

**CUYAHOGA VALLEY
CAREER CENTER**

**NOVEMBER
2014
FINANCIAL REPORT**

**Paul Smith
Treasurer**



2014-15

**CUYAHOGA VALLEY CAREER CENTER
CASH RECONCILIATION
NOVEMBER 30, 2014**



GROSS DEPOSITORY BALANCES:

<u>FIRST MERIT BANK</u>	
BUSINESS INCOME CHECKING ACCT.	1,000,596.26
<u>HUNTINGTON NAT'L. BANK</u>	
BUSINESS INCOME CHECKING ACCT.	624,620.05
<u>PNC BANK</u>	
BUSINESS INCOME CHECKING ACCT.	800.00

<u>TOTAL DEPOSITORY BALANCES</u>	1,626,016.31
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ADJUSTMENTS TO DEPOSITORY BALANCES

SUBTRACT: OUTSTANDING CHECKS	(123,009.26)
ADD: MONIES IN TRANSIT	(50.00)

<u>TOTAL RECONCILED BANK BALANCES</u>	(123,059.26)
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INVESTMENTS

FIRST MERIT - SWEEP ACCT.	3,345,000.00
USB: BAIRD PORTFOLIO MANAGER	6,500,063.65
KEY BANK - MAIN	3,599,472.93
PNC - MONEY MARKET	952,179.43

<u>TOTAL INVESTMENTS</u>	14,396,716.01
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<u>PETTY CASH/CHANGE ON HAND</u>	1,500.00
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<u>TOTAL RECONCILED CASH BALANCE</u>	15,901,173.06
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<u>LESS: OUTSTANDING ENCUMBRANCES</u>	923,670.68
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<u>TOTAL RECONCILED UNENCUMBERED CASH BALANCE</u>	14,977,502.38
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CUYAHOGA VALLEY CAREER CENTER INVESTMENT REPORT NOVEMBER 30, 2014

INVESTMENT PORTFOLIO

	PURCHASE DATE	MATURITY DATE	AMOUNT	YIELD TO TERM	COST BASIS
FIRST MERIT BANK - SWEEP			3,345,000.00		
KEY BANK - SWEEP			3,599,472.93		
PNC BANK - MONEY MARKET			952,179.43		
BAIRD PORTFOLIO MANAGER:					
MONEY MARKET FUND - FIRST AMER. TREASURY	11/14		12,246.75	0.01%	12,246.75
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	9/14	9/29/17	637,920.00	1.11%	637,920.00
FEDERAL HOME LOAN MORTGAGE	11/14	11/03/17	650,000.00	1.12%	650,000.00
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 HOME LOAN BANK	10/14	5/11/16	469,421.90	0.40%	469,421.90
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	4/30/18	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 NATL. MORTGAGE ASSOC.	10/14	2/8/18	649,022.29	1.20%	649,022.29
FEDERAL NATL. MORTGAGE ASSOC.	11/14	2/8/14	489,906.45	1.20%	489,906.45
U.S. TREASURY NOTES	7/14	10/31/15	655,000.00	0.25%	655,000.00

TOTAL INVESTMENT PORTFOLIO

DISTRIBUTION OF INTEREST

	NOVEMBER INTEREST	FYTD 2015 INTEREST
GENERAL FUND (001)	4,504.42	16,765.80
ENDOWMENT FUND (008)	10.60	54.05
CELL TOWER (018-9606)	3.22	27.81
OIL WELL (018-9607)	8.88	32.30
OCASEK SCHOLARSHIP (018-9610)	0.45	2.34
TOTAL INTEREST POSTED	4,527.57	16,862.30



CUYAHOGA VALLEY CAREER CENTER
FINANCIAL REPORT BY FUND
NOVEMBER 30, 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	6,478,769.78	6,269,334.41	13,596,235.72	661,893.78	12,934,341.94
PERMANENT IMPROVEMENT						
total for fund 006	200,378.13	1,000,000.00	183,227.28	1,017,150.85	92,514.20	924,636.65
FOOD SERVICE						
total for fund 008	4,305.98	50,824.52	49,088.88	6,041.62	11,732.50	(5,690.88)
ENDOWMENT						
total for fund 009	257,201.68	54.05	0.00	257,255.73	0.00	257,255.73
UNIFORM SCHOOL SUPPLIES						
total for fund 011	23,823.81	38,008.68	47,623.64	14,208.85	12,153.63	2,055.22
ROTARY-SPECIAL SERVICES						
total for fund 012	73,306.95	13,321.60	7,623.71	79,004.84	14,841.09	64,163.75
ADULT EDUCATION						
total for fund 018	103,775.60	591,030.73	672,103.34	22,702.99	35,365.50	(12,662.51)
PUBLIC SCHOOL SUPPORT						
total for fund 019	443,054.31	156,214.27	117,521.12	481,747.46	8,030.60	473,716.86
OTHER GRANT						
total for fund 022	10,023.51	0.00	10,000.00	23.51	0.00	23.51
DISTRICT AGENCY						
total for fund 031	11,607.00	242,579.12	239,311.90	14,874.22	0.00	14,874.22
UNDERGROUND STORAGE TANK FUND						
total for fund 200	33,000.00	0.00	0.00	33,000.00	0.00	33,000.00
STUDENT MANAGED ACTIVITY						
total for fund 451	59,289.47	53,911.75	36,409.57	76,791.65	7,184.14	69,607.51
DATA COMMUNIATION FUND						
total for fund 461	900.00	900.00	0.00	1,800.00	0.00	1,800.00
VOCATIONAL EDUC. ENHANCEMENTS						
total for fund 499	0.00	4,000.00	4,000.00	0.00	0.00	0.00
MISCELLANEOUS STATE GRANT FUND						
total for fund 524	2,760.44	0.00	2,725.80	34.64	0.00	34.64
VOC ED:CARL D. PERKINS - 198						
total for fund 573	110.48	389,085.88	97,805.68	291,390.68	79,955.24	211,435.44
DRUG FREE SCHOOL GRANT FUND						
total for fund 590	8,910.30	0.00	0.00	8,910.30	0.00	8,910.30
IMPROVING TEACHER QUALITY						
total for fund 590	0.00	1,129.00	1,129.00	0.00	0.00	0.00
RAND TOTALS	14,619,248.01	9,019,829.38	7,737,904.33	15,901,173.06	923,670.68	14,977,502.38