

July 1, 2024- June 30, 2025

3/28/2025

**Daily Campus
Account Summary**

Daily Campus (88)

	Operating Budget	Pending Expenses/Revenue	Actual Expenses / Revenue	Pending SABS Activity	Actual SABS Activity	Net Activity	Favorable/(Unfavorable)
Revenue							
501.1- General Donations Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
501.2- Foundation Donations Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
501.3- Benefit Fundraiser Donations Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
502- Dues Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
512- Advertising Revenue	\$ 10,000.00	\$ -	\$ -	\$ 2,150.00	\$ -	\$ -	\$ (10,000.00)
513- Awards and Prizes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
514- Vendor Commissions Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
515- Contractual Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
516- Co-Sponsorship Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
520.1- Admissions Sales Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
520.2- Food Sales Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
520.3- Merchandise Sales Revenue	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,000.00)
520.4- Participation Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
520.5- Services Sales Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
522- Registration/Entry Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
523- Rental Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
524- Travel Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
530- Penalties and Fines Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
531- Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
533- Change Fund Returns Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
540- Business Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
546- Interest Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
547- Student Fees Revenue	\$ 360,000.00	\$ -	\$ -	\$ -	\$ 378,334.43	\$ 378,334.43	\$ 18,334.43
Total Revenue	373,000.00	0.00	0.00	2,150.00	378,334.43	378,334.43	5,334.43
Expenses							
601- Donations	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
602- Dues	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
603- Gifts	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
604- Photocopying	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
605- Shipping/Postage	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	0.00	1,000.00
606- Printing	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ -	150,000.00	0.00
607- Promotional Items	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ -	2,500.00	0.00
608.1- Refreshments (Org Member Only)	\$ 2,500.00	\$ 650.00	\$ 137.16	\$ -	\$ -	787.16	1,712.84
608.2- Refreshments (Org Events/Programs/Constituents)	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
609- Subscriptions	\$ 15,000.00	\$ 174.13	\$ 8,259.71	\$ -	\$ -	8,433.84	6,566.16
610.1- Supplies/Materials (Org)	\$ 500.00	\$ -	\$ -	\$ -	\$ -	0.00	500.00
610.2- Supplies/Materials (Events/Programs)	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
611- Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
612- Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
613- Awards and Prizes	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
615.1- Contractual Services (Org)	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
615.2- Contractual Services (Events/Programs)	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
616- Co-Sponsorships	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
617.1- Cost of Food Sold	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
617.2- Cost of Merchandise Sold	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	0.00	5,000.00
617.3- Cost of Participation	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
617.4- Cost of Services Sold	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
622.1- Registration Fees	\$ 200.00	\$ 140.00	\$ 125.00	\$ -	\$ -	265.00	(65.00)
622.2- Entry Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
623- Rental	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
624- Travel	\$ 15,000.00	\$ 13,250.00	\$ -	\$ 1,275.06	\$ 5,780.59	19,030.59	(4,030.59)
625- Equipment/Durable Goods	\$ 500.00	\$ -	\$ 661.78	\$ -	\$ -	661.78	(161.78)
626- Equipment/Capital	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	0.00	6,000.00
627- Insurance	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -	0.00	3,500.00
628- Repairs and Maintenance	\$ 1,000.00	\$ 750.00	\$ -	\$ -	\$ -	750.00	250.00
629- Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
630- Penalties and Fines	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
631- Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
633- Change Funds	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
640- Business Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
642- Wages- Student	\$ 270,000.00	\$ -	\$ 109,851.53	\$ -	\$ -	109,851.53	160,148.47
643- Wages Non-Student	\$ 43,000.00	\$ 43,000.00	\$ -	\$ -	\$ -	43,000.00	0.00
644- Wage Taxes- Student	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
645- Wage Taxes- Non-Student	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
Total Expenses	515,700.00	210,464.13	119,035.18	1,275.06	5,780.59	335,279.90	180,420.10