

College Station Independent School District
Combined Statement of Receipts and Expenses
District Activity Funds
For the Period September 1, 2005 through August 31, 2006

Location	Beginning Balance	Receipts	Expenses	Ending Balance
A & M Consolidated High School	39,805.63	486,702.69	243,198.95	\$283,309.37
Timber Academy	4,483.52	3,789.24	3,369.02	\$4,903.74
College Station Middle School	6,232.20	24,720.35	18,894.95	\$12,057.60
A & M Middle School	42,639.39	43,488.71	39,839.46	\$46,288.64
South Knoll Elementary School	20,142.06	29,112.69	16,121.25	\$33,133.50
College Hills Elementary School	28,920.06	39,536.06	52,435.29	\$16,020.83
Southwood Valley Elementary School	16,293.67	26,115.10	28,237.53	\$14,171.24
Rock Prairie Elementary School	24,388.47	34,408.61	32,847.51	\$25,949.57
Pebble Creek Elementary School	35,391.96	44,146.98	50,828.95	\$28,709.99
Forest Ridge Elementary School	0.00	64,228.69	54,859.35	\$9,439.46
Oakwood Intermediate School	10,078.93	44,525.65	42,585.97	\$12,018.61
Cypress Grove Intermediate School	39,850.91	60,399.39	51,094.92	\$49,155.38
Subtotal-Campus Funds	\$268,226.80	\$901,174.16	\$634,313.15	\$535,157.93
District-Wide Activity Fund	19,254.39	4,894.43	6,500.35	\$17,648.47
Barbara Bush Parent Center	0.00	19,312.96	5,279.38	\$14,033.58
Grand Totals	\$287,481.19	\$925,381.55	\$646,092.88	\$566,839.98