



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: August 11, 2025

RE: Financial Report Summary (July 2025)

For the month ending July 31, 2025, Bullitt County Public Schools reported total General Fund revenues of \$3,612,959.87 and expenditures of \$5,064,316.94, resulting in a net decrease of \$1,451,357.07 for the month. This decrease is primarily due to the district's annual insurance payment made in July. Revenues were driven by state SEEK funding of \$3,281,215.00 and local receipts including tuition, utilities tax, investment earnings, and facility rentals. Expenditures were led by instruction, district administration support, plant operations, and student transportation.

Overall, year-to-date financial activity aligns with the FY 2026 budget plan, and the district will continue to monitor revenues and expenditures closely to ensure budgetary compliance and maintain fiscal stability throughout the year.

Attachments: July 2025—Monthly Financial Report
July 2025—Balance Sheet Report
July 2025—AP Check Reconciliation
July 2025—Paid Invoices Report

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

BULLITT COUNTY PUBLIC SCHOOLS IS AN EQUAL EDUCATION AND EMPLOYMENT INSTITUTION