

**Covington Board of Education  
School Activity Funds  
July 1, 2023 - June 30, 2024**

	July	August	September	October	November	December	January	February	March	April	May	June
<b>Holmes High School 019</b>	<b>Beginning Balance</b>	\$145,302.10	\$145,231.30	\$145,771.07	\$142,187.14	\$137,683.57	\$140,474.13					
	<b>Receipts</b>	\$1,467.84	\$40,515.46	\$13,898.59	\$14,643.44	\$9,777.33	\$9,454.12					
	<b>Disbursements</b>	\$1,538.64	\$39,975.69	\$17,482.52	\$19,147.01	\$6,986.77	\$4,169.67					
	<b>Ending Balance</b>	\$145,231.30	\$145,771.07	\$142,187.14	\$137,683.57	\$140,474.13	\$145,758.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Holmes Middle School 017</b>	<b>Beginning Balance</b>	\$5,122.85	\$5,122.85	\$5,122.85	\$5,751.27	\$6,020.33	\$6,380.87					
	<b>Receipts</b>	\$0.00	\$0.00	\$628.42	\$556.61	\$602.69	\$4.53					
	<b>Disbursements</b>	\$0.00	\$0.00	\$0.00	\$287.55	\$242.15	\$0.00					
	<b>Ending Balance</b>	\$5,122.85	\$5,122.85	\$5,751.27	\$6,020.33	\$6,380.87	\$6,385.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Latonia Elementary 115</b>	<b>Beginning Balance</b>	\$6,581.31	\$6,584.05	\$6,664.41	\$7,041.45	\$7,389.94	\$7,591.49					
	<b>Receipts</b>	\$2.74	\$118.11	\$377.04	\$326.50	\$4,546.34	\$671.66					
	<b>Disbursements</b>	\$0.00	\$37.75	\$0.00	-\$21.99	\$4,344.79	\$4,202.10					
	<b>Ending Balance</b>	\$6,584.05	\$6,664.41	\$7,041.45	\$7,389.94	\$7,591.49	\$4,061.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Ninth District Elementary 150</b>	<b>Beginning Balance</b>	\$6,946.52	\$7,079.97	\$7,080.48	\$7,140.05	\$7,242.24	\$6,967.54					
	<b>Receipts</b>	\$133.45	\$0.51	\$59.57	\$102.19	\$0.30	\$2,363.85					
	<b>Disbursements</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$275.00	\$0.00					
	<b>Ending Balance</b>	\$7,079.97	\$7,080.48	\$7,140.05	\$7,242.24	\$6,967.54	\$9,331.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>John G. Carlisle Elementary 110</b>	<b>Beginning Balance</b>	\$13,776.64	\$13,877.46	\$13,877.96	\$14,012.11	\$13,657.29	\$13,702.49					
	<b>Receipts</b>	\$100.82	\$0.50	\$134.15	\$0.46	\$45.20	\$0.40					
	<b>Disbursements</b>	\$0.00	\$0.00	\$0.00	\$355.28	\$0.00	\$0.00					
	<b>Ending Balance</b>	\$13,877.46	\$13,877.96	\$14,012.11	\$13,657.29	\$13,702.49	\$13,702.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Glenn O. Swing Elementary 160</b>	<b>Beginning Balance</b>	\$13,365.46	\$13,373.50	\$13,066.40	\$13,906.12	\$16,406.89	\$14,851.11					
	<b>Receipts</b>	\$8.04	\$0.00	\$839.72	\$2,500.77	\$509.35	\$1,071.64					
	<b>Disbursements</b>	\$0.00	\$307.10	\$0.00	\$0.00	\$2,065.13	\$999.87					
	<b>Ending Balance</b>	\$13,373.50	\$13,066.40	\$13,906.12	\$16,406.89	\$14,851.11	\$14,922.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sixth District Elementary 170</b>	<b>Beginning Balance</b>	\$9,726.56	\$9,731.72	\$9,731.72	\$9,843.24	\$13,243.36	\$15,806.29					
	<b>Receipts</b>	\$5.16	\$0.00	\$111.52	\$3,400.12	\$3,757.68	\$539.42					
	<b>Disbursements</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$1,194.75	\$1,105.83					
	<b>Ending Balance</b>	\$9,731.72	\$9,731.72	\$9,843.24	\$13,243.36	\$15,806.29	\$15,239.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00