



**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: December 5, 2025

RE: Financial Report Summary (November 2025)

The November 2025 (FY26 Period 5) financial report reflects continued strength in the district's overall financial position. General Fund revenues total \$89.9 million year-to-date, driven largely by strong property tax collections, while expenditures total \$43.9 million, resulting in a positive margin of approximately \$46.0 million. SEEK funding has reached \$15.9 million, and all major expenditure categories, particularly instruction, are tracking appropriately for this point in the fiscal year. Special Revenue funds show \$5.8 million in revenue and \$5.0 million in expenditures, consistent with the timing of federal and state grant activity.

District Activity Funds report \$279,494 in revenue and \$179,214 in expenditures, while Student Activity Funds show limited activity due to the timing of receipts and reimbursements. The Capital Outlay Fund has received \$585,000 of its annual state allocation, with no expenditures recorded to date as capital projects continue through planning phases. Overall, the district's financial outlook remains stable, and no concerns are noted at this time.

Attachments: November 2025—Monthly Financial Report  
November 2025—Balance Sheet Report  
November 2025—AP Check Reconciliation  
November 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**