

## ASB Fund Balance

April  
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 Unassigned	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 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	2,292.02	0.00	754.94	4,532.96
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	10.00	262.99
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	3,795.13	341.21
40 Q 819 3927 00 0000 4730 0000 0000 0 Class of 2027	1,620.11	26.75	0.00	78.95	1,567.91
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	111.75	0.00	105.88	656.82
40 Q 819 3930 00 0000 4730 0000 0000 0 Class of 2030	1,854.95	0.00	0.00	458.27	1,396.68
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	2,343.00	0.00	1,301.17	3,694.47
40 Q 819 4060 00 0000 4730 0000 0000 0 Green Thumb Owls	8,190.54	1.00	0.00	225.19	7,966.35
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	986.05	0.00	1,431.86	693.84
40 Q 819 4170 00 0000 4730 0000 0000 0 Sawdusters	2,619.16	100.00	0.00	0.00	2,719.16

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<b>4730 - High School</b>					
40 Q 819 4180 00 0000 4730 0000 0000 0 Metal Heads	1,818.09	50.00	0.00	862.58	1,005.51
40 Q 819 4190 00 0000 4730 0000 0000 0 Art Club	0.00	603.66	0.00	936.38	-332.72
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	69.85	686.81
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>13,652.95</b>	<b>0.00</b>	<b>16,345.73</b>	<b>44,807.46</b>