

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: 15:01:14

Grant with F&A Cost Sharing (NRI Type Grant)

PI: C OBLIG AMT: 143,435.00 A B BSG: 09/01/2002
RESP: NET F&A: 26.0 MTDC END: 08/31/2005

Budget Analysis	Current Period Actuals	Year to Date Actuals	Budget	Encumbrances minus Encumbrances	Cumulative Actuals minus Cumulative Actuals	Budget Variance equals Budget Variance
Sources and Uses of Funds			Budget	minus	minus	=
***Direct Expenses Before Direct Cost Sharing	1,921.16	1,921.16	116,183	0.00	1,921.16	F 114,261.84
**NET DIRECT COST	1,921.16	1,921.16	116,183	0.00	1,921.16	114,261.84
***Facilities & Administrative (F&A) Costs	585.95	585.95	32,691	0.00	585.95	32,105.05
***F&A Cost Sharing	97.50-	97.50-	5,439-	0.00	97.50-	5,341.50-
**NET F&A COST	488.45	488.45	27,252	0.00	488.45	26,763.55
*TOTAL USES OF FUNDS	2,409.61	2,409.61	A 143,435	0.00	D 2,409.61	141,025.39
**Sponsored Project Billings	0.00	0.00	143,435-	0.00	0.00	143,435.00-
**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	0.00	143,435-	0.00	0.00	143,435.00-
DEFICIT / (SURPLUS)	2,409.61	2,409.61	0	0.00	E 2,409.61	2,409.61-

- A - What is the total award?
- B - What is the contract period?
- C - How much have I spent?
- D - How much F&A have I generated?
- E - How much money has been received?
- F - How much money do I have left to spend?
- G - What does this number mean to me as the PI? Nothing!