



DEPARTMENT OF FINANCE

LISA LEWIS, DIRECTOR

STEPHANIE BONNETT, ASSISTANT FINANCE OFFICER

FREDA HOLDERMAN, ACCOUNTING SUPERVISOR

TO: Board Members

FROM: Lisa Lewis, Director of Finance *Lewis*

DATE: April 1, 2025

RE: Balance Sheet—Assign Other

Funds are assigned on the balance sheet for future district projects. The district will utilize \$13,908.80 for use in an aged project (Bernheim Middle Spray Foam Project) in which general funds were not transferred to the project. This is for informational purposes only. No board action required.

OUR MISSION IS TO INSPIRE AND EQUIP OUR STUDENTS TO SUCCEED IN LIFE

BULLITT COUNTY PUBLIC SCHOOLS IS AN EQUAL EDUCATION AND EMPLOYMENT INSTITUTION