

FINANCIAL REPORT TO MAY 31, 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 May 31, 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)	(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	20,421	0	0	25,094
Subcontractors	0	0	0	0	0	0	0	0	0	37,744	37,744
Supplies and Other Expenses	5,722	0	0	4,738	0	0	5,714	0	0	0	16,174
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)	9,083	0	0	106,419	0	0	33,813	20,421	0	37,744	207,480
Indirect Costs (IDC)	1,461	0	0	17,449	0	0	5,447	3,267	0	6,039	33,663
EXPENSES THROUGH MAY 31, 09	10,544	0	0	123,868	0	0	39,260	23,688	0	43,783	241,143
<i>BALANCE</i>	<i>14,456</i>	<i>0</i>	<i>0</i>	<i>76,132</i>	<i>0</i>	<i>0</i>	<i>10,740</i>	<i>1,312</i>	<i>(38,628)</i>	<i>(62,918)</i>	<i>1,094</i>

PROJECTED EXPENSES											
Salaries	0	0	0	0	0	0	0	0	0	0	0
Consultants	0	0	0	0	0	0	0	2,906	0	0	2,906
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	0	0	0	0	0	0	0	2,906	0	0	2,906
Projected Total IDC	0	0	0	0	0	0	0	465	0	0	465
PROJECTED THROUGH JUNE 30, 09	0	0	0	0	0	0	0	3,371	0	0	3,371
<i>PROJECTED BALANCE</i>	<i>14,456</i>	<i>0</i>	<i>0</i>	<i>76,132</i>	<i>0</i>	<i>0</i>	<i>10,740</i>	<i>(2,059)</i>	<i>(38,628)</i>	<i>(62,918)</i>	<i>(2,277)</i>

*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.