

BOYERTOWN AREA SCHOOL DISTRICT
COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES
ALL AGENCY FUNDS
For the year ended June 30, 2007

	<u>Balance July 1, 2006</u>	<u>Additions</u>	<u>Deductions</u>	<u>Balance June 30, 2007</u>
Student Activity Fund				
Assets				
Cash and cash equivalents	\$ 407,080	\$ 1,315,303	\$ 1,325,073	\$ 397,310
Liabilities				
Due to student organizations	\$ 407,080	\$ 1,315,303	\$ 1,325,073	\$ 397,310
 Earned Income Tax Fund				
Assets				
Cash and cash equivalents	\$ 702,491	\$ 13,208,284	\$ 13,121,824	\$ 788,951
Liabilities				
Due to other governments	\$ 702,491	\$ 13,208,284	\$ 13,121,824	\$ 788,951
 Total Agency Funds				
Assets				
Cash and cash equivalents	\$ 1,109,571	\$ 14,523,587	\$ 14,446,897	\$ 1,186,261
Liabilities				
Due to student organizations	\$ 407,080	\$ 1,315,303	\$ 1,325,073	\$ 397,310
Due to other governments	702,491	13,208,284	13,121,824	788,951
Total Liabilities	\$ 1,109,571	\$ 14,523,587	\$ 14,446,897	\$ 1,186,261