

**CUYAHOGA VALLEY
CAREER CENTER**

**OCTOBER
2014
FINANCIAL REPORT**
Paul Smith
Treasurer



2014-15

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



GROSS DEPOSITORY BALANCES:

<u>FIRST MERIT BANK</u>	
BUSINESS INCOME CHECKING ACCT.	1,004,350.42
<u>HUNTINGTON NAT'L. BANK</u>	
BUSINESS INCOME CHECKING ACCT.	609,955.38
<u>PNC BANK</u>	
BUSINESS INCOME CHECKING ACCT.	105,167.69

TOTAL DEPOSITORY BALANCES **1,719,473.49**

ADJUSTMENTS TO DEPOSITORY BALANCES

SUBTRACT: OUTSTANDING CHECKS	(121,435.51)
ADD: MONIES IN TRANSIT	1,105.00

TOTAL RECONCILED BANK BALANCES **(120,330.51)**

INVESTMENTS

FIRST MERIT - SWEEP ACCT.	2,540,000.00
USB: BAIRD PORTFOLIO MANAGER	6,496,407.64
KEY BANK - MAIN	3,846,038.69
PNC - MONEY MARKET	1,582,993.11

TOTAL INVESTMENTS **14,465,439.44**

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

TOTAL RECONCILED CASH BALANCE **16,066,082.42**

LESS: OUTSTANDING ENCUMBRANCES **941,361.38**

TOTAL RECONCILED UNENCUMBERED CASH BALANCE **15,124,721.04**



**CUYAHOGA VALLEY CAREER CENTER
INVESTMENT REPORT
OCTOBER 31, 2014**

INVESTMENT PORTFOLIO

	PURCHASE DATE	MATURITY DATE	AMOUNT	YIELD TO TERM	COST BASIS
FIRST MERIT BANK - SWEEP			2,540,000.00		
KEY BANK - SWEEP			3,846,038.69		
PNC BANK - MONEY MARKET			1,582,993.11		
BAIRD PORTFOLIO MANAGER:					
MONEY MARKET FUND - FIRST AMER. TREASURY	6/14		1,148,497.19	0.01%	1,148,497.19
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 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 HOME LOAN MTG. DISCOUNT	0.71	10/26/15	649,022.29	0.15%	649,022.29
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)	6,828.52	12,261.38
ENDOWMENT FUND (008)	10.95	43.45
CELL TOWER (018-9606)	3.37	24.59
OIL WELL (018-9607)	9.08	23.42
OCASEK SCHOLARSHIP (018-9610)	0.46	1.89
TOTAL INTEREST POSTED	6,852.38	12,354.73



**CUYAHOGA VALLEY CAREER CENTER
FINANCIAL REPORT BY FUND
OCTOBER 31, 2014**

DESCRIPTION	BEGINNING BALANCE	FYTD REVENUES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCES	UNENCUMBERED FUND BALANCE
Total for fund 001	GENERAL 13,386,800.35	5,766,511.81	5,434,468.63	13,718,843.53	759,666.15	12,959,177.38
Total for fund 003	PERMANENT IMPROVEMENT 200,378.13	1,000,000.00	183,227.28	1,017,150.85	0.00	1,017,150.85
Total for fund 006	FOOD SERVICE 4,305.98	35,921.43	34,905.16	5,322.25	21,000.00	(15,677.75)
Total for fund 008	ENDOWMENT 257,201.68	43.45	0.00	257,245.13	0.00	257,245.13
Total for fund 009	UNIFORM SCHOOL SUPPLIES 23,823.81	37,325.68	44,670.87	16,478.62	15,106.40	1,372.22
Total for fund 011	ROTARY-SPECIAL SERVICES 73,306.95	6,128.88	4,698.47	74,737.36	18,003.74	56,733.62
Total for fund 012	ADULT EDUCATION 103,775.60	471,792.21	549,853.09	25,714.72	40,618.69	(14,903.97)
Total for fund 018	PUBLIC SCHOOL SUPPORT 443,054.31	152,031.19	112,545.10	482,540.40	9,434.31	473,106.09
Total for fund 019	OTHER GRANT 10,023.51	0.00	0.00	10,023.51	10,000.00	23.51
Total for fund 022	DISTRICT AGENCY 11,607.00	212,561.56	206,432.68	17,735.88	0.00	17,735.88
Total for fund 031	UNDERGROUND STORAGE TANK FUND 33,000.00	0.00	0.00	33,000.00	0.00	33,000.00
Total for fund 200	STUDENT MANAGED ACTIVITY 59,289.47	43,712.09	27,818.27	75,183.29	5,332.22	69,851.07
Total for fund 451	DATA COMMUNIAION FUND 900.00	900.00	0.00	1,800.00	0.00	1,800.00
Total for fund 461	VOCATIONAL EDUC. ENHANCEMENTS 0.00	4,000.00	4,000.00	0.00	0.00	0.00
Total for fund 499	MISCELLANEOUS STATE GRANT FUND 2,760.44	0.00	2,725.80	34.64	0.00	34.64
Total for fund 524	VOC ED:CARL D. PERKINS - 198 110.48	389,085.88	67,963.42	321,232.94	62,070.87	259,162.07
Total for fund 573	DRUG FREE SCHOOL GRANT FUND 8,910.30	0.00	0.00	8,910.30	0.00	8,910.30
Total for fund 590	IMPROVING TEACHER QUALITY 0.00	1,129.00	1,000.00	129.00	129.00	0.00
GRAND TOTALS	14,619,248.01	8,121,143.18	6,674,308.77	16,066,082.42	941,361.38	15,124,721.04