ASB Fund Balance

October

MARY M KNIGHT SCHOOL DISTRICT

2026-2027

Account		Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
0000 - Unassigned						
40 Q 819 0000 00 0000 0000 0000 0000 0	Unassigned	0.00	0.00	0.00	0.00	0.00
0000 - Unassigned		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4730 - High School						
40 Q 819 0000 00 0000 4730 0000 0000 0	Unassigned	0.00	0.00	0.00	0.00	0.00
40 Q 819 1000 00 0000 4730 0000 0000 0	General Student Body	1,914.25	332.50	0.00	171.91	2,074.84
40 Q 819 1001 00 0000 4730 0000 0000 0	ASB Cards	12,812.33	0.00	0.00	0.00	12,812.33
40 Q 819 2000 00 0000 4730 0000 0000 0	Athletics	5.99	0.00	0.00	0.00	5.99
40 Q 819 2010 00 0000 4730 0000 0000 0	HS Football	392.19	0.00	0.00	0.00	392.19
40 Q 819 2015 00 0000 4730 0000 0000 0	HS Volleyball	27.44	0.00	0.00	0.00	27.44
40 Q 819 2020 00 0000 4730 0000 0000 0	HS Boys Basketball	759.45	0.00	0.00	0.00	759.45
40 Q 819 2025 00 0000 4730 0000 0000 0	HS Girls Basketball	1,384.59	0.00	0.00	0.00	1,384.59
40 Q 819 2030 00 0000 4730 0000 0000 0	HS Track	0.00	0.00	0.00	0.00	0.00
40 Q 819 2035 00 0000 4730 0000 0000 0	Unassigned	0.00	0.00	0.00	0.00	0.00
40 Q 819 2040 00 0000 4730 0000 0000 0	JH Football	0.00	0.00	0.00	0.00	0.00
40 Q 819 2045 00 0000 4730 0000 0000 0	JH Volleyball	28.12	0.00	0.00	0.00	28.12
40 Q 819 2050 00 0000 4730 0000 0000 0	JH Boys Basketball	43.78	0.00	0.00	0.00	43.78
40 Q 819 2055 00 0000 4730 0000 0000 0	JH Girls Basketball	0.00	0.00	0.00	0.00	0.00
40 Q 819 2060 00 0000 4730 0000 0000 0	JH Track	0.00	0.00	0.00	0.00	0.00
40 Q 819 3925 00 0000 4730 0000 0000 0	Class of 2025	0.00	0.00	0.00	0.00	0.00
40 Q 819 3926 00 0000 4730 0000 0000 0	Class of 2026	1,720.30	0.00	0.00	0.00	1,720.30
40 Q 819 3927 00 0000 4730 0000 0000 0	Class of 2027	5,443.56	0.00	0.00	678.64	4,764.92
40 Q 819 3928 00 0000 4730 0000 0000 0	Class of 2028	2,566.61	0.00	0.00	0.00	2,566.61
40 Q 819 3929 00 0000 4730 0000 0000 0	Class of 2029	2,318.86	0.00	0.00	0.00	2,318.86
40 Q 819 3930 00 0000 4730 0000 0000 0	Class of 2030	2,163.84	0.00	0.00	0.00	2,163.84
40 Q 819 3931 00 0000 4730 0000 0000 0	Class of 2031	935.81	0.00	0.00	0.00	935.81
40 Q 819 3932 00 0000 4730 0000 0000 0	Class of 2032	100.00	0.00	0.00	0.00	100.00
40 Q 819 3999 00 0000 4730 0000 0000 0	1st Grade	0.00	0.00	0.00	0.00	0.00
40 Q 819 4040 00 0000 4730 0000 0000 0	Cheerleading	5,015.94	860.00	0.00	1,511.53	4,364.41
40 Q 819 4060 00 0000 4730 0000 0000 0	Green Thumb Owls	8,874.59	0.00	0.00	32.54	8,842.05
40 Q 819 4120 00 0000 4730 0000 0000 0	Kids Helping Kids	210.73	0.00	0.00	0.00	210.73
40 Q 819 4130 00 0000 4730 0000 0000 0	Skills USA	2,411.34	15.00	0.00	0.00	2,426.34

ASB Fund Balance

October

MARY M KNIGHT SCHOOL DISTRICT

2026-2027

Account		Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
40 Q 819 4170 00 0000 4730 0000 0000 0	Sawdusters	3,024.16	0.00	0.00	0.00	3,024.16
40 Q 819 4180 00 0000 4730 0000 0000 0	Metal Heads	1,836.18	200.00	0.00	123.47	1,912.71
40 Q 819 4190 00 0000 4730 0000 0000 0	Art Club	0.00	0.00	0.00	0.00	0.00
40 Q 819 6000 00 0000 4730 0000 0000 0	Private Funds	967.99	0.00	0.00	0.00	967.99
40 Q 819 6010 00 0000 4730 0000 0000 0	Discretionary Funds	1,329.38	0.00	0.00	0.00	1,329.38
40 Q 819 6020 00 0000 4730 0000 0000 0	InvestED Grant	648.81	0.00	0.00	25.00	623.81
40 Q 819 6030 00 0000 4730 0000 0000 0	HAAS Asst	62.38	0.00	0.00	0.00	62.38
40 Q 819 6160 00 0000 4730 0000 0000 0	Donation Support	230.25	0.00	0.00	0.00	230.25
4730 - High School		**57,228.87**	**1,407.50**	**0.00**	**2,543.09**	**56,093.28**