



**BULLITT COUNTY PUBLIC SCHOOLS**  
DEPARTMENT OF FINANCE

**LISA LEWIS, DIRECTOR**  
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TAMMI SHADDERS, ACCOUNTING SUPERVISOR

TO: Board Members

FROM: Lisa Lewis, Director of Finance *Lewis*

DATE: May 5, 2026

RE: Financial Report Summary (April 2026)

The April financial report reflects stable operations as we enter the final quarter of the fiscal year.

Year-to-date general fund revenues total approximately \$114.5 million, while expenditures total \$85.7 million, resulting in a net positive position of \$28.7 million. As expected, this reflects the timing of revenues versus expenditures throughout the fiscal year.

Local revenues continue to perform well, exceeding budget in key areas such as property taxes and distilled spirits tax. State SEEK funding remains on track, with a significant portion yet to be received. Overall, total revenues are currently below budget projections due to timing, not performance concerns.

Expenditures remain controlled across all major categories. Instructional costs represent the largest share, consistent with district priorities. Spending trends indicate no areas of concern, and departments are maintaining budget discipline.

Special Revenue Fund total approximately \$11.5 million with expenditures at \$10.9 million, resulting in a modest positive balance. Grant activity continues as expected, with some categories slightly over budget due to timing of reimbursements. Activity across District Activity and Student Activity funds remains minimal and within expected ranges.

The district remains in a strong financial position. Revenues and expenditures are aligned with expectations, and no significant variances or concerns are noted at this time. We will continue to closely monitor spending and revenue collections as we approach year-end.

Attachments: April 2026—Monthly Financial Report  
April 2026—Balance Sheet Report  
April 2026—AP Check Reconciliation  
April 2026—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**