

Balance Sheet Detail by Fund

Fiscal	June	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	69,801.99	12,610.14	8,363.11	74,049.02	
99 A 1014 0000 00 000 900002	CASH-SPRING MUSICAL-ACTIVITY FUND	48,765.13	315.00	2,242.73	46,837.40	
99 A 1014 0000 00 000 900003	CASH-FALL PLAY-ACTIVITY FUND	23,958.88	0.00	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	7,798.77	54.00	209.85	7,642.92	
99 A 1014 0000 00 000 900007	CASH-BASEBALL-ACTIVITY FUND	11,674.20	2,252.00	5,419.61	8,506.59	
99 A 1014 0000 00 000 900008	CASH-BOYS BASKETBALL-ACTIVITY FUND	8,057.31	3,500.00	60.00	11,497.31	
99 A 1014 0000 00 000 900009	CASH-GIRLS BASKETBALL-ACTIVITY FUND	8,566.10	5,139.00	1,799.61	11,905.49	
99 A 1014 0000 00 000 900010	CASH-BASS FISHING-ACTIVITY FUND	1,231.17	0.00	0.00	1,231.17	
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	2,325.73	0.00	0.00	2,325.73	
99 A 1014 0000 00 000 900013	CASH-BROADCAST-ACTIVITY FUND	3,487.19	0.00	0.00	3,487.19	
99 A 1014 0000 00 000 900014	CASH-CAMERA CLUB-ACTIVITY FUND	6,993.89	0.00	0.00	6,993.89	
99 A 1014 0000 00 000 900015	CASH-CHEERLEADING-ACTIVITY FUND	11,107.40	5,610.00	4,966.11	11,751.29	
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	30,369.48	60.00	504.13	29,925.35	
99 A 1014 0000 00 000 900018	CASH-CHOIR BOOSTERS-ACTIVITY FUND	13,397.83	0.00	311.61	13,086.22	
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	4,384.05	3,060.00	0.00	7,444.05	
99 A 1014 0000 00 000 900043	CASH-GIRLS CROSS COUNTRY-ACTIVITY FUND	1,595.19	0.00	0.00	1,595.19	
99 A 1014 0000 00 000 900044	CASH-CULTURE MIX-ACTIVITY FUND	192.84	9.00	0.00	201.84	
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	1,798.29	975.00	0.00	2,773.29	
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	335.76	0.00	0.00	335.76	
99 A 1014 0000 00 000 900050	CASH-ENDOWMENT-ACTIVITY FUND	(71,617.67)	77,194.77	1,758.00	3,819.10	
99 A 1014 0000 00 000 900051	CASH-FBLA-ACTIVITY FUND	14,361.01	700.00	3,347.50	11,713.51	
99 A 1014 0000 00 000 900052	CASH-FCA-ACTIVITY FUND	488.15	0.00	0.00	488.15	
99 A 1014 0000 00 000 900053	CASH-FEA-ACTIVITY FUND	2,134.85	150.00	0.00	2,284.85	
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	9,515.14	2,197.00	0.00	11,712.14	
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	24,945.14	3,250.00	559.02	27,636.12	
99 A 1014 0000 00 000 900058	CASH-FRENCH CLUB-ACTIVITY FUND	1,996.74	0.00	0.00	1,996.74	
99 A 1014 0000 00 000 900059	CASH-FRIENDS OF RACHEL-ACTIVITY FUND	2,655.25	0.00	0.00	2,655.25	

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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	592.77	0.00	0.00	592.77	
99 A 1014 0000 00 000 900063	CASH-GOLD RUSH-ACTIVITY FUND	16,495.75	900.30	5,577.50	11,818.55	
99 A 1014 0000 00 000 900064	CASH-GOLDEN GIRLS-ACTIVITY FUND	20,545.05	0.00	786.00	19,759.05	
99 A 1014 0000 00 000 900065	CASH-GIRLS GOLF-ACTIVITY FUND	30,539.92	5,000.00	0.00	35,539.92	
99 A 1014 0000 00 000 900066	CASH-BOYS GOLF-ACTIVITY FUND	10,330.13	7,025.00	4,516.44	12,838.69	
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	7,819.91	301.00	94.51	8,026.40	
99 A 1014 0000 00 000 900069	CASH-HANDS-ACTIVITY FUND	298.98	0.00	0.00	298.98	
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	1,979.54	0.00	0.00	1,979.54	
99 A 1014 0000 00 000 900074	CASH-IMC ENRICHMENT-ACTIVITY FUND	1,395.65	818.91	0.00	2,214.56	
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	1,022.86	40.00	0.00	1,062.86	
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	10,961.79	0.00	180.70	10,781.09	
99 A 1014 0000 00 000 900079	CASH-AFJROTC BOOSTER-ACTIVITY FUND	22,836.06	1,655.00	0.00	24,491.06	

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99 - ACTIVITY FUND						
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99 A 1014 0000 00 000 900080	CASH-KEY CLUB-ACTIVITY FUND	1,128.10	0.00	171.51	956.59	
99 A 1014 0000 00 000 900082	CASH-BOYS LACROSSE BOOSTERS-ACTIVITY FUND	29,475.64	0.00	3,541.67	25,933.97	
99 A 1014 0000 00 000 900083	CASH-GIRLS LACROSSE-ACTIVITY FUND	11,461.69	0.00	1,734.32	9,727.37	
99 A 1014 0000 00 000 900084	CASH-IMC GENERAL-ACTIVITY FUND	3,796.33	0.00	0.00	3,796.33	
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	5,301.66	80.00	76.51	5,305.15	
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	5,064.66	54.00	0.00	5,118.66	
99 A 1014 0000 00 000 900094	CASH-OUTDOORS CLUB-ACTIVITY FUND	818.78	0.00	0.00	818.78	
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	4,637.14	0.00	0.00	4,637.14	
99 A 1014 0000 00 000 900097	CASH-PROM-ACTIVITY FUND	4,033.88	0.00	0.00	4,033.88	
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	30,661.92	0.00	0.00	30,661.92	
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		2,904.47	0.00	0.00	2,904.47
99 A 1014 0000 00 000 900102	CASH-SCHOLAR BOWL- ACTIVITY FUND		1,820.90	0.00	0.00	1,820.90
99 A 1014 0000 00 000 900103	CASH-SCIENCE OLYMPIAD- ACTIVITY FUND		2,227.20	0.00	0.00	2,227.20
99 A 1014 0000 00 000 900104	CASH-BOO SHOOTOUT- ACTIVITY FUND		44,625.07	910.00	242.90	45,292.17
99 A 1014 0000 00 000 900105	CASH-SHOW CHOIR-ACTIVITY FUND		7,467.77	0.00	0.00	7,467.77
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		8,296.80	4,370.00	1,200.00	11,466.80
99 A 1014 0000 00 000 900108	CASH-GIRLS SOCCER-ACTIVITY FUND		38,156.22	0.00	1,174.78	36,981.44
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		16,327.39	2,820.00	2,383.88	16,763.51
99 A 1014 0000 00 000 900112	CASH-SPANISH CLUB-ACTIVITY FUND		1,099.28	0.00	0.00	1,099.28
99 A 1014 0000 00 000 900113	CASH-SPANISH HONOR SOCIETY-ACTIVITY FUND		1,369.91	0.00	0.00	1,369.91
99 A 1014 0000 00 000 900114	CASH-SPEECH TEAM-ACTIVITY FUND		721.88	0.00	0.00	721.88
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		40,786.67	0.00	0.00	40,786.67
99 A 1014 0000 00 000 900118	CASH-STUDENT TEACHER ASSIST-ACTIVITY FUND		4,742.69	764.26	0.00	5,506.95

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99 - ACTIVITY FUND						
A - Asset						
99 A 1014 0000 00 000 900119	CASH-BOYS SWIMMING-ACTIVITY FUND		2,678.16	0.00	0.00	2,678.16
99 A 1014 0000 00 000 900120	CASH-GIRLS SWIMMING-ACTIVITY FUND		2,130.48	0.00	661.85	1,468.63
99 A 1014 0000 00 000 900121	CASH-BOYS TENNIS-ACTIVITY FUND		3,451.41	1,105.00	3,049.93	1,506.48
99 A 1014 0000 00 000 900122	CASH-GIRLS TENNIS-ACTIVITY FUND		13,993.13	1,105.00	866.77	14,231.36
99 A 1014 0000 00 000 900123	CASH-THESPIAN SOCIETY-ACTIVITY FUND		9,922.78	301.17	0.00	10,223.95
99 A 1014 0000 00 000 900124	CASH-BOYS TRACK-ACTIVITY FUND		8,133.91	2,800.00	1,154.39	9,779.52
99 A 1014 0000 00 000 900125	CASH-GIRLS TRACK-ACTIVITY FUND		16,720.69	0.00	1,780.59	14,940.10
99 A 1014 0000 00 000 900126	CASH-TRANSITION HOUSE ACTIVITIES-ACTIVITY FUND		92,363.24	944.00	0.00	93,307.24
99 A 1014 0000 00 000 900127	CASH-TRANSITION HOUSE LUNCH-ACTIVITY FUND		3,718.04	0.00	0.00	3,718.04
99 A 1014 0000 00 000 900128	CASH-TRI-M HONOR SOCIETY-ACTIVITY FUND		1,794.39	0.00	0.00	1,794.39
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		7,861.54	5,524.00	8,272.27	5,113.27
99 A 1014 0000 00 000 900132	CASH-GIRLS VOLLEYBALL-ACTIVITY FUND		11,300.62	2,013.00	241.48	13,072.14
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		4,397.54	0.00	0.00	4,397.54
99 A 1014 0000 00 000 900135	CASH-YEARBOOK-ACTIVITY FUND		50,742.67	0.00	456.57	50,286.10

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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	6,596.87	0.00	0.00	6,596.87	
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	6,480.51	0.00	0.00	6,480.51	
99 A 1014 0000 00 000 900147	CASH-OFALLON JAYCEES SCHOLARSHIP-ACTIVITY FUND	5,273.54	3.99	0.00	5,277.53	
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	376.27	0.00	124.50	251.77	
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	3,383.09	0.00	0.00	3,383.09	
99 A 1014 0000 00 000 900153	CASH-WILLIAM JENNER SCHOLAR FUND-ACTIVTY FUND	12,060.44	1.54	0.00	12,061.98	
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	3,119.58	0.00	0.00	3,119.58	

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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	1,305.26	0.00	0.00	1,305.26	
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	1,057.14	0.00	40.00	1,017.14	
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	120.85	1,260.00	99.61	1,281.24	
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	563.37	0.00	0.00	563.37	
99 A 1014 0000 00 000 900167	CASH-SCIENCE DEPT ACTIVITY FUND	2,344.85	0.00	795.02	1,549.83	
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	1,062.73	0.00	40.00	1,022.73	
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	30.41	0.00	0.00	30.41	
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	836.42	174.50	738.08	272.84	
99 A 1014 0000 00 000 900175	CASH-PRIDE-ACTIVITY FUND	147.78	0.00	0.00	147.78	
99 A 1014 0000 00 000 900176	CASH-STEP TEAM-ACTIVITY FUND	23.56	0.00	0.00	23.56	
99 A 1014 0000 00 000 900177	CASH-OTHS BOOK CLUB-ACTIVITY FUND	19.17	0.00	0.00	19.17	

Balance Sheet Detail by Fund

Fiscal	June	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 900178	CASH-TREAT YOURSELF- ACTIVITY FUND		200.63	0.00	0.00	200.63
Totals for: 99 A - Asset			1,138,236.57	157,046.58	69,543.06	1,225,740.09
Totals for Fund: 99 - ACTIVITY FUND			1,138,236.57	157,046.58	69,543.06	1,225,740.09
			Beginning Balance	Debit	Credit	Ending Balance
Totals for: A - Asset			1,138,236.57	157,046.58	69,543.06	1,225,740.09
Grand Totals:			1,138,236.57	157,046.58	69,543.06	1,225,740.09