

USD 229 Blue Valley Schools
Cash Summary & Investments

Fund #	Description	July 31, 2024	July 31, 2025	July 31, 2026
006	General	\$ 4,164,649	\$ 5,767,875	\$ 4,657,267
008	Supplemental General	3,631,404	735,567	2,211,918
013	At Risk	2,906,168	1,560,526	1,538
014	Bilingual	1,429,328	3,496,836	435,074
015	Virtual Education	675,107	360,164	78,809
016	Capital Outlay	5,488,844	3,912,510	1,605,646
024	Food Service	4,425,785	3,145,254	2,221,081
026	Professional Development	1,769,241	984,234	293,964
028	Parents As Teachers	693,664	394,237	331
029	Summer School	127,618	80,564	82,911
030	Special Education	5,709,306	5,229,255	2,952,744
033	Cost of Living	192,071	-	0
034	Career & Postsec Educ	1,957,351	5,200,447	80,043
042	Special Liability	733,171	(619,162)	(839,861)
045	Extraordinary Growth	143,151	50,727	1
047	Special Reserve W/C	3,080,545	2,299,518	1,280,604
048	Special Reserve Healthcare	16,955,270	18,111,906	18,849,814
051	KPERS	-	-	-
053	Contingency Reserve	20,250,000	14,900,000	14,889,000
055	Textbook & Student Materials	4,489,554	1,842,096	1,399,190
056	District Activity	(24,887)	54,760	(1,945)
062	Bond & Interest	67,103,311	61,776,848	53,972,666
067	Special Assessment	619,036	594,182	352,866
084	BVRC General	-	-	-
086	BVRC Empl Benefits	-	-	-
125	Title I	(179)	(62)	(56,171)
127	Title II-A	(1,499)	1	(54,993)
131	Title III	(2,367)	0	(0)
134	Other Federal Funds	(779,290)	-	-
135	Title VIB CEIS	-	-	-
201	Gift	817,862	706,838	697,650
202	DAC	3,784	18,905	23,992
203	BV Educational Foundation	373,622	394,827	366,677
204	SAFE School Grants	321,487	-	155,747
205	Misc Community Grants	71,256	71,202	79,054
211	Kauffman CAPS Networking	55,820	(275)	-
212	Mental Health Intervention Grant	-	1,381	1,128
300	College Now	-	-	-
		\$ 147,380,182	\$ 131,071,163	\$ 105,736,748

811	Bond-Capital Projects 2020	\$ 5,699,559	\$ -	\$ -
812	Bond-Capital Projects 2023	94,759,936	(39,952,352)	33,746,420
		\$ 100,459,496	\$ (39,952,352)	\$ 33,746,420

TOTALS	\$ 247,839,677	\$ 91,118,811	\$ 139,483,168
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Maturity-Based Investments as of Aug 31, 2026 (Policy DFE)

<u>Bid Award</u>	<u>Investment</u>	<u>Interest Rate</u>	<u>Principal</u>	<u>Maturity</u>
FNBO	Treasury Note (Purch 5/7/2025)	3.900%	\$ 15,030,000	8/31/2026
FNBO	Treasury Note (Purch 6/12/2025)	4.102%	\$ 15,000,041	8/31/2026