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WADSWORTH CITY SCHOOL DISTRICT
BOARD OF EDUCATION

WADSWORTH, OHIO

REGULAR STATED MEETING
MONDAY, NOVEMBER 9, 2026, 7:00 P.M.
SANDY SOLARO PERFORMING ARTS CENTER, 675 BROAD STREET

AGENDA

I. Call to Order

II. Pledge of Allegiance

III. Roll Call

IV. Board Member Announcements/Special Recognitions

V. Student/Staff Recognition

A. November Students of the Month

Student Name	Grade	Building
Parker Luyster	04	Franklin Elementary School
Kaedence Throener	04	Isham Elementary School
Ava Green	04	Lincoln Elementary School
Hadley Mottice	04	Overlook Elementary School
Isabel Collingwood	04	Valley View Elementary School
Camryn Bever	05	Wadsworth Intermediate School
Ethan Gaugler	08	Wadsworth Middle School
Liam Mueller	12	Career-Technical Program
Grace Piepho	12	Wadsworth High School

VI. Administrative Discussion Items, Presentations, and Updates

A. Presentation: Summary of Themes in the WCS Employee Survey by Sara Kopacko, Student Well-Being/Mental Health Coordinator, representing the Whole Child Team

B. Presentation - State of Ohio Report Card: Mr. Eric Jackson, Director of Instruction and Professional Development

C. Varsity Boys Soccer National Academic Award

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 prior to the start of the 2026-2027 school year, with a license effective date of July 1, 2026, if he/she does not already have the said license and successfully meeting all other pre-employment requirements of the board.)

    a) Non-teaching Employees

        (1) Pamela Justus
        (2) Brenda Moll, eff. 12/15/2026

    b) Supplemental Contracts

        (1) Joshua Kallai, WMS Asst. Wrestling Coach (volunteer)
        (2) Molly Palecek, Girls Reserve Basketball Coach

2. Recommendation to approve unpaid leave for Jodi Osborne from October 27 through December 19, 2026

B. Action Consent Items

1. Recommendation to accept the following donations:

    a) $1,000 from Tammi Flenner
    b) $2,000 from Franklin Elementary School PTO
    c) Classroom items, valued at $832.44 (anonymous donation)
    d) Five (5) pairs of SHURE headphones, valued at $545, from SHURE, Inc.
    e) $500 from The Medina County Arts Council

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 for the 2026-2027 school year

3. Recommendation to set the reimbursement rate for those declared to be impractical to transport at $636.75 for the 2026-2027 school year (This is the minimum amount required per Ohio Revised Code.)

4. Recommendation to approve the Wadsworth City School District-Sacred Heart School Tri-County Computer Services Association Services Agreement between the Midland Council of Governments and the Wadsworth City School District Board of Education for the period of July 1, 2026 through June 30, 2027

5. Recommendation to approve the Sacred Heart 2026-2027 Employment Services Contract between the Midland Council of Governments and the Wadsworth City School District Board of Education for the period of July 1, 2026 through June 30, 2027

6. Recommendation to approve the 2026-2027 Interagency Agreement for Title 1 Services between Norton City Schools, Sacred Heart of Jesus School, and the Wadsworth City School District Board of Education for the 2026-2027 school year

7. Recommendation to approve the Service Agreement Amendment between the Educational Service Center of Medina County and the Wadsworth City School District Board of Education for the period of July 1, 2026 through June 30, 2027

8. Recommendation to approve the DragonFly Payments Platform Terms of Use and Service

9. Recommendation to approve the Pupil Transportation Agreement between the Norton City School District Board of Education and the Wadsworth City School District Board of Education for the 2026-2027 school year

IX. Items of the Treasurer

A. Action Consent Items

1. Recommendation to accept the October 2026 financial reports as presented and subject to audit

X. Legislative Update

XI. Board Member Items

A. Ratification of Resignations

1. Jaiden Mick, non-teaching employee, eff. 10/23/2026
2. Dawn Madl, non-teaching employee, eff. 11/20/2026

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 and E as listed above.

XIII. Adjournment

This meeting is a meeting of the Board of Education in public for the purpose of conducting the School District's business and is not to be considered a public community meeting. Public participation is governed by Board Bylaw 0169.1 - Public Participation at Board Meetings.

Upon request to the Superintendent, the District shall make reasonable accommodation for a person with a disability to be able to participate in this activity.

WADSWORTH CITY SCHOOL DISTRICT
BOARD OF EDUCATION
Regular Meeting
November 9, 2026

Agenda Detail Sheet

VI. Administrative Discussion Items, Presentations, and Updates

A. Summary of Themes in the WCS Employee Survey: A link to the summary of the survey results may be found here.

C. Varsity Boys Soccer National Academic Award: Congratulations to our 2025 varsity boys soccer team on earning the national academic award from the United States Coaches. This is the twenty-first (21st) time the program has earned this award and the fifteenth (15th) consecutive. The award is based upon the entire 2025-2026 academic year, in which the team maintained a grade point average of 3.75.





VIII. Administrative Items

A. Personnel Consent Items

1. Employments

a) Non-teaching Employees

(1) Pamela Justus: Ms. Justus is being recommended to fill the cafeteria/playground aide position at Overlook Elementary School that was left open when Ms. Malona Shorter accepted another position within the district.

(2) Brenda Moll: Ms. Moll is being recommended to fill the administrative assistant to the superintendent position that will be left open when Ms. Laura Giermann retires.

B. Action Consent Items

4. & 5. Midland Council of Governments Agreement and Contract: The Wadsworth City School District-Sacred Heart School Tri-County Computer Services Association Services Agreement between the Midland Council of Governments and the Wadsworth City School District Board of Education for the period of July 1, 2026 through June 30, 2027 and the Sacred Heart 2026-2027 Employment Services Contract between the Midland Council of Governments and the Wadsworth City School District Board of Education for the period of July 1, 2026 through June 30, 2027 being recommended for approval are for services provided to Sacred Heart of Jesus School. Our Board of Education has to approve the Agreement and Contract because we are, by law, the fiscal agent for the funds Sacred Heart of Jesus School uses to pay for the said services.

6. **Interagency Agreement:** The 2026-2027 Interagency Agreement for Title 1 Services between Norton City Schools, Sacred Heart of Jesus School, and the Wadsworth City School District Board of Education for the 2026-2027 school year being recommended for approval is for Sacred Heart of Jesus School. Our Board of Education has to approve the Agreement because we are, by law, the fiscal agent for the funds Sacred Heart of Jesus School uses to pay for the said services.

7. **Educational Service Center of Medina County Service Agreement Amendment:** The Service Agreement Amendment between the Educational Service Center of Medina County and the Wadsworth City School District Board of Education for the period of July 1, 2026 through June 30, 2027, being recommended for approval provides for behavior technician services at Grizzly Academy, per the needs of our students.

8. **DragonFly Terms of Use and Service:** The DragonFly Payments Platform Terms of Use and Service being recommended for approval will allow our school district to use DragonFly services as needed.

9. **Transportation Agreement:** The Pupil Transportation Agreement between the Norton City School District Board of Education and the Wadsworth City School District Board of Education for the 2026-2027 school year being recommended for approval details the terms for the Norton City School District to transport a Wadsworth City School District student to LEAP Academy.

`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 2026 - 2027.

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] 10/13/2026

District of Attendance Superintendent Signature — Date

[redacted] 10/12/2026

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 2026 – 2027.

District of Residence Superintendent Signature — Date

District of Residence Treasurer Signature — Date

June 1, 2026

RE: Payment in lieu of transportation (Type IV) for school year 2026-2027

After considering each of the factors set forth in Ohio Revised Code (ORC) 3327.02, the board of education of a city, exempted village, or local school district, or a community school governing authority providing transportation pursuant to section 3314.091 of the Revised Code, may determine that it is impractical to transport a pupil who is eligible for transportation to and from a school under section 3327.01 of the Revised Code.

Pursuant to ORC 3327.02 if the parent, guardian, or other person in charge of the pupil accepts the offer of payment in lieu of providing transportation, and providing that all appropriate documentation and procedures identified in code have been completed, the board shall pay the parent, guardian, or other person in charge of the child an amount that shall be not less than 50 percent, and not more than the amount determined by the department as the average cost of pupil transportation for the previous school year. Payment may be prorated if the time period involved is only a part of the school year.

The minimum amount for school year 2026-2027 (50 percent of the average cost of pupil transportation for the previous school year) is $636.75.

The maximum amount, or average cost of pupil transportation for the previous school year, as specified above, is $1,273.50.

Wadsworth City School District - Sacred Heart School
TRI-COUNTY COMPUTER SERVICES ASSOCIATION
SERVICES AGREEMENT

This agreement ("Agreement") is made between the Midland Council of Governments dba Tri-County Computer Services Association ("TCCSA") and ~~Wadsworthh~~Wadsworth City School District Board of Education ("Board of Education"), a user entity and member of TCCSA.

TCCSA is an Information Technology Center ("ITC") per Ohio Revised Code Section 3301.075 organized under Ohio Revised Code Chapter 167 and provides Core services -("Services"); as detailed in the Section 6 of this agreement document.

TCCSA and the Board of Education now desire to set forth in writing the terms and conditions of their agreement regarding the provision of Services pursuant to this Agreement.

1. ***Purpose***. The Board of Education agrees to purchase from TCCSA, and TCCSA agrees to provide services to the Board of Education as selected by the Board of Education pursuant to its TCCSA Membership and as delineated in Exhibit 1, which comprises a minimum of four core services, internet access and technical services and three core services each fiscal year.

2. ***Term.*** This Agreement is effective for one year commencing on **July 1, 2026** and terminating on **June 30, 2027**, and is non-cancelable. ~~The Agreement shall automatically renew for successive one-year terms adjusted, as necessary, to run concurrently with the Board's membership in TCCSA.~~ The Agreement shall automatically renew for one year unless either Party gives notice at least ninety (90) days before the expiration of the Agreement of its desire to terminate same.

3. ***Agreement.*** The terms of this Agreement shall apply to and will be considered a part of any addenda for Services delivered by TCCSA. This Agreement and any attached and incorporated addenda or exhibits, if any, contain the entire contract of the parties, and there are no representations, agreements, arrangements, or undertakings, oral or written, between the parties to this Agreement other than those set forth in this Agreement.

4. ***Independent Contractors.*** At all times, the relationship of the parties shall be as independent contractors. TCCSA may perform any of its obligations hereunder directly or through subcontractors.

   4a. ***Affiliated Third-Party Services***. TCCSA may enter into agreements with third-party vendors and service providers for the purpose of securing discounted pricing and other favorable contract terms for customers including the Board of Education. If TCCSA has entered into an agreement with a third-party vendor/service provider for such benefits, and if the Board of Education subsequently agrees to purchase goods or services pursuant to the agreement between TCCSA and the third-party vendor/service provider, the Board of Education agrees to be bound to the terms and conditions of the corresponding TCCSA agreement with such vendor/service provider and to be primarily

liable for any payments due to the vendor/service provider on account of the Board of Education's agreement to receive goods or services from the vendor/service provider.

5. ***Payment***. The Board of Education agrees to be solely responsible to TCCSA for all charges billed by TCCSA for Services. Except as otherwise provided by TCCSA membership policies, such charges shall be billed quarterly or according to TCCSA's fee schedule. If payment is not received within ninety (90) days, TCCSA reserves the right to immediately suspend and/or terminate any and all contracted services to the Board of Education under this or any other agreement between the Parties. Late payments may be subject to a service charge of up to 5% of unpaid fees per month. Fee Structures are subject to change annually with the approval of the TCCSA Full Membership.

6. ***Compliance with Law***. TCCSA shall provide Services in accordance with all applicable, federal, state, and local laws and regulations. TCCSA shall not be responsible or liable to the Board of Education for any special, incidental, indirect or consequential damages in connection with the purchase of Services by the Board of Education.

   The Parties acknowledge that TCCSA has offered the Board of Education at least the minimum state-subsidized "Core Services" as identified in Ohio Administrative Code Section 3301-3-01(B)(5) and required by the Ohio Department of Education, including but not limited to the following:

   a. Fiscal services, including accounting (cash basis with generally accepted accounting practice extensions), payroll/personnel, and fixed asset accounting;

   b. Student records management, including provisions for student scheduling, grade reporting, attendance tracking, and tracking of special education needs;

   c. State-mandated data reporting, including access to the appropriate department databases and software applications;

   d. Library automation, curricular resources, and educational technology services to support academic content standards and effective instruction; and

   e. Internet access and technical services, including connectivity and the support of data exchanges within the information technology center's user entities and across different information technology centers and their user entities.

   The service subscription election is in the form of the Billing Summary can be found attached as Exhibit I.

   TCCSA shall conform to the quality implementation standards defined by the Ohio Department of Education and Workforce for all Core Services. ~~Any delays in TCCSA's performance of its obligation hereunder shall be excused to the extent that such delays may be due to causes not within TCCSA's control.~~

7. ***Property***. All data, software, information systems, databases and other data, administrative and business systems, websites, technology, models, designs, business or marketing plans, documentation, other materials or products, formulas, methodologies, processes or techniques,

8. ***Agreement Amendment***. During the term of this Agreement, the Board of Education may add additional Services, pursuant to an addendum signed by the parties, which addendum shall be attached and incorporated into the Agreement.

9. ***Notice***. Any notice provided under the terms of this Agreement by either party to the other shall be in writing. Notice shall be sufficient if made or addressed as follows:

TCCSA	**Sacred Heart School**
Executive Director	John Czaplicki
2125 Eagle Pass	110 Humbolt Ave
Wooster, OH 44691	Wadsworth, OH 44281

10. ***Force Majeure***. If TCCSA is unable to perform any Services under this Agreement by reason of force majeure, TCCSA will be excused from its obligations to the extent that its performance is prevented by force majeure, for the duration of the event. The term "force majeure" means without limitation: acts of God, such as epidemics, lightning, earthquakes, fires, storms, hurricanes, tornadoes, floods, washouts, droughts, and other severe weather; explosions; restraints of government and people; war, strikes, and other like events; or any other cause that is not reasonably within the control of TCCSA.

11. ***Liability***. TCCSA shall not be liable for any claims, damages, costs, judgments, expenses or any other liabilities resulting from bodily injury to any person or damage to property that may arise out of or that are related to this Agreement, as a result of an error, omission, or negligence of the Board of Education, its members, employees, agents, or users.

12. ***Termination.*** This Agreement may be terminated prior to the expiration of the Term hereof as follows:

    - If the Board of Education fails to make a payment under this Agreement, TCCSA may terminate this Agreement in accordance with Article 5. Payment.
    - If the Board of Education fails to perform any other obligations under this Agreement, and no remedial action can be agreed upon by the parties, TCCSA may terminate this Agreement and collect all amounts due for the balance of the unexpired term of this Agreement.

13. ***Successors and Assigns***. This Agreement shall be binding upon and shall inure to the benefit of the parties hereto and their respective successors and assigns.

14. ***Severability***. In the event that any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provisions, and the Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained in it.

15. ***Governing Law and Venue***. This Agreement shall be governed by and construed in accordance with the laws of the State of Ohio.

16. ***Counterparts.*** This Agreement may be executed in several counterparts, all of which, taken together shall constitute one single agreement between the parties hereto.

17. ***Waiver of Conflict of Interest***. The parties acknowledge that the law firm of Peters Kalail & Markakis Co., L.P.A. ("PKM"), regardless of whether said parties have an attorney-client relationship with PKM, has reviewed this agreement to confirm that it contains the mutual intentions of the parties and that the language of the agreement is clear of ambiguities. The parties further knowingly and voluntarily waive any conflict of interest or objection to PKM performing this review. Each party understands that it has the opportunity to seek independent legal counsel regarding both the contents of this agreement and the waiving of conflicts of interest should any exist.

IN WITNESS WHEREOF, TCCSA and the BOARD OF EDUCATION have executed this AGREEMENT to be effective on the date specified in Article 2. Term, above:

TRI-COUNTY COMPUTER SERVICES ASSOCIATION

_____ _____

TCCSA Executive Director Signature Date

BOARD OF EDUCATION OF THE Wadsworth City School District

_____ _____

Superintendent's Signature Date

_____ _____

Treasurer's Signature Date

Sacred Heart
2026-2027 EMPLOYMENT SERVICES CONTRACT

This contract ("Contract") by and between the Midland Council of Governments ("TCCSA") and Wadsworth City Board of Education, ("Board" or "Board of Education"), is for the purpose of providing Employment Services ("Services").

The Midland Council of Governments, through its Tri-County Computer Services Association ("TCCSA"), provides a wide range of computer services and expertise to numerous Ohio school districts.

The Board of Education requires a One FTE Field Technician Services which can provide maintenance, research, development and other related services for both computer hardware and software applications throughout its facilities.

TCCSA can provide such trained technician services to the Board on a year-to-year basis.

TCCSA and the Board of Education now desire to set forth in writing the terms and conditions of their agreement regarding the provision of Services pursuant to this Contract.

1. ***Purpose***. The Board of Education agrees to purchase from TCCSA and TCCSA agrees to provide Field Technician Services in the form of a .3 FTE Field Technician ("Services"), as described in Exhibit I.

2. ***Term.*** This Contract is effective for one year commencing July 1, 2026, and terminating on June 30, 2027, and is non-cancelable.

3. ***Agreement.*** The terms of this Contract shall apply to and will be considered a part of any addenda for Services delivered by TCCSA. This Contract and any attached and incorporated addenda or exhibits, if any, contain the entire contract of the parties and there are not representations, agreements, arrangements, or undertakings, oral or written, between the parties to this Contract other than those set forth in this Contract.

4. ***Scope of Work***.

   A. TCCSA agrees to:
   (1) Provide, under TCCSA's control, Services to the Board of Education including One FTE Field Technician capable of providing maintenance, research, development, and related services for computer hardware and software applications, as described in the attached Exhibit 1 and incorporated herein.
   (2) Provide its best estimate of the cost of Services from information provided by the Board of Education, as attached in Exhibit 2 and incorporated herein.

   B. The Board of Education agrees to:
   (1) Pay for the actual cost of Services, as well as all related employment costs, including but not limited to paid leaves, unemployment costs, workers compensation costs and any costs related to an employee's severance and/or separation from employment.
   (2) Be responsible for monitoring and tracking all work performed by a One FTE Field Technician. Any payroll documents, including but not limited to overtime hours, submitted to TCCSA must contain the Board of Education's designated written approval and will be honored as such by TCCSA.

5. ***Payment***. The Board of Education agrees to be solely responsible to TCCSA for all charges invoiced by TCCSA for Services provided pursuant to this Contract. Charges for Services will be invoiced to the Board of Education on a quarterly basis. Payment of all invoices sent shall be due to TCCSA no later than the 15th of the following month.

   Notwithstanding anything to the contrary, this Contract is contingent upon TCCSA receiving such payments from the Board of Education. In the event TCCSA does not receive payments, TCCSA may terminate or suspend this Contract or reduce the scope of work provided under this Contract without pecuniary risk or penalty, at its sole discretion. Such termination, suspension or reduction shall not be deemed a waiver of other legal or equitable rights TCCSA may have to full payment.

6. ***Compliance with Law***. TCCSA shall provide Services in accordance with all applicable, federal, state and local laws and regulations. TCCSA shall not be responsible or liable to the Board of Education for any special, incidental, indirect, or consequential damages in connection with the purchase of Services by the Board of Education.

7. ***Contract Amendment***. Except as otherwise provided herein, this Contract shall not be amended except in writing signed by both Parties hereto.

8. ***Contract Addenda***. TCCSA and Board of Education agree that the services and programs specified in this Contract shall remain in place for the designated school year. The parties agree that modifications to the services and programs may be made upon mutual agreement of TCCSA's Treasurer and the Board of Education's Superintendent/Designee.

9. ***Licensure/Certification***. The Board of Education shall recommend qualified individuals to TCCSA. In turn, TCCSA will ensure that all individuals providing services to the Board of Education under this Contract obtain and maintain all necessary licensure and/or certification. A copy of all such credentials/licenses shall be maintained by TCCSA for inspection, upon request, by the Board of Education.

10. ***Criminal Records Checks on Employees***. TCCSA will ensure that all applicable criminal records/background check laws and any hiring restriction imposed by those laws, including but not limited to those set forth in R.C. Chapter 3319, are adhered to.

11. ***Confidentiality/Education and Student Records***. TCCSA and Board of Education acknowledge that in the course of performing their obligations under this Contract, both may obtain certain confidential and proprietary information about the other party ("Confidential Information"). Both parties agree that they will only use Confidential Information of the other party in the performance of its obligations under this Contract and that it will not, at any time during or following the term of this Contract, divulge, disclose or communicate any Confidential Information to any other person, firm, corporation or organization or otherwise use the Confidential Information for any purpose whatsoever without the prior written consent of the disclosing party.

    Confidential Information does not include information which is: (a) in the public domain other than by a breach of this Section on the part of the recipient; (b) rightfully received from a third party without any obligation of confidentiality; (c) rightfully known to the recipient without any limitation on use or disclosure prior to its receipt from the disclosing party; (d) independently

developed by the recipient; or (e) disclosed pursuant to the order or requirement of a court, administrative agency or other government body.

12. ***Waiver of Breach***. The waiver by any party of breach or violation of any provision of this Contract shall not operate as or be construed to be a waiver of any subsequent breach.

13. ***Notice***. Any notice provided under the terms of this Contract by either party to the other shall be in writing.

14. ***Force Majeure***. If TCCSA is unable to perform any Services under this Contract by reason of force majeure, TCCSA will be excused from its obligations to the extent that its performance is prevented by force majeure, for the duration of the event. The term "force majeure" means without limitation: acts of God, such as epidemics, lightning, earthquakes, fires, storms, hurricanes, tornadoes, floods, washouts, droughts, and other severe weather; explosions; restraints of government and people; war, strikes, and other like events; or any other cause that is not reasonably within the control of TCCSA.

15. ***Liability***. The Board of Education shall be responsible for the payment of claims for loss, personal injury, death, property damage, or otherwise, arising out of any act or omission of the Board of Education's employees or agents. The Board of Education shall maintain at its sole expense adequate insurance or self-insurance coverage to satisfy its obligations under this Contract.

16. ***Termination.*** This Contract may be terminated prior to the expiration of the Term hereof as follows:

    - If the Board of Education fails to make a payment under this Contract, TCCSA may terminate this Contract in accordance with Article 5. Payment.
    - If the Board of Education fails to perform any other obligations under this Contract, and no remedial action can be agreed upon by the parties, TCCSA may terminate this Contract and collect all amounts due for the balance of the unexpired term of this Contract.

17. ***Successors and Assigns***. This Contract shall be binding upon and shall inure to the benefit of the parties hereto and their respective successors and assigns.

18. ***Severability***. In the event that any one or more of the provisions contained in this Contract shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provisions, and the Contract shall be construed as if such invalid, illegal, or unenforceable provision had never been contained in it.

19. ***Governing Law and Venue***. This Contract shall be governed by and construed in accordance with the laws of the State of Ohio.

20. ***Counterparts.*** This Contract may be executed in several counterparts, all of which taken together shall constitute one single agreement between the parties hereto.

IN WITNESS WHEREOF, TCCSA and the BOARD OF EDUCATION have executed this CONTRACT to be effective on the date specified in Article 2. Term, above:

MIDLAND COUNCIL OF GOVERNMENTS

Midland COG Executive Director's Signature _____ Date _____

BOARD OF EDUCATION OF WADSWORTH CITY (Sacred Heart School)

Superintendent's Signature _____ Date _____

Treasurer's Signature _____ Date _____

Sacred Heart Wadsworth City School District

EXHIBIT 1

Midland/TCCSA Estimated Billing Summary for FY2027

INVOICE DESCRIPTION				Amount	CYCLE/DATE	Total
Internet Access Contract (Category 1)						
	Contract Amount	**40%**		**$13,064.04**	**Annual/1st Qtr**	**$13,064.04**
	Possible E-Rate Amount				**Conditional ****	**$5,225.62**
	District Amount					**$7,838.42**
Internet Access - VOIP with Licensing					Annual/1st Qtr	$0.00
Managed WiFi (Category 2)						
	Contract Amount	**40%**		**$2,300.04**	**Annual/1st Qtr**	**$2,300.04**
	Possible E-Rate Amount				**Conditional ****	**$920.02**
	District Amount					**$1,380.02**
Internal Connections (Category 2)						
	Contract Amount		PENDING		Annual/1st Qtr	$0.00
	Possible E-Rate Amount		FRN#		Conditional **	$0.00
	District Amount					$0.00
Network Equipment Maintenance				$0.00	Annual 1st Qtr	$0.00
LAN Contract		**1**	**Bldgs**	**$300.00**	**Each Qtr**	**$1,200.00**
Field Tech Contract						
		0.3	**FTE**	**$6,352.25**	**Each Qtr**	**$25,408.99**
			FTE	**$0.00**	**Each Qtr**	**$0.00**
			FTE	**$0.00**	**Each Qtr**	**$0.00**
Technology Coordinator Contract						
			FTE	$0.00	Each Qtr	$0.00
			FTE	$0.00	Each Qtr	$0.00
Educational Technologist Contract						
			FTE	$0.00	Each Qtr	$0.00
			FTE	$0.00	Each Qtr	$0.00
EMIS Coordinator Services			FTE	$0.00	Each Qtr	$0.00
Web Content Management System			Website Per Quarter	$0.00	Each Qtr	$0.00
OnBase Document Management			Enrollment	$0.00	Annual/1st Qtr	$0.00
Backup/Storage/Hosting Services			Usage	$0.00	Each Qtr	$0.00
Domain Controller Hosting		**1**	**Per Controller**	**$600.00**	**Annual/2nd Qtr**	**$600.00**
Staff Augmentation Support				**$0.00**	**As Needed**	**$0.00**
Base Head Count Service Fee		**230**	**Enrollment**	**$2,990.00**	**Annual/1st Qtr**	**$2,990.00**
Progressbook/Frontline/Hosting				$0.00	Annual/1st Qtr	$0.00
Library Automation (INFOHIO)			**Enrollment**	**$425.50**	**Annual/1st Qtr**	**$425.50**
SameGoal IEP Anywhere *(Plus or Pro)*			Enrollment	$0.00	Annual/2nd Qtr	$0.00
Final Forms				$0.00	Annual/1st Qtr	$0.00
EMIS Crosscheck			Flat Rate	$0.00	Annual/3rd Qtr	$0.00
Fiscal Software Licensing*(Redesign or Powerschool ERP)*				$0.00	Annual/3rd Qtr	$0.00
Schoolspring			FY2027 PRICE TBD	$0.00	Annual/2nd Qtr	$0.00
Unified Talent Employee Records (Powerschool)				$0.00	Annual/4th Qtr	$0.00
Solarwinds Help Desk			License	$0.00	Annual/4th Qtr	$0.00

Cisco Duo License		License	$0.00	Annual/4th Qtr	$0.00
Long Distance Phone Billing		Actual Usage		Bi-Annual	
	1st Half	FY2027 PRICE TBD	$0.00		$0.00
	2nd Half	FY2027 PRICE TBD	$0.00		$0.00
Commodo SSL Certificate for VPN		PAID THROUGH JAN 2028	$0.00	Annual/2nd Qtr	$0.00
Smartnet Extendend Warranty (Cisco Switches)		FY2027 PRICE TBD	$0.00	Annual/2nd Qtr	$0.00
TechGuard InfoSec (Phishing)		**No Charge FY2027**	**$0.00**	**Annual/4th Qtr**	**$0.00**
Vendor Punchout		License	$0.00	Annual/3rd Qtr	$0.00
Attendance K12 *(Attendance Only)*		Enrollment	$0.00	Annual/3rd Qtr	$0.00
Attendance K12 *(Full Suite)*		Enrollment	$0.00	Annual/3rd Qtr	$0.00
IPDP		User	$0.00	Annual/1st Qtr	$0.00
Content Filtering *(iBoss)*		Enrollment	$483.00	Annual/3rd Qtr	$483.00
SentinelOne		Enrollment	$0.00	Annual/3rd Qtr	$0.00
Managed Methods		Enrollment	$0.00	Annual/3rd Qtr	$0.00
Lightspeed *(filtering only)*			$0.00	Annual/1st Qtr	$0.00
Lightspeed *(class management)*			$0.00	Annual/1st Qtr	$0.00
Lightspeed *(digital insight)*			$0.00	Annual/1st Qtr	$0.00
Lightspeed *(Bundle)*			$0.00	Annual/1st Qtr	$0.00
Other:			$0.00	Annual/3rd Qtr	$0.00
Huntington Bank Fees		*Estimate*	*$0.00*	*Qtrly*	*$0.00*
		JUL-SEP 2026		QTR 1	
		OCT-DEC 2026		QTR 2	
		JAN-MAR 2027		QTR 3	
		APR-JUN 2027		QTR 4	

****May be payable by e-rate, based on a successful application process by your district.**
3% (5% Non-Members) Administrative Fee applied to personnel, software and services.
Due to rising software costs beyond our control, you may see an increase mid year.

Exhibit 1
Tri-County Computer Services Association
Employment Contract
Fiscal Year 2027 Estimated Cost

Staff Member	Keith Studer
District	Sacred Heart Wadsworth City School District
Position	Field Technician
Days	.3 FTE
Hours	8 hours per day

Salary and Benefits:			
	Salary w/Benefits	$	23,808.99
Extras:			
	Mileage Estimate	$	1,600.00
	Total for .3 FTE	$	25,408.99

District Board of Education

_____ _____
Signature of District Superintendent Date

_____ _____
Signature of District Treasurer Date

Surcharge for classified employees that qualify will be billed accordingly as SERS charges are determined. Expenditures for mileage, meetings, tuition reimbursement, and substitutes will be billed accordingly.

College Credit Reimbursement	Professional Development

Norton City Schools
3163 GREENWICH ROAD. NORTON, OHIO 44203-5697
Phone 330.825.0863 · Fax 330.825.0929

2026-2027 Interagency Agreement for Title I Services

Norton City Schools and WadsworthCity Schools – Sacred Heart of Jesus School

Non-Public Title I Services

The goal of this interagency agreement is to provide Title I reading intervention services to identified students who have a home district of Norton City Schools. In accordance with the Title I application and guidelines, services will be provided to students who qualify.

Norton City Schools agrees to the following:
-Provide Wadsworth City Schools with a purchase order with the identified amount of funding for the current school year through Title I services.
-Confirm home district status for all identified Sacred Heart of Jesus School students
-Provide timely payment of received invoices for services provided to students.

Wadsworth City Schools agrees to the following:
-Promote and support goals within the guidelines of Title I Federal guidance through program services.
-Act as fiscal agent for the Federal funding allocated to provide Title I services and to coordinate funding.
-Invoice home district in a timely manner coinciding with the end of the academic year.

Sacred Heart of Jesus School agrees to the following:
-Provide Wadsworth City Schools with a list of students who are being served and note the home district of residence.
-Provide Wadsworth City Schools with description of the Title I assistance being provided to students.
-Provide adequate space at the school during school hours for staff to perform intervention services.

Norton City Schools, Wadsworth City Schools, and Sacred Heart of Jesus School agree to the above procedures for the operation of the Title I intervention program for the 2026-2027school year.

BOARD OF EDUCATION
Chris Inks President
Mark DeDomenic Vice President
Jennifer Bennett Member
Elisa Staats Member
Cindy Webel Member

ADMINISTRATION
Bryan Farson Superintendent
Barb Markland Treasurer

Norton City Schools

3163 GREENWICH ROAD. NORTON, OHIO 44203-5697
Phone 330.825.0863 · Fax 330.825.0929

For Norton City School District:

[redacted] 10/16/25
Treasurer Date

[redacted] 10/14/26
Superintendent Date

For the Wadsworth City School District:

_____
Treasurer Date

_____
Superintendent Date

For Sacred Heart of Jesus School:

_____
Fiscal Officer Date

_____
Principal Date

BOARD OF EDUCATION

Chris Inks	President
Mark DeDomenic	Vice President
Jennifer Bennett	Member
Elisa Staats	Member
Cindy Webel	Member

ADMINISTRATION

Bryan Farson	Superintendent
Barb Markland	Treasurer

Educational Service Center of Medina County
"Stepping Up to Excellence"

SERVICE AGREEMENT
"ORC 3313.845 Contract"

Type

- ☐ New
- ☑ Amendment

Terms of Assurance

This agreement will be in effect for the Fiscal Year 2027 (July 1, 2026 - June 30, 2027)

Between

The Educational Service Center of Medina County

and

Wadsworth City School District

	Service to be performed	Hours	Rate	Total
Add	Behavior Technician	998	$56.00	$55,888.00
				$55,888.00

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

Treasurer Date

Superintendent Date

For the Wadsworth City School District

Treasurer 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.

Gmail Hill, Andrew <ahill@wadsworthschools.org>

Re: Wadsworth City Schools

1 message

Jelsey Juric <jelsey@dragonflyathletics.com> Thu, Oct 29, 2026 at 11:34 AM
To: "Hill, Andrew" <ahill@wadsworthschools.org>, Neal Simons <neal@dragonflyathletics.com>
Cc: "Campbell, Tim" <tcampbell@wadsworthschools.org>, Douglas Beeman <dbeeman@wadsworthschools.org>, Christine Chase <cchase@wadsworthschools.org>

Good Afternoon,

We have reviewed the documents and accept the proposed changes.

For further questions please include Neal Simons our new CFO for all further correspondence.

On Wed, Oct 28, 2026 at 1:34 PM Hill, Andrew <ahill@wadsworthschools.org> wrote:

> Andrew J. Hill, Ed.D.
> Superintendent
> Wadsworth City School District
> 330-335-1300 (phone)
> 625 Broad St.
> Wadsworth, OH 44281
>
> ---------- Forwarded message ---------
> From: **Hill, Andrew** <ahill@wadsworthschools.org>
> Date: Tue, Sep 17, 2024 at 6:48 PM
> Subject: Wadsworth City Schools
> To: dana@dragonflyathletics.com <dana@dragonflyathletics.com>, Campbell, Tim <tcampbell@wadsworthschools.org>, Douglas Beeman <dbeeman@wadsworthschools.org>, Christine Chase <cchase@wadsworthschools.org>, <jelsey@dragonflyathletics.com>
>
> Good evening. We are interested in expanding our use of your service and, as a result, we have to review your terms to make sure our Board is permitted to consider approving them. Upon review, there are provisions that the Ohio Revised Code and Ohio Attorney General Opinions (2) prohibit a public entity in Ohio from agreeing to (e.g. indemnification language as written, ability to change costs mid-contract), as they are considered an open-ended expense. The statute is 5705.41 and the Ohio Attorney General Opinions are 99-049 and 2005-007.
>
> I have attached marked-up version of the terms. I'm hopeful that we will be able to work through revisions that allow our Board to consider approval.
>
> In addition, can you send me your privacy policy and financial terms, which are both referenced in the attached document?
>
> Thank you in advance for working with us through this process.
>
> Andy Hill
>
> Andrew J. Hill, Ed.D.
> Superintendent
> Wadsworth City School District
> 330-335-1301 (phone)
> 524 Broad St.
> Wadsworth, OH 44281

Payments Platform
Terms of Use and Service
Version 4.27.23

This Payments Platform Terms of Use and Service binds Users of the DragonFly Payments Platform (the "Platform") to the terms and conditions herein below, as well as to DragonFly Terms of Use and Privacy Policy (Version 6.17.20) ~~as such shall be revised or amended by DragonFly from time-to-time.~~ 7/28/2024

1. **Definitions.** As used herein, these terms are defined as follows:

ACH (Automated Clearing House) means a secure network through which banks, financial institutions and other persons transmit funds to others electronically.

Administrator means a person or position of leadership or responsibility within an organization.

Athlete means a person who is a member of a team or group participating in an Association, league, School or organizational activity.

Association means an organized body, league or entity that governs sanctioned athletic activities in a state, county, city or region (e.g. a State Athletic Association), or a body, entity or organization of individuals or persons (e.g. a State Athletic Officials Association).

Game Workers means any person who has been engaged by a User to provide personal services in connection with an athletic competition or other event.

Official means a person who is qualified and credentialed to officiate athlete competitions (e.g. a referee).

Participation Fee(s) means the charges, assessments, costs and/or prices established by a Team, School, Association or Organization for an Athlete or Student to take part in any particular activity. Participation Fees include charges for such items as: equipment; registration; purchases; spirit packs; athletic, class tuition or enrollment fees; deposits; lab fees; uniforms, field trip charges; meals; camps; transportation and travel expenses; and similar athletic and school related fees.

Payee means a Vendor, School, Association, Official or other person, organization or entity to whom payments of funds within a User's DragonFly Cash Account may be directed.

Payment(s) means the transmission of funds out of a Cash Account.

Payment Authorizer means a person or persons who shall be designated by User to have access to User's Cash Accounts and to direct Payments and Transfers on behalf of User on the DragonFly Payments Platform.

Payor means a person who submits funds to a User or DragonFly which are to be credited to a User's Cash Account.

User means an Association. School, league, Athlete, Parent, Student or other person or entity who is authorized to use DragonFly services.

User's Private Bank Account means an account in a bank or financial institution that is established, owned and controlled by a User.

Vendor means a person or entity who is engaged to provide products and/or services to an Association, School, league, Athlete, Parent or other User.

School means a discretely identifiable unit within an educational system, where students attend for instruction, learning and/or participating in or on an athletic team club, group or other activity.

Student means an individual enrolled in a School, league or Association (a.k.a. – Participant).

Team means a group of individuals organized to participate in athletic or other School, league or Association activity or event.

Transfer means the transmission of funds into or out of a Cash Account, typically executed by ACH or credit card.

2. **Description of Services.** DragonFly's Payments Platform facilitates the secure electronic collection and deposit of funds from donations; designated Student and Participation Fees; dues; purchases and other revenue sources into a User's designated DragonFly Cash Account(s) which may be accessed and utilized exclusively by persons designated by DragonFly User to generate invoices and disburse electronic Payments and funds to the User's Vendors, Officials and Game Workers; Schools or Associations; User's Private Bank Accounts and other Payees or Payors. The Platform transactions can be downloaded to a User's accounting software to eliminate duplicate work and to make transactions efficient and cost effective for the User and its constituents. Additionally, the Payments Platform will allow issuance of Form 1099's to Payees.

3. **DragonFly Cash Accounts.** A User may establish up to a maximum of twenty (20) DragonFly Cash Accounts to serve its purposes and will provide instructions to DragonFly as to the person(s) who it authorizes to access each particular Cash Account established and the purpose for which access is allowed. DragonFly will administer the User's instructions concerning Cash Account access and transactional authority. User's shall remain solely responsible for the actions of its designated person(s) with respect to the User's Cash Account.~~and agrees to indemnify and hold harmless DragonFly, its officers, employees and agents for any claims, losses or damages to itself or third parties in connection with Cash~~ 7/28/2021 MM

~~Account transactions executed by it or its Payment Authorizer.~~ Similarly, User's agree to remain solely responsible for any chargebacks, refunds, taxes, Transaction Fees and negative balances in and from use of the Cash Account and will settle their account immediately upon receipt of an invoice from DragonFly. If a User's cash account has a negative balance all deposits into the account will first go to cover the negative balance.

4. **Deposits to Cash Accounts.** Deposits to a User's DragonFly Cash Account may be made by checks, ACH transactions and credit cards. By submitting a request to make an ACH Transfer Deposit into the User's Cash Account, User authorizes DragonFly to initiate a debit entry to User's specified bank account. Deposits originate from: (i) collections from Participants, Students, Athletes and/or their Parents, (ii) Schools, (iii) Associations, (iv) leagues; and (v) other organizations, which deposits shall be credited to the designated User's Cash Account and all transactions therefrom will be recorded and organized for viewing by persons authorized by a User and may be downloaded into User's accounting system software. Availability of deposits made by ACH transfers are subject to applicable waiting periods.

5. **Payments and Transfers from Cash Accounts.** Users (through their designated Payment Authorizer(s)) direct all Transfers and Payments from their Cash Account(s) electronically and shall remain solely responsible for the direction of such funds. DragonFly is obligated to facilitate such directed Payments and Transfers through its Payments Platform.

6. **Transaction Fees[1]*.**

~~DragonFly reserves the right to modify our financial terms and transaction fees as needed.~~ Current terms can be found at www.dragonflymax.com/payments. The following are accurate as of 4-27-2023.*

Movement of Funds to/from DragonFly Cash Accounts	Transaction Fee	Notes / Limits
Funding via ACH or Check	Free	ACH is the preferred method for funding. Checks should be mailed to DragonFly and include a DF Funding Instruction Sheet
ACH or Check Return Fee	$35	Assessed if an ACH Transfer or Check Deposit is returned from sender's bank.
Withdrawing Funds via Check Payout	$50 per Payout	Check requests are processed once a week. Applicable USPS mailing times apply.

1

Stop Payment on Check	$50	Assessed when a User requests to stop payment on an already issued check

Payment Type	Transaction Fee	Total Cost Per Payment
Payment from your pre-funded DragonFly Cash Account	Free	$2 – The most cost-effective way to send a payment.
Payment with an ACH Transfer	2% of the transfer amount. $2 minimum, $5 maximum	$2 + 2% of the payment amount. Your minimum cost will be $4 and maximum cost will be $7 per payment.
Payment with a credit card[2**]	3.5% plus $0.30 per transaction	$2 + 3.5% of the payment amount + $0.30
Credit Card Dispute Fee	$15	User's are encouraged to contact DragonFly support before disputing a credit card transaction.

Notes

~~*Transaction Fees are correct as of 8/6/20 and are subject to change upon advance notification of the User.~~ MP 7/28/2021

**Transaction Fees applicable to credit card Payments made by Payors to a School or Associations are charged to Payor unless otherwise directed by a School to be deducted from their receiving Cash Account / the transaction.

7. **User Authorization.** User hereby authorizes DragonFly to operate its Payments Platform in connection with the User's Cash Account(s) as provided herein and to maintain records of Deposits, invoices, Transfers and Payments from the Cash Account to be provided to User for viewing and download into its accounting software. Additionally, User authorizes DragonFly to recognize and effect transactions in the Cash Account directed by its designated Payment Authorizer. Finally, User authorizes DragonFly to hold funds credited to User's Cash Account(s) on deposit in a financial institution along with funds of other Users.

8. **User Obligations.** User hereby agrees to designate one or more persons to have access to User's Cash Account(s) and to act as a contact person for DragonFly and a Payment Authorizer(s), and to promptly notify DragonFly whenever such designated persons are no longer authorized to represent User or access their Cash Account. Additionally, User shall remain obligated to pay all applicable Transaction Fees due DragonFly. User will fully

2

cooperate with DragonFly in the administration of their Cash Account(s). User agrees that in using Payments Platform it will not:

(i) breach these Terms of Use and Service,
(ii) provide false, inaccurate or misleading information,
(iii) send or receive fraudulent funds, or
(iv) copy, alter or infringe on any intellectual property of DragonFly.

~~9. **Amendments.** User understands and agrees that these Terms of Use and Service may be changed, altered or amended by DragonFly from time to time and that it will post such current versions of applicable Terms to the Payments Platform on the Platform.~~ 7/28/2019

10. **Termination.** A User may terminate its Cash Account at any time and sweep any funds therein to User's Private Bank Account, provided however that User shall remain responsible for payment of any Transaction Fees due to DragonFly.

PUPIL TRANSPORTATION AGREEMENT

This Transportation Agreement ("Agreement") is entered into this ___ day of _____, 2026 by and between the Norton City School District Board of Education ("Norton") and the Wadsworth City School District Board of Education ("Wadsworth") (collectively "Parties").

WHEREAS, pursuant to the individualized education program ("IEP") of a Wadsworth student ("Student"), the Student attends school at the LEAP Program in Rittman ("Leap"); and

WHEREAS, Norton runs a daily transportation route to Leap; and

WHEREAS, the parties mutually desire for Norton to provide transportation to the Student between their home and Leap; and

WHEREAS, pursuant to R.C. 3327.04(A), a board of education may contract with the board of another school district for the transportation of pupils into any school in such other district, on terms agreed upon by such boards.

NOW THEREFORE, the Parties agree as follows:

1. This Agreement shall begin on lawful execution by the Parties and shall automatically terminate at the conclusion of the 2026-2027 school year.

2. Norton shall provide transportation to the Student between Leap (located at 100 Saurer St., Rittman, Ohio 44270) and the Student's home (located at [ADDRESS]). Transportation under this Agreement shall be provided on all school days during which Leap is in session, excluding Saturdays and Sundays. The parties will establish a mutually agreed-upon transportation route and schedule. Wadsworth is responsible for communicating the transportation schedule with the Student's Parents.

3. In the event Norton is closed due to calamity, Wadsworth shall be responsible for the Student's transportation to Leap. Norton shall notify the Wadsworth [POSITION TITLE], the designated contact person for transportation coordination, of any transportation delays, accidents, or service disruptions.

4. As consideration for the provision of transportation by Norton under this Agreement, Wadsworth shall pay Norton Fifteen Dollars ($15.00) per day to transport the Student as outlined under Section 2, above. Wadsworth will not need to pay for transportation costs on days that the Student does not attend Leap. Wadsworth is responsible for notifying Norton before the route begins for the day if the Student will not need transportation. Failure to timely provide such notice will result in a charge of the daily rate. A monthly invoice for the total amount shall be supplied by Norton to the Treasurer of Wadsworth. Said invoice shall be paid in full within ten (10) days of receipt. Any additional transportation services or changes shall require mutual agreement and may result in additional charges.

5. The Student shall be subject to all rules and regulations governing the provision of student transportation established in Norton's student code of conduct and Board policies while receiving transportation services in this Agreement. Any behavioral concerns while transporting the Student shall be reported to Wadsworth. Wadsworth is responsible for any student discipline and student-related administrative matters. Norton transportation drivers have the authority to take reasonable action to maintain student safety and order while transporting the Student.

6. Wadsworth shall provide Norton with accurate student information and transportation requirements. This includes any changes in student enrollment, addresses, or transportation needs.

7. In the event of an accident, injury, or emergency involving the Student under this Agreement, Norton shall: (1) Take immediate action to protect student safety; (2) Contact emergency services as necessary; (3) Notify Wadsworth as soon as reasonably possible; (4) Complete all required accident and incident reports; and (5) Cooperate with Wadsworth and appropriate authorities in any investigation.

8. Other than expressly provided for in this Agreement, neither Party shall be responsible for the acts or omissions of the other Party's officers or employees, nor shall any Party be responsible for the educational requirements of the other Party as it relates to the Student who is subject to transportation under this Agreement.

9. All Ohio Department of Education and Workforce regulations governing the operation of school buses when transporting students shall apply to Norton when buses are used pursuant to this Agreement. Norton shall possess liability and property damage insurance, as provided in R.C. 3327.09, covering all vehicles used and pupils transported under this Agreement.

10. The Parties, under the authority of R.C. 9.482, intend by this Agreement to establish only a cost-sharing arrangement of the Parties with regard to the provision of transportation services and do not intend to create a partnership or joint venture of any kind.

11. This Agreement is only for the benefit of the Parties as political subdivisions and shall not be construed as or deemed to operate as an agreement for the benefit of any third party, and no third party shall have right of action or obtain any right to benefits of any kind.

12. This Agreement shall, in all respects, be governed by and construed under the laws, rules and regulations of the State of Ohio.

13. Neither Party may assign benefits or obligations of this Agreement to a third party without the written consent of the other Party.

14. Either party possesses the right to terminate the Agreement in advance of the expiration of its term, with or without cause, by providing _____ (__) days' advance written notice to the Superintendent of the other Party. Additionally, this Agreement shall automatically terminate if the Student no longer attends school at Leap or no longer resides in Wadsworth.

15. No failure of either Party to exercise any right or remedy hereunder shall operate as a waiver of any right or remedy that the Party has, nor does a waiver of a breach of default under this Agreement constitute a continuing waiver of a subsequent breach of the same or any other provision of this Agreement.

16. If any provision or part of any provision of this Agreement shall be invalid or unenforceable in any respect, such provision or part of any provision shall be ineffective to the extent of such invalidity or unenforceability only, without in any way affecting the remainder of the provision or the remaining provisions of this Agreement.

17. This Agreement and copies of this Agreement may be signed in any number of counterparts, each of which shall be an original, but all of which together shall be one instrument.

18. This Agreement constitutes the final, complete, and entire agreement between the Parties and supersedes all prior and contemporaneous agreements, understandings, negotiations, and discussions of the Parties, whether written or oral, pertaining to the issues agreed to herein.

IN WITNESS WHEREOF, Norton and Wadsworth, by their respective Superintendents and Treasurers, have set their hands on the dates indicated below.

NORTON CITY
SCHOOL DISTRICT
BOARD OF EDUCATION

_____
Superintendent Date

_____
Treasurer Date

WADSWORTH CITY
SCHOOL DISTRICT
BOARD OF EDUCATION

_____
Superintendent Date

_____
Treasurer Date

WADSWORTH CITY SCHOOL DISTRICT
MONTHLY FINANCIAL UPDATE
OCT-26

General Fund
Budget to Actual Report

	FY 2027 Budget	FY 2027 Actual to Date	Variance	Variance %	Target %
Beginning Cash Balance	**$ 14,611,630**	**$ 14,611,630**			
Total Revenue	**$ 62,658,405**	**$ 23,556,811**	**$ (39,101,594)**	**37.6%**	33.3%
Expenditures:					
Salaries and Wages	$ 37,163,008	$ 12,814,227	$ (24,348,781)	34.5%	34.62%
Employee Fringe Benefits	$ 16,620,727	$ 5,790,036	$ (10,830,691)	34.8%	33.3%
Purchased Services	$ 8,155,716	$ 2,494,851	$ (5,660,865)	30.6%	33.3%
Supplies and Materials	$ 1,867,633	$ 566,364	$ (1,301,269)	30.3%	33.3%
Capital Outlay	$ 332,921	$ 9,711	$ (323,210)	2.9%	33.3%
HB 264 Payments	$ -	$ -	$ -		
Other	$ 793,529	$ 115,019	$ (678,510)	14.5%	33.3%
Transfers/ Advances out	$ 230,000	$ -	$ (230,000)	0.0%	33.3%
Total Expenditures	**$ 65,163,534**	**$ 21,790,207**	**$ (43,373,327)**	**33.4%**	33.3%
Revenue over (under) Expenditures	**$ (2,505,129)**	**$ 1,766,604**			
Ending Cash Balance	**$ 12,106,501**	**$ 16,378,234**			
Encumbrances		**$ 7,060,080**			44.27%
Available Unencumbered Balance		**$ 9,318,154**			

Financial Summary - All Funds

Cash Flow Summary:

Total Revenue Current Month All Funds	**$ 3,233,918.12**
Total Expenditures Current Month All Funds	**$ 7,622,535.58**
Total Month End Cash Balance	**$ 43,873,455.14**

Appropriation Summary:

Total Appropriations Current Year All Funds	**$ 79,818,155.56**
Prior Fiscal Year Carryover Encumbrances	**$ 3,072,902.05**
Total Available All Funds	**$ 82,891,057.61**
Fiscal Year To Date Expenses All Funds	**$ 26,108,077.79**
Fiscal Year To Date % expended All Funds	**31.5%**

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:	$ 14,536,262.18	$ 1,827,885.38	$ 23,232,283.13	$ 6,013,664.38	$ 21,145,507.23	$ 16,623,038.08	$ 6,657,127.73	$ 9,965,910.35
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	105,663.47	0.00	35,124.16	4,716.00	12,112.00	128,675.63	0.00	128,675.63
001-9002	GENERAL FUND: FOOD SERV. DONATIONS	(30,295.91)	162.80	6,286.39	0.00	0.00	(24,009.52)	0.00	(24,009.52)
001-9094	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-911X	GENERAL FUND: DPIA DISADVANTAGED PUPIL IMPACT AID	0.00	7,383.85	29,591.97	16,652.56	25,990.14	3,601.83	0.00	3,601.83
001-912X	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-913X	GENERAL FUND: CTE ASSOCIATED SERVICES	0.00	2,020.48	8,079.31	0.00	11,399.00	(3,319.69)	6,300.00	(9,619.69)
001-914X	GENERAL FUND: CTE CAREER AWARENESS & EXPLORATION	0.00	2,598.73	10,550.67	0.00	1,455.00	9,095.67	21,245.00	(12,149.33)
001-915X	GENERAL FUND: CTE WEIGHTED FUNDING	0.00	16,950.28	67,803.34	141,589.03	254,969.41	(187,166.07)	159,643.72	(346,809.79)
001-916X	GENERAL FUND: GIFTED EDUCATION	0.00	11,702.01	47,833.77	41,485.39	53,691.26	(5,857.49)	215,763.30	(221,620.79)
001-917X	GENERAL FUND: ENGLISH LEARNER FUNDING	0.00	892.24	3,714.53	14,383.39	25,163.97	(21,449.44)	0.00	(21,449.44)
001-918X	GENERAL FUND: STUDENT WELLNESS AND SUCCESS	0.00	28,597.12	115,543.81	153,640.38	259,919.16	(144,375.35)	0.00	(144,375.35)
001-920R	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		$ 14,611,629.74	**$ 1,898,192.89**	**$ 23,556,811.08**	**$ 6,386,131.13**	**$ 21,790,207.17**	**$ 16,378,233.65**	**$ 7,060,079.75**	**$ 9,318,153.90**
Fund:	**002**								
002-0000	DEBT RETIREMENT SERIES 98,99,00 ISSUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-9000	DEBT RETIREMENT (1997)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-9100	DEBT RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-9200	DEBT RETIREMENT - ENERGY CONSERVATION 2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-9300	DEBT RETIRE LIBRARY 2001	114,069.79	0.00	0.00	0.00	0.00	114,069.79	0.00	114,069.79
002-9400	DEBT RETIREMENT: 2008 ($65,650,000)	4,633,477.10	0.00	1,383,570.00	0.00	0.00	6,017,047.10	0.00	6,017,047.10
002-9500	DEBT RETIREMENT: 2021 ($41,000,000)	3,861,462.45	0.00	1,128,290.00	0.00	0.00	4,989,752.45	4,000.00	4,985,752.45
002-9600	DEBT RETIREMENT: 2021 ($8,000,000) COP's	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.01
		$ 8,609,009.35	**$ 0.00**	**$ 2,511,860.00**	**$ 0.00**	**$ 0.00**	**$ 11,120,869.35**	**$ 4,000.00**	**$ 11,116,869.35**
Fund:	**003**								
003-0000	PERMANENT IMPROVEMENT LEVY FUND	299,700.55	0.00	0.00	0.00	0.00	299,700.55	0.00	299,700.55
003-900C	COMMUNITY CENTER	205,401.19	0.00	0.00	0.00	3,640.00	201,761.19	3,836.20	197,924.99

WADSWORTH CITY SCHOOL DISTRICT

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	ENTERPRISE FUND								
003-900S	SUMMA HOSPITAL ENTERPRISE FUND	$ 1,523.76	$ 0.00	$ 0.00	$ 0.00	$ 1,296.11	$ 227.65	$ 4,459.75	$ (4,232.10)
		$ 506,625.50	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 4,936.11**	**$ 501,689.39**	**$ 8,295.95**	**$ 493,393.44**
Fund:	**004**								
004-0000	CONSTRUCTION FUND: OFCC - LFI	(1,276,037.27)	0.00	0.00	0.00	826,519.46	(2,102,556.73)	0.00	(2,102,556.73)
004-900C	CONSTRUCTION FUND: CITY OF WADS COMM CENTER	(1,697,797.73)	0.00	0.00	0.00	0.00	(1,697,797.73)	0.00	(1,697,797.73)
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	3,117,004.96	6,748.40	31,570.69	0.00	4,207.06	3,144,368.59	144,701.96	2,999,666.63
004-901I	CONSTRUCTION FUND: INTERMEDIATE SCHOOL COP's	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		$ 143,169.96	**$ 6,748.40**	**$ 31,570.69**	**$ 0.00**	**$ 830,726.52**	**$ (655,985.87)**	**$ 144,701.96**	**$ (800,687.83)**
Fund:	**006**								
006-0000	FOOD SERVICE	211,498.55	82,059.12	199,976.95	87,816.37	290,123.90	121,351.60	563,216.08	(441,864.48)
006-9001	FOOD SERVICE FEDERAL AWARD	2,228,742.09	116,027.15	116,027.15	92,035.01	228,567.91	2,116,201.33	0.00	2,116,201.33
006-9002	FOOD SERVICE SUPPLY CHAIN ASSISTANCE FEDERAL AWARD	53,145.63	0.00	0.00	8,515.10	15,113.95	38,031.68	54,886.05	(16,854.37)
		$ 2,493,386.27	**$ 198,086.27**	**$ 316,004.10**	**$ 188,366.48**	**$ 533,805.76**	**$ 2,275,584.61**	**$ 618,102.13**	**$ 1,657,482.48**
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	2,431.65	0.00	300.00	0.00	6,872.23	(4,140.58)	1,584.11	(5,724.69)
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
		$ 2,431.65	**$ 0.00**	**$ 300.00**	**$ 0.00**	**$ 6,872.23**	**$ (4,140.58)**	**$ 1,584.11**	**$ (5,724.69)**
Fund:	**009**								
009-0000	UNIFORM SCHOOL SUPPLIES FUND	48,400.25	21,272.38	28,290.98	4,197.41	10,098.56	66,592.67	6,349.22	60,243.45
		$ 48,400.25	**$ 21,272.38**	**$ 28,290.98**	**$ 4,197.41**	**$ 10,098.56**	**$ 66,592.67**	**$ 6,349.22**	**$ 60,243.45**
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	(328,674.77)	0.00	0.00	0.00	0.00	(328,674.77)	0.00	(328,674.77)
		$ 5,353,080.48	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 5,353,080.48**	**$ 0.00**	**$ 5,353,080.48**
Fund:	**011**								
011-0000	C.T. CUSTOMER SERVICE SENIOR HOUSE	786.74	40,096.31	417,271.44	4,376.63	145,491.57	272,566.61	217,952.16	54,614.45
011-9001	C.T. CUSTOMER SERVICE	3,531.96	270.04	270.04	0.00	0.00	3,802.00	11,000.00	(7,198.00)

WADSWORTH CITY SCHOOL DISTRICT

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	AUTOMOTIVES								
011-9002	C.T. CUSTOMER SERVICE JUNIOR CARPENTRY	$ 1.54	$ 2,500.00	$ 10,271.50	$ 10,813.30	$ 11,261.46	$ (988.42)	$ 21,738.54	$ (22,726.96)
011-9003	C.T. CUSTOMER SERVICE CARPENTRY SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		$ 4,320.24	**$ 42,866.35**	**$ 427,812.98**	**$ 15,189.93**	**$ 156,753.03**	**$ 275,380.19**	**$ 250,690.70**	**$ 24,689.49**
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	26,990.38	0.00	0.00	1,550.42	5,814.33	21,176.05	27,153.18	(5,977.13)
		$ 26,990.38	**$ 0.00**	**$ 0.00**	**$ 1,550.42**	**$ 5,814.33**	**$ 21,176.05**	**$ 27,153.18**	**$ (5,977.13)**
Fund:	**014**								
014-0000	FOUR CITIES CAREER TECH COMPACT FUND	106,472.37	0.00	0.00	37,023.63	116,009.24	(9,536.87)	35,350.19	(44,887.06)
014-9001	FOUR CITIES: FIRST PROGRAM (NORTON)	0.02	0.00	0.00	0.00	0.00	0.02	0.00	0.02
014-9089	ROTARY-INTERNAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		$ 106,472.39	**$ 0.00**	**$ 0.00**	**$ 37,023.63**	**$ 116,009.24**	**$ (9,536.85)**	**$ 35,350.19**	**$ (44,887.04)**
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 CITIES CTA COMPACT DIRECTOR FUND	2.31	0.00	0.00	0.00	0.00	2.31	0.00	2.31
018-974A	CENTRAL OFFICE ADMINISTRATORS FUND	8,581.39	133.48	1,177.06	0.00	843.40	8,915.05	960.66	7,954.39
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	WIS PRINCIPAL FUND	14,644.56	0.00	0.00	585.08	2,337.64	12,306.92	4,794.42	7,512.50
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 FUND	97.27	0.00	72.10	0.00	0.00	169.37	0.00	169.37
018-975F	FRANKLIN SCHOOL PRINCIPAL FUND	9,642.59	2,778.54	2,917.54	265.39	1,293.02	11,267.11	5,973.52	5,293.59
018-976I	ISHAM SCHOOL PRINCIPAL FUND	(2,788.26)	421.42	421.42	48.00	1,983.97	(4,350.81)	5,467.28	(9,818.09)
018-977L	LINCOLN SCHOOL PRINCIPAL FUND	11,785.01	1,288.34	1,563.34	517.84	1,256.90	12,091.45	4,648.81	7,442.64
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	12,289.56	2,213.05	2,213.05	354.04	733.38	13,769.23	5,482.21	8,287.02

WADSWORTH CITY SCHOOL DISTRICT

Cash Summary Report

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	PRINCIPAL FUND								
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 FUND	11,861.53	667.00	885.65	65.93	916.56	11,830.62	3,106.71	8,723.91
018-980D	WMS: DOLLARS FOR DENIM PAY IT FORWARD	1,032.30	0.00	0.00	0.00	0.00	1,032.30	15.00	1,017.30
018-980M	MIDDLE SCHOOL PRINCIPAL FUND	16,630.40	298.00	1,988.38	937.33	1,070.46	17,548.32	10,018.11	7,530.21
018-981D	WHS: DOLLARS FOR DENIM PAY IT FORWARD	1,523.02	0.00	1,220.00	0.00	0.00	2,743.02	0.00	2,743.02
018-981H	HIGH SCHOOL PRINCIPAL FUND	19,735.22	558.00	8,728.00	80.00	927.76	27,535.46	6,492.38	21,043.08
018-982G	GRIZZLY ACADEMY PRINCIPAL FUND	4,275.65	6,726.49	7,301.49	729.85	2,693.75	8,883.39	1,449.84	7,433.55
		$ 115,672.50	**$ 15,084.32**	**$ 28,488.03**	**$ 3,583.46**	**$ 14,056.84**	**$ 130,103.69**	**$ 48,408.94**	**$ 81,694.75**
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
019-9001	VALLEY VIEW: PLAYGROUND 2025 STATE GRANT	(127,977.72)	0.00	294,000.00	0.00	166,022.28	0.00	0.00	0.00
019-9002	LINCOLN: HOME DEPOT OUTDOOR SCIENCE LAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9003	SEIBERTKECK OVERLOOK GRANT:	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00
019-9004	WGCF: WMS COURTYARD P JURY 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9006	MEDINA CTY SHARE CLUSTER (S. KOPACKO)	25,946.68	0.00	0.00	0.00	0.00	25,946.68	3,668.00	22,278.68
019-9007	MEDINA CTY CRISIS RESPONSE TEAM (S. KOPACKO)	11,213.18	0.00	0.00	0.00	0.00	11,213.18	219.47	10,993.71
019-9008	ADAM H BOARD: PREVENTION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9010	BE KIND WADSWORTH (S KOPACKO)	3,699.37	0.00	0.00	0.00	0.00	3,699.37	297.04	3,402.33
019-9012	LUKE MANUF FOUNDATION GRANT: FRESHMAN ACADEMY (2023)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9013	LUKE MANUF FOUNDATION GRANT: MS RYAN GROWING SYSTEM SUPPLIES (K NICOLE)	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)	153.41	0.00	0.00	0.00	0.00	153.41	0.00	153.41
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

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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	637.87	0.00	0.00	0.00	0.00	637.87	0.00	637.87
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	4,958.15	0.00	0.00	0.00	0.00	4,958.15	0.00	4,958.15
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	80.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00
019-9092	OHIO SPACE CONSORTIUM GRANT (S. BENDER)	115.10	0.00	0.00	0.00	0.00	115.10	0.00	115.10
019-9093	MARSH FOUNDATION: WMS BAND MUSIC REPAIR GRANT (2026)	376.00	0.00	1,850.00	0.00	0.00	2,226.00	2,226.00	0.00
019-9094	CAMP INVENTION GRANT	0.00	0.00	2,525.00	0.00	2,249.87	275.13	0.00	275.13
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 VVIEW LIBRARY OWENS 2020	134.57	0.00	0.00	0.00	134.57	0.00	0.00	0.00
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 VVIEW	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	CODING/STEM CAMP LOCAL GRANTS / DONATIONS	8,192.59	0.00	0.00	0.00	6,095.53	2,097.06	28.59	2,068.47

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019-9109	STEM CLB GRANT 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	450.00	1,175.84
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 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
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	355.74	0.00	0.00	0.00
019-921G	WGCF:OVERLOOK BRAINBALL B. NOLIN	57.51	0.00	0.00	0.00	57.51	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
019-9225	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	13.16	0.00	0.00	0.00
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	0.45	0.00	0.00	0.00
019-925G	WGCF: WMS THINKING MATH B. LAWRENCE	572.09	0.00	0.00	0.00	0.00	572.09	0.00	572.09
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: WIS C. WOLF STEM ROOM	16.29	0.00	0.00	0.00	16.29	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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	5,498.00	0.00	0.00	0.00	0.00	5,498.00	135.00	5,363.00
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	14,324.24	0.00	0.00	0.00	0.00	14,324.24	7,389.50	6,934.74
019-930G	WGCF: WHS L SMITH GRAPHIC & VERSE NOVELS	13.96	0.00	0.00	0.00	13.96	0.00	0.00	0.00
019-931G	WGCF: WMS K WILSON HYDROPONIC GARDEN	205.14	0.00	0.00	0.00	0.00	205.14	205.14	0.00
019-932G	WGCF: S SCHMELTZER KINDERGARTEN FINE MORTOR INITIATIVE	42.00	0.00	0.00	0.00	42.00	0.00	0.00	0.00
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	32.12	0.00	0.00	0.00	32.12	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
	AUERBACH OUTDOOR LEARNING SPACE								
019-936G	WGCF:OVERLOOK B LAINO CLASSROOM CALMING SENSORY BINS	$ 1.65	$ 0.00	$ 0.00	$ 0.00	$ 1.65	$ 0.00	$ 0.00	$ 0.00
019-937G	WGCF: LINCOLN J SHALALA 3D PRINTING 2023	0.10	0.00	0.00	0.00	0.10	0.00	0.00	0.00
019-938G	WGCF: ISHAM V FUGATE LIBRARY REFRESH	15.05	0.00	0.00	0.00	15.05	0.00	0.00	0.00
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	10,857.25	0.00	0.00	45.85	9,114.89	1,742.36	1,596.72	145.64
019-9404	SME EDUCATIONAL FOUNDATION: $10,000 GRANT 2024 (SHIPLEY)	4,071.58	0.00	0.00	0.00	0.00	4,071.58	114.61	3,956.97
019-9405	TECH PREP: BUSINESS TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9406	SME EDUCATIONAL FOUNDATION: $5,000 GRANT 2025 (SHIPLEY)	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
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 GOODRICH/HOFENER	62.03	0.00	0.00	0.00	62.03	0.00	0.00	0.00
019-941G	WGCF: FRANKLIN EMPOWERING STEM LEARNING J. MARINI	325.98	0.00	0.00	0.00	325.98	0.00	0.00	0.00
019-942G	WGCF: UNIVERSAL CALM DONW CORNER C. BRADY	441.50	0.00	0.00	0.00	441.50	0.00	0.00	0.00
019-943G	WGCF: WMS HYDROPONIC GARDEN K WILSON	2,000.00	0.00	0.00	230.00	230.00	1,770.00	709.88	1,060.12
019-944G	WGCF: WIS Zach Ockunzzi SCIENCE HARDWARE	181.24	0.00	0.00	0.00	0.00	181.24	35.99	145.25
019-945G	WGCF: WMS J MANOS ROX - GIRLS GROUP	3,500.00	0.00	0.00	2,000.00	2,000.00	1,500.00	1,500.00	0.00
019-946G	WGCF: S LUCAS DISTRICT WIDE ART MICHAEL ALBERT WORKSHOPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-947G	WGCF: GRIZZLY ACADEMY CONLEY/SHIRVER ACTIVE LEARNING SPACERNING J. MARINI	45.37	0.00	0.00	0.00	45.37	0.00	0.00	0.00
019-948G	WGCF: WHS B PERNOD WORLD	1,278.36	0.00	0.00	0.00	0.00	1,278.36	60.00	1,218.36

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
	BEYOND WADSWORTH BOOK CLUB								
019-949G	WGCF: ISHAM E. PETIT MO BOOKS MO READERS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
019-9501	WMS PRINCIPALS GROUP: ROBERTS	2,126.96	0.00	0.00	0.00	0.00	2,126.96	92.24	2,034.72
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
019-950G	WGCF: LINCOLN A. REEVES STEM SPHERO BOLT ROBOTS	140.00	0.00	0.00	0.00	140.00	0.00	0.00	0.00
019-951G	WGCF: OVERLOOK E DAW-POWERS INCLUSIVE PLAYGROUND EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-952G	WGCF: OVERLOOK A ZWISLER AAC COMMUNICATION BOARD	198.00	0.00	0.00	258.00	258.00	(60.00)	0.00	(60.00)
019-953G	WGCF: ISHAM S. LUCAS THREADS OF CREATIVITY	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
019-954G	WGCF: ISHAM E. PETIT STRATEGY STATION	82.00	0.00	0.00	0.00	0.00	82.00	0.00	82.00
019-955G	WGCF: WMS J GOLZ MULTI SENSORY ROOM	2,440.00	0.00	0.00	0.00	0.00	2,440.00	0.00	2,440.00
019-956G	WGCF: FRANKLIN C SYPHERD HIGH INTEREST CHAPTER BOOKS	4,998.70	0.00	0.00	0.00	0.00	4,998.70	4,992.20	6.50
019-957G	WGCF: WMS L WALLEN LEGO PRINTMAKING GRANT	15.49	0.00	0.00	0.00	0.00	15.49	0.00	15.49
019-958G	WGCF: WMS K WILSON HYDROPONICS 2026	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
019-959G	WGCF: G TEROVOLAS LANGUAGE IN ACTION ELL	1,686.66	0.00	0.00	0.00	0.00	1,686.66	0.00	1,686.66
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

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
019-9607	CAMP CAN DO: S SCHROCK SUMMER 2007	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
019-960G	WGCF: WHS D DERRIG PRO PANELS FINE ARTS FESTIVAL	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	8,000.00	(1,921.63)
019-9805	ODNR FISHING CLUB GRANT (SHIARLA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	TITLE III: TRI COUNTY ESC PASS THROUGH GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		$ 15,782.03	**$ 2,500.00**	**$ 300,875.00**	**$ 2,533.85**	**$ 187,748.05**	**$ 128,908.98**	**$ 31,720.38**	**$ 97,188.60**

Fund: **020**

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
020-0000	BEAR CUB ACADEMY	$ 34,769.14	$ 36,342.04	$ 84,934.70	$ 35,798.06	$ 91,529.51	$ 28,174.33	$ 34,078.84	$ (5,904.51)
		$ 34,769.14	**$ 36,342.04**	**$ 84,934.70**	**$ 35,798.06**	**$ 91,529.51**	**$ 28,174.33**	**$ 34,078.84**	**$ (5,904.51)**
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 SWIM AND DIVE TEAM SUB ACCOUNT	250.19	0.00	0.00	0.00	0.00	250.19	0.00	250.19
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	12,329.83	0.00	500.00	305.00	2,785.00	10,044.83	159.04	9,885.79
022-9091	L & J FUND: FIELD TRIPS	15,703.58	0.00	0.00	0.00	0.00	15,703.58	0.00	15,703.58
022-9511	OHSAA TOURNAMENT: BASEBALL	1,030.00	0.00	0.00	0.00	0.00	1,030.00	0.00	1,030.00
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: WRESTLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-9532	OHSAA TOURNAMENT: GIRLS BASKETBALL	2,999.09	0.00	0.00	0.00	0.00	2,999.09	0.00	2,999.09
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 WIS FIELDTRIPS	2,728.43	0.00	0.00	0.00	0.00	2,728.43	0.00	2,728.43
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	0.00	941.78
022-979V	L&J FUND VALLEY VIEW FIELDTRIPS	1,737.33	0.00	0.00	0.00	0.00	1,737.33	0.00	1,737.33
022-980M	L&J FUND WMS FIELDTRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-981H	L&J FUND WHS FINE ARTS FIELDTRIPS	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
		$ 59,000.46	**$ 0.00**	**$ 500.00**	**$ 305.00**	**$ 2,785.00**	**$ 56,715.46**	**$ 159.04**	**$ 56,556.42**

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:	**024**								
024-0000	WCSD EMPLOYEE BENEFITS INSURANCE FUND	$ 66,356.13	$ 39,344.53	$ 130,682.78	$ 30,175.79	$ 121,139.21	$ 75,899.70	$ 317,977.01	$ (242,077.31)
		$ 66,356.13	**$ 39,344.53**	**$ 130,682.78**	**$ 30,175.79**	**$ 121,139.21**	**$ 75,899.70**	**$ 317,977.01**	**$ (242,077.31)**
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	6.92	0.00	0.00	0.00	0.00	6.92	0.00	6.92
029-9001	BERNADINE H. KOVALCHIN SCHOLARSHIP FUND	19,113.77	0.00	5,000.00	0.00	1,500.00	22,613.77	3,000.00	19,613.77
029-9002	MARK SCHERBA MEMORIAL SCHOLARSHIP	1.91	0.00	0.00	0.00	0.00	1.91	0.00	1.91
029-9003	PERFORMING ARTS FOUNDATION FUND	275,483.97	0.00	0.00	3,465.00	44,995.00	230,488.97	4,500.00	225,988.97
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	(1,626.20)	0.00	0.00	0.00	0.00	(1,626.20)	0.00	(1,626.20)
029-9006	MACKEY SCHOLARSHIP	16,678.04	0.00	0.00	0.00	0.00	16,678.04	0.00	16,678.04
029-9007	DANIEL VAN AUKEN SCHOLARSHIP FUND	8,899.62	0.00	0.00	90.62	675.02	8,224.60	2,266.23	5,958.37
029-9008	DAVID SLADKY SCHOLARSHIP FUND	11.83	0.00	0.00	0.00	0.00	11.83	0.00	11.83
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	9,690.62	0.00	0.00	0.00	0.00	9,690.62	0.00	9,690.62
029-9011	MARK D LANGE SCHOLARSHIP FUND	1,813.50	0.00	0.00	0.00	0.00	1,813.50	0.00	1,813.50
029-9012	SCHOLARSHIPS WHS REVOLVING ACCOUNT	(1,000.00)	0.00	10,400.00	0.00	9,400.00	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
		$ 329,122.99	**$ 0.00**	**$ 15,400.00**	**$ 3,555.62**	**$ 56,570.02**	**$ 287,952.97**	**$ 9,766.23**	**$ 278,186.74**
Fund:	**034**								
034-0000	CLASSROOM FACILITIES MAINTENANCE FUND	2,781,905.35	0.00	0.00	126,341.22	204,388.45	2,577,516.90	85,981.20	2,491,535.70
		$ 2,781,905.35	**$ 0.00**	**$ 0.00**	**$ 126,341.22**	**$ 204,388.45**	**$ 2,577,516.90**	**$ 85,981.20**	**$ 2,491,535.70**
Fund:	**071**								
071-0000	SALES TAX: PERM. IMPROVEMENTS FUND	4,776,465.26	872,013.44	1,633,044.34	398,604.00	977,819.00	5,431,690.60	358,680.43	5,073,010.17
		$ 4,776,465.26	**$ 872,013.44**	**$ 1,633,044.34**	**$ 398,604.00**	**$ 977,819.00**	**$ 5,431,690.60**	**$ 358,680.43**	**$ 5,073,010.17**
Fund:	**200**								

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
200-900W	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 ACTIVTY ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-909W	CLASS OF 2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	HUDDLE: WADSWORTH HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-914M	HOPE SQUAD: WADSWORTH MIDDLE SCHOOL	659.92	0.00	0.00	0.00	389.28	270.64	493.72	(223.08)
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)

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
200-917H	WHS SCIENCE CLUB	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
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	451.03	0.00	0.00	0.00	100.00	351.03	3,000.00	(2,648.97)
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	(22,796.79)	25.00	95.00	75.00	10,803.44	(33,505.23)	5,314.36	(38,819.59)
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	693.76	0.00	0.00	0.00	0.00	693.76	0.00	693.76
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	3,277.93	0.00	0.00	0.00	0.00	3,277.93	0.00	3,277.93
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)	2,784.19	0.00	0.00	(20.00)	(240.00)	3,024.19	444.10	2,580.09
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	WIS STUDENT COUNCIL	5,110.69	0.00	0.00	204.68	1,094.45	4,016.24	306.45	3,709.79
200-924H	STUDENT COUNCIL	(9,367.50)	7,964.29	30,410.23	5,358.98	10,520.46	10,522.27	5,621.98	4,900.29
200-924I	ISHAM STUDENT COUNCIL	2,034.35	0.00	0.00	0.00	0.00	2,034.35	365.00	1,669.35
200-924M	WADSWORTH MIDDLE STUDENT COUNCIL	2,823.46	0.00	0.00	0.00	0.00	2,823.46	62.00	2,761.46
200-924W	CLASS OF 2024	474.23	0.00	0.00	0.00	0.00	474.23	0.00	474.23
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	690.31	0.00	0.00	0.00	(640.64)	1,330.95	0.00	1,330.95
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	1,637.00	350.00	4,069.81	0.00	0.00	5,706.81	0.00	5,706.81
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	552.45	0.00	0.00	0.00	0.00	552.45	0.00	552.45
200-930H	GRIZZLY GRIND COFFEE CLUB	3,210.64	360.00	753.00	335.43	682.58	3,281.06	2,904.94	376.12
200-930W	CLASS OF 2030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-931H	WHS MEDIA COMMUNICATIONS	294.99	0.00	0.00	0.00	0.00	294.99	0.00	294.99
200-931W	CLASS OF 2031	0.00	0.00	298.45	0.00	0.00	298.45	0.00	298.45
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

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
200-934H	STUDENT MANAGED ACTIVITY	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
200-935H	WHS GRIZZLY LEADER ACADEMY	1,246.18	72.08	378.24	334.00	334.00	1,290.42	532.88	757.54
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	1,316.57	256.00	1,590.00	675.00	1,351.00	1,555.57	836.00	719.57
200-946H	CARPENTRY	1,717.08	0.00	770.00	0.00	0.00	2,487.08	0.00	2,487.08
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	6,385.41	8,368.84	8,837.05	5,412.17	7,647.69	7,574.77	2,352.84	5,221.93
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	450.00	450.00	(450.00)	0.00	(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
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
		$ 21,456.45	**$ 17,396.21**	**$ 47,201.78**	**$ 12,825.26**	**$ 32,492.26**	**$ 36,165.97**	**$ 22,234.27**	**$ 13,931.70**
Fund:	**300**								
300-0000	WHS ATHLETICS	66,734.45	49,243.55	112,660.16	51,749.68	81,636.90	97,757.71	47,812.84	49,944.87
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	81,824.40	0.00	0.00	0.00	0.00	81,824.40	0.00	81,824.40
300-900R	WHS ATHLETICS-ROTARY	(17,180.95)	0.00	0.00	0.00	0.00	(17,180.95)	0.00	(17,180.95)
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	8,782.44	1,212.00	4,457.80	1,696.00	1,815.02	11,425.22	11,054.00	371.22
300-910H	WHS DRAMA FUND	68,799.42	537.00	537.00	7,200.09	9,071.82	60,264.60	10,894.44	49,370.16
300-911I	ISHAM FISHING CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-911M	WMS FISHING CLUB	95.42	0.00	0.00	0.00	0.00	95.42	0.00	95.42
300-912H	WHS E-SPORTS TEAM	0.00	215.00	215.00	0.00	0.00	215.00	0.00	215.00
300-912M	WMS E-SPORTS TEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-917H	WHS MUSIC-INSTRUMENTAL	10,075.80	0.00	0.00	(52.77)	437.19	9,638.61	165.00	9,473.61
300-918H	WHS MUSIC-VOCAL GENERAL	(2,888.62)	19,552.74	26,051.43	27,014.83	36,929.09	(13,766.28)	17,329.61	(31,095.89)

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Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	CHOIR								
300-918M	WMS VOCAL MUSIC STUDENT ACTIVITY ACCOUNT	$ 11,310.64	$ 9,756.00	$ 16,290.92	$ 11,066.13	$ 12,524.97	$ 15,076.59	$ 13,147.90	$ 1,928.69
300-918S	WHS SHOW CHOIR	21.25	0.00	0.00	0.00	0.00	21.25	0.00	21.25
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	830.74	0.00	159.11	0.00	0.00	989.85	0.00	989.85
300-9511	ATHLETIC CAMPS: BASEBALL	13,929.67	3,500.00	3,500.00	798.00	1,732.75	15,696.92	510.00	15,186.92
300-9512	ATHLETIC CAMPS: BOYS BASKETBALL	9,529.87	0.00	120.00	1,232.00	1,232.00	8,417.87	325.00	8,092.87
300-9513	ATHLETIC CAMPS: B SOCCER	227.02	0.00	0.00	0.00	0.00	227.02	0.00	227.02
300-9516	ATHLETIC CAMPS: FOOTBALL	9,460.55	0.00	0.00	0.00	2,007.98	7,452.57	0.00	7,452.57
300-9517	ATHLETIC CAMPS: BOYS LAX	4,411.68	0.00	1,350.00	541.00	541.00	5,220.68	0.00	5,220.68
300-9523	ATHLETIC CAMPS: CROSS COUNTRY	566.37	0.00	0.00	372.00	372.00	194.37	1,200.00	(1,005.63)
300-9527	ATHLETIC CAMPS: BOYS TRACK	6,914.40	0.00	0.00	93.00	885.55	6,028.85	2,587.60	3,441.25
300-9528	ATHLETIC CAMPS: WRESTLING	2,155.57	0.00	0.00	0.00	0.00	2,155.57	0.00	2,155.57
300-9532	ATHLETIC CAMPS: GIRLS BASKETBALL	9,267.90	0.00	0.00	1,575.90	5,104.21	4,163.69	4,169.20	(5.51)
300-9534	ATHLETIC CAMPS: SOFTBALL CAMP	2,440.68	0.00	0.00	0.00	0.00	2,440.68	0.00	2,440.68
300-9535	ATHLETIC CAMPS: VOLLEYBALL	16,308.64	0.00	3,323.00	165.00	2,501.25	17,130.39	2,046.75	15,083.64
300-9536	ATHLETIC CAMPS: GIRLS LAX	5,808.83	0.00	930.00	285.00	285.00	6,453.83	165.00	6,288.83
300-9544	ATHLETIC CAMPS: GIRLS GOLF FUND	(710.54)	0.00	0.00	482.00	482.00	(1,192.54)	0.00	(1,192.54)
300-9546	ATHLETIC CAMPS: GIRLS TENNIS	3,046.90	0.00	0.00	0.00	0.00	3,046.90	0.00	3,046.90
300-9547	ATHLETIC GIRLS TRACK	8,526.81	0.00	0.00	0.00	792.55	7,734.26	2,519.61	5,214.65
300-9551	ATHLETIC CAMPS: WHEELCHAIR BASKETBALL	113.04	0.00	0.00	0.00	0.00	113.04	0.00	113.04
300-9552	ATHLETIC CAMPS: BOWLING	5,807.60	0.00	0.00	0.00	86.14	5,721.46	405.25	5,316.21
300-9553	ATHLETIC CAMPS: WHS CHEER	16,147.98	0.00	370.00	555.00	5,087.10	11,430.88	8,385.01	3,045.87
300-9555	ATHLETIC CAMPS: WMS CHEER	3,050.47	0.00	0.00	196.00	196.00	2,854.47	0.00	2,854.47
300-9558	ATHLETIC CAMPS: SWIM TEAM	466.62	0.00	0.00	0.00	0.00	466.62	0.00	466.62
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	29,561.45	55.00	(6,340.06)	102.48	9,355.86	13,865.53	1,583.99	12,281.54
		$ 375,543.77	**$ 84,071.29**	**$ 163,624.36**	**$ 105,071.34**	**$ 173,076.38**	**$ 366,091.75**	**$ 124,301.20**	**$ 241,790.55**
Fund:	**401**								
401-9000	AUXILIARY SERVICES (SACRED	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
	HEART)								
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9025	AUX SERVICES FY 2025: SACRED HEART	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9026	AUX SERVICES FY 2026: SACRED HEART	21,714.21	0.00	0.00	3,087.76	53,182.76	(31,468.55)	21,631.05	(53,099.60)
401-9027	AUX SERVICES FY 2027: SACRED HEART	0.00	0.00	57,178.88	44,354.23	68,114.56	(10,935.68)	190,888.34	(201,824.02)
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
		$ 21,714.21	**$ 0.00**	**$ 57,178.88**	**$ 47,441.99**	**$ 121,297.32**	**$ (42,404.23)**	**$ 212,519.39**	**$ (254,923.62)**
Fund:	**402**								
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
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**
Fund:	**409**								
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
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**
Fund:	**412**								

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
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
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**
Fund:	**416**								
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
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**
Fund:	**420**								
420-0000		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:	**422**								
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
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**
Fund:	**425**								
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
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**
Fund:	**432**								
432-9090	EMIS SUBSIDY OHIO DEPT OF 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:	**440**								
440-0000	ENTRY YEAR PROGRAMS	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:	**447**								
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
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**
Fund:	**450**								
450-9000	SCHOOLNET EQUIP/INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-9001	SCHOOLNET	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
	EQUIP/INFRASTRUCTURE								
450-9003	SCHOOLNET EQUIP/INFRASTRUCTURE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
450-9005	SCHOOLNET EQUIP/INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-9098	SCHOOLNET EQUIP/INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-9101	SCHOOLNET EQUIP/INFRASTRUCTURE	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:	**451**								
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
451-9025	ONE NET FY 2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.80	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.80**	**$ 0.00**	**$ 0.80**
Fund:	**452**								
452-0000	SCHOOLNET PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

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
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**
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-	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
	CITIES COMPACT)								
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	9,714.40	0.00	0.00	0.00	0.00	9,714.40	1,072.00	8,642.40
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
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	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
	TRAINNING GRANT: WADSWORTH CSD FY21								
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	OHIO ATTORNEY GENERAL SAFETY GRANT: WADSWORTH CSD FY23 $24,236.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-924A	OHIO ATTORNEY GENERAL SAFETY GRANT: WADSWORTH CSD FY24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-924B	OHIO ATTORNEY GENERAL GRANT FY 25 $40,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-925A	OHIO ATTORNEY GENERAL SAFETY GRANT: WADSWORTH CSD FY25/26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-925B	OHIO BUREAU WORKERS COMP: SCHOOL SAFETY GRANT CUSTODIAL EQUIPMENT $40,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-926A	OHIO ATTORNEY GENERAL FY 26 SAFETY GRANT: BOLO sticks, bi directional antenna cameras	33,791.39	0.00	0.00	0.00	31,199.00	2,592.39	280.00	2,312.39
499-926B	OHIO ATTORNEY GENERAL FY 26 SAFETY GRANT: $18,316.26 BOLO sticks	4,402.58	0.00	0.00	0.00	3,076.40	1,326.18	152.40	1,173.78
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
		$ 47,908.37	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 34,275.40**	**$ 13,632.97**	**$ 1,504.40**	**$ 12,128.57**
Fund:	**504**								
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
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**
Fund:	**506**								
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 FY 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	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
	EDUC. FUNDS FY14								
		$ 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	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:	**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
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

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
		$ 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	0.00	0.00	0.00	0.00	0.00
516-9025	IDEA-B FEDERAL GRANT FY 2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9026	IDEA-B FEDERAL GRANT FY 2026	39,553.13	0.00	0.00	0.00	39,553.13	0.00	0.00	0.00
516-9027	IDEA-B FEDERAL GRANT FY 2027	0.00	0.00	0.00	115,812.13	216,150.71	(216,150.71)	26,124.00	(242,274.71)
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
		$ 39,553.13	**$ 0.00**	**$ 0.00**	**$ 115,812.13**	**$ 255,703.84**	**$ (216,150.71)**	**$ 26,124.00**	**$ (242,274.71)**
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

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
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524-9025	CARL PERKINS FY 2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524-9026	CARL PERKINS FY 2026	0.00	0.00	0.00	0.00	33,478.30	(33,478.30)	0.00	(33,478.30)
524-9027	CARL PERKINS FY 2027	0.00	0.00	0.00	26,346.16	48,748.50	(48,748.50)	0.00	(48,748.50)
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
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 26,346.16**	**$ 82,226.80**	**$ (82,226.80)**	**$ 0.00**	**$ (82,226.80)**
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

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
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**
Fund:	**533**								
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	0.00	0.00	0.00	0.00	0.00
572-9025	TITLE I: FY 2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9026	TITLE I: FY 2026	52,655.94	0.00	0.00	0.00	96,852.72	(44,196.78)	0.00	(44,196.78)
572-9027	TITLE I: FY 2027	0.00	0.00	0.00	68,165.73	115,687.91	(115,687.91)	430.00	(116,117.91)
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
		$ 52,655.94	**$ 0.00**	**$ 0.00**	**$ 68,165.73**	**$ 212,540.63**	**$ (159,884.69)**	**$ 430.00**	**$ (160,314.69)**
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

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
573-9089	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
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
573-932O	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
584-9026	TITLE IV-A STUDENT SUPPORT GRANT FY2026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9027	TITLE IV-A STUDENT SUPPORT GRANT FY2027	0.00	0.00	0.00	0.00	48,973.91	(48,973.91)	385.00	(49,358.91)
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

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
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 48,973.91**	**$ (48,973.91)**	**$ 385.00**	**$ (49,358.91)**
Fund:	**585**								
585-9001		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:	**587**								
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
587-9026	EARLY CHILDHOOD SPEC ED IDEA FY 2026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9027	EARLY CHILDHOOD SPEC ED IDEA FY 2027	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
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**
Fund:	**588**								

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
588-0000		$ 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:	**589**								
589-9001		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:	**590**								
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
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9025	TITLE II-A SUPP. EFFECTIVE INSTRUCTION FY 2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9026	TITLE II-A SUPP. EFFECTIVE INSTRUCTION FY 2026	3,530.49	0.00	0.00	0.00	14,269.27	(10,738.78)	0.00	(10,738.78)
590-9027	TITLE II-A SUPP. EFFECTIVE INSTRUCTION FY 2027	0.00	0.00	0.00	13,516.97	21,962.95	(21,962.95)	108.83	(22,071.78)
		$ 3,530.49	**$ 0.00**	**$ 0.00**	**$ 13,516.97**	**$ 36,232.22**	**$ (32,701.73)**	**$ 108.83**	**$ (32,810.56)**
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

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
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	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**
Grand Total		**$ 40,646,953.23**	**$ 3,233,918.12**	**$ 29,334,579.70**	**$ 7,622,535.58**	**$ 26,108,077.79**	**$ 43,873,455.14**	**$ 9,430,686.35**	**$ 34,442,768.79**