

**BOYERTOWN AREA SCHOOL DISTRICT**  
**COMBINING BALANCE SHEET**  
**NONMAJOR GOVERNMENTAL FUNDS**  
*June 30, 2006*

	Special Revenue	Capital Project Funds			Debt Service	Total
	Fund	Capital Projects	Senior High and N.H.U.F.	Technology Reserve		
	Athletic Fund	Fund	Renovation	Fund	Fund	Governmental
			Fund			Funds
<b>Assets</b>						
Cash and cash equivalents	\$ 15,527	\$ 882,134	\$ 5,251	\$ 282,869	\$ 96,108	\$ 1,281,889
Investments		97,622			1,185,598	1,283,220
<b>Total assets</b>	<u>\$ 15,527</u>	<u>\$ 979,756</u>	<u>\$ 5,251</u>	<u>\$ 282,869</u>	<u>\$ 1,281,706</u>	<u>\$ 2,565,109</u>
<b>Liabilities and fund balances</b>						
<b>Liabilities</b>						
Due to other funds	\$ 5,000	\$ 130,000	\$	\$ 300,166	\$	\$ 435,166
Accounts payable		206,897				206,897
<b>Total liabilities</b>	<u>5,000</u>	<u>336,897</u>	<u>-</u>	<u>300,166</u>	<u>-</u>	<u>642,063</u>
<b>Fund balance</b>						
Unreserved, undesignated	10,527	642,859	5,251	(17,297)	1,281,706	1,923,046
<b>Total liabilities and fund balance</b>	<u>\$ 15,527</u>	<u>\$ 979,756</u>	<u>\$ 5,251</u>	<u>\$ 282,869</u>	<u>\$ 1,281,706</u>	<u>\$ 2,565,109</u>