

FINANCIAL REPORT TO FEBRUARY 28, 2010

CALIFORNIA SPATIAL REFERENCE CENTER

FY2009-2010 NOAA/NGS Grant Budget by Task (FY09 Funding) - Budget from July 1, 2009 to June 30, 2010

Revenue and Expenses from July 1, 2009 to February 28, 2010

TASK	Task 1 Educ & Outreach	Task 2 Regional Efforts: Westrn Zone	Task 3 Info Tech for Ht Mod	Task 4 CGPS Operations & Maint	Task 5 Real Time GNSS Ntwk Partnering	Task 6 Ht Mod Projects	Task 7a Mgmt & Admin	Task 7b Exec Mgr/ Financial Advisor	FY0708 HM Proj: Adjust N San Joaquin	FY0708 HM Proj: Central Coast	TOTAL
REVENUE											
FY08-09 Carry Forward Balance	0	0	0	1,060	0	0	0	0	0	0	1,060
FY09-10 Award	20,000	0	0	30,000	0	0	20,000	30,000	0	0	100,000
FY09-10 Budget	20,000	0	0	31,060	0	0	20,000	30,000	0	0	101,060

EXPENSES											
Salaries*	7,315	0	0	17,850	0	0	13,760	0	0	0	38,925
Consultants	0	0	0	0	0	0	0	20,335	0	0	20,335
Subcontractors	0	0	0	0	0	0	0	0	0	0	0
Supplies and Other Expenses	956	0	0	1,644	0	0	144	0	0	0	2,744
Equipment	0	0	0	0	0	0	0	0	0	0	0
Travel	0	0	0	0	0	0	0	0	0	0	0
Total Direct Costs (DC)	8,271	0	0	19,494	0	0	13,904	20,335	0	0	62,004
Indirect Costs (IDC)	1,323	0	0	3,119	0	0	2,225	3,254	0	0	9,921
EXPENSES THROUGH FEB 28, 10	9,594	0	0	22,613	0	0	16,129	23,589	0	0	71,925
BALANCE	10,406	0	0	8,447	0	0	3,871	6,411	0	0	29,135

PROJECTED EXPENSES											
Salaries	1,817	0	0	6,342	0	0	293	0	0	0	8,452
Consultants	3,000	0	0	0	0	0	2,500	5,527	0	0	11,027
Subcontractors	0	0	0	0	0	0	0	0	0	0	0
Supplies and Other Expenses	3,124	0	0	500	0	0	544	0	0	0	4,168
Equipment	0	0	0	0	0	0	0	0	0	0	0
Travel	1,030	0	0	440	0	0	0	0	0	0	1,470
Projected Total DC	8,971	0	0	7,282	0	0	3,337	5,527	0	0	25,117
Projected Total IDC	1,435	0	0	1,165	0	0	534	884	0	0	4,019
PROJECTED THROUGH JUNE 30, 10	10,406	0	0	8,447	0	0	3,871	6,411	0	0	29,135
PROJECTED BALANCE	0	0	0	(0)	0	0	(0)	(0)	0	0	0

*NOTES:

1. Current FY09-10 NOAA/NGS award start and end dates are July 1, 2009 and June 30, 2010.

2. 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.