

July 1, 2025- June 30, 2026

5/7/2026

**Daily Campus
Account Summary**

Daily Campus

	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	\$ -	\$ 999.25	\$ -	\$ 720.00	\$ 1,719.25	\$ (8,280.75)
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 480,000.00	\$ -	\$ -	\$ -	\$ 476,983.26	\$ 476,983.26	\$ (3,016.74)
Total Revenue	490,000.00	0.00	999.25	0.00	477,703.26	478,702.51	(11,297.49)
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	\$ 500.00	\$ -	\$ -	\$ -	\$ -	0.00	500.00
606- Printing	\$ 175,000.00	\$ 150,000.00	\$ 621.35	\$ -	\$ -	150,621.35	24,378.65
607- Promotional Items	\$ 6,500.00	\$ 998.90	\$ -	\$ -	\$ -	998.90	5,501.10
608.1- Refreshments (Org Member Only)	\$ 3,000.00	\$ -	\$ 1,092.17	\$ -	\$ -	1,092.17	1,907.83
608.2- Refreshments (Org Events/Programs/Constituents)	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
609- Subscriptions	\$ 15,000.00	\$ 3.14	\$ 7,653.60	\$ -	\$ -	7,656.74	7,343.26
610.1- Supplies/Materials (Org)	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	0.00	1,000.00
610.2- Supplies/Materials (Events/Programs)	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
611- Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
612- Advertising	\$ -	\$ -	\$ -	\$ -	\$ 20.00	20.00	(20.00)
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	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
617.3- Cost of Participation	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
617.4- Cost of Services Sold	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
622.1- Registration Fees	\$ 500.00	\$ -	\$ 280.22	\$ -	\$ -	280.22	219.78
622.2- Entry Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
623- Rental	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
624- Travel	\$ 30,000.00	\$ 9,629.68	\$ 10,525.82	\$ 3,895.34	\$ 7,674.24	27,829.74	2,170.26
625- Equipment/Durable Goods	\$ 12,500.00	\$ 78.61	\$ 268.00	\$ -	\$ -	346.61	12,153.39
626- Equipment/Capital	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	0.00	15,000.00
627- Insurance	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	0.00	2,500.00
628- Repairs and Maintenance	\$ 1,000.00	\$ 200.00	\$ 361.40	\$ -	\$ -	561.40	438.60
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	\$ 230,000.00	\$ 230,000.00	\$ -	\$ -	\$ -	230,000.00	0.00
643- Wages Non-Student	\$ 56,000.00	\$ 56,000.00	\$ -	\$ -	\$ -	56,000.00	0.00
644- Wage Taxes- Student	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
645- Wage Taxes- Non-Student	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
Total Expenses	548,500.00	446,910.33	20,802.56	3,895.34	7,694.24	475,407.13	73,092.87