

**College Station Independent School District**  
**Combined Statement of Receipts and Expenses**  
**District Activity Funds**  
For the Period September 1, 2006 through February 28, 2007

Location	Beginning Balance	Receipts	Expenses	Ending Balance
A & M Consolidated High School	283,309.37	173,463.04	265,173.58	\$191,598.83
Timber Academy	4,903.74	1,117.17	1,445.11	\$4,575.80
College Station Middle School	12,057.60	19,906.07	14,174.57	\$17,789.10
A & M Middle School	46,288.64	21,769.33	8,151.42	\$59,906.55
South Knoll Elementary School	33,133.50	18,984.04	16,165.13	\$35,952.41
College Hills Elementary School	16,020.83	19,225.90	16,562.76	\$18,683.97
Southwood Valley Elementary School	14,171.24	10,517.04	11,316.08	\$13,372.20
Rock Prairie Elementary School	25,949.57	15,095.48	16,767.57	\$24,277.48
Pebble Creek Elementary School	28,709.99	32,154.15	17,761.22	\$43,102.92
Forest Ridge Elementary School	9,439.46	47,840.41	38,136.14	\$19,143.73
Oakwood Intermediate School	12,532.45	42,598.69	26,862.96	\$28,268.18
Cypress Grove Intermediate School	48,641.54	28,535.51	29,680.17	\$47,496.88
<b>Subtotal-Campus Funds</b>	<b>\$535,157.93</b>	<b>\$431,206.83</b>	<b>\$462,196.71</b>	<b>\$504,168.05</b>
District-Wide Activity Fund	17,655.47	1,204.65	157.65	\$18,702.47
Barbara Bush Parent Center	14,026.58	1,960.09	4,588.29	\$11,398.38
<b>Grand Totals</b>	<b>\$566,839.98</b>	<b>\$434,371.57</b>	<b>\$466,942.65</b>	<b>\$534,268.90</b>