

<p align="center">Covington Board of Education School Activity Funds July 1, 2024 - June 30, 2025</p>	
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		July	August	September	October	November	December	January	February	March	April	May	June
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
	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
	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
	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
Holmes Middle School 017	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	\$3,853.6
	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
	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
	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
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
	Receipts	\$4.57	\$0.64	\$2,033.97	\$380.45	\$237.68	\$755.56	\$126.30	\$1,129.01	\$3,611.37	\$4,720.07	\$71.01	\$417.02
	Disbursements	\$0.00	\$584.80	\$0.00	\$0.00	\$1,372.50	\$512.36	\$523.00	\$708.37	\$215.00	\$283.42	\$3,979.76	\$1,978.66
	Ending Balance	\$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	\$7,843.97
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
	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
	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
	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
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
	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	\$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
	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
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
	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
	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
	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