

FINANCIAL REPORT TO APRIL 30, 2009
CALIFORNIA SPATIAL REFERENCE CENTER
FY2008-2009 NOAA/NGS Grant Budget by Task (FY08 Funding) - Budget from July 1, 2008 to June 30, 2009
Revenue and Expenses from July 1, 2008 to April 30, 2009

<i>TASK</i>	<i>Task 1 Educ & Outreach</i>	<i>Task 2 Regional Efforts: Westrn Zone</i>	<i>Task 3 Info Tech for Ht Mod</i>	<i>Task 4 CGPS Operations & Maint</i>	<i>Task 5 Real Time GNSS Ntwk Partnering</i>	<i>Task 6 Ht Mod Projects</i>	<i>Task 7a Mgmt & Admin</i>	<i>Task 7b Exec Mgr/ Financial Advisor</i>	<i>FY0708 HM Proj: Adjus N San Joaquin</i>	<i>FY0708 HM Proj: Central Coast</i>	<i>TOTAL</i>
REVENUE											
FY0708 Carry Forward Balance*	0	0	0	0	0	0	0	0	(38,628)	(19,135)	(57,763)
FY0809 Award	25,000	0	0	200,000	0	0	50,000	25,000	0	0	300,000
<i>FY0809 Budget</i>	<i>25,000</i>	<i>0</i>	<i>0</i>	<i>200,000</i>	<i>0</i>	<i>0</i>	<i>50,000</i>	<i>25,000</i>	<i>(38,628)</i>	<i>(19,135)</i>	<i>242,237</i>

EXPENSES											
Salaries*	0	0	0	101,525	0	0	25,546	0	0	0	127,071
Consultants	2,120	0	0	0	0	0	2,553	17,283	0	0	21,956
Subcontractors	0	0	0	0	0	0	0	0	0	37,744	37,744
Supplies and Other Expenses	4,185	0	0	4,738	0	0	5,711	0	0	0	14,634
Equipment	0	0	0	0	0	0	0	0	0	0	0
Travel	1,241	0	0	156	0	0	0	0	0	0	1,397
Total Direct Costs (DC)	7,546	0	0	106,419	0	0	33,810	17,283	0	37,744	202,802
Indirect Costs (IDC)	1,215	0	0	17,449	0	0	5,447	2,765	0	6,039	32,915
EXPENSES THROUGH APR 30, 09	8,761	0	0	123,868	0	0	39,257	20,048	0	43,783	235,717
BALANCE	16,239	0	0	76,132	0	0	10,743	4,952	(38,628)	(62,918)	6,520

PROJECTED EXPENSES											
Salaries	0	0	0	0	0	0	0	0	0	0	0
Consultants	500	0	0	0	0	0	0	5,121	0	0	5,621
Subcontractors	0	0	0	0	0	0	0	0	0	0	0
Supplies and Other Expenses	0	0	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0	0	0
Travel	0	0	0	0	0	0	0	0	0	0	0
Projected Total DC	500	0	0	0	0	0	0	5,121	0	0	5,621
Projected Total IDC	80	0	0	0	0	0	0	819	0	0	899
PROJECTED THROUGH JUNE 30, 09	580	0	0	0	0	0	0	5,940	0	0	6,520
PROJECTED BALANCE	15,659	0	0	76,132	0	0	10,743	(988)	(38,628)	(62,918)	0

*NOTES:

1. Current FY0809 NOAA/NGS award start and end dates are July 1, 2008 and June 30, 2009.
2. FY0708 Carry Forward Balance: As requested by Dr. Bock, surpluses and deficits were transferred to zero out the balances; deficits remained in the FY0708 HM Projects.
3. UCSD salaries are generally one month behind. For example, September salaries will be reflected in the October financial report. There are some exceptions: a) June salaries are reflected in the June report, because of the University fiscal year end; b) July salaries are reflected in the September report due to processing delays caused by annual adjustments in the SIO payroll system. Thus, salaries for two months (July and August) are included in the September report.
4. Projected expenses include \$37,744, the balance of the Towill subcontract (FY0708 HM Central Coast Project).