

ASB Fund Balance

April
2024-2025

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	3,728.86	1,670.81	0.00	1,338.35	4,061.32
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	0.00	0.00	0.00	129.89
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	0.00	0.00	1,133.92	2,132.68
40 Q 819 3926 00 0000 4730 0000 0000 0	Class of 2026	2,969.62	0.00	0.00	1,317.66	1,651.96
40 Q 819 3927 00 0000 4730 0000 0000 0	Class of 2027	1,369.28	0.00	0.00	312.97	1,056.31
40 Q 819 3928 00 0000 4730 0000 0000 0	Class of 2028	843.84	0.00	0.00	70.66	773.18
40 Q 819 3929 00 0000 4730 0000 0000 0	Class of 2029	90.46	0.00	0.00	139.36	-48.90
40 Q 819 3930 00 0000 4730 0000 0000 0	Class of 2030	2,007.71	0.00	0.00	874.55	1,133.16
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	3,577.62	0.00	1,129.89	3,790.80
40 Q 819 4060 00 0000 4730 0000 0000 0	Green Thumb Owls	5,288.86	2,500.00	0.00	443.65	7,345.21
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	561.00	0.00	742.10	871.86

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4730 - High School						
40 Q 819 4170 00 0000 4730 0000 0000 0	Sawdusters	2,328.41	40.00	0.00	0.00	2,368.41
40 Q 819 4180 00 0000 4730 0000 0000 0	Metal Heads	1,394.79	1,126.00	0.00	1,219.98	1,300.81
40 Q 819 4190 00 0000 4730 0000 0000 0	Art Club	13.00	349.00	0.00	750.19	-388.19
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	121.44	411.66
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	15,967.67	0.00	10,876.62	43,610.33