

ALBURNETT COMMUNITY SCHOOL DISTRICT FOUNDATION
FINANCIAL REPORT FOR 2005

Scholarship Fund

Balance January 1, 2005	\$ 1,000.00
Revenue	7.45
Expenses	<u>0</u>
Balance December 31, 2005	\$ <u>1,007.45</u>

Back the Track Fund

Balance January 1, 2005	\$ 0
Revenue and contributions	14,615.86
Expenses	<u>0</u>
Balance December 31, 2005	\$ <u>14,615.86</u>

General Fund

Balance January 1, 2005	\$21,433.30
Revenue	18,669.71
Expenses	<u>27,613.88</u>
Balance December 31, 2005	\$ <u>12,489.13</u>

TOTAL FUNDS **\$28,112.44**