

FINANCIAL REPORT TO FEBRUARY 28, 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 February 28, 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: Adjust N San Joaquin</i>	<i>FY0708 HM Proj: Central Coast</i>	TOTAL
REVENUE											
FY0708 Carry Forward Balance*	0	0	0	0	0	0	0	0	(38,628)	(19,135)	<i>(57,763)</i>
FY0809 Award	25,000	0	0	200,000	0	0	50,000	25,000	0	0	<i>300,000</i>
FY0809 Budget	25,000	0	0	200,000	0	0	50,000	25,000	(38,628)	(19,135)	242,237

EXPENSES											
Salaries*	0	0	0	101,525	0	0	25,536	0	0	0	127,061
Consultants	1,720	0	0	0	0	0	2,550	13,616	0	0	17,886
Subcontractors	0	0	0	0	0	0	0	0	0	0	0
Supplies and Other Expenses	4,064	0	0	4,732	0	0	5,190	0	0	0	13,986
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)	7,025	0	0	106,413	0	0	33,276	13,616	0	0	160,330
Indirect Costs (IDC)	1,132	0	0	17,448	0	0	5,372	2,179	0	0	26,131
EXPENSES THROUGH FEB 28, 09	8,157	0	0	123,861	0	0	38,648	15,795	0	0	186,461
BALANCE	16,843	0	0	76,139	0	0	11,352	9,205	(38,628)	(19,135)	55,776

PROJECTED EXPENSES											
Salaries	0	0	0	0	0	0	0	0	0	0	0
Consultants	2,627	0	0	0	0	0	0	6,712	0	0	9,339
Subcontractors	0	0	0	0	0	0	0	0	0	37,744	37,744
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	1,000	0	0	0	0	0	0	0	0	0	1,000
Projected Total DC	3,627	0	0	0	0	0	0	6,712	0	37,744	48,083
Projected Total IDC	580	0	0	0	0	0	0	1,074	0	6,039	7,693
PROJECTED THROUGH JUNE 30, 09	4,207	0	0	0	0	0	0	7,786	0	43,783	55,776
PROJECTED BALANCE	12,636	0	0	76,139	0	0	11,352	1,419	(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).