

BOYERTOWN AREA SCHOOL DISTRICT
STATEMENT OF FIDUCIARY NET ASSETS
FIDUCIARY FUNDS
June 30, 2007

	Private-Purpose Trust Fund (Scholarship Fund)	Agency Funds
Asset		
Cash and cash equivalents	\$ 67,236	\$ 1,186,261
Investments	20,421	
Accounts receivable	2,291	
Total assets	<u>\$ 89,948</u>	<u>\$ 1,186,261</u>
Liabilities		
Due to other governments	\$	\$ 788,951
Due to student organizations		397,310
Total liabilities		<u>1,186,261</u>
Net assets		
Reserved for scholarships	<u>89,948</u>	
Total liabilities and net assets	<u>\$ 89,948</u>	<u>\$ 1,186,261</u>

The accompanying notes are an integral part of the financial statements