

8/27/2002 07:58:51 p.m.

ADMINISTRATIVE INFORMATION SYSTEM (AIS)  
 FUNDING AND EXPENDITURE SUMMARY BY COST CENTER BY PARENT ACCOUNT NUMBER  
 COST CENTER: 3001 - BRD - Office of the Chief Biol  
 FISCAL YEAR: 2002

Labor Cost Posted through Pay Period 16                      Status: All  
 No Accruals Posted

| PARENT<br>ACCOUNT<br>NUMBER  | PROG<br>TYPE | ACCOUNT NAME | GROSS<br>FUNDS<br>FY | ESTIMATED<br>NET FUNDS<br>FY | BUDGETED<br>EXPENDITURES<br>FY | ACTUAL<br>EXPENDITURES<br>POSTED YTD | REMAINING<br>FUNDS | PERCENT<br>NET FUNDS<br>SPENT YTD | ACCOUNT CHIEF |
|------------------------------|--------------|--------------|----------------------|------------------------------|--------------------------------|--------------------------------------|--------------------|-----------------------------------|---------------|
| 1070E                        | FED          |              | 643,642.87           | 643,642.87                   | 0.00                           | 387,704.44                           | 255,938.43         | 60.24                             |               |
| Totals for Fiscal Year: 2002 |              |              | 643,642.87           | 643,642.87                   | 0.00                           | 387,704.44                           | 255,938.43         | 60.24                             |               |
| Totals for Cost Center: 3001 |              |              | 643,642.87           | 643,642.87                   | 0.00                           | 387,704.44                           | 255,938.43         | 60.24                             |               |

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ADMINISTRATIVE INFORMATION SYSTEM (AIS)  
FUNDING AND EXPENDITURE SUMMARY BY COST CENTER BY PARENT ACCOUNT NUMBER  
COST CENTER: 3009 - BRD - Contingency  
FISCAL YEAR: 2002

No Labor Costs Posted                      Status: All  
No Accruals Posted

| PARENT<br>ACCOUNT<br>NUMBER  | PROG<br>TYPE | ACCOUNT NAME         | GROSS<br>FUNDS<br>FY | ESTIMATED<br>NET FUNDS<br>FY | BUDGETED<br>EXPENDITURES<br>FY | ACTUAL<br>EXPENDITURES<br>POSTED YTD | REMAINING<br>FUNDS | PERCENT<br>NET FUNDS<br>SPENT YTD | ACCOUNT CHIEF |
|------------------------------|--------------|----------------------|----------------------|------------------------------|--------------------------------|--------------------------------------|--------------------|-----------------------------------|---------------|
| AVAIL                        | FED          | DISCIPLINE AVAILABLE | 79,942.00            | 79,942.00                    | 0.00                           | 50,000.00                            | 29,942.00          | 62.55                             |               |
| Totals for Fiscal Year: 2002 |              |                      | 79,942.00            | 79,942.00                    | 0.00                           | 50,000.00                            | 29,942.00          | 62.55                             |               |
| Totals for Cost Center: 3009 |              |                      | 79,942.00            | 79,942.00                    | 0.00                           | 50,000.00                            | 29,942.00          | 62.55                             |               |



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ADMINISTRATIVE INFORMATION SYSTEM (AIS)  
FUNDING AND EXPENDITURE SUMMARY BY COST CENTER BY PARENT ACCOUNT NUMBER  
COST CENTER: 3022 - BRD - Grand Canyon Monitoring  
FISCAL YEAR: 2002

Labor Cost Posted through Pay Period 09                      Status: All  
No Accruals Posted

| PARENT<br>ACCOUNT<br>NUMBER  | PROG<br>TYPE | ACCOUNT NAME         | GROSS<br>FUNDS<br>FY | ESTIMATED<br>NET FUNDS<br>FY | BUDGETED<br>EXPENDITURES<br>FY | ACTUAL<br>EXPENDITURES<br>POSTED YTD | REMAINING<br>FUNDS | PERCENT<br>NET FUNDS<br>SPENT YTD | ACCOUNT CHIEF |
|------------------------------|--------------|----------------------|----------------------|------------------------------|--------------------------------|--------------------------------------|--------------------|-----------------------------------|---------------|
| 10100                        | OFA          | BIOLOGICAL RESOURCES | 0.00                 | 0.00                         | 0.00                           | 84.54                                | -84.54             | 0.00                              |               |
| Totals for Fiscal Year: 2002 |              |                      | 0.00                 | 0.00                         | 0.00                           | 84.54                                | -84.54             | 0.00                              |               |
| Totals for Cost Center: 3022 |              |                      | 0.00                 | 0.00                         | 0.00                           | 84.54                                | -84.54             | 0.00                              |               |

ADMINISTRATIVE INFORMATION SYSTEM (AIS)  
 FUNDING AND EXPENDITURE SUMMARY BY COST CENTER BY PARENT ACCOUNT NUMBER  
 COST CENTER: 3031 - BRD - Assoc Chief Biologist In  
 FISCAL YEAR: 2002

Labor Cost Posted through Pay Period 16                      Status: All  
 No Accruals Posted

| PARENT ACCOUNT NUMBER        | PROG TYPE | ACCOUNT NAME           | GROSS FUNDS FY | ESTIMATED NET FUNDS FY | BUDGETED EXPENDITURES FY | ACTUAL EXPENDITURES POSTED YTD | REMAINING FUNDS | PERCENT NET FUNDS SPENT YTD | ACCOUNT CHIEF |
|------------------------------|-----------|------------------------|----------------|------------------------|--------------------------|--------------------------------|-----------------|-----------------------------|---------------|
|                              |           | Cost Center Overhead   | 0.00           | 30,443.04              | 0.00                     | 0.00                           | 30,443.04       | 0.00                        |               |
| 1050E                        | FED       | BIOLOGICAL RESEARCH    | 2,359,190.00   | 2,359,190.00           | 0.00                     | 2,000,067.67                   | 359,122.33      | 84.78                       |               |
| 1150E                        | FED       | NBII BASE              | 2,048,486.00   | 2,048,486.00           | 0.00                     | 1,698,532.82                   | 349,953.18      | 82.92                       |               |
| 1250E                        | FED       | NBII NODE              | 3,253,165.00   | 3,253,165.00           | 0.00                     | 3,362,357.70                   | -109,192.70     | 103.36                      |               |
| 1350E                        | FED       | GAP                    | 574,400.00     | 574,400.00             | 0.00                     | 504,890.82                     | 69,509.18       | 87.90                       |               |
| 1450E                        | FED       | LIBRARIES              | 72,000.00      | 72,000.00              | 0.00                     | 72,000.00                      | 0.00            | 100.00                      |               |
| 1550E                        | FED       | NBII BASE SUPPLEMENT   | 130,561.13     | 130,561.13             | 0.00                     | 90,080.38                      | 40,480.75       | 68.99                       |               |
| 1750E                        | OFA       | BCH - STATE DEPARTMENT | 160,000.00     | 135,021.10             | 0.00                     | 133,875.00                     | 1,146.10        | 99.15                       |               |
| AID02                        | OFA       | IABIN/AID              | 35,000.00      | 29,535.86              | 0.00                     | 29,400.00                      | 135.86          | 99.54                       |               |
| SIRX8                        | FED       | TITLE 8 FUNDS          | 333,338.93     | 333,338.93             | 0.00                     | 315,000.00                     | 18,338.93       | 94.50                       |               |
| Totals for Fiscal Year: 2002 |           |                        | 8,966,141.06   | 8,966,141.06           | 0.00                     | 8,206,204.39                   | 759,936.67      | 91.52                       |               |
| Totals for Cest Center: 3031 |           |                        | 8,966,141.06   | 8,966,141.06           | 0.00                     | 8,206,204.39                   | 759,936.67      | 91.52                       |               |

ADMINISTRATIVE INFORMATION SYSTEM (AIS)  
 FUNDING AND EXPENDITURE SUMMARY BY COST CENTER BY PARENT ACCOUNT NUMBER  
 COST CENTER: 3033 - BRD - Center Biological Inform  
 FISCAL YEAR: 2002

Labor Cost Posted through Pay Period 16                      Status: All  
 No Accruals Posted

| PARENT ACCOUNT NUMBER        | PROG TYPE | ACCOUNT NAME                     | GROSS FUNDS FY | ESTIMATED NET FUNDS FY | BUDGETED EXPENDITURES FY | ACTUAL EXPENDITURES POSTED YTD | REMAINING FUNDS | PERCENT NET FUNDS SPENT YTD | ACCOUNT CHIEF |
|------------------------------|-----------|----------------------------------|----------------|------------------------|--------------------------|--------------------------------|-----------------|-----------------------------|---------------|
|                              |           | Cost Center Overhead             | 0.00           | 7,805.91               | 0.00                     | 0.00                           | 7,805.91        | 0.00                        |               |
| 01GAP                        | FED       | GAP ANALYSIS PROGRAM             | 2,404,180.00   | 2,404,180.00           | 0.00                     | 2,135,287.45                   | 268,892.55      | 88.82                       |               |
| 01VEG                        | FED       | VEG ANALYSIS PROGRAM             | 386,823.00     | 386,823.00             | 0.00                     | 258,671.70                     | 128,151.30      | 66.87                       |               |
| 0280B                        | FED       | TITLE 8 FUNDS                    | 34,755.00      | 34,755.00              | 0.00                     | 50,000.00                      | -15,245.00      | 143.86                      |               |
| 2311A                        | FED       | FACILITIES OPS                   | 16,000.00      | 16,000.00              | 0.00                     | 12,969.06                      | 3,030.94        | 81.06                       |               |
| 2PBIN                        | FED       | PACIFIC BIOLOGICAL INFO NODE     | 624,000.00     | 624,000.00             | 0.00                     | 475,071.69                     | 148,928.31      | 76.13                       |               |
| 31010                        | FED       | RESERACH PROGRAM                 | 286,098.00     | 286,098.00             | 0.00                     | 288,132.37                     | -2,034.37       | 100.71                      |               |
| 31012                        | FED       | CBI ATLAS                        | 20,000.00      | 20,000.00              | 0.00                     | 20,000.00                      | 0.00            | 100.00                      |               |
| 3101A                        | FED       | CENTER DIRECTOR ACCOUNT          | 0.00           | 0.00                   | 0.00                     | 10,606.09                      | -10,606.09      | 0.00                        |               |
| 32010                        | FED       | INFORMATION PROGRAM              | 1,435,615.00   | 1,435,615.00           | 0.00                     | 1,083,514.74                   | 352,100.26      | 75.47                       |               |
| 3K80B                        | FED       | GAP KEVIN GERGELY                | 31,472.00      | 31,472.00              | 0.00                     | 20,084.26                      | 11,387.74       | 63.82                       |               |
| 99GPS                        | FED       | GPS / MAINT                      | 0.00           | 0.00                   | 0.00                     | 733.93                         | -733.93         | 0.00                        |               |
| 9NBIT                        | FED       | SHARONS TRAVEL META DATA ETC     | 0.00           | 0.00                   | 0.00                     | 2,862.34                       | -2,862.34       | 0.00                        |               |
| BLMGN                        | OFA       | "GUNNISON GORGE, TASK 8"         | 16,300.00      | 16,300.00              | 0.00                     | 0.00                           | 16,300.00       | 0.00                        |               |
| GPR03                        | OFA       | ANALYSIS OF GAPS LOWER GRANDE    | 29,400.00      | 29,400.00              | 0.00                     | 0.00                           | 29,400.00       | 0.00                        |               |
| HRI02                        | FED       | HRI                              | 20,000.00      | 20,000.00              | 0.00                     | 30,692.65                      | -10,692.65      | 153.46                      |               |
| NPUCD                        | OFA       | "UC DAVIS, BIOSPHERE RES. MONIT" | 50,000.00      | 42,194.09              | 0.00                     | 0.00                           | 42,194.09       | 0.00                        |               |
| VEGPR                        | FED       | VEG. PROGRAM - INFO. TRANSFER    | 190,920.00     | 190,920.00             | 0.00                     | 12,839.65                      | 178,080.35      | 6.73                        |               |
| Totals for Fiscal Year: 2002 |           |                                  | 5,545,563.00   | 5,545,563.00           | 0.00                     | 4,401,465.93                   | 1,144,097.07    | 79.37                       |               |
| Totals for Cest Center: 3033 |           |                                  | 5,545,563.00   | 5,545,563.00           | 0.00                     | 4,401,465.93                   | 1,144,097.07    | 79.37                       |               |

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ADMINISTRATIVE INFORMATION SYSTEM (AIS)  
 FUNDING AND EXPENDITURE SUMMARY BY COST CENTER BY PARENT ACCOUNT NUMBER  
 COST CENTER: 3051 - BRD - Assoc Chief Biologist Sc  
 FISCAL YEAR: 2002

Labor Cost Posted through Pay Period 16                      Status: All  
 No Accruals Posted

| PARENT ACCOUNT NUMBER        | PROG TYPE | ACCOUNT NAME              | GROSS FUNDS FY | ESTIMATED NET FUNDS FY | BUDGETED EXPENDITURES FY | ACTUAL EXPENDITURES POSTED YTD | REMAINING FUNDS | PERCENT NET FUNDS SPENT YTD | ACCOUNT CHIEF |
|------------------------------|-----------|---------------------------|----------------|------------------------|--------------------------|--------------------------------|-----------------|-----------------------------|---------------|
|                              |           | Cost Center Overhead      | 0.00           | 19,514.77              | 0.00                     | 0.00                           | 19,514.77       | 0.00                        |               |
| 10002                        | OFA       |                           | 59,000.00      | 59,000.00              | 0.00                     | 59,000.00                      | 0.00            | 100.00                      |               |
| 10028                        | OFA       |                           | 41,000.00      | 41,000.00              | 0.00                     | 41,000.00                      | 0.00            | 100.00                      |               |
| 1020E                        | FED       | BIOLOGICAL RTATION        | 5,007,572.00   | 5,007,572.00           | 0.00                     | 3,450,258.60                   | 1,557,313.40    | 68.90                       |               |
| 10R1E                        | FED       | BIOLOGICAL RESEARCH       | 40,000.00      | 40,000.00              | 0.00                     | 28,239.32                      | 11,760.68       | 70.60                       |               |
| 18E20                        | OFA       | EPA                       | 125,000.00     | 105,485.23             | 0.00                     | 6,206.65                       | 99,278.58       | 5.88                        |               |
| 1WCFE                        | WCF       | WCF EQUIPMENT-BRD         | 170,000.00     | 170,000.00             | 0.00                     | 0.00                           | 170,000.00      | 0.00                        |               |
| 99LAF                        | FED       | LITIGATION AIDA FARAG     | 0.00           | 0.00                   | 0.00                     | 1,028.28                       | -1,028.28       | 0.00                        |               |
| 99LCH                        | FED       | LITIGATION CHARLES HENNY  | 2,814.55       | 2,814.55               | 0.00                     | 2,814.55                       | 0.00            | 100.00                      |               |
| 99LNB                        | FED       | LITIGATION NELSON BEYER   | 9,139.30       | 9,139.30               | 0.00                     | 9,139.30                       | 0.00            | 100.00                      |               |
| 99LXX                        | FED       | LITIGATION RESERVE        | 1,057.81       | 1,057.81               | 0.00                     | 0.00                           | 1,057.81        | 0.00                        |               |
| BLM02                        | OFA       | COOP AGMT - CO STATE UNIV | 59,189.00      | 59,189.00              | 0.00                     | 59,189.00                      | 0.00            | 100.00                      |               |
| Totals for Fiscal Year: 2002 |           |                           | 5,514,772.66   | 5,514,772.66           | 0.00                     | 3,656,875.70                   | 1,857,896.96    | 66.31                       |               |
| Totals for Cest Center: 3051 |           |                           | 5,514,772.66   | 5,514,772.66           | 0.00                     | 3,656,875.70                   | 1,857,896.96    | 66.31                       |               |

ADMINISTRATIVE INFORMATION SYSTEM (AIS)  
 FUNDING AND EXPENDITURE SUMMARY BY COST CENTER BY PARENT ACCOUNT NUMBER  
 COST CENTER: 3090 - BRD - Divisionwide Costs  
 FISCAL YEAR: 2002

Labor Cost Posted through Pay Period 16                      Status: All  
 No Accruals Posted

| PARENT<br>ACCOUNT<br>NUMBER  | PROG<br>TYPE | ACCOUNT NAME                   | GROSS        | ESTIMATED       | BUDGETED           | ACTUAL                     | PERCENT            |                        | ACCOUNT CHIEF |
|------------------------------|--------------|--------------------------------|--------------|-----------------|--------------------|----------------------------|--------------------|------------------------|---------------|
|                              |              |                                | FUNDS<br>FY  | NET FUNDS<br>FY | EXPENDITURES<br>FY | EXPENDITURES<br>POSTED YTD | REMAINING<br>FUNDS | NET FUNDS<br>SPENT YTD |               |
| 1ESIC                        | FED          | EARTH SCIENCE INFORMATION CENT | 111,177.00   | 111,177.00      | 0.00               | 111,177.00                 | 0.00               | 100.00                 |               |
| 23140                        | FED          | FACILITIES RENT TO OTHERS      | 185,000.00   | 185,000.00      | 0.00               | 110,556.92                 | 74,443.08          | 59.76                  |               |
| 2FACL                        | FED          | HQ FACILITIES                  | 61,084.00    | 61,084.00       | 0.00               | 0.00                       | 61,084.00          | 0.00                   |               |
| 8PAYR                        | FED          | PAYROLL DEFAULTS               | 0.00         | 0.00            | 0.00               | -6,498.12                  | 6,498.12           | 0.00                   |               |
| 900AI                        | OH           | ASSESSMNET INCOME BRD          | 0.01         | 0.01            | 0.00               | -250,479.61                | 250,479.62         | *****                  |               |
| 93011                        | FED          | BRD OPERATIONS INCOME          | 460,000.00   | 460,000.00      | 0.00               | 460,000.00                 | 0.00               | 100.00                 |               |
| 99C00                        | FED          | DIVISIONWIDE CONTRIBUTED FUNDS | 5,236.69     | 5,236.69        | 0.00               | 5,236.69                   | 0.00               | 100.00                 |               |
| 99COM                        | OH           | COLLABORATIVE COMMUNICATIONS   | 273,577.00   | 273,577.00      | 0.00               | 273,577.00                 | 0.00               | 100.00                 |               |
| 99OAS                        | FED          | OAS CHARGES                    | 0.00         | 0.00            | 0.00               | 0.02                       | -0.02              | 0.00                   |               |
| 9COMN                        | OH           | COMMUNICATIONS BRD GS COST     | 135,165.00   | 135,165.00      | 0.00               | 135,165.00                 | 0.00               | 100.00                 |               |
| 9MISC                        | OH           | MISCELLANEOUS DIVISION-WIDE    | 1,057,934.00 | 1,057,934.00    | 0.00               | 1,039,854.51               | 18,079.49          | 98.29                  |               |
| 9OFTS                        | FED          | FTS 2000 AND 2001 COSTS        | 1,420,000.00 | 1,420,000.00    | 0.00               | 524,780.19                 | 895,219.81         | 36.96                  |               |
| 9PHNE                        | OH           | HEADQUARTERS COMMERCIAL PHONE  | 50,000.00    | 50,000.00       | 0.00               | 51,149.93                  | -1,149.93          | 102.30                 |               |
| 9PSTG                        | OH           | PENALTY MAIL - USPS            | 175,000.00   | 175,000.00      | 0.00               | 215,114.94                 | -40,114.94         | 122.92                 |               |
| 9SPAC                        | FED          | GSA RENT COSTS                 | 2,909,000.00 | 2,909,000.00    | 0.00               | 1,816,494.80               | 1,092,505.20       | 62.44                  |               |
| 9WCMP                        | OH           | WORKERS COMPENSATION BRD       | 172,168.00   | 172,168.00      | 0.00               | 169,863.74                 | 2,304.26           | 98.66                  |               |
| AVAIL                        | OH           | PRIOR YEAR AVAILABLE FUNDS     | 316,963.99   | 316,963.99      | 0.00               | 25,450.67                  | 291,513.32         | 8.03                   |               |
| STRCG                        | FED          | STARTEGIC CHANGE COSTS         | 899,453.00   | 899,453.00      | 0.00               | 899,453.00                 | 0.00               | 100.00                 |               |
| Totals for Fiscal Year: 2002 |              |                                | 8,231,758.69 | 8,231,758.69    | 0.00               | 5,580,896.68               | 2,650,862.01       | 67.80                  |               |
| Totals for Cest Center: 3090 |              |                                | 8,231,758.69 | 8,231,758.69    | 0.00               | 5,580,896.68               | 2,650,862.01       | 67.80                  |               |



ADMINISTRATIVE INFORMATION SYSTEM (AIS)  
 FUNDING AND EXPENDITURE SUMMARY BY COST CENTER BY PARENT ACCOUNT NUMBER  
 COST CENTER: 3095 - BRD - Divisionwide AIMS  
 FISCAL YEAR: 2002

Labor Cost Posted through Pay Period 11                      Status: All  
 No Accruals Posted

| PARENT<br>ACCOUNT<br>NUMBER  | PROG<br>TYPE | ACCOUNT NAME                   | GROSS<br>FUNDS<br>FY | ESTIMATED<br>NET FUNDS<br>FY | BUDGETED<br>EXPENDITURES<br>FY | ACTUAL<br>EXPENDITURES<br>POSTED YTD | REMAINING<br>FUNDS | PERCENT<br>NET FUNDS<br>SPENT YTD | ACCOUNT CHIEF |
|------------------------------|--------------|--------------------------------|----------------------|------------------------------|--------------------------------|--------------------------------------|--------------------|-----------------------------------|---------------|
| 1AIMS                        | FED          | AIMS FUNDING FOR 2001          | 0.00                 | 0.00                         | 0.00                           | -161,000.00                          | 161,000.00         | 0.00                              |               |
| AMGMT                        | FED          | AIMS TECHNICAL MANAGEMENT      | 0.00                 | 0.00                         | 0.00                           | 17,600.00                            | -17,600.00         | 0.00                              |               |
| APROG                        | FED          | AIMS COMPUTER SPECIALIST SALAR | 0.00                 | 0.00                         | 0.00                           | 88,322.00                            | -88,322.00         | 0.00                              |               |
| ASYST                        | FED          | AIMS SYSTEM ADMINISTRATION     | 0.00                 | 0.00                         | 0.00                           | 30,499.10                            | -30,499.10         | 0.00                              |               |
| ATRVL                        | FED          | AIMS TRAVEL TRAINING           | 0.00                 | 0.00                         | 0.00                           | 10,500.00                            | -10,500.00         | 0.00                              |               |
| Totals for Fiscal Year: 2002 |              |                                | 0.00                 | 0.00                         | 0.00                           | -14,078.90                           | 14,078.90          | 0.00                              |               |
| Totals for Cest Center: 3095 |              |                                | 0.00                 | 0.00                         | 0.00                           | -14,078.90                           | 14,078.90          | 0.00                              |               |

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ADMINISTRATIVE INFORMATION SYSTEM (AIS)  
 FUNDING AND EXPENDITURE SUMMARY BY COST CENTER BY PARENT ACCOUNT NUMBER  
 COST CENTER: 3096 - BRD - Divisonwide Facilities  
 FISCAL YEAR: 2002

No Labor Costs Posted                      Status: All  
 No Accruals Posted

| PARENT<br>ACCOUNT<br>NUMBER  | PROG<br>TYPE | ACCOUNT NAME               | GROSS<br>FUNDS<br>FY | ESTIMATED<br>NET FUNDS<br>FY | BUDGETED<br>EXPENDITURES<br>FY | ACTUAL<br>EXPENDITURES<br>POSTED YTD | REMAINING<br>FUNDS | PERCENT<br>NET FUNDS<br>SPENT YTD | ACCOUNT CHIEF |
|------------------------------|--------------|----------------------------|----------------------|------------------------------|--------------------------------|--------------------------------------|--------------------|-----------------------------------|---------------|
| 10H00                        | FED          | DIVISIONWIDE QUARTERS      | 3,170.00             | 3,170.00                     | 0.00                           | 3,170.00                             | 0.00               | 100.00                            |               |
| CNSTR                        | FED          | LSCNWHC CONSTR             | 3,415.18             | 3,415.18                     | 0.00                           | 3,415.00                             | 0.18               | 99.99                             |               |
| ERFWS                        | FED          | ENGR/CONSTR MGMT FWS COSTS | 0.00                 | 0.00                         | 0.00                           | -0.83                                | 0.83               | 0.00                              |               |
| Totals for Fiscal Year: 2002 |              |                            | 6,585.18             | 6,585.18                     | 0.00                           | 6,584.17                             | 1.01               | 99.98                             |               |
| Totals for Cest Center: 3096 |              |                            | 6,585.18             | 6,585.18                     | 0.00                           | 6,584.17                             | 1.01               | 99.98                             |               |

ADMINISTRATIVE INFORMATION SYSTEM (AIS)  
 FUNDING AND EXPENDITURE SUMMARY BY COST CENTER BY PARENT ACCOUNT NUMBER  
 COST CENTER: 3500 - BRD - Cooperative Research Uni  
 FISCAL YEAR: 2002

Labor Cost Posted through Pay Period 16                      Status: All  
 No Accruals Posted

| PARENT ACCOUNT NUMBER        | PROG TYPE | ACCOUNT NAME                   | GROSS FUNDS FY | ESTIMATED NET FUNDS FY | BUDGETED EXPENDITURES FY | ACTUAL EXPENDITURES POSTED YTD | REMAINING FUNDS | PERCENT NET FUNDS SPENT YTD | ACCOUNT CHIEF |
|------------------------------|-----------|--------------------------------|----------------|------------------------|--------------------------|--------------------------------|-----------------|-----------------------------|---------------|
|                              |           | Cost Center Overhead           | 0.00           | 12,700.23              | 0.00                     | 0.00                           | 12,700.23       | 0.00                        |               |
| 2WRD1                        | FED       | WRD SUBALLOTMENT FUNDS         | 9,220.00       | 9,220.00               | 0.00                     | 9,220.00                       | 0.00            | 100.00                      |               |
| 8020E                        | FED       | BIOLOGICAL RESEARCH            | 79,611.00      | 79,611.00              | 0.00                     | 0.00                           | 79,611.00       | 0.00                        |               |
| 8030E                        | FED       | COOPERATIVE RESEARCH UNITS     | 12,879,587.00  | 12,879,587.00          | 0.00                     | 10,152,592.90                  | 2,726,994.10    | 78.83                       |               |
| 80965                        | OFA       | "BBIRD, NAT'L COORD, FY02"     | 150,000.00     | 137,299.77             | 0.00                     | 137,299.00                     | 0.77            | 100.00                      |               |
| 80WCF                        | WCF       | COOPERATIVE UNITS WCF VEHICLES | 632,541.17     | 632,541.17             | 0.00                     | 45,034.89                      | 587,506.28      | 7.12                        |               |
| 8230E                        | FED       | COOPERATIVE RESEARCH UNITS     | 15,000.00      | 15,000.00              | 0.00                     | 13,634.60                      | 1,365.40        | 90.90                       |               |
| 8330E                        | FED       | COOPERATIVE RESEARCH UNITS     | 15,000.00      | 15,000.00              | 0.00                     | 9,892.86                       | 5,107.14        | 65.95                       |               |
| 8430E                        | FED       | COOPERATIVE RESEARCH UNITS     | 15,000.00      | 15,000.00              | 0.00                     | 14,223.74                      | 776.26          | 94.82                       |               |
| 9930E                        | FED       | PAYROLL DEFAULT                | 0.00           | 0.00                   | 0.00                     | 2,028.46                       | -2,028.46       | 0.00                        |               |
| SIRX8                        | FED       | NO-YEAR (01) INFO FUNDS        | 13,550.24      | 13,550.24              | 0.00                     | 13,126.00                      | 424.24          | 96.87                       |               |
| Totals for Fiscal Year: 2002 |           |                                | 13,809,509.41  | 13,809,509.41          | 0.00                     | 10,397,052.45                  | 3,412,456.96    | 75.29                       |               |
| Totals for Cest Center: 3500 |           |                                | 13,809,509.41  | 13,809,509.41          | 0.00                     | 10,397,052.45                  | 3,412,456.96    | 75.29                       |               |