

**2006 Final Budget
Expenditures
As of November 30, 2005**

	2003 Actual	2004 Actual	2005 Current	2005 Budget	2006 Budget
Ascend Royalties Capital Proj					
Reclassification & Cost Alloc.					
331 3310200 Ending Fund Balance				72,300	95,400

Obj 000 Reclassification & Cost Alloc.				72,300	95,400
Supplies					
331 3313501 Small Tools & Minor Equipmen				5,000	2,500
331 3313502 Computer Software		5,125		15,000	10,000

Obj 003 Supplies		5,125		20,000	12,500
Other Services - Charges					
331 3314101 Professional Services	49	7,041	62,826	55,000	57,000

Obj 004 Other Services - Charges	49	7,041	62,826	55,000	57,000

Fnd 331 Ascend Royalties Capital Proj	49	12,166	62,826	147,300	164,900

2006 Final Budget
Revenue
As of November 30, 2005

		2003 Actual	2004 Actual	2005 Current	2005 Budget	2006 Budget
Ascend Royalties Capital Proj						
REVENUES						
331	33130800001				145,000	160,000
	Beginning Fund Balance					
331	33136111001	3,232	2,955	6,007	2,300	4,900
	Investment Interest					

Fnd 331	Ascend Royalties Capital Proj	3,232	2,955	6,007	147,300	164,900
