

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: 2002
REPORTING PERIOD: 10/01/2002 to 10/31/2002
RUN DATE: 11/21/2002 RUN TIME: 15:11:27

Gift Fund - No Budget

FI: #
RESP: OBLIG AMT: 0.00
NET F&A: 0.0

BEG: 01/01/1981
END: 12/31/2047

Budget Analysis	Current Period Actuals	Year to Date Actuals	Budget	Encumbrances	Cumulative Actuals	Budget Variance
Sources and Uses of Funds						
***Direct Expenses Before Direct Cost Sharing	0.00	0.00	0	0.00	38,933.21	38,933.21-
**NET DIRECT COST	0.00	0.00	0	0.00	38,933.21	38,933.21-
*TOTAL USES OF FUNDS	0.00	0.00	0	0.00	38,933.21	38,933.21-
**Receipts & Interest	0.00	0.00	0	0.00	54,965.01	54,965.01
**Sponsored Project Billings	0.00	0.00	0	0.00	0.00	0.00
**Prior Year Revenues	0.00	0.00	0	0.00	34,385.93	34,385.93
**Activity before 1984 and/or allocated to other R's	0.00	0.00	0	0.00	32,262.43	32,262.43-
*TOTAL SOURCES OF FUNDS	0.00	0.00	0	0.00	57,088.51	57,088.51
DEFICIT / (SURPLUS)	0.00	0.00	0	0.00	18,155.30	18,155.30

A - How much money have I received? (funds received recorded with a minus sign)

B - How much money have I spent?

C - How much money do I have left to spend? (a minus sign indicated a surplus of funds)

Source of Funds - Uses of Funds = Deficit/— Surplus