

USD 229 Blue Valley Schools
Cash Summary

Fund #	Description	Mar 31, 2024	Mar 31, 2025	Mar 31, 2026
006	General	\$ 14,366,788	\$ 26,852,411	\$ 12,775,988
008	Supplemental General	9,089,773	(2,796,369)	6,604,745
013	At Risk	582,133	19,114	5,357
014	Bilingual	22,488	8,274	1,301,601
015	Virtual Education	438,746	454,622	119,512
016	Capital Outlay	7,346,286	8,065,692	6,219,360
024	Food Service	5,427,665	4,022,803	3,075,289
026	Professional Development	538,757	1,346,159	518,666
028	Parents As Teachers	236,204	411,210	87,013
029	Summer School	181,115	94,693	78,775
030	Special Education	421,371	22,160	16,445
033	Cost of Living	6,759,598	7,631,561	8,328,505
034	Career & Postsec Educ	62,164	6,143	1,172,544
042	Special Liability	461,903	528,192	(449,261)
045	Extraordinary Growth	2,792,660	2,068,375	1,844,464
047	Special Reserve W/C	1,650,138	2,787,380	1,985,422
048	Special Reserve Healthcare	15,611,825	16,140,882	16,158,366
051	KPERS	-	-	-
053	Contingency Reserve	20,000,000	20,250,000	14,900,000
055	Textbook & Student Materials	4,012,795	1,911,453	1,104,325
056	District Activity	41,986	(317,085)	(739,235)
062	Bond & Interest	48,554,339	44,041,158	34,397,876
067	Special Assessment	788,971	669,079	532,264
084	BVRC General	-	-	-
086	BVRC Empl Benefits	-	-	-
125	Title I	(73,288)	(49,901)	(54,683)
127	Title II-A	(43,450)	(37,341)	(51,368)
131	Title III	(13,346)	(9,854)	(26,972)
134	Other Federal Funds	(647,292)	(170,933)	-
135	Title VIB CEIS	-	-	-
201	Gift	854,497	776,607	748,313
202	DAC	13,321	24,059	27,727
203	BV Educational Foundation	410,153	469,670	450,310
204	SAFE School Grants	329,326	307,566	-
205	Misc Community Grants	80,342	73,422	(8,150)
211	Kauffman CAPS Networking	184,000	72,212	9,802
212	Mental Health Intervention Grant	-	-	(122,564)
300	College Now	69,115	62,848	49,249
		\$ 140,551,081	\$ 135,736,263	\$ 111,059,685

811	Bond-Capital Projects 2020	\$ 7,784,707	\$ -	\$ -
812	Bond-Capital Projects 2023	132,782,526	(17,420,844)	38,219,394
		\$ 140,567,233	\$ (17,420,844)	\$ 38,219,394

TOTALS

\$ 281,118,314 \$ 118,315,419 \$ 149,279,078