

**College Station Independent School District
Combined Statement of Revenues and Expenditures
District Activity Funds**

For the Period September 1, 2008 through March 31, 2009

Location	Balance 09/01/08	Receipts	Expenses	Balance 03/31/09
A & M Consolidated High School	\$ 174,624.79	\$ 82,875.32	\$ 194,726.88	\$ 62,773.23
Timber Academy	5,929.65	1,020.24	1,132.00	5,817.89
College Station Middle School	21,151.65	28,280.79	29,918.67	19,513.77
A & M Middle School	40,811.51	37,791.25	30,057.32	48,545.44
South Knoll Elementary School	36,577.62	15,135.40	8,801.39	42,911.63
College Hills Elementary School	4,268.75	22,987.94	14,644.23	12,612.46
Southwood Valley Elementary School	12,320.22	18,639.11	18,203.77	12,755.56
Rock Prairie Elementary School	24,528.30	30,081.96	40,975.24	13,635.02
Pebble Creek Elementary School	70,367.96	45,395.27	68,121.16	47,642.07
Forest Ridge Elementary School	35,676.46	69,978.31	13,923.61	91,731.16
Creek View Elementary School	0.00	5,000.00	0.00	5,000.00
Oakwood Intermediate School	47,085.90	77,978.24	69,331.23	55,732.91
Cypress Grove Intermediate School	32,761.11	49,623.86	40,751.53	41,633.44
Subtotal-Campus Funds	<u>506,103.92</u>	<u>484,787.69</u>	<u>530,587.03</u>	<u>460,304.58</u>
District-Wide Activity Fund	9,640.51	2,021.39	1,070.79	10,591.11
Barbara Bush Parent Center	<u>56,338.84</u>	<u>24,084.53</u>	<u>13,772.58</u>	<u>66,650.79</u>
Grand Totals	<u><u>\$ 572,083.27</u></u>	<u><u>\$ 510,893.61</u></u>	<u><u>\$ 545,430.40</u></u>	<u><u>\$ 537,546.48</u></u>