

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

For the Period September 1, 2006 through November 30, 2006

Location	Beginning Balance	Receipts	Expenses	Ending Balance
A & M Consolidated High School	283,309.37	97,132.97	87,504.55	\$292,937.79
Timber Academy	4,903.74	0.00	601.11	\$4,302.63
College Station Middle School	12,057.60	17,049.57	7,467.77	\$21,639.40
A & M Middle School	46,288.64	4,555.11	6,447.26	\$44,396.49
South Knoll Elementary School	33,133.50	14,208.27	12,607.45	\$34,734.32
College Hills Elementary School	16,020.83	12,093.04	8,245.91	\$19,867.96
Southwood Valley Elementary School	14,171.24	6,254.91	8,911.58	\$11,514.57
Rock Prairie Elementary School	25,949.57	7,690.81	8,852.63	\$24,787.75
Pebble Creek Elementary School	28,709.99	23,415.70	12,827.59	\$39,298.10
Forest Ridge Elementary School	9,439.46	35,327.12	14,803.23	\$29,963.35
Oakwood Intermediate School	12,532.45	31,349.03	9,502.16	\$34,379.32
Cypress Grove Intermediate School	48,641.54	20,942.38	13,848.51	\$55,735.41
Subtotal-Campus Funds	\$535,157.93	\$270,018.91	\$191,619.75	\$613,557.09
District-Wide Activity Fund	17,655.47	312.66	73.40	\$17,894.73
Barbara Bush Parent Center	14,026.58	1,502.67	2,860.01	\$12,669.24
Grand Totals	\$566,839.98	\$271,834.24	\$194,553.16	\$644,121.06