BOYERTOWN AREA SCHOOL DISTRICT
COMBINING SCHEDULE OF PRIVATE-PURPOSE
TRUST FUND SUBFUNDS
June 30, 2007

	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	$ 1,525	$ 4,733	$ 4,105	$ 660	$ 12,462	$ 4,627	$ 103	$ 1,068
Investments								
Accounts receivable					2,291			
Total assets	$ 1,525	$ 4,733	$ 4,105	$ 660	$ 14,753	$ 4,627	$ 103	$ 1,068
Net assets								
Reserved for scholarships	$ 1,525	$ 4,733	$ 4,105	$ 660	$ 14,753	$ 4,627	$ 103	$ 1,068

	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
Revenues								
Investment earnings:								
Interest income	$ 71	$ 223	$ 192	$ 32	$ 793	$	$ 9	$ 57
Net decrease in the fair value of investments								
Total investment earnings	71	223	192	32	793	-	9	57
Local contributions					8,250	4,111		
Total revenues	71	223	192	32	9,043	4,111	9	57
Expenses	50	201	150	40	8,865	4,194	114	200
Change in net assets before transfers	21	22	42	(8)	178	(83)	(105)	(143)
Transfers in								
Change in net assets	21	22	42	(8)	178	(83)	(105)	(143)
Net Assets, beginning	1,504	4,711	4,063	668	14,575	4,710	208	1,211
Net Assets, ending	$ 1,525	$ 4,733	$ 4,105	$ 660	$ 14,753	$ 4,627	$ 103	$ 1,068

Sell Scholarship Fund	Dream Chasers Scholarship Fund	Class of 2036 Scholarship Fund	Rettew Scholarship Fund	Kauffman Memorial Fund	Gehris Family Scholarship Fund	Stengel Scholarship Fund	Margaret Howey Scholarship Fund	Melcher Scholarship Fund	Total
$ 2,631	$ 3,937	$ 1,567	$ 4,588	$ 1,214	$ 2,898	$ 3,484	$ 17,634	$	$ 67,236
					20,421				20,421
									2,291
$ 2,631	$ 3,937	$ 1,567	$ 4,588	$ 1,214	$ 23,319	$ 3,484	$ 17,634	$ -	$ 89,948
$ 2,631	$ 3,937	$ 1,567	$ 4,588	$ 1,214	$ 23,319	$ 3,484	$ 17,634	$ -	$ 89,948

$	$ 179	$ 72	$ 247	$ 14	$ 947	$ 166	$ 125	$ 19	$ 3,146
					(4,396)				(4,396)
-	179	72	247	14	(3,449)	166	125	19	(1,250)
				1,700					14,061
-	179	72	247	1,714	(3,449)	166	125	19	12,811
			1,000	500	698	200	500	501	17,213
-	179	72	(753)	1,214	(4,147)	(34)	(375)	(482)	(4,402)
							17,992		17,992
-	179	72	(753)	1,214	(4,147)	(34)	17,617	(482)	13,590
2,631	3,758	1,495	5,341	-	27,466	3,518	17	482	76,358
$ 2,631	$ 3,937	$ 1,567	$ 4,588	$ 1,214	$ 23,319	$ 3,484	$ 17,634	$ -	$ 89,948