

Balance Sheet Detail by Fund

Fiscal		April	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	65,526.61	18,884.00	22,357.00	62,053.61	
99 A 1014 0000 00 000 900002	CASH-SPRING MUSICAL-ACTIVITY FUND	14,203.11	42,081.99	6,342.65	49,942.45	
99 A 1014 0000 00 000 900003	CASH-FALL PLAY-ACTIVITY FUND	19,400.88	4,558.00	0.00	23,958.88	
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	9,018.86	0.00	225.00	8,793.86	
99 A 1014 0000 00 000 900007	CASH-BASEBALL-ACTIVITY FUND	21,935.14	26,852.00	36,720.44	12,066.70	
99 A 1014 0000 00 000 900008	CASH-BOYS BASKETBALL-ACTIVITY FUND	11,816.55	0.00	1,582.24	10,234.31	
99 A 1014 0000 00 000 900009	CASH-GIRLS BASKETBALL-ACTIVITY FUND	13,029.34	0.00	3,263.24	9,766.10	
99 A 1014 0000 00 000 900010	CASH-BASS FISHING-ACTIVITY FUND	1,295.94	200.00	0.00	1,495.94	
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	3,484.00	0.00	0.00	3,484.00	
99 A 1014 0000 00 000 900013	CASH-BROADCAST-ACTIVITY FUND	2,907.68	947.96	70.95	3,784.69	
99 A 1014 0000 00 000 900014	CASH-CAMERA CLUB-ACTIVITY FUND	8,769.96	0.00	38.07	8,731.89	
99 A 1014 0000 00 000 900015	CASH-CHEERLEADING-ACTIVITY FUND	9,396.70	4,671.49	0.00	14,068.19	
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	32,325.59	0.00	776.89	31,548.70	
99 A 1014 0000 00 000 900018	CASH-CHOIR BOOSTERS-ACTIVITY FUND	14,437.51	40.76	623.22	13,855.05	
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	2,278.29	0.00	587.50	1,690.79	
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	66.56	324.20	165.00	225.76	
99 A 1014 0000 00 000 900050	CASH-ENDOWMENT-ACTIVITY FUND	(70,179.24)	0.00	798.16	(70,977.40)	
99 A 1014 0000 00 000 900051	CASH-FBLA-ACTIVITY FUND	7,778.55	34.00	6,358.28	1,454.27	
99 A 1014 0000 00 000 900052	CASH-FCA-ACTIVITY FUND	653.15	0.00	0.00	653.15	
99 A 1014 0000 00 000 900053	CASH-FEA-ACTIVITY FUND	325.70	1,200.00	0.00	1,525.70	
99 A 1014 0000 00 000 900054	CASH-FEBRUARY FROLICS-ACTIVITY FUND	6,314.37	0.00	0.00	6,314.37	
99 A 1014 0000 00 000 900055	CASH-OTHS FAMILY FOR FAMILIES-ACTIVITY FUND	8,195.24	2,327.00	1,484.10	9,038.14	
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	31,302.14	0.00	949.00	30,353.14	
99 A 1014 0000 00 000 900058	CASH-FRENCH CLUB-ACTIVITY FUND	2,070.04	95.00	168.30	1,996.74	
99 A 1014 0000 00 000 900059	CASH-FRIENDS OF RACHEL-ACTIVITY FUND	2,671.74	0.00	16.49	2,655.25	
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Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance	
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	812.55	0.00	165.78	646.77	
99 A 1014 0000 00 000 900063	CASH-GOLD RUSH-ACTIVITY FUND	20,553.25	3,000.00	7,057.50	16,495.75	
99 A 1014 0000 00 000 900064	CASH-GOLDEN GIRLS-ACTIVITY FUND	21,039.73	0.00	844.68	20,195.05	
99 A 1014 0000 00 000 900065	CASH-GIRLS GOLF-ACTIVITY FUND	24,047.06	6,542.00	365.82	30,223.24	
99 A 1014 0000 00 000 900066	CASH-BOYS GOLF-ACTIVITY FUND	12,421.10	0.00	2,090.97	10,330.13	
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	3,438.62	0.00	0.00	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	1,928.07	0.00	0.00	1,928.07	
99 A 1014 0000 00 000 900074	CASH-IMC ENRICHMENT-ACTIVITY FUND	1,521.25	60.00	114.13	1,467.12	
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	12,089.79	0.00	180.70	11,909.09	
99 A 1014 0000 00 000 900079	CASH-AFJROTC BOOSTER-ACTIVITY FUND	26,825.76	2,320.00	6,077.41	23,068.35	

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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		21,455.02	0.00	4,653.31	16,801.71
99 A 1014 0000 00 000 900083	CASH-GIRLS LACROSSE-ACTIVITY FUND		14,793.96	385.00	1,911.25	13,267.71
99 A 1014 0000 00 000 900084	CASH-IMC GENERAL-ACTIVITY FUND		4,512.01	57.00	57.36	4,511.65
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		1,251.88	0.00	0.00	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		2,996.66	1,800.00	0.00	4,796.66
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		4,956.66	54.00	0.00	5,010.66
99 A 1014 0000 00 000 900094	CASH-OUTDOORS CLUB-ACTIVITY FUND		981.71	100.00	60.00	1,021.71
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		2,499.61	1,779.00	809.78	3,468.83
99 A 1014 0000 00 000 900097	CASH-PROM-ACTIVITY FUND		8,832.47	45,836.26	47,284.81	7,383.92
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	500.00	0.00	30,197.92
99 A 1014 0000 00 000 900100	CASH-SADD-ACTIVITY FUND		(41.47)	0.00	0.00	(41.47)
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Account	Account Description		Beginning Balance	Debit	Credit	Ending Balance
99 - ACTIVITY FUND						
A - Asset						
99 A 1014 0000 00 000 900101	CASH-SATURDAY SCHOLARS- ACTIVITY FUND		2,904.47	0.00	0.00	2,904.47
99 A 1014 0000 00 000 900102	CASH-SCHOLAR BOWL- ACTIVITY FUND		1,728.35	0.00	207.45	1,520.90
99 A 1014 0000 00 000 900103	CASH-SCIENCE OLYMPIAD- ACTIVITY FUND		657.51	1,818.00	248.31	2,227.20
99 A 1014 0000 00 000 900104	CASH-BOO SHOOTOUT- ACTIVITY FUND		43,911.07	0.00	196.00	43,715.07
99 A 1014 0000 00 000 900105	CASH-SHOW CHOIR-ACTIVITY FUND		8,641.45	0.00	299.45	8,342.00
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		8,572.58	0.00	275.78	8,296.80
99 A 1014 0000 00 000 900108	CASH-GIRLS SOCCER-ACTIVITY FUND		32,151.21	1,389.00	11,766.76	21,773.45
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		9,014.27	0.00	878.11	8,136.16
99 A 1014 0000 00 000 900112	CASH-SPANISH CLUB-ACTIVITY FUND		1,124.28	0.00	0.00	1,124.28
99 A 1014 0000 00 000 900113	CASH-SPANISH HONOR SOCIETY-ACTIVITY FUND		1,500.21	0.00	40.68	1,459.53
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		48,721.18	0.00	6,833.86	41,887.32
99 A 1014 0000 00 000 900118	CASH-STUDENT TEACHER ASSIST-ACTIVITY FUND		4,938.25	8.58	152.00	4,794.83

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99 - ACTIVITY FUND						
A - Asset						
99 A 1014 0000 00 000 900119	CASH-BOYS SWIMMING-ACTIVITY FUND		3,090.68	0.00	412.52	2,678.16
99 A 1014 0000 00 000 900120	CASH-GIRLS SWIMMING-ACTIVITY FUND		2,570.48	0.00	440.00	2,130.48
99 A 1014 0000 00 000 900121	CASH-BOYS TENNIS-ACTIVITY FUND		6,263.66	325.00	2,072.77	4,515.89
99 A 1014 0000 00 000 900122	CASH-GIRLS TENNIS-ACTIVITY FUND		12,913.01	740.00	34.88	13,618.13
99 A 1014 0000 00 000 900123	CASH-THESPIAN SOCIETY-ACTIVITY FUND		7,159.14	4,795.66	2,071.34	9,883.46
99 A 1014 0000 00 000 900124	CASH-BOYS TRACK-ACTIVITY FUND		4,275.59	5,955.15	1,362.24	8,868.50
99 A 1014 0000 00 000 900125	CASH-GIRLS TRACK-ACTIVITY FUND		10,995.70	11,894.00	6,290.93	16,598.77
99 A 1014 0000 00 000 900126	CASH-TRANSITION HOUSE ACTIVITIES-ACTIVITY FUND		88,711.47	4,000.00	664.49	92,046.98
99 A 1014 0000 00 000 900127	CASH-TRANSITION HOUSE LUNCH-ACTIVITY FUND		3,927.58	280.00	146.96	4,060.62
99 A 1014 0000 00 000 900128	CASH-TRI-M HONOR SOCIETY-ACTIVITY FUND		1,159.39	0.00	0.00	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		11,046.47	2,748.00	4,678.19	9,116.28
99 A 1014 0000 00 000 900132	CASH-GIRLS VOLLEYBALL-ACTIVITY FUND		12,553.75	75.00	1,328.13	11,300.62
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		4,145.11	76.23	0.00	4,221.34
99 A 1014 0000 00 000 900135	CASH-YEARBOOK-ACTIVITY FUND		55,588.08	180.00	397.32	55,370.76

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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	5,634.87	0.00	0.00	5,634.87	
99 A 1014 0000 00 000 900143	CASH-FACILITY RENTAL-ACTIVITY FUND	65,447.59	0.00	0.00	65,447.59	
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	6,475.77	0.00	0.00	6,475.77	
99 A 1014 0000 00 000 900147	CASH-OFALLON JAYCEES SCHOLARSHIP-ACTIVITY FUND	5,273.54	0.00	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	2,352.85	0.00	1,802.28	550.57	
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	1,412.00	0.00	3,031.09	
99 A 1014 0000 00 000 900153	CASH-WILLIAM JENNER SCHOLAR FUND-ACTIVTY FUND	12,057.41	1.44	0.00	12,058.85	
99 A 1014 0000 00 000 900154	CASH-SCHOLARSHIP FLOW THROUGH-ACTIVITY FUND	1,000.00	0.00	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	2,558.31	693.00	417.98	2,833.33	

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99 - ACTIVITY FUND						
A - Asset						
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	86.60	1,057.14	
99 A 1014 0000 00 000 900163	CASH-HISPANIC STUDENTS ASSOCIATION-ACTIVITY FUND	457.03	0.00	0.00	457.03	
99 A 1014 0000 00 000 900164	CASH-E-SPORTS-ACTIVITY FUND	341.19	0.00	92.36	248.83	
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	55.00	83.03	461.37	
99 A 1014 0000 00 000 900167	CASH-SCIENCE DEPT ACTIVITY FUND	2,131.85	213.00	0.00	2,344.85	
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	1,164.83	0.00	102.10	1,062.73	
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	253.57	0.00	163.40	90.17	
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	368.00	496.00	30.29	833.71	
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	379.42	0.00	355.86	23.56	
99 A 1014 0000 00 000 900177	CASH-OTHS BOOK CLUB-ACTIVITY FUND	55.12	0.00	10.82	44.30	
Totals for: 99 A - Asset		1,100,792.47	201,804.72	198,142.92	1,104,454.27	
Totals for Fund: 99 - ACTIVITY FUND		1,100,792.47	201,804.72	198,142.92	1,104,454.27	

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Balance Sheet Detail by Fund

Fiscal			O FALLON TOWNSHIP HIGH SCHOOL DISTRICT 203			
April			Account			
2025-2026			Beginning Balance	Debit	Credit	Ending Balance
Totals for: A - Asset			1,100,792.47	201,804.72	198,142.92	1,104,454.27
Grand Totals:			1,100,792.47	201,804.72	198,142.92	1,104,454.27