

ADMINISTRATIVE INFORMATION SYSTEM (AIS)  
 FUNDING AND EXPENDITURE SUMMARY BY COST CENTER AND ACCOUNT FOR 2 YEAR FUNDS  
 COST CENTER: 3001 - BRD - Office of the Chief Biol  
 FISCAL YEAR: 2001

ACCOUNT NUMBER	ACCT FY	ACCOUNT NAME	GROSS FUNDS FY	ESTIMATED NET FUNDS FY	BUDGETED EXPENDITURES FY	ACTUAL EXPENDITURES POSTED YTD	REMAINING FUNDS	PERCENT NET FUNDS SPENT YTD
1070E	2001		454,349.98	454,349.98		371,809.62	82,540.36	81.83
	2002					22,788.50	59,751.86	5.02
1AISC	2001	ALASKA INTEGRATED SCIENCE CENT	124,725.00	124,725.00		124,725.00	0.00	100.00
2020E	2001	SALTON SEA SCIENCE OFFICE	112,813.02	112,813.02		116,829.96	-4,016.94	103.56
	2002					-3,873.52	-143.42	-3.43
Totals for Fiscal Year: 2001			691,888.00	691,888.00	0.00	632,279.56	59,608.44	91.38
Totals for Cost Center: 3001			691,888.00	691,888.00	0.00	632,279.56	59,608.44	91.38

ADMINISTRATIVE INFORMATION SYSTEM (AIS)  
FUNDING AND EXPENDITURE SUMMARY BY COST CENTER AND ACCOUNT FOR 2 YEAR FUNDS  
COST CENTER: 3009 - BRD - Contingency  
FISCAL YEAR: 2001

ACCOUNT NUMBER	ACCT FY	ACCOUNT NAME	GROSS FUNDS FY	ESTIMATED NET FUNDS FY	BUDGETED EXPENDITURES FY	ACTUAL EXPENDITURES POSTED YTD	REMAINING FUNDS	PERCENT NET FUNDS SPENT YTD
4020E	2001	PCS ROBERT DELANEY	186,588.00	186,588.00		0.00	186,588.00	0.00
Totals for Fiscal Year: 2001			186,588.00	186,588.00	0.00	0.00	186,588.00	0.00
Totals for Cost Center: 3009			186,588.00	186,588.00	0.00	0.00	186,588.00	0.00

ADMINISTRATIVE INFORMATION SYSTEM (AIS)  
FUNDING AND EXPENDITURE SUMMARY BY COST CENTER AND ACCOUNT FOR 2 YEAR FUNDS  
COST CENTER: 3011 - BRD - Assoc Chief Biologist OP  
FISCAL YEAR: 2001

ACCOUNT NUMBER	ACCT FY	ACCOUNT NAME	GROSS FUNDS FY	ESTIMATED NET FUNDS FY	BUDGETED EXPENDITURES FY	ACTUAL EXPENDITURES POSTED YTD	REMAINING FUNDS	PERCENT NET FUNDS SPENT YTD
1070E	2001	BRD ADMINISTRATION	465,793.52	465,793.52		227,167.46	238,626.06	48.77
	2002					1,563.13	237,062.93	0.34
4070E	2001	BRD ADMINISTRATION	119.48	119.48		119.48	0.00	100.00
Totals for Fiscal Year: 2001			465,913.00	465,913.00	0.00	228,850.07	237,062.93	49.12
Totals for Cost Center: 3011			465,913.00	465,913.00	0.00	228,850.07	237,062.93	49.12

ADMINISTRATIVE INFORMATION SYSTEM (AIS)  
 FUNDING AND EXPENDITURE SUMMARY BY COST CENTER AND ACCOUNT FOR 2 YEAR FUNDS  
 COST CENTER: 3022 - BRD - Grand Canyon Monitoring  
 FISCAL YEAR: 2001

ACCOUNT NUMBER	ACCT FY	ACCOUNT NAME	GROSS FUNDS FY	ESTIMATED NET FUNDS FY	BUDGETED EXPENDITURES FY	ACTUAL EXPENDITURES POSTED YTD	REMAINING FUNDS	PERCENT NET FUNDS SPENT YTD
0060H	2001	FACIL	94,700.00	94,700.00		94,668.11	31.89	99.97
10100	2001	BIOLOGICAL RESOURCES	851,000.00	851,000.00		520,574.43	330,425.57	61.17
	2002					12,318.86	318,106.71	1.45
10101	2001	BIOLOGICAL RESOURCES				109,758.85	-109,758.85	0.00
	2002					-4,312.44	-105,446.41	0.00
10102	2001	PHYSICAL				89,799.62	-89,799.62	0.00
	2002					-1,605.55	-88,194.07	0.00
10103	2001	SOCIO CULTURAL				91,836.92	-91,836.92	0.00
	2002					-1,935.59	-89,901.33	0.00
10104	2001	AMWG/TWG				37,019.94	-37,019.94	0.00
	2002					-136.99	-36,882.95	0.00
10200	2001	SYSTEMS ADMINISTRATION	1,351,000.00	1,351,000.00		87,111.00	1,263,889.00	6.45
	2002					-2,054.34	1,265,943.34	-0.15
10201	2001	SYSTEMS ADMINISTRATION				153,188.37	-153,188.37	0.00
	2002					654.31	-153,842.68	0.00
10202	2001	GIS				143,160.47	-143,160.47	0.00
	2002					-1,474.29	-141,686.18	0.00
10203	2001	LIBRARY				25,903.98	-25,903.98	0.00
	2002					-704.88	-25,199.10	0.00
10204	2001	DATABASE MANAGEMENT - ORACLE				381,787.97	-381,787.97	0.00
	2002					-1,409.97	-380,378.00	0.00
10205	2001	SURVEY OPERATIONS				299,896.58	-299,896.58	0.00
	2002					-2,570.93	-297,325.65	0.00
10300	2001	FY 2001 AMP FUNDS	57,600.00	57,600.00		25,758.45	31,841.55	44.72
	2002					-205.49	32,047.04	-0.36
10400	2001	FY 2001 AMP FUNDS	155,300.00	155,300.00		155,150.14	149.86	99.90
	2002					473.00	-323.14	0.30
10500	2001	FY 2001 AMP FUNDS	360,000.00	360,000.00		341,677.41	18,322.59	94.91
	2002					-3,698.65	22,021.24	-1.03
20101	2001	MONITORING AVIFAUNA				404,160.75	-404,160.75	0.00
	2002					202.76	-404,363.51	0.00
20102	2001	MONITORING TERESTRIAL HABITAT				2,079.16	-2,079.16	0.00

ADMINISTRATIVE INFORMATION SYSTEM (AIS)  
 FUNDING AND EXPENDITURE SUMMARY BY COST CENTER AND ACCOUNT FOR 2 YEAR FUNDS  
 COST CENTER: 3022 - BRD - Grand Canyon Monitoring  
 FISCAL YEAR: 2001

ACCOUNT NUMBER	ACCT FY	ACCOUNT NAME	GROSS FUNDS FY	ESTIMATED NET FUNDS FY	BUDGETED EXPENDITURES FY	ACTUAL EXPENDITURES POSTED YTD	REMAINING FUNDS	PERCENT NET FUNDS SPENT YTD
	2002					-67.57	-2,011.59	0.00
20103	2001	KANAB AMBERSNAIL				29,393.82	-29,393.82	0.00
20104	2001	TROPHIC INTERACTIONS RESEARCH				17,859.86	-17,859.86	0.00
20105	2001	CULTURAL RES MONITOR & MITIG				91,326.30	-91,326.30	0.00
20106	2001	HISTORIC CONTEXTS				111,507.72	-111,507.72	0.00
20201	2001	ONGOING MONIT PHYTO-BETHNIC				250,947.20	-250,947.20	0.00
20202	2001	ONGOING STATUS AND TRENDS				724,852.44	-724,852.44	0.00
	2002					-1,600.12	-723,252.32	0.00
20203	2001	S&T LEE'S FERRY TROUT FISHERY				136,819.79	-136,819.79	0.00
20301	2001	POP GENETICS-HUMPBACK CHUB				139,995.00	-139,995.00	0.00
20302	2001	NATIVE&NON-NATIVE FISH SPECIES				3,220.12	-3,220.12	0.00
20303	2001	IWQP DOWNSTREAM ACTIVITIES				47,424.64	-47,424.64	0.00
20304	2001	IWQP LAKE POWELL O&M FUNDED				289,625.32	-289,625.32	0.00
	2002					-4,053.92	-285,571.40	0.00
20401	2001	FINE-GRAINED SED STORAGE				185,818.38	-185,818.38	0.00
	2002					-150.00	-185,668.38	0.00
20402	2001	STREAMFLOW&F GRAIN SED TRANS				136,360.74	-136,360.74	0.00
	2002					4,955.56	-141,316.30	0.00
20405	2001	1-DIMEN FINE SED-ROUTING MODEL				77,790.51	-77,790.51	0.00
	2002					7,035.90	-84,826.41	0.00
20406	2001	ADV-COARSE GRAINED SED MODEL				47,841.51	-47,841.51	0.00
20501	2001	BIO RESOURCES & IWQP PEP				22,631.67	-22,631.67	0.00
20600	2001	FY 2001 AMP FUNDS	113,300.00	113,300.00		113,263.62	36.38	99.97
20701	2001	UNSOLICITED PROPOSALS				18,400.00	-18,400.00	0.00
20702	2001	AMWG/TWG REQUESTS				50,190.29	-50,190.29	0.00
	2002					-342.47	-49,847.82	0.00
20703	2001	IN-HOUSE RESEARCH				13,377.78	-13,377.78	0.00

ADMINISTRATIVE INFORMATION SYSTEM (AIS)  
FUNDING AND EXPENDITURE SUMMARY BY COST CENTER AND ACCOUNT FOR 2 YEAR FUNDS  
COST CENTER: 3022 - BRD - Grand Canyon Monitoring  
FISCAL YEAR: 2001

ACCOUNT NUMBER	ACCT FY	ACCOUNT NAME	GROSS FUNDS FY	ESTIMATED NET FUNDS FY	BUDGETED EXPENDITURES FY	ACTUAL EXPENDITURES POSTED YTD	REMAINING FUNDS	PERCENT NET FUNDS SPENT YTD
20704	2001	LOW SUMMER STEADY FLOWS				131,191.53	-131,191.53	0.00
	2002					-12,774.24	-118,417.29	0.00
Totals for Fiscal Year: 2001			2,982,900.00	2,982,900.00	0.00	5,589,913.34	-2,607,013.34	187.40
Totals for Cost Center: 3022			2,982,900.00	2,982,900.00	0.00	5,589,913.34	-2,607,013.34	187.40

ADMINISTRATIVE INFORMATION SYSTEM (AIS)  
 FUNDING AND EXPENDITURE SUMMARY BY COST CENTER AND ACCOUNT FOR 2 YEAR FUNDS  
 COST CENTER: 3031 - BRD - Assoc Chief Biologist In  
 FISCAL YEAR: 2001

ACCOUNT NUMBER	ACCT FY	ACCOUNT NAME	GROSS FUNDS FY	ESTIMATED NET FUNDS FY	BUDGETED EXPENDITURES FY	ACTUAL EXPENDITURES POSTED YTD	REMAINING FUNDS	PERCENT NET FUNDS SPENT YTD
1020E	2001	BIOLOGICAL RESEARCH	191,390.00	191,390.00		191,390.00	0.00	100.00
1050E	2001	BIOLOGICAL RESEARCH	6,509,642.00	6,509,642.00		6,368,950.90	140,691.10	97.84
	2002					291,295.08	-150,603.98	4.47
18E01	2001	BRD - 303118E01	51,000.00	51,000.00		50,984.31	15.69	99.97
18E02	2001	PORTAL PARTNERSHIP PROJECT	66,000.00	66,000.00		66,000.00	0.00	100.00
23110	2001	FACILITIES OPERATIONS	19,956.00	19,956.00		19,706.00	250.00	98.75
23500	2001	LIBRARY	71,841.00	71,841.00		71,840.57	0.43	100.00
Totals for Fiscal Year: 2001			6,909,829.00	6,909,829.00	0.00	7,060,166.86	-150,337.86	102.18
Totals for Cost Center: 3031			6,909,829.00	6,909,829.00	0.00	7,060,166.86	-150,337.86	102.18

ADMINISTRATIVE INFORMATION SYSTEM (AIS)  
 FUNDING AND EXPENDITURE SUMMARY BY COST CENTER AND ACCOUNT FOR 2 YEAR FUNDS  
 COST CENTER: 3033 - BRD - Center Biological Inform  
 FISCAL YEAR: 2001

ACCOUNT NUMBER	ACCT FY	ACCOUNT NAME	GROSS FUNDS FY	ESTIMATED NET FUNDS FY	BUDGETED EXPENDITURES FY	ACTUAL EXPENDITURES POSTED YTD	REMAINING FUNDS	PERCENT NET FUNDS SPENT YTD
01GAP	2001 2002	GAP ANALYSIS PROGRAM	1,988,000.00	1,988,000.00		-9,429.30 9,429.30	1,997,429.30 1,988,000.00	-0.47 0.47
01VEG	2001 2002	VEG ANALYSIS PROGRAM	1,030,432.00	1,030,432.00		-13,359.91 13,359.91	1,043,791.91 1,030,432.00	-1.30 1.30
2311A	2001 2002	FACILITIES OPS	49,890.00	49,890.00		34,411.77 14,541.26	15,478.23 936.97	68.98 29.15
31010	2001 2002	RESERACH PROGRAM	175,000.00	175,000.00		1,965.76 10,905.80	173,034.24 162,128.44	1.12 6.23
31011	2001 2002	RESERACH PROGRAM				164,990.59 -1,313.02	-164,990.59 -163,677.57	0.00 0.00
3101A	2001 2002	CENTER DIRECTOR ACCOUNT	112,400.00	112,400.00		112,400.00 671.94	0.00 -671.94	100.00 0.60
32010	2001 2002	INFORMATION PROGRAM	1,492,844.68	1,492,844.68		-15,644.29 54,397.54	1,508,488.97 1,454,091.43	-1.05 3.64
32011	2001 2002	INFORMATION PROGRAM				1,460,251.91 -24,630.06	-1,460,251.91 -1,435,621.85	0.00 0.00
3201A	2001	CBI SALARIES	4,352.32	4,352.32		4,352.32	0.00	100.00
3G80B	2001 2002	GAP PROGRAM				1,496,388.25 120,671.38	-1,496,388.25 -1,617,059.63	0.00 0.00
3H80B	2001 2002	GAP SALARY				344,925.86 -7,507.16	-344,925.86 -337,418.70	0.00 0.00
3V80A	2001 2002	VEG PROGRAM				807,035.65 29,836.30	-807,035.65 -836,871.95	0.00 0.00
3V80B	2001 2002	VEG SALARY				212,060.63 -6,062.50	-212,060.63 -205,998.13	0.00 0.00
99GPS	2001 2002	GPS / MAINT				-3,209.50 3,847.27	3,209.50 -637.77	0.00 0.00
9NBIT	2001 2002	SHARONS TRAVEL META DATA ETC	97,000.00	97,000.00		94,945.71 -54,410.42	2,054.29 56,464.71	97.88 -56.09



ADMINISTRATIVE INFORMATION SYSTEM (AIS)  
 FUNDING AND EXPENDITURE SUMMARY BY COST CENTER AND ACCOUNT FOR 2 YEAR FUNDS  
 COST CENTER: 3033 - BRD - Center Biological Inform  
 FISCAL YEAR: 2001

ACCOUNT NUMBER	ACCT FY	ACCOUNT NAME	GROSS FUNDS FY	ESTIMATED NET FUNDS FY	BUDGETED EXPENDITURES FY	ACTUAL EXPENDITURES POSTED YTD	REMAINING FUNDS	PERCENT NET FUNDS SPENT YTD
BIAGP	2001	SERVICE BIA'S PLGR	2,222.00	2,222.00		529.30	1,692.70	23.82
	2002					-504.90	2,197.60	-22.72
BRDoh	2001	BRD Combined Overhead		2,958.62		0.00	2,958.62	0.00
DALS1	2001	LEAFY SPURGE INVASION	12,450.00	10,732.76		3,203.30	7,529.46	29.85
NASA1	2001	LEAFY SPURGE THROUGH AVIRIS	9,000.00	7,758.62		534.16	7,224.46	6.88
Totals for Fiscal Year: 2001			4,973,591.00	4,973,591.00	0.00	4,859,584.85	114,006.15	97.71
Totals for Cost Center: 3033			4,973,591.00	4,973,591.00	0.00	4,859,584.85	114,006.15	97.71

ADMINISTRATIVE INFORMATION SYSTEM (AIS)  
 FUNDING AND EXPENDITURE SUMMARY BY COST CENTER AND ACCOUNT FOR 2 YEAR FUNDS  
 COST CENTER: 3051 - BRD - Assoc Chief Biologist Sc  
 FISCAL YEAR: 2001

ACCOUNT NUMBER	ACCT FY	ACCOUNT NAME	GROSS FUNDS FY	ESTIMATED NET FUNDS FY	BUDGETED EXPENDITURES FY	ACTUAL EXPENDITURES POSTED YTD	REMAINING FUNDS	PERCENT NET FUNDS SPENT YTD
1020E	2001 2002	BIOLOGICAL RTATION	4,987,375.00	4,987,375.00		4,602,515.34 69,898.86	384,859.66 314,960.80	92.28 1.40
10R1E	2001 2002	BIOLOGICAL RESEARCH	60,000.00	60,000.00		54,354.14 5,645.86	5,645.86 0.00	90.59 9.41
18E09	2001	FISH	34,977.76	30,153.24		29,150.00	1,003.24	96.67
18E34	2001	CHEMI	31,000.00	31,000.00		31,000.00	0.00	100.00
BRDoh	2001	BRD Combined Overhead		4,824.52		0.00	4,824.52	0.00
Totals for Fiscal Year: 2001			5,113,352.76	5,113,352.76	0.00	4,792,564.20	320,788.56	93.73
Totals for Cost Center: 3051			5,113,352.76	5,113,352.76	0.00	4,792,564.20	320,788.56	93.73

ADMINISTRATIVE INFORMATION SYSTEM (AIS)  
 FUNDING AND EXPENDITURE SUMMARY BY COST CENTER AND ACCOUNT FOR 2 YEAR FUNDS  
 COST CENTER: 3090 - BRD - Divisionwide Costs  
 FISCAL YEAR: 2001

ACCOUNT NUMBER	ACCT FY	ACCOUNT NAME	GROSS FUNDS FY	ESTIMATED NET FUNDS FY	BUDGETED EXPENDITURES FY	ACTUAL EXPENDITURES POSTED YTD	REMAINING FUNDS	PERCENT NET FUNDS SPENT YTD
01YEA	2001 2002	YEAR END ACCRUALS				453,523.81 -453,523.81	-453,523.81 0.00	0.00 0.00
1LGFT	2001 2002	LINDA GAUMER SUPPORT SALARY	37,036.37	37,036.37		34,871.87 2,193.05	2,164.50 -28.55	94.16 5.92
1MESC	2001	MESC	400,000.00	400,000.00		400,000.00	0.00	100.00
8PAYR	2001 2002	PAYROLL DEFAULTS				86,077.90 -85,516.41	-86,077.90 -561.49	0.00 0.00
93011	2001	BRD OPERATIONS INCOME	1,578,000.00	1,578,000.00		1,578,000.00	0.00	100.00
99COM	2001	COLLABORATIVE COMMUNICATIONS	678,173.45	678,173.45		656,840.00	21,333.45	96.85
99FFS	2001	BASIS+/FFS+ SHARED	20,000.00	20,000.00		20,000.00	0.00	100.00
9COMN	2001 2002	COMMUNICATIONS BRD GS COST	183,326.00	183,326.00		126,326.00 57,000.00	57,000.00 0.00	68.91 31.09
9MISC	2001 2002	MISCELLANEOUS DIVISION-WIDE	3,565.00	3,565.00		3,564.56 12,368.57	0.44 -12,368.13	99.99 346.94
9OFTS	2001 2002	FTS 2000 AND 2001 COSTS	947,565.00	947,565.00		947,565.42 151,853.67	-0.42 -151,854.09	100.00 16.03
9PHNE	2001 2002	HEADQUARTERS COMMERCIAL PHONE	14,387.72	14,387.72		12,655.19 1,732.53	1,732.53 0.00	87.96 12.04
9PSTG	2001 2002	PENALTY MAIL - USPS	170,474.00	170,474.00		170,473.91 43,294.53	0.09 -43,294.44	100.00 25.40
9WCMP	2001	WORKERS COMPENSATION BRD	108,815.00	108,815.00		108,814.21	0.79	100.00
CAFED	2001	CALFED CONTRIBUTION	117,000.00	117,000.00		117,000.00	0.00	100.00
STRCG	2001	STARTEGIC CHANGE COSTS	1,328,203.53	1,328,203.53		1,326,822.00	1,381.53	99.90
Totals for Fiscal Year: 2001			5,586,546.07	5,586,546.07	0.00	5,771,937.00	-185,390.93	103.32
Totals for Cost Center: 3090			5,586,546.07	5,586,546.07	0.00	5,771,937.00	-185,390.93	103.32

ADMINISTRATIVE INFORMATION SYSTEM (AIS)  
 FUNDING AND EXPENDITURE SUMMARY BY COST CENTER AND ACCOUNT FOR 2 YEAR FUNDS  
 COST CENTER: 3095 - BRD - Divisionwide AIMS  
 FISCAL YEAR: 2001

ACCOUNT NUMBER	ACCT FY	ACCOUNT NAME	GROSS FUNDS FY	ESTIMATED NET FUNDS FY	BUDGETED EXPENDITURES FY	ACTUAL EXPENDITURES POSTED YTD	REMAINING FUNDS	PERCENT NET FUNDS SPENT YTD
1AIMS	2001	AIMS FUNDING FOR 2001				-207,000.00	207,000.00	0.00
AMGMT	2001	AIMS TECHNICAL MANAGEMENT	55,873.00	55,873.00		55,859.13	13.87	99.98
	2002					-719.54	733.41	-1.29
APROG	2001	AIMS COMPUTER SPECIALIST SALAR	110,745.00	110,745.00		84,122.40	26,622.60	75.96
ASYST	2001	AIMS SYSTEM ADMINISTRATION	30,382.00	30,382.00		30,382.00	0.00	100.00
	2002					-294.98	294.98	-0.97
ATRVL	2001	AIMS TRAVEL TRAINING	10,000.00	10,000.00		6,138.16	3,861.84	61.38
Totals for Fiscal Year: 2001			207,000.00	207,000.00	0.00	-31,512.83	238,512.83	-15.22
Totals for Cost Center: 3095			207,000.00	207,000.00	0.00	-31,512.83	238,512.83	-15.22

ADMINISTRATIVE INFORMATION SYSTEM (AIS)  
 FUNDING AND EXPENDITURE SUMMARY BY COST CENTER AND ACCOUNT FOR 2 YEAR FUNDS  
 COST CENTER: 3096 - BRD - Divisonwide Facilities  
 FISCAL YEAR: 2001

ACCOUNT NUMBER	ACCT FY	ACCOUNT NAME	GROSS FUNDS FY	ESTIMATED NET FUNDS FY	BUDGETED EXPENDITURES FY	ACTUAL EXPENDITURES POSTED YTD	REMAINING FUNDS	PERCENT NET FUNDS SPENT YTD
0001K	2001	REPLACE SNOW FLOW VEHICLE	26,940.00	26,940.00		26,940.00	0.00	100.00
0002G	2001	STURGEON VESSEL RESTORATION	502,891.00	502,891.00		502,891.00	0.00	100.00
0102K	2001	REPLACE FIREBREAK/SNOW PLOW	87,806.00	87,806.00		80,616.00	7,190.00	91.81
	2002					7,190.00	0.00	8.19
01EMG	2001	EMERG \$ FOR SC CTRS FAC MAINT	49,700.00	49,700.00		45,041.36	4,658.64	90.63
	2002					3,214.00	1,444.64	6.47
10001	2001	EMERGENCY ROOF REPAIRS	19,956.00	19,956.00		20,000.00	-44.00	100.22
10002	2001	LEETOWN AEL AC	34,000.00	34,000.00		34,000.00	0.00	100.00
10003	2001	CERC HVAC REPAIR	25,000.00	25,000.00		25,000.00	0.00	100.00
10004	2001	NWHC ROOF REPAIRS	322,000.00	322,000.00		322,000.00	0.00	100.00
10005	2001	HVAC	335,000.00	335,000.00		-45,000.00	380,000.00	-13.43
2001K	2001	REPLACE FIRE EQUIPMENT	109,758.00	109,758.00		108,148.20	1,609.80	98.53
	2002					1,609.80	0.00	1.47
9316G	2001	EMERG CHILLER REPLACEMENT	57,000.00	57,000.00		56,650.00	350.00	99.39
941BB	2001	REPLC/RELOC GENERATOR/TRANF SW	252,759.00	252,759.00		29,990.00	222,769.00	11.87
	2002					284,317.00	-61,548.00	112.49
9552L	2001	INSTALL ELEVATOR	79,824.00	79,824.00		78,498.00	1,326.00	98.34
9601C	2001	REPLACE BOILER EXHAUST STACK	43,903.00	43,903.00		43,903.00	0.00	100.00
9603P	2001	REPLACE ANIMAL CARE FACILITY	105,766.00	105,766.00		105,766.37	-0.37	100.00
9713N	2001	REPAIR 12 ELECTRICAL VAULTS	79,824.00	79,824.00		18,054.00	61,770.00	22.62
9800D	2001	LAB REPAIRS	498,900.00	498,900.00		199,569.91	299,330.09	40.00
	2002					-4,074.97	303,405.06	-0.82
9806G	2001	CHEM STORAGE FACILITY	49,890.00	49,890.00		5,900.00	43,990.00	11.83
9826D	2001	REMOVE UNSAFE BUILDINGS	5,460.00	5,460.00		5,459.50	0.50	99.99
9862D	2001	HVAC/ROOF	917,976.00	917,976.00		903,000.00	14,976.00	98.37
9898O	2001	REPAIR TAMNICK RESRCH VESSEL	76,831.00	76,831.00		24,154.77	52,676.23	31.44
	2002					1,043.96	51,632.27	1.36

ADMINISTRATIVE INFORMATION SYSTEM (AIS)  
 FUNDING AND EXPENDITURE SUMMARY BY COST CENTER AND ACCOUNT FOR 2 YEAR FUNDS  
 COST CENTER: 3096 - BRD - Divisonwide Facilities  
 FISCAL YEAR: 2001

ACCOUNT NUMBER	ACCT FY	ACCOUNT NAME	GROSS FUNDS FY	ESTIMATED NET FUNDS FY	BUDGETED EXPENDITURES FY	ACTUAL EXPENDITURES POSTED YTD	REMAINING FUNDS	PERCENT NET FUNDS SPENT YTD
9900C	2001	ROOF REPAIR	85,802.00	85,802.00		85,802.00	0.00	100.00
9904N	2001 2002	HEADBOX RENOVATION	56,874.00	56,874.00		53,690.22 3,183.78	3,183.78 0.00	94.40 5.60
9911B	2001	CORR SAFETY/ENV HAZ CHEM STRG/	102,194.00	102,194.00		34,310.52	67,883.48	33.57
992BB	2001	HVAC SYST/MOTOR CONTROL CTR	76,120.00	76,120.00		51,789.99	24,330.01	68.04
ALE01	2001	AL SMALL EQUIP REPL (MMS)				3,105.85	-3,105.85	0.00
ALV01	2001	AL VEHICLE REPL (MMS)				6,000.00	-6,000.00	0.00
CAE02	2001 2002	CA SMALL EQUIP REPL (MMS)				9,600.00 -139.00	-9,600.00 -9,461.00	0.00 0.00
COE03	2001	CO SMALL EQUIP REPL (MMS)				883.13	-883.13	0.00
CRE01	2001	EQUIPMENT REPLACEMENT	99,780.00	99,780.00		1,074.69	98,705.31	1.08
ERFWS	2001 2002	ENGR/CONSTR MGMT FWS COSTS	182,600.00	182,600.00		130,933.00 40,000.00	51,667.00 11,667.00	71.70 21.91
GAE04	2001	GA SMALL EQUIP REPL (MMS)				2,040.28	-2,040.28	0.00
HIE05	2001	HI SMALL EQUIP REPL (MMS)				5,183.95	-5,183.95	0.00
IAE06	2001	IA SMALL EQUIP REPL (MMS)				3,500.00	-3,500.00	0.00
MFV04	2001	MTF VEHICLE REPL (MMS)				6,000.00	-6,000.00	0.00
MNE07	2001	MN SMALL EQUIP REPL (MMS)				2,843.08	-2,843.08	0.00
MNV02	2001	MN VEHICLE REPL (MMS)				6,000.00	-6,000.00	0.00
MSV03	2001	MS VEHICLE REPL (MMS)				6,000.00	-6,000.00	0.00
MWE08	2001	MTW SMALL EQUIP REPL (MMS)				680.00	-680.00	0.00
NMV05	2001	NM VEHICLE REPL (MMS)				6,000.00	-6,000.00	0.00
PAV07	2001	PA VEHICLE REPL (MMS)				6,000.00	-6,000.00	0.00
TNE09	2001	TN SMALL EQUIP REPL (MMS)				5,605.00	-5,605.00	0.00
TNV08	2001	TN VEHICLE REPL (MMS)				6,000.00	-6,000.00	0.00

ADMINISTRATIVE INFORMATION SYSTEM (AIS)  
 FUNDING AND EXPENDITURE SUMMARY BY COST CENTER AND ACCOUNT FOR 2 YEAR FUNDS  
 COST CENTER: 3096 - BRD - Divisonwide Facilities  
 FISCAL YEAR: 2001

ACCOUNT NUMBER	ACCT FY	ACCOUNT NAME	GROSS FUNDS FY	ESTIMATED NET FUNDS FY	BUDGETED EXPENDITURES FY	ACTUAL EXPENDITURES POSTED YTD	REMAINING FUNDS	PERCENT NET FUNDS SPENT YTD
VAE10	2001	VA SMALL EQUIP REPL (MMS)				2,264.02	-2,264.02	0.00
VAV09	2001	VA VEHICLE REPL (MMS)				6,000.00	-6,000.00	0.00
WV11	2001	WIF VEHICLE REPL (MMS)				6,000.00	-6,000.00	0.00
WV10	2001	WV VEHICLE REPL (MMS)				6,000.00	-6,000.00	0.00
WY11	2002	WY SMALL EQUIP REPL (MMS)				3,000.00	-3,000.00	0.00
Totals for Fiscal Year: 2001			4,284,554.00	4,284,554.00	0.00	3,383,232.41	901,321.59	78.96
Totals for Cost Center: 3096			4,284,554.00	4,284,554.00	0.00	3,383,232.41	901,321.59	78.96

ADMINISTRATIVE INFORMATION SYSTEM (AIS)  
 FUNDING AND EXPENDITURE SUMMARY BY COST CENTER AND ACCOUNT FOR 2 YEAR FUNDS  
 COST CENTER: 3500 - BRD - Cooperative Research Uni  
 FISCAL YEAR: 2001

ACCOUNT NUMBER	ACCT FY	ACCOUNT NAME	GROSS FUNDS FY	ESTIMATED NET FUNDS FY	BUDGETED EXPENDITURES FY	ACTUAL EXPENDITURES POSTED YTD	REMAINING FUNDS	PERCENT NET FUNDS SPENT YTD
	2001	Cost Center Overhead		12,385.32		0.00	12,385.32	0.00
8020E	2001	BIOLOGICAL RESEARCH	1,000.00	1,000.00		1,000.00	0.00	100.00
8030E	2001	COOPERATIVE RESEARCH UNITS	11,891,354.11	11,891,354.11		11,785,780.47	105,573.64	99.11
	2002					-73,498.21	179,071.85	-0.62
80815	2001	"BBIRD, NAT'L COORD."	150,000.00	137,614.68		137,299.00	315.68	99.77
	2002					0.77	314.91	0.00
8230E	2001	COOPERATIVE RESEARCH UNITS	15,489.97	15,489.97		15,489.97	0.00	100.00
8330E	2001	COOPERATIVE RESEARCH UNITS	16,417.85	16,417.85		16,417.85	0.00	100.00
8430E	2001	COOPERATIVE RESEARCH UNITS	13,334.89	13,334.89		13,334.89	0.00	100.00
Totals for Fiscal Year: 2001			12,087,596.82	12,087,596.82	0.00	11,895,824.74	191,772.08	98.41
Totals for Cost Center: 3500			12,087,596.82	12,087,596.82	0.00	11,895,824.74	191,772.08	98.41



ADMINISTRATIVE INFORMATION SYSTEM (AIS)  
FUNDING AND EXPENDITURE SUMMARY BY COST CENTER AND ACCOUNT FOR 2 YEAR FUNDS  
COST CENTER: 3995 - BRD - CC 3995, BRD Misc  
FISCAL YEAR: 2001

ACCOUNT NUMBER	ACCT FY	ACCOUNT NAME	GROSS FUNDS FY	ESTIMATED NET FUNDS FY	BUDGETED EXPENDITURES FY	ACTUAL EXPENDITURES POSTED YTD	REMAINING FUNDS	PERCENT NET FUNDS SPENT YTD
1MISC	2001		62,707.00	62,707.00		10,500.00	52,207.00	16.74
	2002					19,700.00	32,507.00	31.42
Totals for Fiscal Year: 2001			62,707.00	62,707.00	0.00	30,200.00	32,507.00	48.16
Totals for Cost Center: 3995			62,707.00	62,707.00	0.00	30,200.00	32,507.00	48.16