

BOYERTOWN AREA SCHOOL DISTRICT
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS
For the year ended June 30, 2006

		Capital Project Funds				Total Nonmajor Governmental Funds
	Special Revenue Fund	Capital Projects Fund	Senior High and N.H.U.F. Renovation Fund	Technology Reserve Fund	Debt Service Fund	
Revenues						
Local sources						
Earnings on investments	\$ 138	\$ 24,297	\$ 161	\$ 18,777	\$ 46,232	\$ 89,605
Other revenue		680,000				680,000
Revenue from student activities	144,236					144,236
Total revenues	144,374	704,297	161	18,777	46,232	913,841
Expenditures						
Current						
Instruction				804,951		804,951
Support services		5			15	20
Non-instructional	141,642					141,642
Capital outlay						
Facilities, acquisition, construction, and improvement		752,526				752,526
Debt service				19,538	383,855	403,393
Total expenditures	141,642	752,531	-	824,489	383,870	2,102,532
Excess (deficiency) of revenues over (under) expenditures	2,732	(48,234)	161	(805,712)	(337,638)	(1,188,691)
Other financing sources (uses)						
Transfers in				1,000,000		1,000,000
Total other financing sources (uses)	-	-	-	1,000,000	-	1,000,000
Net change in fund balance	2,732	(48,234)	161	194,288	(337,638)	(188,691)
Fund balance, beginning	7,795	691,093	5,090	(211,585)	1,619,344	2,111,737
Fund balance, ending	\$ 10,527	\$ 642,859	\$ 5,251	\$ (17,297)	\$ 1,281,706	\$ 1,923,046