

Upon receipt, items appearing on this report should be verified for accuracy. In reporting or requesting information, please refer to fund number and transaction number.

University of Tennessee

Office of the Treasurer
Departmental Ledger Report

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PERIOD: 004 FISCAL YEAR: 2003
REPORTING PERIOD: 10/01/2002 to 10/31/2002
RUN DATE: 11/21/2002 RUN TIME: 18:10:44

Grant with Direct Cost Sharing and F&A Cost Sharing		PI: A		OBLIG AMT: 61,272.00		BEG: 05/24/2002	
Budget Analysis		RESP:		NET F&A: 0.0		END: 12/31/2002	
Sources and Uses of Funds	Current Period Actuals	Year to Date Actuals	Budget	Encumbrances	Cumulative Actuals	Budget Variance	
***Direct Expenses Before Direct Cost Sharing	3,305.08	18,158.74	80,472	0.00	24,135.46	56,336.54	E
***Direct Cost Sharing	788.59-	4,332.67-	19,200-	0.00	5,758.71-	13,441.29-	
**NET DIRECT COST	2,516.49	13,826.07	61,272	0.00	18,376.75	42,895.25	
***Facilities & Administrative (F&A) Costs	1,008.05	4,315.36	24,544	0.00	6,138.26	18,405.74	
***F&A Cost Sharing	1,008.05-	4,315.36-	24,544-	0.00	6,138.26-	18,405.74-	
**NET F&A COST	0.00	0.00	0	0.00	0.00	0.00	
*TOTAL USES OF FUNDS	2,516.49	13,826.07	A 61,272	0.00	18,376.75	42,895.25	
**Sponsored Project Billings	0.00	4,550.68-	61,272-	0.00	4,550.68-	56,721.32-	
**Activity before 1984 and/or allocated to other R's	0.00	0.00	0	0.00	0.00	0.00	
*TOTAL SOURCES OF FUNDS	0.00	4,550.68-	61,272-	0.00	4,550.68-	56,721.32-	
DEFICIT / (SURPLUS)	2,516.49	9,275.39	0	0.00	13,826.07	13,826.07-	H

A - What is the total award?

B - What is the contract period?

C - How much do I have to spend to meet the Cost Sharing terms of this award?

D - How much have I spent?

E - How much money do I have left to spend?

F - How much F&A have I generated?

G - How much money has been received?

H - What does this number mean to me as the PI?

Nothing!