

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

Location	Balance 09/01/09	Receipts	Expenses	Balance 08/31/10
A & M Consolidated High School	\$ 120,826.62	\$ 172,419.24	\$ 149,576.35	\$ 143,669.51
Timber Academy	6,593.74	4,251.78	5,547.21	5,298.31
College Station Middle School	21,802.60	35,597.95	33,666.81	23,733.74
A & M Middle School	36,933.74	31,084.97	48,497.22	19,521.49
South Knoll Elementary School	43,387.27	30,389.78	28,992.02	44,785.03
College Hills Elementary School	6,259.14	58,596.42	61,905.23	2,950.33
Southwood Valley Elementary School	5,256.21	24,948.79	22,773.82	7,431.18
Rock Prairie Elementary School	15,950.96	31,063.71	36,918.62	10,096.05
Pebble Creek Elementary School	44,982.62	68,786.91	74,200.85	39,568.68
Forest Ridge Elementary School	54,651.79	86,664.46	49,420.61	91,895.64
Creek View Elementary School	2,587.01	41,077.97	35,278.21	8,386.77
Oakwood Intermediate School	32,170.64	70,195.63	68,649.05	33,717.22
Cypress Grove Intermediate School	35,373.67	74,005.89	76,664.05	32,715.51
Subtotal-Campus Funds	426,776.01	729,083.50	692,090.05	463,769.46
District-Wide Activity Fund	10,493.85	1,830.67	1,439.89	10,884.63
Barbara Bush Parent Center	58,712.12	12,559.36	28,843.33	42,428.15
Grand Totals	\$ 495,981.98	\$ 743,473.53	\$ 722,373.27	\$ 517,082.24