

Columbia Public Schools

Balances by Project

7/1/2012 though 4/25/2013

Fund 50 Grants and Donation
Location: 05 Hickman High School
Project: 0630 Kewpie.Net Scholarship

	Balance 07/01/2012	27,783.34
Revenue		
5192	Donations	<u>8,269.88</u>
	Total Revenue	<u>8,269.88</u>
	Balance 04/25/2013	36,053.22
	Encumbrances	<u>0.00</u>
	Net unencumbered balance	<u>36,053.22</u>

Columbia Public Schools

Balances by Project

7/1/2012 though 4/25/2013

Fund 50 Grants and Donation
Location: 05 Hickman High School
Project: 0631 Class Of 1963 Scholarship

	Balance 07/01/2012	9,607.26
Revenue		
5192	Donations	<u>746.80</u>
	Total Revenue	<u>746.80</u>
	Balance 04/25/2013	10,354.06
	Encumbrances	<u>0.00</u>
	Net unencumbered balance	<u>10,354.06</u>

Columbia Public Schools	Columbia Public Schools							
<u>Balances by Project</u>	<u>Balances by Project</u>		Donation	Donation				
7/1/2012 though 4/25/2013	7/1/2012 though 4/25/2013		43738.44	14151.85	CPS	36053.22	10354.06	
Fund 50	Fund 50	09-10-11-12	-8000	-4000	Donations	-35738.44	-10151.85	
Location: 05	Location: 05		35738.44	10151.85		314.78	202.21	Dfrnc
Project: 0631	Project: 0630	2013	-2000	-1000				
Grants and Donation	Grants and Donation		33738.44	9151.85				
Hickman High School	Hickman High School							
Class Of 1963 Scholarship	Kewpie.Net Scholarship		Interest 5yrs	516.99				
Revenue	Revenue							
Balance 07/01/2012	Balance 07/01/2012							
9,607.26	27,783.34							
5192 Donations	5192 Donations	There was \$293.00 deposit in the 'kewpie.net' account after 4/25/2013						
Total Revenue	Total Revenue	There were no deposits made to the 'CBsC 63' account after 4/25/2013						
746.80	8,269.88							
746.80	8,269.88							
Balance 04/25/2013	Balance 04/25/2013							
10,354.06	36,053.22							
Encumbrances	Encumbrances							
0.00	0.00							
Net unencumbered balance 10,354.06	Net unencumbered balance 36,053.22	9,354.06	34,053.22					