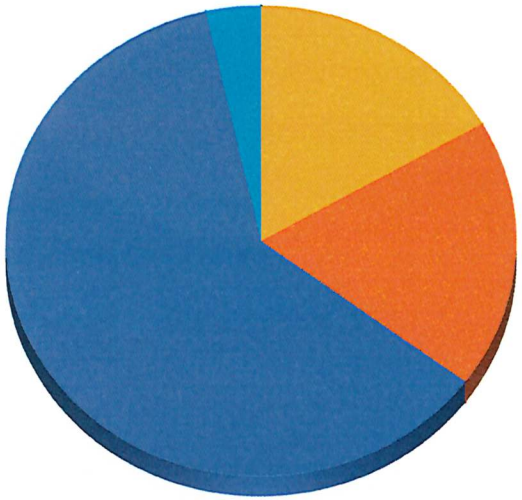
Portfolio Overview

12/1/2025 - 12/31/2025

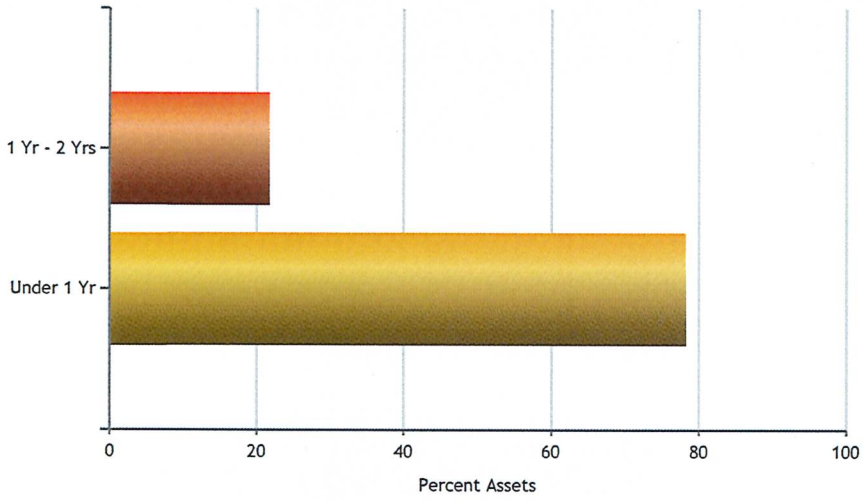
Monthly Activity Summary

	Since 12/1/2025
Beginning Book Value	**16,092,683.91**
Contributions	0.00
Withdrawals	0.00
Prior Month Management Fees	-786.59
Prior Month Custody Fees	-82.50
Realized Gains/Losses	0.00
Gross Interest Earnings	61,309.18
Ending Book Value	**16,153,124.00**

Portfolio Allocation as of 12/31/2025



Distribution by Maturity

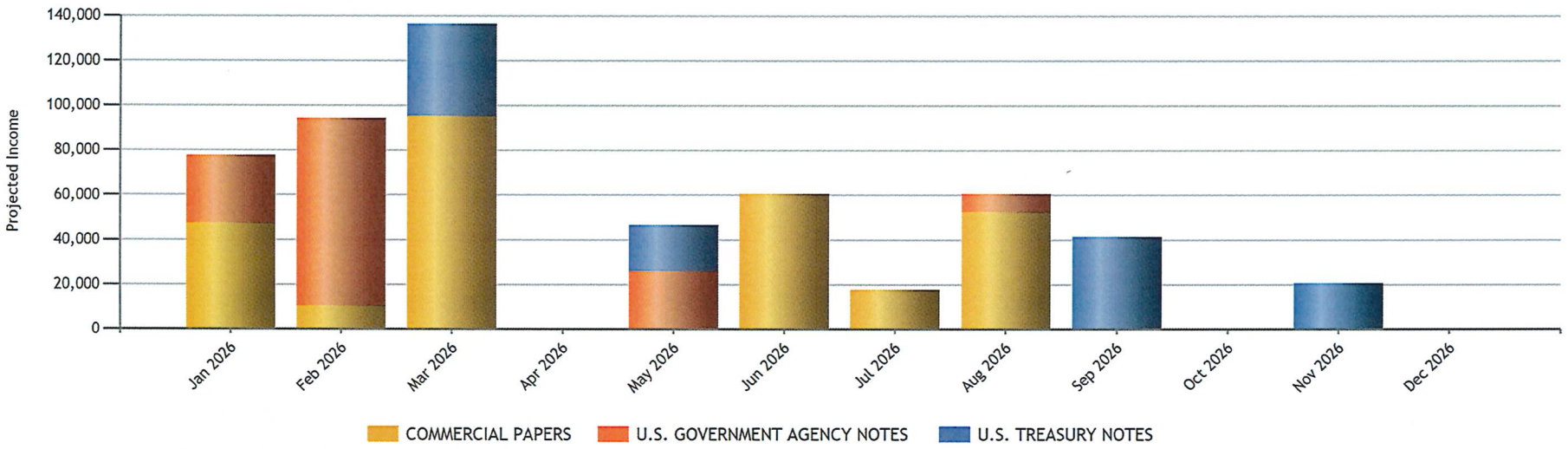


Allocation Information

Security Type	Market Value	% Assets	Yield	WAM
U.S. GOVERNMENT AGENCY NOTES	2,753,713.85	16.7	4.70	0.34
U.S. TREASURY NOTES	3,059,598.02	18.5	4.30	1.70
COMMERCIAL PAPERS	10,120,337.90	61.3	4.16	0.33
MONEY MARKET FUNDS	572,791.26	3.5	3.64	0.00
Total	**16,506,441.03**	**100.0**	**4.25**	**0.57**

Estimated Gross Income Projection

1/1/2026 - 12/31/2026



		Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026
COMMERCIAL PAPERS		47,208	10,425	95,192	0	0	60,622	17,749	52,398	0	0	0	0
U.S. GOVERNMENT AGENCY NOTES		30,524	83,831	0	0	25,901	0	0	8,250	0	0	0	0
U.S. TREASURY NOTES		0	0	41,250	0	20,625	0	0	0	41,250	0	20,625	0
Total		77,732	94,256	136,442	0	46,526	60,622	17,749	60,648	41,250	0	20,625	0
Grand Total	555,849												

Gross Monthly Income

Negative Amounts Represent Paid Accrued Interest
12/1/2025 - 12/31/2025

Pay-Date	CUSIP	Security	Amount
COMMERCIAL PAPERS			
12/4/2025	50244LZ49	LVMH Moet 0.000% Due 12/4/2025	13,479.89
12/8/2025	63873JZ86	Natixis NY 0.000% Due 12/8/2025	25,561.11
12/9/2025	60689FZ92	Mizuho Securities 0.000% Due 12/9/2025	21,800.00
			60,841.00
MONEY MARKET FUNDS			
12/1/2025	USBMMF	First American Treasury Obligations Fund	42.53
12/1/2025	USBMMF	First American Treasury Obligations Fund	425.65
			468.18
TOTAL INCOME			**61,309.18**

REDTREE INVESTMENT GROUP

Bowling Green City Schools - 2023 Debt Proceeds
US Bank Custodian Acct Ending x15705
Attn: Matt Feasel

Realized Gains and Losses

12/1/2025 - 12/31/2025

Purchase Date	Close Date	Quantity	CUSIP	Security	Cost Basis	Proceeds	Total Gain/Loss
							0.00
Total Gains							**0.00**
Total Losses							**0.00**
Total					**0.00**	**0.00**	**0.00**

Quantity	Cusip	Security Description	Moody's	S&P	Call Date	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	FDIC Number	Purchase Date
U.S. GOVERNMENT AGENCY NOTES											
400,000	3130AKRN8	Federal Home Ln Bank 0.650% Due 1/28/2026	Aa1	AA+		370,776.00	399,146.73	4.50	0.08		1/25/2024
935,000	3130AL6J8	Federal Home Ln Bank 0.625% Due 2/24/2026	Aa1	AA+		862,341.15	930,897.57	4.50	0.15		1/9/2024
1,000,000	3130B1AJ6	Federal Home Ln Bank 5.000% Due 5/1/2026	Aa1	AA+		999,099.00	1,003,443.31	5.05	0.33		5/2/2024
400,000	3133EP2T1	Federal Farm Credit Bank 4.125% Due 2/12/2027	Aa1	AA+		396,241.60	402,355.53	4.47	1.07		2/23/2024
	Accrued Interest						17,870.71				
						2,628,457.75	**2,753,713.85**	**4.70**	**0.34**		
U.S. TREASURY NOTES											
2,000,000	91282CFM8	US Treasury Note 4.125% Due 9/30/2027	Aa1	AA+		1,990,468.76	2,021,640.62	4.30	1.66		11/25/2024
1,000,000	91282CLX7	US Treasury Note 4.125% Due 11/15/2027	Aa1	AA+		995,000.00	1,011,523.44	4.31	1.78		11/25/2024
	Accrued Interest						26,433.96				
						2,985,468.76	**3,059,598.02**	**4.30**	**1.70**		
COMMERCIAL PAPERS											
1,000,000	63873KA98	Natixis NY 0.000% Due 1/9/2026	P-1	A-1		968,392.50	999,073.00	4.37	0.02		4/15/2025
500,000	06369MAG8	BMO 0.000% Due 1/16/2026	P-1	A-1		484,400.00	499,178.00	4.29	0.04		4/21/2025
500,000	06366HBP1	BMO 0.000% Due 2/23/2026	P-1	A-1		489,575.00	497,201.00	4.26	0.15		8/27/2025
2,000,000	63307MC64	National Bank CDA 0.000% Due 3/6/2026	P-1	A-1		1,936,700.00	1,986,530.00	4.36	0.18		6/9/2025
1,000,000	63873KC62	Natixis NY 0.000% Due 3/6/2026	P-1	A-1		968,108.33	993,163.00	4.44	0.18		6/12/2025
500,000	89233HF17	Toyota Motor Credit 0.000% Due 6/1/2026	P-1	A-1+		485,970.84	492,167.50	4.01	0.42		9/15/2025
820,000	62479MFF5	MUFG Bank 0.000% Due 6/15/2026	P-1	A-1		801,380.53	805,697.56	4.02	0.45		11/19/2025
480,000	63873KFJ1	Natixis NY 0.000% Due 6/18/2026	P-1	A-1		468,999.87	471,551.04	4.00	0.46		11/19/2025
800,000	89233HFV1	Toyota Motor Credit 0.000% Due 6/29/2026	P-1	A-1+		783,026.66	785,160.00	3.88	0.49		12/10/2025
800,000	63873KG84	Natixis NY 0.000% Due 7/8/2026	P-1	A-1		782,250.66	784,301.60	3.93	0.51		12/12/2025
1,500,000	06054PHE9	Bank of America 0.000% Due 8/14/2026		A-1		1,456,896.67	1,464,931.50	3.97	0.61		11/19/2025

Quantity	Cusip	Security Description	Moody's	S&P	Call Date	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	FDIC Number	Purchase Date
350,000	89233HHX5	Toyota Motor Credit 0.000% Due 8/31/2026	P-1	A-1+		340,705.17	341,383.70	3.82	0.66		12/17/2025
	Accrued Interest						0.00				
						9,966,406.23	**10,120,337.90**	**4.16**	**0.33**		
MONEY MARKET FUNDS											
	USBMMF	First American Treasury Obligations Fund				572,791.26	572,791.26	3.64	0.00		
						572,791.26	**572,791.26**	**3.64**	**0.00**		
Total Portfolio						**16,153,124.00**	**16,506,441.03**	**4.25**	**0.57**		

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12/31/2025

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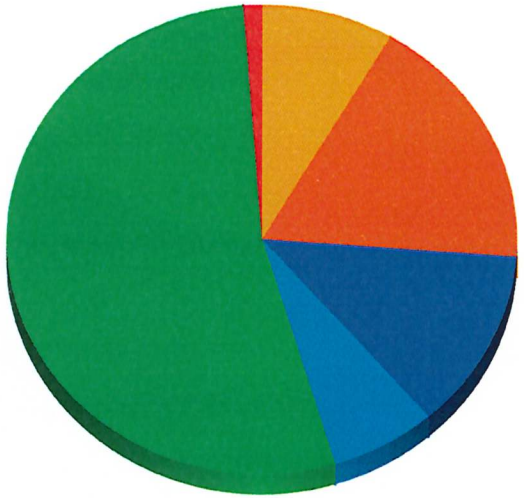
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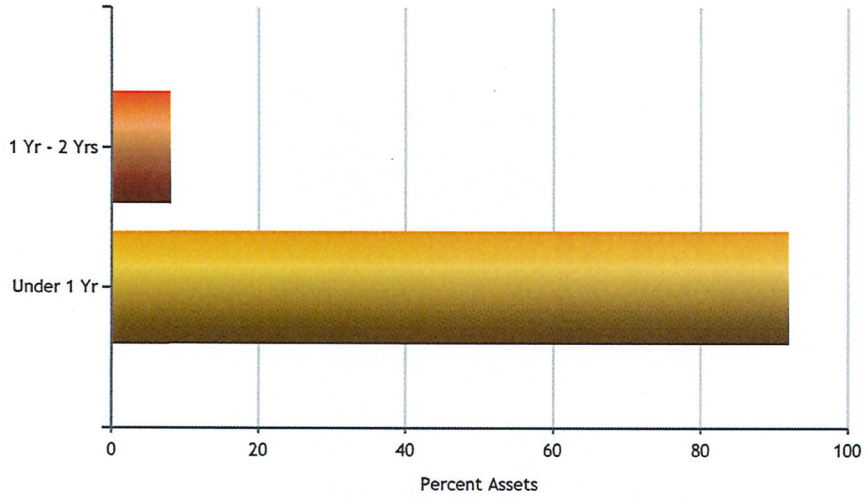
Monthly Activity Summary

	Since 12/1/2025
Beginning Book Value	**52,939,807.18**
Contributions	0.00
Withdrawals	-1,775,528.76
Prior Month Management Fees	-2,572.93
Prior Month Custody Fees	-269.58
Realized Gains/Losses	-6,164.64
Gross Interest Earnings	168,738.82
Ending Book Value	**51,324,010.09**

Portfolio Allocation as of 12/31/2025



Distribution by Maturity

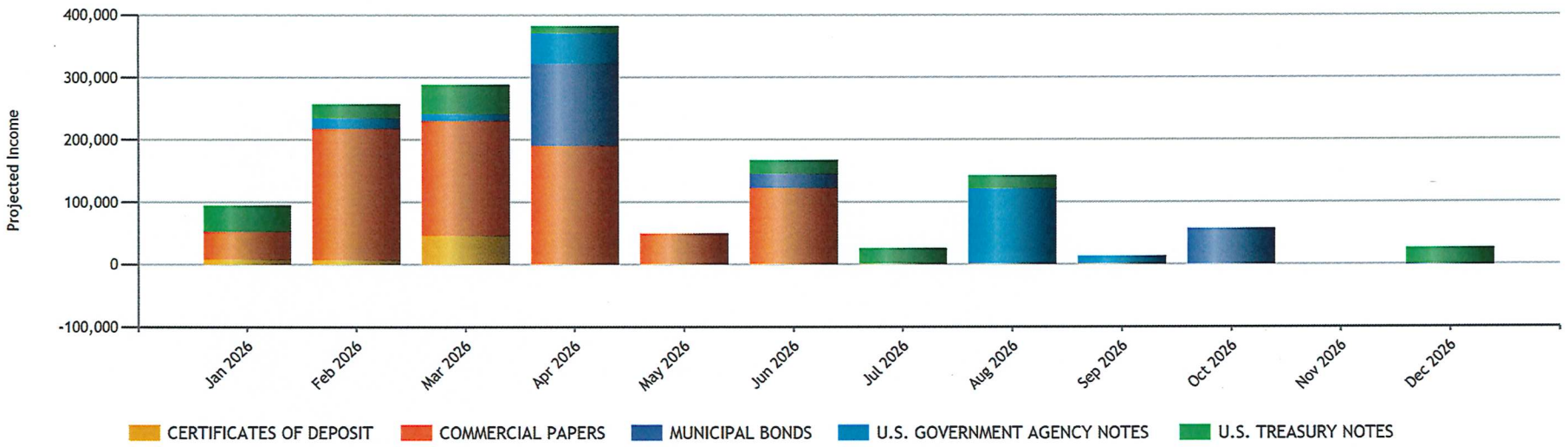


Allocation Information

Security Type	Market Value	% Assets	Yield	WAM
U.S. GOVERNMENT AGENCY NOTES	4,364,366.51	8.4	4.65	0.61
MUNICIPAL BONDS	9,321,069.90	17.9	2.54	0.64
U.S. TREASURY NOTES	6,486,504.83	12.4	4.51	0.49
CERTIFICATES OF DEPOSIT	3,486,072.59	6.7	4.84	0.24
COMMERCIAL PAPERS	27,920,576.98	53.5	4.26	0.25
MONEY MARKET FUNDS	626,201.75	1.2	3.64	0.00
Total	**52,204,792.56**	**100.0**	**4.05**	**0.37**

Estimated Gross Income Projection

1/1/2026 - 12/31/2026



		Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026
CERTIFICATES OF DEPOSIT	7,860	7,139	45,631	955	955	955	955	955	1,266	0	0	0	
COMMERCIAL PAPERS	44,505	210,493	184,349	189,423	48,011	121,386	0	0	0	0	0	0	
MUNICIPAL BONDS	0	0	0	131,400	0	23,045	0	0	0	57,078	0	-1,920	
U.S. GOVERNMENT AGENCY NOTES	0	16,513	11,250	48,886	0	0	0	120,867	11,250	0	0	0	
U.S. TREASURY NOTES	41,758	22,734	47,227	11,578	0	21,875	24,609	20,625	0	0	0	25,234	
Total	**94,123**	**256,880**	**288,456**	**382,241**	**48,966**	**167,261**	**25,564**	**142,447**	**12,516**	**57,078**	**0**	**23,314**	
Grand Total	**1,498,845**												

Gross Monthly Income

Negative Amounts Represent Paid Accrued Interest
12/1/2025 - 12/31/2025

Pay-Date	CUSIP	Security	Amount
U.S. GOVERNMENT AGENCY NOTES			
12/15/2025	3130AKJW7	Federal Home Ln Bank 0.600% Due 12/15/2025	1,200.00
			1,200.00
MUNICIPAL BONDS			
12/1/2025	037015NB6	Anthony Wayne Ohio Loc School District - Tax Exempt 5.000% Due 12/1/2026	5,166.67
12/1/2025	431621NM9	Hilliard SD, OH GO 5.550% Due 12/1/2025	13,875.00
12/17/2025	628076NE7	Muskingum County, OH Tax - Exempt GO 4.000% Due 12/17/2025	19,666.67
12/18/2025	2906416Q7	City of Elyria, OH Tax - Exempt GO 3.750% Due 12/18/2025	37,395.83
			76,104.17
U.S. TREASURY NOTES			
12/15/2025	91282CJP7	US Treasury Note 4.375% Due 12/15/2026	21,875.00
12/19/2025	91282CJS1	US Treasury Note 4.250% Due 12/31/2025	22,843.76
			44,718.76
CERTIFICATES OF DEPOSIT			
12/8/2025	13135NCJ7	CalPrivate Bank, CA 4.750% Due 3/9/2026	972.12
12/8/2025	20786AGV1	ConnectOne Bank, NJ 4.600% Due 9/8/2026	941.42
12/19/2025	46256VAP0	Iowa State Bank Hull, IA 4.700% Due 3/19/2026	961.89
12/22/2025	145150CR7	Carroll Co Trust Co, MO 4.700% Due 3/20/2026	961.89
12/22/2025	20415QJM2	Community West Bank, CA 4.800% Due 3/20/2026	982.36
12/22/2025	47804GLG6	John Marshall Bank, VA 4.750% Due 2/23/2026	972.12
12/22/2025	62847NEJ1	MVB Bank, WV 4.750% Due 3/23/2026	972.12
12/26/2025	06610RCP2	Bankers' Bank, WI 4.750% Due 12/26/2025	939.72
12/29/2025	552249CP7	Lyons National Bank, NY 4.850% Due 3/30/2026	988.60
			8,692.24

Gross Monthly Income

Negative Amounts Represent Paid Accrued Interest
12/1/2025 - 12/31/2025

Pay-Date	CUSIP	Security	Amount
COMMERCIAL PAPERS			
12/4/2025	50244LZ49	LVMH Moet 0.000% Due 12/4/2025	24,508.89
12/12/2025	89116EZC0	TD Bank 0.000% Due 12/12/2025	13,351.61
			37,860.50
MONEY MARKET FUNDS			
12/1/2025	USBMMF	First American Treasury Obligations Fund	163.15
			163.15
TOTAL INCOME			**168,738.82**

Realized Gains and Losses

12/1/2025 - 12/31/2025

Purchase Date	Close Date	Quantity	CUSIP	Security	Cost Basis	Proceeds	Total Gain/Loss
3/6/2024	12/1/2025	500,000	431621NM9	Hilliard SD, OH GO 5.550% Due 12/1/2025	502,825.00	500,000.00	-2,825.00
7/24/2025	12/15/2025	400,000	3130AKJW7	Federal Home Ln Bank 0.600% Due 12/15/2025	394,156.00	400,000.00	5,844.00
12/23/2024	12/17/2025	500,000	628076NE7	Muskingum County, OH Tax - Exempt GO 4.000% Due 12/17/2025	504,775.00	500,000.00	-4,775.00
12/19/2024	12/18/2025	1,000,000	2906416Q7	City of Elyria, OH Tax - Exempt GO 3.750% Due 12/18/2025	1,004,820.00	1,000,000.00	-4,820.00
6/18/2025	12/19/2025	1,150,000	91282CJS1	US Treasury Note 4.250% Due 12/31/2025	1,149,955.08	1,150,179.69	224.61
3/27/2024	12/26/2025	249,000	06610RCP2	Bankers' Bank, WI 4.750% Due 12/26/2025	248,813.25	249,000.00	186.75
Total Gains							**6,255.36**
Total Losses							**-12,420.00**
Total					**3,805,344.33**	**3,799,179.69**	**-6,164.64**

Quantity	Cusip	Security Description	Moody's	S&P	Call Date	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	FDIC Number	Purchase Date
U.S. GOVERNMENT AGENCY NOTES											
235,000	3133EP7C3	Federal Farm Credit Bank 4.625% Due 4/1/2026	Aa1	AA+		234,496.63	235,520.86	4.74	0.25		4/2/2024
1,800,000	3130B0KT5	Federal Home Ln Bank 4.650% Due 4/21/2026	Aa1	AA+		1,798,902.00	1,805,324.09	4.68	0.30		3/21/2024
1,300,000	3130ANGM6	Federal Home Ln Bank 1.050% Due 8/13/2026	Aa1	AA+	1/13/2026	1,195,645.10	1,280,152.38	4.66	0.61		3/28/2024
500,000	3133EP6K6	Federal Farm Credit Bank 4.500% Due 3/26/2027	Aa1	AA+		499,947.00	505,914.51	4.50	1.19		3/26/2024
500,000	3134H1RU9	Federal Home Ln Mtg 3.875% Due 5/6/2027	Aa1	AA+	2/6/2026	488,748.00	499,488.66	4.66	1.28		3/20/2024
	Accrued Interest						37,966.01				
						4,217,738.73	**4,364,366.51**	**4.65**	**0.61**		
MUNICIPAL BONDS											
2,000,000	19951BCR3	City of Columbus, OH Tax - Exempt GO 5.000% Due 4/1/2026	Aaa	AAA		2,021,860.00	2,012,140.00	2.50	0.25		10/22/2025
1,500,000	674157FX5	Village of Oakwood, OH GO - Tax Exempt 4.000% Due 4/30/2026		SP1+		1,509,240.00	1,506,435.00	2.75	0.33		10/30/2025
1,000,000	671392GV4	Oak Hills LSD, OH Tax - Exempt GO 4.000% Due 6/3/2026		SP-1+		1,005,580.00	1,005,500.00	2.67	0.42		12/30/2025
2,000,000	19951BAA2	City of Columbus, OH, Tax - Exempt GO 5.000% Due 10/1/2026	Aaa	AAA		2,046,960.00	2,037,300.00	2.46	0.73		10/22/2025
150,000	232291ZN7	City of Cuyahoga Falls, OH Tax - Exempt GO 4.250% Due 10/22/2026	MIG1			152,337.00	151,894.50	2.65	0.79		10/22/2025
465,000	037015NB6	Anthony Wayne Ohio Loc School District - Tax Exempt 5.000% Due 12/1/2026		AA		478,545.45	474,323.25	2.57	0.90		9/11/2025
2,000,000	19951BDD3	City of Columbus, OH Tax - Exempt GO 5.000% Due 4/1/2027	Aaa	AAA		2,072,340.00	2,062,540.00	2.43	1.21		10/22/2025
	Accrued Interest						70,937.15				
						9,286,862.45	**9,321,069.90**	**2.54**	**0.64**		
U.S. TREASURY NOTES											
1,000,000	91282CBH3	US Treasury Note 0.375% Due 1/31/2026	Aa1	AA+		980,742.19	997,400.36	4.31	0.08		7/31/2025
1,000,000	91282CKB6	US Treasury Note 4.625% Due 2/28/2026	Aa1	AA+		999,765.63	1,001,296.87	4.64	0.16		3/28/2024
1,000,000	91282CGR6	US Treasury Note 4.625% Due 3/15/2026	Aa1	AA+		999,023.44	1,001,875.00	4.68	0.20		3/18/2024
400,000	91282CBW0	US Treasury Note 0.750% Due 4/30/2026	Aa1	AA+		389,921.88	396,334.38	4.20	0.33		7/31/2025

Quantity	Cusip	Security Description	Moody's	S&P	Call Date	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	FDIC Number	Purchase Date
1,000,000	91282CHM6	US Treasury Note 4.500% Due 7/15/2026	Aa1	AA+		997,890.62	1,005,128.91	4.59	0.52		3/15/2024
1,000,000	91282CJP7	US Treasury Note 4.375% Due 12/15/2026	Aa1	AA+		996,640.63	1,007,859.37	4.50	0.93		3/18/2024
1,000,000	91282CKA8	US Treasury Note 4.125% Due 2/15/2027	Aa1	AA+		990,312.50	1,006,601.56	4.48	1.08		3/18/2024
	Accrued Interest						70,008.38				
						6,354,296.89	**6,486,504.83**	**4.51**	**0.49**		
CERTIFICATES OF DEPOSIT											
249,000	47804GLG6	John Marshall Bank, VA 4.750% Due 2/23/2026				248,751.00	249,344.32	4.85	0.14	58243	3/22/2024
249,000	13135NCJ7	CalPrivate Bank, CA 4.750% Due 3/9/2026				248,875.50	249,353.43	4.82	0.19	58291	3/8/2024
244,000	61690DMF2	Morgan Stanley Bank, UT 4.800% Due 3/13/2026				243,756.00	244,435.83	4.85	0.19	32992	3/13/2024
244,000	61768ET94	Morgan Stanley Private Bank, NY 4.800% Due 3/13/2026				243,756.00	244,435.83	4.85	0.19	34221	3/13/2024
244,000	62400PKS8	Mountain Commerce Bank, TN 4.800% Due 3/16/2026				243,756.00	244,455.67	4.85	0.20	4931	3/15/2024
249,000	46256VAP0	Iowa State Bank Hull, IA 4.700% Due 3/19/2026				248,850.60	249,456.09	4.78	0.21	13953	3/19/2024
249,000	145150CR7	Carroll Co Trust Co, MO 4.700% Due 3/20/2026				248,813.25	249,462.27	4.79	0.22	1611	3/20/2024
249,000	20415QJM2	Community West Bank, CA 4.800% Due 3/20/2026				248,875.50	249,516.58	4.88	0.22	27572	3/20/2024
249,000	62847NEJ1	MVB Bank, WV 4.750% Due 3/23/2026				248,751.00	249,444.64	4.85	0.22	34603	3/22/2024
244,000	22753AAF7	Cross Keys Bank, LA 4.850% Due 3/26/2026				243,878.00	244,549.83	4.88	0.23	9322	3/26/2024
244,000	27004PEL3	Eaglemark Savings Bank, NV 4.800% Due 3/27/2026				243,756.00	244,528.55	4.85	0.23	34313	3/27/2024
248,000	552249CP7	Lyons National Bank, NY 4.850% Due 3/30/2026				247,814.00	248,548.77	4.94	0.24	7151	3/28/2024
244,000	724468AQ6	The Pitney Bowes Bank, UT 4.800% Due 3/30/2026				243,756.00	244,580.11	4.85	0.24	34599	3/28/2024
249,000	20786AGV1	ConnectOne Bank, NJ 4.600% Due 9/8/2026				248,688.75	250,689.07	4.70	0.67	57919	3/8/2024
	Accrued Interest						23,271.59				
						3,452,077.60	**3,486,072.59**	**4.84**	**0.24**		
COMMERCIAL PAPERS											
420,000	06054PA89	Bank of America 0.000% Due 1/8/2026		A-1		406,761.25	419,649.30	4.39	0.02		4/16/2025

Quantity	Cusip	Security Description	Moody's	S&P	Call Date	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	FDIC Number	Purchase Date
1,000,000	06054PAW6	Bank of America 0.000% Due 1/30/2026		A-1		968,733.33	996,866.00	4.34	0.08		5/7/2025
2,000,000	89116FB66	TD Bank 0.000% Due 2/6/2026	P-1	A-1		1,936,275.56	1,992,296.00	4.42	0.10		5/14/2025
365,000	89233HB60	Toyota Motor Credit 0.000% Due 2/6/2026	P-1	A-1+		353,135.98	363,610.08	4.50	0.10		5/13/2025
500,000	17327BBA2	Citigroup 0.000% Due 2/10/2026	P-1	A-1		484,239.59	497,871.50	4.39	0.11		5/19/2025
1,000,000	06054PBD7	Bank of America 0.000% Due 2/13/2026		A-1		968,034.17	995,393.00	4.45	0.12		5/22/2025
1,300,000	78015DBL3	RBC 0.000% Due 2/20/2026	P-1	A-1+		1,273,368.79	1,293,100.90	4.21	0.14		8/25/2025
600,000	06366HBP1	BMO 0.000% Due 2/23/2026	P-1	A-1		587,490.00	596,641.20	4.26	0.15		8/27/2025
1,500,000	89119BBP0	TD Bank 0.000% Due 2/23/2026	P-1	A-1		1,451,962.50	1,491,568.50	4.41	0.15		5/29/2025
1,500,000	62479MCA9	MUFG Bank 0.000% Due 3/10/2026	P-1	A-1		1,470,740.00	1,489,225.50	4.07	0.19		9/15/2025
1,000,000	89233HCD4	Toyota Motor Credit 0.000% Due 3/13/2026	P-1	A-1+		972,387.50	992,552.00	4.35	0.20		7/21/2025
2,000,000	78013WCG3	RBC 0.000% Due 3/16/2026	P-1	A-1+		1,936,785.00	1,984,228.00	4.37	0.21		6/20/2025
2,000,000	60689GCK0	Mizuho Securities 0.000% Due 3/19/2026	P-1	A-1		1,935,738.88	1,983,622.00	4.44	0.21		6/23/2025
2,000,000	63307MD71	National Bank CDA 0.000% Due 4/7/2026	P-1	A-1		1,937,150.00	1,979,874.00	4.33	0.27		7/11/2025
1,000,000	60689GDA1	Mizuho Securities 0.000% Due 4/10/2026	P-1	A-1		968,286.67	989,417.00	4.40	0.27		7/16/2025
2,000,000	62479MDA8	MUFG Bank 0.000% Due 4/10/2026	P-1	A-1		1,936,365.00	1,978,980.00	4.43	0.27		7/17/2025
1,000,000	45685RDM6	ING US CP 0.000% Due 4/21/2026	P-1	A-1		968,775.83	988,394.00	4.35	0.30		7/28/2025
400,000	63873KE86	Natixis NY 0.000% Due 5/8/2026	P-1	A-1		388,857.56	394,632.80	4.18	0.35		9/3/2025
400,000	53943SEB9	Lloyds Bank 0.000% Due 5/11/2026	P-1	A-1		389,607.33	394,528.40	4.03	0.36		9/15/2025
500,000	60710WEC4	Mizuho Securities 0.000% Due 5/12/2026	P-1	A-1		488,354.17	493,175.00	3.99	0.36		10/9/2025
500,000	63307MEJ4	National Bank CDA 0.000% Due 5/18/2026	P-1	A-1		485,169.72	492,835.50	4.18	0.38		8/28/2025
1,300,000	13608BF33	CIBC Bank 0.000% Due 6/3/2026	P-1	A-1		1,275,300.00	1,279,171.40	3.87	0.42		12/5/2025
500,000	63307MFC8	National Bank CDA 0.000% Due 6/12/2026	P-1	A-1		490,885.42	491,545.50	3.82	0.45		12/19/2025
1,400,000	89233HFC3	Toyota Motor Credit 0.000% Due 6/12/2026	P-1	A-1+		1,364,346.20	1,376,481.40	3.92	0.45		10/15/2025
2,000,000	2546R3FQ2	Walt Disney 0.000% Due 6/24/2026	P-1	A-1+		1,948,082.22	1,964,918.00	3.93	0.48		10/23/2025
	Accrued Interest						0.00				

Quantity	Cusip	Security Description	Moody's	S&P	Call Date	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	FDIC Number	Purchase Date
						27,386,832.67	**27,920,576.98**	**4.26**	**0.25**		
MONEY MARKET FUNDS											
	USBMMF	First American Treasury Obligations Fund				626,201.75	626,201.75	3.64	0.00		
						626,201.75	**626,201.75**	**3.64**	**0.00**		
Total Portfolio						**51,324,010.09**	**52,204,792.56**	**4.05**	**0.37**		

Disclaimer & Terms

12/31/2025

Monthly Investment Report Disclosures:

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This report may include hypothetical assumptions or forward-looking illustrations regarding the income, yield, or future value of fixed income securities currently held in your portfolio. These projections are for illustrative purposes only and should not be interpreted as guarantees or predictions of actual results.

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BOWLING GREEN CITY SCHOOLS
OH ANNUAL SPENDING REPORT

SELECTION CRITERIA: YEAR: 2026 PERIOD: 6 THRU 6 CASH BALANCE FUNDS: 001

LINE	DESCRIPTION		PERIOD ESTIMATE	PERIOD ACTUAL	PERIOD DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
1.010	Genl Prop Tax (Real Estate)	*	0.00	0.00	0.00	0.00	7,944,126.25	7,944,126.25
1.020	Tang Persnl Prop Tax	*	0.00	0.00	0.00	0.00	1,113,696.15	1,113,696.15
1.030	Income Tax	*	0.00	0.00	0.00	0.00	2,966,163.10	2,966,163.10
1.035	Unrestricted Grants-in-Aid	*	0.00	620,379.44	620,379.44	0.00	3,771,144.26	3,771,144.26
1.040	Restricted Grants-in-Aid	*	0.00	28,110.22	28,110.22	0.00	219,442.16	219,442.16
1.045	Restricted Fed Grants-in-Aid		0.00	0.00	0.00	0.00	0.00	0.00
1.050	Property Tax Alloc	*	0.00	0.00	0.00	0.00	947,040.87	947,040.87
1.060	All Other Operating Revenue	*	0.00	114,211.10	114,211.10	0.00	871,792.56	871,792.56
1.070	Total Revenue	*	0.00	762,700.76	762,700.76	0.00	17,833,405.35	17,833,405.35
	OTHER FINANCING SOURCES							
2.010	Proceeds From Sale of Notes		0.00	0.00	0.00	0.00	0.00	0.00
2.020	St Emer Loans & Adv (Appr)		0.00	0.00	0.00	0.00	0.00	0.00
2.040	Operating Transfers-In		0.00	0.00	0.00	0.00	0.00	0.00
2.050	Advances-In		0.00	0.00	0.00	0.00	0.00	0.00
2.060	All Other Financing Sources	*	0.00	0.00	0.00	0.00	29,033.08	29,033.08
2.070	Total Other Financing Sources	*	0.00	0.00	0.00	0.00	29,033.08	29,033.08
2.080	Total Rev & Other Fin Srcs	*	0.00	762,700.76	762,700.76	0.00	17,862,438.43	17,862,438.43
	EXPENDITURES							
3.010	Personal Services	*	0.00	1,904,262.55	1,904,262.55	0.00	11,293,460.25	11,293,460.25
3.020	Empl Retire & Ins Benefits	*	0.00	785,068.09	785,068.09	0.00	4,681,510.97	4,681,510.97
3.030	Purchased Services	*	0.00	274,879.69	274,879.69	0.00	1,683,151.95	1,683,151.95
3.040	Supplies & Materials	*	0.00	57,409.23	57,409.23	0.00	524,800.17	524,800.17
3.050	Capital Outlay	*	0.00	0.00	0.00	0.00	6,627.00	6,627.00
3.060	Intergovernmental		0.00	0.00	0.00	0.00	0.00	0.00
4.010	All Principal (Historical)		0.00	0.00	0.00	0.00	0.00	0.00
4.020	Principal-Notes		0.00	0.00	0.00	0.00	0.00	0.00
4.030	Principal-State Loans		0.00	0.00	0.00	0.00	0.00	0.00
4.040	Principal-State Advancements		0.00	0.00	0.00	0.00	0.00	0.00
4.050	Principal-HB 264 Loans		0.00	0.00	0.00	0.00	0.00	0.00
4.055	Principal-Other		0.00	0.00	0.00	0.00	0.00	0.00
4.060	Interest & Fiscal Charges		0.00	0.00	0.00	0.00	0.00	0.00
4.300	Other Objects	*	0.00	126,657.79	126,657.79	0.00	947,048.77	947,048.77
4.500	Total Expenditures	*	0.00	3,148,277.35	3,148,277.35	0.00	19,136,599.11	19,136,599.11
	OTHER FINANCING USES							
5.010	Operational Transfers-Out	*	0.00	0.00	0.00	0.00	0.00	0.00
5.020	Advances-Out	*	0.00	0.00	0.00	0.00	0.00	0.00
5.030	All Other Financing Uses		0.00	0.00	0.00	0.00	0.00	0.00
5.040	Total Other Financing Uses	*	0.00	0.00	0.00	0.00	0.00	0.00
5.050	Total Exp & Other Fin Uses	*	0.00	3,148,277.35	3,148,277.35	0.00	19,136,599.11	19,136,599.11
6.010	Excess Rev & Other Fin Src	*	0.00	-2,385,576.59	-2,385,576.59	0.00	-1,274,160.68	-1,274,160.68
7.010	Beginning Cash Balance		0.00	15,908,483.21	15,908,483.21	0.00	14,797,067.30	14,797,067.30
7.020	Ending Cash Balance	*	0.00	13,522,906.62	13,522,906.62	0.00	13,522,906.62	13,522,906.62

SELECTION CRITERIA: orgn.fund='0010000'
ACCOUNTING PERIOD: 6/26

SORTED BY: FUND/SCC,FUNCTION,SUBJECT
TOTALED ON: FUND/SCC,FUNCTION,SUBJECT
PAGE BREAKS ON: FUND/SCC

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
0010000-0000-000000-000-00-000 R1111 GENERAL FUND GEN PROPTAX-REAL UNRESTIR	19,131,278.00	.00	.00	7,944,126.25	11,187,151.75
0010000-0000-000000-000-00-000 R1120 DO NOT USE	.00	.00	.00	.00	.00
0010000-0000-000000-000-00-000 R1122 GENERAL FUND PUBLIC UTILITY PRSNL PROP	2,674,727.00	.00	.00	1,113,696.15	1,561,030.85
0010000-0000-000000-000-00-000 R1130 GENERAL FUND INCOME TAX	5,369,496.00	.00	.00	2,966,163.10	2,403,332.90
0010000-0000-000000-000-00-000 R1212 GENERAL FUND TUITION/PAT-SUMMER SCHL	12,000.00	.00	.00	.00	12,000.00
0010000-0000-000000-000-00-000 R1221 GENERAL FUND TUITION/DST-REG DAY SCHL	255,000.00	.00	.00	150,224.77	104,775.23
0010000-0000-000000-000-00-000 R1223 GENERAL FUND TUITION/DST-SPECIAL ED	85,000.00	.00	.00	46,327.80	38,672.20
0010000-0000-000000-000-00-000 R1227 GENERAL FUND OPEN ENROLLMENT	100,000.00	.00	.00	.00	100,000.00
0010000-0000-000000-000-00-000 R1233 GENERAL FUND TUITION/OTH-SPECIAL ED	1,500.00	.00	.00	.00	1,500.00
0010000-0000-000000-000-00-000 R1410 GENERAL FUND INTEREST IN INVESTMENTS	1,275,000.00	102,067.22	.00	481,284.15	793,715.85
0010000-0000-000000-000-00-000 R1430 GENERAL FUND GAINORLOSS SALE OF INVS	1,000.00	125.15	.00	55,414.44	-54,414.44
0010000-0000-000000-000-00-000 R1710 GENERAL FUND CLASSROOM SUPPLIES	6,000.00	39.00	.00	5,773.25	226.75
0010000-0000-000000-001-00-000 R1710 GENERAL FUND-HS CLASSROOM SUPPLIES	.00	.00	.00	.00	.00
0010000-0000-000000-000-00-000 R1720 GENERAL FUND SALE OF WORKBOOKS	7,000.00	27.50	.00	6,415.75	584.25
0010000-0000-000000-000-00-000 R1740 GENERAL FUND CLASS FEES	56,000.00	5,232.50	.00	29,410.75	26,589.25
0010000-0000-000000-000-00-000 R1790 GENERAL FUND OTHR CLSRM MTRLS & FEES	40,000.00	240.00	.00	26,617.61	13,382.39
0010000-0000-000000-001-00-000 R1790 GENERAL FUND-HS OTHR CLSRM MTRLS & FEES	.00	.00	.00	.00	.00
0010000-0000-000000-001-00-011 R1790 GEN FUND-PAY TO PART-HS OTHR CLSRM MTRLS & FEES	5,000.00	500.00	.00	2,925.00	2,075.00
0010000-0000-000000-002-00-012 R1790 GEN FUND-PAY TO PART-MS OTHR CLSRM MTRLS & FEES	10,000.00	1,750.00	.00	8,775.00	1,225.00
0010000-0000-000000-000-00-000 R1810 GENERAL FUND RENTALS	10,000.00	1,379.52	.00	8,556.91	1,443.09
0010000-0000-000000-000-00-000 R1820 DO NOT USE	.00	.00	.00	.00	.00
0010000-0000-000000-000-00-000 R1821 GENERAL FUND RESTRICTED CONT & DNTNS	.00	.00	.00	.00	.00
0010000-0000-000000-000-00-000 R1822 GENERAL FUND UNRESTRICTED CONT/DNTNS	16,250.00	.00	.00	.00	16,250.00
0010000-0000-000000-000-00-000 R1830 GENERAL FUND SVC PROVIDED OTR ENTITIES	.00	.00	.00	.00	.00
0010000-0000-000000-000-00-000 R1832					

SELECTION CRITERIA: orgn.fund='0010000'
ACCOUNTING PERIOD: 6/26

SORTED BY: FUND/SCC,FUNCTION,SUBJECT
TOTALED ON: FUND/SCC,FUNCTION,SUBJECT
PAGE BREAKS ON: FUND/SCC

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
TOTAL FUND/SCC - GENERAL FUND	38,923,711.00	762,700.76	.00	17,864,718.43	21,058,992.57
TOTAL REPORT	38,923,711.00	762,700.76	.00	17,864,718.43	21,058,992.57

BOWLING GREEN CITY SCHOOLS
OH Cash Position Report

ACCOUNTING PERIOD : 6/26

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	660,508.39	17,762,526.06	3,147,431.78	19,135,753.54	12,923,839.82	2,828,935.07	10,094,904.75
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	660,508.39	17,762,526.06	3,147,431.78	19,135,753.54	13,423,839.82	2,828,935.07	10,594,904.75
002	0235	MS DEBT RETIREMENT	1,170,497.23	0.00	815,710.96	0.00	1,698,562.35	287,645.84	151,184.43	136,461.41
002	0239	HS DEBT RETIREMENT	1,486,917.91	0.00	1,747,327.93	0.00	2,927,555.17	306,690.67	1,510,159.38	-1,203,468.71
Total For Fund 002:			2,657,415.14	0.00	2,563,038.89	0.00	4,626,117.52	594,336.51	1,661,343.81	-1,067,007.30
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	0.00	258,211.48	4,354.66	241,332.03	2,008,393.96	310,622.47	1,697,771.49
Total For Fund 003:			2,070,758.06	0.00	258,211.48	4,354.66	241,332.03	2,087,637.51	310,622.47	1,777,015.04
004	2300	HS BUILDING 2023 DEBT PRO	15,906,573.06	0.00	186,110.85	0.00	0.00	16,092,683.91	9,227,988.73	6,864,695.18
004	2400	HS BUILDING 2024 DEBT PRO	58,313,336.91	0.00	932,149.09	1,775,528.76	8,081,207.58	51,164,278.42	51,565,110.53	-400,832.11
Total For Fund 004:			74,219,909.97	0.00	1,118,259.94	1,775,528.76	8,081,207.58	67,256,962.33	60,793,099.26	6,463,863.07

ACCOUNTING PERIOD : 6/26

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	125,886.43	561,758.06	96,931.01	573,340.55	732,848.03	320,449.88	412,398.15
Total For Fund 006:			744,430.52	125,886.43	561,758.06	96,931.01	573,340.55	732,848.03	320,449.88	412,398.15
007	0320	MIDDLE SCHOOL ONE BOOK BG	8,801.24	26.52	393.25	0.00	0.00	9,194.49	0.00	9,194.49
007	0340	BGHS FACULTY BOOK SCHOLAR	357.77	0.00	1,564.00	0.00	0.00	1,921.77	0.00	1,921.77
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	0.00	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	0.00	1,000.00	0.00	0.00	0.00
007	9003	BRITTANY ALBRECHT MEMORAL	650.00	0.00	0.00	0.00	0.00	650.00	250.00	400.00
007	9005	LAUREN 'FLEX'REX MEM SCHL	4,514.00	0.00	0.00	0.00	500.00	4,014.00	0.00	4,014.00
007	9006	PATRICK DELUCA MEMORIAL	12,607.70	0.00	167.97	0.00	0.00	12,775.67	1,000.00	11,775.67
Total For Fund 007:			53,230.87	26.52	2,125.22	0.00	2,900.00	52,456.09	1,250.00	51,206.09

ACCOUNTING PERIOD : 6/26

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	5.79	11.58	0.00	0.00	321.29	0.00	321.29
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	0.00	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	5.79	11.58	0.00	500.00	110,038.92	0.00	110,038.92
018	1001	HS ATHL PAY/PARTICIPATE 12,372.61	7,655.00	29,230.00	3,486.47	31,817.40	9,785.21	11,068.42	-1,283.21
018	1800	HS AP EXAMS/PSAT EXAMS 7,726.49	0.00	1,110.00	0.00	907.85	7,928.64	0.00	7,928.64
018	1801	HIGH SCHOOL PRINCIPALS FD 12,165.11	0.00	799.74	0.00	1,086.39	11,878.46	2,954.00	8,924.46
018	1802	MIDDLE SCHL PRINCIPAL FD 11,707.42	2,364.97	8,302.97	985.14	4,230.40	15,779.99	6,900.00	8,879.99
018	1803	CONNEAUT PRINCIPALS FUND 15,172.54	77.26	1,492.62	169.78	169.78	16,495.38	150.00	16,345.38
018	1804	CRIM PRINCIPALS FUND 1,299.00	69.03	2,419.55	74.72	1,084.48	2,634.07	325.28	2,308.79
018	1805	KENWOOD PRINCIPALS FUND 18,151.33	2,490.77	7,699.99	1,266.09	6,374.87	19,476.45	122.82	19,353.63
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	12,958.73	0.00	12,908.75	50.00	50.00	0.00
018	1814	CRIM CAMP FUND 11,304.40	0.00	6,650.55	0.00	12,443.75	5,511.20	660.00	4,851.20

ACCOUNTING PERIOD : 6/26

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	9,857.50	0.00	9,998.24	264.26	50.00	214.26
018	1816	DISTRICT CAMP FUND 1,759.16	0.00	5,090.02	0.00	2,192.51	4,656.67	0.00	4,656.67
Total For Fund 018:		92,178.16	12,657.03	85,611.67	5,982.20	83,214.42	94,575.41	22,280.52	72,294.89
019	0001	HS SPECIAL GRANTS 721.69	0.00	850.00	133.58	1,477.72	93.97	93.97	0.00
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	615.00	0.00	1,850.00	1,590.00	0.00	1,590.00
019	0100	ABATEMENT AGREEMENTS 553,784.04	0.00	67,514.92	0.00	18,354.60	602,944.36	8,099.10	594,845.26
019	0702	MS GRANTS 26,482.65	0.00	500.00	0.00	482.44	26,500.21	715.41	25,784.80
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	0.00	2,670.06	0.00	6,276.04	-3,605.98	0.00	-3,605.98
019	9006	DISTRICT GRANTS 6,812.81	0.00	14,671.09	0.00	0.00	21,483.90	21,628.00	-144.10
019	9007	DISTRICT PBIS 5,096.29	100.00	100.00	0.00	499.45	4,696.84	28.13	4,668.71
019	9009	HS PBIS 2,174.63	75.00	2,260.00	0.00	524.94	3,909.69	475.06	3,434.63
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 : 6/26

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	175.00	89,181.07	133.58	29,465.19	673,270.07	31,039.67	642,230.40
020	9002	BGCA CONTRACTED SERV	0.00	0.00	4,159.94	7,800.08	37,613.46	-33,453.52	0.00	-33,453.52
020	9003	MONTESSORI CONTRACTED SRV	0.00	0.00	0.00	1,153.57	2,199.00	-2,199.00	0.00	-2,199.00
Total For Fund	020:		0.00	0.00	4,159.94	8,953.65	39,812.46	-35,652.52	0.00	-35,652.52
022	0000	CUSTODIAL FUND	27,070.18	0.00	2,617.09	0.00	23,368.31	6,318.96	1,630.32	4,688.64
022	0070	INSPIRATIONAL EDUCATIOR	0.00	0.00	30.00	0.00	0.00	30.00	0.00	30.00
022	1987	CLASS 1987	550.00	0.00	0.00	0.00	0.00	550.00	0.00	550.00
022	3669	OHSAA TOURNAMENTS	9.00	0.00	4,240.00	0.00	434.35	3,814.65	9.00	3,805.65
022	9001	MEDICAL INSURANCE ESCROW	506,467.07	512,804.54	3,017,680.90	509,749.97	2,993,320.77	530,827.20	510,000.00	20,827.20
022	9002	DENTAL INSURANCE ESCROW	31,642.39	31,388.39	185,064.09	31,398.12	183,873.12	32,833.36	32,000.00	833.36
022	9003	VISION INSURANCE ESCROW	4,228.43	4,534.33	26,352.51	4,513.04	26,214.64	4,366.30	27,785.36	-23,419.06
022	9004	LIFE INSURANCE EXCROW	1,589.00	1,643.00	9,775.25	1,643.00	9,753.50	1,610.75	14,246.50	-12,635.75
022	9005	SERS BOARD SHARE ESCROW	0.00	74,917.17	498,022.90	79,256.00	534,320.84	-36,297.94	0.00	-36,297.94
022	9006	STRS BOARD SHARE ESCROW	136,684.20	229,569.26	1,347,190.72	226,004.00	1,356,024.00	127,850.92	0.00	127,850.92
022	9007	WORKERS COMP ESCROW	64,239.37	7,100.25	42,443.61	66,664.00	66,664.00	40,018.98	0.00	40,018.98
Total For Fund	022:		772,479.64	861,956.94	5,133,417.07	919,228.13	5,193,973.53	711,923.18	585,671.18	126,252.00

ACCOUNTING PERIOD : 6/26

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
023	9001	COMPUTER SELF INSURANCE	167,188.93	170.00	35,228.25	0.00	0.00	202,417.18	100,000.00	102,417.18
Total For Fund	023:		167,188.93	170.00	35,228.25	0.00	0.00	202,417.18	100,000.00	102,417.18
035	0000	SEVERANCE BENEFITS	926,253.98	0.00	0.00	3,254.79	201,063.53	725,190.45	0.00	725,190.45
Total For Fund	035:		926,253.98	0.00	0.00	3,254.79	201,063.53	725,190.45	0.00	725,190.45
070	0000	PIPELINE - CAPITAL	4,812,221.66	0.00	0.00	2,037.60	222,250.55	4,589,971.11	325,058.72	4,264,912.39
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	2,037.60	222,250.55	4,971,612.75	325,058.72	4,646,554.03
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	1,185.00	0.00	925.00	6,552.34	0.00	6,552.34

ACCOUNTING PERIOD : 6/26

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
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	1,500.00	41,773.94	13,362.28	22,032.49	32,450.51	17,601.66	14,848.85
200	1015	FRENCH CLUB 398.06	0.00	244.00	0.00	0.00	642.06	300.00	342.06
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	40.00	1,460.00	0.00	358.00	1,132.90	0.00	1,132.90
200	1020	SAB 16,428.21	75.00	14,263.56	2,421.79	9,003.55	21,688.22	4,751.27	16,936.95
200	1021	KEY CLUB 457.72	150.00	150.00	0.00	0.00	607.72	0.00	607.72
200	1024	SPANISH CLUB 456.79	0.00	144.00	0.00	214.19	386.60	99.81	286.79
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	15.00	15.00	0.00	33.58	5,778.46	466.42	5,312.04
200	1034	BOBCAT BASICS 14,722.52	100.00	4,769.85	524.26	4,523.98	14,968.39	624.69	14,343.70
200	1038	DECA 2,401.90	560.98	20,971.07	4,288.56	6,711.76	16,661.21	10,097.25	6,563.96
200	1040	MODEL UN 1,691.46	1,199.55	8,926.26	1,000.00	1,840.00	8,777.72	5,330.68	3,447.04
200	1045	HS GAY STRAIGHT ALLIANCE 651.58	0.00	435.00	48.95	48.95	1,037.63	1,000.00	37.63
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	3,640.53	94,337.68	21,645.84	45,691.50	146,603.63	40,271.78	106,331.85
300	1001	HS ATHLETIC FUND 27,694.00	19,319.15	137,213.79	13,498.35	115,715.81	49,191.98	76,634.68	-27,442.70
300	1002	HS BAND 9,384.76	-60.00	7,986.50	418.62	13,975.49	3,395.77	105.19	3,290.58

ACCOUNTING PERIOD : 6/26

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300	1004	HS CHORAL FUND 1,002.67	285.00	4,434.08	0.00	1,914.69	3,522.06	93.00	3,429.06
300	1006	DRAMA CLUB 21,370.49	0.00	5,929.92	1,753.55	8,153.36	19,147.05	2,479.40	16,667.65
300	1007	NATIONAL HONOR SOCIETY 8,476.86	0.00	0.00	0.00	0.00	8,476.86	1,942.09	6,534.77
300	1009	MUSICAL FUND 51,145.37	0.00	673.75	0.00	8,255.00	43,564.12	125.00	43,439.12
300	1030	ORCHESTRA-SR. 3,369.84	1,831.72	3,079.67	1,004.00	2,161.60	4,287.91	843.00	3,444.91
300	1045	STUDENT SUCCESS/WORKPLACE 1,294.91	27.00	174.87	21.00	110.68	1,359.10	489.32	869.78
300	1117	HS YEARBOOK 2,046.38	70.00	4,605.00	0.00	2,619.39	4,031.99	26,630.61	-22,598.62
300	1130	HS AFTER PROM 6,000.70	103.20	103.20	0.00	0.00	6,103.90	0.00	6,103.90
300	1902	BASKETBALL - BOYS 4,761.07	5,410.25	7,610.25	1,000.00	4,101.25	8,270.07	2,037.50	6,232.57
300	1903	BASKETBALL - GIRLS 8,623.90	1,000.00	4,230.00	0.00	4,888.00	7,965.90	2,527.00	5,438.90
300	1904	BOWLING 1,501.84	0.00	0.00	0.00	0.00	1,501.84	713.00	788.84
300	1906	CHEERLEADING 8,082.74	225.00	18,111.00	0.00	17,353.06	8,840.68	2,467.00	6,373.68
300	1907	CROSS COUNTRY 2,965.00	0.00	2,300.00	1,172.17	2,254.67	3,010.33	0.00	3,010.33
300	1908	FOOTBALL 9,495.52	410.00	13,832.00	926.07	10,195.02	13,132.50	1,350.00	11,782.50
300	1909	GOLF - BOYS 4,186.68	0.00	3,264.00	0.00	0.00	7,450.68	0.00	7,450.68
300	1910	GOLF - GIRLS 753.01	0.00	635.00	0.00	0.00	1,388.01	0.00	1,388.01
300	1912	LACROSSE 2,738.65	0.00	495.00	0.00	1,425.00	1,808.65	0.00	1,808.65
300	1914	SOCCER - BOYS 2,534.79	0.00	4,935.00	0.00	725.00	6,744.79	363.00	6,381.79
300	1915	SOCCER - GIRLS 12,083.53	0.00	5,535.50	0.00	7,684.20	9,934.83	1,016.00	8,918.83
300	1916	SOFTBALL 4,080.28	0.00	3,882.50	0.00	0.00	7,962.78	0.00	7,962.78

ACCOUNTING PERIOD : 6/26

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300	1917	SWIMMING	3,014.62	284.10	2,108.80	1,019.10	1,019.10	4,104.32	0.00	4,104.32
300	1918	TENNIS - BOYS	84.03	0.00	156.00	0.00	80.00	160.03	0.00	160.03
300	1919	TENNIS - GIRLS	416.85	0.00	345.00	0.00	407.00	354.85	0.00	354.85
300	1920	TRACK	5,946.27	0.00	1,300.00	0.00	1,742.50	5,503.77	0.00	5,503.77
300	1921	VOLLEYBALL	9,082.86	0.00	1,715.00	0.00	3,247.85	7,550.01	645.00	6,905.01
300	1930	HS ATHLETIC SCHOLARSHIPS	1,334.58	0.00	575.00	0.00	0.00	1,909.58	0.00	1,909.58
300	2001	MS ATHLETICS	40,334.06	3,143.00	21,161.00	821.40	12,397.88	49,097.18	9,625.82	39,471.36
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	40.20	852.20	0.00	0.00	24,875.92	0.00	24,875.92
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	563.20	2,886.58	500.00	2,386.58
300	2100	MS CHEER/DANCE TEAM	904.36	0.00	571.10	0.00	883.95	591.51	12.40	579.11
Total For Fund 300:			282,834.75	32,088.62	257,815.13	21,634.26	221,873.70	318,776.18	130,599.01	188,177.17
401	9325	ST ALOYSIUS AUX FY25	16,826.51	0.00	0.00	0.00	16,826.51	0.00	0.00	0.00
401	9326	ST. ALOYSIUS AUX FY26	0.00	0.00	83,345.52	12,555.97	49,217.78	34,127.74	5.20	34,122.54
401	9425	ST LOUIS AUX FY25	346.26	0.00	0.00	0.00	346.26	0.00	0.00	0.00
401	9426	ST. LOUIS AUX FY26	0.00	0.00	18,217.60	2,828.95	17,672.47	545.13	9,465.49	-8,920.36

ACCOUNTING PERIOD : 6/26

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
Total For Fund 401:			17,172.77	0.00	101,563.12	15,384.92	84,063.02	34,672.87	9,470.69	25,202.18
451	0000	NETWORK CONNECTION	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00
Total For Fund 451:			0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00
516	9025	TITLE 6B IDEA FY25	-4,586.33	0.00	10,257.97	0.00	5,671.64	0.00	0.00	0.00
516	9026	TITLE 6B IDEA FY26	0.00	260,409.06	495,922.26	127,550.25	534,210.87	-38,288.61	188,806.08	-227,094.69
Total For Fund 516:			-4,586.33	260,409.06	506,180.23	127,550.25	539,882.51	-38,288.61	188,806.08	-227,094.69
572	9025	TITLE I FY25	-73,870.14	0.00	168,019.66	985.00	95,532.92	-1,383.40	0.00	-1,383.40
572	9026	TITLE I FY26	0.00	101,767.65	170,623.43	53,376.27	196,934.53	-26,311.10	23,777.63	-50,088.73
572	9526	TITLE I-DEL FY26	0.00	66,446.40	66,446.40	0.00	66,446.40	0.00	132,892.79	-132,892.79
Total For Fund 572:			-73,870.14	168,214.05	405,089.49	54,361.27	358,913.85	-27,694.50	156,670.42	-184,364.92
584	9025	TITLE IVA FY25	-367.36	0.00	5,407.53	0.00	5,070.18	-30.01	0.00	-30.01
584	9026	TITLE IVA FY26	0.00	310.75	310.75	0.00	310.75	0.00	0.00	0.00

ACCOUNTING PERIOD : 6/26

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
Total For Fund 584:			-367.36	310.75	5,718.28	0.00	5,380.93	-30.01	0.00	-30.01
587	9026	IDEA-ECSE FY26	0.00	11,040.01	23,919.48	0.00	26,577.21	-2,657.73	0.00	-2,657.73
Total For Fund 587:			0.00	11,040.01	23,919.48	0.00	26,577.21	-2,657.73	0.00	-2,657.73
590	9025	TITLE II-A FY25	-1,903.02	0.00	22,384.77	431.10	22,310.72	-1,828.97	0.00	-1,828.97
590	9026	TITEL II-A FY26	0.00	6,532.30	6,532.30	850.90	6,734.98	-202.68	12,143.16	-12,345.84
Total For Fund 590:			-1,903.02	6,532.30	28,917.07	1,282.00	29,045.70	-2,031.65	12,143.16	-14,174.81
GRAND TOTALS:			102,736,095.52	2,143,621.42	29,042,069.71	6,205,694.70	39,747,359.32	92,030,805.91	67,517,711.72	24,513,094.19

ACCOUNTING PERIOD : 6/26

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	660,508.39	17,762,526.06	3,147,431.78	19,135,753.54	13,423,839.82	2,828,935.07	10,594,904.75
002			2,657,415.14	0.00	2,563,038.89	0.00	4,626,117.52	594,336.51	1,661,343.81	-1,067,007.30
003			2,070,758.06	0.00	258,211.48	4,354.66	241,332.03	2,087,637.51	310,622.47	1,777,015.04
004			74,219,909.97	0.00	1,118,259.94	1,775,528.76	8,081,207.58	67,256,962.33	60,793,099.26	6,463,863.07
006			744,430.52	125,886.43	561,758.06	96,931.01	573,340.55	732,848.03	320,449.88	412,398.15
007			53,230.87	26.52	2,125.22	0.00	2,900.00	52,456.09	1,250.00	51,206.09
008			110,527.34	5.79	11.58	0.00	500.00	110,038.92	0.00	110,038.92
018			92,178.16	12,657.03	85,611.67	5,982.20	83,214.42	94,575.41	22,280.52	72,294.89
019			613,554.19	175.00	89,181.07	133.58	29,465.19	673,270.07	31,039.67	642,230.40
020			0.00	0.00	4,159.94	8,953.65	39,812.46	-35,652.52	0.00	-35,652.52
022			772,479.64	861,956.94	5,133,417.07	919,228.13	5,193,973.53	711,923.18	585,671.18	126,252.00
023			167,188.93	170.00	35,228.25	0.00	0.00	202,417.18	100,000.00	102,417.18
035			926,253.98	0.00	0.00	3,254.79	201,063.53	725,190.45	0.00	725,190.45
070			5,193,863.30	0.00	0.00	2,037.60	222,250.55	4,971,612.75	325,058.72	4,646,554.03

ACCOUNTING PERIOD : 6/26

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	3,640.53	94,337.68	21,645.84	45,691.50	146,603.63	40,271.78	106,331.85
300			282,834.75	32,088.62	257,815.13	21,634.26	221,873.70	318,776.18	130,599.01	188,177.17
401			17,172.77	0.00	101,563.12	15,384.92	84,063.02	34,672.87	9,470.69	25,202.18
451			0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00
516			-4,586.33	260,409.06	506,180.23	127,550.25	539,882.51	-38,288.61	188,806.08	-227,094.69
572			-73,870.14	168,214.05	405,089.49	54,361.27	358,913.85	-27,694.50	156,670.42	-184,364.92
584			-367.36	310.75	5,718.28	0.00	5,380.93	-30.01	0.00	-30.01
587			0.00	11,040.01	23,919.48	0.00	26,577.21	-2,657.73	0.00	-2,657.73
590			-1,903.02	6,532.30	28,917.07	1,282.00	29,045.70	-2,031.65	12,143.16	-14,174.81
GRAND TOTALS:			102,736,095.52	2,143,621.42	29,042,069.71	6,205,694.70	39,747,359.32	92,030,805.91	67,517,711.72	24,513,094.19

Bowling Green City Schools

Check Register

December 2025

Check Number	Issue Date	Vendor	Total
V92569	12/01/2025	TREASURER OF STATE OF OHIO (MEMO)	5,460.00
V92570	12/01/2025	OHIO SCHOOLS COUNCIL (MEMO)	1,643.00
V92571	12/01/2025	VISION SERVICE PLAN (CT)	4,513.04
V92572	12/01/2025	WOOD CO. SCHOOL BENEFIT PLAN (MEMO)	541,148.09
66429	12/02/2025	BG LOCK & KEY	110.75
66430	12/02/2025	CARDINAL BUS SALES & SERVICE	2,357.88
66431	12/02/2025	FORREST AUTO SUPPLY LLC	1,447.46
66432	12/02/2025	GEARHART PLUMBING	937.66
66433	12/02/2025	LUCKEY FARMERS INC	225.57
66434	12/02/2025	IMPERIALDADE	1,723.73
66435	12/02/2025	SPECK SALES INC	54.00
66436	12/02/2025	THAYER BG FORD NISSAN	73.20
66437	12/02/2025	INDEPENDENCE HEALTH EMPLOYER SRVCS	83.00
V92573	12/02/2025	DEDICATED SCHOOL STAFFING (ACH)	48,918.61
V92574	12/02/2025	MATT A. FEASEL	100.00
V92575	12/02/2025	SUMMIT FIRE & SECURITY (ACH)	6,153.69
V92576	12/02/2025	HEATHER M WEILNAU	30.00
66438	12/03/2025	APPLIED IMAGING	91.18
66439	12/03/2025	COCA-COLA CONSOLIDATED	509.10
66440	12/03/2025	EARL MECHANICAL SERVICES INC.	2,275.79
66441	12/03/2025	ENVIRONMENTAL WATER LTD	75.00
66442	12/03/2025	FRAME'S PEST CONTROL INC.	165.94
66443	12/03/2025	HERSHEY'S ICE CREAM	538.32
66444	12/03/2025	MOBILE MODULAR MANAGEMENT CORP.	1,998.00
66445	12/03/2025	MUNICIPAL UTILITIES	2,392.70
66446	12/03/2025	NANCY DOUGLAS	1,169.28
66447	12/03/2025	IMPERIALDADE	1,605.00
66448	12/03/2025	PJ PRINT PLUS	906.30
66449	12/03/2025	STERICYCLE INC	6,455.71
66450	12/03/2025	TECHNOLOGY ADVISORS	7,743.75
66451	12/03/2025	TOLEDO SPRING SERVICE	268.27
66452	12/03/2025	TREASURER STATE OF OHIO / B.C.I.	1,334.00
66453	12/03/2025	WEST MUSIC COMPANY	32.50
66454	12/03/2025	WICHMAN CO	2,962.88
66455	12/03/2025	WINSUPPLY	133.03
V92577	12/03/2025	BGCS SERS BOARD SHARE ESCROW (MEMO)	4,591.85
V92578	12/03/2025	BGCS STRS BOARD SHARE ESCROW	921.90
66456	12/04/2025	BIGGBY COFFEE- STORE 367	21.00
66457	12/04/2025	BITTERSWEET INC	5,955.00
66458	12/04/2025	COLDWATER HIGH SCHOOL	250.00
66459	12/04/2025	COPY SHOP (THE)	233.00
66460	12/04/2025	DEFENSE SOAP LLC	1,664.97
66461	12/04/2025	GLAZIER CLINICS	529.00
66462	12/04/2025	LONGS CLEANERS	150.00
66463	12/04/2025	NATIONAL FFA ORGANIZATION	198.00
66464	12/04/2025	NORTH POINT ESC	7,397.07
66465	12/04/2025	RFS BEHAVIORAL HEALTH	2,882.63

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V92579	12/04/2025	DRAGONFLY ATHLETICS (MEMO CHK)	6,383.75
66466	12/05/2025	HOME DEPOT TAX EXMT#34-6400147	0.00
66467	12/05/2025	HOME DEPOT TAX EXMT#34-6400147	3,013.71
66468	12/05/2025	NEOLA INC	1,375.00
66469	12/05/2025	SUN FEDERAL CREDIT UNION	535.00
66470	12/05/2025	WOOD CO. HOSPITAL - REHAB	688.75
66471	12/05/2025	W.W. WILLIAMS COMPANY LLC	3,141.90
66472	12/05/2025	SUN FEDERAL CREDIT UNION	2,680.10
66473	12/05/2025	SUN FEDERAL CREDIT UNION	3,982.40
66474	12/05/2025	SUN FEDERAL CREDIT UNION	2,455.99
V92580	12/05/2025	JENNIFER W CAMPOS	301.60
V92581	12/05/2025	DANYA M CLAES	65.10
V92582	12/05/2025	FRIENDS BUSINESS SOURCE (ACH)	28.92
V92583	12/05/2025	CANDI A HULBERT	51.59
V92584	12/05/2025	KRAMER ENTERPRISES, INC (ACH)	331.92
V92585	12/05/2025	DOUGLAS T NIEKAMP	25.34
V92586	12/05/2025	POWERSCHOOL GROUP (ACH)	11,576.46
V92587	12/05/2025	SLE TECHNOLOGIES (ACH)	1,963.50
V92588	12/05/2025	ALEXANDRA L WILLIBEY	234.05
V92589	12/05/2025	HUNTINGTON NATIONAL BANK (MEMO CHK)	2,134.07
V92590	12/08/2025	BGCS SERS BOARD SHARE ESCROW (MEMO)	4,758.23
V92591	12/08/2025	BGCS STRS BOARD SHARE ESCROW	1,166.20
V92592	12/08/2025	ANGELICA C BRESSLER	154.00
V92593	12/08/2025	DEDICATED SCHOOL STAFFING (ACH)	52,599.66
V92594	12/08/2025	FOLLETT SOFTWARE (ACH)	1,720.00
V92595	12/08/2025	MARATHON OIL (ACH)	963.25
V92596	12/08/2025	NCS PEARSON INC. (ACH)	171.00
V92597	12/08/2025	RUMPKE WASTE & RECYCLING (ACH)	3,532.24
V92598	12/08/2025	WAL-MART BUSINESS (ACH)	102.67
66475	12/09/2025	AUTOMATED LOGIC CONTRACTING SERVICE	1,005.00
66476	12/09/2025	BANDING TOGETHER LLC	418.62
66477	12/09/2025	GAME ONE	644.25
66478	12/09/2025	JENNIFER MIER	607.14
66479	12/09/2025	KROGER CO - DIV 016: COLUMBUS	83.90
66480	12/09/2025	LAKE ERIE ELECTRIC	5,593.15
66481	12/09/2025	MERIDIAN WINDS LLC	430.00
66482	12/09/2025	OMEA	250.00
66483	12/09/2025	PAXTON/PATTERSON LLC	199.00
66484	12/09/2025	SCREEN PRINTED PRODUCTS	2,257.00
66485	12/09/2025	STEPHEN T. PREISNER	520.16
66486	12/09/2025	SWEETWATER SOUND INC	822.42
66487	12/09/2025	TELESYSTEM	4,482.64
66488	12/09/2025	WOOD CO.BOARD OF DEV.DISABILITIES	23,600.00
V92599	12/09/2025	AMAZON CAPITAL SERVICES INC	0.00
V92600	12/09/2025	AMAZON CAPITAL SERVICES INC	1,915.05
V92601	12/09/2025	MAKEMUSIC (ACH)	3,341.49
V92602	12/09/2025	TLC TRANSIT (ACH)	1,100.00

Bowling Green City Schools

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Check Number	Issue Date	Vendor	Total
V92603	12/09/2025	WAL-MART BUSINESS (ACH)	36.23
V92604	12/09/2025	WILSON LANGUAGE TRAINING CORP (ACH)	237.00
V92605	12/09/2025	DRAGONFLY ATHLETICS (MEMO CHK)	6,655.70
2710	12/10/2025	AMERICAN FIDELITY HSA ADMIN	358.00
2711	12/10/2025	BOWLING GREEN MUNICIPAL COURT	524.74
2712	12/10/2025	FINDLAY MUNICIPAL COURT	323.66
66489	12/10/2025	COCA-COLA CONSOLIDATED	468.50
66490	12/10/2025	GORDON FOOD SERVICE	12,036.69
66491	12/10/2025	HERSHEY'S ICE CREAM	541.80
66492	12/10/2025	BG PIZZA INVESTMENTS - JET'S	5,064.00
66493	12/10/2025	OHIO SCHOOL BOARDS ASSOCIATION	2,900.00
66494	12/10/2025	OWENS COMMUNITY COLLEGE	5,036.48
66495	12/10/2025	SCHOLASTIC MAGAZINES	247.17
66496	12/10/2025	TOFT'S DAIRY INC	2,902.80
V4157	12/10/2025	AMERICAN FIDELITY ASSURANCE 403B	5,650.00
V4158	12/10/2025	AMERIPRISE FINANCIAL SERVICES	240.00
V4159	12/10/2025	BGCS SERS BOARD SHARE ESCROW (MEMO)	29,126.05
V4160	12/10/2025	BGCS STRS BOARD SHARE ESCROW	112,645.69
V4161	12/10/2025	BGCS WORKERS COMP ESCROW	3,534.71
V4162	12/10/2025	BGEA DUES	11,861.08
V4163	12/10/2025	COREBRIDGE FINANCIAL(VALIC ANNUITY)	250.00
V4164	12/10/2025	EQUITABLE 403B	520.00
V4165	12/10/2025	FEDERAL/MEDICARE TAX - IRS	95,935.63
V4166	12/10/2025	LINCOLN INVESTMENT PLANNING	75.00
V4167	12/10/2025	MASSMUTAL ASCEND LIFE INSURANCE CO	40.00
V4168	12/10/2025	METROPOLITAN LIFE INSURANCE CO.	725.00
V4169	12/10/2025	MODERN WOODMAN OF AMERICA	225.00
V4170	12/10/2025	OAPSE	1,161.32
V4171	12/10/2025	OHIO CHILD SUPPORT-OCSPC	539.53
V4172	12/10/2025	OHIO DEFERRED COMP	6,899.74
V4173	12/10/2025	SCHOOL EMPLOYEES RETIREMENT SYSTEM	20,690.17
V4174	12/10/2025	STATE TEACHERS RETIREMENT SYSTEM	112,645.69
V4175	12/10/2025	TREASURER OF STATE - OHIO	19,714.98
V4176	12/10/2025	VOYA 457B	1,291.66
66497	12/11/2025	ABIGAIL JENKINS	75.00
66498	12/11/2025	BAUMAN ORCHARDS INC	2,254.00
66499	12/11/2025	PEARL VALLEY CHEESE INC	1,304.45
66500	12/11/2025	SCHOOL PRIDE	300.00
66501	12/11/2025	SCREEN PRINTED PRODUCTS	317.50
66502	12/11/2025	SIGNATURE BEEF LLC	6,816.25
66503	12/11/2025	STANTON'S SHEET MUSIC INC	83.35
66504	12/11/2025	TODD KEATON	167.00
66505	12/11/2025	WEST MUSIC COMPANY	54.99
66506	12/11/2025	FISCHER PRODUCE	2,085.00
V92606	12/11/2025	BULK BOOKSTORE (ACH)	985.14
V92607	12/11/2025	ENNIS BRITTON CO. LPA (ACH)	744.00
V92608	12/11/2025	MATT A. FEASEL	221.78

Bowling Green City Schools

Check Register

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Check Number	Issue Date	Vendor	Total
V92609	12/11/2025	FRIENDS BUSINESS SOURCE (ACH)	53.70
V92610	12/11/2025	WING MAN FU	46.48
V92611	12/11/2025	ANDREW P LEWIS	46.48
V92612	12/11/2025	RESOLUTE INTERPRETING (ACH)	361.40
V92613	12/11/2025	ROCHESTER 100 INC (ACH)	640.00
V92614	12/11/2025	LAURIE RUSSELL	182.60
V92615	12/11/2025	WAL-MART BUSINESS (ACH)	1,403.85
V92616	12/12/2025	BGCS SERS BOARD SHARE ESCROW (MEMO)	2,077.52
V92617	12/12/2025	BGCS STRS BOARD SHARE ESCROW	196.98
66507	12/15/2025	AWHS CHEER	100.00
66508	12/15/2025	DEAR SANTA SOCIETY	315.00
66509	12/15/2025	LAKE CHEERLEADING	180.00
66510	12/15/2025	NOWCA	25.00
66511	12/15/2025	OHIO BUREAU OF WORKERS COMPENSATION	66,664.00
66512	12/15/2025	OHSAA	50.00
66513	12/15/2025	OMEA	225.00
66514	12/15/2025	OTSEGO LOCAL SCHOOLS	175.00
66515	12/15/2025	PENTA CAREER CENTER	1,597.39
66516	12/15/2025	UNITED STATES AWARDS INC.	190.68
V92618	12/15/2025	AMAZON CAPITAL SERVICES INC	859.05
V92619	12/15/2025	DEDICATED SCHOOL STAFFING (ACH)	20,127.13
V92620	12/15/2025	NCS PEARSON INC. (ACH)	1,171.25
V92621	12/15/2025	RESOLUTE INTERPRETING (ACH)	185.50
V92622	12/15/2025	WAL-MART BUSINESS (ACH)	234.62
V92623	12/16/2025	AMAZON CAPITAL SERVICES INC	1,764.44
V92624	12/16/2025	FOLLETT SOFTWARE (ACH)	1,356.30
V92625	12/16/2025	RUDOLPH LIBBE INC (ACH)	1,678,600.64
66517	12/17/2025	COLUMBIA GAS OF OHIO INC	1,515.16
66518	12/17/2025	CUMMINS SALES & SERVICE	598.82
66519	12/17/2025	EARL MECHANICAL SERVICES INC.	3,223.14
66520	12/17/2025	EVAN-MOOR	15.99
66521	12/17/2025	GEARHART PLUMBING	507.50
66522	12/17/2025	HABITEC SECURITY INC	1,773.20
66523	12/17/2025	MCELHENEY SECURITY SOLUTIONS	235.00
66524	12/17/2025	NORTHWEST OHIO ESC	18,185.75
66525	12/17/2025	OMEA DISTRICT 1 TREASURER	329.00
66526	12/17/2025	PERRYSBURG PREMIER GARAGE DOOR LLC	369.50
66527	12/17/2025	MASON J ROTH	1,000.00
66528	12/17/2025	SCHICK ELECTRIC	390.00
66529	12/17/2025	SKYLAR HARTNETT	525.00
66530	12/17/2025	TOBII DYNAVOX LLC	45.00
66531	12/17/2025	WATERVILLE LANDSCAPING INC	975.00
66532	12/17/2025	WICHMAN CO	921.00
66533	12/17/2025	COLUMBIA GAS OF OHIO INC	107.14
66534	12/17/2025	FRAME'S PEST CONTROL INC.	854.04
66535	12/17/2025	ACE HARDWARE-MAIN STREET	182.92
66536	12/17/2025	IMPERIALDADE	23,113.57

Bowling Green City Schools

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V92626	12/17/2025	SHIFFLER EQUIPMENT SALES (ACH)	4,354.66
V92627	12/18/2025	AMAZON CAPITAL SERVICES INC	1,193.18
V92628	12/18/2025	DLR GROUP INC. (ACH)	98,965.72
V92629	12/18/2025	FOLLETT CONTENT SOLUTIONS (ACH)	706.08
V92630	12/18/2025	LORI A MAAS	28.00
V92631	12/18/2025	JAMI J SUNDAY	32.90
V92632	12/18/2025	TLC TRANSIT (ACH)	1,100.00
V92633	12/18/2025	WAL-MART BUSINESS (ACH)	428.35
66537	12/19/2025	APPLIED IMAGING	2,741.82
66538	12/19/2025	BOWLING GREEN ECONOMIC DEVELOPMENT	1,000.00
66539	12/19/2025	BOWLING GREEN CHAMBER OF COMMERCE	300.00
66540	12/19/2025	CAROLINA BIOLOGICAL SUPPLY CO	76.09
66541	12/19/2025	COCA-COLA CONSOLIDATED	493.70
66542	12/19/2025	GORDON FOOD SERVICE	10,951.05
66543	12/19/2025	MUNICIPAL UTILITIES	46,921.99
66544	12/19/2025	OMEA	450.00
66545	12/19/2025	SCHOLASTIC INC.	164.78
66546	12/19/2025	SCHOLASTIC INC	59.94
66547	12/19/2025	SCREEN PRINTED PRODUCTS	1,019.10
66548	12/19/2025	TOFT'S DAIRY INC	2,157.20
V92634	12/19/2025	AMAZON CAPITAL SERVICES INC	1,242.59
V92635	12/19/2025	AMERICAN FIDELITY (ACH)	273.35
V92636	12/19/2025	RESOLUTE INTERPRETING (ACH)	381.65
V92637	12/19/2025	DEDICATED SCHOOL STAFFING (ACH)	50,044.92
V92638	12/19/2025	BGCS SERS BOARD SHARE ESCROW (MEMO)	4,847.54
V92639	12/19/2025	BGCS STRS BOARD SHARE ESCROW	797.02
2713	12/23/2025	AMERICAN FIDELITY ASSURANCE	30,310.64
2714	12/23/2025	AMERICAN FIDELITY FLEX	7,334.86
2715	12/23/2025	AMERICAN FIDELITY HSA ADMIN	358.00
2716	12/23/2025	BOWLING GREEN CITY INCOME TAX	38,402.91
2717	12/23/2025	BOWLING GREEN MUNICIPAL COURT	175.00
2718	12/23/2025	FINDLAY CITY INCOME TAX	65.84
2719	12/23/2025	FINDLAY MUNICIPAL COURT	405.29
2720	12/23/2025	PEMBERVILLE VILLAGE INCOME TAX	44.10
2721	12/23/2025	PERRYSBURG CITY INCOME TAX	903.64
2722	12/23/2025	TEXAS LIFE	4,475.56
2723	12/23/2025	UNITED WAY	258.00
V4177	12/23/2025	AMERICAN FIDELITY ASSURANCE 403B	5,650.00
V4178	12/23/2025	AMERIPRISE FINANCIAL SERVICES	240.00
V4179	12/23/2025	BGCS DENTAL INS. ESCROW	31,249.67
V4180	12/23/2025	BGCS LIFE INS. ESCROW	1,643.00
V4181	12/23/2025	BGCS MEDICAL INS. ESCROW	512,804.54
V4182	12/23/2025	BGCS SERS BOARD SHARE ESCROW (MEMO)	29,515.98
V4183	12/23/2025	BGCS STRS BOARD SHARE ESCROW	113,841.47
V4184	12/23/2025	BGCS VISION INS. ESCROW	4,509.90
V4185	12/23/2025	BGCS WORKERS COMP ESCROW	3,565.54
V4186	12/23/2025	BGEA DUES	11,861.08

Bowling Green City Schools

Check Register

December 2025

Check Number	Issue Date	Vendor		Total
V4187	12/23/2025	COREBRIDGE FINANCIAL(VALIC ANNUITY)		250.00
V4188	12/23/2025	EQUITABLE 403B		520.00
V4189	12/23/2025	FEDERAL/MEDICARE TAX - IRS		96,144.03
V4190	12/23/2025	LINCOLN INVESTMENT PLANNING		75.00
V4191	12/23/2025	MASSMUTAL ASCEND LIFE INSURANCE CO		40.00
V4192	12/23/2025	METROPOLITAN LIFE INSURANCE CO.		725.00
V4193	12/23/2025	MODERN WOODMAN OF AMERICA		225.00
V4194	12/23/2025	OAPSE		1,161.32
V4195	12/23/2025	OHIO CHILD SUPPORT-OCSPC		539.53
V4196	12/23/2025	OHIO DEFERRED COMP		6,899.74
V4197	12/23/2025	OHIO SCHOOLS COUNCIL (ACH)		1,754.82
V4198	12/23/2025	SCHOOL DISTRICT INCOME TAX		7,690.10
V4199	12/23/2025	SCHOOL EMPLOYEES RETIREMENT SYSTEM		20,968.72
V4200	12/23/2025	STATE TEACHERS RETIREMENT SYSTEM		113,841.47
V4201	12/23/2025	TOLEDO CITY INCOME TAX		375.82
V4202	12/23/2025	TREASURER OF STATE - OHIO		19,784.81
V4203	12/23/2025	VOYA 457B		1,291.82
		TOTAL	**$**	**4,434,680.12**

BOWLING GREEN CITY SCHOOLS

Unencumbered Liabilities (Then & Now)

December 2025

Invoice Date	Vendor	Description	Amount of Invoice
11/6/2025	ESC of Northwest Ohio	L.E.C. Services	$ 5,348.75
11/16/2025	Sun Federal Credit Union	Capital Conference Expenses	$ 4,598.68
	Total		$ 9,947.43

BOWLING GREEN CITY SCHOOLS

Fund to Fund Transfers / Advances

December 2025

From				
Fund			T A	Amount
		Total		$ -

To				
Fund			T A	Amount
		Total		$ -

12/31/2025
Date

Matt A. Feasel, CFO/Treasurer

BOWLING GREEN CITY SCHOOLS

2025-26 Appropriation Modifications

December 2025

Fund	Fund Description	Original Appropriation	Carryover Encumbarnce	FY26 Expendible	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	Total/Current Appropriations (Includes Carryover amounts)
001	General Fund	42,866,138.84	286,083.93	43,152,222.77			150,000.00				43,302,222.77
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				9,167,538.35			75,519,909.97
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				6,048.24			208,746.74
019	Other Grants Fund	495,254.82	-220.06	495,034.76		526.04	6,950.00	5,946.29	22,000.00		530,457.09
020	Special Enterprise	88,095.48	-4,159.94	83,935.54		4,159.94	11,780.00				99,875.48
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						100,000.00	100,000.00
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					5,300.00		296,746.98
300	District Managed Activity Fund	583,625.47	8,000.00	591,625.47	10,600.00	16,500.00		1,000.00			619,725.47
401	Auxiliary Services Fund	161,300.21		161,300.21		39,570.99		123.47	16,384.07		217,378.74
451	Network Connectivity Fund	0.00		0.00				5,000.00			5,000.00
516	IDEA Title 6b Federal Grant Fund	47,043.17		47,043.17	704,779.69	13,309.68					765,132.54
572	Title I Federal Grant Fund	750,399.05		750,399.05		55,584.15		-12,187.89			793,795.31
584	Title IVA Federal Grant Fund	38,469.59	10,644.42	49,114.01		37,860.34					86,974.35
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		88,657.27					195,377.94
	Total All Funds	**120,053,283.87**	**8,253,576.23**	**128,306,860.10**	**7,369,158.88**	**256,168.41**	**168,730.00**	**9,173,468.46**	**43,684.07**	**100,000.00**	**145,418,069.92**

BOWLING GREEN CITY SCHOOLS

Revenue Revisions

December 2025

Fund	Type	Title	Taxes	Other Sources
023-9001	S	Computer Self Insurance		$38,000.00
Total				$38,000.00