Covington Board of Education School Activity Funds July 1, 2024 - June 30, 2025

	54.1, 1, 151.1 St. 1												
			August	•		November		January	February	March	April	May	June
Holmes High School 019	Beginning Balance		\$173,050.01		\$171,453.52	\$170,687.33							
	Receipts	\$30,025.50	\$19,752.45	\$14,072.95	\$6,700.93	\$5,971.31	\$11,291.01						
	Disbursements	\$60.35	\$29,476.86	\$5,945.03	\$7,467.12	\$3,389.43	\$5,906.18						
	Ending Balance	\$173,050.01	\$163,325.60	\$171,453.52	\$170,687.33	\$173,269.21	\$178,654.04						
Holmes Middle School 017	Beginning Balance	\$7,292.27	\$7,296.41	\$7,036.20	\$6,974.04	\$5,329.85	\$5,455.07						
	Receipts	\$4.14	\$0.01	\$533.06		\$637.38	\$1.97						
	Disbursements	\$0.00	\$260.22	\$595.22	•	\$512.16	\$0.00						
	Ending Balance	\$7,296.41	\$7,036.20	\$6,974.04	\$5,329.85	\$5,455.07	\$5,457.04						
	Ename Balance	\$7,250.41	\$7,030.E0	\$0,574.04	43,323.03	Ç3,433.07	Ç3,437.04						
	Roginning Ralance	¢4 E14 10	¢4 E10 76	\$2,024.60	¢E 060 F7	¢6 240 02	\$5,214.20						
Latonia Elementary 115	Beginning Balance	\$4,514.19	\$4,518.76	\$3,934.60		\$6,349.02							
	Receipts	\$4.57	\$0.64	\$2,033.97	\$380.45	\$237.68	\$755.56						
	Disbursements	\$0.00	\$584.80	\$0.00	\$0.00	\$1,372.50	\$512.36						
	Ending Balance	\$4,518.76	\$3,934.60	\$5,968.57	\$6,349.02	\$5,214.20	\$5,457.40						
Ninth District Elementary 150	Beginning Balance	\$9,050.05	\$9,158.73	\$9,158.91	\$9,192.68	\$11,595.60	\$11,596.58						
	Receipts	\$108.68	\$0.18	\$33.77	\$2,402.92	\$0.98	\$82.78						
	Disbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
	Ending Balance	\$9,158.73	\$9,158.91	\$9,192.68	\$11,595.60	\$11,596.58	\$11,679.36						
John G. Carlisle Elementary 110	Beginning Balance	\$11,775.23	\$11,775.55	\$11,775.70	\$11,836.10	\$11,836.31	\$12,168.75						
	Receipts	\$0.32	\$0.15	\$60.40	\$0.21	\$482.16	\$358.62						
	Disbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$149.72	\$40.95						
	Ending Balance	\$11.775.55	\$11,775.70	\$11,836.10	\$11,836.31	\$12,168.75							
	<u> </u>												
Glenn O. Swing Elemenetary 160	Beginning Balance	\$17 039 61	\$17,043.54	\$16,881.72	\$16,256.95	\$19,217.22	\$18,522.73						
	Receipts	\$3.93	\$155.00	\$0.23		\$925.51	\$776.52						
	Disbursements	\$0.00	\$316.82	\$625.00	\$0.00	\$1,620.00	\$57.90						
	Ending Balance	•	\$16,881.72	\$16,256.95	•	\$1,620.00	\$57.90 \$19,241.35						
	Lituing Dalatice	ş1/,U43.54	\$10,661.72	\$10,250.95	\$13,Z17.ZZ	\$10,522.73	\$13,241.35						
Sixth District Elementary 170	Beginning Balance	\$14,968.65	\$14,989.21	\$14,607.89	\$14,121.69	\$13,207.52	\$15,427.41						
	Receipts	\$585.54	\$2.41	\$261.70		\$2,219.89	\$2,031.59						
	Disbursements	\$564.98	\$383.73	\$747.90	\$914.37	\$0.00	\$3,206.05						
	Ending Balance	\$14,989.21		\$14,121.69		\$15,427.41	\$14,252.95						
		Ψ1-1,303.21	Ç14,007.03	717,121.03	Ç13,207.32	Ψ10,π21. π 1	Ψ±¬,232.33						