

USD 229 Blue Valley Schools
Cash Summary & Investments

Fund #	Description	June 30, 2024	June 30, 2025	June 30, 2026
006	General	\$ -	\$ -	\$ -
008	Supplemental General	3,529,445	668,888	2,186,645
013	At Risk	3,582,280	2,236,374	-
014	Bilingual	1,432,148	3,501,647	440,070
015	Virtual Education	792,274	572,223	258,693
016	Capital Outlay	14,136,507	12,413,835	12,533,711
024	Food Service	4,666,691	3,377,323	2,447,344
026	Professional Development	1,795,708	1,062,537	302,553
028	Parents As Teachers	711,087	418,381	1,012
029	Summer School	173,048	135,709	88,040
030	Special Education	8,802,328	8,997,154	8,502,914
033	Cost of Living	192,071	-	-
034	Career & Postsec Educ	2,476,870	5,241,535	126,546
042	Special Liability	1,609,033	375,932	558,672
045	Extraordinary Growth	143,151	50,727	1
047	Special Reserve W/C	3,315,185	2,529,340	1,546,133
048	Special Reserve Healthcare	18,462,483	19,953,847	21,024,867
051	KPERS	-	-	-
053	Contingency Reserve	20,250,000	14,900,000	14,889,000
055	Textbook & Student Materials	2,986,864	1,614,472	1,297,491
056	District Activity	4,563	64,816	1,613
062	Bond & Interest	67,103,311	61,776,848	53,972,666
067	Special Assessment	613,334	594,182	352,331
084	BVRC General	-	-	-
086	BVRC Empl Benefits	-	-	-
125	Title I	(106,114)	(97,846)	(90,122)
127	Title II-A	(82,860)	(70,744)	(73,942)
131	Title III	(8,969)	(22,388)	(15,186)
134	Other Federal Funds	(1,232,479)	-	-
135	Title VIB CEIS	-	-	-
201	Gift	802,319	739,793	759,389
202	DAC	4,021	18,905	24,167
203	BV Educational Foundation	372,086	388,876	374,888
204	SAFE School Grants	-	25,968	-
205	Misc Community Grants	71,256	67,755	72,903
211	Kauffman CAPS Networking	86,586	-	-
212	Mental Health Intervention Grant	-	(19,109)	-
300	College Now	-	-	-
		\$ 156,684,227	\$ 141,516,978	\$ 121,582,399
811	Bond-Capital Projects 2020	\$ 5,734,553	\$ -	\$ -
812	Bond-Capital Projects 2023	100,203,080	(39,629,426)	34,163,439
		\$ 105,937,633	\$ (39,629,426)	\$ 34,163,439
TOTALS		\$ 262,621,861	\$ 101,887,552	\$ 155,745,837

Maturity-Based Investments as of July 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