

**USD 229 Blue Valley Schools  
Cash Summary**

<b>Fund #</b>	<b>Description</b>	<b>Feb 29, 2024</b>	<b>Feb 28, 2025</b>	<b>Feb 28, 2026</b>
006	General	\$ 12,558,802	\$ 26,408,675	\$ 13,546,657
008	Supplemental General	12,042,681	1,526,806	8,309,450
013	At Risk	1,057,886	66,474	2,814
014	Bilingual	5,846	40,370	1,614,043
015	Virtual Education	458,528	462,411	154,885
016	Capital Outlay	8,188,159	10,224,037	6,776,412
024	Food Service	4,961,820	3,894,575	3,203,150
026	Professional Development	587,845	1,399,839	573,799
028	Parents As Teachers	169,231	362,823	37,607
029	Summer School	182,245	74,490	78,775
030	Special Education	185,961	69,876	127,580
033	Cost of Living	6,494,357	7,304,106	7,726,681
034	Career & Postsec Educ	20,990	9,299	1,827,204
042	Special Liability	451,988	524,206	(447,126)
045	Extraordinary Growth	2,703,933	1,972,323	1,719,524
047	Special Reserve W/C	1,740,926	2,871,778	2,058,521
048	Special Reserve Healthcare	15,327,705	15,670,226	16,096,571
051	KPERS	-	-	-
053	Contingency Reserve	20,000,000	20,250,000	14,900,000
055	Textbook & Student Materials	3,999,290	5,241,745	1,090,213
056	District Activity	134,268	(258,765)	(634,653)
062	Bond & Interest	58,335,262	50,834,335	40,555,285
067	Special Assessment	774,674	658,832	509,167
084	BVRC General	-	-	-
086	BVRC Empl Benefits	-	-	-
125	Title I	(66,145)	(67,869)	(46,481)
127	Title II-A	(57,973)	(42,667)	(47,980)
131	Title III	(16,519)	(13,139)	(26,725)
134	Other Federal Funds	(579,661)	(155,706)	-
135	Title VIB CEIS	-	-	-
201	Gift	815,917	746,430	761,360
202	DAC	13,397	24,059	28,120
203	BV Educational Foundation	445,201	463,384	473,761
204	SAFE School Grants	326,425	307,566	-
205	Misc Community Grants	76,799	77,710	(34,428)
211	Kauffman CAPS Networking	201,434	88,590	27,695
212	Mental Health Intervention Grant	-	-	(174,451)
300	College Now	69,115	62,848	49,249
		<b>\$ 151,610,385</b>	<b>\$ 151,099,666</b>	<b>\$ 120,836,680</b>

811	Bond-Capital Projects 2020	\$ 8,228,633	\$ -	\$ -
812	Bond-Capital Projects 2023	135,630,493	(16,502,868)	43,860,112
		<b>\$ 143,859,126</b>	<b>\$ (16,502,868)</b>	<b>\$ 43,860,112</b>

**TOTALS**

**\$ 295,469,510   \$ 134,596,798   \$ 164,696,793**