

**CUYAHOGA VALLEY  
CAREER CENTER**

**SEPTEMBER  
2014  
FINANCIAL REPORT**

**Paul Smith  
Treasurer**



**2014-15**

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



**GROSS DEPOSITORY BALANCES:**

<b><u>FIRST MERIT BANK</u></b>	
BUSINESS INCOME CHECKING ACCT.	1,002,726.36
<b><u>HUNTINGTON NAT'L. BANK</u></b>	
BUSINESS INCOME CHECKING ACCT.	589,949.70
<b><u>PNC BANK</u></b>	
BUSINESS INCOME CHECKING ACCT.	800.00

**TOTAL DEPOSITORY BALANCES** **1,593,476.06**

**ADJUSTMENTS TO DEPOSITORY BALANCES**

SUBTRACT: OUTSTANDING CHECKS	(256,693.89)
ADD: MONIES IN TRANSIT	225.00
ADD: PAYROLL ADJUSTMENT	(0.02)

**TOTAL RECONCILED BANK BALANCES** **(256,468.91)**

**INVESTMENTS**

FIRST MERIT - SWEEP ACCT.	3,995,000.00
USB: BAIRD PORTFOLIO MANAGER	6,490,463.57
KEY BANK - MAIN	4,107,916.28
PNC - MONEY MARKET	676,650.14

**TOTAL INVESTMENTS** **15,270,029.99**

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

**TOTAL RECONCILED CASH BALANCE** **16,608,537.14**

**LESS: OUTSTANDING ENCUMBRANCES** **919,987.36**

**TOTAL RECONCILED UNENCUMBERED CASH BALANCE** **15,688,549.78**



**CUYAHOGA VALLEY CAREER CENTER**  
**FINANCIAL REPORT BY FUND**  
**SEPTEMBER 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	PERMANENT IMPROVEMENT	13,386,800.35	5,143,072.33	2,884,885.78	15,644,986.90	731,105.68
Total for fund 006	FOOD SERVICE	200,378.13	0.00	179,727.28	20,650.85	3,500.00
Total for fund 008	ENDOWMENT	4,305.98	18,299.08	16,880.99	5,724.07	29,256.41
Total for fund 009	UNIFORM SCHOOL SUPPLIES	257,201.68	32.50	0.00	257,234.18	0.00
Total for fund 011	ROTARY-SPECIAL SERVICES	23,823.81	37,085.68	39,645.44	21,264.05	25,924.70
Total for fund 012	ADULT EDUCATION	73,306.95	3,095.68	2,333.02	74,069.61	20,155.56
Total for fund 018	PUBLIC SCHOOL SUPPORT	103,775.60	269,307.27	379,947.96	(6,865.09)	50,639.22
Total for fund 019	OTHER GRANT	443,054.31	52,284.86	17,196.01	478,143.16	11,012.27
Total for fund 022	DISTRICT AGENCY	10,023.51	0.00	0.00	10,023.51	10,000.00
Total for fund 031	UNDERGROUND STORAGE TANK FUND	11,607.00	178,951.52	173,964.97	16,593.55	0.00
Total for fund 200	STUDENT MANAGED ACTIVITY	33,000.00	0.00	0.00	33,000.00	0.00
Total for fund 451	DATA COMMUNIAATION FUND	59,289.47	29,588.37	7,977.63	80,900.21	783.60
Total for fund 461	VOCATIONAL EDUC. ENHANCEMENTS	900.00	0.00	0.00	900.00	0.00
Total for fund 499	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	4,000.00	(4,000.00)	0.00
Total for fund 524	VOC ED:CARL D. PERKINS - 198	2,760.44	0.00	2,725.80	34.64	0.00
Total for fund 573	DRUG FREE SCHOOL GRANT FUND	110.48	0.00	33,143.28	(33,032.80)	37,609.92
		8,910.30	0.00	0.00	8,910.30	0.00
<b>GRAND TOTALS</b>		<b>14,619,248.01</b>	<b>5,731,717.29</b>	<b>3,742,428.16</b>	<b>16,608,537.14</b>	<b>919,987.36</b>
						<b>15,688,549.78</b>



**CUYAHOGA VALLEY CAREER CENTER  
INVESTMENT REPORT  
SEPTEMBER 30, 2014**

**INVESTMENT PORTFOLIO**

	PURCHASE DATE	MATURITY DATE	AMOUNT	YIELD TO TERM	COST BASIS
FIRST MERIT BANK - SWEEP			3,995,000.00		
KEY BANK - SWEEP			4,107,916.28		
PNC BANK - MONEY MARKET			676,650.14		

**BAIRD PORTFOLIO MANAGER:**

	PURCHASE DATE	MATURITY DATE	AMOUNT	YIELD TO TERM	COST BASIS
MONEY MARKET FUND - FIRST AMER. TREASURY	6/14		11,392.04	0.01%	11,392.04
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 MORTGAGE	9/14	9/29/17	637,920.00	1.11%	637,920.00
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	0.48%	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 NATL. MORTGAGE ASSOC.	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**

GENERAL FUND (001)	3,715.89	5,432.86
ENDOWMENT FUND (008)	10.60	32.50
CELL TOWER (018-9606)	6.94	21.22
OIL WELL (018-9607)	4.86	14.34
OCASEK SCHOLARSHIP (018-9610)	0.47	1.43

**SEPTEMBER INTEREST**      **FYTD 2015 INTEREST**

**TOTAL INTEREST POSTED**

**3,738.76**      **5,502.35**