

FINANCIAL REPORT TO NOVEMBER 30, 2009

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 November 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: Adjust N San Joaquin</i>	<i>FY0708 HM Proj: Central Coast</i>	<i>TOTAL</i>
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*	5,426	0	0	10,098	0	0	8,322	0	0	0	23,846
Consultants	0	0	0	0	0	0	0	0	0	0	0
Subcontractors	0	0	0	0	0	0	0	0	0	0	0
Supplies and Other Expenses	325	0	0	1,075	0	0	86	17,626	0	0	19,112
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)	5,751	0	0	11,173	0	0	8,408	17,626	0	0	42,958
Indirect Costs (IDC)	920	0	0	1,788	0	0	1,345	2,820	0	0	6,873
EXPENSES THROUGH NOV 30, 09	6,671	0	0	12,961	0	0	9,753	20,446	0	0	49,831
BALANCE	13,329	0	0	18,099	0	0	10,247	9,554	0	0	51,229

PROJECTED EXPENSES											
Salaries	3,662	0	0	11,984	0	0	5,779	0	0	0	21,425
Consultants	3,000	0	0	0	0	0	2,500	9,150	0	0	14,650
Subcontractors	0	0	0	0	0	0	0	0	0	0	0
Supplies and Other Expenses	3,798	0	0	2,265	0	0	555	0	0	0	6,618
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	11,490	0	0	14,689	0	0	8,834	9,150	0	0	44,162
Projected Total IDC	1,838	0	0	2,350	0	0	1,414	1,464	0	0	7,066
PROJECTED THROUGH JUNE 30, 10	13,328	0	0	17,039	0	0	10,248	10,614	0	0	51,229
PROJECTED BALANCE	1	0	0	1,060	0	0	(0)	(1,060)	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.