

**USD 229 Blue Valley Schools
Cash Summary**

Fund #	Description	Dec 31, 2023	Dec 31, 2024	Dec 31, 2025
006	General	\$ 10,652,391	\$ 16,364,375	\$ 4,575,884
008	Supplemental General	(9,286,735)	(15,324,540)	(12,068,471)
013	At Risk	2,010,075	207,759	(676,330)
014	Bilingual	247,083	376,795	2,230,994
015	Virtual Education	447,074	506,787	167,732
016	Capital Outlay	(6,640,080)	(5,623,814)	(9,160,054)
024	Food Service	5,119,237	4,085,112	3,012,345
026	Professional Development	671,814	1,501,239	669,939
028	Parents As Teachers	334,585	540,501	217,304
029	Summer School	183,203	67,640	78,775
030	Special Education	1,312,992	367,738	178,768
033	Cost of Living	509,374	578,406	783,662
034	Career & Postsec Educ	56,696	497,867	3,035,821
042	Special Liability	311,039	479,641	(1,173,089)
045	Extraordinary Growth	367,467	217,248	306,455
047	Special Reserve W/C	1,845,369	2,958,756	2,148,445
048	Special Reserve Healthcare	15,032,283	14,996,399	18,898,914
051	KPERS	-	-	-
053	Contingency Reserve	20,000,000	20,250,000	14,900,000
055	Textbook & Student Materials	3,957,228	5,046,211	2,445,601
056	District Activity	218,418	(127,337)	(436,590)
062	Bond & Interest	33,705,668	25,702,476	16,924,183
067	Special Assessment	548,940	282,701	262,928
084	BVRC General	-	-	-
086	BVRC Empl Benefits	-	-	-
125	Title I	(75,870)	(71,667)	(54,038)
127	Title II-A	(45,226)	(41,269)	(48,881)
131	Title III	(17,233)	(13,123)	(33,884)
134	Other Federal Funds	(906,860)	(234,220)	-
135	Title VIB CEIS	-	-	-
201	Gift	754,974	794,132	827,980
202	DAC	14,162	10,343	20,964
203	BV Educational Foundation	498,173	513,178	544,508
204	SAFE School Grants	326,425	307,566	-
205	Misc Community Grants	80,707	78,594	(34,986)
211	Kauffman CAPS Networking	231,236	121,589	63,767
212	Mental Health Intervention Grant	-	-	(80,303)
300	College Now	-	62,848	-
		\$ 82,464,612	\$ 75,479,930	\$ 48,528,343
811	Bond-Capital Projects 2020	\$ 5,235,722	\$ -	\$ -
812	Bond-Capital Projects 2023	141,946,574	7,477,721	63,089,122
		\$ 147,182,296	\$ 7,477,721	\$ 63,089,122
TOTALS		\$ 229,646,908	\$ 82,957,651	\$ 111,617,465