

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

For the Period September 1, 2007 through December 31, 2007

Location	Balance 9/01/2007	Receipts	Expenses	Balance 12/31/07
A & M Consolidated High School	\$ 176,101.71	\$ 94,607.27	\$ 71,579.88	\$ 199,129.10
Timber Academy	4,750.93	283.37	703.17	4,331.13
College Station Middle School	18,788.49	19,927.97	7,552.97	31,163.49
A & M Middle School	27,128.36	13,652.49	716.16	40,064.69
South Knoll Elementary School	30,014.42	12,337.81	8,467.54	33,884.69
College Hills Elementary School	19,096.16	12,123.85	12,168.45	19,051.56
Southwood Valley Elementary School	11,983.91	12,484.17	10,811.84	13,656.24
Rock Prairie Elementary School	13,193.14	24,770.75	13,864.71	24,099.18
Pebble Creek Elementary School	83,062.98	31,780.82	67,736.39	47,107.41
Forest Ridge Elementary School	14,557.87	49,282.79	19,566.99	44,273.67
Oakwood Intermediate School	26,488.12	30,831.32	14,260.05	43,059.39
Cypress Grove Intermediate School	28,958.84	27,303.54	15,209.43	41,052.95
<b>Subtotal-Campus Funds</b>	<b>454,124.93</b>	<b>329,386.15</b>	<b>242,637.58</b>	<b>540,873.50</b>
District-Wide Activity Fund	9,290.97	457.36	509.07	9,239.26
Barbara Bush Parent Center	43,310.34	760.02	6,244.81	37,825.55
<b>Grand Totals</b>	<b><u>\$ 506,726.24</u></b>	<b><u>\$ 330,603.53</u></b>	<b><u>\$ 249,391.46</u></b>	<b><u>\$ 587,938.31</u></b>