

**CUYAHOGA VALLEY
CAREER CENTER**

**JULY
2014
FINANCIAL REPORT**

**Paul Smith
Treasurer**



2014-15

**CUYAHOGA VALLEY CAREER CENTER
CASH RECONCILIATION
JULY 31, 2014**



GROSS DEPOSITORY BALANCES:

<u>FIRST MERIT BANK</u>	
BUSINESS INCOME CHECKING ACCT.	1,003,640.43
<u>HUNTINGTON NAT'L. BANK</u>	
BUSINESS INCOME CHECKING ACCT.	479,319.33
<u>PNC BANK</u>	
BUSINESS INCOME CHECKING ACCT.	800.00

TOTAL DEPOSITORY BALANCES **1,483,759.76**

ADJUSTMENTS TO DEPOSITORY BALANCES

SUBTRACT: OUTSTANDING CHECKS	(170,817.76)
ADD: MONIES IN TRANSIT	2,305.00

TOTAL RECONCILED BANK BALANCES **(168,512.76)**

INVESTMENTS

FIRST MERIT - SWEEP ACCT.	3,510,000.00
USB: BAIRD PORTFOLIO MANAGER	6,487,031.60
KEY BANK - MAIN	3,233,660.67
PNC - MONEY MARKET	1,428,004.07

TOTAL INVESTMENTS **14,658,696.34**

PETTY CASH/CHANGE ON HAND **1,500.00**

TOTAL RECONCILED CASH BALANCE **15,975,443.34**

LESS: OUTSTANDING ENCUMBRANCES **1,059,689.33**

TOTAL RECONCILED UNENCUMBERED CASH BALANCE **14,915,754.01**



CUYAHOGA VALLEY CAREER CENTER INVESTMENT REPORT JULY 31, 2014

INVESTMENT PORTFOLIO

	PURCHASE DATE	MATURITY DATE	AMOUNT	YIELD TO TERM	COST BASIS
FIRST MERIT BANK - SWEEP					
KEY BANK - SWEEP			3,510,000.00		
PNC BANK - MONEY MARKET			3,233,660.67		
			1,428,004.07		
BAIRD PORTFOLIO MANAGER:					
MONEY MARKET FUND - FIRST AMER. TREASURY	6/14		6,325.95	0.01%	6,325.95
FEDERAL HOME LOAN MORTGAGE	1/14	6/29/17	639,554.12	1.02%	639,554.12
FEDERAL HOME LOAN MORTGAGE	5/13	11/25/16	415,000.00	0.63%	415,000.00
FEDERAL HOME LOAN MORTGAGE	11/13	5/13/16	329,858.10	0.52%	329,858.10
FEDERAL HOME LOAN MORTGAGE	7/14	7/24/19	200,000.00	2.00%	200,000.00
FEDERAL HOME LOAN BANK	5/14	11/28/16	239,285.71	0.75%	239,285.71
FEDERAL HOME LOAN BANK	6/14	6/24/16	274,554.10	0.46%	274,554.10
FEDERAL NATL. MORTGAGE ASSOC.	2/13	3/30/16	389,871.30	0.51%	389,871.30
FEDERAL NATL. MORTGAGE ASSOC.	11/12	11/21/16	675,000.00	0.70%	675,000.00
FEDERAL NATL. MORTGAGE ASSOC.	4/13	4/29/16	775,000.00	0.50%	775,000.00
FEDERAL NATL. MORTGAGE ASSOC.	4/13	4/30/18	324,675.00	1.02%	324,675.00
FEDERAL NATL. MORTGAGE ASSOC.	6/14	6/28/17	288,302.05	1.06%	288,302.05
FEDERAL FARM CREDIT BANK	6/13	10/02/14	629,955.90	0.28%	629,955.90
FEDERAL HOME LOAN MTG. DISCOUNT	5/14	10/23/14	644,649.37	0.10%	644,649.37
U.S. TREASURY NOTES	0.16	10/31/15	655,000.00	0.25%	655,000.00

TOTAL INVESTMENT PORTFOLIO

DISTRIBUTION OF INTEREST

	JULY INTEREST	FYTD 2015 INTEREST
GENERAL FUND (001)	205.84	205.84
ENDOWMENT FUND (008)	10.95	10.95
CELL TOWER (018-9606)	7.12	7.12
OIL WELL (018-9607)	4.63	4.63
OCASEK SCHOLARSHIP (018-9610)	0.48	0.48
TOTAL INTEREST POSTED	229.02	229.02



CUYAHOGA VALLEY CAREER CENTER
FINANCIAL REPORT BY FUND
JULY 31, 2014

DESCRIPTION	BEGINNING BALANCE	FYTD REVENUES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCES	UNENCUMBERED FUND BALANCE
Total for fund 001	GENERAL					
Total for fund 003	13,386,800.35	2,420,351.37	993,846.02	14,813,305.70	696,201.76	14,117,103.94
Total for fund 006	PERMANENT IMPROVEMENT					
	200,378.13	0.00	0.00	200,378.13	177,581.24	22,796.89
Total for fund 008	FOOD SERVICE					
	4,305.98	4,724.03	1,984.99	7,045.02	14,500.00	(7,454.98)
Total for fund 009	ENDOWMENT					
	257,201.68	10.95	0.00	257,212.63	0.00	257,212.63
Total for fund 011	UNIFORM SCHOOL SUPPLIES					
	23,823.81	2,997.00	551.04	26,269.77	48,995.96	(22,726.19)
Total for fund 012	ROTARY-SPECIAL SERVICES					
	73,306.95	889.14	1,142.82	73,053.27	7,207.96	65,845.31
Total for fund 018	ADULT EDUCATION					
	103,775.60	36,982.92	116,225.05	24,533.47	61,343.60	(36,810.13)
Total for fund 019	PUBLIC SCHOOL SUPPORT					
	443,054.31	24,993.93	13,510.67	454,537.57	4,026.91	450,510.66
Total for fund 022	OTHER GRANT					
	10,023.51	0.00	0.00	10,023.51	0.00	10,023.51
Total for fund 031	DISTRICT AGENCY					
	11,607.00	5,382.88	3,354.43	13,635.45	0.00	13,635.45
Total for fund 200	UNDERGROUND STORAGE TANK FUND					
	33,000.00	0.00	0.00	33,000.00	0.00	33,000.00
Total for fund 451	STUDENT MANAGED ACTIVITY					
	59,289.47	309.56	1,036.43	58,562.60	1,053.60	57,509.00
Total for fund 461	DATA COMMUNIAION FUND					
	900.00	0.00	0.00	900.00	0.00	900.00
Total for fund 499	VOCATIONAL EDUC. ENHANCEMENTS					
	0.00	0.00	2,000.00	(2,000.00)	2,000.00	(4,000.00)
Total for fund 524	MISCELLANEOUS STATE GRANT FUND					
	2,760.44	0.00	0.00	2,760.44	2,725.80	34.64
Total for fund 573	VOC ED:CARL D. PERKINS - 198					
	110.48	0.00	6,795.00	(6,684.52)	44,052.50	(50,737.02)
	DRUG FREE SCHOOL GRANT FUND					
	8,910.30	0.00	0.00	8,910.30	0.00	8,910.30
GRAND TOTALS		2,496,641.78	1,140,446.45	15,975,443.34	1,059,689.33	14,915,754.01

**Baird Public Investment Advisors
 Monthly Investment Report
 Cuyahoga Valley Career Center
 US Bank Acct #001050970752
 Attn: Paul Smith
 July 31, 2014**

Monthly Cash Flow Activity

From 06-30-14 through 07-31-14

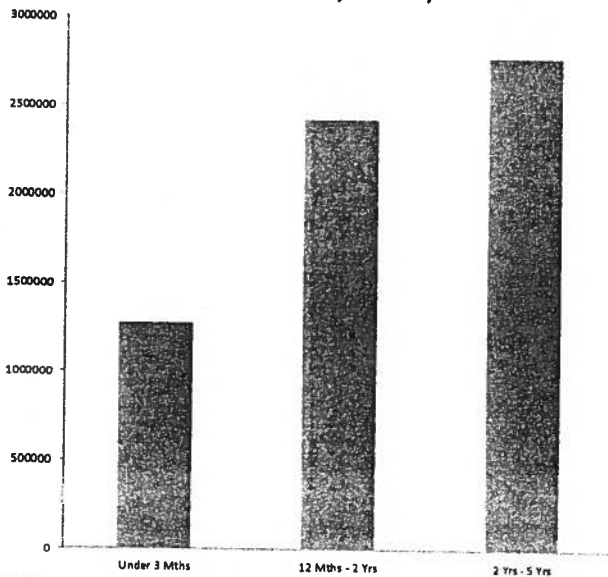
Beginning Book Value	6,487,680.51
Contributions	0.00
Withdrawals	0.00
Prior Month Management Fees	-648.91
Realized Gains/Losses	0.00
Gross Interest Earnings	0.00
Ending Book Value	6,487,031.60

Market Value Summary

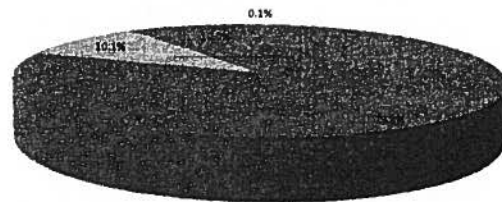
Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Money Market Fund				
MONEY MARKET FUND	6,325.95	0.1	0.01	0.00
Fixed Income				
U.S. GOVERNMENT AGENCY DISCOUNT NOTES	644,918.08	10.0	0.10	0.23
U.S. GOVERNMENT AGENCY NOTES	5,166,931.42	79.7	0.71	2.13
U.S. TREASURY NOTES	655,383.79	10.1	0.25	1.25
Accrued Interest	7,340.25	0.1		
TOTAL PORTFOLIO	6,480,899.50	100.0	0.60	1.85

Maturity Distribution

Distribution by Maturity



Security Type Allocation



MONEY MARKET FUND
 U.S. GOVERNMENT AGENCY NOTES
 U.S. TREASURY NOTES
 U.S. GOVERNMENT AGENCY DISCOUNT NOTES

Baird Public Investment Advisors
Portfolio Holdings Report
Cuyahoga Valley Career Center
US Bank Acct #001050970752
 July 31, 2014



Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity
U.S. GOVERNMENT AGENCY NOTES								
630,000	3133EA3C0	Federal Farm Credit Bank 0.270% Due 10-02-14	Aaa	AA+	629,955.90	630,196.56	0.28	0.17
390,000	3135G0VA8	Federal Natl Mtg Assoc 0.500% Due 03-30-16	Aaa	AA+	389,871.30	390,035.10	0.51	1.66
775,000	3135G0WG4	Federal Natl Mtg Assoc 0.500% Due 04-29-16	Aaa	AA+	775,000.00	774,648.15	0.50	1.74
330,000	3137EADQ9	Federal Home Ln Mtg 0.500% Due 05-13-16	Aaa	AA+	329,858.10	329,652.51	0.52	1.77
275,000	3133834R9	Federal Home Ln Bank 0.375% Due 06-24-16	Aaa	AA+	274,554.10	273,992.67	0.46	1.89
675,000	3136G05H0	Federal Natl Mtg Assoc 0.700% Due 11-21-16	Aaa	AA+	675,000.00	673,175.47	0.70	2.28
415,000	3134G45L8	Federal Home Ln Mtg 0.625% Due 11-25-16	Aaa	AA+	415,000.00	411,370.41	0.63	2.29
239,286	3130A0Z45	Federal Home Ln Bank 0.750% Due 11-28-16	Aaa	AA+	239,285.71	239,032.07	0.75	2.30
640,000	3137EADH9	Federal Home Ln Mtg 1.000% Due 06-29-17	Aaa	AA+	639,554.12	638,314.88	1.02	2.86
290,000	3135G0MZ3	Federal Natl Mtg Assoc 0.875% Due 08-28-17	Aaa	AA+	288,302.05	288,033.22	1.06	3.02
325,000	3135G0WN9	Federal Natl Mtg Assoc 1.000% Due 04-30-18	Aaa	AA+	324,675.00	318,209.77	1.02	3.65
200,000	3134G5BR5	Federal Home Ln Mtg 2.000% Due 07-24-19	Aaa	AA+	200,000.00	200,270.60	2.00	4.72
	Accrued Interest					6,926.42		
					5,181,056.28	5,173,857.85	0.71	2.13
U.S. TREASURY NOTES								
655,000	912828WB2	US Treasury Note 0.250% Due 10-31-15	Aaa	AA+	655,000.00	655,383.79	0.25	1.25
	Accrued Interest					413.82		
					655,000.00	655,797.61	0.25	1.25
U.S. GOVERNMENT AGENCY DISCOUNT NOTES								
645,000	313397L66	Federal Home Ln Mtg Discount Note 0.000% Due 10-23-14	P-1	A-1+	644,649.37	644,918.08	0.10	0.23
MONEY MARKET FUND								
	USBMMF	First American Treasury Obligations Fund			6,325.95	6,325.95	0.01	
TOTAL PORTFOLIO					6,487,031.60	6,480,899.50	0.60	1.85

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