

USD 229 Blue Valley Schools
Cash Summary & Investments

Fund #	Description	Aug 31, 2024	Aug 31, 2025	Aug 31, 2026
006	General	\$ 8,007,658	\$ 9,198,752	\$ 9,886,974
008	Supplemental General	3,137,480	292,988	1,816,316
013	At Risk	2,873,096	1,538,076	10,503
014	Bilingual	1,413,443	3,475,558	423,637
015	Virtual Education	700,455	395,763	47,712
016	Capital Outlay	2,525,489	(270,927)	(1,605,213)
024	Food Service	4,713,955	3,420,429	2,519,001
026	Professional Development	1,703,788	882,416	278,444
028	Parents As Teachers	619,984	312,786	970
029	Summer School	126,691	79,464	78,974
030	Special Education	3,455,381	1,736,503	443,751
033	Cost of Living	192,071	-	0
034	Career & Postsec Educ	1,939,441	5,148,933	548
042	Special Liability	680,492	(716,119)	(900,958)
045	Extraordinary Growth	143,151	50,727	1
047	Special Reserve W/C	3,051,211	2,287,904	1,248,377
048	Special Reserve Healthcare	15,022,116	16,096,407	16,138,014
051	KPERS	-	-	-
053	Contingency Reserve	20,250,000	14,900,000	14,889,000
055	Textbook & Student Materials	4,971,706	2,314,047	1,911,891
056	District Activity	(88,614)	57,330	(173,202)
062	Bond & Interest	69,353,311	61,776,848	53,972,666
067	Special Assessment	619,036	594,294	352,866
084	BVRC General	-	-	-
086	BVRC Empl Benefits	-	-	-
125	Title I	(258)	(4,366)	(8,867)
127	Title II-A	(1,026)	(9,492)	1
131	Title III	(5,195)	0	(0)
134	Other Federal Funds	(564,015)	-	-
135	Title VIB CEIS	-	-	-
201	Gift	867,558	795,297	722,715
202	DAC	20,365	30,794	23,992
203	BV Educational Foundation	357,497	390,191	434,189
204	SAFE School Grants	321,487	-	152,276
205	Misc Community Grants	79,457	71,202	78,088
211	Kauffman CAPS Networking	52,644	(275)	-
212	Mental Health Intervention Grant	-	(5,542)	(2,533)
300	College Now	-	-	-
		\$ 146,539,856	\$ 124,839,991	\$ 102,740,134

811	Bond-Capital Projects 2020	\$ 60,809	\$ -	\$ -
812	Bond-Capital Projects 2023	90,236,103	(40,123,327)	33,751,785
		\$ 90,296,912	\$ (40,123,327)	\$ 33,751,785

TOTALS	\$ 236,836,768	\$ 84,716,664	\$ 136,491,919
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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 Bill (Purch 8/27/2026)	3.672%	\$ 10,999,269	10/1/2026
FNBO	Treasury Bill (Purch 8/27/2026)	3.702%	\$ 4,999,154	10/15/2026
FNBO	Treasury Bill (Purch 8/27/2026)	3.743%	\$ 10,999,297	11/3/2026
FNBO	Treasury Bill (Purch 8/27/2026)	3.742%	\$ 4,999,532	11/12/2026
FNBO	Treasury Bill (Purch 8/27/2026)	3.775%	\$ 10,999,783	12/1/2026
FNBO	Treasury Bill (Purch 8/27/2026)	3.811%	\$ 4,999,581	12/15/2026