

2020-2021 DASB Budget Revenue Fund 41 DASB General

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2020-2021
Account #	Account Name	Budget	Actual	Budget	Actual	Budget	Budget
DASB Card Sales							
41-41100	Card Sales	700,000	678,448	700,000	635,315	660,000	610,000
	Subtotal	700,000	678,448	700,000	635,315	660,000	610,000
Student Events & Activities							
41-42055	Movie Tickets-Gold/Green/Black+Platinum	109,250	54,392	87,000	36,477	56,250	34,000 *
41-42090	DASB Card Replacement	3,400	3,135	3,000	2,625	3,000	2,500
41-42100	Bike Program & Corral Access Fee	1,000	2,168	1,200	2,043	1,200	1,500
41-42200	Flea Market	300,000	312,682	310,000	280,773	310,000	280,000
41-42250	Flea Market Food Vending						12,000
41-42500	Returned Check Fees	500	475	500	225	500	200
	Subtotal	414,150	372,852	401,700	322,142	370,950	330,200
Investment Income							
41-44100	Interest Income	7,500	16,785	10,500	24,228	14,000	20,000
	Subtotal	7,500	16,785	10,500	24,228	14,000	20,000
	Total Revenue	1,121,650	1,068,085	1,112,200	981,685	1,044,950	960,200
	Plus Prior Year Fund Balance:						
	Prior Year Fund Balance Reserved for Budget	108,248.00		80,273.49		148,850.65	66,100.28
	Plus Restricted Reserve to Unrestricted: (For Classified Staff Payroll in Fund 41)						
		55,906.57					
	Total Available to Allocate	1,285,804.57		1,192,473.49		1,193,800.65	1,026,300.28
* 1,000 AMC Black @ \$10.25 & 2,500 Cinemark Platinum @ \$9.50							