
2007 Final Budget
Revenue
As of November 30, 2006

		2004 Actual	2005 Actual	2006 Current	2006 Budget	2007 Budget
Ascend Royalties Capital Proj						
REVENUES						
331 33130800001	Beginning Fund Balance				160,000	170,000
331 33136111001	Investment Interest	2,955	7,334	7,153	4,900	8,000
331 33136132001	Unrealized Gain/Loss on Inve		648-	648		

Fnd 331	Ascend Royalties Capital Proj	2,955	6,686	7,801	164,900	178,000

**2007 Final Budget
Expenditures
As of November 30, 2006**

	2004 Actual	2005 Actual	2006 Current	2006 Budget	2007 Budget
Ascend Royalties Capital Proj Reclassification & Cost Alloc.					
331 3310200 Ending Fund Balance				95,400	90,500

Obj 000 Reclassification & Cost Alloc.				95,400	90,500
Supplies					
331 3313501 Small Tools & Minor Equipmen				2,500	2,500
331 3313502 Computer Software	5,125			10,000	10,000

Obj 003 Supplies	5,125			12,500	12,500
Other Services - Charges					
331 3314101 Professional Services	7,041	62,826	14,418	57,000	75,000

Obj 004 Other Services - Charges	7,041	62,826	14,418	57,000	75,000

Fnd 331 Ascend Royalties Capital Proj	12,166	62,826	14,418	164,900	178,000
