

ASB Fund Balance

December

MARY M KNIGHT SCHOOL DISTRICT

2025-2026

Account		Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
0000 - Unassigned						
40 Q 819 0000 00 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	2,995.88	605.77	0.00	580.77	3,020.88
40 Q 819 1001 00 0000 4730 0000 0000 0	ASB Cards	12,337.33	4,575.00	0.00	4,100.00	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	272.99	0.00	0.00	0.00	272.99
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	1,456.81	0.00	0.00	1,456.81	0.00
40 Q 819 3926 00 0000 4730 0000 0000 0	Class of 2026	2,991.34	1,145.00	0.00	2,661.27	1,475.07
40 Q 819 3927 00 0000 4730 0000 0000 0	Class of 2027	1,620.11	26.75	0.00	0.00	1,646.86
40 Q 819 3928 00 0000 4730 0000 0000 0	Class of 2028	1,820.30	0.00	0.00	0.00	1,820.30
40 Q 819 3929 00 0000 4730 0000 0000 0	Class of 2029	650.95	26.75	0.00	0.00	677.70
40 Q 819 3930 00 0000 4730 0000 0000 0	Class of 2030	1,854.95	0.00	0.00	0.00	1,854.95
40 Q 819 3931 00 0000 4730 0000 0000 0	Class of 2031	0.00	300.00	0.00	0.00	300.00
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	2,652.64	1,107.00	0.00	1,173.43	2,586.21
40 Q 819 4060 00 0000 4730 0000 0000 0	Green Thumb Owls	8,190.54	1.00	0.00	0.00	8,191.54
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	1,139.65	831.05	0.00	640.54	1,330.16
40 Q 819 4170 00 0000 4730 0000 0000 0	Sawdusters	2,619.16	0.00	0.00	0.00	2,619.16

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4730 - High School						
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	180.00	0.00	59.85	516.81
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
4730 - High School		47,500.24	10,160.70	0.00	11,692.33	45,968.61