

**College Station Independent School District**  
**Combined Statement of Revenues and Expenditures**  
**District Activity Funds**  
For the Period September 1, 2007 through April 30, 2008

| Location                           | Balance<br>9/01/2007        | Receipts                    | Expenses                    | Balance<br>4/30/2008        |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| A & M Consolidated High School     | \$ 176,101.71               | \$ 128,499.45               | \$ 115,039.16               | \$ 189,562.00               |
| Timber Academy                     | 4,750.93                    | 2,448.88                    | 1,487.94                    | 5,711.87                    |
| College Station Middle School      | 18,788.49                   | 24,674.23                   | 17,102.29                   | 26,360.43                   |
| A & M Middle School                | 27,128.36                   | 45,535.63                   | 14,165.59                   | 58,498.40                   |
| South Knoll Elementary School      | 30,014.42                   | 18,786.54                   | 10,980.50                   | 37,820.46                   |
| College Hills Elementary School    | 19,096.16                   | 29,610.06                   | 27,932.12                   | 20,774.10                   |
| Southwood Valley Elementary School | 11,983.91                   | 14,516.93                   | 17,365.34                   | 9,135.50                    |
| Rock Prairie Elementary School     | 13,193.14                   | 29,145.58                   | 21,636.50                   | 20,702.22                   |
| Pebble Creek Elementary School     | 83,062.98                   | 37,248.42                   | 71,831.19                   | 48,480.21                   |
| Forest Ridge Elementary School     | 14,557.87                   | 59,646.85                   | 39,198.37                   | 35,006.35                   |
| Oakwood Intermediate School        | 26,488.12                   | 44,187.19                   | 33,709.47                   | 36,965.84                   |
| Cypress Grove Intermediate School  | 28,958.84                   | 49,457.63                   | 34,300.08                   | 44,116.39                   |
| <b>Subtotal-Campus Funds</b>       | <b>454,124.93</b>           | <b>483,757.39</b>           | <b>404,748.55</b>           | <b>533,133.77</b>           |
| District-Wide Activity Fund        | 9,290.97                    | 1,167.71                    | 567.64                      | 9,891.04                    |
| Barbara Bush Parent Center         | 43,310.34                   | 27,016.88                   | 13,766.40                   | 56,560.82                   |
| <b>Grand Totals</b>                | <b><u>\$ 506,726.24</u></b> | <b><u>\$ 511,941.98</u></b> | <b><u>\$ 419,082.59</u></b> | <b><u>\$ 599,585.63</u></b> |