

**Covington Board of Education
School Activity Funds
July 1, 2025 - June 30, 2026**

		July	August	September	October	November	December	January	February	March	April	May	June
	Beginning Balance	\$177,397.48	\$179,970.19	\$185,231.76	\$191,116.51	\$177,725.97	\$174,467.83	\$175,191.18	\$162,247.35	\$162,222.02	\$172,128.02	\$166,781.05	\$182,032.10
Holmes High School 019	Receipts	\$2,633.06	\$30,324.26	\$15,855.39	\$13,088.20	\$4,123.98	\$3,729.03	\$3,949.46	\$4,486.58	\$15,914.73	\$23,590.29	\$19,951.24	\$10,950.00
	Disbursements	\$60.35	\$25,062.69	\$9,970.64	\$26,478.74	\$7,382.12	\$3,005.68	\$16,893.29	\$4,511.91	\$6,008.73	\$28,937.26	\$4,700.19	\$5,061.45
	Ending Balance	\$179,970.19	\$185,231.76	\$191,116.51	\$177,725.97	\$174,467.83	\$175,191.18	\$162,247.35	\$162,222.02	\$172,128.02	\$166,781.05	\$182,032.10	\$187,920.65

NOTE: each month \$50 added to balance for petty cash.

Data is taken from monthly EPES financial reports provided by Holmes High School.

FYI - starting with FY26, the district will only be reporting on Holmes High School data as this is the only school that is using the EPES software and not MUNIS software.

If you recall a few years back, the district brought all schools except HHS in house to the finance department as those schools had minor activity hitting the EPES software.

All PO's, invoices, and deposits are recorded in MUNIS in fund 25.

The Board sees a monthly report on fund 25 along with all other MUNIS funds which is presented by the Finance Director.