

College Station Independent School District
Combined Statement of Receipts and Expenses
District Activity Funds

For the Period September 1, 2003 through April 30, 2004

Location	Beginning Balance	Receipts	Expenses	Ending Balance
A & M Consolidated High School	45,972.80	56,082.29	52,965.63	\$49,089.46
Timber Academy	863.52	3,166.23	1,500.82	\$2,528.93
College Station Middle School	2,757.09	19,146.73	31,608.66	(\$9,704.84)
A & M Middle School	20,320.27	11,109.03	10,358.23	\$21,071.07
South Knoll Elementary School	8,268.00	25,148.05	21,593.70	\$11,822.35
College Hills Elementary School	37,238.26	46,080.69	32,771.18	\$50,547.77
Southwood Valley Elementary School	8,395.02	29,852.04	22,193.79	\$16,053.27
Rock Prairie Elementary School	21,877.30	28,635.56	28,483.63	\$22,029.23
Pebble Creek Elementary School	23,970.26	43,778.52	29,541.98	\$38,206.80
Oakwood Intermediate School	11,213.97	16,882.02	21,127.72	\$6,968.27
Cypress Grove Intermediate School	41,597.78	52,760.91	43,591.31	\$50,767.38
Subtotal-Campus Funds	\$222,474.27	\$332,642.07	\$295,736.65	\$259,379.69
District-Wide Activity Fund	7,255.22	1,045.77	538.72	\$7,762.27
Grand Totals	\$229,729.49	\$333,687.84	\$296,275.37	\$267,141.96