

College Station Independent School District
Combined Statement of Revenues and Expenditures
District Activity Funds
For the Period September 1, 2007 through January 31, 2008

Location	Balance 9/01/2007	Receipts	Expenses	Balance 1/31/08
A & M Consolidated High School	\$ 176,101.71	\$ 110,050.71	\$ 83,694.77	\$ 202,457.65
Timber Academy	4,750.93	283.37	703.17	4,331.13
College Station Middle School	18,788.49	22,093.90	11,493.93	29,388.46
A & M Middle School	27,128.36	22,136.80	2,208.92	47,056.24
South Knoll Elementary School	30,014.42	13,100.16	9,111.29	34,003.29
College Hills Elementary School	19,096.16	14,364.21	16,934.37	16,526.00
Southwood Valley Elementary School	11,983.91	13,107.03	11,463.99	13,626.95
Rock Prairie Elementary School	13,193.14	25,174.59	14,882.82	23,484.91
Pebble Creek Elementary School	83,062.98	32,359.51	67,889.35	47,533.14
Forest Ridge Elementary School	14,557.87	53,267.51	20,685.42	47,139.96
Oakwood Intermediate School	26,488.12	39,171.57	31,529.02	34,130.67
Cypress Grove Intermediate School	28,958.84	31,708.56	25,000.35	35,667.05
Subtotal-Campus Funds	454,124.93	376,817.92	295,597.40	535,345.45
District-Wide Activity Fund	9,290.97	741.52	509.07	9,523.42
Barbara Bush Parent Center	43,310.34	859.73	9,239.05	34,931.02
Grand Totals	<u>\$ 506,726.24</u>	<u>\$ 378,419.17</u>	<u>\$ 305,345.52</u>	<u>\$ 579,799.89</u>