

BOYERTOWN AREA SCHOOL DISTRICT
COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS
June 30, 2007

	Special Revenue Fund	Capital Project Funds			Total Nonmajor Governmental Funds
	Athletic Fund	Capital Projects Fund	Senior High and N.H.U.F. Renovation Fund	Technology Reserve Fund	
Assets					
Cash and cash equivalents	\$ 5,186	\$ 535,461	\$ -	\$ 424,893	\$ 1,387,612
Investments					280,959
Due from other funds		200,000			200,000
Total assets	\$ 5,186	\$ 735,461	\$ -	\$ 424,893	\$ 1,668,571
Liabilities and fund balances					
Liabilities					
Due to other funds	\$	\$ 130,000	\$	\$ 537,580	\$ 667,580
Accounts payable		17		12,293	77,952
Total liabilities	-	130,017	-	549,873	757,842
Fund balance					
Unreserved, undesignated	5,186	605,444	-	(124,980)	1,590,619
Total liabilities and fund balance	\$ 5,186	\$ 735,461	\$ -	\$ 424,893	\$ 1,668,571