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

Peginning Balance \$143,084.86 \$173,05001 \$163,325.06 \$177,087.97 \$1770,087.92 \$177,087.04 \$101,797.49 \$151,056.00 \$169,381.32 \$159,070 \$171,818.64 \$150,087.05 \$150,087.05 \$151,087.05 \$150,087.05 \$151,087.05 \$150,087.05 \$150,087.05 \$151,087.05 \$151,087.05 \$150,087.05 \$151,097.05 \$151,087.05 \$151,097.05			July	August	September	October	November	December	January	February	March	April	May	June
Polime P	Holmes High School 019	Beginning Balance	\$143,084.86	\$173,050.01	\$163,325.60	\$171,453.52	\$170,687.33	\$173,269.21	\$178,654.04	\$161,739.43	\$155,666.06	\$149,381.32	\$159,067.06	\$171,818.64
Post		Receipts	\$30,025.50	\$19,752.45	\$14,072.95	\$6,700.93	\$5,971.31	\$11,291.01	\$9,026.15	\$4,928.88	\$3,648.86	\$18,350.48	\$24,454.39	\$5,649.86
Holmes Middle School 107 Beginning Balance S7,292.27 S7,296.41 S7,036.20 S6,974.04 S5,329.85 S5,455.07 S5,457.04 S4,310.16 S4,017.36 S3,885.41 S4,264.64 S3,833.64 S132.55 S1,000		Disbursements	\$60.35	\$29,476.86	\$5,945.03	\$7,467.12	\$3,389.43	\$5,906.18	\$25,940.76	\$11,002.25	\$9,933.60	\$8,664.74	\$11,702.81	\$71.02
Holmes Middle School 107 Beginning Balance S7,292.27 S7,296.41 S7,036.20 S6,974.04 S5,329.85 S5,455.07 S5,457.04 S4,310.16 S4,017.36 S3,885.41 S4,264.64 S3,833.64 S132.55 S1,000		Ending Balance	\$173,050.01	\$163,325.60	\$171,453.52	\$170,687.33	\$173,269.21	\$178,654.04	\$161,739.43	\$155,666.06	\$149,381.32	\$159,067.06	\$171,818.64	\$177,397.48
		<u> </u>												
		Beginning Balance	\$7,292.27	\$7,296.41	\$7,036.20	\$6,974.04	\$5,329.85	\$5,455.07	\$5,457.04	\$4,310.16	\$4,017.36	\$3,885.41	\$4,264.64	\$3,853.64
Disbursements Sum	Holmes Middle School 017	Receipts	\$4.14	\$0.01	\$533.06	\$0.46	\$637.38	\$1.97	\$0.89	\$0.00	\$0.00	\$720.20	\$14.08	\$13.25
Latonia Elementary 115 Beginning Balance \$4,514.19 \$4,518.76 \$3,934.60 \$5,968.57 \$6,349.02 \$5,214.20 \$5,457.40 \$5,060.70 \$5,481.34 \$8,877.71 \$13,314.36 \$9,405.61 \$1,000	Homes widule school 017	Disbursements	\$0.00	\$260.22	\$595.22	\$1,644.65	\$512.16	\$0.00	\$1,147.77	\$292.80	\$131.95	\$340.97	\$425.08	\$808.08
Latonia Elementary 115		Ending Balance	\$7,296.41	\$7,036.20	\$6,974.04	\$5,329.85	\$5,455.07	\$5,457.04	\$4,310.16	\$4,017.36	\$3,885.41	\$4,264.64	\$3,853.64	\$3,058.81
Calcinia Elementary 115 Receipts S4.57 S0.64 S2.033.97 S380.45 S237.68 S755.56 S12.63 S1.129.01 S3.611.37 S4.720.07 S71.01 S417.02 S1.078.65														
Calcinia Elementary 115 Receipts S4.57 S0.64 S2.033.97 S380.45 S237.68 S755.56 S12.63 S1.129.01 S3.611.37 S4.720.07 S71.01 S417.02 S1.078.65		Beginning Balance	\$4,514.19	\$4,518.76	\$3,934.60	\$5,968.57	\$6,349.02	\$5,214.20	\$5,457.40	\$5,060.70	\$5,481.34	\$8,877.71	\$13,314.36	\$9,405.61
			\$4.57	\$0.64	\$2.033.97			\$755.56	\$126.30	\$1.129.01	\$3.611.37	\$4.720.07	\$71.01	\$417.02
Pacing Balance \$4,518.76 \$3,934.60 \$5,968.57 \$6,349.02 \$5,214.00 \$5,567.40 \$5,687.07 \$5,881.07 \$1,314.05 \$9,405.61 \$7,843.97 \$1,000.00	Latonia Elementary 115	•		\$584.80	\$0.00	\$0.00	\$1.372.50	\$512.36	\$523.00		\$215.00	\$283.42	\$3.979.76	\$1.978.66
Ninth District Elementary 150 Receipts \$10,868 \$0,18 \$0,958.73 \$9,158.91 \$9,192.68 \$11,595.60 \$11,596.58 \$11,679.36 \$11,569.99 \$12,692.22 \$14,055.27 \$18,627.39 \$18,455.11 \$7.795.00 \$1.995.		Ending Balance												
Ninth District Elementary 150 Receipts \$10.868 \$0.00														
Disbursements Disbursements Source Sourc	Ninth District Elementary 150	Beginning Balance	\$9,050.05	\$9,158.73	\$9,158.91	\$9,192.68	\$11,595.60	\$11,596.58	\$11,679.36	\$11,569.99	\$12,692.22	\$14,055.27	\$18,627.39	\$18,455.11
Disbursements S0.00 S0.0		Receipts	\$108.68	\$0.18	\$33.77	\$2,402.92	\$0.98	\$82.78	\$0.25	\$1,122.23	\$1,488.05	\$4,572.12	\$921.19	\$72.96
Beginning Balance \$11,775.23 \$11,775.55 \$11,775.70 \$11,836.10 \$11,836.31 \$12,168.75 \$12,486.42 \$12,487.66 \$12,513.89 \$12,569.88 \$12,881.43 \$11,913.71 \$11,913.7		Disbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109.62	\$0.00	\$125.00	\$0.00	\$1,093.47	\$1,500.00
Sixth District Elementary 110 Receipts \$0.32 \$0.15 \$60.40 \$0.21 \$482.16 \$358.62 \$1.34 \$66.07 \$55.99 \$421.50 \$125.98 \$42.29		Ending Balance	\$9,158.73	\$9,158.91	\$9,192.68	\$11,595.60	\$11,596.58	\$11,679.36	\$11,569.99	\$12,692.22	\$14,055.27	\$18,627.39	\$18,455.11	\$17,028.07
Sixth District Elementary 110 Receipts \$0.32 \$0.15 \$60.40 \$0.21 \$482.16 \$358.62 \$1.34 \$66.07 \$55.99 \$421.50 \$125.98 \$42.29														
Disbursements Source Sou	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	\$12,486.42	\$12,487.76	\$12,513.89	\$12,569.88	\$12,881.43	\$11,913.71
Disbursements \$0.00 \$0.00 \$0.00 \$0.00 \$149.72 \$40.95 \$0.00 \$39.94 \$0.00 \$109.95 \$1,093.70 \$389.70		Receipts	\$0.32	\$0.15	\$60.40	\$0.21	\$482.16	\$358.62	\$1.34	\$66.07	\$55.99	\$421.50	\$125.98	\$42.29
Beginning Balance		Disbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$149.72	\$40.95	\$0.00	\$39.94	\$0.00	\$109.95	\$1,093.70	\$389.70
Receipts \$3.93 \$15.00 \$0.23 \$2.960.27 \$925.51 \$776.52 \$275.91 \$1,515.62 \$3.10 \$3,169.03 \$85.78 \$80.06 \$1,988.01 \$1,988.0		Ending Balance	\$11,775.55	\$11,775.70	\$11,836.10	\$11,836.31	\$12,168.75	\$12,486.42	\$12,487.76	\$12,513.89	\$12,569.88	\$12,881.43	\$11,913.71	\$11,566.30
Receipts \$3.93 \$15.00 \$0.23 \$2.960.27 \$925.51 \$776.52 \$275.91 \$1,515.62 \$3.10 \$3,169.03 \$85.78 \$80.06 \$1,988.01 \$1,988.0														
Disbursements \$0.00 \$316.82 \$625.00 \$0.00 \$1,620.00 \$57.90 \$0.00 \$0.00 \$615.72 -\$562.03 \$2,359.87 \$1,988.01 \$1,000.00 \$1,000.0	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	\$19,241.35	\$19,517.26	\$21,032.88	\$20,420.26	\$24,151.32	\$21,877.23
Disbursements \$0.00 \$316.82 \$625.00 \$0.00 \$1,620.00 \$57.90 \$0.00 \$0.00 \$615.72 -\$562.03 \$2,359.87 \$1,988.01		Receipts	\$3.93	\$155.00	\$0.23	\$2,960.27	\$925.51	\$776.52	\$275.91	\$1,515.62	\$3.10	\$3,169.03	\$85.78	\$80.06
Beginning Balance \$14,968.65 \$14,989.21 \$14,607.89 \$14,121.69 \$13,207.52 \$15,427.41 \$14,252.95 \$13,801.15 \$13,807.19 \$13,704.84 \$10,106.15 \$10,071.46 \$10,071.4		Disbursements	\$0.00	\$316.82	\$625.00	\$0.00	\$1,620.00	\$57.90	\$0.00	\$0.00	\$615.72	-\$562.03	\$2,359.87	\$1,988.01
Sixth District Elementary 170 Receipts Disbursements \$585.54 \$2.41 \$261.70 \$0.20 \$2,219.89 \$2,031.59 \$7.43 \$6.04 \$2,210.15 \$501.38 \$41.36 \$537.57 Disbursements \$564.98 \$383.73 \$747.90 \$914.37 \$0.00 \$3,206.05 \$459.23 \$0.00 \$2,312.50 \$4,100.07 \$76.05 \$76.00		Ending Balance	\$17,043.54	\$16,881.72	\$16,256.95	\$19,217.22	\$18,522.73	\$19,241.35	\$19,517.26	\$21,032.88	\$20,420.26	\$24,151.32	\$21,877.23	\$19,969.28
Sixth District Elementary 170 Receipts Disbursements \$585.54 \$2.41 \$261.70 \$0.20 \$2,219.89 \$2,031.59 \$7.43 \$6.04 \$2,210.15 \$501.38 \$41.36 \$537.57 Disbursements \$564.98 \$383.73 \$747.90 \$914.37 \$0.00 \$3,206.05 \$459.23 \$0.00 \$2,312.50 \$4,100.07 \$76.05 \$76.00														
Disbursements \$564.98 \$383.73 \$747.90 \$914.37 \$0.00 \$3,206.05 \$459.23 \$0.00 \$2,312.50 \$4,100.07 \$76.05 \$76.00		Beginning Balance	\$14,968.65	\$14,989.21	\$14,607.89	\$14,121.69	\$13,207.52	\$15,427.41	\$14,252.95	\$13,801.15	\$13,807.19	\$13,704.84	\$10,106.15	\$10,071.46
Disbursements \$564.98 \$383.73 \$747.90 \$914.37 \$0.00 \$3,206.05 \$459.23 \$0.00 \$2,312.50 \$4,100.07 \$76.05 \$76.00	Sixth District Flementary 170	Receipts	\$585.54	\$2.41	\$261.70	\$0.20	\$2,219.89	\$2,031.59	\$7.43	\$6.04	\$2,210.15	\$501.38	\$41.36	\$537.57
Ending Balance \$14,989.21 \$14,607.89 \$14,121.69 \$13,207.52 \$15,427.41 \$14,252.95 \$13,801.15 \$13,807.19 \$13,704.84 \$10,106.15 \$10,071.46 \$10,533.03	Jixtii District Liementary 170	Disbursements	\$564.98	\$383.73	\$747.90	\$914.37	\$0.00	\$3,206.05	\$459.23	\$0.00	\$2,312.50	\$4,100.07	\$76.05	\$76.00
		Ending Balance	\$14,989.21	\$14,607.89	\$14,121.69	\$13,207.52	\$15,427.41	\$14,252.95	\$13,801.15	\$13,807.19	\$13,704.84	\$10,106.15	\$10,071.46	\$10,533.03