

College Station Independent School District
Combined Statement of Revenues and Expenditures
District Activity Funds
For the Period September 1, 2009 - July 31, 2010

| Location | Balance 09/01/09 | Receipts | Expenses | Balance 07/31/10 |
|------------------------------------|----------------------|----------------------|----------------------|----------------------|
| A & M Consolidated High School | \$ 120,826.62 | \$ 133,318.71 | \$ 148,840.35 | \$ 105,304.98 |
| Timber Academy | 6,593.74 | 3,051.78 | 5,547.21 | 4,098.31 |
| College Station Middle School | 21,802.60 | 35,590.98 | 26,392.36 | 31,001.22 |
| A & M Middle School | 36,933.74 | 30,227.60 | 35,926.92 | 31,234.42 |
| South Knoll Elementary School | 43,387.27 | 30,375.56 | 26,547.36 | 47,215.47 |
| College Hills Elementary School | 6,259.14 | 58,537.51 | 33,347.28 | 31,449.37 |
| Southwood Valley Elementary School | 5,256.21 | 24,948.79 | 20,860.69 | 9,344.31 |
| Rock Prairie Elementary School | 15,950.96 | 31,063.71 | 35,875.52 | 11,139.15 |
| Pebble Creek Elementary School | 44,982.62 | 68,774.10 | 70,630.35 | 43,126.37 |
| Forest Ridge Elementary School | 54,651.79 | 86,620.87 | 39,755.57 | 101,517.09 |
| Creek View Elementary School | 2,587.01 | 40,877.57 | 33,702.53 | 9,762.05 |
| Oakwood Intermediate School | 32,170.64 | 68,717.70 | 66,619.06 | 34,269.28 |
| Cypress Grove Intermediate School | 35,373.67 | 70,336.22 | 69,658.05 | 36,051.84 |
| Subtotal-Campus Funds | <u>426,776.01</u> | <u>682,441.10</u> | <u>613,703.25</u> | <u>495,513.86</u> |
| District-Wide Activity Fund | 10,493.85 | 1,830.67 | 1,439.89 | 10,884.63 |
| Barbara Bush Parent Center | <u>58,712.12</u> | <u>12,546.67</u> | <u>28,837.33</u> | <u>42,421.46</u> |
| Grand Totals | <u>\$ 495,981.98</u> | <u>\$ 696,818.44</u> | <u>\$ 643,980.47</u> | <u>\$ 548,819.95</u> |