

**College Station Independent School District**  
**Combined Statement of Revenues and Expenditures**  
**District Activity Funds**  
For the Period September 1, 2007 through October 31, 2007

Location	Balance 9/01/2007	Receipts	Expenses	Balance 10/31/2007
A & M Consolidated High School	\$ 175,754.01	\$ 44,638.78	\$ 60,055.00	\$ 160,337.79
Timber Academy	4,304.69	153.69	145.26	4,313.12
College Station Middle School	18,505.63	5,206.41	5,188.69	18,523.35
A & M Middle School	29,539.75	211.91	65.61	29,686.05
South Knoll Elementary School	29,893.68	6,600.31	595.31	35,898.68
College Hills Elementary School	19,241.28	8,422.93	7,057.47	20,606.74
Southwood Valley Elementary School	13,833.78	7,353.29	8,024.29	13,162.78
Rock Prairie Elementary School	12,904.19	8,373.01	3,159.16	18,118.04
Pebble Creek Elementary School	83,323.20	27,531.64	64,621.33	46,233.51
Forest Ridge Elementary School	13,678.40	19,169.87	11,872.38	20,975.89
Oakwood Intermediate School	25,499.95	10,673.68	2,494.25	33,679.38
Cypress Grove Intermediate School	28,607.76	17,253.47	12,708.54	33,152.69
<b>Subtotal-Campus Funds</b>	<b>455,086.32</b>	<b>155,588.99</b>	<b>175,987.29</b>	<b>434,688.02</b>
District-Wide Activity Fund	17,274.68	219.32	485.50	17,008.50
Barbara Bush Parent Center	34,365.24	517.27	3,872.84	31,009.67
<b>Grand Totals</b>	<b>\$ 506,726.24</b>	<b>\$ 156,325.58</b>	<b>\$ 180,345.63</b>	<b>\$ 482,706.19</b>