

Balance Sheet Detail by Fund

O FALLON TOWNSHIP HIGH SCHOOL DISTRICT 203

Fiscal February 2025-2026

Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
99 - ACTIVITY FUND					
A - Asset					
99 A 1014 0000 00 000 900001	CASH-ALL ATHLETIC-ACTIVITY FUND	72,468.85	19,383.00	10,389.20	81,462.65
99 A 1014 0000 00 000 900002	CASH-SPRING MUSICAL-ACTIVITY FUND	33,132.21	74.00	9,756.21	23,450.00
99 A 1014 0000 00 000 900003	CASH-FALL PLAY-ACTIVITY FUND	19,076.70	49.19	0.00	19,125.89
99 A 1014 0000 00 000 900005	CASH-ART CLUB-ACTIVITY FUND	3,511.06	0.00	0.00	3,511.06
99 A 1014 0000 00 000 900006	CASH-BAND-ACTIVITY FUND	8,119.02	2,000.00	55.00	10,064.02
99 A 1014 0000 00 000 900007	CASH-BASEBALL-ACTIVITY FUND	15,864.04	23,971.99	26,917.06	12,918.97
99 A 1014 0000 00 000 900008	CASH-BOYS BASKETBALL-ACTIVITY FUND	8,237.66	1,500.00	883.55	8,854.11
99 A 1014 0000 00 000 900009	CASH-GIRLS BASKETBALL-ACTIVITY FUND	11,909.34	1,000.00	0.00	12,909.34
99 A 1014 0000 00 000 900010	CASH-BASS FISHING-ACTIVITY FUND	1,161.33	227.49	0.00	1,388.82
99 A 1014 0000 00 000 900011	CASH-BLIZZARD-ACTIVITY FUND	7.18	0.00	0.00	7.18
99 A 1014 0000 00 000 900012	CASH-BOWLING-ACTIVITY FUND	5,902.85	2,650.00	1,600.00	6,952.85
99 A 1014 0000 00 000 900013	CASH-BROADCAST-ACTIVITY FUND	518.78	2,500.00	0.00	3,018.78
99 A 1014 0000 00 000 900014	CASH-CAMERA CLUB-ACTIVITY FUND	8,784.96	0.00	15.00	8,769.96
99 A 1014 0000 00 000 900015	CASH-CHEERLEADING-ACTIVITY FUND	12,472.97	1,600.00	2,944.89	11,128.08
99 A 1014 0000 00 000 900016	CASH-CHEMISTRY CLUB-ACTIVITY FUND	806.31	0.00	83.39	722.92
99 A 1014 0000 00 000 900017	CASH-CHOIR-ACTIVITY FUND	34,311.81	1,129.11	1,458.02	33,982.90
99 A 1014 0000 00 000 900018	CASH-CHOIR BOOSTERS-ACTIVITY FUND	5,845.62	1,306.00	623.22	6,528.40
99 A 1014 0000 00 000 900019	CASH-CLASS OF 2000-ACTIVITY FUND	4,308.73	0.00	0.00	4,308.73
99 A 1014 0000 00 000 900021	CASH-CLASS OF 2004-ACTIVITY FUND	1,409.54	0.00	0.00	1,409.54

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O FALLON TOWNSHIP HIGH SCHOOL DISTRICT 203

Fiscal February 2025-2026

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99 - ACTIVITY FUND					
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99 A 1014 0000 00 000 900022	CASH-CLASS OF 2005-ACTIVITY FUND	5,839.49	0.00	0.00	5,839.49
99 A 1014 0000 00 000 900023	CASH-CLASS OF 2006-ACTIVITY FUND	4,551.88	0.00	0.00	4,551.88
99 A 1014 0000 00 000 900024	CASH-CLASS OF 2007-ACTIVITY FUND	5,075.52	0.00	0.00	5,075.52
99 A 1014 0000 00 000 900025	CASH-CLASS OF 2008-ACTIVITY FUND	6,360.26	0.00	0.00	6,360.26
99 A 1014 0000 00 000 900026	CASH-CLASS OF 2009-ACTIVITY FUND	3,012.94	0.00	0.00	3,012.94
99 A 1014 0000 00 000 900027	CASH-CLASS OF 2010-ACTIVITY FUND	2,421.91	0.00	0.00	2,421.91
99 A 1014 0000 00 000 900028	CASH-CLASS OF 2011-ACTIVITY FUND	1,388.45	0.00	0.00	1,388.45
99 A 1014 0000 00 000 900029	CASH-CLASS OF 2012-ACTIVITY FUND	1,501.73	0.00	0.00	1,501.73
99 A 1014 0000 00 000 900030	CASH-CLASS OF 2013-ACTIVITY FUND	95.53	0.00	0.00	95.53
99 A 1014 0000 00 000 900031	CASH-CLASS OF 2014-ACTIVITY FUND	168.53	0.00	0.00	168.53
99 A 1014 0000 00 000 900032	CASH-CLASS OF 2015-ACTIVITY FUND	114.87	0.00	0.00	114.87
99 A 1014 0000 00 000 900033	CASH-CLASS OF 2016-ACTIVITY FUND	646.78	0.00	0.00	646.78
99 A 1014 0000 00 000 900034	CASH-CLASS OF 2018-ACTIVITY FUND	299.22	0.00	0.00	299.22
99 A 1014 0000 00 000 900035	CASH-CLASS OF 2019-ACTIVITY FUND	1,125.36	0.00	0.00	1,125.36
99 A 1014 0000 00 000 900036	CASH-CLASS OF 2020-ACTIVITY FUND	1,301.99	0.00	0.00	1,301.99
99 A 1014 0000 00 000 900037	CASH-CLASS OF 2021-ACTIVITY FUND	1,058.66	0.00	0.00	1,058.66
99 A 1014 0000 00 000 900038	CASH-CLASS OF 2022-ACTIVITY FUND	455.18	0.00	0.00	455.18
99 A 1014 0000 00 000 900039	CASH-CLASS OF 2023-ACTIVITY FUND	121.21	0.00	0.00	121.21

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Fiscal February 2025-2026

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99 - ACTIVITY FUND					
A - Asset					
99 A 1014 0000 00 000 9000040	CASH-CLASS OF 2024-ACTIVITY FUND	448.13	0.00	0.00	448.13
99 A 1014 0000 00 000 9000041	CASH-CO-OP-ACTIVITY FUND	807.92	0.00	0.00	807.92
99 A 1014 0000 00 000 9000042	CASH-BOYS CROSS COUNTRY-ACTIVITY FUND	4,334.05	0.00	0.00	4,334.05
99 A 1014 0000 00 000 9000043	CASH-GIRLS CROSS COUNTRY-ACTIVITY FUND	1,195.19	0.00	0.00	1,195.19
99 A 1014 0000 00 000 9000044	CASH-CULTURE MIX-ACTIVITY FUND	192.84	0.00	0.00	192.84
99 A 1014 0000 00 000 9000045	CASH-DEMOCRATS OF AMERICA-ACTIVITY FUND	139.25	0.00	0.00	139.25
99 A 1014 0000 00 000 9000046	CASH-CONTENT CREATORS CLUB-ACTIVITY FUND	2,528.31	250.00	422.02	2,356.29
99 A 1014 0000 00 000 9000047	CASH-DRAMA CLUB-ACTIVITY FUND	2,551.10	0.00	0.00	2,551.10
99 A 1014 0000 00 000 9000048	CASH-ECOLOGY CLUB-ACTIVITY FUND	1,381.53	0.00	0.00	1,381.53
99 A 1014 0000 00 000 9000049	CASH-ENDEAVORS-ACTIVITY FUND	295.76	95.00	0.00	390.76
99 A 1014 0000 00 000 9000050	CASH-ENDOWMENT-ACTIVITY FUND	(69,460.19)	0.00	719.05	(70,179.24)
99 A 1014 0000 00 000 9000051	CASH-FBLA-ACTIVITY FUND	1,399.85	0.00	0.00	1,399.85
99 A 1014 0000 00 000 9000052	CASH-FCA-ACTIVITY FUND	282.55	500.00	61.15	721.40
99 A 1014 0000 00 000 9000053	CASH-FEA-ACTIVITY FUND	276.19	82.89	0.00	359.08
99 A 1014 0000 00 000 9000054	CASH-FEBRUARY FROLICS-ACTIVITY FUND	207.22	2,371.00	140.00	2,438.22
99 A 1014 0000 00 000 9000055	CASH-OTHS FAMILY FOR FAMILIES-ACTIVITY FUND	8,026.02	827.00	596.13	8,256.89
99 A 1014 0000 00 000 9000056	CASH-WELLNESS CLUB-ACTIVITY FUND	2,461.13	0.00	0.00	2,461.13
99 A 1014 0000 00 000 9000057	CASH-FOOTBALL-ACTIVITY FUND	32,255.11	550.00	578.43	32,226.68
99 A 1014 0000 00 000 9000058	CASH-FRENCH CLUB-ACTIVITY FUND	2,272.89	0.00	202.85	2,070.04
99 A 1014 0000 00 000 9000059	CASH-FRIENDS OF RACHEL-ACTIVITY FUND	2,671.74	0.00	0.00	2,671.74

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Fiscal February 2025-2026

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99 - ACTIVITY FUND					
A - Asset					
99 A 1014 0000 00 000 9000060	CASH-FUTURE MEDICAL CAREERS-ACTIVITY FUND	927.11	0.00	0.00	927.11
99 A 1014 0000 00 000 9000061	CASH-GEOLOGY CLUB-ACTIVITY FUND	1,149.62	0.00	0.00	1,149.62
99 A 1014 0000 00 000 9000062	CASH-GERMAN CLUB-ACTIVITY FUND	697.55	0.00	0.00	697.55
99 A 1014 0000 00 000 9000063	CASH-GOLD RUSH-ACTIVITY FUND	20,553.25	0.00	0.00	20,553.25
99 A 1014 0000 00 000 9000064	CASH-GOLDEN GIRLS-ACTIVITY FUND	15,067.00	15,879.80	10,135.13	20,811.67
99 A 1014 0000 00 000 9000065	CASH-GIRLS GOLF-ACTIVITY FUND	21,583.21	4,000.00	525.77	25,057.44
99 A 1014 0000 00 000 9000066	CASH-BOYS GOLF-ACTIVITY FUND	19,542.09	0.00	4,000.00	15,542.09
99 A 1014 0000 00 000 9000067	CASH-GSA-ACTIVITY FUND	496.34	0.00	0.00	496.34
99 A 1014 0000 00 000 9000068	CASH-GUIDANCE-ACTIVITY FUND	4,528.40	116.00	225.00	4,419.40
99 A 1014 0000 00 000 9000069	CASH-HANDS-ACTIVITY FUND	376.34	0.00	177.36	198.98
99 A 1014 0000 00 000 9000070	CASH-HISTORY CLUB-ACTIVITY FUND	344.06	0.00	0.00	344.06
99 A 1014 0000 00 000 9000071	CASH-HOCKEY FAN CLUB-ACTIVITY FUND	1,050.74	0.00	0.00	1,050.74
99 A 1014 0000 00 000 9000072	CASH-HOPE-ACTIVITY FUND	686.55	0.00	0.00	686.55
99 A 1014 0000 00 000 9000073	CASH-HOSA-ACTIVITY FUND	2,035.13	200.23	90.89	2,144.47
99 A 1014 0000 00 000 9000074	CASH-IMC ENRICHMENT-ACTIVITY FUND	1,944.31	80.00	0.00	2,024.31
99 A 1014 0000 00 000 9000075	CASH-IMC GATE SYSTEM-ACTIVITY FUND	10,500.00	0.00	0.00	10,500.00
99 A 1014 0000 00 000 9000076	CASH-INTERACT-ACTIVITY FUND	969.86	0.00	47.00	922.86
99 A 1014 0000 00 000 9000077	CASH-INTRAMURALS-ACTIVITY FUND	1,783.53	0.00	0.00	1,783.53
99 A 1014 0000 00 000 9000078	CASH-AFJROTC-ACTIVITY FUND	15,924.67	6,185.00	6,458.10	15,651.57
99 A 1014 0000 00 000 9000079	CASH-AFJROTC BOOSTER-ACTIVITY FUND	23,247.45	7,235.00	306.01	30,176.44

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Fiscal February 2025-2026

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99 A 1014 0000 00 000 900080	CASH-KEY CLUB-ACTIVITY FUND	(436.90)	1,620.00	0.00	1,183.10
99 A 1014 0000 00 000 900082	CASH-BOYS LACROSSE BOOSTERS-ACTIVITY FUND	27,097.27	0.00	4,812.30	22,284.97
99 A 1014 0000 00 000 900083	CASH-GIRLS LACROSSE-ACTIVITY FUND	8,505.82	0.00	55.00	8,450.82
99 A 1014 0000 00 000 900084	CASH-IMC GENERAL-ACTIVITY FUND	4,204.29	641.82	180.26	4,665.85
99 A 1014 0000 00 000 900085	CASH-MATH TEAM-ACTIVITY FUND	88.69	0.00	0.00	88.69
99 A 1014 0000 00 000 900086	CASH-MOCK TRIAL-ACTIVITY FUND	1,428.73	0.00	0.00	1,428.73
99 A 1014 0000 00 000 900087	CASH-MODEL UN-ACTIVITY FUND	9.15	1,325.00	0.00	1,334.15
99 A 1014 0000 00 000 900088	CASH-NATIONAL HONOR SOCIETY-ACTIVITY FUND	3,649.00	0.00	385.00	3,264.00
99 A 1014 0000 00 000 900089	CASH-NEWSPAPER-ACTIVITY FUND	1,330.99	0.00	0.00	1,330.99
99 A 1014 0000 00 000 900090	CASH-ODYSSEY OF THE MIND-ACTIVITY FUND	923.96	0.00	0.00	923.96
99 A 1014 0000 00 000 900092	CASH-OTAKU-ACTIVITY FUND	452.25	0.00	0.00	452.25
99 A 1014 0000 00 000 900093	CASH-OTHS FACULTY SCHOLARSHIP-ACTIVITY FUND	4,848.66	54.00	0.00	4,902.66
99 A 1014 0000 00 000 900094	CASH-OUTDOORS CLUB-ACTIVITY FUND	754.23	227.48	0.00	981.71
99 A 1014 0000 00 000 900095	CASH-PHYSICAL EDUCATION-ACTIVITY FUND	2,784.05	0.00	0.00	2,784.05
99 A 1014 0000 00 000 900096	CASH-PRE-VOCATIONAL TRAINING-ACTIVITY FUND	3,066.39	364.00	936.21	2,494.18
99 A 1014 0000 00 000 900097	CASH-PROM-ACTIVITY FUND	10,573.29	0.00	1,740.82	8,832.47
99 A 1014 0000 00 000 900098	CASH-RHO KAPPA-ACTIVITY FUND	1,427.60	0.00	0.00	1,427.60
99 A 1014 0000 00 000 900099	CASH-ROBOTICS-ACTIVITY FUND	29,697.92	0.00	0.00	29,697.92
99 A 1014 0000 00 000 900100	CASH-SADD-ACTIVITY FUND	(41.47)	0.00	0.00	(41.47)

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Fiscal February 2025-2026

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99 - ACTIVITY FUND					
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99 A 1014 0000 00 000 900101	CASH-SATURDAY SCHOLARS-ACTIVITY FUND	4,423.25	0.00	645.00	3,778.25
99 A 1014 0000 00 000 900102	CASH-SCHOLAR BOWL-ACTIVITY FUND	1,873.05	100.00	131.77	1,841.28
99 A 1014 0000 00 000 900103	CASH-SCIENCE OLYMPIAD-ACTIVITY FUND	1,177.61	0.00	568.10	609.51
99 A 1014 0000 00 000 900104	CASH-BOO SHOOTOUT-ACTIVITY FUND	40,780.07	11,619.00	27,092.43	25,306.64
99 A 1014 0000 00 000 900105	CASH-SHOW CHOIR-ACTIVITY FUND	8,874.59	0.00	58.14	8,816.45
99 A 1014 0000 00 000 900106	CASH-SKILLS USA-ACTIVITY FUND	107.49	0.00	0.00	107.49
99 A 1014 0000 00 000 900107	CASH-BOYS SOCCER-ACTIVITY FUND	9,133.89	0.00	0.00	9,133.89
99 A 1014 0000 00 000 900108	CASH-GIRLS SOCCER-ACTIVITY FUND	26,035.33	5,132.14	163.88	31,003.59
99 A 1014 0000 00 000 900109	CASH-BOYS SOCCER BOOSTERS-ACTIVITY FUND	8,133.36	0.00	0.00	8,133.36
99 A 1014 0000 00 000 900110	CASH-SOCIAL STUDIES-ACTIVITY FUND	1,682.43	0.00	0.00	1,682.43
99 A 1014 0000 00 000 900111	CASH-SOFTBALL-ACTIVITY FUND	11,114.69	0.00	2,125.16	8,989.53
99 A 1014 0000 00 000 900112	CASH-SPANISH CLUB-ACTIVITY FUND	1,318.33	0.00	111.99	1,206.34
99 A 1014 0000 00 000 900113	CASH-SPANISH HONOR SOCIETY-ACTIVITY FUND	1,150.21	0.00	0.00	1,150.21
99 A 1014 0000 00 000 900114	CASH-SPEECH TEAM-ACTIVITY FUND	521.88	0.00	0.00	521.88
99 A 1014 0000 00 000 900115	CASH-SPORTS MEDICINE-ACTIVITY FUND	345.92	0.00	0.00	345.92
99 A 1014 0000 00 000 900116	CASH-GAMING-ACTIVITY FUND	248.58	0.00	0.00	248.58
99 A 1014 0000 00 000 900117	CASH-STUDENT COUNCIL-ACTIVITY FUND	51,770.99	246.22	1,326.29	50,690.92
99 A 1014 0000 00 000 900118	CASH-STUDENT TEACHER ASSIST-ACTIVITY FUND	6,693.95	100.62	967.42	5,827.15

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99 - ACTIVITY FUND					
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99 A 1014 0000 00 000 900119	CASH-BOYS SWIMMING-ACTIVITY FUND	3,904.79	0.00	426.40	3,478.39
99 A 1014 0000 00 000 900120	CASH-GIRLS SWIMMING-ACTIVITY FUND	2,570.48	0.00	0.00	2,570.48
99 A 1014 0000 00 000 900121	CASH-BOYS TENNIS-ACTIVITY FUND	7,836.30	15.00	250.64	7,600.66
99 A 1014 0000 00 000 900122	CASH-GIRLS TENNIS-ACTIVITY FUND	13,273.01	15.00	0.00	13,288.01
99 A 1014 0000 00 000 900123	CASH-THESPIAN SOCIETY-ACTIVITY FUND	7,886.15	235.00	266.64	7,854.51
99 A 1014 0000 00 000 900124	CASH-BOYS TRACK-ACTIVITY FUND	6,816.24	0.00	0.00	6,816.24
99 A 1014 0000 00 000 900125	CASH-GIRLS TRACK-ACTIVITY FUND	14,032.14	62.74	3,079.58	11,015.30
99 A 1014 0000 00 000 900126	CASH-TRANSITION HOUSE ACTIVITIES-ACTIVITY FUND	86,142.98	4,033.00	1,580.37	88,595.61
99 A 1014 0000 00 000 900127	CASH-TRANSITION HOUSE LUNCH-ACTIVITY FUND	4,310.17	74.97	170.71	4,214.43
99 A 1014 0000 00 000 900128	CASH-TRIM HONOR SOCIETY-ACTIVITY FUND	1,059.39	25.00	0.00	1,084.39
99 A 1014 0000 00 000 900129	CASH-ULTIMATE FRISBEE-ACTIVITY FUND	746.65	0.00	0.00	746.65
99 A 1014 0000 00 000 900130	CASH-VETERANS PROJECT-ACTIVITY FUND	356.72	0.00	0.00	356.72
99 A 1014 0000 00 000 900131	CASH-BOYS VOLLEYBALL-ACTIVITY FUND	13,187.17	77.90	0.00	13,265.07
99 A 1014 0000 00 000 900132	CASH-GIRLS VOLLEYBALL-ACTIVITY FUND	12,664.91	188.84	300.00	12,553.75
99 A 1014 0000 00 000 900133	CASH-WALK OF FAME-ACTIVITY FUND	472.20	0.00	0.00	472.20
99 A 1014 0000 00 000 900134	CASH-WRESTLING-ACTIVITY FUND	9,430.39	1,055.00	2,957.52	7,527.87
99 A 1014 0000 00 000 900135	CASH-YEARBOOK-ACTIVITY FUND	56,026.06	60.00	198.66	55,887.40

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99 A 1014 0000 00 000 900136	CASH-YOUNG CONSERVATIVES-ACTIVITY FUND	648.94	0.00	0.00	648.94
99 A 1014 0000 00 000 900137	CASH-ANIMAL RESCUE-ACTIVITY FUND	504.00	0.00	0.00	504.00
99 A 1014 0000 00 000 900138	CASH-AUDIO VISUAL-ACTIVITY FUND	1,901.03	0.00	0.00	1,901.03
99 A 1014 0000 00 000 900139	CASH-CLASS OF 2025-ACTIVITY FUND	584.04	0.00	0.00	584.04
99 A 1014 0000 00 000 900141	CASH-DRIVER ED GRANT-ACTIVITY FUND	5,974.77	0.00	0.00	5,974.77
99 A 1014 0000 00 000 900143	CASH-FACILITY RENTAL-ACTIVITY FUND	60,941.59	4,556.00	2,975.00	62,522.59
99 A 1014 0000 00 000 900145	CASH-MLK LEGACY-ACTIVITY FUND	523.36	0.00	0.00	523.36
99 A 1014 0000 00 000 900146	CASH-MARY RIEDER BOLLER SCHOLARSHIP-ACTIVITY FUND	6,470.88	4.89	0.00	6,475.77
99 A 1014 0000 00 000 900147	CASH-OFALLON JAYCEES SCHOLARSHIP-ACTIVITY FUND	5,269.64	0.00	0.00	5,269.64
99 A 1014 0000 00 000 900148	CASH-OTHS FEEDING THE FUTURE-ACTIVITY FUND	6,560.92	0.00	0.00	6,560.92
99 A 1014 0000 00 000 900149	CASH-POLITICAL SCIENCE-ACTIVITY FUND	27.92	0.00	0.00	27.92
99 A 1014 0000 00 000 900150	CASH-SEAL OF BILITERACY-ACTIVITY FUND	12.85	0.00	0.00	12.85
99 A 1014 0000 00 000 900151	CASH-SPORTS COMPLEX-ACTIVITY FUND	48,288.47	0.00	0.00	48,288.47
99 A 1014 0000 00 000 900152	CASH-DUAL TRACK-ACTIVITY FUND	2,098.34	0.00	479.25	1,619.09
99 A 1014 0000 00 000 900153	CASH-WILLIAM JENNER SCHOLAR FUND-ACTIVITY FUND	12,054.49	1.53	0.00	12,056.02
99 A 1014 0000 00 000 900154	CASH-SCHOLARSHIP FLOW THROUGH-ACTIVITY FUND	0.00	1,000.00	0.00	1,000.00
99 A 1014 0000 00 000 900155	CASH-SOCIAL WORK-ACTIVITY FUND	2,278.48	0.00	0.00	2,278.48
99 A 1014 0000 00 000 900156	CASH-SOAR-ACTIVITY FUND	2,265.88	86.63	412.00	1,940.51

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99 A 1014 0000 00 000 900157	CASH-SOC STUDIES SCHOLARSHIP-ACTIVITY FUND	4,205.00	0.00	0.00	4,205.00
99 A 1014 0000 00 000 900159	CASH-CLASS OF 2026-ACTIVITY FUND	1,405.20	0.00	0.00	1,405.20
99 A 1014 0000 00 000 900160	CASH-TABLETOP CLUB-ACTIVITY FUND	120.55	0.00	0.00	120.55
99 A 1014 0000 00 000 900162	CASH-CLASS OF 2027-ACTIVITY FUND	1,143.74	0.00	0.00	1,143.74
99 A 1014 0000 00 000 900163	CASH-HISPANIC STUDENTS ASSOCIATION-ACTIVITY FUND	476.91	101.44	66.57	511.78
99 A 1014 0000 00 000 900164	CASH-E-SPORTS-ACTIVITY FUND	973.42	1,680.00	1,942.87	710.55
99 A 1014 0000 00 000 900165	CASH-CLASS OF 2028-ACTIVITY FUND	583.13	0.00	0.00	583.13
99 A 1014 0000 00 000 900166	CASH-ASIAN CULTURE CLUB	489.40	0.00	0.00	489.40
99 A 1014 0000 00 000 900167	CASH-SCIENCE DEPT ACTIVITY FUND	2,088.85	1,380.00	1,337.00	2,131.85
99 A 1014 0000 00 000 900169	CASH-PROJECT CLIMB ACTIVITY FUND	196.00	0.00	0.00	196.00
99 A 1014 0000 00 000 900170	CASH-CLASS OF 2029-ACTIVITY FUND	1,270.69	0.00	0.00	1,270.69
99 A 1014 0000 00 000 900171	CASH- LETTERS OF LOVE ACTIVITY FUND	349.00	0.00	0.00	349.00
99 A 1014 0000 00 000 900172	CASH- RISE ACTIVITY FUND	62.83	209.00	113.52	158.31
99 A 1014 0000 00 000 900173	CASH- SIGN LANGUAGE ACTIVITY FUND	100.00	0.00	0.00	100.00
99 A 1014 0000 00 000 900174	CASH - ENVIRONMENT-ACTIVITY FUND	0.00	288.00	0.00	288.00
99 A 1014 0000 00 000 900175	CASH-PRIDE-ACTIVITY FUND	0.00	200.00	0.00	200.00
99 A 1014 0000 00 000 900176	CASH-STEP TEAM-ACTIVITY FUND	0.00	1,000.00	475.14	524.86
Totals for: 99 A - Asset		1,107,397.88	133,542.92	137,742.07	1,103,198.73
Totals for Fund: 99 - ACTIVITY FUND		1,107,397.88	133,542.92	137,742.07	1,103,198.73

Balance Sheet Detail by Fund

Fiscal February 2025-2026

O FALLON TOWNSHIP HIGH SCHOOL DISTRICT 203

	Beginning Balance	Debit	Credit	Ending Balance
Totals for: A - Asset	1,107,397.88	133,542.92	137,742.07	1,103,198.73
Grand Totals:	1,107,397.88	133,542.92	137,742.07	1,103,198.73

Account