

July 1, 2024- June 30, 2025

5/8/2025

Daily Campus Account Summary

Daily Campus (88)

	Description	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	\$ -	\$ -	\$ -	\$ 9,470.00	\$ 9,470.00	\$ (530.00)
	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	\$ -	\$ -	\$ -	\$ 391,070.67	\$ 391,070.67	\$ 31,070.67
	Total Revenue	373,000.00	0.00	0.00	0.00	400,540.67	400,540.67	27,540.67
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	\$ -	\$ 1,384.50	\$ -	\$ -	1,384.50	1,115.50
	608.1- Refreshments (Org Member Only)	\$ 2,500.00	\$ 650.00	\$ 209.10	\$ -	\$ -	859.10	1,640.90
	608.2- Refreshments (Org Events/Programs/Constituents)	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
	609- Subscriptions	\$ 15,000.00	\$ 2,676.95	\$ 8,372.54	\$ -	\$ -	11,049.49	3,950.51
	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	\$ -	\$ 260.00	\$ -	\$ -	260.00	(60.00)
	622.2- Entry Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
	623- Rental	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
	624- Travel	\$ 15,000.00	\$ -	\$ 7,702.32	\$ -	\$ 9,487.21	17,189.53	(2,189.53)
	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	\$ 2,416.00	\$ -	\$ -	\$ -	2,416.00	1,084.00
	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	\$ -	\$ 192,169.74	\$ -	\$ -	192,169.74	77,830.26
	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	199,492.95	210,759.98	0.00	9,487.21	419,740.14	95,959.86