

## ASB Fund Balance

January  
2025-2026

MARY M KNIGHT SCHOOL DISTRICT

Account	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
<b>0000 - Unassigned</b>					
40 Q 819 0000 00 0000 0000 0000 0	0.00	0.00	0.00	0.00	0.00
<b>0000 - Unassigned</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4730 - High School</b>					
40 Q 819 0000 00 0000 4730 0000 0000 0	0.00	0.00	0.00	0.00	0.00
40 Q 819 1000 00 0000 4730 0000 0000 0	2,995.88	736.33	0.00	619.17	3,113.04
40 Q 819 1001 00 0000 4730 0000 0000 0	12,337.33	4,575.00	0.00	4,100.00	12,812.33
40 Q 819 2000 00 0000 4730 0000 0000 0	5.99	0.00	0.00	0.00	5.99
40 Q 819 2010 00 0000 4730 0000 0000 0	392.19	0.00	0.00	0.00	392.19
40 Q 819 2015 00 0000 4730 0000 0000 0	27.44	0.00	0.00	0.00	27.44
40 Q 819 2020 00 0000 4730 0000 0000 0	272.99	0.00	0.00	0.00	272.99
40 Q 819 2025 00 0000 4730 0000 0000 0	1,384.59	0.00	0.00	0.00	1,384.59
40 Q 819 2030 00 0000 4730 0000 0000 0	0.00	0.00	0.00	0.00	0.00
40 Q 819 2035 00 0000 4730 0000 0000 0	0.00	0.00	0.00	0.00	0.00
40 Q 819 2040 00 0000 4730 0000 0000 0	0.00	0.00	0.00	0.00	0.00
40 Q 819 2045 00 0000 4730 0000 0000 0	28.12	0.00	0.00	0.00	28.12
40 Q 819 2050 00 0000 4730 0000 0000 0	43.78	0.00	0.00	0.00	43.78
40 Q 819 2055 00 0000 4730 0000 0000 0	0.00	0.00	0.00	0.00	0.00
40 Q 819 2060 00 0000 4730 0000 0000 0	0.00	0.00	0.00	0.00	0.00
40 Q 819 3925 00 0000 4730 0000 0000 0	1,456.81	0.00	0.00	1,456.81	0.00
40 Q 819 3926 00 0000 4730 0000 0000 0	2,991.34	1,145.00	0.00	3,233.67	902.67
40 Q 819 3927 00 0000 4730 0000 0000 0	1,620.11	26.75	0.00	0.00	1,646.86
40 Q 819 3928 00 0000 4730 0000 0000 0	1,820.30	0.00	0.00	0.00	1,820.30
40 Q 819 3929 00 0000 4730 0000 0000 0	650.95	111.75	0.00	0.00	762.70
40 Q 819 3930 00 0000 4730 0000 0000 0	1,854.95	0.00	0.00	0.00	1,854.95
40 Q 819 3931 00 0000 4730 0000 0000 0	0.00	300.00	0.00	0.00	300.00
40 Q 819 3999 00 0000 4730 0000 0000 0	0.00	0.00	0.00	0.00	0.00
40 Q 819 4040 00 0000 4730 0000 0000 0	2,652.64	1,981.00	0.00	1,173.43	3,460.21
40 Q 819 4060 00 0000 4730 0000 0000 0	8,190.54	1.00	0.00	9.78	8,181.76
40 Q 819 4120 00 0000 4730 0000 0000 0	210.73	0.00	0.00	0.00	210.73
40 Q 819 4130 00 0000 4730 0000 0000 0	1,139.65	834.05	0.00	640.54	1,333.16
40 Q 819 4170 00 0000 4730 0000 0000 0	2,619.16	0.00	0.00	0.00	2,619.16

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<b>4730 - High School</b>					
40 Q 819 4180 00 0000 4730 0000 0000 0 Metal Heads	1,818.09	0.00	0.00	260.94	1,557.15
40 Q 819 4190 00 0000 4730 0000 0000 0 Art Club	0.00	603.66	0.00	0.00	603.66
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	396.66	360.00	0.00	59.85	696.81
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	758.72	0.00	758.72	230.25
<b>4730 - High School</b>	<b>47,500.24</b>	<b>11,433.26</b>	<b>0.00</b>	<b>12,312.91</b>	<b>46,620.59</b>