

Activity Fund Summary - September 2025 (2)

|                                | Beg Bal         | Receipts      | Disburse        | End Bal         |
|--------------------------------|-----------------|---------------|-----------------|-----------------|
| Brokaw                         | 2,918.79        | \$ 0.48       | \$ -            | \$ 2,919.27     |
| Boulder Hill                   | 61,209.77       | \$ 95.58      | \$ (206.68)     | \$ 61,098.67    |
| Churchill                      | 18,600.94       | \$ 533.63     | \$ (1,640.09)   | \$ 17,494.48    |
| Fox Chase                      | 35,007.08       | \$ 987.93     | \$ (1,676.44)   | \$ 34,318.57    |
| Grande Park                    | 48,479.36       | \$ 3,191.87   | \$ (814.81)     | \$ 50,856.42    |
| Homestead                      | 23,186.56       | \$ 6,513.88   | \$ (1,786.14)   | \$ 27,914.30    |
| Hunt Club                      | 37,830.02       | \$ 3,043.55   | \$ (1,387.97)   | \$ 39,485.60    |
| Lakewood Creek                 | 64,959.37       | \$ 46.19      | \$ (86.82)      | \$ 64,918.74    |
| Long Beach                     | 10,406.43       | \$ 1.73       | \$ (91.93)      | \$ 10,316.23    |
| Old Post                       | 17,210.51       | \$ 1,060.89   | \$ (130.89)     | \$ 18,140.51    |
| Prairie Point                  | 23,577.89       | \$ 3,312.43   | \$ (3,539.67)   | \$ 23,350.65    |
| Southbury                      | 65,843.83       | \$ 952.23     | \$ (1,812.62)   | \$ 64,983.44    |
| The Wheatlands                 | 53,895.64       | \$ 1,081.63   | \$ (708.10)     | \$ 54,269.17    |
| Wolf's Crossing                | 15,672.68       | \$ 372.59     | \$ (4,208.34)   | \$ 11,836.93    |
| Bednarcik                      | 55,038.78       | \$ 3,144.05   | \$ (2,298.31)   | \$ 55,884.52    |
| Murphy                         | 89,156.56       | \$ 5,448.81   | \$ (2,138.02)   | \$ 92,467.35    |
| Plank                          | 52,386.27       | \$ 107.97     | \$ (1,018.50)   | \$ 51,475.74    |
| Thompson                       | 65,807.74       | \$ 25,751.59  | \$ (16,347.81)  | \$ 75,211.52    |
| Traughber                      | 101,615.65      | \$ 22,428.62  | \$ (12,131.84)  | \$ 111,912.43   |
| Oswego East High School        | 567,778.72      | \$ 117,542.35 | \$ (83,839.07)  | \$ 601,482.00   |
| Oswego High School             | 672,542.83      | \$ 148,833.66 | \$ (112,499.22) | \$ 708,877.27   |
| Total Activity Funds           | \$ 2,083,125.42 | \$ 344,451.66 | \$ (248,363.27) | \$ 2,179,213.81 |
| *Diff from Prior Month End bal | \$ -            |               |                 |                 |