

College Station Independent School District
Combined Statement of Receipts and Expenses
District Activity Funds
For the Period September 1, 2006 through January 31, 2007

Location	Beginning Balance	Receipts	Expenses	Ending Balance
A & M Consolidated High School	283,309.37	160,037.99	250,425.18	\$192,922.18
Timber Academy	4,903.74	1,117.17	1,120.91	\$4,900.00
College Station Middle School	12,057.60	18,682.64	13,286.87	\$17,453.37
A & M Middle School	46,288.64	21,556.09	7,398.36	\$60,446.37
South Knoll Elementary School	33,133.50	18,432.16	15,419.92	\$36,145.74
College Hills Elementary School	16,020.83	15,692.07	10,663.74	\$21,049.16
Southwood Valley Elementary School	14,171.24	10,408.38	10,060.17	\$14,519.45
Rock Prairie Elementary School	25,949.57	14,885.85	14,232.80	\$26,602.62
Pebble Creek Elementary School	28,709.99	28,240.69	16,424.64	\$40,526.04
Forest Ridge Elementary School	9,439.46	40,375.04	24,977.40	\$24,837.10
Oakwood Intermediate School	12,532.45	37,881.03	23,731.28	\$26,682.20
Cypress Grove Intermediate School	48,641.54	27,939.73	25,951.61	\$50,629.66
Subtotal-Campus Funds	\$535,157.93	\$395,248.84	\$413,692.88	\$516,713.89
District-Wide Activity Fund	17,655.47	728.82	118.66	\$18,265.63
Barbara Bush Parent Center	14,026.58	1,763.64	3,757.68	\$12,032.54
Grand Totals	\$566,839.98	\$397,741.30	\$417,569.22	\$547,012.06