USD 229 Blue Valley Schools
Cash Summary & Investments

Fund #	Description	Sept 30, 2024	Sept 30, 2025	Sept 30, 2026
006	General	$ 8,879,415	$ 5,352,308	$ 5,590,317
008	Supplemental General	882,089	(545,954)	579,823
013	At Risk	2,361,366	875,585	1,065
014	Bilingual	1,152,964	3,174,237	116,601
015	Virtual Education	655,730	340,939	22,771
016	Capital Outlay	912,130	(1,765,354)	(3,251,547)
024	Food Service	4,656,429	3,512,317	2,536,096
026	Professional Development	1,660,577	836,552	257,353
028	Parents As Teachers	822,039	513,413	189,384
029	Summer School	120,980	79,464	78,838
030	Special Education	5,877	31,481	8,731
033	Cost of Living	508,339	659,549	704,319
034	Career & Postsec Educ	1,530,483	4,264,960	2,790
042	Special Liability	682,869	(748,665)	(930,356)
045	Extraordinary Growth	209,582	258,952	164,864
047	Special Reserve W/C	3,041,758	2,270,141	1,230,223
048	Special Reserve Healthcare	14,811,214	15,781,539	15,361,250
051	KPERS	-	-	-
053	Contingency Reserve	20,250,000	14,900,000	14,889,000
055	Textbook & Student Materials	5,016,599	2,398,067	1,977,781
056	District Activity	24,237	40,113	(55,558)
062	Bond & Interest	25,180,981	16,322,586	17,922,874
067	Special Assessment	647,177	624,891	385,115
084	BVRC General	(107)	-	-
086	BVRC Empl Benefits	(8)	-	-
125	Title I	(31,745)	(28,712)	(25,313)
127	Title II-A	(3,368)	(23,317)	(23,258)
131	Title III	(1,616)	(6,718)	(8,903)
134	Other Federal Funds	(646,068)	-	-
135	Title VIB CEIS	-	-	-
201	Gift	798,472	845,517	736,644
202	DAC	17,782	27,777	19,913
203	BV Educational Foundation	353,897	444,586	412,861
204	SAFE School Grants	321,487	-	144,683
205	Misc Community Grants	78,477	56,849	75,942
211	Kauffman CAPS Networking	35,955	116,918	(1,201)
212	Mental Health Intervention Grant	-	(52,489)	(2,533)
300	College Now	-	-	-
		$ 94,935,995	**$ 70,557,530**	**$ 59,110,571**
812	Bond-Capital Projects 2023	85,264,145	(40,758,100)	33,323,179
		$ 85,264,145	**$ (40,758,100)**	**$ 33,323,179**
TOTALS		**$ 180,200,140**	**$ 29,799,430**	**$ 92,433,750**

Maturity-Based Investments as of Oct 31, 2026 (Policy DFE)

Bid Award	Investment	Interest Rate	Principal	Maturity
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