

**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
Holmes High School 019	Beginning Balance	\$145,302.10	\$145,231.30	\$145,771.07	\$142,187.14	\$137,683.57	\$140,474.13	\$145,758.58	\$122,376.20	\$123,077.25	\$123,059.15	\$133,146.06	\$141,727.85
	Receipts	\$1,467.84	\$40,515.46	\$13,898.59	\$14,643.44	\$9,777.33	\$9,454.12	\$4,834.59	\$11,471.55	\$10,462.76	\$22,575.01	\$16,023.16	\$2,243.22
	Disbursements	\$1,538.64	\$39,975.69	\$17,482.52	\$19,147.01	\$6,986.77	\$4,169.67	\$28,216.97	\$10,770.50	\$10,480.86	\$12,488.10	\$7,441.37	\$886.21
	Ending Balance	\$145,231.30	\$145,771.07	\$142,187.14	\$137,683.57	\$140,474.13	\$145,758.58	\$122,376.20	\$123,077.25	\$123,059.15	\$133,146.06	\$141,727.85	\$143,084.86
Holmes Middle School 017	Beginning Balance	\$5,122.85	\$5,122.85	\$5,122.85	\$5,751.27	\$6,020.33	\$6,380.87	\$6,385.40	\$5,935.20	\$6,380.55	\$9,424.37	\$10,284.94	\$8,895.01
	Receipts	\$0.00	\$0.00	\$628.42	\$556.61	\$602.69	\$4.53	\$97.12	\$445.35	\$4,035.59	\$860.57	\$1,208.16	\$5.30
	Disbursements	\$0.00	\$0.00	\$0.00	\$287.55	\$242.15	\$0.00	\$547.32	\$0.00	\$991.77	\$0.00	\$2,598.09	\$1,608.04
	Ending Balance	\$5,122.85	\$5,122.85	\$5,751.27	\$6,020.33	\$6,380.87	\$6,385.40	\$5,935.20	\$6,380.55	\$9,424.37	\$10,284.94	\$8,895.01	\$7,292.27
Latonia Elementary 115	Beginning Balance	\$6,581.31	\$6,584.05	\$6,664.41	\$7,041.45	\$7,389.94	\$7,591.49	\$4,061.05	\$4,196.73	\$4,488.35	\$7,527.05	\$7,477.89	\$7,150.83
	Receipts	\$2.74	\$118.11	\$377.04	\$326.50	\$4,546.34	\$671.66	\$135.68	\$291.62	\$5,038.70	\$2,466.36	\$830.93	\$522.28
	Disbursements	\$0.00	\$37.75	\$0.00	-\$21.99	\$4,344.79	\$4,202.10	\$0.00	\$0.00	\$2,000.00	\$2,515.52	\$1,157.99	\$3,158.92
	Ending Balance	\$6,584.05	\$6,664.41	\$7,041.45	\$7,389.94	\$7,591.49	\$4,061.05	\$4,196.73	\$4,488.35	\$7,527.05	\$7,477.89	\$7,150.83	\$4,514.19
Ninth District Elementary 150	Beginning Balance	\$6,946.52	\$7,079.97	\$7,080.48	\$7,140.05	\$7,242.24	\$6,967.54	\$9,331.39	\$9,413.98	\$9,737.80	\$11,649.97	\$10,020.50	\$8,985.99
	Receipts	\$133.45	\$0.51	\$59.57	\$102.19	\$0.30	\$2,363.85	\$82.59	\$323.82	\$1,912.17	\$300.23	\$2.99	\$64.06
	Disbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,929.70	\$1,037.50	\$0.00
	Ending Balance	\$7,079.97	\$7,080.48	\$7,140.05	\$7,242.24	\$6,967.54	\$9,331.39	\$9,413.98	\$9,737.80	\$11,649.97	\$10,020.50	\$8,985.99	\$9,050.05
John G. Carlisle Elementary 110	Beginning Balance	\$13,776.64	\$13,877.46	\$13,877.96	\$14,012.11	\$13,657.29	\$13,702.49	\$13,702.89	\$13,702.89	\$12,494.05	\$12,494.28	\$12,862.53	\$11,654.57
	Receipts	\$100.82	\$0.50	\$134.15	\$0.46	\$45.20	\$0.40	\$0.00	\$62.18	\$0.23	\$368.25	\$1.28	\$120.66
	Disbursements	\$0.00	\$0.00	\$0.00	\$355.28	\$0.00	\$0.00	\$0.00	\$1,271.02	\$0.00	\$0.00	\$1,209.24	\$0.00
	Ending Balance	\$13,877.46	\$13,877.96	\$14,012.11	\$13,657.29	\$13,702.49	\$13,702.89	\$13,702.89	\$12,494.05	\$12,494.28	\$12,862.53	\$11,654.57	\$11,775.23
Glenn O. Swing Elementary 160	Beginning Balance	\$13,365.46	\$13,373.50	\$13,066.40	\$13,906.12	\$16,406.89	\$14,851.11	\$14,922.88	\$15,164.45	\$16,167.94	\$15,928.05	\$18,542.91	\$16,929.29
	Receipts	\$8.04	\$0.00	\$839.72	\$2,500.77	\$509.35	\$1,071.64	\$241.57	\$1,417.35	\$3.45	\$4,140.86	\$1,076.93	\$110.32
	Disbursements	\$0.00	\$307.10	\$0.00	\$0.00	\$2,065.13	\$999.87	\$0.00	\$413.86	\$243.34	\$1,526.00	\$2,690.55	\$0.00
	Ending Balance	\$13,373.50	\$13,066.40	\$13,906.12	\$16,406.89	\$14,851.11	\$14,922.88	\$15,164.45	\$16,167.94	\$15,928.05	\$18,542.91	\$16,929.29	\$17,039.61
Sixth District Elementary 170	Beginning Balance	\$9,726.56	\$9,731.72	\$9,731.72	\$9,843.24	\$13,243.36	\$15,806.29	\$15,239.88	\$14,940.57	\$14,153.87	\$14,513.41	\$14,459.25	\$14,966.92
	Receipts	\$5.16	\$0.00	\$111.52	\$3,400.12	\$3,757.68	\$539.42	\$4.69	\$580.78	\$2,852.65	\$510.08	\$507.67	\$1.73
	Disbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$1,194.75	\$1,105.83	\$304.00	\$1,367.48	\$2,493.11	\$564.24	\$0.00	\$0.00
	Ending Balance	\$9,731.72	\$9,731.72	\$9,843.24	\$13,243.36	\$15,806.29	\$15,239.88	\$14,940.57	\$14,153.87	\$14,513.41	\$14,459.25	\$14,966.92	\$14,968.65