

ASB Fund Balance

June

MARY M KNIGHT SCHOOL DISTRICT

2024-2025

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	3,728.86	2,038.73	0.00	2,734.25	3,033.34
40 Q 819 1001 00 0000 4730 0000 0000 0	ASB Cards	8,227.33	4,110.00	0.00	0.00	12,337.33
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	875.00	0.00	0.00	482.81	392.19
40 Q 819 2015 00 0000 4730 0000 0000 0	HS Volleyball	321.29	0.00	0.00	293.85	27.44
40 Q 819 2020 00 0000 4730 0000 0000 0	HS Boys Basketball	129.89	449.00	0.00	305.90	272.99
40 Q 819 2025 00 0000 4730 0000 0000 0	HS Girls Basketball	176.59	1,208.00	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 3924 00 0000 4730 0000 0000 0	Class of 2024	0.00	0.00	0.00	0.00	0.00
40 Q 819 3925 00 0000 4730 0000 0000 0	Class of 2025	3,266.60	2,145.56	0.00	3,352.30	2,059.86
40 Q 819 3926 00 0000 4730 0000 0000 0	Class of 2026	2,969.62	3,486.37	0.00	3,464.65	2,991.34
40 Q 819 3927 00 0000 4730 0000 0000 0	Class of 2027	1,369.28	698.25	0.00	447.42	1,620.11
40 Q 819 3928 00 0000 4730 0000 0000 0	Class of 2028	843.84	1,672.85	0.00	696.39	1,820.30
40 Q 819 3929 00 0000 4730 0000 0000 0	Class of 2029	90.46	699.85	0.00	139.36	650.95
40 Q 819 3930 00 0000 4730 0000 0000 0	Class of 2030	2,007.71	1,614.10	0.00	1,766.86	1,854.95
40 Q 819 3931 00 0000 4730 0000 0000 0	Class of 2031	0.00	0.00	0.00	0.00	0.00
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	1,343.07	4,537.62	0.00	1,129.89	4,750.80
40 Q 819 4060 00 0000 4730 0000 0000 0	Green Thumb Owls	5,288.86	3,345.33	0.00	443.65	8,190.54
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	1,052.96	913.50	0.00	826.81	1,139.65

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4730 - High School						
40 Q 819 4170 00 0000 4730 0000 0000 0	Sawdusters	2,328.41	290.75	0.00	0.00	2,619.16
40 Q 819 4180 00 0000 4730 0000 0000 0	Metal Heads	1,394.79	1,978.75	0.00	1,555.45	1,818.09
40 Q 819 4190 00 0000 4730 0000 0000 0	Art Club	13.00	481.75	0.00	792.65	-297.90
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	213.10	320.00	0.00	136.44	396.66
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	505.24	0.00	505.24	230.25
4730 - High School		38,519.28	30,495.65	0.00	19,073.92	49,941.01