

USD 229 Blue Valley Schools
Cash Summary

Fund #	Description	Apr 30, 2024	Apr 30, 2025	Apr 30, 2026
006	General	\$ 15,555,107	\$ 22,024,236	\$ 9,083,209
008	Supplemental General	4,639,621	(9,605,872)	(6,215,303)
013	At Risk	97,603	5,234,564	3,920,512
014	Bilingual	9,145	45,610	1,238,371
015	Virtual Education	528,747	555,141	258,190
016	Capital Outlay	3,786,593	4,164,212	2,563,100
024	Food Service	5,639,507	3,928,937	3,188,269
026	Professional Development	472,789	1,239,496	473,645
028	Parents As Teachers	141,096	329,173	371
029	Summer School	281,881	220,361	180,965
030	Special Education	(28,730)	507,129	6,819,847
033	Cost of Living	6,759,598	7,631,561	8,328,505
034	Career & Postsec Educ	21,573	22,728	581,365
042	Special Liability	458,664	427,887	(497,130)
045	Extraordinary Growth	2,792,660	2,068,375	1,844,464
047	Special Reserve W/C	1,616,785	2,705,506	1,771,136
048	Special Reserve Healthcare	16,136,088	16,858,621	16,991,808
051	KPERS	-	-	-
053	Contingency Reserve	20,000,000	20,250,000	14,900,000
055	Textbook & Student Materials	2,676,805	1,492,474	965,516
056	District Activity	(15,035)	(438,124)	(803,077)
062	Bond & Interest	48,554,339	44,041,158	34,397,876
067	Special Assessment	437,729	669,079	165,439
084	BVRC General	-	-	-
086	BVRC Empl Benefits	-	-	-
125	Title I	(69,308)	(72,662)	(81,165)
127	Title II-A	(42,763)	(44,682)	(67,890)
131	Title III	(12,959)	(11,419)	(14,843)
134	Other Federal Funds	(378,911)	(29,679)	-
135	Title VIB CEIS	-	-	-
201	Gift	846,217	780,449	779,527
202	DAC	8,943	23,709	26,867
203	BV Educational Foundation	383,874	460,443	413,893
204	SAFE School Grants	315,405	307,566	-
205	Misc Community Grants	75,185	72,819	(21,468)
211	Kauffman CAPS Networking	155,300	55,836	44,481
212	Mental Health Intervention Grant	-	(7,278)	(136,832)
300	College Now	69,115	62,848	49,249
		\$ 131,912,665	\$ 125,970,204	\$ 101,148,895

811	Bond-Capital Projects 2020	\$ 7,185,079	\$ -	\$ -
812	Bond-Capital Projects 2023	125,557,246	(28,227,619)	37,401,603
		\$ 132,742,325	\$ (28,227,619)	\$ 37,401,603

TOTALS

\$ 264,654,990 \$ 97,742,584 \$ 138,550,498