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**WADSWORTH CITY SCHOOL DISTRICT
BOARD OF EDUCATION**

WADSWORTH, OHIO

**REGULAR STATED MEETING
MONDAY, OCTOBER 14, 2024, 7:00 P.M.**

JAMES R. MCILVAINE PERFORMING ARTS CENTER, 625 BROAD STREET

AGENDA

- I. Call to Order**
- II. Pledge of Allegiance**
- III. Roll Call**
- IV. Motion for Approval and Signing of Minutes**
- V. Student/Staff Recognition**

A. October Students of the Month

<u>Student</u>	<u>Grade</u>	<u>School</u>
Elyse Haas	04	Franklin Elementary School
Joseph Sheppard	04	Isham Elementary School
Ever Booth	04	Lincoln Elementary School
Thalia Kuhn	04	Overlook Elementary School
Emma Kallai	04	Valley View Elementary School
Sydney Shoemaker	05	Central Intermediate School
Elliana Shoemaker	08	Wadsworth Middle School
Lillian Genet	12	WHS Career-Technical
Kai Close	12	Wadsworth High School

VI. Administrative Discussion Items, Presentations, and Updates

- A. Presentation - State of Ohio Report Card: Mr. Eric Jackson, Director of Instruction and Professional Development**
- B. Discussion: Review [Board of Education Policy 5136, Personal Communication Devices](#), Including Compliance With New Requirements Enacted Into Law Through [Ohio House Bill 250](#)**

- C. Discussion: Review of Turf Color Options for the Field at Art Wright Stadium
- D. Discussion: Set Date for Special Board of Education Meeting with PTO Presidents
- E. 2023-2024 Quality Profile
- F. Wadsworth City School District Board of Education's Middle and High School Athletic Complex Master Plan Committee

VII. [Public Participation](#)

VIII. Administrative Items

A. Personnel Consent Items

- 1. Employments (Recommendations are contingent upon each individual receiving his/her license from the Ohio Department of Education, with a license effective date of July 1, 2024, if he/she does not already have the said license and successfully meeting all other pre-employment requirements of the board.)

a) Certified Substitutes

- (1) Lorie Craig
- (2) Jordan Kirven, eff. 8/23/2024
- (3) Karen Moore, eff. 8/19/2024
- (4) Christian Raineri, eff. 10/7/2024
- (5) Brenna Walker
- (6) Madison Woodward

b) Supplemental Contracts

- (1) Donna Adams, RTI Member
- (2) Stephanie Hofener, Power of the Pen
- (3) Larry (Charlie) Ries, Fall Weight Room Supervisor, eff. 10/7/2024

c) Eliot Coddling, Theater Technician

d) Concert Event Workers

- (1) Kalyn Davis
- (2) Alex Mangano
- (3) Jocelyn Thompson

e) Formal Dance Monitors (\$50)

- (1) Peggy Bower
- (2) Danielle Gaugler
- (3) Carol Grey
- (4) Kristen Highland
- (5) Jackie Knorr
- (6) Debbie Lake
- (7) Matt Pavlak

f) Home Instructors

- (1) Abbey Martin
- (2) Zachary Ockunzzi
- (3) Hope Zakany

g) Volunteers

Brittney Ambrose	Helen Kiko	Karen Sharkey
Jennifer Asente	Julie Linder	Ashley Sheppard
Pepper Bates	Lois Lumsden	Lindsey Sikora
Laurie Beal	Leonard Maher III	Steven Sikora
Taryn Busson	Christa Marcum	Susan Smerekanich
Charles Cline	Jessica Morgan	Toni Smith
Sara Drollinger	Kylene Myers	Maddie Sponsler
Lindsay Frame	Sarah Patterson	Jennifer Sterpka
Sam Haas	Courtney Phelps	Marcia Wetshtein
Beth Keck	Amanda Rossi	

B. Action Consent Items

1. Recommendation to approve the Agreement for Admission for Tuition Pupils Pursuant to Sections 3327.04, 3327.06, 3323.14, 3317.08, and 3313.841 O.R.C. between the Brunswick Board of Education and the Wadsworth City School District Board of Education
2. Recommendation to approve the Agreement for Excess Cost for Children with Disabilities Pursuant to Sections 3313.981 O.R.C., 3323.14 O.R.C., and Rule 3301-48-02(F) between the Cloverleaf Local Board of Education and the Wadsworth City School District Board of Education
3. Recommendation to approve the Agreement for Excess Cost for Children with Disabilities Pursuant to Sections 3313.981 O.R.C., 3323.14 O.R.C., and Rule 3301-48-02(D) between the Rittman Exempted Village School District Board of Education and the Wadsworth City School District Board of Education

4. Recommendation to approve the Agreement for Admission for Tuition Pupils Pursuant to Sections 3327.04, 3327.06, 3323.14, and 3317.08 O.R.C. between the Elyria City Schools Board of Education and the Wadsworth City School District Board of Education
5. Recommendation to approve the Agreement for Admission for Tuition Pupils Pursuant to Sections 3327.04, 3327.06, 3323.14, and 3317.08 O.R.C. between the Lake Local School District Board of Education and the Wadsworth City School District Board of Education
6. Recommendation to determine the following students are impractical to transport for the 2024-2025 school year:
 - a) Rhys Browning, to Medina Christian Academy
 - b) Aiden Dill, to St. Hilary
 - c) Helaynah Lambert, to Medina Christian Academy
 - d) Robbie Petit, to Sts. Peter and Paul Catholic School
 - e) Isaiah Pivonka, to Medina Christian Academy
 - f) Islah Pivonka, to Medina Christian Academy
 - g) Zinnia Primm, to Medina Christian Academy
 - h) Henry Russell, to Sts. Peter and Paul Catholic School
 - i) Jocelyn Russell, to Sts. Peter and Paul Catholic School
7. Recommendation to accept the following donations:
 - a) \$3,000 from Mark and Rhonda Sandridge
 - b) 2004 Ford F150 from Wright Tool
 - c) \$500 from Davis Door
 - d) \$1,000 from Aqua Ohio, Inc.
8. Recommendation to approve the Memorandum of Understanding between the Wadsworth Education Association and the Wadsworth City School District Board of Education
9. Recommendation to approve the pay rate of \$150/day for a substitute teacher who will be in the same position for at least fifteen (15) days, until the substitute teacher is no longer needed in the position or the substitute teacher exceeds sixty (60) days in the said position and then qualifies for pay and other benefits as outlined in [Board of Education Policy 3120.04, Employment of Substitutes](#), and [Revised Code 3319.10](#), effective August 22, 2024
10. Recommendation to approve the Agreement between Bob Rogers Travel and the Wadsworth City School District Board of Education

11. Recommendation to approve the Boiler Maintenance Agreement between S.A. Comunale and the Wadsworth City School District Board of Education for the period of October 15, 2024 through October 14, 2025
12. Recommendation to approve the revised Service Agreement Amendment between the Educational Service Center of Medina County and the Wadsworth City School District Board of Education
13. Recommendation to approve the Medina County Community Foundation Grant Agreements (2)
14. Recommendation to approve the revised 2024-2025 school year calendar
15. Recommendation to approve a student activity fee of \$15 at the middle school and \$25 at the high school for each season of Esports

C. Personnel Items

1. Recommendation to approve Julie Batey as a volunteer
2. Recommendation to approve Jill Stevens as a volunteer

IX. Items of the Treasurer

A. Action Items

1. Recommendation to transfer \$34,975.03 to Speech and Debate (200-919H) from the General Fund (001)
2. Recommendation to accept the September 2024 financial reports as presented and subject to audit

X. Legislative Update

XI. Board Member Items

A. Ratification of Resignations

1. Renee Hajek, retirement, eff. 1/1/2025
2. Mary Linn, retirement, eff. 6/1/2025

XII. Executive Session

WHEREAS, a public board of education may hold an executive session only after a majority quorum of this board determines by a roll call vote to hold such a session and only at a regular or special meeting for the purpose of the consideration of any of the following matters:

- A. To consider one or more, as applicable, of the check marked items with respect to a public employee or official:
 - 1. Appointment
 - 2. Employment ✓
 - 3. Dismissal
 - 4. Discipline
 - 5. Promotion
 - 6. Demotion
 - 7. Compensation
 - 8. Investigation of charges/complaints (unless public hearing requested)
- B. To consider the purchase of property for the public purposes or for the sale of property at competitive bidding
- C. Conferences with an attorney for the public body concerning disputes involving the public body that are the subject of pending or imminent court action
- D. Preparing for, conducting or reviewing negotiations or bargaining sessions with public employees concerning their compensation or other terms and conditions of their employment
- E. Matters required to be kept confidential by federal law or rules or state statutes
- F. Specialized details of security arrangements where disclosure of the matters discussed might reveal information that could be used for the purpose of committing or avoiding prosecution for a violation of the law

NOW, THEREFORE BE IT RESOLVED, that the Wadsworth City Board of Education, by a majority of the quorum present at this meeting, does hereby declare its intention to hold an executive session on **A2, B, and E** as listed above.

XIII. Adjournment

In accordance with State and Federal law, the District will provide reasonable accommodations to persons with disabilities who wish to attend and/or participate in school events. Such individuals should notify the Superintendent if they require a reasonable accommodation.

**WADSWORTH CITY SCHOOL DISTRICT
BOARD OF EDUCATION
Regular Stated Meeting
October 14, 2024**

Agenda Detail Sheet

VI. Administrative Discussion Items, Presentations, and Updates

- E. 2023-2024 Quality Profile:** The Wadsworth City School District's 2023-2024 Quality Profile can be viewed by clicking [here](#).

- F. Wadsworth City School District Board of Education's Middle and High School Athletic Complex Master Plan Committee:** The minutes from the first two (2) meetings of the Middle and High School Athletic Complex Master Plan Committee can be found by clicking [here](#).

VIII. Administrative Items

B. Action Consent Items

- 8. Wadsworth Education Association Memorandum of Understanding:** The Memorandum of Understanding between the Wadsworth Education Association and the Wadsworth City School District Board of Education being recommended for approval clarifies the procedure and deadlines for members using continuing education units (CEUs) approved through our local professional development committee (LPDC) to move on the salary schedule.

- 9. Substitute Teacher Pay Rate:** The recommendation to set the rate of pay at \$150/day for a substitute teacher who will be in the same position for at least fifteen (15) days, until the substitute teacher is no longer needed in the position or the substitute teacher exceeds sixty (60) days in the said position and then qualifies for pay and other benefits as outlined in [Board of Education Policy 3120.04, Employment of Substitutes](#), and [Revised Code 3319.10](#), effective August 22, 2024, will help address our challenge to fill long-term substitute teaching positions that are less than sixty (60) days because our current substitute pay does not differentiate between a substitute who picks up a job for a day or two (2), then moves to another position, all the while having lesson plans left for them, or a substitute who will be in the same classroom for fifty (50) days due to, as an example, a maternity leave, and who prepares lessons for the students, grades work, etc.

- 10. Bob Rogers Travel Agreement:** The Agreement between Bob Rogers Travel and the Wadsworth City School District Board of Education being recommended for approval

designates the Group Leaders for the high school band trip to Philadelphia and New York City on November 26-30, 2024.

- 11. S.A. Comunale Boiler Maintenance Agreement:** The Boiler Maintenance Agreement between S.A. Comunale and the Wadsworth City School District Board of Education for the period of October 15, 2024 through October 14, 2025 being recommended for approval will allow for annual maintenance to be performed on the boilers in Franklin Elementary School, Isham Elementary School, Lincoln Elementary School, Overlook Elementary School, Valley View Elementary School, and Wadsworth Middle School.

- 12. Educational Service Center of Medina County Service Agreement Amendment:** The revised Service Agreement Amendment between the Educational Service Center of Medina County and the Wadsworth City School District Board of Education being recommended for approval consolidates the two (2) amendments approved by the Board of Education on September 9, 2024 and changes the dollar amount to account for medical insurance.

- 13. Medina County Community Foundation Grant Agreements (2):** The Medina County Community Foundation Grant Agreements being recommended for approval are for the Medina County SHARE Coalition, which our school district serves as the fiscal agent of.

- 14. Revised 2024-2025 School Year Calendar:** The revised 2024-2025 school year calendar being recommended for approval allows for Wadsworth Education Association members whose last day of work during the 2024-2025 school year is scheduled to be Monday, June 2, 2025 to work Saturday, May 31, 2025 in lieu of June 2. If the revision is approved, the said employees can choose to work June 2 as currently scheduled.

CONTRACT FOR STUDENTS WITH A DISABILITY

Cooperatives (attending class in a district other than the parent(s) district of residence)

AGREEMENT FOR ADMISSION FOR TUITION PUPILS

PURSUANT TO SECTIONS 3327.04, 3327.06, 3323.14, 3317.08 AND 3313.841 O.R.C.

District of Attendance

The **Brunswick** Board of Education hereby enters into a contract for admission (pursuant to Section 3327.04 O.R.C) of the student(s) listed below with the **Wadsworth** Board of Education (District of Residence) for educational purposes for the school year of **2024 - 2025**.

The **Wadsworth** Board of Education (District of Residence) hereby agrees to pay to the **Brunswick** Board of Education (District of Attendance) for each of the listed pupil(s), the excess cost, pursuant to Section 3323.14 of the Ohio Revised Code.

The **Brunswick** Board of Education (District of Attendance) acknowledges that pupil(s) listed below are not to be included in their ADM certification, but will be claimed in the ADM of the District of Residence, pursuant to 3317.03 O.R.C. The Ohio Department of Education will make an adjustment deducting the amount of funds received for the below listed special education pupils from the district of residence and credit like amount to the district of attendance. We hereby accept the pupil(s) listed below to our schools on terms described above.

Name of Student	Address of Student
1. [REDACTED]	[REDACTED]
2. _____	_____
3. _____	_____

[REDACTED]	9-9-24
District of Attendance Superintendent Signature	Date
[REDACTED]	9-11-24
District of Attendance Treasurer Signature	Date

District of Residence

We hereby acknowledge and approve the above listed pupil(s) to your schools on the terms described above for the school year **2024 - 2025**.

District of Attendance Superintendent Signature	Date
District of Attendance Treasurer Signature	Date

**CONTRACT FOR CHILDREN WITH DISABILITIES
OPEN ENROLLMENT**

**AGREEMENT FOR EXCESS COST FOR CHILDREN WITH DISABILITIES
PURSUANT TO SECTIONS 3313.981 O.R.C., 3323.14 O.R.C., and RULE 3301-48-02(F)**

District of Attendance

The Cloverleaf Local Board of Education hereby enters into a contract (pursuant to Section 3313.981 O.R.C., 3323.14 O.R.C., and Rule 3301-48-02(F)) for the student(s) listed below with the Wadsworth City School Board of Education (District of Residence) for educational purposes for the school year of 2024 - 2025.

The Wadsworth City School Board of Education (District of Residence) hereby agrees to pay to the Cloverleaf Local School Board of Education (District of Attendance) for each of the listed pupil(s), an amount equal to the excess cost, if any, pursuant to Section 3323.14 of the Ohio Revised Code.

The Cloverleaf Local Board of Education (District of Attendance) acknowledges that pupil(s) listed below will be reported in EMIS pointing back to the school district of residence and counted in the ADM of the District of Residence, pursuant to 3317.03 O.R.C. The Ohio Department of Education will make an adjustment deducting the per pupil formula aid amount times the FTE of pupils from the resident districts SF-3 and credit the attending district. The excess cost amount shall be calculated in accordance with the data submitted to the Ohio Department of Education on Form SF-6. We hereby accept the pupil(s) listed below to our schools on terms described above.

Name of Student

Address of Student

[Redacted]

[Redacted]

[Redacted]

District of Attendance Superintendent Signature

[Redacted]

9/6/24
Date

District of Attendance Treasurer Signature

09/05/2024
Date

District of Residence

We hereby acknowledge and approve the above listed pupil(s) to your schools on the terms described above for the school year 2024 – 2025.

District of Residence Superintendent Signature

Date

District of Residence Treasurer Signature

Date

**CONTRACT FOR CHILDREN WITH DISABILITIES
OPEN ENROLLMENT**

**AGREEMENT FOR EXCESS COST FOR CHILDREN WITH DISABILITIES
PURSUANT TO SECTIONS 3313.981 O.R.C., 3323.14 O.R.C., and RULE 3301-48-02(D)**

District of Attendance

The Rittman EVSD Board of Education hereby enters into a contract (pursuant to Section 3313.981 O.R.C., 3323.14 O.R.C., and Rule 3301-48-02(D)) for the student(s) listed below with the Wadsworth City Schools Board of Education (District of Residence) for educational purposes for the school year of 20 24 - 20 25 .

The Wadsworth City Schools Board of Education (District of Residence) hereby agrees to pay to the Rittman EVSD Board of Education (District of Attendance) for each of the listed pupil(s), an amount equal to the excess cost, if any, pursuant to Section 3323.14 of the Ohio Revised Code.

The Rittman EVSD Board of Education (District of Attendance) acknowledges that pupil(s) listed below will be reported in EMIS pointing back to the school district of residence and counted in the Enrolled ADM of the educating district, pursuant to 3317.03 O.R.C. and will generate funding at the educating district pursuant to 3317.022 O.R.C. The excess cost amount shall be calculated in accordance with the data submitted to the Ohio Department of Education in the Excess Cost System. We hereby accept the pupil(s) listed below to our schools on terms described above.

	Name of Student	Address of Student
1.		
2.		
3.		
		9/17/24
	District of Attendance Superintendent Signature	Date
		9/17/24
	District of Attendance Treasurer Signature	Date

District of Residence

We hereby acknowledge and approve the above listed pupil(s) to your schools on the terms described above for the school year 20 24 - 20 25 .

District of Residence Superintendent Signature	Date
District of Residence Treasurer Signature	Date

CONTRACT FOR HANDICAPPED PUPILS

Court or Parental Institutional Placement in a District other than the Parent(s) District of Residence

**AGREEMENT FOR ADMISSION FOR TUITION PUPILS
PURSUANT TO SECTIONS 3327.04, 3327.06, 3323.14, AND 3317.08 O.R.C.**

District of Attendance

The **Elyria City Schools** Board of Education hereby enters into a contract for admission (pursuant to Section 3327.04 O.R.C.) of the student(s) listed below with the **Wadsworth City Schools** Board of Education (District of Residence) for educational purposes for the school year of 2024 - 2025.

The **Wadsworth City Schools** Board of Education (District of Residence) hereby agrees to pay to the **Elyria City Schools** Board of Education for each of the listed pupil(s) an amount equal to the tuition rate as calculated pursuant to Section 3317.08 of the Ohio Revised Code for the **Elyria City School District** (District of Attendance), and excess cost, if any, pursuant to Section 3323.14 O.R.C. for those pupils listed below.

The **Elyria City Schools** Board of Education (District of Attendance) will include these court placed handicapped pupils in their ADM certification, pursuant to Section 3317.03 O.R.C. We hereby accept the pupil(s) listed below to our schools on terms described above.

Name of Student	SSID #	Journal Entry #
[REDACTED]	[REDACTED]	[REDACTED]

District of Attendance Superintendent Signature

Date

9/17/24

District of Attendance Treasurer Signature

Date

District of Residence

We hereby acknowledge and approve the above listed pupil(s) to your schools on the terms described above for the school year 2024 – 2025.

District of Residence Superintendent Signature

Date

District of Residence Treasurer Signature

Date

*Sample Form for use with EMIS Status Code: 1C, 1T, and 1P
Contract is required for parentally placed students but optional for court-placed students*

CONTRACT FOR CHILDREN WITH DISABILITIES

Court or Parental Institutional Placement in a District other than the Parent(s) District of Residence

**AGREEMENT FOR ADMISSION FOR TUITION PUPILS
PURSUANT TO SECTIONS 3327.04, 3327.06, 3323.14, AND 3317.08 O.R.C.**

District of Attendance

The Lake Local School District Board of Education hereby enters into a contract for admission (pursuant to Section 3327.04 O.R.C.) of the student(s) listed below with the Wadsworth City School District (District of Residence) for educational purposes for the school year of 2024- 2025.

The Wadsworth City School District (District of Residence) hereby agrees to pay to the Lake Local School Board of Education for each of the listed pupil(s) an amount equal to the tuition rate as calculated pursuant to Section 3317.08 of the Ohio Revised Code for the Lake Local School District (District of Attendance), and excess cost, if any, pursuant to Section 3323.14 O.R.C. for those pupils listed below.

The Lake Local School Board of Education (District of Attendance) will include these court placed students with disabilities in their ADM certification, pursuant to Section 3317.03 O.R.C. We hereby accept the pupil(s) listed below to our schools on terms described above.

Name of Student

Address of Student

[Redacted Name] [Redacted Address]

District of Attendance Superintendent Signature 9/20/24 Date

District of Attendance Treasurer Signature 9/20/24 Date

District of Residence

We hereby acknowledge and approve the above listed pupil(s) to your schools on the terms described above for the school year 20__ - 20__.

District of Residence Superintendent Signature Date

District of Residence Treasurer Signature Date

*Sample Form for use with EMIS Status Code: C, T, and P
Contract is required for parentally placed students but optional for court-placed students*

MEMORANDUM OF UNDERSTANDING
Between the Wadsworth Board of Education and the
Wadsworth Education Association

This Memorandum of Understanding is entered into this 24th day of September 2024, pursuant to the *Negotiated Agreement* (hereinafter referred to as “the Agreement”), between the Wadsworth City School District Board of Education (hereinafter referred to as “the Board”), and the Wadsworth Education Association (hereinafter referred to as “the Association”).

WHEREAS, the Board and the Association are parties to the Agreement that governs the wages, hours, and other terms and conditions of employment of teachers employed in the Wadsworth City School District (hereinafter referred to as “the District”); and

WHEREAS, 5.01D., Advancement on the Salary Schedule, states the following:

“ 1. Bargaining unit members shall advance vertically on the salary schedule for each year of service;

2. Hours for the MA+15 and MA+30 columns must be taken after receipt of the MA;

3. Hours for the MA+15 and MA+30 columns, other than graduate hours, must be directly related to the bargaining unit member’s current or expected teaching assignment or new certificate. No current member’s placement shall be reduced as a result of this Paragraph 3. The member should obtain the Superintendent’s prior approval for undergraduate course work subject to this Section.

4. CEU/PDU credit approved by the LPDC will be equivalent to a semester hour of college credit on a 3:1 ratio. Accumulation of such can begin after a Master’s Degree is earned.

5. Bargaining unit members who complete coursework that will move them on the salary schedule must complete the coursework prior to the first teacher workday and submit an official transcript to the Superintendent’s office no later than September 30 to effect change of placement for the first semester. To effect a change in salary placement for the second semester, members must complete coursework and submit an official transcript by February 1.”

NOW, THEREFORE, the Board and the Association agree as follows:

1. Section 5.01D will be written as follows:

“1. Bargaining unit members shall advance vertically on the salary schedule for each year of service;

2. Hours for the MA+15 and MA+30 columns must be taken after receipt of the MA;

3. Hours for the MA+15 and MA+30 columns, other than graduate hours, must be directly related to the bargaining unit member's current or expected teaching assignment or new certificate. No current member's placement shall be reduced as a result of this Paragraph 3. The member should obtain the Superintendent's prior approval for undergraduate coursework subject to this Section.

4. CEU/PDU credit approved by the LPDC will be equivalent to a semester hour of college credit on a 3:1 ratio. Accumulation of such can begin after a Master's Degree is earned.

5. Bargaining unit members who complete graduate hours, undergraduate coursework, or CEU/PDU credit approved by the LPDC, per the conditions listed for each above, that will move them on the salary schedule must complete the said items prior to the first teacher workday and submit an official transcript and/or LPDC verification to the Superintendent's office no later than September 30 to effect the change of placement for the first semester.

To effect a change in salary placement for the second semester, members must complete graduate hours, undergraduate coursework, and/or receive CEU/PDU credit approved by the LPDC and submit an official transcript and/or LPDC verification to the Superintendent's office no later than February 1.

2. Except as modified by this Memorandum of Understanding, all other terms and conditions of the Agreement shall remain in full force and effect. This Memorandum of Understanding represents the entire agreement of the parties with respect to its subject matter and shall only be amended by a signed writing.

IN WITNESS WHEREOF, the parties have entered into this Memorandum of Understanding at Wadsworth, Ohio, on the date first set forth above.

For the Wadsworth Education Association

**For the Wadsworth City School District Board
of Education**

Rob Earle, WEA Co-President

Andrew J. Hill, Ed.D., Superintendent

Resolution Number: _____

Patti Back, WEA Co-President

AGREEMENT

This Agreement is entered into between the **Wadsworth City School District Board of Education** ("Board") located at 524 Broad Street, Wadsworth, Ohio and **Bob Rogers Travel**, located at 3440 Lacrosse Lane Naperville, IL 60564 on the date stated below.

WHEREAS, the Board and Bob Rogers Travel have entered into agreements, a copy of which are attached to this Agreement as Exhibit A, pursuant to which Bob Rogers Travel will provide educational tour services for students of the Wadsworth City School District; and

WHEREAS, in connection with the educational tour, one or more Group Leaders will be engaged in scheduling, organizing, chaperoning and providing other support in connection with the educational tour; and

WHEREAS, all expenses of the Group Leaders are part of the agreement for tour services between the Board and Bob Rogers Travel; and

WHEREAS, the Board and Bob Rogers Travel wish to clarify the manner of selection of the Group Leaders in order to ensure compliance with Ohio laws and regulations regarding the payment of Group Leaders' necessary travel expenses in connection with the educational tour as a term and condition of this Agreement.

NOW THEREFORE, in consideration of the mutual promises and obligations contained herein, and other good and valuable consideration, the sufficiency of which is hereby acknowledged, it is agreed as follows:

1. The Board shall have the exclusive authority to select, assign, reassign, or substitute Group Leaders for the educational tour.
2. The Board assigns the following persons to serve as Group Leaders:

Dana Hire

David Selzer

Scott Formhals

Sarah Plain

Ryun Louie

Vincent Suber

Vanessa Lloyd

3. The Board may change or substitute any or all Group Leaders as the Board in its sole discretion deems appropriate. Such change or substitution of Group Leader(s) by the Board may be for any reason or no reason at all and made at any time as determined solely by the Board.

4. This Agreement shall supersede any terms and conditions pertaining to the selection, retention or substitution of Group Leaders for the educational tour, as may be contained Exhibit A or in any other agreement, terms and/or conditions between the Board and Bob Rogers Travel.
5. The Parties acknowledge that they have read and understand this Agreement, and that they have authority to enter into this Agreement and bind the Party.
6. Jurisdiction over any dispute, as between the Board and Bob Rogers Travel, surrounding the educational tour including, but not limited to, this Agreement or the agreement for tour services shall be in the Medina County Court of Common Pleas, Medina Ohio.

BOB ROGERS TRAVEL

By: _____

Date: _____

THE WADSWORTH CITY SCHOOL DISTRICT BOARD OF EDUCATION

By: _____	_____
Board President (in his official capacity only)	Date

By: _____	_____
Superintendent (in his official capacity only)	Date

Board Resolution Number: _____

*This Agreement has no legal effect absent Board approval.



S.A. Comunale

An EMCOR Company

**Heating*Air Conditioning*Controls* Energy Management * Plumbing * Sprinklers * Backflows
Preventative Maintenance Contracts * Design Build * 24 Hour Service* Green Buildings
Alarms*Alarm Monitoring*Water Treatment**

"We at Comunale perform all tasks with a sense of urgency and a CAN DO attitude."

September 30, 2024

Mr. Brett Tanner
Maintenance Supervisor
625 Broad Street
Wadsworth OH 44281

Re: Boiler Maintenance Agreement

S.A. Comunale Co., Inc. is pleased to present the following for your review and approval:

1. Perform annual maintenance for 14 boilers located in 6 buildings: Overlook (2), Isham (2), Valley View (2), Middle School (4), Franklin (2), and Lincoln (2)
2. Inspect mechanical and clear work area around boilers and remove any combustibles from the room.
3. Inspect all safety switches and controls and verify proper operation.
4. Verify relief valve is operable and replace if valve leaks after inspection.
5. Perform combustion analysis twice per year, once on initial Fall maintenance when temperatures are mild and once in colder Winter months for optimum combustion efficiency. Date and record numbers on checklist provided.
6. Clean burners and heat exchangers per manufacturers guidelines.
7. Install maintenance kits from boiler manufacturers which will include pre filter and air filter, gaskets, and nylon brushes. Note Ignitors are included as well.
8. Measure and record stack temperatures on both high and low fire. Record reading and log onto sheets provided.

● Page 2

9. Upon completion of installing maintenance kits and cleaning of boilers cycle to insure proper operation.
10. Clean entire work area and review any additional repairs diagnosed with client prior to departure.

COST FOR THE ABOVE: \$17466.00

- ◆ All work performed during our normal business hours, 8:00am – 4:30pm, Monday-Friday.
- ◆ Quote is valid for 30 days from date of issuance.
- ◆ This agreement is valid for one year from date of signing ~~and will auto-renew each year unless cancelled by customer. 3% price increase per year. 30 day cancellation notice by customer or contractor required to opt out of contract, no early termination fees apply.~~

10/3/2021
M

To acknowledge your acceptance of this quote, please sign and date below. For your convenience, you may return a signed copy via email at jim.blind@comunale.com

EQUIPMENT LIST:

Model numbers and serial numbers will be recorded including the age of the boilers and left on checklists for each boiler.

If you have any questions, or need additional information, please feel free to contact me.

Thank you for the opportunity.

Sincerely,
S.A. Comunale Co., Inc.



Accepted By:

Date: _____

● Page 3
Jim Blind
HVAC Sales



PO#: _____



SERVICE AGREEMENT
"ORC 3313.845 Contract"

Type

- New
- Amendment

Terms of Assurance

This agreement will be in effect for the Fiscal Year 2025 (July 1, 2024 - June 30, 2025)

Between

The Educational Service Center of Medina County
and
Wadsworth City School District

	<u>Service to be performed</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Add	Behavior Technician	2700	\$45.00	\$121,500.00

Administrative Fee is 3% of total contract.

Mileage will be charged at the approved IRS rate for all required travel between buildings.

Adjustments to pricing may be necessary due to changes in the health insurance status of the personnel providing the service. These changes may be initiated by the personnel providing the service under certain circumstances or may be necessary in order to comply with the Affordable Care Act (ACA).

The Wadsworth City School District will be billed on a monthly basis and agrees to pay the Educational Service Center of Medina County the contract amount listed above plus Administrative Fee for the service specified in this agreement.

For the Educational Service Center of Medina County

For the Wadsworth City School District

Treasurer Date

Treasurer Date

Superintendent Date

Superintendent Date

With regard to any therapy services provided by the ESC pursuant to the Agreement, the ESC (1) will comply with requirements of 45 CFR 164.504(e)(1) for safeguarding and limiting access to information concerning beneficiaries; (2) will allow the representatives of the U.S. Department of Human Services, ODM, ODE, or their respective designee access to the subcontractor's books, documents and records; and (3) acknowledges that they or their principles are not suspended or debarred.

Medina County Community Foundation Grant Agreement

Grant Project Name: To Support Leadership⁺ Provision Activities for at Risk Youth

Organization Name: Medina County SHARE Coalition

Organization Address: 524 Broad St Wadsworth, Ohio 44281

Contact Name and Title: Connie Suresek, SHARE Coalition Chair

Phone: [REDACTED] Email: CSuresek@medco.info

THIS AGREEMENT DETAILS THE RESPONSIBILITIES OF THE MEDINA COUNTY COMMUNITY FOUNDATION (GRANTOR) AND YOUR ORGANIZATION (GRANTEE), AND THE TERMS AND CONDITIONS OF THE GRANT.

Use of Funds*

The grant is to be used solely for the project as described in the Grantee's proposal. Any monies received under this agreement should be expended for no other purposes unless the Grantee receives prior authorization from the Foundation. Any funds not used for the specific purpose of the grant must be returned to Foundation. Grantee specifically agrees that no part of the funds received from this grant will be used to carry on propaganda, influence legislation, influence the outcome of any specific public election, or carry on, directly or indirectly, any voter registration drive.

Revoking of Funds*

Although the Foundation has every expectation that the work supported by this grant will result in a successful outcome, the Foundation reserves the right to terminate the grant and seek return of the funds if any of the following occurs:

- Your organization's tax-exempt status is revoked or altered;
- Your organization is deemed insolvent or becomes subject to bankruptcy proceedings;
- There is a material change in the character, purpose, or method of operation of the organization;
- Your organization is listed by the U.S. government as an organization considered to be associated with terrorism or violent acts;
- Your organization fails to comply with the terms and conditions of the grant; or
- Your organization has made any misrepresentations, has misappropriated grant funds or fails to perform the work funded by the grant.

Liability*

The grantee releases the Foundation and its agents and employees from any liability, loss, cost, injury, damage or other expense resulting from the Foundation's funding or any action or non-action taken by the Grantee in connection with the work supported by this grant.

Grant Reporting*

Grantee agrees to submit Interim and Final reports, if requested by the Foundation, on the status of the grant. If a report is required, Grantee will receive an email notice and instructions for filing the report prior to the report due date. Grantee also agrees to the following: To keep the Foundation apprised of any significant changes in the organization's staffing or funding sources for this work.

Acceptance of Terms & Conditions*

This grant is conditional upon Grantee's acceptance of the terms and conditions set forth herein. By Signing below Grantee agrees to accept and comply with the stated terms and conditions of this grant.

Authorized Signature*

The signature on this document of the person authorized to make legal contracts for Grantee will represent Grantee's acceptance of this award and agreement to comply with the stated terms and conditions of this grant. Please signify your agreement to the foregoing terms and conditions by entering your Name, Title, and Date in the spaces below. You must be an authorized officer of the Grantee duly empowered to make legal contracts for Grantee.

I Accept Grant Terms and Conditions.

Signature: _____

Title: _____

Date: _____

Medina County Community Foundation Grant Agreement

Grant Project Name: To Support Leadership + Proactive Action for at Risk Youth

Organization Name: Medina County SHARE Coalition

Organization Address: 524 Broad St Wadsworth, Ohio 44281

Contact Name and Title: Cornie Sureck, SHARE Coalition Chair

Phone: [REDACTED] Email: csureck@medinfo

THIS AGREEMENT DETAILS THE RESPONSIBILITIES OF THE MEDINA COUNTY COMMUNITY FOUNDATION (GRANTOR) AND YOUR ORGANIZATION (GRANTEE), AND THE TERMS AND CONDITIONS OF THE GRANT.

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I Accept Grant Terms and Conditions.

Signature: _____

Title: _____

Date: _____

WADSWORTH CITY SCHOOLS 2024-2025 CALENDAR

AUGUST 2024						
S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

- 19 No School (Teacher Work Day)
- 20 No School (Teacher Work Day)
- 21 No School (Prof. Dev. In-Service)
- 22 First Student Day (Gr. 1 - 12)
- 28 First Student Day (Kind. & PS)

T-10 *S-7

*PreK & Kind. Students Days - 3

SEPTEMBER 2024						
S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

- 2 No School (Labor Day)
- 5 Delayed Start (Gr. 7 – 12)
- 20 No School (Prof. Dev. In-Service)
- 25 No School (PreK – Gr. 6 only)
Conferences 11:30 a.m.-7:00 p.m.

T-20 *S-19

*PreK – Gr. 6 Student Days - 18

OCTOBER 2024						
S	M	T	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

- 3 PreK – Gr. 6 Conferences
(4:30-8:00 p.m.)
- 8 Delayed Start (Gr. 7 – 8)
- 10 Delayed Start (Gr. 9 – 12)
- 11 No School (Teacher Comp Day,
NEOEa Day)

T-23 S-22

NOVEMBER 2024						
S	M	T	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

- 6 WHS Conference Night
- 7 No School (PreK - Gr. 6 only)
Conferences 8:10 a.m. – 3:40 p.m.
Delayed Start (Gr. 7 – 12)
- 8 No School (Prof. Dev. In-Service)
- 14 WMS Conference Night
- 28-29 No School (Thanksgiving Break)

T-19 *S-18

*PreK – Gr. 6 Student Days - 17

DECEMBER 2024						
S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

- 5 Delayed Start (Gr. 7 – 12)
- 23-31 No School (Winter Break)

T-15 S-15

JANUARY 2025						
S	M	T	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

- 1-3 No School (Winter Break)
- 6 No School (Record Day)
- 9 Delayed Start (Gr. 7 – 12)
- 20 No School (M.L. King, Jr. Day)

T-19 S-18

FEBRUARY 2025						
S	M	T	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	

- 6 PreK – Gr. 6 Conferences
(4:30-8:00 p.m.)
Delayed Start (Gr. 7 – 12)
- 17 No School (President’s Day)

T-19 S-19

MARCH 2025						
S	M	T	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

- 6 No School (Gr. 9, 10, & 12)
Delayed Start (Gr. 7 – 8)
- 26-27 Delayed Start (WHS students not
taking ELA II state test)
- 31 No School (Spring Break)

T-20 *S-20

*Gr. 9, 10, & 12 Students - 19

APRIL 2025						
S	M	T	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

- 1-4 No School (Spring Break)
- 10 Delayed Start (Gr. 7 – 12)
- 14 No School (Gr. 6)
- 15 No School (Gr. K-2 & Gr. 5)
- 16 No School (Gr. 6)
Delayed Start (WHS students not
taking Biology state test)
- 17 No School (Gr. 5)
- 18 No School (Good Friday)
- 23 Delayed Start (WHS students not
taking Algebra or Geometry state
test)
- 24 No School (Gr. K-2)
Delayed Start (WHS students not
taking Algebra or Geometry state
test)
- 28 No School (Gr. 6)
- 30 Delayed Start (WHS students not
taking American History or
Government state test)

T-17 *S-17

*Gr. K-2 & 5-15

*Gr. 6-14

MAY 2025						
S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

- 1 Delayed Start (Gr. 7 – 12)
- 25 Commencement
- 26 No School (Memorial Day)
- 30 Last Student Day
- 31 Teacher Workday (Optional)

*T-21 S-21

*T-22 (if opt to work May 31)

Gr. K - 4 Trimesters

08/22/24 – 11/20/24 (59 days)
11/21/24 – 02/28/25 (57 days)
03/03/25 – 05/30/25 (56 days)

Gr. 5 - 12 Quarters

08/22/24 – 10/25/24 (Gr. 7-12 44 days; Gr. 5-6 43 days)
10/28/24 – 12/20/24 (Gr. 7–12 37 days; Gr. 5-6 36 days)
01/07/25 – 03/21/25 (52 days; Gr. 9, 10 & 12 51 days)
03/24/25 – 05/30/25 (Gr. 7-12 43 days; Gr 5 41 days;
Gr. 6 40 days)

Total Student Days

PS & KG: 168	Gr. 6: 171
Gr. 1-2: 172	Gr. 9, 10, 12: 175
Gr. 3-4: 174	Gr. 7, 8, 11: 176
Gr. 5: 172	

Note: If the school district falls below the minimum hours required in a school year due to calamity days, hours will be added at the end of the school year, beginning June 2, 2025.

JUNE 2025						
S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

- 2 Teacher Workday
- *T-1 S-0
*T-0 (if opt to work May 31)



WADSWORTH CITY SCHOOL DISTRICT
MONTHLY FINANCIAL UPDATE
SEP-24



General Fund

Budget to Actual Report

	FY 2025 Budget	FY 2025 Actual to Date	Variance	Variance %	Target %
Beginning Cash Balance	\$ 21,076,279	\$ 21,076,279			
Total Revenue	\$ 61,572,494	\$ 24,685,460	\$ (36,887,034)	40.1%	25.0%
Expenditures:					
Salaries and Wages	\$ 37,642,834	\$ 8,642,596	\$ (29,000,238)	23.0%	23.08%
Employee Fringe Benefits	\$ 14,346,232	\$ 4,299,989	\$ (10,046,243)	30.0%	25.0%
Purchased Services	\$ 7,052,621	\$ 1,765,375	\$ (5,287,246)	25.0%	25.0%
Supplies and Materials	\$ 2,638,311	\$ 1,019,963	\$ (1,618,348)	38.7%	25.0%
Capital Outlay	\$ 476,113	\$ 57,109	\$ (419,004)	12.0%	25.0%
HB 264 Payments	\$ -	\$ -	\$ -		
Other	\$ 691,458	\$ 123,096	\$ (568,362)	17.8%	25.0%
Transfers/ Advances out	\$ 240,000	\$ -	\$ (240,000)	0.0%	25.0%
Total Expenditures	\$ 63,087,569	\$ 15,908,128	\$ (47,179,441)	25.2%	25.0%
Revenue over (under) Expenditures	\$ (1,515,075)	\$ 8,777,332			
Ending Cash Balance	\$ 19,561,204	\$ 29,853,611			
Encumbrances		\$ 7,390,946			36.93%
Available Unencumbered Balance		\$ 22,462,664			

Financial Summary - All Funds

Cash Flow Summary:

Total Revenue Current Month All Funds	\$ 6,502,300.63
Total Expenditures Current Month All Funds	\$ 13,102,760.89
Total Month End Cash Balance	\$ 87,073,561.06

Appropriation Summary:

Total Appropriations Current Year All Funds	\$ 82,984,939.19
Prior Fiscal Year Carryover Encumbrances	\$ 43,789,850.87
Total Available All Funds	\$ 126,774,790.06
Fiscal Year To Date Expenses All Funds	\$ 28,860,667.17
Fiscal Year To Date % expended All Funds	22.8%

WADSWORTH CITY SCHOOL DISTRICT

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Fund:	001								
001-0000	GENERAL FUND:	\$ 21,020,960.48	\$ 5,771,755.51	\$ 24,647,465.38	\$ 5,471,792.25	\$ 15,908,127.99	\$ 29,760,297.87	\$ 7,379,356.76	\$ 22,380,941.11
001-9000	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9001	GENERAL FUND: ADVERTISING /FACILITIES ACCOUNT	69,896.41	0.00	35,574.63	0.00	0.00	105,471.04	11,589.37	93,881.67
001-9002	GENERAL FUND: FOOD SERV. DONATIONS	(14,578.18)	915.09	2,419.80	0.00	0.00	(12,158.38)	0.00	(12,158.38)
001-9094	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-920R	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 5,772,670.60	\$ 5,471,792.25	\$ 24,685,459.81	\$ 15,908,127.99	\$ 29,853,610.53	\$ 7,390,946.13	\$ 22,462,664.40	\$ 21,076,278.71
Fund:	002								
002-0000	BOND RETIREMENT SERIES 98,99,00 ISSUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-9000	BOND RETIREMENT (1997)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-9100	BOND RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-9200	BOND RETIREMENT - ENERGY CONSERVATION 2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-9300	BOND RETIRE LIBRARY 2001	114,069.79	0.00	0.00	0.00	0.00	114,069.79	0.00	114,069.79
002-9400	BOND RETIREMENT: 2008 (\$65,650,000)	4,749,368.56	0.00	1,569,330.00	0.00	0.00	6,318,698.56	500.00	6,318,198.56
002-9500	BOND RETIREMENT: 2021 (\$41,000,000)	3,001,710.11	0.00	1,036,890.00	0.00	0.00	4,038,600.11	500.00	4,038,100.11
002-9600	BOND RETIREMENT: 2021 (\$8,000,000) COP's	649,500.01	0.00	0.00	0.00	0.00	649,500.01	0.00	649,500.01
		\$ 8,514,648.47	\$ 0.00	\$ 2,606,220.00	\$ 0.00	\$ 0.00	\$ 11,120,868.47	\$ 1,000.00	\$ 11,119,868.47
Fund:	003								
003-0000	PERMANENT IMPROVEMENT LEVY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-900C	COMMUNITY CENTER ENTERPRISE FUND	250,966.47	0.00	0.00	0.00	3,526.00	247,440.47	4,166.60	243,273.87
003-900S	SUMMA HOSPITAL ENTERPRISE FUND	40,293.48	0.00	0.00	0.00	4,506.12	35,787.36	42,358.65	(6,571.29)
		\$ 291,259.95	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,032.12	\$ 283,227.83	\$ 46,525.25	\$ 236,702.58
Fund:	004								
004-0000	CONSTRUCTION FUND: OFCC - LFI	1,424,167.20	0.00	0.00	3,526,723.93	3,526,723.93	(2,102,556.73)	0.00	(2,102,556.73)
004-900C	CONSTRUCTION FUND: CITY OF WADS. COMM. CENTER	(1,697,088.92)	0.00	0.00	0.00	6,666.98	(1,703,755.90)	1,596.14	(1,705,352.04)
004-900H	BUILDING FUND: WRH SUMMA MED. OFFICE BLDG.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-900I	CONSTRUCTION FUND: INTERMEDIATE SCHOOL	37,996,628.47	252,447.10	694,679.46	3,252,866.63	3,896,762.37	34,794,545.56	33,940,070.87	854,474.69
004-901I	CONSTRUCTION FUND: INTERMEDIATE SCHOOL COP's	3,213,246.84	0.00	0.00	0.00	3,213,246.84	0.00	0.00	0.00
		\$ 252,447.10	\$ 694,679.46	\$ 6,779,590.56	\$	\$	\$	\$	\$

WADSWORTH CITY SCHOOL DISTRICT

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance	
		40,936,953.59					10,643,400.12	30,988,232.93	33,941,667.01	(2,953,434.08)
Fund:	006									
006-0000	FOOD SERVICES	\$ (930.62)	\$ 71,731.40	\$ 110,986.17	\$ 88,299.27	\$ 139,118.81	\$ (29,063.26)	\$ 678,433.21	\$ (707,496.47)	
006-9001	FOOD SERVICE FEDERAL AWARD:	2,368,816.49	24,241.75	24,241.75	65,555.70	137,334.97	2,255,723.27	43,000.00	2,212,723.27	
006-9002	FOOD SERVICE SUPPLY CHAIN ASSISTANCE FEDERAL AWARD:	175,834.59	0.00	0.00	4,856.24	4,920.85	170,913.74	84,079.15	86,834.59	
		\$ 2,543,720.46	\$ 95,973.15	\$ 135,227.92	\$ 158,711.21	\$ 281,374.63	\$ 2,397,573.75	\$ 805,512.36	\$ 1,592,061.39	
Fund:	007									
007-0000	SPECIAL TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
007-900S	SAFETY TOWN FUND	9,777.15	0.00	0.00	132.09	7,689.57	2,087.58	1,734.16	353.42	
007-9091	SPECIAL TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
007-9092	SPECIAL TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
007-955C	SPECIAL TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		\$ 9,777.15	\$ 0.00	\$ 0.00	\$ 132.09	\$ 7,689.57	\$ 2,087.58	\$ 1,734.16	\$ 353.42	
Fund:	009									
009-0000	UNIFORM SCHOOL SUPPLIES FUND	36,168.82	4,477.00	9,734.08	1,238.56	1,651.40	44,251.50	16,905.44	27,346.06	
		\$ 36,168.82	\$ 4,477.00	\$ 9,734.08	\$ 1,238.56	\$ 1,651.40	\$ 44,251.50	\$ 16,905.44	\$ 27,346.06	
Fund:	010									
010-0000	CLASSROOM FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
010-900L	OSFC LOCAL SHARE	6,224,811.13	0.00	0.00	0.00	0.00	6,224,811.13	0.00	6,224,811.13	
010-900Q	OSFC: QSCB BONDS (ISHAM / VALLEY VIEW)	(543,055.88)	0.00	0.00	0.00	0.00	(543,055.88)	0.00	(543,055.88)	
010-900S	OSFC STATE SHARE	(321,876.76)	0.00	0.00	0.00	14,272.02	(336,148.78)	3,416.86	(339,565.64)	
		\$ 5,359,878.49	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,272.02	\$ 5,345,606.47	\$ 3,416.86	\$ 5,342,189.61	
Fund:	011									
011-0000	C.T. CUSTOMER SERVICE FUND (Sr House)	64,409.31	238,287.29	238,287.29	43,774.37	148,130.23	154,566.37	197,561.26	(42,994.89)	
011-9001	C.T. CUSTOMER SERV AUTOMOTIVES	2,283.50	0.00	35.35	0.00	0.00	2,318.85	11,000.00	(8,681.15)	
011-9002	C.T. CUSTOMER SERV JR CARPENTRY	(6,068.91)	0.00	10,272.56	2,051.82	2,051.82	2,151.83	46,111.98	(43,960.15)	
011-9003	C.T. CUSTOMER SERV CARPENTRY SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		\$ 60,623.90	\$ 238,287.29	\$ 248,595.20	\$ 45,826.19	\$ 150,182.05	\$ 159,037.05	\$ 254,673.24	\$ (95,636.19)	
Fund:	012									
012-0000	ADULT/COMMUNITY EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund:	013									
013-0000	RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
013-900C	COMMUNITY CENTER/WHS OPERATING FUND	33,482.99	0.00	0.00	460.00	9,356.08	24,126.91	20,366.25	3,760.66	

WADSWORTH CITY SCHOOL DISTRICT

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Fund: 014		\$ 33,482.99	\$ 0.00	\$ 0.00	\$ 460.00	\$ 9,356.08	\$ 24,126.91	\$ 20,366.25	\$ 3,760.66
014-0000	FOUR CITIES CAREER TECH COMPACT FUND	\$ 107,724.09	\$ 0.00	\$ 7,500.00	\$ 30,058.75	\$ 73,947.67	\$ 41,276.42	\$ 36,073.45	\$ 5,202.97
014-9001	FOUR CITIES: FIRST PROGRAM (NORTON)	(22,500.01)	7,500.00	15,000.00	0.00	0.00	(7,500.01)	0.00	(7,500.01)
014-9089	ROTARY-INTERNAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 85,224.08	\$ 7,500.00	\$ 22,500.00	\$ 30,058.75	\$ 73,947.67	\$ 33,776.41	\$ 36,073.45	\$ (2,297.04)
Fund: 017									
017-0000	LIBRARY CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund: 018									
018-0000	PUBLIC SCHOOL SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-973C	FOUR CITY CTA COMPACT DIRECTORS FUND	2.31	0.00	0.00	0.00	0.00	2.31	0.00	2.31
018-974A	CENTRAL OFFICE ADMINISTRATORS FUND	6,830.72	23.55	552.37	3,524.13	3,524.13	3,858.96	813.53	3,045.43
018-974B	DISTRICT SPIRIT COMMITTEE FUND	6,098.50	0.00	0.00	0.00	0.00	6,098.50	0.00	6,098.50
018-974C	CENTRAL INTERMEDIATE PRINCIPAL FUND	8,350.36	0.00	0.00	47.96	166.66	8,183.70	1,223.70	6,960.00
018-974K	HURRICANE KATRINA RELIEF FUND (2005)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-974T	TRANSPORTATION 018 ACCOUNT	865.69	0.00	0.00	0.00	141.96	723.73	389.16	334.57
018-975F	FRANKLIN SCHOOL PRINCIPAL'S FUND	6,696.62	1,958.00	2,163.05	733.27	1,641.77	7,217.90	7,141.12	76.78
018-976I	ISHAM SCHOOL PRINCIPAL'S FUND	5,248.39	0.00	0.00	691.24	1,352.46	3,895.93	7,931.48	(4,035.55)
018-977L	LINCOLN SCHOOL PRINCIPAL'S FUND	12,440.16	246.00	453.70	940.62	1,469.30	11,424.56	3,049.82	8,374.74
018-978D	OVERLOOK: SUNSHINE FUND	261.45	0.00	0.00	0.00	0.00	261.45	0.00	261.45
018-978O	OVERLOOK SCHOOL PRINCIPAL'S FUND	4,522.21	0.00	0.00	18.99	1,191.18	3,331.03	5,460.30	(2,129.27)
018-979L	PUBLIC SCHOOL SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-979V	VALLEY VIEW PRINCIPAL'S FUND	7,209.52	34.00	55.00	101.43	1,073.42	6,191.10	3,544.21	2,646.89
018-980D	WMS: DOLLARS FOR DENIM PAY IT FORWARD	1,500.30	0.00	0.00	0.00	0.00	1,500.30	200.00	1,300.30
018-980M	WADSWORTH MIDDLE SCHOOL PRINCIPAL FUND	17,249.72	1,390.00	1,390.00	94.33	201.18	18,438.54	7,337.15	11,101.39
018-981D	WHS: DOLLARS FOR DENIM PAY IT FORWARD	1,243.02	720.00	1,370.00	0.00	0.00	2,613.02	214.61	2,398.41
018-981H	HIGH SCHOOL PRINCIPAL'S FUND	8,102.13	1,187.00	12,979.00	3,114.93	4,439.14	16,641.99	3,195.71	13,446.28
018-982G	GRIZZLY ACADEMY PRINCIPAL'S FUND	3,479.51	2,200.00	3,420.00	645.54	1,867.35	5,032.16	1,288.45	3,743.71

WADSWORTH CITY SCHOOL DISTRICT

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
		\$ 90,100.61	\$ 7,758.55	\$ 22,383.12	\$ 9,912.44	\$ 17,068.55	\$ 95,415.18	\$ 41,789.24	\$ 53,625.94
Fund:	019								
019-0000	MHJ GRANT: S KURT MATH WHS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
019-9006	MEDINA CTY SHARE CLUSTER (S. KOPACKO)	21,977.97	0.00	0.00	0.00	0.00	21,977.97	2,018.36	19,959.61
019-9007	MED CTY CRISES RESPONSE TEAM (S. KOPACKO)	10,010.27	0.00	0.00	0.00	0.00	10,010.27	84.00	9,926.27
019-9008	ADAM H BOARD: PREVENTION GRANT	1,305.00	0.00	0.00	0.00	0.00	1,305.00	0.00	1,305.00
019-9010	BE KIND WADSWORTH (S KOPACKO)	4,352.04	0.00	0.00	0.00	696.37	3,655.67	143.86	3,511.81
019-9012	LUKE MANUFACTURING: FRESHMAN ACADEMY GRANT (2023)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9016	LUKE MANUF FOUNDATION GRANT: HS HYDOPONIC LAB SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9017	LUKE MANUF FOUNDATION GRANT: PHYSICS (MACDOWELL)	(557.80)	0.00	1,491.63	205.62	205.62	728.21	728.20	0.01
019-9018	TECH PREP: FIRE/EMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9019	TECH PREP: NURSING PICNIC / OTHER PICNIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-901G	WGCF: MINDFUL MUSIC CLOONON 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9020	GPD FOUNDATION: FRANKLIN SENSORY GARDEN	3,365.00	0.00	0.00	0.00	0.00	3,365.00	0.00	3,365.00
019-9024	TECH PREP: FIRE, ATH/HLTH TRAINING, NURSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-902G	WGCF: WORKBENCH/TOOLKIT CROOKES 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-903G	WGCF: GRAPH CALC WHS MATH 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-904G	WGCF: SUMMER READING SCHMELTZER 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-905G	WGCF: FLEX SEATNG LINN 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-906G	WGCF: 3M GRANT STEM CLUB FRANKLIN	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00	6,500.00
019-907G	WGCF: WELL BEING STUDIO GUNN ISHAM 2020	503.87	0.00	0.00	0.00	0.00	503.87	0.00	503.87
019-908G	WGCF: SENSORY ROOM WILSON 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9090	DOLLAR GENERAL SUMMER READING GRANT 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9091	VALLEY VIEW PLAYGROUND GRANT	14,870.00	0.00	0.00	0.00	0.00	14,870.00	0.00	14,870.00
019-9092	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

WADSWORTH CITY SCHOOL DISTRICT

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
019-9093	OTHER GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
019-9094	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9097	MCDAC GRANT FY 97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9098	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-909G	WGCF: STEAM VV LIBRARY OWENS VV 2020	134.57	0.00	0.00	0.00	0.00	134.57	0.00	134.57
019-9101	MHJ GRANT: C JOHNSON READING STRATEGIES THAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9102	MHJ GRANT: TITUS READING GRANT FY15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9103	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9104	GPD STEM GRANT: JESSICA CHADA FRANKLIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9105	MHJ GRANT: 7 MINDSETS PD 5-8 GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9106	LUKE ENG GRANT: MAKERS SPACE V.V.	3,121.81	0.00	0.00	0.00	0.00	3,121.81	0.00	3,121.81
019-9107	MHJ GRANT: STEM CAMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9108	STEM CAMP LOCAL GRANTS / DONATIONS	140.71	0.00	0.00	0.00	2,747.39	(2,606.68)	500.00	(3,106.68)
019-9109	STEM CLB GRATN ALCOLA FY2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-910G	WGCF: ROBOTICS CAMP SHALALA 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9110	PIZZA HUT BOOK IT GRANT: E PETIT (2017)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9111	FOOD SERVICE: AMERICAN DAIRY ASSOC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9114	BELIEVE IN OHIO GRANT WHS (FY2016)	1,625.84	0.00	0.00	0.00	0.00	1,625.84	0.00	1,625.84
019-911G	WGCF: LIBRARY CLAYPOOL LINCOLN 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-912G	WGCF: ELA BOOKS L.SMITH WHS 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9131	DEPARTMENT OF NATURAL RESOURCE - GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-913G	WGCF: WMS COURTYARD P JURY WMS 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-914G	WGCF: GRIZZLY GRP MENTORING GOOD WHS 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-915G	WGCF: CIS MUSIC A MUHL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-916G	WGCF: V.V. SENSORY ROOM H DUERR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-917G	WGCF: OVERLOOK READING A ZWISLER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-918G	WGCF: CIS P.E. M MINICK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-918M	MCDAC GRANT FY 18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

WADSWORTH CITY SCHOOL DISTRICT

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
019-9191	OTHER GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
019-9192	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9198	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9199	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-919G	WGCF: V.V. STEAM J MARINI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-919M	MCDAC GRANT FY 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9201	TECH PREP: MARKETING BARBERTON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9202	SPECIAL ED DONATIONS GRANT	55.90	0.00	0.00	0.00	0.00	55.90	0.00	55.90
019-9203	MHJ GRANT: 6+1 TRAITS BENNETT/JOHNSON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9204	MHJ GRANT: POWER READING CROOKES -FRANKLIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9205	V.V. OSLN STEM Classroom Grant (FY 2022)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-920G	WGCF: ISHAM 100 YR MURAL S. LUCAS	355.74	0.00	0.00	0.00	0.00	355.74	0.00	355.74
019-921G	WGCF:OVERLOOK BRAINBALL B. NOLIN	57.51	0.00	0.00	0.00	0.00	57.51	0.00	57.51
019-9225	WMS CLINICAL RM ECOSYSTEM GRANT P. JUREY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9226	GPD GRANT: V.V SENSORY ROOM - HASSINGER 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-922G	WGCF: CIS STUDENT INVESTIGATORS S. LUCHKA	13.16	0.00	0.00	0.00	0.00	13.16	0.00	13.16
019-923G	WGCF: WHS BRUIN PHOTO STUDIO E HEFFINGER	455.90	0.00	0.00	0.00	0.00	455.90	0.00	455.90
019-924G	WGCF: FRANKLIN SHARED BOOKROOM K. MARIAS	0.45	0.00	0.00	0.00	0.00	0.45	0.00	0.45
019-925G	WGCF: WMS THINKING MATH B. LAWRENCE	1,013.84	0.00	0.00	181.11	181.11	832.73	0.00	832.73
019-926G	WGCF: WHS CALMNIG CORNER SPACE C DiPAOLO	1,710.27	0.00	0.00	0.00	0.00	1,710.27	0.00	1,710.27
019-927G	WGCF: VALLEY VIEW H DUERR SENSORY MAGIC ROOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-928G	WGCF: CIS C. WOLF CIS STEM ROOM	16.29	0.00	0.00	0.00	0.00	16.29	0.00	16.29
019-9299	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-929G	WGCF: WHS K HAMSHER ALTERNATIVE LEARNING ENVIRONMENT	4,270.05	0.00	0.00	0.00	0.00	4,270.05	570.05	3,700.00
019-9301	SENSORY ROOM GPD GRANT_ HALEY DUERR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9302	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9303	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9304	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

WADSWORTH CITY SCHOOL DISTRICT

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
019-9305	TECH PREP: MARKETING	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
019-9306	GENE HAAS: FOUNDATION CAREER TECH SCHOLARSHIP	5,600.00	0.00	0.00	0.00	0.00	5,600.00	0.00	5,600.00
019-9307	HAAS FOUNDATION PD GRANT (FY20)	9,748.82	0.00	0.00	0.00	0.00	9,748.82	0.00	9,748.82
019-9308	ISHAM WEATHER CLINICAL RESEARCH GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9309	GENE HAAS: FOUNDATION GRANT APRIL 2022	3,477.00	0.00	0.00	0.00	0.00	3,477.00	1,345.00	2,132.00
019-930G	WGCF: WHS L SMITH GRAPHIC & VERSE NOVELS	13.96	0.00	0.00	0.00	0.00	13.96	0.00	13.96
019-931G	WGCF: WMS K WILSON HYDROPONIC GARDEN	1,072.06	0.00	0.00	0.00	0.00	1,072.06	0.00	1,072.06
019-932G	WGCF: S SCHMELTZER KINDERGARTEN FINE MORTOR INITIATIVE	42.00	0.00	0.00	0.00	0.00	42.00	0.00	42.00
019-933G	WGCF: FRANKLIN K LAIB KEVA PLANKS 2ND GRADE 2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-934G	WGCF: FRANKLIN M SIMMONS STEM LAB REDESIGN 2023	143.44	0.00	0.00	0.00	0.00	143.44	0.00	143.44
019-935G	WGCF: FRANKLIN K AUERBACH OUTDOOR LEARNING SPACE	32.12	0.00	0.00	0.00	0.00	32.12	0.00	32.12
019-936G	WGCF:OVERLOOK B LAINO CLASSROOM CALMING SENSORY BINS	1.65	0.00	0.00	0.00	0.00	1.65	0.00	1.65
019-937G	WGCF: LINCOLN J SHALALA 3D PRINTING 2023	0.10	0.00	0.00	0.00	0.00	0.10	0.00	0.10
019-938G	WGCF: ISHAM V FUGATE LIBRARY REFRESH	208.26	0.00	0.00	0.00	0.00	208.26	0.00	208.26
019-939G	WGCF: VALLEY VIEW J SORRENT CLAY RELIEF DISPLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9401	MHJ GRANT: SCHMELTZER LITERATURE FY 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9402	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9403	SME PRIME: SCHOOL GRANT	29,142.72	0.00	0.00	0.00	0.00	29,142.72	392.18	28,750.54
019-9404	TECH PREP: NETWORKING TECHNOLOGY	0.64	0.00	0.00	0.00	0.00	0.64	0.00	0.64
019-9405	TECH PREP: BUSINESS TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9406	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9407	TECH PREP: ATHLETIC, HEALTH CARE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9408	TECH PREP: ADVANCEMENT TO NURSING GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-940G	WGCF: WMS BUILDING READERS BOOK CLUB	62.03	0.00	0.00	0.00	0.00	62.03	0.00	62.03
019-941G	WGCF: FRANKLIN	325.98	0.00	0.00	0.00	0.00	325.98	95.92	230.06

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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
019-942G	EMPOWERING STEM LEARNING J. MARINI WGCF: UNIVERSAL CALM DONW CORNER C. BRADY	\$ 4,041.53	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,041.53	\$ 3,600.03	\$ 441.50
019-943G	WGCF: WMS HYDROPONIC GARDEN K WILSON	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
019-9501	WMS PRINCIPALS GROUP: JACKSON	2,384.72	0.00	0.00	0.00	0.00	2,384.72	0.00	2,384.72
019-9502	SAFE ROUTE TO SCHOOLS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9503	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9504	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9505	WADSWORTH SCHOOLS: 135TH FY 2006 (1870)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9506	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9507	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9508	TECH PREP: FIRE/EMT-CRIM. JUSTICE (BARB.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9509	HEALTH EDUC. MINI GRANT (C.COLLINS) WELLNESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9601	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9602	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9603	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9604	TECH PREP: FY06 AUTOMOTIVE TECH PREP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9605	TECH PREP: FY06 WEB PROGRAMING TECH PREP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9606	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9607	CAMP CAN DO: S SCHROCK SUMMER 2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9701	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9702	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9703	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-976I	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-977L	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-978O	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-979V	VV MD UNIT DONATION (FY2025)	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	2,925.14	74.86
019-9801	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9802	TECH PREP: MARKETING ALL SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9803	TECH PREP: MARKETING - BARBERTON	9.99	0.00	0.00	0.00	0.00	9.99	0.00	9.99
019-9804	WMS: CARE TEAM AFTER SCHOOL PROGRAM	6,078.37	0.00	0.00	0.00	0.00	6,078.37	0.00	6,078.37
019-9805	ODNR FISHING CLUB GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

WADSWORTH CITY SCHOOL DISTRICT

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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	(SHIARLA)								
019-9806	TECH PREP: FY08 MARKETING WADSWORTH	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
019-9807	TECH PREP: FY08 MARKETING COPLEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9808	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9809	TECH PREP: FY08 TEACHER AID PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9810	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9811	TECH PREP: IT CISCO GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9812	TECH PREP: MARKETING (WADS / NORT / COP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9813	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-981H	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9901	TECH PREP: FY09 J VANKIRK COMPUTER TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9902	TECH PREP: COMPASS TESTING - TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9903	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9904	OHIO DEVELOPMENT DISABILITIES COUNCIL-SAYRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9905	LOWES GRANT--VALLEY VIEW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9906	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 139,683.78	\$ 3,000.00	\$ 4,491.63	\$ 386.73	\$ 3,830.49	\$ 140,344.92	\$ 12,402.74	\$ 127,942.18
Fund:	020								
020-0000	BEAR CUB ACADEMY	1,483.40	29,913.11	42,143.14	24,611.57	57,584.47	(13,957.93)	19,595.87	(33,553.80)
		\$ 1,483.40	\$ 29,913.11	\$ 42,143.14	\$ 24,611.57	\$ 57,584.47	\$ (13,957.93)	\$ 19,595.87	\$ (33,553.80)
Fund:	022								
022-0000	C.I./A.I.M.S PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-900S	L & J FUND SWIMM AND DIVE TEAM SUB ACCOUNT	100.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
022-901H	JOHN AUL MEMORIAL	61.99	0.00	0.00	0.00	0.00	61.99	0.00	61.99
022-9090	L & J FUND ORIGINAL CONTRIBUTIONS	12,027.46	0.00	4,000.00	2,400.00	2,675.00	13,352.46	0.00	13,352.46
022-9091	L & J FUND: FIELD TRIP FUND	5,703.58	0.00	0.00	0.00	0.00	5,703.58	0.00	5,703.58
022-9511	OHSAA TOURNAMENT: BASEBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-9512	OHSAA TOURNAMENT: BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-9513	OHSAA TOURNAMENT: BOYS SOCCER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-9516	OHSAA TOURNAMENT: FOOTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-9517	OHSAA TOURNAMENT: BOYS LACROSSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-9528	OHSAA TOURNAMENT:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

WADSWORTH CITY SCHOOL DISTRICT

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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	WRESTLING								
022-9532	OHSAA TOURNAMENT: GIRLS BASKETBALL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
022-9533	OHSAA TOURNAMENT: GIRLS SOCCER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-9534	OHSAA TOURNAMENT: SOFTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-9535	DISTRICT CUSTODIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-9536	OHSAA TOURNAMENT: GIRLS LACROSSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-9543	OHSAA TOURNAMEN: VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-974C	L&J FUND CIS FIELDTRIPS	4,588.43	0.00	0.00	0.00	0.00	4,588.43	0.00	4,588.43
022-975F	L&J FUND FRANKLIN FIELDTRIPS	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
022-976I	L&J FUND ISHAM FIELDTRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-977L	L&J FUND LINCOLN FIELDTRIPS	1,218.24	0.00	0.00	0.00	0.00	1,218.24	0.00	1,218.24
022-978O	L&J FUND OVERLOOK FIELDTRIPS	941.78	0.00	0.00	0.00	0.00	941.78	224.00	717.78
022-979V	L&J FUND VALLEY VIEW FIELDTRIPS	1,839.33	0.00	0.00	0.00	0.00	1,839.33	50.00	1,789.33
022-980M	L&J FUND WMS FIELDTRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 36,480.81	\$ 0.00	\$ 4,000.00	\$ 2,400.00	\$ 2,675.00	\$ 37,805.81	\$ 274.00	\$ 37,531.81
Fund:	024								
024-0000	WCSD EMPLOYEE BENEFITS INSURANCE FUND	56,294.13	29,975.65	88,165.91	131,902.72	173,436.98	(28,976.94)	330,833.44	(359,810.38)
		\$ 56,294.13	\$ 29,975.65	\$ 88,165.91	\$ 131,902.72	\$ 173,436.98	\$ (28,976.94)	\$ 330,833.44	\$ (359,810.38)
Fund:	025								
025-9096	COMPUTER NETWORK CLASS 'A'SIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	029								
029-0000	FRANK H. CLOSE SCHOLARSHIP FUND	6.60	0.00	0.00	0.00	0.00	6.60	0.00	6.60
029-9001	BERNADINE H. KOVALCHIN SCHOLARSHIP FUND	21,791.48	0.00	0.00	0.00	0.00	21,791.48	3,000.00	18,791.48
029-9002	MARK SCHERBA MEMORIAL SCHOLARSHIP	1.82	0.00	0.00	0.00	0.00	1.82	0.00	1.82
029-9003	PERFORMING ARTS FOUNDATION FUND	0.00	114.02	321,248.22	0.00	825.00	320,423.22	825.00	319,598.22
029-9004	EDUCATION FOUNDATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9005	KAHL, WILLIAM SR AND RUTH WHS SCHOLARSHIP	155.98	0.00	0.00	0.00	0.00	155.98	0.00	155.98
029-9006	MACKEY SCHOLARSHIP	17,534.39	0.00	0.00	0.00	0.00	17,534.39	0.00	17,534.39
029-9007	DANIEL VAN AUKEN	12,164.01	0.00	0.00	428.29	428.29	11,735.72	2,956.50	8,779.22

WADSWORTH CITY SCHOOL DISTRICT

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
SCHOLARSHIP FUND									
029-9008	DAVID SLADKY SCHOLARSHIP FUND	\$ 491.64	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 491.64	\$ 0.00	\$ 491.64
029-9009	GEORGE ZITO SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9010	SHAWN RILEY VAN DYKE SCHOLARSHIP FUND	11,238.48	0.00	0.00	0.00	0.00	11,238.48	0.00	11,238.48
029-9011	MARK D LANGE SCHOLARSHIP FUND	6,306.14	0.00	0.00	0.00	0.00	6,306.14	0.00	6,306.14
029-9012	SCHOLARSHIPS_WHS_REVOLVING_ACCOUNT	(1,000.00)	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
029-9013	JOE GAINS SCHOLARSHIP FUND	49.01	0.00	0.00	0.00	0.00	49.01	0.00	49.01
029-917H	EDUCATION FOUNDATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 68,739.55	\$ 114.02	\$ 322,248.22	\$ 428.29	\$ 1,253.29	\$ 389,734.48	\$ 6,781.50	\$ 382,952.98
Fund:	034								
034-0000	CLASSROOM FACILITIES MAINTENANCE FUND	2,831,771.36	0.00	0.00	0.00	102,754.00	2,729,017.36	108,515.10	2,620,502.26
		\$ 2,831,771.36	\$ 0.00	\$ 0.00	\$ 0.00	\$ 102,754.00	\$ 2,729,017.36	\$ 108,515.10	\$ 2,620,502.26
Fund:	071								
071-0000	SALES TAX: PERM. IMPROVEMENTS FUND	3,620,503.90	0.00	728,321.61	58,728.00	395,740.00	3,953,085.51	1,119,315.35	2,833,770.16
		\$ 3,620,503.90	\$ 0.00	\$ 728,321.61	\$ 58,728.00	\$ 395,740.00	\$ 3,953,085.51	\$ 1,119,315.35	\$ 2,833,770.16
Fund:	200								
200-900W	CLASS OF 2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-901W	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-902H	GRIZZLY RPG CLUB (ROLL PLAYING GAME)	153.76	0.00	0.00	0.00	0.00	153.76	0.00	153.76
200-902W	CLASS OF 2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-903H	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-903W	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-904H	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-904W	CLASS OF 2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-905W	CLASS OF 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-906H	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-906W	CLASS OF 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-907H	WEB PROGRAMMING AND DESIGN	249.86	0.00	0.00	0.00	0.00	249.86	0.00	249.86
200-907W	CLASS OF 2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-908H	ROTARY INTER-ACT: YOUTH ROTARY CLUB	70.99	0.00	0.00	0.00	0.00	70.99	0.00	70.99
200-908W	CLASS OF 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-909H	CADD STUDENT ACTIVITY ACCOUNT	(325.84)	0.00	0.00	0.00	0.00	(325.84)	0.00	(325.84)
200-909W	CLASS OF 2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-910H	STUDENT MANAGED ACTIVITY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
200-910W	CLASS OF 2010	215.44	0.00	0.00	0.00	0.00	215.44	0.00	215.44
200-911H	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-911W	CLASS OF 2011	20.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00
200-912H	FRENCH CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-912W	CLASS OF 2012	20.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00
200-913A	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-913B	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-913C	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-913D	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-913W	CLASS OF 2013	156.48	0.00	0.00	0.00	0.00	156.48	0.00	156.48
200-914C	ROOTS AND SHOOTS CENTRAL INTERMEDIATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-914H	S.A.D.D. WADSWORTH HIGH SCHOOL	(192.38)	0.00	0.00	0.00	0.00	(192.38)	0.00	(192.38)
200-914M	SADD - WADSWORTH MIDDLE SCHOOL	659.92	0.00	0.00	0.00	0.00	659.92	0.00	659.92
200-914W	CLASS OF 2014:	122.04	0.00	0.00	0.00	0.00	122.04	0.00	122.04
200-915H	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-915W	CLASS OF 2015	198.07	0.00	0.00	0.00	0.00	198.07	0.00	198.07
200-916H	LATIN CLUB	2.60	0.00	0.00	0.00	0.00	2.60	0.00	2.60
200-916W	CLASS OF 2016	(1,368.72)	0.00	0.00	0.00	0.00	(1,368.72)	0.00	(1,368.72)
200-917H	H.S. SCIENCE CLUB	(49.98)	0.00	0.00	0.00	0.00	(49.98)	0.00	(49.98)
200-917W	CLASS OF 2017	1,934.44	0.00	0.00	0.00	0.00	1,934.44	0.00	1,934.44
200-918H	ACADEMIC CHALLENGE	1,382.83	0.00	0.00	0.00	0.00	1,382.83	0.00	1,382.83
200-918T	WHS: TRI M MUSIC HONOR SOCIETY	649.10	0.00	0.00	100.00	100.00	549.10	2,491.00	(1,941.90)
200-918W	CLASS OF 2018	1,669.08	0.00	0.00	0.00	0.00	1,669.08	0.00	1,669.08
200-919H	SPEECH AND DEBATE TEAM	(34,975.03)	36.00	36.00	0.00	9,651.60	(44,590.63)	1,554.77	(46,145.40)
200-919W	CLASS OF 2019	3,195.57	0.00	0.00	0.00	0.00	3,195.57	0.00	3,195.57
200-920H	N. H. S. NATIONAL HONOR SOCIETY	1,043.76	0.00	0.00	0.00	0.00	1,043.76	0.00	1,043.76
200-920W	CLASS OF 2020	(1,860.98)	0.00	0.00	0.00	0.00	(1,860.98)	0.00	(1,860.98)
200-921H	F.C.C.L.A.	1,010.21	0.00	0.00	0.00	0.00	1,010.21	0.00	1,010.21
200-921W	CLASS OF 2021	3,596.27	0.00	0.00	0.00	0.00	3,596.27	0.00	3,596.27
200-922H	PEP CLUB	272.63	0.00	0.00	0.00	0.00	272.63	0.00	272.63
200-922W	CLASS OF 2022	1,256.15	0.00	0.00	0.00	0.00	1,256.15	0.00	1,256.15
200-923H	INTERNATIONAL CLUB (FOREIGN LANGUAGES)	4,479.34	0.00	0.00	0.00	55.00	4,424.34	1,200.00	3,224.34
200-923W	CLASS OF 2023	1,559.02	0.00	0.00	0.00	0.00	1,559.02	0.00	1,559.02
200-924C	CENTRAL INTERMEDIATE STUDENT COUNCIL	5,396.71	0.00	0.00	0.00	863.47	4,533.24	58.00	4,475.24
200-924H	STUDENT COUNCIL	9,594.04	440.00	440.00	1,330.40	4,355.40	5,678.64	9,252.74	(3,574.10)

WADSWORTH CITY SCHOOL DISTRICT

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-924I	ISHAM STUDENT COUNCIL	\$ 875.38	\$ 0.00	\$ 426.00	\$ 0.00	\$ 0.00	\$ 1,301.38	\$ 0.00	\$ 1,301.38
200-924M	WADSWORTH MIDDLE STUDENT COUNCIL	691.45	0.00	0.00	0.00	0.00	691.45	0.00	691.45
200-924W	CLASS OF 2024	(807.15)	0.00	1,256.38	0.00	0.00	449.23	0.00	449.23
200-925H	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-925W	CLASS OF 2025	2,114.40	1,208.00	3,438.00	0.00	0.00	5,552.40	0.00	5,552.40
200-926H	D. E. C. A.	8,029.09	0.00	0.00	0.00	0.00	8,029.09	0.00	8,029.09
200-926W	CLASS OF 2026	124.00	0.00	0.00	0.00	0.00	124.00	0.00	124.00
200-927H	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-927W	CLASS OF 2027	286.00	0.00	0.00	0.00	0.00	286.00	0.00	286.00
200-928H	C.B.I.P.	179.82	0.00	0.00	0.00	0.00	179.82	0.00	179.82
200-928W	CLASS OF 2028	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-929H	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-929W	CLASS OF 2029	194.15	0.00	0.00	0.00	0.00	194.15	0.00	194.15
200-930H	GRIZZLY GRIND COFFEE CLUB	1,590.27	75.00	108.00	277.79	277.79	1,420.48	722.21	698.27
200-930W	CLASS OF 2030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-931H	MEDIA COMMUNICATIONS WHS	294.99	0.00	0.00	0.00	0.00	294.99	0.00	294.99
200-932H	WHS SPECTRUM CLUB	42.03	0.00	0.00	0.00	0.00	42.03	0.00	42.03
200-932S	inactive STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-933H	TEACHER AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-934H	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-935H	GRIZZLY LEADER ACADEMY (WHS)	1,985.49	209.69	209.69	0.00	0.00	2,195.18	500.00	1,695.18
200-936H	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-941H	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-945H	AUTOMOTIVES	1,177.36	0.00	0.00	0.00	0.00	1,177.36	170.85	1,006.51
200-946H	CARPENTRY	1,608.32	0.00	0.00	0.00	0.00	1,608.32	0.00	1,608.32
200-947H	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-948H	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9512	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-951C	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-952C	MIDDLE SCHOOL DRAMA	15,447.96	0.00	0.00	0.00	6,178.00	9,269.96	4,696.33	4,573.63
200-953C	MIDDLE SCHOOL USERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-953P	MIDDLE SCHOOL POWER OF THE PEN	0.00	0.00	0.00	0.00	0.00	0.00	450.00	(450.00)
200-988H	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-993H	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-994H	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-995H	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-996H	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-997H	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-998H	STUDENT MANAGED ACTIVITY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
200-999H	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 33,968.94	\$ 1,968.69	\$ 5,914.07	\$ 1,708.19	\$ 21,481.26	\$ 18,401.75	\$ 21,095.90	\$ (2,694.15)
Fund:	300								
300-0000	WHS ATHLETICS	4,044.34	33,172.00	59,146.54	8,005.35	19,667.17	43,523.71	40,334.48	3,189.23
300-900A	WHS ATHLETICS: BENEFIT GAMES/COMM SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-900C	WMS ATHLETICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-900H	WHS BAND UNIFORM REPLACEMENT	56,147.54	0.00	0.00	0.00	0.00	56,147.54	0.00	56,147.54
300-900R	WHS ATHLETICS-ROTARY	4,746.10	0.00	106.83	0.00	0.00	4,852.93	5,255.01	(402.08)
300-901H	WHS CHOIR ROBE REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-902H	WHS JOURNALISM / BRUIN FUND	8,102.30	6,558.75	6,558.75	0.00	0.00	14,661.05	14,685.66	(24.61)
300-910H	WHS DRAMA FUND	65,369.10	0.00	0.00	10,629.00	16,492.35	48,876.75	9,512.82	39,363.93
300-911M	WMS FISHING CLUB	95.42	0.00	0.00	0.00	0.00	95.42	0.00	95.42
300-917H	WHS MUSIC-INSTRUMENTAL	9,775.80	300.00	300.00	0.00	0.00	10,075.80	0.00	10,075.80
300-918H	WHS MUSIC-VOCAL GENERAL CHOIR	8,769.06	7,319.00	8,630.00	9,316.48	12,028.64	5,370.42	42,268.26	(36,897.84)
300-918M	WMS VOCAL MUSIC STUDENT ACTIVITY ACCOUNT	1,719.60	9,188.30	13,506.25	3,114.34	7,805.74	7,420.11	28,078.18	(20,658.07)
300-918S	WHS SHOW CHOIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-947M	WMS INSTRUMENTAL MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-948C	WMS VOCAL MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9500	ATHLETIC CAMPS: WEIGHT ROOM	107.27	0.00	0.00	0.00	0.00	107.27	0.00	107.27
300-950M	ATHLETICS: WMS "CAMP" ACCOUNT ALL SPORTS	529.13	0.00	0.00	0.00	0.00	529.13	0.00	529.13
300-9511	ATHLETIC CAMPS: BASEBALL	589.61	0.00	0.00	0.00	0.00	589.61	0.00	589.61
300-9512	ATHLETIC CAMPS: BOYS BASKETBALL	2,616.56	0.00	0.00	(75.00)	225.00	2,391.56	75.00	2,316.56
300-9513	ATHLETIC CAMPS: B SOCCER	312.00	0.00	0.00	0.00	0.00	312.00	84.98	227.02
300-9516	ATHLETIC CAMPS: FOOTBALL	3,614.47	873.35	2,368.35	5,056.12	8,794.77	(2,811.95)	1,075.01	(3,886.96)
300-9517	ATHLETIC CAMPS: BOYS LAX	1,884.60	0.00	2,045.00	0.00	0.00	3,929.60	710.00	3,219.60
300-9523	ATHLETIC CAMPS: CROSS COUNTRY	1,480.12	182.67	182.67	0.00	0.00	1,662.79	0.00	1,662.79
300-9527	ATHLETIC CAMPS: BOYS TRACK	3,483.85	0.00	0.00	0.00	0.00	3,483.85	0.00	3,483.85
300-9528	ATHLETIC CAMPS: WRESTLING	(623.43)	0.00	0.00	0.00	0.00	(623.43)	3,200.00	(3,823.43)
300-9532	ATHLETIC CAMPS: GIRLS BASKETBALL	12,478.17	0.00	0.00	125.00	2,286.61	10,191.56	0.00	10,191.56
300-9534	ATHLETIC CAMPS: SOFTBALL CAMP	2,104.77	0.00	0.00	0.00	0.00	2,104.77	0.00	2,104.77
300-9535	ATHLETIC CAMPS: VOLLEYBALL	9,859.06	0.00	2,104.00	0.00	2,027.89	9,935.17	776.68	9,158.49

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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
300-9536	ATHLETIC CAMPS: GIRLS LAX	\$ 1,163.00	\$ 0.00	\$ 0.00	\$ 243.42	\$ 243.42	\$ 919.58	\$ 0.00	\$ 919.58
300-9544	ATHLETIC CAMPS: GIRLS GOLF FUND	789.46	0.00	0.00	0.00	0.00	789.46	0.00	789.46
300-9546	ATHLETIC CAMPS: GIRLS TENNIS	4,042.18	0.00	0.00	0.00	364.90	3,677.28	325.50	3,351.78
300-9547	ATHLETIC GIRLS TRACK	3,324.14	0.00	0.00	0.00	0.00	3,324.14	0.00	3,324.14
300-9551	ATHLETIC CAMPS: WHEELCHAIR BASKETBALL	100.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
300-9552	ATHLETIC CAMPS: BOWLING	5,441.08	0.00	0.00	0.00	0.00	5,441.08	940.94	4,500.14
300-9553	ATHLETIC CAMPS: CHERLEADING	451.97	183.40	5,794.20	0.00	1,104.68	5,141.49	2,211.85	2,929.64
300-9555	ATHLETIC CAMPS: WMS CHEER	2,811.32	0.00	0.00	0.00	(134.62)	2,945.94	0.00	2,945.94
300-980M	DISTRICT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-988H	WHS YEARBOOK/WHISPERER FUND	21,713.85	438.00	438.00	288.00	5,798.04	16,353.81	8,111.65	8,242.16
		\$ 237,042.44	\$ 58,215.47	\$ 101,180.59	\$ 36,702.71	\$ 76,704.59	\$ 261,518.44	\$ 157,646.02	\$ 103,872.42
Fund:	401								
401-9000	AUXILIARY SERVICES (SACRED HEART)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9001	AUXILARY SERVICES (SACRED HEART)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9004	AUXILIARY SERVICES - SACRED HEART	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9005	AUX SERVICE: SACRED HEART FY05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9006	AUXILIARY SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9009	AUX SERV SAC HEART	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9019	AUX SERVICES FY19: SACRED HEART	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9020	AUX SERVICES FY 2020 SACRED HEART	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9021	AUX SERVICES FY 2021: SACRED HEART	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9022	AUX SERVICES FY 2022: SACRED HEART	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9023	AUX SERVICES FY 2023: SACRED HEART	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9024	AUX SERVICES FY 2024: SACRED HEART	13,711.31	0.00	0.00	39,745.24	48,972.65	(35,261.34)	2,341.86	(37,603.20)
401-9025	AUX SERVICES FY 2025: SACRED HEART	0.00	0.00	50,412.60	1,178.44	17,667.79	32,744.81	87,126.09	(54,381.28)
401-9107	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9108	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9109	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 13,711.31	\$ 0.00	\$ 50,412.60	\$ 40,923.68	\$ 66,640.44	\$ (2,516.53)	\$ 89,467.95	\$ (91,984.48)
Fund:	402								

WADSWORTH CITY SCHOOL DISTRICT

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
402-9090		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
402-9091		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402-9092		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402-9093		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402-9094		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402-9095		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402-9190		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 409		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
409-9097		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
409-9098		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 412		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
412-9092		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
412-9093		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 416		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
416-9089	TEACHER DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
416-9090	TEACHER DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
416-9091	TEACHER DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
416-9096	PROFESSIONAL DEVELOPMENT BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 420		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
420-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 422		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
422-9089		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
422-9090		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
422-9091		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
422-9189		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
422-9190		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
422-9285		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
422-9488		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 425		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
425-9000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
425-9099		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 432		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
432-9090	EMIS SUBSIDY OHIO DEPT OF EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Fund: 440		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
440-0000	ENTRY YEAR PROGRAMS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund: 447		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
447-9092		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
447-9094		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
447-9095		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 450		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
450-9000	SCHOOLNET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EQUIP/INFRASTRUCTURE								
450-9001	SCHOOLNET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EQUIP/INFRASTRUCTURE								
450-9003	SCHOOLNET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EQUIP/INFRASTRUCTURE								
450-9005	SCHOOLNET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EQUIP/INFRASTRUCTURE								
450-9098	SCHOOLNET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EQUIP/INFRASTRUCTURE								
450-9101	SCHOOLNET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EQUIP/INFRASTRUCTURE								
Fund: 451		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
451-0000	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9002	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9003	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9004	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9006	ONE NET K-12 NETWORK SUBSIDY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9007	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9008	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9009	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9010	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9019	ONENET: FY19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9020	ONE NET FY 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9021	ONE NET FY 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9022	ONE NET FY 2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9023	ONE NET FY 2023	0.80	0.00	0.00	0.00	0.00	0.80	0.00	0.80
451-9024	ONE NET FY 2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 452		\$ 0.80	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.80	\$ 0.00	\$ 0.80
452-0000	SCHOOLNET PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

WADSWORTH CITY SCHOOL DISTRICT

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
452-9002	SCHOOLNET PROFESS. DEVELOPMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
452-9004	SCHOOLNET PROFESS. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9005	SCHOOLNET PROFESS. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9006	SCHOOLNET PROFESS. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9007	SCHOOLNET PROFESS. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	455								
455-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
455-9098		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
455-9099		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	459								
459-9004	OHIOREADS VOL COORDINATOR GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9005	OHIOREADS VOL COORDINATOR GRANT FY 05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9006	OHIOREADS VOL COORDINATOR GRANT OV,IS,LN,VV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9007	OHIOREADS VOL COOR GRANT: FY 07 OV,LN,FR,VVIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9105	OHIOREADS GRANT: FY 05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9750	OHIOREADS VOLUNTEER - FRANKLIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9752	OHIOREADS CLASSROOM FRANKLIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9755	OHIOREADS GRANT FRANKLIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-975F	OHIOREADS - FRANKLIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9760	OHIOREADS VOLUNTEER - ISHAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9762	OHIOREADS - ISHAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9765	OHIOREADS GRANT ISHAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-976I	OHIOREADS GRANT ISHAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-976O	OHIO READS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-977L	OHIO READS LINCOLN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9782	OHIOREADS OVERLOOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9785	OHIO READS GRANT OVERLOOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-978O	OHIO READS OVERLOOK VOLUNTEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

WADSWORTH CITY SCHOOL DISTRICT

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Fund:	460								
460-9001	SUMMER INTERVENTION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
460-9004	STUDENT INTERVENTION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460-9005	STUDENT INTERVENTION GRANT:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	461								
461-9000	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9004	CAREER DEVELOPMENT (4-CITIES COMPACT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9005	CAREER DEVELOPMENT (4-CITIES COMPACT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9105	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9106	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9107	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9108	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	467								
467-9020	STUDENT WELLNESS & SUCCESS FUNDS STATE AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467-9021	STUDENT WELLNESS & SUCCESS FUNDS STATE AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467-9022	STUDENT WELLNESS & SUCCESS FUNDS STATE AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	499								
499-9000	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9003	CONFLICT MANAGEMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9007	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9016	OHIO CAREER COUNSELING GRANT (COMPACT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9017	OHIO CAREER COUNSELING GRANT: FY2017	18,219.40	0.00	0.00	0.00	0.00	18,219.40	0.00	18,219.40
499-9018	SECONDARY TRANSITION STUDENT W/ DISABILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9022	OH SCHOOL SAFETY GRANT: FY22 \$24,184.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9099	LEAD SCHOOL GRANT - VOCATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

WADSWORTH CITY SCHOOL DISTRICT

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
499-9116	SCHOOL PSYCH INTERN GRANT FY 16	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
499-919C	OH SCHOOL SAFETY GRANT: 4 CITIES FY19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-919W	OH SCHOOL SAFETY GRANT: WADSWORTH CSD FY19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9200	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-920W	OHIO SCHOOL SAFETY GRANT: WADSWORTH CSD FY20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-921B	OHIO SCHOOL BUS PURCHASE PROGRAM FY21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-921W	OHIO SCHOOL SAFETY TRAINING GRANT: WADSWORTH CSD FY21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-922B	OHIO SCHOOL BUS PURCHASE PROGRAM FY22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-923A	OH ATTORNEY GENERAL SAFETY GRANT: WADSWORTH CSD FY23 \$24,236.06	1,460.06	0.00	0.00	93.87	93.87	1,366.19	320.00	1,046.19
499-923S	OFCC SCHOOL SAFETY GRANT: WADSWORTH CSD FY23 \$70,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-923W	OFCC SCHOOL SAFETY GRANT: WADSWORTH CSD FY23 \$163,659.19	499.26	0.00	0.00	0.00	126.89	372.37	0.00	372.37
499-924A	OH ATTORNEY GENERAL SAFETY GRANT: WADSWORTH CSD FY24 \$19,399.69	6,614.69	0.00	0.00	0.00	0.00	6,614.69	0.00	6,614.69
499-924B	OHIO BUREAU WORKSER COMP: School Safety and Security Grant \$40,000	0.00	0.00	40,000.00	8,550.00	40,000.00	0.00	0.00	0.00
499-925B	OHIO BUREAU WORKSER COMP: SCHOL SAFETY GRANT CUSTODIAL EQUIPMENT \$40,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9300	CONFLICT MANAGEMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9303	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 504		\$ 26,793.41	\$ 0.00	\$ 40,000.00	\$ 8,643.87	\$ 40,220.76	\$ 26,572.65	\$ 320.00	\$ 26,252.65
504-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504-9012	EDUCATION JOBS BILL GRANT FY 2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 506		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
506-0000	RACE TO THE TOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-9000	RttT: OILA GRANT OVERLOOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

WADSWORTH CITY SCHOOL DISTRICT

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	FY 2014								
506-9013	RACE TO THE TOP:RESIDENT EDUCATOR REIMB.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
506-9014	RACE TO THE TOP: RESIDENT EDUC. FUNDS FY14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	507								
507-0000	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9020	ESSER (CARES ACT) GRANT FY 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9021	ESSER (CARES ACT) GRANT FY 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9022	ESSER II GRANT ENDS 9/30/23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9023	ESSER III (ARP) GRANT ENDS 9/30/24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9024	ESSER III (ARP) GRANT ENDS 9/30/24	2,900.24	0.00	0.00	44,465.89	237,284.32	(234,384.08)	0.00	(234,384.08)
507-902H	ARP HOMELESS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-923E	ESSER GRANT FY 23 carryover	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-923H	ARP HOMELESS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-923S	ESSER STATE ACTIVITY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-924H	ARP HOMELESS TARGETED SUPPORT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-925H	ARP HOMELESS GRANT FY 24 \$2,900.24	(2,330.00)	0.00	0.00	(280.00)	292.25	(2,622.25)	0.00	(2,622.25)
		\$ 570.24	\$ 0.00	\$ 0.00	\$ 44,185.89	\$ 237,576.57	\$ (237,006.33)	\$ 0.00	\$ (237,006.33)
Fund:	510								
510-9021	CORONAVIRUS RELIEF FUND (CRF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-921B	CRF: OHIO BROADBAND GRANT 12/30/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-921C	MEDINA COUNTY CRF-SUBGRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-921W	WADSWORTH TOWNSHIP CRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	514								
514-9000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-9001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-9002		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-9089		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-9090		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-9091		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-9092		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

WADSWORTH CITY SCHOOL DISTRICT

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
514-9093		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
514-9097		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-9098		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-9198		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	516								
516-0000	IDEA-B FED GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9002	TITLE VI B FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9005	ACCESS GRANT @ CIS/WMS: FED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9006	ACCESS GRANT @ CIS/WMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9010	IDEA-B FED GRANT (NON STIMULUS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9019	IDEA-B FED GRANT FY 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9020	IDEA-B FED GRANT FY 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9021	IDEA-B FED GRANT FY 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9022	IDEA-B FED GRANT FY 2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9023	IDEA-B FED GRANT FY 2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9024	IDEA-B FED GRANT FY 2024	0.00	0.00	0.00	(33,335.89)	134,600.00	(134,600.00)	0.00	(134,600.00)
516-9025	IDEA-B FED GRANT FY 2025	0.00	0.00	0.00	111,870.41	128,147.87	(128,147.87)	0.00	(128,147.87)
516-9088	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9089	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9090	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9091	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9093	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9098	TITLE VI B FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-919R	IDEA-B RESTORATION GRANT FY2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-920R	IDEA-B RESTORATION GRANT FY2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-922A	IDEA-B ARP FY 22 FED GRANT American Recovery Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-923A	IDEA-B ARP FY 23 FED GRANT American Recovery Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-932N	STIMULUS IDEA-B: FY 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-932O	STIMULUS IDEA-B: FY 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 78,534.52	\$ 262,747.87	\$ (262,747.87)	\$ 0.00	\$ (262,747.87)
Fund:	524								
524-0000	VOC ED: CARL D. PERKINS - 1984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524-9008	CARL PERKINS (4-CITIES COMPACT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524-9019	CARL PERKINS: FY 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524-9020	CARL PERKINS FY 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
524-9021	CARL PERKINS FY 2021	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
524-9022	CARL PERKINS FY 2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524-9023	CARL PERKINS FY 2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524-9024	CARL PERKINS FY 2024	7,014.78	0.00	0.00	(2,266.63)	30,675.30	(23,660.52)	0.00	(23,660.52)
524-9025	CARL PERKINS FY 2025	0.00	0.00	0.00	16,887.88	16,887.88	(16,887.88)	0.00	(16,887.88)
524-9089	VOC ED: CARL D. PERKINS - 1984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524-9090	VOC ED: CARL D. PERKINS - 1984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524-9091	VOC ED: CARL D. PERKINS - 1984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524-9092	VOC ED: CARL D. PERKINS - 1984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524-9093	VOC ED: CARL D. PERKINS - 1984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524-9094	VOC ED: CARL D. PERKINS - 1984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524-9097	VOC ED: CARL D. PERKINS - 1984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524-9098	VOC ED: CARL D. PERKINS - 1984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524-9106	VOC ED: CARL D. PERKINS - 1984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524-9190	VOC ED: CARL D. PERKINS - 1984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524-9191	VOC ED: CARL D. PERKINS - 1984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524-9195	VOC ED: CARL D. PERKINS - 1984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524-9196	VOC ED: CARL D. PERKINS - 1984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524-9288	VOC ED: CARL D. PERKINS - 1984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524-9291	VOC ED: CARL D. PERKINS - 1984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524-9292	VOC ED: CARL D. PERKINS - 1984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524-9388	VOC ED: CARL D. PERKINS - 1984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 7,014.78	\$ 0.00	\$ 0.00	\$ 14,621.25	\$ 47,563.18	\$ (40,548.40)	\$ 0.00	\$ (40,548.40)
Fund:	532								
532-932N	STATE FISCAL STABILIZATION FUND (FOUNDATION)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-932O	STATE FISCAL STABILIZATION: FY 11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	533								

WADSWORTH CITY SCHOOL DISTRICT

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
533-9010	TITLE II D - TECHNOLOGY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
533-9011	II-D TECHNOLOGY GRANT (CCIP) FY 11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533-9013	TITLE II D - TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	572								
572-0000	TITLE ONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9019	TITLE ONE FY 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9020	TITLE I: FY 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9021	TITLE I: FY 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9022	TITLE I: FY 2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9023	TITLE I: FY 2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9024	TITLE I: FY 2024	0.00	0.00	0.00	31,586.27	67,343.99	(67,343.99)	0.00	(67,343.99)
572-9025	TITLE I: FY 2025	0.00	0.00	0.00	49,671.92	49,671.92	(49,671.92)	0.00	(49,671.92)
572-902E	TITLE I: FY 2022 EXPANDING OPP FOR CHILD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9089	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9090	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9091	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9092	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9093	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9098	TITLE ONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9197	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9199	CHAPTER 1 CARRYOVER 95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-932N	TITLE I STIMULUS ALLOCATION FY 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-932O	TITLE I STIMULUS FY11: DISADV. YOUTH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 81,258.19	\$ 117,015.91	\$ (117,015.91)	\$ 0.00	\$ (117,015.91)
Fund:	573								
573-0000	TITLE V INNOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9001	TITLE VI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9002	TITLE VI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9010	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9089	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9090	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

WADSWORTH CITY SCHOOL DISTRICT

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
573-9091	TITLE V INNOVATIVE EDUC PGM	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
573-9092	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9093	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9094	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9098	TITLE VI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9199	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9320	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	584								
584-0000	SAFE & DRUG FREE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9002	SAFE & DRUG FREE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9010	DRUG FREE SCHOOL GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9022	TITLE IV-A STUDENT SUPPORT GRANT FY22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9023	TITLE IV-A STUDENT SUPPORT GRANT FY23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9024	TITLE IV-A STUDENT SUPPORT GRANT FY24	(853.11)	0.00	0.00	(704.41)	35,295.59	(36,148.70)	0.00	(36,148.70)
584-9025	TITLE IV-A STUDENT SUPPORT GRANT FY2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9089	DRUG FREE SCHOOL GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9090	DRUG FREE SCHOOL GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9091	DRUG FREE SCHOOL GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9092	DRUG FREE SCHOOL GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9093	DRUG FREE SCHOOL GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9094	DRUG FREE SCHOOL GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9098	SAFE & DRUG FREE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-922A	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-924S	STRONGER CONNECTIONS GRANT ODE FY 24-26	1,226.00	0.00	0.00	70,035.60	73,035.60	(71,809.60)	0.00	(71,809.60)
		\$ 372.89	\$ 0.00	\$ 0.00	\$ 69,331.19	\$ 108,331.19	\$ (107,958.30)	\$ 0.00	\$ (107,958.30)
Fund:	585								
585-9001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

WADSWORTH CITY SCHOOL DISTRICT

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Fund: 587		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
587-0000	EARLY CHILDHOOD SPECED, IDEA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
587-9000	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9013	PRESCHOOL GRANT FY 2013 ((HANDICAPPED)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9019	EARLY CHILDHOD PRESCHOOL IDEA FY19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9020	EARLY CHILDHOOD SPEC ED IDEA FY 20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9021	EARLY CHILDHOOD SPEC ED IDEA FY 21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9022	EARLY CHILDHOOD SPEC ED IDEA FY 22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9023	EARLY CHILDHOOD SPEC ED IDEA FY 23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9024	EARLY CHILDHOOD SPEC ED IDEA FY 24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9025	EARLY CHILDHOOD SPEC ED IDEA FY 2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9098	EHA PRESCHOOL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-919R	IDEA- PRESCHOOL RECOVERY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-920R	IDEA- PRESCHOOL RECOVERY GRANT FY 20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-921R	IDEA- PRESCHOOL RECOVERY GRANT FY 21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-922A	EARLY CHILDHOOD SPEC ED IDEA ARP GRANT: FY 22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-932N	STIMULUS PRESCHOOL: FY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-932O	STIMULUS EARLY CHLD: FY 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 588		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
588-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 589		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
589-9001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 590		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
590-0000	IMPROVING TEACHER QUALITY TITLE II-A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9002	CLASS REDUCTION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9013	IMPROVING TEACH QUALITY FY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

WADSWORTH CITY SCHOOL DISTRICT

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance	
590-9014	IMPROVING TEACHER QUALITY TITLE II-A	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
590-9019	TITLE II-A SUPP EFF INST FY 19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
590-9020	TITLE II-A SUPP. EFFECTIVE INSTRUCTION 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
590-9021	TITLE II-A SUPP. EFFECTIVE INSTRUCTION 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
590-9022	TITLE II-A SUPP. EFFECTIVE INSTRUCTION 2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
590-9023	TITLE II-A SUPP. EFFECTIVE INSTRUCTION 2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
590-9024	TITLE II-A SUPP. EFFECTIVE INSTRUCTION 2024	2,580.14	0.00	0.00	0.00	11,915.16	(9,335.02)	0.00	(9,335.02)	
590-9025	TITLE II-A SUPP. EFFECTIVE INSTRUCTION FY 2025	0.00	0.00	0.00	10,672.04	10,672.04	(10,672.04)	4,546.90	(15,218.94)	
		\$ 2,580.14	\$ 0.00	\$ 0.00	\$ 10,672.04	\$ 22,587.20	\$ (20,007.06)	\$ 4,546.90	\$ (24,553.96)	
Fund:	599									
599-9015	HEALTHY CUISINE FOR KIDS FOOD SERV. GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
599-9016	FOOD SERVICE: TEAM UP FOR SUCCESS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
599-9019	IV-A STUDENT SUPPORT GRANT FY19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
599-9020	IV-A STUDENT SUPPORT GRANT FY20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
599-9021	IV-A STUDENT SUPPORT GRANT FY21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
599-9022	IV-A STUDENT SUPPORT GRANT FY22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
599-9099	SCHOOL TO WORK/CONTINUOUS IMPORVEMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
599-9102	OHIO LPDC ACTION RESEARCH PRJCT PHASE III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
599-9122	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
599-9123	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
599-9200	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
599-923S	OFCC SCHOOL SAFETY GRANT: WADSWORTH CSD FY23 \$70,000	7,421.77	0.00	0.00	0.00	7,421.77	0.00	0.00	0.00	
		\$ 7,421.77	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,421.77	\$ 0.00	\$ 0.00	\$ 0.00	
Grand Total		\$ 86,122,550.87	\$ 6,502,300.63	\$ 29,811,677.36	\$ 13,102,760.89	\$ 28,860,667.17	\$ 87,073,561.06	\$ 44,431,404.16	\$ 42,642,156.90	