

FINANCIAL REPORT TO NOVEMBER 30, 2008

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 November 30, 2008

<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	84,153	0	0	22,713	0	0	0	106,866
Consultants	1,000	0	0	0	0	0	2,550	8,572	0	0	12,122
Subcontractors	0	0	0	0	0	0	0	0	0	0	0
Supplies and Other Expenses	2,642	0	0	2,799	0	0	3,204	0	0	0	8,645
Equipment	0	0	0	0	0	0	0	0	0	0	0
Travel	1,241	0	0	0	0	0	0	0	0	0	1,241
Total Direct Costs (DC)	4,883	0	0	86,952	0	0	28,467	8,572	0	0	128,874
Indirect Costs (IDC)	789	0	0	14,335	0	0	4,603	1,371	0	0	21,098
EXPENSES THROUGH NOV 30, 08	5,672	0	0	101,287	0	0	33,070	9,943	0	0	149,972
BALANCE	19,328	0	0	98,713	0	0	16,930	15,057	(38,628)	(19,135)	92,265

PROJECTED EXPENSES											
Salaries	0	0	0	17,000	0	0	2,400	0	0	0	19,400
Consultants	4,332	0	0	0	0	0	0	12,980	0	0	17,312
Subcontractors	0	0	0	0	0	0	0	0	0	37,744	37,744
Supplies and Other Expenses	1,660	0	0	1,000	0	0	438	0	0	0	3,098
Equipment	0	0	0	0	0	0	0	0	0	0	0
Travel	1,384	0	0	600	0	0	0	0	0	0	1,984
Projected Total DC	7,376	0	0	18,600	0	0	2,838	12,980	0	37,744	79,539
Projected Total IDC	1,180	0	0	2,976	0	0	454	2,077	0	6,039	12,726
PROJECTED THROUGH JUNE 30, 09	8,556	0	0	21,577	0	0	3,292	15,057	0	43,783	92,265
PROJECTED BALANCE	10,772	0	0	77,136	0	0	13,638	0	(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, Sept, salaries will be reflected in the Oct. financial report). There are some exceptions. June salaries are reflected in the June report, because of the University fiscal year end. July will not be reflected until the Sept, report due to the annual adjustments in the SIO salary system.
4. Projected expenses include \$37,744, the balance of the Towill subcontract (FY0708 HM Proj: Central Coast).