

ASB Fund Balance

September
2025-2026

MARY M KNIGHT SCHOOL DISTRICT

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	168.37	0.00	0.00	3,164.25
40 Q 819 1001 00 0000 4730 0000 0000 0 ASB Cards	12,337.33	0.00	0.00	4,100.00	8,237.33
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 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	1,456.81	0.00	0.00	0.00	1,456.81
40 Q 819 3926 00 0000 4730 0000 0000 0 Class of 2026	2,991.34	95.00	0.00	663.55	2,422.79
40 Q 819 3927 00 0000 4730 0000 0000 0 Class of 2027	1,620.11	18.00	0.00	0.00	1,638.11
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	18.00	0.00	0.00	668.95
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	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	2,652.64	0.00	0.00	0.00	2,652.64
40 Q 819 4060 00 0000 4730 0000 0000 0 Green Thumb Owls	8,190.54	0.00	0.00	0.00	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	1,139.65	202.00	0.00	0.00	1,341.65

ASB Fund Balance

September
2025-2026

MARY M KNIGHT SCHOOL DISTRICT

Account	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
4730 - High School					
40 Q 819 4170 00 0000 4730 0000 0000 0 Sawdusters	2,619.16	0.00	0.00	0.00	2,619.16
40 Q 819 4180 00 0000 4730 0000 0000 0 Metal Heads	1,818.09	0.00	0.00	0.00	1,818.09
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	396.66	180.00	0.00	0.00	576.66
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	0.00	0.00	0.00	230.25
4730 - High School	47,500.24	681.37	0.00	4,763.55	43,418.06