

Balance Sheet Detail by Fund

Fiscal		March	2025-2026	O FALLON TOWNSHIP HIGH SCHOOL DISTRICT 203		
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	81,462.65	12,521.53	28,457.57	65,526.61	
99 A 1014 0000 00 000 900002	CASH-SPRING MUSICAL-ACTIVITY FUND	23,450.00	500.00	9,746.89	14,203.11	
99 A 1014 0000 00 000 900003	CASH-FALL PLAY-ACTIVITY FUND	19,125.89	274.99	0.00	19,400.88	
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	10,064.02	880.00	1,925.16	9,018.86	
99 A 1014 0000 00 000 900007	CASH-BASEBALL-ACTIVITY FUND	12,918.97	23,224.00	14,207.83	21,935.14	
99 A 1014 0000 00 000 900008	CASH-BOYS BASKETBALL-ACTIVITY FUND	8,854.11	3,558.70	596.26	11,816.55	
99 A 1014 0000 00 000 900009	CASH-GIRLS BASKETBALL-ACTIVITY FUND	12,909.34	525.00	405.00	13,029.34	
99 A 1014 0000 00 000 900010	CASH-BASS FISHING-ACTIVITY FUND	1,388.82	0.00	92.88	1,295.94	
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	6,952.85	0.00	3,468.85	3,484.00	
99 A 1014 0000 00 000 900013	CASH-BROADCAST-ACTIVITY FUND	3,018.78	2,883.88	2,994.98	2,907.68	
99 A 1014 0000 00 000 900014	CASH-CAMERA CLUB-ACTIVITY FUND	8,769.96	0.00	0.00	8,769.96	
99 A 1014 0000 00 000 900015	CASH-CHEERLEADING-ACTIVITY FUND	11,128.08	3,232.72	4,964.10	9,396.70	
99 A 1014 0000 00 000 900016	CASH-CHEMISTRY CLUB-ACTIVITY FUND	722.92	0.00	0.00	722.92	
99 A 1014 0000 00 000 900017	CASH-CHOIR-ACTIVITY FUND	33,982.90	0.00	1,657.31	32,325.59	
99 A 1014 0000 00 000 900018	CASH-CHOIR BOOSTERS-ACTIVITY FUND	6,528.40	9,181.10	1,271.99	14,437.51	
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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Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance	
99 - ACTIVITY FUND						
A - Asset						
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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Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance	
99 - ACTIVITY FUND						
A - Asset						
99 A 1014 0000 00 000 900040	CASH-CLASS OF 2024-ACTIVITY FUND	448.13	0.00	0.00	448.13	
99 A 1014 0000 00 000 900041	CASH-CO-OP-ACTIVITY FUND	807.92	0.00	0.00	807.92	
99 A 1014 0000 00 000 900042	CASH-BOYS CROSS COUNTRY-ACTIVITY FUND	4,334.05	0.00	0.00	4,334.05	
99 A 1014 0000 00 000 900043	CASH-GIRLS CROSS COUNTRY-ACTIVITY FUND	1,195.19	0.00	0.00	1,195.19	
99 A 1014 0000 00 000 900044	CASH-CULTURE MIX-ACTIVITY FUND	192.84	0.00	0.00	192.84	
99 A 1014 0000 00 000 900045	CASH-DEMOCRATS OF AMERICA-ACTIVITY FUND	139.25	0.00	0.00	139.25	
99 A 1014 0000 00 000 900046	CASH-CONTENT CREATORS CLUB-ACTIVITY FUND	2,356.29	0.00	78.00	2,278.29	
99 A 1014 0000 00 000 900047	CASH-DRAMA CLUB-ACTIVITY FUND	2,551.10	0.00	0.00	2,551.10	
99 A 1014 0000 00 000 900048	CASH-ECOLOGY CLUB-ACTIVITY FUND	1,381.53	0.00	0.00	1,381.53	
99 A 1014 0000 00 000 900049	CASH-ENDEAVORS-ACTIVITY FUND	390.76	0.00	324.20	66.56	
99 A 1014 0000 00 000 900050	CASH-ENDOWMENT-ACTIVITY FUND	(70,179.24)	0.00	0.00	(70,179.24)	
99 A 1014 0000 00 000 900051	CASH-FBLA-ACTIVITY FUND	1,399.85	6,481.00	102.30	7,778.55	
99 A 1014 0000 00 000 900052	CASH-FCA-ACTIVITY FUND	721.40	0.00	68.25	653.15	
99 A 1014 0000 00 000 900053	CASH-FEA-ACTIVITY FUND	359.08	0.00	33.38	325.70	
99 A 1014 0000 00 000 900054	CASH-FEBRUARY FROLICS-ACTIVITY FUND	2,438.22	4,900.00	1,023.85	6,314.37	
99 A 1014 0000 00 000 900055	CASH-OTHS FAMILY FOR FAMILIES-ACTIVITY FUND	8,256.89	327.00	388.65	8,195.24	
99 A 1014 0000 00 000 900056	CASH-WELLNESS CLUB-ACTIVITY FUND	2,461.13	0.00	0.00	2,461.13	
99 A 1014 0000 00 000 900057	CASH-FOOTBALL-ACTIVITY FUND	32,226.68	0.00	924.54	31,302.14	
99 A 1014 0000 00 000 900058	CASH-FRENCH CLUB-ACTIVITY FUND	2,070.04	0.00	0.00	2,070.04	
99 A 1014 0000 00 000 900059	CASH-FRIENDS OF RACHEL-ACTIVITY FUND	2,671.74	0.00	0.00	2,671.74	
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99 - ACTIVITY FUND						
A - Asset						
99 A 1014 0000 00 000 900060	CASH-FUTURE MEDICAL CAREERS-ACTIVITY FUND	927.11	0.00	0.00	927.11	
99 A 1014 0000 00 000 900061	CASH-GEOLOGY CLUB-ACTIVITY FUND	1,149.62	0.00	0.00	1,149.62	
99 A 1014 0000 00 000 900062	CASH-GERMAN CLUB-ACTIVITY FUND	697.55	169.00	54.00	812.55	
99 A 1014 0000 00 000 900063	CASH-GOLD RUSH-ACTIVITY FUND	20,553.25	0.00	0.00	20,553.25	
99 A 1014 0000 00 000 900064	CASH-GOLDEN GIRLS-ACTIVITY FUND	20,811.67	1,450.00	1,221.94	21,039.73	
99 A 1014 0000 00 000 900065	CASH-GIRLS GOLF-ACTIVITY FUND	25,057.44	877.00	1,887.38	24,047.06	
99 A 1014 0000 00 000 900066	CASH-BOYS GOLF-ACTIVITY FUND	15,542.09	450.00	3,570.99	12,421.10	
99 A 1014 0000 00 000 900067	CASH-GSA-ACTIVITY FUND	496.34	0.00	0.00	496.34	
99 A 1014 0000 00 000 900068	CASH-GUIDANCE-ACTIVITY FUND	4,419.40	0.00	980.78	3,438.62	
99 A 1014 0000 00 000 900069	CASH-HANDS-ACTIVITY FUND	198.98	0.00	0.00	198.98	
99 A 1014 0000 00 000 900070	CASH-HISTORY CLUB-ACTIVITY FUND	344.06	0.00	0.00	344.06	
99 A 1014 0000 00 000 900071	CASH-HOCKEY FAN CLUB-ACTIVITY FUND	1,050.74	0.00	0.00	1,050.74	
99 A 1014 0000 00 000 900072	CASH-HOPE-ACTIVITY FUND	686.55	0.00	0.00	686.55	
99 A 1014 0000 00 000 900073	CASH-HOSA-ACTIVITY FUND	2,144.47	0.00	216.40	1,928.07	
99 A 1014 0000 00 000 900074	CASH-IMC ENRICHMENT-ACTIVITY FUND	2,024.31	0.00	503.06	1,521.25	
99 A 1014 0000 00 000 900075	CASH-IMC GATE SYSTEM-ACTIVITY FUND	10,500.00	0.00	0.00	10,500.00	
99 A 1014 0000 00 000 900076	CASH-INTERACT-ACTIVITY FUND	922.86	0.00	0.00	922.86	
99 A 1014 0000 00 000 900077	CASH-INTRAMURALS-ACTIVITY FUND	1,783.53	0.00	0.00	1,783.53	
99 A 1014 0000 00 000 900078	CASH-AFJROTC-ACTIVITY FUND	15,651.57	466.00	4,027.78	12,089.79	
99 A 1014 0000 00 000 900079	CASH-AFJROTC BOOSTER-ACTIVITY FUND	30,176.44	20.00	3,370.68	26,825.76	

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99 - ACTIVITY FUND						
A - Asset						
99 A 1014 0000 00 000 900080	CASH-KEY CLUB-ACTIVITY FUND	1,183.10	0.00	0.00	1,183.10	
99 A 1014 0000 00 000 900082	CASH-BOYS LACROSSE BOOSTERS-ACTIVITY FUND	22,284.97	0.00	829.95	21,455.02	
99 A 1014 0000 00 000 900083	CASH-GIRLS LACROSSE-ACTIVITY FUND	8,450.82	6,939.40	596.26	14,793.96	
99 A 1014 0000 00 000 900084	CASH-IMC GENERAL-ACTIVITY FUND	4,665.85	10.00	163.84	4,512.01	
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	176.85	1,251.88	
99 A 1014 0000 00 000 900087	CASH-MODEL UN-ACTIVITY FUND	1,334.15	0.00	0.00	1,334.15	
99 A 1014 0000 00 000 900088	CASH-NATIONAL HONOR SOCIETY-ACTIVITY FUND	3,264.00	0.00	267.34	2,996.66	
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	4,902.66	54.00	0.00	4,956.66	
99 A 1014 0000 00 000 900094	CASH-OUTDOORS CLUB-ACTIVITY FUND	981.71	0.00	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	2,494.18	215.00	209.57	2,499.61	
99 A 1014 0000 00 000 900097	CASH-PROM-ACTIVITY FUND	8,832.47	0.00	0.00	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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99 - ACTIVITY FUND						
A - Asset						
99 A 1014 0000 00 000 900101	CASH-SATURDAY SCHOLARS-ACTIVITY FUND		3,778.25	0.00	873.78	2,904.47
99 A 1014 0000 00 000 900102	CASH-SCHOLAR BOWL-ACTIVITY FUND		1,841.28	450.00	562.93	1,728.35
99 A 1014 0000 00 000 900103	CASH-SCIENCE OLYMPIAD-ACTIVITY FUND		609.51	48.00	0.00	657.51
99 A 1014 0000 00 000 900104	CASH-BOO SHOOTOUT-ACTIVITY FUND		25,306.64	23,735.00	5,130.57	43,911.07
99 A 1014 0000 00 000 900105	CASH-SHOW CHOIR-ACTIVITY FUND		8,816.45	0.00	175.00	8,641.45
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	561.31	8,572.58
99 A 1014 0000 00 000 900108	CASH-GIRLS SOCCER-ACTIVITY FUND		31,003.59	2,417.00	1,269.38	32,151.21
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		8,989.53	4,165.00	4,140.26	9,014.27
99 A 1014 0000 00 000 900112	CASH-SPANISH CLUB-ACTIVITY FUND		1,206.34	0.00	82.06	1,124.28
99 A 1014 0000 00 000 900113	CASH-SPANISH HONOR SOCIETY-ACTIVITY FUND		1,150.21	350.00	0.00	1,500.21
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		50,690.92	0.00	1,969.74	48,721.18
99 A 1014 0000 00 000 900118	CASH-STUDENT TEACHER ASSIST-ACTIVITY FUND		5,827.15	756.10	1,645.00	4,938.25

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99 - ACTIVITY FUND						
A - Asset						
99 A 1014 0000 00 000 900119	CASH-BOYS SWIMMING-ACTIVITY FUND	3,478.39	55.00	442.71	3,090.68	
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	7,600.66	420.00	1,757.00	6,263.66	
99 A 1014 0000 00 000 900122	CASH-GIRLS TENNIS-ACTIVITY FUND	13,288.01	370.00	745.00	12,913.01	
99 A 1014 0000 00 000 900123	CASH-THESPIAN SOCIETY-ACTIVITY FUND	7,854.51	0.00	695.37	7,159.14	
99 A 1014 0000 00 000 900124	CASH-BOYS TRACK-ACTIVITY FUND	6,816.24	440.00	2,980.65	4,275.59	
99 A 1014 0000 00 000 900125	CASH-GIRLS TRACK-ACTIVITY FUND	11,015.30	0.00	19.60	10,995.70	
99 A 1014 0000 00 000 900126	CASH-TRANSITION HOUSE ACTIVITIES-ACTIVITY FUND	88,595.61	3,077.00	2,961.14	88,711.47	
99 A 1014 0000 00 000 900127	CASH-TRANSITION HOUSE LUNCH-ACTIVITY FUND	4,214.43	40.00	326.85	3,927.58	
99 A 1014 0000 00 000 900128	CASH-TRI-M HONOR SOCIETY-ACTIVITY FUND	1,084.39	100.00	25.00	1,159.39	
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	13,265.07	35.00	2,253.60	11,046.47	
99 A 1014 0000 00 000 900132	CASH-GIRLS VOLLEYBALL-ACTIVITY FUND	12,553.75	0.00	0.00	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	7,527.87	0.00	3,382.76	4,145.11	
99 A 1014 0000 00 000 900135	CASH-YEARBOOK-ACTIVITY FUND	55,887.40	98.00	397.32	55,588.08	

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99 - ACTIVITY FUND						
A - Asset						
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	339.90	5,634.87	
99 A 1014 0000 00 000 900143	CASH-FACILITY RENTAL-ACTIVITY FUND	62,522.59	2,925.00	0.00	65,447.59	
99 A 1014 0000 00 000 900144	CASH-DUAL LACROSSE-ACTIVITY FUND	0.00	1,651.00	1,651.00	0.00	
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	6,475.77	0.00	0.00	6,475.77	
99 A 1014 0000 00 000 900147	CASH-OFALLON JAYCEES SCHOLARSHIP-ACTIVITY FUND	5,269.64	3.90	0.00	5,273.54	
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	2,340.00	0.00	2,352.85	
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	1,619.09	0.00	0.00	1,619.09	
99 A 1014 0000 00 000 900153	CASH-WILLIAM JENNER SCHOLAR FUND-ACTIVTY FUND	12,056.02	1.39	0.00	12,057.41	
99 A 1014 0000 00 000 900154	CASH-SCHOLARSHIP FLOW THROUGH-ACTIVITY FUND	1,000.00	0.00	0.00	1,000.00	

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99 - ACTIVITY FUND						
A - Asset						
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	1,940.51	710.00	92.20	2,558.31	
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	511.78	0.00	54.75	457.03	
99 A 1014 0000 00 000 900164	CASH-E-SPORTS-ACTIVITY FUND	710.55	210.00	579.36	341.19	
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	2,131.85	0.00	0.00	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	105.86	1,164.83	
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	158.31	309.00	213.74	253.57	
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	288.00	80.00	0.00	368.00	
99 A 1014 0000 00 000 900175	CASH-PRIDE-ACTIVITY FUND	200.00	0.00	0.00	200.00	
99 A 1014 0000 00 000 900176	CASH-STEP TEAM-ACTIVITY FUND	524.86	120.00	265.44	379.42	

Balance Sheet Detail by Fund

Fiscal		March	2025-2026	O FALLON TOWNSHIP HIGH SCHOOL DISTRICT 203		
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance	
99 - ACTIVITY FUND						
A - Asset						
99 A 1014 0000 00 000 900177	CASH-OTHS BOOK CLUB- ACTIVITY FUND	0.00	103.00	47.88	55.12	
Totals for: 99 A - Asset		1,103,198.73	124,149.71	126,555.97	1,100,792.47	
Totals for Fund: 99 - ACTIVITY FUND		1,103,198.73	124,149.71	126,555.97	1,100,792.47	Account
		Beginning Balance	Debit	Credit	Ending Balance	
Totals for: A - Asset		1,103,198.73	124,149.71	126,555.97	1,100,792.47	
Grand Totals:		1,103,198.73	124,149.71	126,555.97	1,100,792.47	