

<b>2005-2006 DASB Budget Revenue</b>								
<b>Account #</b>	<b>Account Name</b>	<b>2002-2003 Budget</b>	<b>2002-2003 Actual</b>	<b>2003-2004 Budget*</b>	<b>2003-2004 Actual</b>	<b>2004-2005 Budget</b>	<b>2004-2005 Actual on 12/31/04</b>	<b>2005-2006 Budget</b>
DASB Card Sales								
41-41100	Card Sales	470,000	469,723	465,000	461,170	465,000	203,505	450,000
	Subtotal	<b>470,000</b>	<b>469,723</b>	<b>465,000</b>	<b>461,170</b>	<b>465,000</b>	<b>203,505</b>	<b>450,000</b>
Student Events & Activities								
41-42050	AMC Movie Tickets	0	0	2,500	13,500	11,000	7,926	16,500
41-42090	DASB Card Replacement	0	0	0	645	500	155	500
41-42200	Flea Market	325,000	361,820	278,000	325,460	360,000	204,560	380,000
41-42300	Flea Market Late Departure Fee	0	75	0	150	0	275	0
41-42400	Misc.Income	0	475	0	673	0	0	0
41-42450	Misc.Income-Holiday Boutique	0	1,415	0	0	0	0	0
	Subtotal	<b>325,000</b>	<b>363,785</b>	<b>280,500</b>	<b>340,428</b>	<b>371,500</b>	<b>212,916</b>	<b>397,000</b>
Creative Arts								
41-43100	Band	650	650	650	650	650	650	650
41-43200	Chorale & Vintage Singers	1,500	1,500	1,500	1,500	1,500	653	1,500
41-43300	Dance Program	2,500	2,500	2,500	2,500	2,500		2,500
41-43400	Jazz Ensemble	650	650	650	359	650	650	650
41-43500	Student Film	300	300	300	300	300		300
41-43750	Vocal Jazz Performance/Recording	2,000	1,993	2,000	2,000	2,000	753	2,000
41-43800	Women's Chorus	500	500	500	500	500	259	500
	Subtotal	<b>8,100</b>	<b>8,093</b>	<b>8,100</b>	<b>7,809</b>	<b>8,100</b>	<b>2,965</b>	<b>8,100</b>
Investment Income								
41-44100	Bank of the West Investment Income	75,000	38,486	70,000	26,086	35,000	4,611	30,000
	Subtotal	<b>75,000</b>	<b>38,486</b>	<b>70,000</b>	<b>26,086</b>	<b>35,000</b>	<b>4,611</b>	<b>30,000</b>
	<b>Total Revenue</b>	<b>878,100</b>	<b>880,087</b>	<b>823,600</b>	<b>835,493</b>	<b>879,600</b>	<b>423,996</b>	<b>885,100</b>
	<b>Plus Prior Year Fund Balance:</b>							
	Prior Year Fund Bal. Reserve for General	149,945.47		180,264.45		111,265.67		165,196.53
	Prior Year Fund Bal. Reserve for Capital	0.00		0.00		0.00		0.00
	Total Prior Year Fund Balance	149,945.47		180,264.45		111,265.67		165,196.53
	<b>Plus CCE COP Reserve Released from Restriction</b>					85,000.00		65,000.00
	<b>Total Available to Allocate</b>	<b>1,028,045.47</b>		<b>1,003,864.45</b>		<b>1,075,865.67</b>		<b>1,115,296.53</b>

\*Note: An additional \$105,423 was allocated from the 2002-2003 DASB Marquee account 41-60222 - for a total of \$1,109,287.45 for the 2003-2004 Budget.