



SARA OBSERVATORY OPERATIONS (19551)
BUDGET STATUS REPORT
as of June 30, 2023

	REVENUE FISCAL YTD	REVENUE INCEPTION TO DATE	PENDING FY REVENUE	TOTAL REVENUE
<u>REVENUE</u>				(A)
MEMBER DUES	\$ 240,000	\$ 2,228,113	\$ -	\$ 2,228,113

	EXPENSES FISCAL YTD	EXPENSES INCEPTION TO DATE	ENCUMBRANCES	TOTAL EXPENSES
<u>EXPENSES</u>	(B)	(C)	(D)	(C) + (D)
7150 PROFESSIONAL SERVICES	\$ 213,960	\$ 213,960	0	\$ 213,960
7151 CONSULTANTS	\$ -	\$ 154,505	\$ -	\$ 154,505
7199 MISCELLANEOUS SERVICES	\$ -	\$ 615,102	\$ -	\$ 615,102
7220 PRINTING	\$ -	\$ 2,700	\$ -	\$ 2,700
7240 SHIPPING	\$ -	\$ 106	\$ -	\$ 106
7250 MAINTENANCE CONTRACTS	\$ -	\$ 69,095	\$ -	\$ 69,095
7299 OTHER GENERAL SERVICES	\$ -	\$ 188,775	\$ -	\$ 188,775
7410 INSURANCE	\$ 13,581	\$ 155,228	\$ -	\$ 155,228
7550 TRAVEL	\$ -	\$ 1,097	\$ 7,239	\$ 8,336
7560 BUSINESS MEETING HOSPITALITY	\$ -	\$ 80	\$ -	\$ 80
7650 GENERAL SUPPLIES	\$ 5,329	\$ 101,233	\$ -	\$ 101,233
7652 GENERAL EQUIPMENT	\$ -	\$ 25,219	\$ -	\$ 25,219
7653 COMPUTER EQUIPMENT	\$ -	\$ 4,595	\$ -	\$ 4,595
	<u>\$ 232,870</u>	<u>\$ 1,531,695</u>	<u>\$ 7,239</u>	<u>\$ 1,538,934</u>

AVAILABLE BALANCE (A) - (C) - (D) \$ 689,179

Nanette Guzman
Director, Office of Sponsored Research Administration
326-226-7695
Guzmann2@erau.edu