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University of Tennessee

Office of the Treasurer

Departmental Ledger Report

Notice Dates: Ledgers printed just after close.

Released //

PERIOD: 007 FISCAL YEAR: 2009
REPORTING PERIOD: 01/01/2009 to 01/31/2009
RUN DATE: 02/06/2009 RUN TIME: 11:32:15

[redacted]

PI: [redacted]
RESP: [redacted]

OBLIG AMT: 110,000.00
NET F&A%: 10.0 MTDC

BEG: 07/01/2007
END: 06/30/2009

Check dates of Contract or Grant.

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	4,199.51	31,297.65	100,000	8,862.32	76,555.35	14,582.33
**NET DIRECT COST	4,199.51	31,297.65	100,000	8,862.32	76,555.35	14,582.33
***Facilities & Administrative (F&A) Costs	1,973.77	14,478.20	47,000	0.00	35,517.13	11,482.87
***F&A Cost Sharing	1,553.75-	11,397.23-	37,000-	0.00	27,959.07-	9,040.93-
**NET F&A COST	420.02	3,080.97	10,000	0.00	7,558.06	2,441.94
***TOTAL USES OF FUNDS**	**4,619.53**	**34,378.62**	**110,000**	**8,862.32**	**84,113.41**	**17,024.27**
**Sponsored Project Billings	13,750.00-	41,250.00-	110,000-	0.00	82,500.00-	27,500.00-
**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**	**13,750.00-**	**41,250.00-**	**110,000-**	**0.00**	**82,500.00-**	**27,500.00-**
DEFICIT / (SURPLUS)	9,130.47-	6,871.38-	0	8,862.32	1,613.41	10,475.73-

Reconciled by: [signature]
Date: 2/11/09

3/24/09

3/24/09

NOTE: All signatures and dates are on this page.

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Initial or check off each posting.

Date	Document #	Description of Current Period Line Items	Encumbrances	Activity
		Commitment Item: 413000 GTA, GA, & GRA Salaries		
01/30/2009	600015752	CI: 413100 Text: [redacted]1 ASSGMT: 20090130 DOC TYPE: ZH		1,630.83
		Commitment Item: 421000 Staff Benefits		
01/30/2009	600015752	CI: 424800 Text: [redacted] ASSGMT: 20090130 DOC TYPE: ZH		81.70
		Commitment Item: 435000 Communication		
01/23/2009	2402280693	CI: 435200 Text: FedEx/acct [redacted]/inv. ASSGMT: 20090123 DOC TYPE: KN Vendor: 1085601 FEDERAL EXPRESS CORPORATION		9.85
01/28/2009	2402282934	CI: 435200 Text: FedEx/acct [redacted]/inv. ASSGMT: 20090128 DOC TYPE: KN Vendor: 1085601 FEDERAL EXPRESS CORPORATION		19.43
		Commitment Item: 439000 Supplies		
01/12/2009	2402276051	CI: 439300 Text: invitrogen/[redacted]/inv.# ASSGMT: 20090112 DOC TYPE: KN Vendor: 1054685 INVITROGEN-LIFE TECHNOLOGIES		28.32
01/15/2009	5101094477	CI: 439300 Text: NE BioLabs/[redacted]inv.# ASSGMT: 20090115 DOC TYPE: RN Vendor: 1017963 NEW ENGLAND BIOLABS		350.00
01/15/2009	5101094481	CI: 439300 Text: Fisher Scientific/[redacted] ASSGMT: 20090115 DOC TYPE: RN Vendor: 1017171 FISHER SCIENTIFIC LLC		962.29
01/16/2009	2402278443	CI: 439300 Text: Fermentas/[redacted]/inv.# S ASSGMT: 20090116 DOC TYPE: KN Vendor: 1039483 FERMENTAS INC		120.00
01/20/2009	2402278977	CI: 439300 Text: invitrogen/[redacted]/inv.# ASSGMT: 20090120 DOC TYPE: KN Vendor: 1054685 INVITROGEN-LIFE TECHNOLOGIES		10.08

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Date	Document #	Description of Current Period Line Items	Encumbrances	Activity
01/21/2009	5101096815	CI: 439300 Text: Fisher Scientific/[redacted] ASSGMT: 20090121 DOC TYPE: RN Vendor: 1017171 FISHER SCIENTIFIC LLC		131.60
01/22/2009	5101097246	CI: 439300 Text: Harlan/[redacted] fr credit/ ASSGMT: 20090122 DOC TYPE: RN Vendor: 1036625 HARLAN BIOPRODUCTS		10.00-
01/26/2009	2402281336	CI: 439300 Text: invitrogen/[redacted]/inv.# ASSGMT: 20090126 DOC TYPE: KN Vendor: 1054685 INVITROGEN-LIFE TECHNOLOGIES		12.64
01/26/2009	5101098054	CI: 439300 Text: MP Biomedicals/[redacted]/in ASSGMT: 20090126 DOC TYPE: RN Vendor: 1019368 MP BIOMEDICALS LLC		86.75
01/27/2009	2402282409	CI: 439300 Text: ATCC/[redacted]/inv.# IV7542 ASSGMT: 20090127 DOC TYPE: KN Vendor: 1017053 AMERICAN TYPE CULTURE COLL		675.00
01/27/2009	5101098772	CI: 439300 Text: Fisher Scientific/[redacted] ASSGMT: 20090127 DOC TYPE: RN Vendor: 1017171 FISHER SCIENTIFIC LLC		52.59
01/28/2009	2402283161	CI: 439300 Text: invitrogen/[redacted]/inv.# ASSGMT: 20090128 DOC TYPE: KN Vendor: 1054685 INVITROGEN-LIFE TECHNOLOGIES		19.04
01/31/2009	2100009738	CI: 439100 Text: UT BOOKSTORE - PURCH - 01/3 ASSGMT: UTBS PURCHASES DOC TYPE: ZE		10.39
		Commitment Item: 446000 Contractual & Special Ser		
01/13/2009	900313679	CI: 446600 Text: Animal Cage Chgs Dec 08 - R ASSGMT: 20090113 DOC TYPE: ZD		9.00
		Commitment Item: 501000 Facilities & Administrati		
01/31/2009	300378511	CI: 501000 Facilities & Administrative Costs		1,973.77
		Commitment Item: 501990 Facilities & Administrati		
01/31/2009	300380306	CI: 501990 Facilities & Administrative Cost Sharing		1,553.75-

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Date	Document #	Description of Current Period Line Items	Encumbrances	Activity
		Commitment Item: 70LACS Ledger Activity Revenues		
01/12/2009	90035737	CI: 700800 Text: 20090101 - Original ASSGMT: 20090112 DOC TYPE: RV		13,750.00-
		Commitment Item: 808000 Private Gifts, Grants, &		
01/31/2009	2501279960	CI: 808200 Text: REVENUE RECOGNITION POSTING ASSGMT: 20090131 DOC TYPE: AB		4,199.51-
		Commitment Item: 8OFSET Revenue Offsets		
01/31/2009	2501279960	CI: 800503 Text: REVENUE RECOGNITION OFFSET ASSGMT: 20090131 DOC TYPE: AB		4,199.51
01/31/2009	2501279961	CI: 800502 Text: REVENUE RECOGNITION POSTING ASSGMT: 20090131 DOC TYPE: AB		420.02-
01/31/2009	2501279961	CI: 800503 Text: REVENUE RECOGNITION OFFSET ASSGMT: 20090131 DOC TYPE: AB		420.02
Business Trip Commitments				
		Check Encumbrances - Make Notes or check off items.		
Funds Reservation				
11/07/2008	3200078035	Sigma-Aldrich/[redacted] CI: 439300 Line Item #: 00001	240.37	
12/02/2008	5200136284	Serratia Marcescens Chitinase on Back Order CI: 416100 Line Item #: 00001	7,498.32	
12/02/2008	5200136285	CI: 428100 Line Item #: 00001	2,312.54	
12/16/2008	5400778036	CI: 416100 Line Item #: 00001	7,498.32-	
12/16/2008	5400778043	CI: 428100 Line Item #: 00001	2,312.54-	
12/19/2008	5200136484	CI: 413100 Line Item #: 00001	9,784.98	
12/19/2008	5200136485	CI: 428100 Line Item #: 00001	48.92	
01/23/2009	3200079758	Invitrogen/[redacted] completed 2/10/09 CI: 439300 Line Item #: 00001	10.00	
01/27/2009	3200079859	Sigma-Aldrich/[redacted] " 2/6/09 CI: 439300 Line Item #: 00001	91.00	
01/30/2009	3200079992	FISHER/[redacted] " 2/10/09 CI: 439300 Line Item #: 00001	326.03	
01/30/2009	5400793902	CI: 413100 Line Item #: 00001	1,630.83-	
01/30/2009	5400793903	CI: 428100 Line Item #: 00001	8.15-	