THE UNIVERSITY OF TENNESSEE
SCHEDULE OF FINAL CHARGES

Agency Name: ABC Agency
Account Number: R019950123
Agreement Period: 04/15/07 - 04/14/08

Due Date: June 2, 2008

BUDGET

Please complete Sections 2 through 5 and return by the listed Due Date

Section 1 (Do not write in this area)
Total **Direct Expenditures** as of **04/14/08** **$113,388.60**

Section 2
All Expenditures Posted to the General Ledger after ending date

Date	Object Code	Document Number	Amount
*Total This Section:			$

Section 3
Expenditures to be Removed

Object Code	Original Document No.	Amount
*Total This Section:		($)

Section 4
Applicable Expenditures to come (unliquidated obligations)
BACKUP FOR ALL CHARGES IS REQUIRED in order to be included on final report

Object Code	Estimated Date To Be Posted	Amount
*Total This Section:		$

I certify that all expenditures reported are for appropriate purposes within the award period and in accordance with the provision of the award documents. I understand that if all charges listed in sections 3 & 4 do not post to the official accounting system within 60 days, action will be taken by the Controller's Office to adjust the account accordingly.

Section 5
Final Award Expenditures:

Total Amount Section 1:	#########
Total Amount Section 2:	
Total Amount Section 3:	( )
Total Amount Section 4:	
Total Direct Expenditures:	$

Principal Investigator or Dept. Head Signature **Date**

*If additional space is needed, attach list indicating numbered section to which it applies.

Example Only