

**USD 229 Blue Valley Schools
Cash Summary**

Fund #	Description	Nov 30, 2023	Nov 30, 2024	Nov 30, 2025
006	General	\$ 8,311,080	\$ 13,620,202	\$ 2,167,230
008	Supplemental General	(5,544,171)	(11,192,686)	(8,060,481)
013	At Risk	2,490,460	851,807	1,935
014	Bilingual	458,769	639,689	2,542,930
015	Virtual Education	511,142	558,148	235,231
016	Capital Outlay	(2,274,486)	(3,640,238)	(7,318,660)
024	Food Service	5,204,682	4,402,804	3,375,707
026	Professional Development	718,729	1,559,777	705,873
028	Parents As Teachers	415,488	619,953	309,574
029	Summer School	183,203	67,640	78,794
030	Special Education	345,585	9,877	35,149
033	Cost of Living	509,374	578,406	783,662
034	Career & Postsec Educ	11,141	721,767	3,406,181
042	Special Liability	328,263	533,700	(1,081,317)
045	Extraordinary Growth	367,467	217,248	306,455
047	Special Reserve W/C	1,925,493	2,997,916	2,184,577
048	Special Reserve Healthcare	15,374,000	15,127,757	16,352,109
051	KPERS	-	-	-
053	Contingency Reserve	20,000,000	20,250,000	14,900,000
055	Textbook & Student Materials	3,994,878	5,124,905	2,493,289
056	District Activity	242,810	(131,688)	(261,929)
062	Bond & Interest	33,705,668	25,702,476	16,816,447
067	Special Assessment	900,334	655,411	629,781
084	BVRC General	-	-	-
086	BVRC Empl Benefits	-	-	-
125	Title I	(70,030)	(51,140)	(70,115)
127	Title II-A	(40,847)	(31,677)	(79,209)
131	Title III	(21,249)	(10,012)	(42,027)
134	Other Federal Funds	(816,693)	(254,675)	-
135	Title VIB CEIS	-	-	-
201	Gift	867,818	785,032	821,317
202	DAC	15,485	12,220	22,660
203	BV Educational Foundation	541,674	539,940	602,332
204	SAFE School Grants	326,425	321,487	-
205	Misc Community Grants	81,194	78,996	(33,247)
211	Kauffman CAPS Networking	245,865	137,830	81,300
212	Mental Health Intervention Grant	-	-	(107,262)
300	College Now	-	-	-
		\$ 89,309,552	\$ 80,802,872	\$ 51,798,286

811	Bond-Capital Projects 2020	\$ 5,520,054	\$ -	\$ -
812	Bond-Capital Projects 2023	145,561,990	7,832,428	(42,659,796)
		\$ 151,082,044	\$ 7,832,428	\$ (42,659,796)

TOTALS

\$ 240,391,596 \$ 88,635,300 \$ 9,138,489