

2026-2027 DASG Budget - Revenue - General (Fund 41)

Account #	Account Name	2023-2024 Fiscal Year		Last Fiscal Year		This Fiscal Year		Next Fiscal Year
		2023-2024 Budget	2023-2024 Actual	2024-2025 Budget	2024-2025 Actual	2025-2026 Budget-Revised	2025-2026 Actual Estimate	2026-2027 Budget
DASG Card Sales								
41-41100	Card Sales (DASG Quarterly Membership Fees)	470,000	533,580	500,000	542,900	615,000	615,000	635,000 *
	Subtotal	470,000	533,580	500,000	542,900	615,000	615,000	635,000
Student Events & Activities								
41-42055	Movie Tickets-AMC+Cinemark	18,625	7,904	8,100	7,461	8,400	8,400	9,450 ^
41-42090	DASG Card Replacement	500	695	500	675	500	500	600
41-42100	Bike Program & Corral Access Fee	500	0	500	1,064	500	500	500
41-42200	Flea Market	240,000	331,064	300,000	365,808	335,000	365,000	365,000
41-42250	Flea Market Food Vending	10,000	15,475	10,000	16,500	15,000	16,500	16,500
41-42500	Returned Check Fees	100	500	200	125	200	100	100
	Subtotal	269,725	355,638	319,300	391,633	359,600	391,000	392,150
Investment Income								
41-44100	Interest Income	10,000	95,394	40,000	82,101	75,000	75,000	70,000
	Subtotal	10,000	95,394	40,000	82,101	75,000	75,000	70,000
	Total Revenue	749,725	984,611	859,300	1,016,634	1,049,600	1,081,000	1,097,150
Plus Fund Balance Reserve Accounts:								
41-32300	Surplus Reserved for Next Yr. Budget	364,186.49		698,451.12		385,966.98		758,558.30
	Total Available to Allocate	1,113,911.49		1,557,751.12		1,435,566.98		1,855,708.30
* \$2 Increase per student per quarter								
Increase from \$10 to \$12 began in Fall ` 25								
^ 900 AMC Black @ \$10.50 per ticket								
Movie Tickets are sold at cost & are a wash with expense								