

**USD 229 Blue Valley Schools
Cash Summary**

Fund #	Description	Jan 31, 2024	Jan 31, 2025	Jan 31, 2026
006	General	\$ 10,100,453	\$ 18,929,071	\$ 6,367,101
008	Supplemental General	16,626,828	12,169,932	17,643,146
013	At Risk	1,539,671	14,835	1,141
014	Bilingual	35,737	110,446	1,927,455
015	Virtual Education	418,334	499,100	149,247
016	Capital Outlay	10,422,336	12,563,538	9,448,020
024	Food Service	5,066,088	4,030,738	3,187,571
026	Professional Development	634,370	1,468,236	621,726
028	Parents As Teachers	264,894	459,880	136,965
029	Summer School	183,374	67,640	78,775
030	Special Education	175,686	540,471	1,020,676
033	Cost of Living	6,494,357	7,304,106	7,726,681
034	Career & Postsec Educ	15,715	124,943	2,184,011
042	Special Liability	537,896	580,745	(365,553)
045	Extraordinary Growth	2,703,933	1,972,323	1,719,524
047	Special Reserve W/C	1,756,830	2,907,782	2,099,104
048	Special Reserve Healthcare	15,436,016	15,540,674	15,718,623
051	KPERS	-	-	-
053	Contingency Reserve	20,000,000	20,250,000	14,900,000
055	Textbook & Student Materials	3,956,094	5,138,158	1,064,279
056	District Activity	174,217	(227,154)	(472,040)
062	Bond & Interest	58,335,262	50,834,335	40,579,333
067	Special Assessment	780,775	658,832	509,167
084	BVRC General	-	-	2,082
086	BVRC Empl Benefits	-	-	307
125	Title I	(32,587)	(34,275)	(46,641)
127	Title II-A	(61,784)	(20,999)	(48,690)
131	Title III	(15,355)	(6,569)	(34,491)
134	Other Federal Funds	(496,376)	(155,706)	-
135	Title VIB CEIS	-	-	-
201	Gift	767,388	754,379	806,236
202	DAC	13,637	5,395	20,967
203	BV Educational Foundation	447,144	512,257	497,721
204	SAFE School Grants	326,425	307,566	-
205	Misc Community Grants	78,530	78,594	(35,145)
211	Kauffman CAPS Networking	216,367	105,214	45,589
212	Mental Health Intervention Grant	-	-	(108,701)
300	College Now	69,115	62,848	49,249
		\$ 156,971,372	\$ 157,547,332	\$ 127,393,437

811	Bond-Capital Projects 2020	\$ 5,976,652	\$ -	\$ -
812	Bond-Capital Projects 2023	142,304,174	(11,745,177)	51,022,930
		\$ 148,280,825	\$ (11,745,177)	\$ 51,022,930

TOTALS

\$ 305,252,197 \$ 145,802,155 \$ 178,416,367