

2017-2018 DASB Budget Revenue								
Account #	Account Name	2014-2015 Budget	2014-2015 Actual	2015-2016 Budget	2015-2016 Actual	2016-2017 Budget	2016-2017 Actual on 12/31/16	2017-2018 Budget
*DASB Card Sales								
41-41100	Card Sales	702,000	676,035	690,000	659,726	750,000 *	453,774	700,000
	Subtotal	702,000	676,035	690,000	659,726	750,000	453,774	700,000
Student Events & Activities								
41-42055	Movie Tickets-Gold/Green+Platinum	119,000	109,224	120,000	137,342	102,750	31,042	109,250 **
41-42090	DASB Card Replacement	5,000	3,520	3,500	3,490	3,000	1,455	3,400
41-42092	DASB Card/Capture Printing Write-off	11,469	11,649	25,407	25,407	2,000	2,039	0
41-42100	Bike Program & Corral Access Fee	400	280	400	1,315	500	799	1,000
41-42200	Flea Market	350,000	337,750	355,000	303,972	335,000	169,233	300,000
41-42250	Food Trucks			5,000	0	0	0	0
41-42400	Misc.Income	0	1,991	0	0	0	0	0
41-42500	Returned Check Fees	500	600	500	500	500	250	500
	Subtotal	486,369	465,014	509,807	472,026	443,750	204,817	414,150
Investment Income								
41-44100	Interest Income	6,000	6,158	6,000	7,722	6,000	2,621	7,500
	Subtotal	6,000	6,158	6,000	7,722	6,000	2,621	7,500
	Total Revenue	1,194,369	1,147,207	1,205,807	1,139,474	1,199,750	661,212	1,121,650
	Plus Prior Year Fund Balance:							
	Prior Year Fund Balance	170,779.80		161,299.20		121,579.40		108,248.00
	Plus Restricted Reserve to Unrestricted: (For Eco Projects Allocations in Fund 41)			30,000				
	Plus Restricted Reserve to Unrestricted: (For Classified Staff Payroll in Fund 41)							55,906.57
	Total Available to Allocate	1,365,148.80		1,397,106.20		1,321,329.40		1,285,804.57
*Increase from \$9 to \$10 FHDA Board approval 12/7/15								
**9,000 AMC @ \$10.25 and 2,000 Cinemark @ \$8.50								