

BOYERTOWN AREA SCHOOL DISTRICT
COMBINING SCHEDULE OF PRIVATE-PURPOSE
TRUST FUND SUBFUNDS
June 30, 2006

	Fries Scholarship Fund	Grabert Scholarship Fund	Gernerd Scholarship Fund	High Scholarship Fund	Gulack Scholarship Fund	Leidy-Rhodes Scholarship Fund	Danner Scholarship Fund	Youngerman Scholarship Fund
Assets								
Cash and cash equivalents	\$ 1,504	\$ 4,711	\$ 4,063	\$ 668	\$ 12,284	\$ 4,710	\$ 208	\$ 1,211
Investments								
Accounts receivable					2,291			
Total assets	<u>\$ 1,504</u>	<u>\$ 4,711</u>	<u>\$ 4,063</u>	<u>\$ 668</u>	<u>\$ 14,575</u>	<u>\$ 4,710</u>	<u>\$ 208</u>	<u>\$ 1,211</u>
Net assets								
Reserved for scholarships	<u>\$ 1,504</u>	<u>\$ 4,711</u>	<u>\$ 4,063</u>	<u>\$ 668</u>	<u>\$ 14,575</u>	<u>\$ 4,710</u>	<u>\$ 208</u>	<u>\$ 1,211</u>
Revenues								
Interest	\$ 49	\$ 68	\$ 132	\$ 22	\$ 532	\$	\$ 4	\$ 41
Local contributions		4,000			8,250	4,269	322	
Total revenues	49	4,068	132	22	8,782	4,269	326	41
Expenses	50	200	150	40	9,552	5,756	187	100
Excess (deficiency) of revenues over (under) expenses	(1)	3,868	(18)	(18)	(770)	(1,487)	139	(59)
Net Assets, beginning	1,505	843	4,081	686	15,345	6,197	69	1,270
Net Assets, ending	<u>\$ 1,504</u>	<u>\$ 4,711</u>	<u>\$ 4,063</u>	<u>\$ 668</u>	<u>\$ 14,575</u>	<u>\$ 4,710</u>	<u>\$ 208</u>	<u>\$ 1,211</u>

Sell Scholarship Fund	Dream Chasers Scholarship Fund	Class of 2036 Scholarship Fund	Rettew Scholarship Fund	Women's Club Scholarship Fund	Gehris Family Scholarship Fund	Stengel Scholarship Fund	Margaret Howey Scholarship Fund	Melcher Scholarship Fund	Total
\$ 2,631	\$ 3,758	\$ 1,495	\$ 5,341		\$ 2,650 24,816	\$ 3,518	\$ 17	\$ 482	\$ 49,251 24,816 2,291
<u>\$ 2,631</u>	<u>\$ 3,758</u>	<u>\$ 1,495</u>	<u>\$ 5,341</u>	<u>\$ -</u>	<u>\$ 27,466</u>	<u>\$ 3,518</u>	<u>\$ 17</u>	<u>\$ 482</u>	<u>\$ 76,358</u>
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	\$ 119	\$ 47	\$ 171 23	\$ 59	\$ 2,721	\$ 116	\$ 27	\$ 7 475	\$ 4,115 17,339
-	119	47	194	59	2,721	116	27	482	21,454
			1,000	1,551	8,986	200	1,100		28,872
-	119	47	(806)	(1,492)	(6,265)	(84)	(1,073)	482	(7,418)
2,631	3,639	1,448	6,147	1,492	33,731	3,602	1,090	-	83,776
<u>\$ 2,631</u>	<u>\$ 3,758</u>	<u>\$ 1,495</u>	<u>\$ 5,341</u>	<u>\$ -</u>	<u>\$ 27,466</u>	<u>\$ 3,518</u>	<u>\$ 17</u>	<u>\$ 482</u>	<u>\$ 76,358</u>