

8/27/2002 07:47:09 p.m.

ADMINISTRATIVE INFORMATION SYSTEM (AIS)  
FUNDING AND EXPENDITURE SUMMARY BY COST CENTER BY ACCOUNT NUMBER  
COST CENTER: 1300 - BRD - Associate Director Biolo  
FISCAL YEAR: 2002

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

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
10000	FED	ASSOCIATE DIRECTOR - BIOLOGY	261,383.00	261,383.00	0.00	210,474.11	50,908.89	80.52	
Totals for Fiscal Year: 2002			261,383.00	261,383.00	0.00	210,474.11	50,908.89	80.52	
Totals for Cost Center: 1300			261,383.00	261,383.00	0.00	210,474.11	50,908.89	80.52	

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ADMINISTRATIVE INFORMATION SYSTEM (AIS)  
FUNDING AND EXPENDITURE SUMMARY BY COST CENTER BY 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

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
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 ACCOUNT NUMBER  
COST CENTER: 3009 - BRD - Contingency  
FISCAL YEAR: 2002

No Labor Costs Posted                      Status:All  
No Accruals Posted

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
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 ACCOUNT NUMBER  
COST CENTER: 3022 - BRD - Grand Canyon Monitoring  
FISCAL YEAR: 2002

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

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
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	

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ADMINISTRATIVE INFORMATION SYSTEM (AIS)  
 FUNDING AND EXPENDITURE SUMMARY BY COST CENTER BY 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

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 Cost 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 ACCOUNT NUMBER  
 COST CENTER: 3033 - BRD - Center Biological Inform  
 FISCAL YEAR: 2002

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

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	1,830,241.94	573,938.06	76.13	
01VEG	FED	VEG ANALYSIS PROGRAM	386,823.00	386,823.00	0.00	10,029.95	376,793.05	2.59	
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	287,856.76	-1,758.76	100.61	
31011	FED	RESERACH PROGRAM	0.00	0.00	0.00	275.61	-275.61	0.00	
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	12,154.07	1,423,460.93	0.85	
32011	OH	INFORMATION PROGRAM	0.00	0.00	0.00	1,071,360.67	-1,071,360.67	0.00	
3G80B	OH	GAP PROGRAM	0.00	0.00	0.00	13,115.93	-13,115.93	0.00	
3H80B	OH	GAP SALARY	0.00	0.00	0.00	291,929.58	-291,929.58	0.00	
3K80B	FED	GAP KEVIN GERGELY	31,472.00	31,472.00	0.00	20,084.26	11,387.74	63.82	
3V80A	FED	VEG PROGRAM	0.00	0.00	0.00	35,334.23	-35,334.23	0.00	
3V80B	OH	VEG SALARY	0.00	0.00	0.00	213,307.52	-213,307.52	0.00	
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 Cost 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 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

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 Cost 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 ACCOUNT NUMBER  
 COST CENTER: 3090 - BRD - Divisionwide Costs  
 FISCAL YEAR: 2002

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

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
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 Cost 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 ACCOUNT NUMBER  
 COST CENTER: 3095 - BRD - Divisionwide AIMS  
 FISCAL YEAR: 2002

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

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
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 Cost 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 ACCOUNT NUMBER  
 COST CENTER: 3096 - BRD - Divisonwide Facilities  
 FISCAL YEAR: 2002

No Labor Costs Posted                      Status:All  
 No Accruals Posted

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
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 Cost 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 ACCOUNT NUMBER  
 COST CENTER: 3500 - BRD - Cooperative Research Uni  
 FISCAL YEAR: 2002

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

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 Cost Center: 3500			13,809,509.41	13,809,509.41	0.00	10,397,052.45	3,412,456.96	75.29	