

July 1, 2024- June 30, 2025

6/20/2025

**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) |
|-----------------|--------------------------------------------------------|-------------------|--------------------------|---------------------------|-----------------------|----------------------|-------------------|-------------------------|
| <b>Revenue</b>  |                                                        |                   |                          |                           |                       |                      |                   |                         |
|                 | 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                                          | <b>373,000.00</b> | <b>0.00</b>              | <b>0.00</b>               | <b>0.00</b>           | <b>400,540.67</b>    | <b>400,540.67</b> | <b>27,540.67</b>        |
| <b>Expenses</b> |                                                        |                   |                          |                           |                       |                      |                   |                         |
|                 | 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       | \$ -                     | \$ 941.24                 | \$ -                  | \$ -                 | 941.24            | 1,558.76                |
|                 | 608.2- Refreshments (Org Events/Programs/Constituents) | \$ -              | \$ -                     | \$ -                      | \$ -                  | \$ -                 | 0.00              | 0.00                    |
|                 | 609- Subscriptions                                     | \$ 15,000.00      | \$ -                     | \$ 10,964.61              | \$ -                  | \$ -                 | 10,964.61         | 4,035.39                |
|                 | 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      | \$ -                     | \$ 7,702.34               | \$ -                  | \$ 9,487.21          | 17,189.55         | (2,189.55)              |
|                 | 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       | \$ -                     | \$ 219.00                 | \$ -                  | \$ -                 | 219.00            | 781.00                  |
|                 | 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     | \$ -                     | \$ 207,497.14             | \$ -                  | \$ -                 | 207,497.14        | 62,502.86               |
|                 | 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                                         | <b>515,700.00</b> | <b>193,000.00</b>        | <b>232,046.61</b>         | <b>0.00</b>           | <b>9,487.21</b>      | <b>434,533.82</b> | <b>81,166.18</b>        |