



Report of The Treasurer 2010

THE UNIVERSITY OF TENNESSEE

Supplemental Schedules and Appendices

**THE UNIVERSITY OF TENNESSEE
REPORT OF THE TREASURER 2010
SUPPLEMENTAL SCHEDULES AND APPENDICES**

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F O R E W O R D

This publication is a companion document for use with The *Report of the Treasurer* for the University of Tennessee and includes detailed supporting schedules and appendices that disclose more detailed financial information than is available in the basic financial statements. For those who wish to obtain an overview of the University of Tennessee finances, the *Report of the Treasurer* provides a comprehensive entity-wide perspective of the university's assets, liabilities, net assets, revenues, expenses, changes in net assets, and cash flows. The supporting schedules and appendices contained in this companion report are designed to supply analysis of important items summarized or consolidated in the financial statements.

SCHEDULE OF CURRENT REVENUES
YEAR ENDED JUNE 30, 2010

Schedule 1

	Unrestricted	Restricted	Total
GENERAL FUND			
Tuition and Fees			
Knoxville			
Resident Enrollments	\$ 164,026,171.03	\$	164,026,171.03
University Program and Service Fees	20,939,453.48		20,939,453.48
Other Student Fees	12,031,033.63		12,031,033.63
Extension Enrollment Fees	5,982,593.31		5,982,593.31
Non-Resident Enrollments	31,670,618.99		31,670,618.99
TOTAL KNOXVILLE	\$ 234,649,870.44	\$	234,649,870.44
Tullahoma			
Resident Enrollments	\$ 852,680.95	\$	852,680.95
University Program and Service Fees	18,010.00		18,010.00
Other Student Fees	105.00		105.00
Extension Enrollment Fees	134,076.00		134,076.00
Non-Resident Enrollments	605,875.00		605,875.00
TOTAL TULLAHOMA	\$ 1,610,746.95	\$	1,610,746.95
Chattanooga			
Resident Enrollments	\$ 46,575,895.90	\$	46,575,895.90
University Program and Service Fees	8,755,833.96		8,755,833.96
Other Student Fees	1,286,817.17		1,286,817.17
Extension Enrollment Fees	153,455.13		153,455.13
Non-Resident Enrollments	5,498,146.50		5,498,146.50
TOTAL CHATTANOOGA	\$ 62,270,148.66	\$	62,270,148.66
Martin			
Resident Enrollments	\$ 35,147,217.37	\$	35,147,217.37
University Program and Service Fees	4,493,553.51		4,493,553.51
Other Student Fees	1,669,343.92		1,669,343.92
Extension Enrollment Fees	547,621.39		547,621.39
Non-Resident Enrollments	3,557,992.18		3,557,992.18
TOTAL MARTIN	\$ 45,415,728.37	\$	45,415,728.37
Memphis			
Resident Enrollments	\$ 39,305,593.41	\$	39,305,593.41
University Program and Service Fees	1,547,544.16		1,547,544.16
Other Student Fees	442,187.05		442,187.05
Extension Enrollment Fees	1,085,070.91		1,085,070.91
Non-Resident Enrollments	9,736,619.00		9,736,619.00
TOTAL MEMPHIS	\$ 52,117,014.53	\$	52,117,014.53
College of Veterinary Medicine			
Resident Enrollments	\$ 6,195,912.77	\$	6,195,912.77
Non-Resident Enrollments	2,233,370.49		2,233,370.49
TOTAL COLLEGE OF VETERINARY MEDICINE	\$ 8,429,283.26	\$	8,429,283.26
TOTAL TUITION AND FEES	\$ 404,492,792.21	\$	404,492,792.21
Federal Appropriations			
Agricultural Experiment Station			
Hatch Act	\$ 4,384,368.75	\$	4,384,368.75
Regional Research	1,317,936.50		1,317,936.50
McIntire-Stennis	168,855.75		168,855.75
Animal Health and Disease Research	13,323.25		13,323.25
TOTAL AGRICULTURAL EXPERIMENT STATION	\$ 5,884,484.25	\$	5,884,484.25
Extension			
Smith-Lever Act	\$ 7,707,499.08	\$	7,707,499.08
Smith-Lever Retirement	772,965.00		772,965.00
TOTAL EXTENSION	\$ 8,480,464.08	\$	8,480,464.08

SCHEDULE OF CURRENT REVENUES
YEAR ENDED JUNE 30, 2010

Schedule 1

	Unrestricted	Restricted	Total
GENERAL FUND (continued)			
Federal Appropriations (continued)			
College of Veterinary Medicine			
Federal Appropriations	\$	8,683.28	\$ 8,683.28
TOTAL COLLEGE OF VETERINARY MEDICINE	\$	8,683.28	\$ 8,683.28
TOTAL FEDERAL APPROPRIATIONS	\$ 14,364,948.33	\$ 8,683.28	\$ 14,373,631.61
State Appropriations			
Knoxville	\$ 190,749,694.66	\$ 8,473,285.28	\$ 199,222,979.94
Tulahoma	8,304,399.58	963,830.17	9,268,229.75
Chattanooga	45,848,095.35	892,675.03	46,740,770.38
Martin	33,629,882.57	342,152.00	33,972,034.57
Memphis	111,389,548.42	2,893,407.02	114,282,955.44
Clinical Education Center - Knoxville	1,976,865.00		1,976,865.00
Clinical Education Center - Chattanooga	2,242,522.00		2,242,522.00
Memorial Research Center	896,735.00		896,735.00
Agricultural Experiment Station	26,753,807.00	1,663,279.73	28,417,086.73
Agricultural Extension Service	31,614,019.48	289,463.62	31,903,483.10
Institute for Public Service	5,150,772.09		5,150,772.09
Municipal Technical Advisory Service	2,796,100.87		2,796,100.87
County Technical Assistance Service	1,669,010.84		1,669,010.84
University Administration	4,485,900.00	6,546,445.87	11,032,345.87
College of Veterinary Medicine	16,219,185.45	584,990.57	16,804,176.02
Family Medicine - Knoxville	3,566,366.00		3,566,366.00
Family Medicine - Jackson	2,270,845.10		2,270,845.10
Family Medicine - Memphis	4,092,226.00		4,092,226.00
TOTAL STATE APPROPRIATIONS	\$ 493,655,975.41	\$ 22,649,529.29	\$ 516,305,504.70
Local Government Appropriations			
Institute for Public Service			
Municipal Technical Advisory Service	\$ 2,310,662.27		\$ 2,310,662.27
County Technical Assistance Service	2,872,990.30		2,872,990.30
TOTAL LOCAL GOVERNMENT APPROPRIATIONS	\$ 5,183,652.57		\$ 5,183,652.57
Federal Grants and Contracts			
Knoxville			
Grants and Contracts	\$	105,275,736.59	\$ 105,275,736.59
Indirect Cost Recoveries	\$ 16,454,620.68		16,454,620.68
TOTAL KNOXVILLE	\$ 16,454,620.68	\$ 105,275,736.59	\$ 121,730,357.27
Tulahoma			
Grants and Contracts	\$	1,702,056.80	\$ 1,702,056.80
Indirect Cost Recoveries	\$ 465,614.91		465,614.91
TOTAL TULLAHOMA	\$ 465,614.91	\$ 1,702,056.80	\$ 2,167,671.71
Chattanooga			
Grants and Contracts	\$	21,598,550.70	\$ 21,598,550.70
Indirect Cost Recoveries	\$ 848,516.21		848,516.21
TOTAL CHATTANOOGA	\$ 848,516.21	\$ 21,598,550.70	\$ 22,447,066.91
Martin			
Grants and Contracts	\$	15,044,139.61	\$ 15,044,139.61
Indirect Cost Recoveries	\$ 47,002.72		47,002.72
TOTAL MARTIN	\$ 47,002.72	\$ 15,044,139.61	\$ 15,091,142.33
Memphis			
Grants and Contracts	\$	38,631,121.09	\$ 38,631,121.09
Indirect Cost Recoveries	\$ 13,037,011.95		13,037,011.95
TOTAL MEMPHIS	\$ 13,037,011.95	\$ 38,631,121.09	\$ 51,668,133.04

SCHEDULE OF CURRENT REVENUES
YEAR ENDED JUNE 30, 2010

Schedule 1

	Unrestricted	Restricted	Total
GENERAL FUND (continued)			
Federal Grants and Contracts (continued)			
Memorial Research Center			
Grants and Contracts	\$	1,141,949.91	\$ 1,141,949.91
Indirect Cost Recoveries	\$ 375,263.83		375,263.83
TOTAL MEMORIAL RESEARCH CENTER	\$ 375,263.83	\$ 1,141,949.91	\$ 1,517,213.74
Agricultural Experiment Station			
Grants and Contracts	\$	7,672,973.51	\$ 7,672,973.51
Indirect Cost Recoveries	\$ 1,151,439.73		1,151,439.73
TOTAL AGRICULTURAL EXPERIMENT STATION	\$ 1,151,439.73	\$ 7,672,973.51	\$ 8,824,413.24
Extension			
Grants and Contracts	\$	3,406,696.77	\$ 3,406,696.77
Indirect Cost Recoveries	\$ 139,675.16		139,675.16
TOTAL EXTENSION	\$ 139,675.16	\$ 3,406,696.77	\$ 3,546,371.93
Institute for Public Service			
Grants and Contracts	\$	2,726,314.66	\$ 2,726,314.66
Indirect Cost Recoveries	\$ 350,415.74		350,415.74
TOTAL INSTITUTE FOR PUBLIC SERVICE	\$ 350,415.74	\$ 2,726,314.66	\$ 3,076,730.40
College of Veterinary Medicine			
Grants and Contracts	\$	2,913,689.41	\$ 2,913,689.41
Indirect Cost Recoveries	\$ 1,197,424.49		1,197,424.49
TOTAL COLLEGE OF VETERINARY MEDICINE	\$ 1,197,424.49	\$ 2,913,689.41	\$ 4,111,113.90
TOTAL FEDERAL GRANTS AND CONTRACTS	\$ 34,066,985.42	\$ 200,113,229.05	\$ 234,180,214.47
State Grants and Contracts			
Knoxville			
Grants and Contracts	\$	72,812,542.45	\$ 72,812,542.45
Indirect Cost Recoveries	\$ 3,110,257.14		3,110,257.14
TOTAL KNOXVILLE	\$ 3,110,257.14	\$ 72,812,542.45	\$ 75,922,799.59
Tulahoma			
Grants and Contracts	\$	84,649.51	\$ 84,649.51
Indirect Cost Recoveries	\$ 35,416.03		35,416.03
TOTAL TULLAHOMA	\$ 35,416.03	\$ 84,649.51	\$ 120,065.54
Chattanooga			
Grants and Contracts	\$	19,924,619.55	\$ 19,924,619.55
Indirect Cost Recoveries	\$ 101,463.57		101,463.57
TOTAL CHATTANOOGA	\$ 101,463.57	\$ 19,924,619.55	\$ 20,026,083.12
Martin			
Grants and Contracts	\$	18,057,690.46	\$ 18,057,690.46
Indirect Cost Recoveries	\$ 174,514.56		174,514.56
TOTAL MARTIN	\$ 174,514.56	\$ 18,057,690.46	\$ 18,232,205.02
Memphis			
Grants and Contracts	\$	8,976,176.29	\$ 8,976,176.29
Indirect Cost Recoveries	\$ 695,579.58		695,579.58
TOTAL MEMPHIS	\$ 695,579.58	\$ 8,976,176.29	\$ 9,671,755.87
Clinical ED Center-Chattanooga			
Grants and Contracts	\$	310,238.36	\$ 310,238.36
TOTAL CLINICAL ED CENTER - CHATTANOOGA	\$	310,238.36	\$ 310,238.36

SCHEDULE OF CURRENT REVENUES
YEAR ENDED JUNE 30, 2010

Schedule I

	Unrestricted	Restricted	Total
GENERAL FUND (continued)			
State Grants and Contracts (continued)			
Memorial Research Center			
Grants and Contracts	\$	1,172,887.74	\$ 1,172,887.74
Indirect Cost Recoveries	\$ 48,671.59		48,671.59
TOTAL MEMORIAL RESEARCH CENTER	\$ 48,671.59	\$ 1,172,887.74	\$ 1,221,559.33
Agricultural Experiment Station			
Grants and Contracts	\$	1,508,383.58	\$ 1,508,383.58
Indirect Cost Recoveries	\$ 178,693.90		178,693.90
TOTAL AGRICULTURAL EXPERIMENT STATION	\$ 178,693.90	\$ 1,508,383.58	\$ 1,687,077.48
Extension			
Grants and Contracts	\$	5,094,022.37	\$ 5,094,022.37
Indirect Cost Recoveries	\$ 582,301.34		582,301.34
TOTAL EXTENSION	\$ 582,301.34	\$ 5,094,022.37	\$ 5,676,323.71
Institute for Public Service			
Grants and Contracts	\$	1,219,934.80	\$ 1,219,934.80
Indirect Cost Recoveries	\$ 132,700.53		132,700.53
TOTAL INSTITUTE FOR PUBLIC SERVICE	\$ 132,700.53	\$ 1,219,934.80	\$ 1,352,635.33
Municipal Technical Advisory Service			
Grants and Contracts	\$	223,063.07	\$ 223,063.07
Indirect Cost Recoveries	\$ 30,155.69		30,155.69
TOTAL MUNICIPAL TECHNICAL ADVISORY SERVICE	\$ 30,155.69	\$ 223,063.07	\$ 253,218.76
County Tech Assistance Svc			
Grants and Contracts	\$	192,514.55	\$ 192,514.55
Indirect Cost Recoveries	\$ 33,856.71		33,856.71
TOTAL COUNTY TECHNICAL ASSISTANCE SERVICE	\$ 33,856.71	\$ 192,514.55	\$ 226,371.26
University-Wide Administration			
Grants and Contracts	\$	271,250.05	\$ 271,250.05
TOTAL UNIVERSITY ADMINISTRATION	\$	271,250.05	\$ 271,250.05
College of Veterinary Medicine			
Grants and Contracts	\$	6,757.45	\$ 6,757.45
Indirect Cost Recoveries	\$ 586.64		586.64
TOTAL COLLEGE OF VETERINARY MEDICINE	\$ 586.64	\$ 6,757.45	\$ 7,344.09
TOTAL STATE GRANTS AND CONTRACTS	\$ 5,124,197.28	\$ 129,854,730.23	\$ 134,978,927.51
Local Government Grants and Contracts			
Knoxville			
Grants and Contracts	\$	428,735.22	\$ 428,735.22
Indirect Cost Recoveries	\$ 73,910.12		73,910.12
TOTAL KNOXVILLE	\$ 73,910.12	\$ 428,735.22	\$ 502,645.34
Chattanooga			
Grants and Contracts	\$	12,989.25	\$ 12,989.25
Indirect Cost Recoveries	\$ 353.08		353.08
TOTAL CHATTANOOGA	\$ 353.08	\$ 12,989.25	\$ 13,342.33
Martin			
Grants and Contracts	\$	13,045.70	\$ 13,045.70
TOTAL MARTIN	\$	13,045.70	\$ 13,045.70
Memphis			
Grants and Contracts	\$	38,450.86	\$ 38,450.86
Med Contract-Oral Surgery	\$ 239,580.00		239,580.00
TOTAL MEMPHIS	\$ 239,580.00	\$ 38,450.86	\$ 278,030.86

SCHEDULE OF CURRENT REVENUES
YEAR ENDED JUNE 30, 2010

Schedule 1

	Unrestricted	Restricted	Total
GENERAL FUND (continued)			
Local Government Grants and Contracts(continued)			
Clinical ED Center-Chattanooga			
COM-Chattanooga-Contract Payments	\$ 9,746,316.40		\$ 9,746,316.40
TOTAL CLINICAL ED CENTER - CHATTANOOGA	\$ 9,746,316.40		\$ 9,746,316.40
Agricultural Experiment Station			
Grants and Contracts		\$ 1,805.46	\$ 1,805.46
Indirect Cost Recoveries	\$ 347.93		\$ 347.93
TOTAL AGRICULTURAL EXPERIMENT STATION	\$ 347.93	\$ 1,805.46	\$ 2,153.39
Extension			
Grants and Contracts		\$ 6,711,922.61	\$ 6,711,922.61
TOTAL EXTENSION		\$ 6,711,922.61	\$ 6,711,922.61
Institute for Public Service			
Grants and Contracts		\$ 187,796.09	\$ 187,796.09
Indirect Cost Recoveries	\$ 46,070.08		\$ 46,070.08
TOTAL INSTITUTE FOR PUBLIC SERVICE	\$ 46,070.08	\$ 187,796.09	\$ 233,866.17
Municipal Technical Advisory Service			
Grants and Contracts		\$ 68,464.89	\$ 68,464.89
TOTAL MUNICIPAL TECHNICAL ADVISORY SERVICE		\$ 68,464.89	\$ 68,464.89
College of Veterinary Medicine			
Grants and Contracts		\$ 17,129.73	\$ 17,129.73
Indirect Cost Recoveries	\$ 7,708.40		\$ 7,708.40
TOTAL INSTITUTE FOR PUBLIC SERVICE	\$ 7,708.40	\$ 17,129.73	\$ 24,838.13
TOTAL LOCAL GOVERNMENT GRANTS AND CONTRACTS	\$ 10,114,286.01	\$ 7,480,339.81	\$ 17,594,625.82
Private Grants and Contracts			
Knoxville			
Grants and Contracts		\$ 10,478,602.80	\$ 10,478,602.80
Indirect Cost Recoveries	\$ 2,074,488.79		\$ 2,074,488.79
TOTAL KNOXVILLE	\$ 2,074,488.79	\$ 10,478,602.80	\$ 12,553,091.59
Tulahoma			
Grants and Contracts		\$ 336,516.41	\$ 336,516.41
Indirect Cost Recoveries	\$ 127,743.67		\$ 127,743.67
TOTAL TULLAHOMA	\$ 127,743.67	\$ 336,516.41	\$ 464,260.08
Chattanooga			
Grants and Contracts		\$ 1,428,381.92	\$ 1,428,381.92
Indirect Cost Recoveries	\$ 95,300.46		\$ 95,300.46
TOTAL CHATTANOOGA	\$ 95,300.46	\$ 1,428,381.92	\$ 1,523,682.38
Martin			
Grants and Contracts		\$ 488,896.10	\$ 488,896.10
Indirect Cost Recoveries	\$ 41,514.63		\$ 41,514.63
Educational Allowance	1,148.00		1,148.00
TOTAL MARTIN	\$ 42,662.63	\$ 488,896.10	\$ 531,558.73
Memphis			
Grants and Contracts		\$ 62,991,738.53	\$ 62,991,738.53
Indirect Cost Recoveries	\$ 1,463,854.29		\$ 1,463,854.29
TOTAL MEMPHIS	\$ 1,463,854.29	\$ 62,991,738.53	\$ 64,455,592.82
Clinical Education Center - Knoxville			
Grants and Contracts		\$ 24,868,082.02	\$ 24,868,082.02
TOTAL CLINICAL EDUCATION CENTER - KNOXVILLE		\$ 24,868,082.02	\$ 24,868,082.02

SCHEDULE OF CURRENT REVENUES
YEAR ENDED JUNE 30, 2010

Schedule 1

	Unrestricted	Restricted	Total
GENERAL FUND (continued)			
Private Grants and Contracts (continued)			
Clinical Education Center - Chattanooga			
Grants and Contracts	\$	14,610,779.81	\$ 14,610,779.81
Indirect Cost Recoveries	\$ 3,013.17		3,013.17
TOTAL CLINICAL EDUCATION CENTER - CHATTANOOGA	\$ 3,013.17	\$ 14,610,779.81	\$ 14,613,792.98
Memorial Research Center			
Grants and Contracts	\$	636,594.90	\$ 636,594.90
Indirect Cost Recoveries	\$ 95,390.97		95,390.97
TOTAL MEMORIAL RESEARCH CENTER	\$ 95,390.97	\$ 636,594.90	\$ 731,985.87
Agricultural Experiment Station			
Grants and Contracts	\$	3,790,194.69	\$ 3,790,194.69
Indirect Cost Recoveries	\$ 580,382.98		580,382.98
TOTAL AGRICULTURAL EXPERIMENT STATION	\$ 580,382.98	\$ 3,790,194.69	\$ 4,370,577.67
Extension			
Grants and Contracts	\$	1,127,463.96	\$ 1,127,463.96
Indirect Cost Recoveries	\$ 40,317.10		40,317.10
TOTAL EXTENSION	\$ 40,317.10	\$ 1,127,463.96	\$ 1,167,781.06
Institute for Public Service			
Grants and Contracts	\$	290,449.89	\$ 290,449.89
Indirect Cost Recoveries	\$ (503.70)		(503.70)
TOTAL INSTITUTE FOR PUBLIC SERVICE	\$ (503.70)	\$ 290,449.89	\$ 289,946.19
Municipal Technical Advisory Service			
Grants and Contracts	\$	15,491.95	\$ 15,491.95
Indirect Cost Recoveries	\$ 2,168.27		2,168.27
TOTAL MUNICIPAL TECHNICAL ADVISORY SERVICE	\$ 2,168.27	\$ 15,491.95	\$ 17,660.22
County Technical Assistance Service			
Grants and Contracts	\$	14,680.43	\$ 14,680.43
Indirect Cost Recoveries	\$ 4,227.96		4,227.96
TOTAL COUNTY TECHNICAL ASSISTANCE SERVICE	\$ 4,227.96	\$ 14,680.43	\$ 18,908.39
College of Veterinary Medicine			
Grants and Contracts	\$	885,709.94	\$ 885,709.94
Indirect Cost Recoveries	\$ 122,375.39		122,375.39
TOTAL COLLEGE OF VETERINARY MEDICINE	\$ 122,375.39	\$ 885,709.94	\$ 1,008,085.33
Family Practice - Knoxville			
Grants and Contracts	\$	2,524,849.36	\$ 2,524,849.36
TOTAL FAMILY PRACTICE - KNOXVILLE	\$	2,524,849.36	\$ 2,524,849.36
General University			
Investment in UT Battelle	\$ (305,791.58)		(305,791.58)
TOTAL GENERAL UNIVERSITY	\$ (305,791.58)		(305,791.58)
TOTAL PRIVATE GRANTS AND CONTRACTS	\$ 4,345,630.40	\$ 124,488,432.71	\$ 128,834,063.11
Private Gifts			
Knoxville			
Gifts	\$ 68,487.70	\$ 8,187,805.99	\$ 8,256,293.69
TOTAL KNOXVILLE	\$ 68,487.70	\$ 8,187,805.99	\$ 8,256,293.69
Tulahoma			
Gifts	\$ 175.00	\$ 77,172.75	\$ 77,347.75
TOTAL TULLAHOMA	\$ 175.00	\$ 77,172.75	\$ 77,347.75

SCHEDULE OF CURRENT REVENUES
YEAR ENDED JUNE 30, 2010

Schedule 1

	Unrestricted	Restricted	Total
GENERAL FUND (continued)			
Private Gifts(continued)			
Chattanooga			
Gifts	\$ 371,246.10	\$ 5,629,621.14	\$ 6,000,867.24
TOTAL CHATTANOOGA	\$ 371,246.10	\$ 5,629,621.14	\$ 6,000,867.24
Martin			
Gifts	\$ 61,000.00	\$ 5,453,274.31	\$ 5,514,274.31
TOTAL MARTIN	\$ 61,000.00	\$ 5,453,274.31	\$ 5,514,274.31
Memphis			
Gifts	\$ 136,372.72	\$ 7,411,494.77	\$ 7,547,867.49
TOTAL MEMPHIS	\$ 136,372.72	\$ 7,411,494.77	\$ 7,547,867.49
Clinical Education Center - Knoxville			
Gifts		\$ 1,668,711.47	\$ 1,668,711.47
TOTAL CLINICAL EDUCATION CENTER - KNOXVILLE		\$ 1,668,711.47	\$ 1,668,711.47
Clinical Education Center - Chattanooga			
Gifts		\$ 883,855.17	\$ 883,855.17
TOTAL CLINICAL EDUCATION CENTER - CHATTANOOGA		\$ 883,855.17	\$ 883,855.17
Memorial Research Center			
Gifts		\$ 207,586.14	\$ 207,586.14
TOTAL MEMORIAL RESEARCH CENTER		\$ 207,586.14	\$ 207,586.14
Agricultural Experiment Station			
Gifts		\$ 1,479,508.93	\$ 1,479,508.93
TOTAL AGRICULTURAL EXPERIMENT STATION		\$ 1,479,508.93	\$ 1,479,508.93
Extension			
Gifts		\$ 1,570,826.05	\$ 1,570,826.05
TOTAL EXTENSION		\$ 1,570,826.05	\$ 1,570,826.05
Institute for Public Service			
Gifts		\$ 258,115.08	\$ 258,115.08
TOTAL INSTITUTE FOR PUBLIC SERVICE		\$ 258,115.08	\$ 258,115.08
Municipal Technical Advisory Service			
Gifts		\$ 86,584.00	\$ 86,584.00
TOTAL MUNICIPAL TECHNICAL ADVISORY SERVICE		\$ 86,584.00	\$ 86,584.00
University Administration			
Gifts	\$ 181,966.05	\$ (37,480.56)	\$ 144,485.49
TOTAL UNIVERSITY ADMINISTRATION	\$ 181,966.05	\$ (37,480.56)	\$ 144,485.49
College of Veterinary Medicine			
Gifts	\$ 3,000.00	\$ 1,206,575.96	\$ 1,209,575.96
TOTAL COLLEGE OF VETERINARY MEDICINE	\$ 3,000.00	\$ 1,206,575.96	\$ 1,209,575.96
Family Medicine - Knoxville			
Gifts		\$ 2,325.91	\$ 2,325.91
TOTAL FAMILY MEDICINE - KNOXVILLE		\$ 2,325.91	\$ 2,325.91
General University			
Gifts	\$ (81,382.88)	\$ 6,557,497.84	\$ 6,476,114.96
TOTAL GENERAL UNIVERSITY	\$ (81,382.88)	\$ 6,557,497.84	\$ 6,476,114.96
TOTAL PRIVATE GIFTS	\$ 740,864.69	\$ 40,643,474.95	\$ 41,384,339.64

SCHEDULE OF CURRENT REVENUES
YEAR ENDED JUNE 30, 2010

Schedule 1

	Unrestricted	Restricted	Total
Endowment Income			
Knoxville			
Endowment Income	\$ 26,410.02	\$ 20,421,521.61	\$ 20,447,931.63
TOTAL KNOXVILLE	\$ 26,410.02	\$ 20,421,521.61	\$ 20,447,931.63
Tullahoma			
Endowment Income		\$ (13,359.02)	\$ (13,359.02)
TOTAL TULLAHOMA		\$ (13,359.02)	\$ (13,359.02)
Chattanooga			
Endowment Income		\$ 5,943,473.08	\$ 5,943,473.08
TOTAL CHATTANOOGA		\$ 5,943,473.08	\$ 5,943,473.08
Martin			
Endowment Income		\$ 1,588,451.13	\$ 1,588,451.13
TOTAL MARTIN		\$ 1,588,451.13	\$ 1,588,451.13
Memphis			
Endowment Income		\$ 7,587,254.74	\$ 7,587,254.74
TOTAL MEMPHIS		\$ 7,587,254.74	\$ 7,587,254.74
Clinical Education Center - Knoxville			
Endowment Income		\$ 549,469.36	\$ 549,469.36
TOTAL CLINICAL EDUCATION CENTER - KNOXVILLE		\$ 549,469.36	\$ 549,469.36
Memorial Research Center			
Endowment Income		\$ 197,743.48	\$ 197,743.48
TOTAL MEMORIAL RESEARCH CENTER		\$ 197,743.48	\$ 197,743.48
Agricultural Experiment Station			
Endowment Income		\$ 410,731.36	\$ 410,731.36
TOTAL AGRICULTURAL EXPERIMENT STATION		\$ 410,731.36	\$ 410,731.36
Extension			
Endowment Income		\$ 486,373.05	\$ 486,373.05
TOTAL EXTENSION		\$ 486,373.05	\$ 486,373.05
Institute for Public Service			
Endowment Income		\$ 205,715.58	\$ 205,715.58
TOTAL INSTITUTE FOR PUBLIC SERVICE		\$ 205,715.58	\$ 205,715.58
Municipal Technical Advisory Service			
Endowment Income		\$ 75,780.75	\$ 75,780.75
TOTAL MUNICIPAL TECHNICAL ADVISORY SERVICE		\$ 75,780.75	\$ 75,780.75
County Technical Assistance Service			
Endowment Income		\$ 99,776.78	\$ 99,776.78
TOTAL COUNTY TECHNICAL ASSISTANCE SERVICE		\$ 99,776.78	\$ 99,776.78
University Administration			
Endowment Income	\$ 400,273.36	\$ 176,424.97	\$ 576,698.33
TOTAL UNIVERSITY ADMINISTRATION	\$ 400,273.36	\$ 176,424.97	\$ 576,698.33
College of Veterinary Medicine			
Endowment Income		\$ 509,251.14	\$ 509,251.14
TOTAL COLLEGE OF VETERINARY MEDICINE		\$ 509,251.14	\$ 509,251.14
Family Medicine - Knoxville			
Endowment Income		\$ 61,773.97	\$ 61,773.97
TOTAL FAMILY MEDICINE - KNOXVILLE		\$ 61,773.97	\$ 61,773.97

SCHEDULE OF CURRENT REVENUES
YEAR ENDED JUNE 30, 2010

Schedule 1

	Unrestricted	Restricted	Total
GENERAL FUND (continued)			
Endowment Income (continued)			
General University			
Endowment Income	\$	(28,185.78)	\$ (28,185.78)
TOTAL GENERAL UNIVERSITY	\$	(28,185.78)	\$ (28,185.78)
TOTAL ENDOWMENT INCOME	\$ 426,683.38	\$ 38,272,196.20	\$ 38,698,879.58
Sales and Services of Educational Activities			
Knoxville			
Student Health Service	\$ 408,617.15		\$ 408,617.15
Student Counseling	890.00		890.00
TN Journal of Law and Policy	160.00		160.00
Culinary Institute	319,354.29		319,354.29
Aquatic Center	208,821.41		208,821.41
Design Camp	5,400.00		5,400.00
RC:Advanced Microscopy & Imaging Center	790.00		790.00
Phy Act & Health	1,745.00		1,745.00
Library User Fees	3,700.00		3,700.00
Music Activities	4,582.00		4,582.00
Career Planning and Placement Services	230,178.66		230,178.66
TANDEC Services	12,545.92		12,545.92
Summer Band Related Camps	35,145.25		35,145.25
Adult Ed(AE) Pro Online Course Syst	800.00		800.00
Center for Literacy Studies	165,206.01		165,206.01
RC:Chemistry - Polymer Charactization	21,293.42		21,293.42
CMHSRC Instrument and Consulting Services	54,519.00		54,519.00
Walters Life Animal Facility	21,721.87		21,721.87
Klass Center-Evaluation Services	15,925.00		15,925.00
Job Fair Fees	25,797.50		25,797.50
Microbial Chemical Analysis	4,900.00		4,900.00
EERC Research Workshops	40,878.84		40,878.84
Forensic Anthropology Center Publications	14,128.96		14,128.96
Sport and Physical Activity	10,229.41		10,229.41
Center for Literacy Studies - Publications	7,001.51		7,001.51
IAM BFLM IMG Facility	187,263.00		187,263.00
Ctr on Disability and Emp - Prod &	18,175.00		18,175.00
Band Tape and CD Sales	2,550.00		2,550.00
Tennessee Math Contest	6,936.00		6,936.00
RC:UTK Non-Woven Research Lab	123,533.00		123,533.00
WRRC Continuing Education	252,965.00		252,965.00
Railroad Seminars - Jennings	48,765.00		48,765.00
Recreation Complex	188,385.30		188,385.30
The Tennessee Journal of Business	9,405.64		9,405.64
Affymetrix Core Facility	40,165.00		40,165.00
Summer Acting Camp	18,580.00		18,580.00
VolPrint Project-Pay for Print	187,324.66		187,324.66
Minority Student Affairs	185.00		185.00
Child Dev Labs	889,337.43		889,337.43
Psychological Clinic	59,677.50		59,677.50
UT Theatre	644,963.57		644,963.57
Intercoll Athletics-Women	1,175,000.00		1,175,000.00
University Center	246,084.14		246,084.14
Intercollegiate Athletics - Women - Basketball Ticket Revenue	2,072,739.05		2,072,739.05
Intercollegiate Athletics - Women - Lady Vol Events	18,024.50		18,024.50
IAW-Volleyball Ticket Revenue	10,345.00		10,345.00
IAW-Basketball Special Events	26,312.00		26,312.00
Cultural Affairs Board-UPSF	2,796.50		2,796.50
Women's Athletics Licensing Revenue	700,000.00		700,000.00
Publication - Soundings	18,816.89		18,816.89
RC:SWORPS Stat Analysis, IT, & Survey	9,000.00		9,000.00

SCHEDULE OF CURRENT REVENUES
YEAR ENDED JUNE 30, 2010

Schedule 1

	Unrestricted	Restricted	Total
GENERAL FUND (continued)			
Sales and Services of Educational Activities (continued)			
UPSF-Student Act Revenue	\$ 73,568.26	\$	73,568.26
UPSF-Minority Student Aff Revenue	21,099.02		21,099.02
UPSF-International House Revenue	4,511.25		4,511.25
VCSA - Student Affairs Conference	3,590.00		3,590.00
WUOT Radio Center	322,907.79		322,907.79
College of Education - Publications	13,290.87		13,290.87
McClung Museum Gift Shop	51,401.24		51,401.24
Intercollegiate Athletics - Women - Softball Ticket Revenue	47,359.00		47,359.00
Intercollegiate Athletics - Women - Marketing	2,390.00		2,390.00
Intercollegiate Athletics - Women - Soccer Ticket Revenue	7,172.00		7,172.00
Intercollegiate Athletics - Women - Parking Revenue	35,520.00		35,520.00
TOTAL KNOXVILLE	\$ 9,154,469.81	\$	9,154,469.81
Space Institute			
Propulsion Research Facility (PRF)	\$ 30,000.00	\$	30,000.00
TOTAL SPACE INSTITUTE	\$ 30,000.00	\$	30,000.00
Chattanooga			
Radio Station	\$ 50,131.48	\$	50,131.48
Counseling Center	3,263.50		3,263.50
Student Health Services	115.00		115.00
Student Newspaper - Echo	21,105.00		21,105.00
University Center	22,054.36		22,054.36
University Theatre - Drama	15,466.51		15,466.51
Institutional Research and Planning	22,041.66		22,041.66
English Language Institute	129,421.70		129,421.70
Faculty Club Income	200.00		200.00
Center for Applied Social Research Income	2,176.00		2,176.00
Univ Theatre-Music	1,873.19		1,873.19
Cadek Conserv Music	300,034.31		300,034.31
Fine Arts Center	92,368.87		92,368.87
Children's Center	884,864.18		884,864.18
Arena Events	528,478.35		528,478.35
Faculty/Staff Recreation	11,001.75		11,001.75
Challenger Center	124,589.76		124,589.76
Athletics Men's Wrestling	3,881.01		3,881.01
Athletics Women Bball	52,557.08		52,557.08
Athletics Men's Basketball	363,246.56		363,246.56
Athletics Men's Football	677,585.89		677,585.89
Miscellaneous Income	24,275.76		24,275.76
Corp Sponsor/PR	397,572.00		397,572.00
Porky's Open	76,710.27		76,710.27
NCAA Golf Regional Championships	110,349.91		110,349.91
Athletics Women's Softball	10,267.68		10,267.68
Athletic Concessions	14,157.20		14,157.20
Athletics Conference/NCAA	462,445.22		462,445.22
MOCS Anglers Bass Classics	7,140.00		7,140.00
TOTAL CHATTANOOGA	\$ 4,409,374.20	\$	4,409,374.20
Martin			
Student Learning Center - Test Fees	\$ 105,056.25	\$	105,056.25
University Center Game Room	829.67		829.67
UT - Martin Children's Center	420,767.28		420,767.28
Agriculture Concessions	27,490.20		27,490.20
Camps and Special Programs	327,819.12		327,819.12
Collegiate Rodeo Income	59,843.00		59,843.00
UTM Agriculture Income	273,433.12		273,433.12
Travel Study Program	390,123.46		390,123.46
SOAR Registration Fees	77,325.00		77,325.00
Vanguard Theatre Income	5,795.00		5,795.00

SCHEDULE OF CURRENT REVENUES
YEAR ENDED JUNE 30, 2010

Schedule I

	Unrestricted	Restricted	Total
GENERAL FUND (continued)			
Sales and Services of Educational Activities (continued)			
Martin (continued)			
Music Special Events	\$ 39,076.50	\$	39,076.50
Mod For Lang Program Income	400.00		400.00
Student Recreation Center	35,231.16		35,231.16
Learning Resource Center	4,344.23		4,344.23
Men's Basketball	305,265.00		305,265.00
Athletics Football	262,078.00		262,078.00
Men's Baseball	3,000.00		3,000.00
Women's Basketball	36,000.00		36,000.00
Radio/TV Athletics Income	20,800.00		20,800.00
NCAA Distribution	397,718.00		397,718.00
Athletic Concessions	47,766.64		47,766.64
TOTAL MARTIN	\$ 2,840,161.63	\$	2,840,161.63
Memphis			
Continuing Education Pharmacy Shukla	\$ 290,630.00	\$	290,630.00
Fitness Center	63,715.54		63,715.54
Cytogenetics	225,403.75		225,403.75
CDC Biochemistry Lab	87,355.00		87,355.00
Educational Development	3,312.77		3,312.77
Lab Animal Care Unit	432,464.98		432,464.98
Morphology Evaluation Services	300.00		300.00
Medicine - Endocrinology Lipid Research	3,858.00		3,858.00
S J Pediatric Dental Clinic	355,739.40		355,739.40
Biomedical Instrumentation	25,374.30		25,374.30
Library User Fees	13,227.57		13,227.57
Tissue Services Core	1,456.00		1,456.00
CTSI-Clinic Research Unit	12,750.00		12,750.00
Dental Operatory	3,476,918.84		3,476,918.84
Flow Cytometry - VC Research	8,452.50		8,452.50
Mass Spectrometry Lab	3,600.00		3,600.00
Information Technology Services	29,047.36		29,047.36
Xenogen IVIS Bioimaging	250.00		250.00
Hearing & Speech Center	452,429.68		452,429.68
TOTAL MEMPHIS	\$ 5,486,285.69	\$	5,486,285.69
Clinical Education Center - Knoxville			
University General Dentistry	\$ 29,158.35	\$	29,158.35
Communication and Outreach	82,904.98		82,904.98
Ob/Gyn Center of Knoxville	1,703,485.51		1,703,485.51
Internal Medicine Center of Knoxville	231,714.38		231,714.38
TOTAL CLINICAL EDUCATION CENTER - KNOXVILLE	\$ 2,047,263.22	\$	2,047,263.22
Memorial Research Center			
Genetics Center	\$ 7,684.05	\$	7,684.05
Genetics Lab	1,626,328.68		1,626,328.68
TOTAL MEMORIAL RESEARCH CENTER	\$ 1,634,012.73	\$	1,634,012.73
Agricultural Experiment Station			
Forage Analysis	\$ 18,375.00	\$	18,375.00
Wood Products Lab	9,947.96		9,947.96
BE Evaluation Lab	14,340.00		14,340.00
Food Quality & Safety Analytical Lab	26,010.50		26,010.50
UT Wetlands Program	900.00		900.00
West Tennessee Experiment Station - Jackson	170,683.25		170,683.25
Tobacco Experiment Station - Greeneville	169,953.39		169,953.39
Plateau Experiment Station - Crossville	346,187.62		346,187.62
Field Experiment Station - Milan	303,138.63		303,138.63
Middle Tennessee Experiment Station - Columbia	600,369.53		600,369.53
Highland Rim Experiment Station - Springfield	305,053.74		305,053.74

SCHEDULE OF CURRENT REVENUES
YEAR ENDED JUNE 30, 2010

Schedule 1

	Unrestricted	Restricted	Total
GENERAL FUND (continued)			
Sales and Services of Educational Activities (continued)			
Agricultural Experiment Station (continued)			
Dairy Experiment Station - Lewisburg	\$ 395,396.01		\$ 395,396.01
Forestry	15,575.00		15,575.00
Knox Sta - General	35,610.34		35,610.34
Knoxville Station - Animal Science - Animal Husbandry	146,360.39		146,360.39
Knoxville Station - Plant and Soil Science	17,318.38		17,318.38
Genomics Hub	840.00		840.00
Human Dimensions Lab	78,506.50		78,506.50
Mastitis Testing Lab	64,355.50		64,355.50
Sensory Evaluation Lab	50,164.10		50,164.10
Reproductive Phy & Endocrinology Lab	17,502.34		17,502.34
Better Business Processes Workshops	4,002.00		4,002.00
Better Business Processes Workshop	25,177.50		25,177.50
TOTAL AGRICULTURAL EXPERIMENT STATION	\$ 2,815,767.68		\$ 2,815,767.68
Extension			
Tennessee Master Beef Producer Program	\$ 96,945.00		\$ 96,945.00
Beef Quality Assurance Program	50,920.00		50,920.00
Bull Test Program	230,873.39		230,873.39
Beef Cattle-Firm Ag Econ	3,775.00		3,775.00
Master Horse Owners	9,300.00		9,300.00
Silviculture Training-Clatterbuck	149,829.00		149,829.00
Beemaster Program-Skinner	8,954.59		8,954.59
Invasive Plant Guides	509.50		509.50
Ag Econ Celebrating 90 Years	889.50		889.50
Tennessee Master Meat Goat Producer	20,300.00		20,300.00
Farm Management-Eastern Region	3,825.00		3,825.00
Soil Testing Fees	197,884.01		197,884.01
Forage Testing Fees	18,468.00		18,468.00
Plant/Pest Diagnostic Lab	10,761.40		10,761.40
ITV Compressed Video	2,668.64		2,668.64
Better Process Control	3,362.50		3,362.50
Food Safety Training	20,855.00		20,855.00
FCS Coparenting	45,200.00		45,200.00
Conference Fees	179,578.08		179,578.08
Radon Awareness Programs	454.00		454.00
FCS Fee-Base Education	14,962.50		14,962.50
County Participant Fees	2,194.52		2,194.52
4-H Youth - Ridley	654,847.09		654,847.09
4-H Youth - York	821,493.31		821,493.31
4-H Youth - Austin	821,268.45		821,268.45
TOTAL EXTENSION	\$ 3,370,118.48		\$ 3,370,118.48
University-Wide Administration			
Engineering Services	\$ 56,973.07		\$ 56,973.07
TOTAL UNIVERSITY-WIDE ADMINISTRATION	\$ 56,973.07		\$ 56,973.07
College of Veterinary Medicine			
Veterinary Referral Service-Bacteria	\$ 57,200.50		\$ 57,200.50
Veterinary Referral Service-Biopsy/Histology/Necro	149,298.45		149,298.45
Veterinary Referral Service-Endocri	852,823.33		852,823.33
Veterinary Referral Service-Immunol	8,682.00		8,682.00
Veterinary Referral Service-Necrops	20,918.93		20,918.93
Veterinary Referral Service-Parasitology	37,913.41		37,913.41
Veterinary Referral Service-Pathobiology	126,798.45		126,798.45
Veterinary Referral Service-Pharmacology	11,770.00		11,770.00
Veterinary Referral Service-Clinica	66,020.35		66,020.35
Veterinary Referral Service-Immunohistochemistr	4,322.50		4,322.50
LACS Theriogenology	3,303.98		3,303.98
LACS Equine Emergency	138,579.59		138,579.59

SCHEDULE OF CURRENT REVENUES
YEAR ENDED JUNE 30, 2010

Schedule 1

	Unrestricted	Restricted	Total
GENERAL FUND (continued)			
Sales and Services of Educational Activities (continued)			
College of Veterinary Medicine (continued)			
LACS Equine Field Service	\$ 135,621.37		\$ 135,621.37
LACS Equine Medicine	254,200.72		254,200.72
LACS Surgery	285,192.22		285,192.22
LACS Farm Animal Emergency	42,401.94		42,401.94
LACS Farm Animal Field Service	109,114.73		109,114.73
LACS Farm Animal Medicine/Surgery	176,771.89		176,771.89
LACS Chiropracty	9,509.65		9,509.65
LACS Acupuncture	2,080.50		2,080.50
LACS Hyperbaric Therapy	2,673.75		2,673.75
SACS Cardiology	257,650.83		257,650.83
SACS Dermatology	209,187.50		209,187.50
SACS Emergency	800,035.17		800,035.17
SACS Medicine	1,222,759.04		1,222,759.04
SACS Neurology	766,281.98		766,281.98
SACS Oncology	735,256.88		735,256.88
SACS Opthamology	431,822.01		431,822.01
SACS Orthopedics	682,983.91		682,983.91
SACS Soft Tissue Surgery	893,619.65		893,619.65
SACS Physical Therapy	171,794.28		171,794.28
SACS Nutrition	107,197.87		107,197.87
Radiology	22,221.94		22,221.94
Regional Instit Vet Emerg Referrals	25,980.16		25,980.16
Linear Accelerator-Radiation Oncolo	75,792.38		75,792.38
Integrative Veterinary Medicine	48,988.84		48,988.84
Magnetic Resonance Imaging Service	425,716.26		425,716.26
Community Practice Service	138,752.68		138,752.68
Dental Service	60,119.65		60,119.65
Avian Exotic Medicine	205,814.65		205,814.65
Knoxville Zoo	38,616.30		38,616.30
State Diagnostic Lab-Necropsy	44,137.39		44,137.39
Large Animal	371.37		371.37
Small Animal	2,988.62		2,988.62
Comparative Medicine	(93.50)		(93.50)
Veterinary Social Work Income	3,600.00		3,600.00
Instructional Resources	7,300.00		7,300.00
CVM Pharmacy	30,039.93		30,039.93
TOTAL COLLEGE OF VETERINARY MEDICINE	\$ 9,904,134.05		\$ 9,904,134.05
Family Medicine - Knoxville			
University Family Practice Patient Care	\$ 2,594,281.03		\$ 2,594,281.03
TOTAL FAMILY MEDICINE - KNOXVILLE	\$ 2,594,281.03		\$ 2,594,281.03
Family Medicine - Jackson			
Family Practice Clinic	\$ 5,072,052.73		\$ 5,072,052.73
TOTAL FAMILY MEDICINE - JACKSON	\$ 5,072,052.73		\$ 5,072,052.73
Family Medicine - Memphis			
Family Practice Clinic - St. Francis	\$ 1,868,311.87		\$ 1,868,311.87
Family Practice - BMH Tipton County	867.34		867.34
TOTAL FAMILY MEDICINE - MEMPHIS	\$ 1,869,179.21		\$ 1,869,179.21
TOTAL SALES AND SERVICES OF EDUCATIONAL ACTIVITIES	\$ 51,284,073.53		\$ 51,284,073.53
Other Sources			
Knoxville			
Parent's Association	\$ 261,055.70		\$ 261,055.70
UT-Batelle	1,300,000.00		1,300,000.00
Conferences and Institutes	7,480,387.31		7,480,387.31
Miscellaneous	694,516.87		694,516.87

SCHEDULE OF CURRENT REVENUES
YEAR ENDED JUNE 30, 2010

Schedule 1

	Unrestricted	Restricted	Total
GENERAL FUND (continued)			
Other Sources (continued)			
Knoxville (continued)			
Rents	\$ 19,670.04	\$	19,670.04
CLE Institutes	2,136.33		2,136.33
Alumni Memorial Building Rent	16,062.50		16,062.50
Ag Science & Natural Resources Conference	1,939.25		1,939.25
Trademark Licensing	645,000.00		645,000.00
Disability Services-Workshop	60.00		60.00
Video & Photography Center	201,890.47		201,890.47
ACES Conference Spring 2006	8,638.92		8,638.92
Forensic Anthro Ctr-Training Course	125,335.55		125,335.55
Rape Aggression Defense Program	24,705.00		24,705.00
NTRC-Front Desk	49,736.64		49,736.64
National Transportation Rsch Ctr	115,514.47		115,514.47
Institute for Statistical Engineering	22,145.06		22,145.06
Creative Services Division-UTK	3,594.96		3,594.96
Horse Judging Camp	2,805.00		2,805.00
Livestock Judging Camp	7,625.00		7,625.00
SEEC - SEE Center Revenue	16,151.53		16,151.53
UPSF-Student Government Revenue	150.00		150.00
Mrc/Monash Fees	51,925.21		51,925.21
Sponsored Intl Student Admin Mgmt Fee	9,476.25		9,476.25
TOTAL KNOXVILLE	\$ 11,060,522.06	\$	11,060,522.06
Tallahoma			
Miscellaneous	\$ 15,362.28	\$	15,362.28
Conferences and Seminars	8,761.56		8,761.56
TOTAL TULLAHOMA	\$ 24,123.84	\$	24,123.84
Chattanooga			
Campus Vending	\$ 79,045.54	\$	79,045.54
Facility Rental-Chapels	33,640.00		33,640.00
Facility Rental-MAC Gym	1,150.00		1,150.00
Non Credit Conferences	279,087.76		279,087.76
Miscellaneous	130,799.26		130,799.26
Athletic Licensing Income	20,000.00		20,000.00
CE Video Production Income	6,491.81		6,491.81
TOTAL CHATTANOOGA	\$ 550,214.37	\$	550,214.37
Martin			
Miscellaneous	\$ 91,758.98	\$	91,758.98
Campus Police Court Fees	3,511.15		3,511.15
Continuing Education Non-CEU	50,390.83		50,390.83
Trademark Licensing	7,500.00		7,500.00
Rental Property	50,281.19		50,281.19
TVA Power Generation Revenue	273,875.00		273,875.00
TOTAL MARTIN	\$ 477,317.15	\$	477,317.15
Memphis			
Miscellaneous	\$ 378,021.67	\$	378,021.67
Rents	856,526.14		856,526.14
Madison Rental Income	456,289.23		456,289.23
Institutional Review Board	71,200.00		71,200.00
Trademark Licensing	1,500.00		1,500.00
Surplus Sales	66,048.59		66,048.59
College of Nursing Alumni Registration	4,550.00		4,550.00
TOTAL MEMPHIS	\$ 1,834,135.63	\$	1,834,135.63
Memorial Research Center			
Institutional Review Board	\$ 12,350.00	\$	12,350.00
PET/CT Operation	867,125.00		867,125.00
TOTAL MEMORIAL RESEARCH CENTER	\$ 879,475.00	\$	879,475.00

SCHEDULE OF CURRENT REVENUES
YEAR ENDED JUNE 30, 2010

Schedule I

	Unrestricted	Restricted	Total
GENERAL FUND (continued)			
Other Sources (continued)			
Agricultural Experiment Station			
Sun Grant Center	\$ 30,000.00	\$	30,000.00
Miscellaneous Income	82,503.31		82,503.31
Conference Fees	112,133.84		112,133.84
TOTAL AGRICULTURAL EXPERIMENT STATION	\$ 224,637.15	\$	224,637.15
Extension			
Miscellaneous	\$ 98,375.95	\$	98,375.95
Conference Fees	79,677.91		79,677.91
Extension-Gardens	124,876.74		124,876.74
Organic Crops	2,407.36		2,407.36
TOTAL EXTENSION	\$ 305,337.96	\$	305,337.96
Institute for Public Service			
OTI Education Center	\$ 74,630.00	\$	74,630.00
Health & Environment Programs	142,732.21		142,732.21
Miscellaneous Income	11,911.32		11,911.32
IPS Leadership and Staff Development	117,600.00		117,600.00
TOTAL INSTITUTE FOR PUBLIC SERVICE	\$ 346,873.53	\$	346,873.53
Municipal Technical Advisory Service			
Miscellaneous Income	\$ 167,408.98	\$	167,408.98
Training	219,569.91		219,569.91
TOTAL MUNICIPAL TECHNICAL ADVISORY SERVICE	\$ 386,978.89	\$	386,978.89
County Technical Assistance Service			
Miscellaneous Income	\$ 7,676.08	\$	7,676.08
Program Fees	10,692.76		10,692.76
TOTAL COUNTY TECHNICAL ASSISTANCE SERVICE	\$ 18,368.84	\$	18,368.84
University Administration			
Interest on Invested Funds	\$ 14,996,159.06	\$	14,996,159.06
UT-Batelle	1,793,718.42		1,793,718.42
Miscellaneous	104,708.34		104,708.34
Trademark Licensing	570,913.04		570,913.04
Bank Account Interest	1,879.99		1,879.99
Affinity Card	1,428,571.40		1,428,571.40
University Relations	123.79		123.79
TOTAL UNIVERSITY ADMINISTRATION	\$ 18,896,074.04	\$	18,896,074.04
College of Veterinary Medicine			
Conferences	\$ 156,030.56	\$	156,030.56
Returned Check Charge	15,547.51		15,547.51
Miscellaneous	115,459.45		115,459.45
TOTAL COLLEGE OF VETERINARY MEDICINE	\$ 287,037.52	\$	287,037.52
Family Medicine - Knoxville			
University Family Practice Occup Health	\$ 481,271.20	\$	481,271.20
TOTAL FAMILY MEDICINE - KNOXVILLE	\$ 481,271.20	\$	481,271.20
General University			
Fair Value Adjustment	\$ (621,791.25)	\$	(621,791.25)
Other Sources		\$ (435,861.81)	(435,861.81)
TOTAL GENERAL UNIVERSITY	\$ (621,791.25)	\$ (435,861.81)	\$ (1,057,653.06)
TOTAL OTHER SOURCES	\$ 35,150,575.93	\$ (435,861.81)	\$ 34,714,714.12
TOTAL GENERAL FUND	\$ 1,058,950,665.16	\$ 563,074,753.71	\$ 1,622,025,418.87
AUXILIARY ENTERPRISES FUND			
Knoxville			
Residence Halls	\$ 35,041,177.55	\$	35,041,177.55
Dining Halls	3,818,786.76		3,818,786.76

SCHEDULE OF CURRENT REVENUES
YEAR ENDED JUNE 30, 2010

Schedule 1

	Unrestricted	Restricted	Total
AUXILIARY ENTERPRISES FUND (continued)			
Knoxville (continued)			
Bookstore	\$ 20,397,544.12		\$ 20,397,544.12
Parking Authority	9,499,053.12		9,499,053.12
Athletic Department	92,496,472.32	\$ 614,230.06	93,110,702.38
Assembly Center and Arena	2,703,834.84		2,703,834.84
Lady Vols Basketball Camps	343,948.64		343,948.64
Lady Vols Volleyball Camps	75,089.55		75,089.55
Lady Vols Prtm Swimming Camps	8,601.69		8,601.69
Lady Vols Softball Camps	125,840.06		125,840.06
Lady Vols Soccer Camps	86,470.08		86,470.08
Summer Softball Camp	2,550.00		2,550.00
Lady Vols Golf Camp	3,179.86		3,179.86
Panhellenic Building	98,141.59		98,141.59
Fraternity Housing	90,928.68		90,928.68
Student Publications	685,310.32		685,310.32
University Center Sweet Shop	118,673.62		118,673.62
TOTAL KNOXVILLE	\$ 165,595,602.80	\$ 614,230.06	\$ 166,209,832.86
Tallahoma			
Residence Halls	\$ 75,751.63		\$ 75,751.63
Dining Halls	49,610.10		49,610.10
Bookstore	1,854.66		1,854.66
TOTAL TULLAHOMA	\$ 127,216.39		\$ 127,216.39
Chattanooga			
Residence Halls	\$ 8,221,940.43		\$ 8,221,940.43
Dining Halls	303,720.06		303,720.06
Bookstores	382,725.84		382,725.84
Parking Authority	1,353,533.85		1,353,533.85
Athletics	148,852.56		148,852.56
Arena	289,928.99		289,928.99
Doctor's Building	211,295.75		211,295.75
TOTAL CHATTANOOGA	\$ 10,911,997.48		\$ 10,911,997.48
Martin			
Residence Halls	\$ 8,146,891.30		\$ 8,146,891.30
Dining Halls	130,886.19		130,886.19
Bookstore	3,355,868.27		3,355,868.27
Parking Authority	493,519.61		493,519.61
Auxiliary Other	527,493.51		527,493.51
TOTAL MARTIN	\$ 12,654,658.88		\$ 12,654,658.88
Memphis			
Residence Halls	\$ 558,537.14		\$ 558,537.14
Dining Halls	169,112.51		169,112.51
Bookstore	193,436.03		193,436.03
Parking Authority	1,238,280.34		1,238,280.34
Professional Activities Building	1,072,282.50		1,072,282.50
TOTAL MEMPHIS	\$ 3,231,648.52		\$ 3,231,648.52
General University			
Fair Value Adjustment	\$ (113,737.02)		\$ (113,737.02)
Other Sources		\$ (5,485.89)	(5,485.89)
TOTAL GENERAL UNIVERSITY	\$ (113,737.02)	\$ (5,485.89)	\$ (119,222.91)
TOTAL AUXILIARY ENTERPRISES FUND	\$ 192,407,387.05	\$ 608,744.17	\$ 193,016,131.22
INDEPENDENT OPERATIONS			
Memorial Hospital Leased Employees	\$ 68,097,572.96		\$ 68,097,572.96
TOTAL INDEPENDENT OPERATIONS	\$ 68,097,572.96		\$ 68,097,572.96
TOTAL CURRENT REVENUES	\$ 1,319,455,625.17	\$ 563,683,497.88	\$ 1,883,139,123.05

**SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2010**

Schedule 2

Department	Unrestricted	Restricted	Total	Salaries & Wages	Expenditures by Purpose Supplies & Expenses	Capital Outlay
Educational & General Funds						
Instruction						
Knoxville						
General Administration						
Access & Diversity Funds	229,403.31		229,403.31	180,021.03	49,382.28	
Provost & Vice Chancellor	14,000.00	138,040.47	152,040.47	117,203.18	34,837.29	
Office of the Chancellor	21,708.23	21,671.74	43,379.97	26,362.38	17,017.59	
Budget & Finance	67,890.93		67,890.93	52,940.28	14,950.65	
VC Information Infrastructure	638,628.40		638,628.40		638,628.40	
General Research Support	2,320,218.48		2,320,218.48		2,320,218.48	
Thornton Center		5,482.49	5,482.49		5,482.49	
Baker Center		77,548.75	77,548.75	412.19	77,960.94	
Student Success Center	95,998.37		95,998.37	79,500.00	16,498.37	
English Language Institute	693,084.38		693,084.38	389,212.43	300,883.95	2,988.00
Programs Abroad	1,141,421.20		1,141,421.20		1,141,421.20	
Total General Administration	5,222,353.30	87,645.95	5,309,999.25	845,651.49	4,461,359.76	2,988.00
Student Administration						
Vice Chanc Student Affairs		10,500.00	10,500.00		10,500.00	
Dean of Admissions and Records	71,950.53		71,950.53	62,496.93	9,453.60	
RecSports		1,155.00	1,155.00		1,155.00	
Total Student Administration	71,950.53	11,655.00	83,605.53	62,496.93	21,108.60	
College of Arts and Sciences						
Admin-Arts and Sciences	12,570.01	115,097.63	127,667.64	74,457.08	53,210.56	
Special Programs	119,619.40		119,619.40	85,199.93	34,419.47	
Anthropology	2,100,257.02		2,100,257.02	1,538,087.27	550,469.75	11,700.00
McClung Museum		993.25	993.25		993.25	
Arts	3,333,793.76	48,411.62	3,382,205.38	2,307,095.40	1,068,359.98	6,750.00
Audiology & Speech Pathology		9,241.25	9,241.25	8,527.47	713.78	
Division of Biology	1,989,682.40	950.86	1,990,633.26	1,259,614.76	722,334.03	8,684.47
Microbiology	2,115,375.96	8,529.08	2,123,905.04	1,471,811.28	620,988.92	31,104.84
Biochem/Cell & Molecul Biology	3,906,375.43	21,235.80	3,927,611.23	2,769,464.76	1,091,564.37	66,582.10
Chemistry	5,696,193.72	21,730.58	5,717,924.30	4,049,258.66	1,306,665.64	362,000.00
Classics	709,228.69	7,204.50	716,433.19	517,871.52	198,561.67	
English	6,761,546.94	730,256.92	7,491,803.86	5,598,730.23	1,893,073.63	
A&S International Programs		986.00	986.00	250.00	736.00	
Geography	2,094,410.58	6,632.65	2,087,777.93	1,530,013.25	541,550.92	16,213.76
Earth & Planetary Sciences	2,554,289.08	183,946.97	2,738,236.05	1,877,790.97	860,445.08	
Modern Foreign Languages & Lit	5,295,378.78	89,830.25	5,385,209.03	3,980,396.52	1,404,812.51	
History	3,031,057.51	146,206.28	3,177,263.79	2,265,400.19	911,863.60	
School of Genome Sci & Tech	488,462.57		488,462.57	307,478.45	180,984.12	
Mathematics	7,558,062.21	188,050.94	7,746,113.15	5,640,281.08	2,105,832.07	
School of Music	5,190,489.64	1,500.00	5,188,989.64	3,407,455.79	1,609,414.85	172,119.00
Philosophy	1,593,724.23		1,593,724.23	1,180,687.31	413,036.92	
Physics	5,334,746.39	104,507.58	5,439,253.97	3,780,771.50	1,490,282.07	168,200.40
Political Science	2,449,978.95	979.72	2,450,958.67	1,827,437.09	623,521.58	
Psychology	4,735,769.64	44,064.61	4,779,834.25	3,607,316.54	1,170,445.32	2,072.39
Religious Studies	1,001,010.79	99,974.84	1,100,985.63	838,313.17	262,672.46	
Gov Sch & Spc Prog		465,335.42	465,335.42	53,196.67	412,138.75	
Sociology	2,023,136.92		2,023,136.92	1,508,215.66	514,921.26	
Theatre	1,454,385.58	5,607.27	1,459,992.85	1,063,243.91	396,748.94	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2010

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Instruction						
Knoxville						
College of Arts and Sciences						
Ecology & Evolutionary Biology	4,326,729.92	97,827.40	4,424,557.32	3,112,603.07	1,263,027.00	48,927.25
Marco Institute		96,654.67	96,654.67	15,250.00	81,404.67	
Africana Am Studies	257,426.61		257,426.61	180,702.00	76,724.61	
Total College of Arts and Sci	76,133,702.73	2,479,490.79	78,613,193.52	55,856,921.53	21,861,917.78	894,354.21
Agricul Sci & Natural Resources						
UT Gardens Support-CASNR	37,260.19		37,260.19	28,460.22	8,799.97	
College of Agricultural-Adm	119,881.34	212,580.99	332,462.33	85,447.35	247,014.98	
Agricultural & Resource Econ	723,936.85	76,138.28	800,075.13	591,053.50	203,106.63	5,915.00
Biosystm Eng&Env Sci	926,836.26	9,163.74	936,000.00	616,162.58	319,837.42	
Animal Science	947,063.49	28,569.36	975,632.85	664,514.06	303,129.79	7,989.00
Entomology & Plant Pathology	350,662.83	6,073.02	356,735.85	238,846.79	117,889.06	
Agricultural & Extension Educ	351,182.30		351,182.30	223,352.76	127,829.54	
Food Science and Technology	445,503.19		445,503.19	319,298.04	129,012.95	
Forestry, Wildlife, Fisheries	942,328.12	2,807.80	945,135.92	681,974.09	260,354.03	16,581.75
Plant Sciences	1,034,134.78	110,760.45	1,144,895.23	780,693.55	347,619.93	30,485.75
Total Agricul Sci & Natural Re	5,878,789.35	446,093.64	6,324,882.99	4,229,802.94	2,064,594.30	
College of Engineering						
Administration-Engineering	728,183.24	81,697.44	809,880.68	100,820.98	709,059.70	
Engineering Prof Practice		1,500.00	1,500.00		1,500.00	
Eng Fundamentals Div	828,733.88		828,733.88	641,226.68	187,507.20	
Rel & Maint Center	64,913.21		64,913.21	12,000.00	52,913.21	
Transportation Center	50,714.15	217,625.67	268,339.82	25,659.86	242,679.96	
Materials Science & Engr	2,517,250.10	53,162.01	2,570,412.11	1,927,025.25	638,386.86	5,000.00
Chem & Biomolecular Engr	2,013,529.68		2,013,529.68	1,507,856.91	469,793.47	35,879.30
Civil & Environmental Engr	2,863,193.12		2,863,193.12	2,164,805.42	716,167.63	86,280.00
Electrical Engr & Computer Sci	6,201,274.61	104,059.93	6,305,334.54	4,952,236.52	1,468,665.88	77,181.98
Industrial & Info Engineering	1,167,541.06	24,390.86	1,191,931.92	912,355.31	279,576.61	
Mech Aero & Biomed Engineering	3,856,791.12	228.91	3,857,020.03	2,913,633.39	922,886.64	20,500.00
Nuclear Engineering	1,636,676.38	10,156.43	1,646,832.81	1,072,281.41	574,551.40	
Total College of Engineering	21,928,800.55	789,631.02	22,718,431.57	16,229,901.73	6,263,688.56	224,841.28
College of Business Admin						
Administration-Business Admin		318,626.76	318,626.76	241,703.19	76,923.57	
Executive Development Programs	3,297,377.00	11,172.42	3,308,549.42	1,551,453.79	1,757,095.63	
Center for Executive Education	5,773,205.50		5,773,205.50	3,165,805.13	2,607,400.37	
Accounting	3,626,886.96	555,866.00	4,182,752.96	3,139,356.33	1,043,396.63	
Economics	2,426,248.09	176,876.91	2,603,125.00	1,990,994.38	612,130.62	
Finance	2,376,427.47	260,674.37	2,637,101.84	2,118,033.34	519,068.50	
Management	2,265,442.51	85,191.11	2,350,633.62	1,826,111.31	524,522.31	
Marketing Logistics & Transp	3,106,861.34	155,597.48	3,262,458.82	2,562,450.14	700,008.68	
Statistics	2,630,363.71	84,944.27	2,715,307.98	2,139,792.16	575,515.82	
MBA Program	1,080,309.26		1,080,309.26	709,840.03	370,469.23	
Coll of Business Adm Support		4,595.52	4,595.52		4,595.52	
Total College of Business Admin	26,583,121.84	1,653,544.84	28,236,666.68	19,445,539.80	8,791,126.88	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2010

Schedule 2

Department	Unrestricted	Restricted	Total	Salaries & Wages	Expenditures by Purpose Supplies & Expenses	Capital Outlay
Educational & General Funds						
Instruction						
Knoxville						
College of Law		11,913.54	11,913.54	6,030.20	5,883.34	
Law-Administration	7,014,197.28	632,851.75	7,647,049.03	5,109,434.01	2,537,615.02	
Law	7,014,197.28	644,765.29	7,658,962.57	5,115,464.21	2,543,498.36	
Total College of Law						
Coll of Educ, Hlth, & Hmn Sci						290,516.34
Adm-Ed, Hlth, & Hmn Sci	795,187.90	54,677.80	849,865.70	178,447.59	380,901.77	
Child & Family Studies	2,273,712.79		2,273,712.79	1,706,582.25	567,130.54	
Public Health		838.25	838.25			
Center on Deafness		124,289.66	124,289.66	12,478.00	111,811.66	
Ctr Enhan Educ in Math & Sci	404,898.00		404,898.00		404,898.00	
VolsTeach		360,719.43-	360,719.43-	31,303.96	392,023.39-	
Retail, Hosp, & Tour Mgmt-Res	1,572,347.70	67,555.79	1,639,903.49	1,213,593.86	426,309.63	
Ed Ldrship & Pol Stds	1,170,695.36	4,738.27	1,175,433.63	879,139.86	296,293.77	
Theory & Practice in Teacher E	4,401,866.79	313,933.07	4,715,799.86	3,418,051.80	1,297,748.06	
Nutrition	2,243,825.15	176,588.51	2,420,413.66	1,686,279.48	734,134.18	
Educ Psychology & Counseling	3,715,993.32	130,592.48	3,846,585.80	2,787,663.94	1,058,921.86	
Kines Recr & Spt Stu	2,646,255.47	9,733.81	2,655,989.28	1,999,628.35	656,360.93	
Total Coll of Educ, Hlth, & H	19,224,782.48	522,228.21	19,747,010.69	13,913,169.09	5,543,325.26	290,516.34
College of Architecture & Design						
Arch & Design-Admin	42,116.95		42,116.95	1,448.68	40,668.27	
Architecture	4,086,462.86	269,487.69	4,355,950.55	2,935,627.99	1,408,169.56	12,153.00
Interior Design Program	395,844.62		395,844.62	308,830.72	87,013.90	
Landscape Architecture	53,595.01		53,595.01	37,534.21	16,060.80	
Total College of Architecture	4,578,019.44	269,487.69	4,847,507.13	3,283,441.60	1,551,912.53	12,153.00
Coll of Communication & Info						
Communications/Info-Admin	1,165,070.81		1,165,070.81	743,251.23	416,313.58	5,506.00
Advertising/Public Relations	1,404,205.71	11,381.49	1,415,587.20	1,090,072.74	325,514.46	
Journalism/Electronic Media	1,898,995.21	115,210.58	2,014,205.79	1,517,928.90	496,276.89	
Communication Studies	1,596,367.97		1,596,367.97	1,199,849.47	396,518.50	
Information Sciences	1,823,293.08		1,823,293.08	1,297,578.43	525,714.65	
Center for Information Studies		126,048.45	126,048.45	33,484.06	92,564.39	
Total Coll of Communication &	7,887,932.78	252,640.52	8,140,573.30	5,882,164.83	2,252,902.47	5,506.00
College of Nursing						
College of Nursing	4,241,648.43	100,395.63	4,342,044.06	3,083,041.76	1,259,002.30	
Total College of Nursing	4,241,648.43	100,395.63	4,342,044.06	3,083,041.76	1,259,002.30	
ISSE						
Total ISSE		167,869.51	167,869.51	70,548.23	97,321.28	
Military Sci & Leadership						
Military Science & Leadership	96,493.81		96,493.81	54,427.10	42,066.71	
Total Military Sci & Leadersh	96,493.81		96,493.81	54,427.10	42,066.71	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2010

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Instruction						
Knoxville						
Air Force Aerospace Studies	51,874.20		51,874.20	33,798.00	18,076.20	
Air Force Aerospace Studies	51,874.20		51,874.20	33,798.00	18,076.20	
Total Air Force Aerospace Stu						
College of Social Work						
Social Work	3,856,568.80		3,856,568.80	2,803,495.25	1,053,073.55	
Social Work Research&Public Svc	320.00-		320.00-		320.00-	
Total College of Social Work	3,856,248.80		3,856,248.80	2,803,495.25	1,052,753.55	
Interdisciplinary Studies						
University Studies	18,013.43		18,013.43		18,013.43	
University Honors	703,433.49		703,433.49	281,215.90	422,217.59	
Total Interdisciplinary Studi	721,446.92		721,446.92	281,215.90	440,231.02	
Continuing Studies&Distance Ed						
Admin-Cont Education Knoxville	26,085.66		26,085.66	18,609.88	7,475.78	
UT Profession'l & Personal Dev	1,151,380.20		1,151,380.20	465,607.26	685,772.94	
Independent Study	433,079.29		433,079.29	230,009.75	203,069.54	
Distance Education	366,663.93		366,663.93	214,041.54	152,622.39	
Total Continuing Studies&Dist	1,977,209.08		1,977,209.08	928,268.43	1,048,940.65	
Facilities Services						
Minor Construction & Alter	822,169.95		822,169.95		822,169.95	
Total Facilities Services	822,169.95		822,169.95		822,169.95	
Staff Benefits						
Staff Benefits	1,325,478.73		1,325,478.73	25,435.66	1,300,043.07	
Total Staff Benefits	1,325,478.73		1,325,478.73	25,435.66	1,300,043.07	
Total Knoxville	187,616,220.20	7,425,448.09	195,041,668.29	132,144,784.48	61,436,039.23	1,460,844.58
Space Institute						
General Administration						
UTSI Administration	1,827,251.90		1,835,085.01	1,455,850.85	379,234.16	
Asst Dean Administrative Svcs	21,649.70	7,833.11	21,649.70		10,779.20	10,870.50
Total General Administration	1,848,901.60	7,833.11	1,856,734.71	1,455,850.85	390,013.36	10,870.50
Departments of Instruction						
Space Institute Instruction		1,083.26	1,083.26	1,250.04	166.78-	
Special Short Courses	202,434.47		202,434.47	75,389.96	127,044.51	
UTSI Engineering Mgmt Prog	148,915.07		148,915.07	108,944.73	39,970.34	
Distance Education	26,284.29		26,284.29		26,284.29	
UTSI Aviation Systems Programs	36,035.25		36,035.25	14,174.88	21,860.37	
Aviation Systems Maintenance	276,085.40		276,085.40	133,171.84	142,913.56	
Total Departments of Instruct	689,754.48	1,083.26	690,837.74	332,931.45	357,906.29	
Division of Research						
Space Propulsion		39,684.37-	39,684.37-	50,555.51	90,239.88-	
Research-John Muratore		881.73	881.73		881.73	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2010

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose	
				Salaries & Wages	Supplies & Expenses
Educational & General Funds					
Instruction					
Space Institute					
Division of Research					
Total Division of Research		38,802.64-	38,802.64-	50,555.51	89,358.15-
Staff Benefits					
Staff Benefits	16,226.08		16,226.08		16,226.08
Total Staff Benefits	16,226.08		16,226.08		16,226.08
Distribution Accounts					
Distribution Accounts	112,032.45		112,032.45		112,032.45
Total Distribution Accounts	112,032.45		112,032.45		112,032.45
Program Adjustments					
Program Adjustments-Instr	240,238.48		240,238.48	148,410.10	39,325.57
Total Program Adjustments	240,238.48		240,238.48	148,410.10	39,325.57
Total Space Institute	2,907,153.09	29,886.27-	2,877,266.82	1,987,747.91	826,145.60
Chattanooga					
General Administration					
Probasco Chair-Stein		318,553.26	318,553.26	230,042.78	88,510.48
Academic Services		295,045.06	295,045.06	144,314.43	122,195.63
Administrative Affairs		2,850.00	2,850.00		2,850.00
Assoc Provost-Academic Affairs		38,000.04	38,361.48	38,000.04	361.44
Minority Development	361.44		155,381.05	22,129.70	115,251.35
NR Provost	178,040.37		178,040.37	62,299.53	65,740.84
NR Eng & Comp Science	493,812.96		493,812.96	224,079.09	152,465.68
NR COBA	214,058.69		214,058.69	125,200.00	88,858.69
NR Education Dept	771,136.00		771,136.00	545,889.91	216,727.74
NR Arts & Sciences	2,183,360.36		2,183,360.36	1,484,569.82	479,150.46
Total General Administration	3,996,150.87	654,448.36	4,650,599.23	2,876,525.30	1,332,112.31
Student Administration					
Student Affairs		6,652.82	6,652.82		6,652.82
Counseling Center		1,000.00	1,000.00		1,000.00
Club Sports	44,636.97	3,877.03	48,514.00	1,364.80	36,849.20
Total Student Administration	44,636.97	11,529.85	56,166.82	1,364.80	44,502.02
College of Liberal Arts & Sci					
Dean-Arts & Sciences	1,088,965.94	5,154.24	1,094,120.18	897,307.69	196,812.49
Art	1,158,438.16	150,369.14	1,308,807.30	936,236.21	372,571.09
University Honors Program	220,244.20		220,244.20	117,412.48	102,831.72
Biology	1,720,553.68	40,381.84	1,760,935.52	1,163,418.95	597,516.57
Chemistry	1,195,629.99	229,892.08	1,425,522.07	908,525.10	509,316.97
Theatre and Speech	739,707.51		739,707.51	539,268.83	200,438.68
English	3,033,715.01	98,005.57	3,131,720.58	2,215,121.40	916,599.18
Geosciences	386,118.90	12,403.56	398,522.46	272,377.96	126,144.50
Humanities	4,520.63	2,927.54	7,448.17	1,821.30	5,626.87
History	940,982.95	4,095.49	945,078.44	677,931.88	267,146.56
Freshman Seminar	17,972.94	200,000.00	217,972.94	140,435.83	77,537.11

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2010

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Instruction						
Chattanooga						
College of Liberal Arts & Sci						
Communications	433,875.36	90,071.04	523,946.40	378,886.61	145,059.79	
Mathematics	2,066,195.82	116,054.93	2,182,250.75	1,536,553.58	645,697.17	
Choral Activities		1,730.82-	1,730.82-		1,730.82-	
Music	1,439,513.62	76,284.44	1,515,798.06	1,041,944.72	473,853.34	
Philosophy	591,658.43	243,300.05	834,958.48	528,262.80	306,635.68	
Economics	854,799.53	2,446.88	857,246.41	636,505.20	220,741.21	
Physics and Astronomy	560,846.76	5,665.24	566,512.00	401,823.46	164,688.54	
Political Science	1,065,075.67	17,796.39	1,082,872.06	783,151.27	299,720.79	
Psychology	1,317,669.55	42,648.05	1,360,317.60	994,872.41	365,445.19	
Languages	561,634.64	1,897.62	563,532.26	412,396.59	151,135.67	
Sociology	1,050,533.03	7,702.77	1,058,235.80	769,783.25	288,452.55	
CASR	4,622.42		4,622.42		4,622.42	
Criminal Justice	646,658.60		646,658.60	483,161.42	163,497.18	
Black Studies	2,238.93		2,238.93	800.00	1,438.93	
Total College of Liberal Arts	21,102,172.27	1,345,366.05	22,447,538.32	15,837,998.94	6,601,859.38	7,680.00
Coll of Engineering &Comp Sci						
Engineering-Administration	4,751,536.94	407,432.81	5,158,969.75	3,747,859.32	1,384,731.81	26,378.62
Computer Science	936,517.40	2,177.64-	934,339.76	710,556.60	223,783.16	
Total Coll of Engineering &Co	5,688,054.34	405,255.17	6,093,309.51	4,458,415.92	1,608,514.97	26,378.62
Coll of Business Admin						
Dean-College of Business Admin	1,040,632.63	132,355.36	1,172,987.99	834,470.07	338,517.92	
Accounting	1,776,375.09		1,776,375.09	1,334,726.39	441,648.70	
Management	1,593,042.70	89,714.04	1,682,756.74	1,257,285.58	425,471.16	
Marketing	751,914.26	89,767.40	841,681.66	665,103.07	176,578.59	
Total Coll of Business Admin	5,161,964.68	311,836.80	5,473,801.48	4,091,585.11	1,382,216.37	
Coll of Educ & Appl Prof Std						
Dean-Educ & Appl Prof Studies	646,287.87	59,999.76	706,287.63	560,641.27	145,646.36	
Challenger Center		10,807.23	10,807.23	550.00	10,257.23	
Exercise Health and Leisure	1,153,951.69	31,704.67	1,185,656.36	811,968.19	343,443.17	30,245.00
Graduate Studies Division	1,270,497.68	27,850.91	1,298,348.59	958,663.81	339,684.78	
Interior Design	282,134.98	10,356.91	292,491.89	206,250.47	86,241.42	
Teacher Prep Academy	1,619,474.44	330,207.11	1,949,681.55	1,215,978.80	733,702.75	
Center for Community Career Ed		3,938.06	3,938.06		3,938.06	
Nursing	1,800,057.15	1,246,824.71	3,046,881.86	1,712,386.34	1,289,378.98	45,116.54
Physical Therapy	679,702.68	102,970.42	782,673.10	605,324.84	177,348.26	
Social Work	363,205.55	385,188.71	748,394.26	496,160.64	252,233.62	
Total Coll of Educ & Appl Pro	7,815,312.04	2,209,848.49	10,025,160.53	6,567,924.36	3,381,874.63	75,361.54
Other Departments						
Faculty Awards		45,458.25	45,458.25	45,458.25		
Southeast Center for Education		326,908.83	326,908.83	153,422.45	133,486.38	40,000.00
International Education	105,381.09	9,842.56	115,223.65	3,516.00	111,707.65	
Grad Studies Res & Prog Eval	461,983.69	107,998.08	569,981.77	268,343.11	301,638.66	
Walker Teaching Resource Centre	4,967.82	32,507.56	37,475.38	27,500.00	9,975.38	
Total Other Departments	572,332.60	522,715.28	1,095,047.88	498,239.81	556,808.07	40,000.00

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2010

Schedule 2

Department	Unrestricted	Restricted	Total	Salaries & Wages	Expenditures by Purpose Supplies & Expenses	Capital Outlay
Educational & General Funds						
Instruction						
Chattanooga						
Compensatory Education Prog	6,715.80		6,715.80		6,715.80	
Student Support Services	59.14	242,404.73	242,463.87	105,417.95	137,045.92	
Upward Bound		242,404.73	249,179.67	105,417.95	143,761.72	
Total Compensatory Education	6,774.94					
Coll of Health & Human Service						
Military Science	39,758.02		39,758.02	21,422.88	18,335.14	
Total Coll of Health & Human	39,758.02		39,758.02	21,422.88	18,335.14	
Div of Continuing Education						
Continuing Education	657,695.52	157,610.73	815,306.25	491,971.47	323,334.78	
Non-Credit Programs	333,403.34		333,403.34	135,832.87	197,570.47	
Total Div of Continuing Educa	991,098.86	157,610.73	1,148,709.59	627,804.34	520,905.25	
Staff Benefits						
Staff Benefits	486,354.35	7,823.38	494,177.73	2,093.12	492,084.61	
Total Staff Benefits	486,354.35	7,823.38	494,177.73	2,093.12	492,084.61	
Total Chattanooga	45,904,609.94	5,868,838.84	51,773,448.78	35,088,792.53	16,082,974.47	601,681.78
Martin						
Continuing Studies&Distance Ed						
Continuing Education -EERC		11,542.80	11,542.80	3,500.00	8,042.80	
Total Continuing Studies&Dist		11,542.80	11,542.80	3,500.00	8,042.80	
Division of Student Affairs						
Student Life		1,980.24	1,980.24	449.35	1,530.89	
Total Division of Student Aff		1,980.24	1,980.24	449.35	1,530.89	
Division of Univ Advancement						
Development		5,025.69	5,025.69	5,000.00	25.69	
Total Division of Univ Advanc		5,025.69	5,025.69	5,000.00	25.69	
Division of Academic Affairs						
Computer Services	945,589.00	2,210.97	947,799.97	60,033.32	887,766.65	
Telecommunications	692,465.26		692,465.26		692,465.26	
Extended Camp & Online Studies	3,823,506.20	213,728.69	4,037,234.89	2,045,901.13	1,988,207.36	3,126.40
Academic Affairs Admin		39,566.94	39,566.94	29,000.00	10,566.94	
Research, Grants & Contracts	37,853.84		37,853.84	28,737.68	9,116.16	
Center of Excellence	351,391.88	308,471.78	659,863.66	295,169.55	335,732.59	28,961.52
Univ Honors Programs	151,740.15	3,950.00	155,690.15	99,880.60	55,809.55	
Desegregation	60,278.11		60,278.11	54,904.24	5,373.87	
ECOS Online Studies	992,877.29		992,877.29	842,173.51	150,703.78	
Total Division of Academic Af	7,055,701.73	567,928.38	7,623,630.11	3,455,800.03	4,135,742.16	32,087.92
Coll of Agric & Appl Science						
Agriculture & Appl Science Adm	90,046.58	13,056.36	103,102.94	1,250.00	101,852.94	
Ag, Geosc & Nat Res	1,791,292.48	254,987.48	2,046,279.96	1,301,423.17	729,433.87	15,422.92
Ag & Nat Resource Graduate Pgm	8,199.29	86,542.04	94,741.33	123,585.61	28,844.28	

**SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2010**

Schedule 2

Department	Expenditures by Purpose					
	Unrestricted	Restricted	Total	Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Instruction						
Martin						
Coll of Agric & Appl Science						
Family & Consumer Sciences	587,886.90	4,090.43	591,977.33	413,987.07	176,268.96	1,721.30
Family & Consumer Sci Grant Pgm	19,307.42	22,788.76	42,096.18		42,096.18	
Military Science	14,007.62		14,007.62		12,411.96	1,595.66
Nursing	1,044,980.15	28,078.04	1,073,058.19	741,643.89	329,270.18	2,144.12
Total Coll of Agric & Appl Sc	3,555,720.44	409,543.11	3,965,263.55	2,581,889.74	1,362,489.81	20,884.00
Coll of Business & Global Affr						
Business & Global Affairs Adm	54,343.94	35,746.10	90,090.04	48,644.62	38,743.82	2,701.60
Acc, Fin, Econ & Pol Sci	1,765,164.03	10,792.98	1,775,957.01	1,304,207.35	471,749.66	
Chair Exc Free Enter		96,092.03	96,092.03	145,969.99	49,877.96	
Banking		106,719.00	106,719.00	141,625.55	34,906.55	
Computer Sci & Information Sys	0.04		0.04		0.04	
Mgmt, Mktg, Comp Sci & Info Sy	1,900,600.44	2,192.00	1,902,792.44	1,446,527.14	456,265.30	
International Education	239,514.73		239,514.73	159,447.47	80,067.26	
Intern Educ & Admiss	1,108,908.35	117.79	1,109,026.14	689,025.17	418,543.25	1,457.72
Total Coll of Business & Glob	5,068,531.53	251,659.90	5,320,191.43	3,935,447.29	1,380,584.82	4,159.32
Coll of Educ & Behav Science						
Educ & Behavioral Sci Admin	295,425.41	412,190.68	707,616.09	300,901.03	398,593.76	8,121.30
Bachelor of University Studies	294,977.07		294,977.07	213,980.44	80,996.63	
Health & Human Performance	1,349,534.53	7,973.40	1,357,507.93	995,569.49	359,492.92	2,445.52
Psychology	243.79		243.79	38.17	205.62	
Behavioral Sciences	1,330,670.45		1,330,670.45	932,565.01	398,105.44	
Social Work G&C	43,189.23	407,600.41	450,789.64	269,492.31	182,297.33	
Educational Studies	1,818,861.23		1,818,861.23	1,353,988.96	464,872.27	
Educational Studies Outreach	28,151.52	158,464.93	186,616.45	37,670.89	148,945.56	
Total Coll of Educ & Behav Sc	5,160,565.65	986,229.42	6,146,795.07	4,103,129.96	2,033,098.29	10,566.82
Coll of Humanities & Fine Arts						
Humanities & Fine Arts Admin		1,200.00	1,200.00		1,200.00	
Gov School for Human	52,476.51	285,545.83	338,022.34	116,359.53	221,662.81	
Art Dance and Theatre	674,800.00		674,800.00	480,243.22	194,556.78	
English Writing Project		53,802.18	53,802.18	23,850.60	29,951.58	
English & Modern Foreign Lang	2,155,373.81	1,112.52	2,156,486.33	1,581,261.84	568,863.19	6,361.30
Communications	846,678.43	2,000.00	848,678.43	593,285.40	253,974.15	1,418.88
History & Philosophy	1,234,519.79	2,432.04	1,236,951.83	889,080.44	347,871.39	
Art, Dance, & Theatre		900.00	900.00		900.00	
Music	1,098,671.67	465.70	1,099,137.37	744,880.50	352,762.86	1,494.01
Total Coll of Humanities & Fi	6,062,520.21	347,458.27	6,409,978.48	4,428,961.53	1,971,742.76	9,274.19
Engineering & Natural Sciences						
Biological Sciences	1,797,347.41		1,797,347.41	1,266,178.68	528,448.87	2,719.86
Engineering/Natural Sci Admin	3,228.00		3,228.00		3,228.00	
Reelfoot Lake Exp St	1,000.00		1,000.00		1,000.00	
Chemistry	1,288,711.77	88,703.78	1,377,415.55	919,728.18	448,159.46	9,527.91
Engineering	1,158,951.82	54,739.13	1,213,690.95	852,192.09	330,066.00	31,432.86
Mathematics	1,516,459.25	111,881.27	1,628,340.52	1,160,993.07	467,347.45	
Total Engineering & Natural S	5,765,698.25	255,324.18	6,021,022.43	4,199,092.02	1,778,249.78	43,680.63

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2010

Schedule 2

Department	Unrestricted	Restricted	Total	Salaries & Wages	Expenditures by Purpose Supplies & Expenses	Capital Outlay
Educational & General Funds						
Instruction						
Martin						
Utilities, Insurance, & Other						
University Match	17,892.49		17,892.49		17,892.49	
Other Expenditures	4,200.00-		4,200.00-		4,200.00-	
Total Utilities, Insurance, &	13,692.49		13,692.49		13,692.49	
Intercollegiate Athletics						
Athletics Administration	16,426.48		16,426.48	1,121.87	15,304.61	
Sports Programs		18,516.89	18,516.89	300.00	18,216.89	
Total Intercollegiate Athleti	16,426.48	18,516.89	34,943.37	1,421.87	33,521.50	
Student Aid						
Scholarships		25,926.65	25,926.65		25,926.65	
Total Student Aid		25,926.65	25,926.65		25,926.65	
Staff Benefits						
Staff Benefits	21,920.31		21,920.31		21,920.31	
Total Staff Benefits	21,920.31		21,920.31		21,920.31	
Special Appropriations						
Special Appropriations 1	2,563,307.92	43,252.00	2,606,559.92	296,687.38	986,241.80	1,323,630.74
Total Special Appropriations	2,563,307.92	43,252.00	2,606,559.92	296,687.38	986,241.80	1,323,630.74
Total Martin	35,284,085.01	2,924,387.53	38,208,472.54	23,011,379.17	13,752,809.75	1,444,283.62
Memphis						
General Administration-Memphis						
Preprofessional Program		6,423.50-	6,423.50-		6,423.50-	
Clinic & Trans Sci Inst	2,138,914.48		2,138,914.48	1,195,256.22	895,206.72	48,451.54
Total General Administration-	2,138,914.48	6,423.50-	2,132,490.98	1,195,256.22	888,783.22	48,451.54
Student Administration						
Office of Financial Aid		361,776.00	361,776.00		361,776.00	
Total Student Administration		361,776.00	361,776.00		361,776.00	
College of Graduate Health Sci						
Admin-Coll of Grad Hlth Sci		104,933.53	104,933.53	15,894.47	89,039.06	
Instruction	183,784.00		183,784.00		183,784.00	
Grad Instruction-COMU	533,939.57		533,939.57	648,597.92	114,658.35-	
Total College of Graduate Hea	717,723.57	104,933.53	822,657.10	664,492.39	158,164.71	
College of Medicine-Group I						
Admin-College of Medicine		3,515,217.50	3,515,217.50	426,943.34	3,088,274.16	
Graduate Medical Educ-Admin		48,247,288.20	48,247,288.20	36,146,595.37	12,100,692.83	
Anesthesiology	960,378.58		960,378.58	737,328.66	223,049.92	
Anatomy and Neurobiology	2,937,886.12	236,159.51	3,174,045.63	2,327,131.91	820,589.58	26,324.14
Molecular Sciences	3,278,225.05	446,303.03	3,724,528.08	2,829,127.78	895,400.30	
Pharmacology	2,485,378.71	57,059.12	2,542,437.83	1,715,984.71	775,740.38	50,712.74
Physiology	1,930,610.74	177,908.42	2,108,519.16	1,444,310.45	664,208.71	
COM-Long Comm Prog		5,123.15	5,123.15		5,123.15	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2010

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Instruction						
Memphis						
College of Medicine-Group I						
Family Medicine	671,908.57	56,878.05	728,786.62	470,397.11	258,389.51	
Obstetrics & Gynecology	1,328,013.47	139,944.92	1,467,958.39	1,602,525.32	134,566.93	
Pediatrics	5,322,334.59	1,019,341.72	6,341,676.31	5,142,347.27	1,199,329.04	
Preventive Medicine	1,422,247.17	752,528.99	2,174,776.16	1,491,589.09	676,194.07	6,993.00
Psychiatry	1,762,019.14	22,947.57	1,784,966.71	1,623,207.59	161,759.12	
Radiology	1,074,140.70	9,727.69	1,083,868.39	782,825.80	301,042.59	
Surgery-General	2,607,926.24	485,244.02	3,093,170.26	2,311,765.26	770,234.35	11,170.65
Plastic Surgery	337,512.22		337,512.22	253,612.36	83,899.86	
Urology	704,438.95	64,042.71	768,481.66	606,607.30	161,874.36	
Clinical Research Center	4,699.51		4,699.51		4,699.51	
Neurosurgery	638,141.94	9,321.00	647,462.94	514,901.05	132,561.89	
Neurology	1,311,791.00	166,552.76	1,478,343.76	1,052,261.65	409,832.11	16,250.00
Neurosciences-Stout Lab	89.40		89.40		89.40	
Ophthalmology	1,981,752.85	242,914.86	2,224,667.71	1,699,342.62	525,325.09	
Orthopaedic Surgery	898,327.91	231,841.37	1,130,169.28	875,783.79	254,385.49	
Otolaryngology-Head and Neck	802,307.93	18,520.33	820,828.26	708,640.60	112,187.66	
Pathology	2,424,127.17	75,252.48	2,499,379.65	1,830,222.08	593,003.76	76,153.81
Total College of Medicine-Gro	34,884,257.96	55,980,117.40	90,864,375.36	66,593,451.11	24,083,319.91	187,604.34
College of Medicine-Group II						
Medicine-Internal Medicine	1,009,951.95	703,056.43	1,713,008.38	947,121.62	597,466.81	
Medicine-Gen Internal Med	1,302,043.95	51,743.32	1,353,787.27	998,303.99	355,483.28	
Medicine-Cardiology	1,053,090.84	91,325.58	1,144,416.42	924,010.18	220,406.24	
Medicine-Endocrinology	879,723.09	127,630.18	1,007,353.27	773,214.39	234,138.88	
Medicine-Gastroenterology	660,606.58	9,069.65	669,676.23	497,248.29	172,427.94	
Medicine-Rheumatology	537,151.25	193,588.99	730,740.24	551,863.78	178,876.46	
Medicine-Pulmonary	552,017.41	2,747.34	554,764.75	412,255.72	142,509.03	
Medicine-Dermatology	306,472.21	12,604.09	319,076.30	259,819.06	59,257.24	
Medicine-Nephrology	1,065,907.57	56,319.59	1,122,227.16	629,650.14	411,504.40	81,072.62
Medicine-Hematology	205,971.92	31,256.23	237,228.15	323,947.49	86,719.34	
Medicine-Infectious Disease	462,089.64	2,866.23	459,223.41	376,162.28	83,061.13	
Medicine-Immunology & Allergy	381.73	107,302.29	107,302.29	64,378.19	42,924.10	
Medicine-Vascular Biology		403,392.32	403,774.05	255,216.63	148,557.42	
Total College of Medicine-Gro	8,035,408.14	1,787,169.78	9,822,577.92	7,013,191.76	2,559,893.59	249,492.57
College of Dentistry						
Admin-College of Dentistry	823,529.15	990,055.71	1,813,584.86	680,032.45	502,777.41	630,775.00
Restorative Dentistry	1,963,302.59	7,702.78	1,971,005.37	1,562,246.22	408,759.15	
Biologic & Diagnostic	1,498,995.35	3,533.80	1,502,529.15	1,177,908.84	324,620.31	
Oral & Maxillofacial Surgery	1,018,332.46	71,227.19	1,089,559.65	783,145.34	294,743.00	11,671.31
Orthodontics	771,689.50	46,357.99	818,047.49	632,420.03	185,627.46	
Pediatric Dent-Comm Oral Hlth	957,476.76		957,476.76	751,592.14	205,884.62	
Periodontology	1,447,990.74	784.93	1,447,205.81	1,150,256.27	296,949.54	
Endodontics and Operative Dent	1,909,606.62		1,909,606.62	1,531,795.95	377,810.67	
Dental Research Center	1,290,589.84	18,401.50	1,308,991.34	992,131.17	316,860.17	
Total College of Dentistry	11,681,513.01	1,136,494.04	12,818,007.05	9,261,528.41	2,914,032.33	642,446.31

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2010

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Instruction						
Memphis						
College of Pharmacy						
Admin-College of Pharmacy	2,071,948.71	419,090.99	2,491,039.70	1,606,098.37	884,709.82	231.51
Pharmaceutical Sciences	4,000,962.33	116,208.58	4,117,170.91	3,024,891.27	1,059,216.11	33,063.53
Dept of Clinical Pharmacy	5,937,960.85	1,091,207.95	7,029,168.80	4,955,368.20	2,073,800.60	
Total College of Pharmacy	12,010,871.89	1,626,507.52	13,637,379.41	9,586,357.84	4,017,726.53	33,295.04
College of Allied Health Sci						
Admin-Coll of Allied Health Sc		60,853.61	60,853.61	44,189.25	16,664.36	
Dental Hygiene	875,595.32	4,496.09	880,091.41	624,050.49	256,040.92	
Physical Therapy	1,415,531.50	2,788.02	1,418,319.52	981,539.54	430,101.48	6,678.50
Clinical Lab Sciences	861,699.23	2,506.02	859,193.21	599,650.97	259,542.24	
Health Info & Info Managment	433,875.79	554.59	434,430.38	267,641.18	166,789.20	
Occupational Therapy	787,247.42	124,198.06	911,445.48	623,925.61	287,519.87	
Audiology & Speech Pathology	1,596,522.17	19,508.89	1,616,031.06	1,121,560.83	494,470.23	
Total College of Allied Healt	5,970,471.43	209,893.24	6,180,364.67	4,262,557.87	1,911,128.30	6,678.50
College of Nursing						
Admin-College of Nursing		18,849.15	18,849.15		18,849.15	
Nursing-Graduate Prog		98,897.00	98,897.00		98,897.00	
Nursing-Research Programs	151,354.27		151,354.27	89,362.41	61,991.86	
Nursing-Faculty Support		14,025.00	14,025.00		14,025.00	
Nursing-Distributive Programs	133,534.36		133,534.36	75,085.84	58,448.52	
Nursing-Academic Programs	3,105,116.99	1,221,398.25	4,326,515.24	3,106,488.87	1,210,944.47	9,081.90
Total College of Nursing	3,390,005.62	1,353,169.40	4,743,175.02	3,270,937.12	1,463,156.00	9,081.90
Other Departments						
Biostatistics & Epidemiology		7,963.04	7,963.04		7,963.04	
Health Science Engineering	805,951.23	83,783.66	889,734.89	737,245.91	152,488.98	
UT Memphis Cancer Center		54,941.14	54,941.14	47,080.15	7,860.99	
Ctr for Developmental Disabili	12,581.41	1,497,703.45	1,510,284.86	954,779.35	555,505.51	
Human Values & Ethics	377,668.39		377,668.39	292,404.21	85,264.18	
Dentistry Equipment	660,049.00		660,049.00		660,049.00	
Total Other Departments	1,856,250.03	1,644,391.29	3,500,641.32	2,031,509.62	1,469,131.70	
Reserves & Non-Educ Expenses						
ARRA Campus Modernization	12,000.00		12,000.00		12,000.00	
Total Reserves & Non-Educ Exp	12,000.00		12,000.00		12,000.00	
Staff Benefits						
Staff Benefits	143,680.79		143,680.79		143,680.79	
Total Staff Benefits	143,680.79		143,680.79		143,680.79	
Clearing Accounts						
Operatory-SCLU Fees				171,176.96	171,176.96	
Total Clearing Accounts				171,176.96	171,176.96	
Total Memphis	80,841,096.92	64,198,028.70	145,039,125.62	104,050,459.30	39,811,616.12	1,177,050.20

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2010

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Instruction						
Clinical ED Center-Knoxville						
CEC/K Education		11,065,639.61	11,065,639.61	8,231,248.12	2,834,331.49	
Medical Library		482,667.54	482,667.54	168,784.50	116,788.51	197,094.53
OIT (GSMIT)		572,352.63	572,352.63	305,159.06	267,193.57	
University General Dentistry	30,369.07	467,410.25	497,779.32	308,293.22	189,486.10	
Dept of General Dentistry	4,621.44		4,621.44	1,061.88	3,559.56	
Dept of Oral Surgery	2,853.41	752,420.31	755,273.72	489,719.73	265,553.99	
Total Clinical Educ Center-Kn	37,843.92	13,340,490.34	13,378,334.26	9,504,266.51	3,676,973.22	197,094.53
Ancillary Service-GSM						
Int & Res - Anesthesiology	506.49		506.49		506.49	
Int & Res - General Surgery	368.00		368.00			
Int & Res - Internal Medicine	17,975.95		17,975.95	17,191.80	784.15	
Int & Res - Radiology	193.11		193.11		193.11	
Human Immunology/Cancer Prog	421,370.16		421,370.16	255,124.80	166,245.36	
Imaging Research	34,144.79		34,144.79		3,629.04	
Dean's Ofc-Grad School of Med						
GSM Business Office				30,515.75	406,826.09	
Dept of Anesthesia	2,180.45		2,180.45	72,115.06	409,426.05	
Dept of Medicine	348,511.43		348,511.43	849,838.85	558,462.60	
Dept of Ob/Gyn	1,652,117.35		1,652,117.35	2,168,154.19	741,420.22	
Dept of Pathology	8,847.34		8,847.34	2,055,790.94	894,906.01	
Dept of Pediatrics	11,521.92		11,521.92	524,765.42	247,700.94	
Dept of Radiology	2,621.33		2,621.33	10,288.32	1,233.60	
Dept of Surgery	24,051.34		24,051.34	725,136.58	401,895.52	
Total Ancillary Service-GSM	2,524,409.66	12,031,505.20	14,555,914.86	9,557,568.54	4,998,346.32	
Total Clinical ED Center-Knoxvi	2,562,253.58	25,371,995.54	27,934,249.12	19,061,835.05	8,675,319.54	197,094.53
Clinical ED Center-Chattanooga						
Clinical ED-Chattanooga		14,318,911.82	14,318,911.82	18,963,135.61	4,627,719.26	
Family Medicine	9,331,443.05		9,331,443.05	14,112.00	11,917.73	59,500.00
Internal Medicine	26,029.73		26,029.73	227,133.37	56,940.90	
Obstetrics & Gynecology	284,074.27		284,074.27	29,583.31	8,034.70	
Orthopaedic Surgery	37,618.01		37,618.01	47,500.00	22,705.48	
Total Clinical Educ Chattanooga	9,749,370.54	14,318,911.82	24,068,282.36	19,281,464.29	4,727,318.07	59,500.00
Total Clinical ED Center-Chatta	9,749,370.54	14,318,911.82	24,068,282.36	19,281,464.29	4,727,318.07	59,500.00
Agricultural Experiment Station						
Plant Sciences Ag Research		3,402.27	3,402.27	2,091.73	1,310.54	
Plant Sciences Ag Research		3,402.27	3,402.27	2,091.73	1,310.54	
Total Plant Sciences Ag Resea						
Total Agricultural Experiment St		3,402.27	3,402.27	2,091.73	1,310.54	
Extension						

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2010

Schedule 2

Department	Unrestricted	Restricted	Total	Salaries & Wages	Expenditures by Purpose Supplies & Expenses	Capital Outlay
Educational & General Funds						
Instruction Extension						
State Non-Offset		1,261.49	1,261.49		1,261.49	
Total Administration		1,261.49	1,261.49		1,261.49	
Total Extension		1,261.49	1,261.49		1,261.49	
Institute for Public Service						
General Administration		204,630.09	204,630.09	3,502.00	201,128.09	
Total General Administration		204,630.09	204,630.09	3,502.00	201,128.09	
Departments of Public Service						
Center for Industrial Services		113,500.00	113,500.00		113,500.00	
Total Departments of Public S		113,500.00	113,500.00		113,500.00	
Total Institute for Public Serv		318,130.09	318,130.09	3,502.00	314,628.09	
College of Veterinary Medicine						
General Administration		2,781.03	2,781.03		2,781.03	
College of Veterinary Med-Adm		1,044,424.35	1,044,424.35	359,800.19	684,624.16	
Cvm Partnership Prog		1,047,205.38	1,047,205.38	359,800.19	687,405.19	
Total General Administration						
Employee Benefits						
Non-Recurring Appropriations	808,888.82		808,888.82	29,857.88	196,431.40	582,599.54
Total Employee Benefits	808,888.82		808,888.82	29,857.88	196,431.40	582,599.54
Department of Instruction						
College of Veterinary Med Adm	245,522.42	21,543.33	267,065.75	204,904.72	62,161.03	
CVM Communications	501,102.93		501,102.93	324,392.64	169,710.30	6,999.99
Veterinary Hospital Admin	288,611.07		288,611.07	195,699.87	92,911.20	
Large Animal Clinical Sciences	4,152,793.41	30,229.71	4,183,023.12	2,547,076.45	1,635,946.67	
Large Animal Clinical Services	31.02		31.02		31.02	
Small Animal Clinical Sciences	11,424,818.86	252,494.50	11,677,313.36	6,051,082.82	5,570,759.19	55,471.35
Saca - Radiology	270,610.34		270,610.34	616,444.55	345,834.21	50,763.76
Comparative Medicine	4,364,473.17	9,854.45	4,374,327.62	3,018,538.95	1,305,024.91	
Comparative Medicine Clin Svcs	5,701.87		5,701.87		5,701.87	
Dept of Microbiology-Vet Med	154,043.01		154,043.01	43,571.18	110,471.83	
Pathology	1,793,033.65		1,793,033.65	1,596,256.80	196,776.85	
Total Department of Instructi	23,200,741.75	314,121.99	23,514,863.74	14,597,967.98	8,803,660.66	113,235.10
Staff Benefits						
Staff Benefits	18,266.90		18,266.90		18,266.90	
Total Staff Benefits	18,266.90		18,266.90		18,266.90	
Total College of Veterinary Med	24,027,897.47	1,361,327.37	25,389,224.84	14,987,626.05	9,705,764.15	695,834.64
Family Practice-Knoxville						

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2010

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Instruction						
Family Practice-Knoxville						
Family Medicine-Knoxville	5,150,399.74	1,285,974.16	6,436,373.90	4,057,338.35	2,296,210.55	82,825.00
Family Practice Resident Prog			6,436,373.90	4,057,338.35	2,296,210.55	82,825.00
Total Family Medicine-Knoxvil	5,150,399.74	1,285,974.16				
Ancillary Service-GSM						
Int & Res - Family Practice	2,229.42-	1,284,101.07	1,281,871.65	1,134,983.51	146,888.14	
Total Ancillary Service-GSM	2,229.42-	1,284,101.07	1,281,871.65	1,134,983.51	146,888.14	
Staff Benefits						
Staff Benefits	2,306.00		2,306.00		2,306.00	
Total Staff Benefits	2,306.00		2,306.00		2,306.00	
Total Family Practice-Knoxville	5,150,476.32	2,570,075.23	7,720,551.55	5,192,321.86	2,445,404.69	82,825.00
Family Practice-Jackson						
Family Medicine-Jackson						
Family Prac Clin-Jackson	6,434,629.09		6,434,629.09	4,128,583.93	2,306,045.16	
AREA FP Jackson	165,337.10		165,337.10		165,337.10	
Total Family Medicine-Jackson	6,599,966.19		6,599,966.19	4,128,583.93	2,471,382.26	
Staff Benefits						
Staff Benefits	1,384.12		1,384.12		1,384.12	
Total Staff Benefits	1,384.12		1,384.12		1,384.12	
Total Family Practice-Jackson	6,601,350.31		6,601,350.31	4,128,583.93	2,472,766.38	
Family Practice-Memphis						
Undistributed Expenses						
Family Prac Clin-St Francis	4,425,249.39		4,425,249.39	3,178,081.77	1,247,167.62	
Family Prac-BMH Tipton County	1,084,135.99		1,084,135.99	728,319.07	355,816.92	
Total Undistributed Expenses	5,509,385.38		5,509,385.38	3,906,400.84	1,602,984.54	
Staff Benefits						
Staff Benefits	1,455.00		1,455.00		1,455.00	
Total Staff Benefits	1,455.00		1,455.00		1,455.00	
Total Family Practice-Memphis	5,510,840.38		5,510,840.38	3,906,400.84	1,604,439.54	
Total Instruction	406,155,353.76	124,331,920.70	530,487,274.46	362,846,989.14	161,857,797.66	5,782,487.66
Research						
Knoxville						
General Administration						
Research Administration	286,826.07	902.45	287,728.52	55,400.00	232,328.52	
Scholarly Activity Rsch Inc Fd	673,747.58		673,747.58	98,175.06	441,190.51	134,382.01
Governor's Chair Program		125,000.00	125,000.00		125,000.00	
General Research Support	1,562,508.13		1,562,508.13	83,176.19	1,479,331.94	
Baker Center		40,281.95	40,281.95	18,590.00	21,691.95	50,396.58
Research Compliance	484,405.58	1,719,756.50	2,204,162.08	1,281,245.75	872,519.75	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2010

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Research						
Knoxville						
General Administration						
OIT Cust Tech Supp		2,745.99	2,745.99		2,745.99	
Total General Administration	3,007,487.36	1,888,686.89	4,896,174.25	1,536,587.00	3,174,808.66	184,778.59
College of Arts and Sciences						
Admin-Arts and Sciences	252,726.85		252,726.85	99,018.11	153,708.74	
Anthropology	373,173.92	1,371,601.04	1,744,774.96	949,025.85	728,962.52	66,786.59
Arts	91.80	400.00	491.80	1,200.00	708.20	
Audiology & Speech Pathology		204,064.46	204,064.46	94,081.00	109,983.46	
Division of Biology	2,867.10		2,867.10	256,585.20	276,212.10	
Microbiology	408,836.63	1,925,801.28	2,334,637.91	782,831.56	1,263,175.47	22,494.00
Educational Advancement		104,111.73	104,111.73	63,230.38	40,881.35	288,630.88
Biochem/Cell & Molecul Biology	663,958.09	2,904,919.77	3,568,877.86	1,930,776.93	1,425,848.00	212,252.93
Chemistry	1,001,758.32	4,471,714.35	5,473,472.67	2,427,102.89	2,542,539.85	503,829.93
Classics	12,009.64	89,077.23	101,086.87	4,000.00	97,086.87	
English	21,218.11	176,707.65	197,925.76	80,253.90	117,671.86	
Geography	90,278.19	459,662.03	549,940.22	291,363.77	245,707.45	12,869.00
Earth & Planetary Sciences	267,433.92	1,640,014.04	1,907,447.96	970,720.35	906,798.01	29,929.60
Modern Foreign Languages & Lit	24,958.08		24,958.08	14,000.04	10,958.04	
History	58,845.39	425,509.05	484,354.44	368,005.02	116,349.42	
School of Genome Sci & Tech	40,659.82	898,162.00	938,821.82	727,871.24	210,950.58	
Mathematics	166,749.70	409,329.78	576,079.48	381,033.64	187,470.84	7,575.00
School of Music	2,684.99		2,684.99		2,684.99	
Philosophy	19,954.40	58,800.00	78,754.40	64,727.71	14,026.69	
Physics	461,659.14	7,727,682.88	8,189,342.02	5,591,401.83	2,419,351.40	178,588.79
Political Science		2,489.55	2,489.55	730.78	1,758.77	
Psychology	203,218.17	564,214.86	767,433.03	277,912.96	473,376.57	16,143.50
Religious Studies		35,018.39	35,018.39	34,999.92	18.47	
Sociology	4,967.34		4,967.34	3,600.00	1,367.34	
Theatre	2,110.00	3,950.59	6,060.59		6,060.59	
Ecology & Evolutionary Biology	718,115.24	1,070,397.18	1,788,512.42	859,807.55	650,501.40	278,203.47
Social Science Research Inst	0.69	91.71	92.40		92.40	
Ctr Study Social Jstc	42,248.72		42,248.72	13,737.22	28,511.50	
Total College of Arts and Sci	4,840,524.25	24,543,719.57	29,384,243.82	16,288,017.85	11,478,922.28	1,617,303.69
Agricul Sci & Natural Resources						
Forestry, Wildlife, Fisheries		1,690.38	1,690.38		1,690.38	
Plant Sciences		16,052.78	16,052.78		16,052.78	
Total Agricul Sci & Natural Re		17,743.16	17,743.16		17,743.16	
College of Engineering						
Administration-Engineering	455,102.27	107,847.33	562,949.60	478,806.73	54,857.13	139,000.00
Rel & Maint Center		310,231.68	310,231.68	167,857.88	142,373.80	
Materials Processing Center	65,184.00	1,653,801.77	1,718,985.77	1,241,465.97	474,637.80	2,882.00
Transportation Center	745,630.71	4,150,046.04	4,895,676.75	2,657,155.62	2,189,509.23	49,011.90
Scientific Materials Res Ctr	13,597.00	588,420.12	602,017.12	387,272.93	187,339.19	27,405.00
Materials Science & Engr	1,641,459.03	4,832,174.74	6,473,633.77	2,828,929.30	2,184,422.37	1,460,282.10
Chem & Biomolecular Engr	710,587.70	1,565,978.65	2,276,566.35	1,149,545.97	894,988.02	232,032.36
Civil & Environmental Engr	526,572.50	1,612,103.41	2,138,675.91	1,257,226.14	858,233.78	23,215.99

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2010

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Research						
Knoxville						
College of Engineering						
Electrical Engr & Computer Sci	743,291.11	4,782,858.60	5,526,149.71	3,472,045.07	1,853,778.02	200,326.62
Dist Rsch Prof-EECS	1,269,895.03	2,430,349.75	3,700,244.78	2,238,363.63	1,395,644.99	66,236.16
Industrial & Info Engineering	158,641.38	447,429.51	606,070.89	458,354.05	141,635.84	6,081.00
Mech Aero & Biomed Engineering	483,338.36	2,231,226.77	2,714,565.13	1,663,202.11	975,412.76	75,950.26
Nuclear Engineering	263,276.99	3,479,075.54	3,742,352.53	2,021,366.62	1,642,187.34	78,798.57
Total College of Engineering	7,076,576.08	28,191,543.91	35,268,119.99	20,021,592.02	12,885,306.01	2,361,221.96
College of Business Admin						
Administration-Business Admin	105,271.67		105,271.67		105,271.67	
Executive Development Programs	223,182.98	9,854,569.22	10,077,752.20	3,870,722.56	6,207,029.64	
Construction Resource Analysis	110,108.11	1,354,940.25	1,465,048.36	863,646.01	601,402.35	
Accounting	6,765.00	88.94	6,853.94	6,250.00	426.06	
National Defense Business Inst	818,216.02	1,142.10	819,358.12	399,966.55	419,391.57	
Economics	86,574.75	108,653.13	195,227.88	111,247.60	83,980.28	
Finance	139,396.63		139,396.63	85,400.00	53,996.63	
Management	436.25	118,988.46	119,424.71	89,866.31	29,558.40	
Marketing Logistics & Transp	77,224.88		77,224.88	46,692.79	30,532.09	
Statistics	21,341.28	5,964.66	27,305.94	7,992.36	7,384.26	
MBA Program	103.99	183,159.72	183,263.71	134,522.15	48,741.56	
Center for Bus & Econ Research	830,742.46	925,765.68	1,756,508.14	1,227,279.89	523,982.25	5,246.00
Total College of Business Adm	2,419,364.02	12,541,164.96	14,960,528.98	6,843,586.22	8,111,696.76	5,246.00
College of Law						
Law-Administration		36,796.64	36,796.64		36,796.64	
Law	73,915.21		73,915.21	42,472.20	31,443.01	
Total College of Law	73,915.21	36,796.64	110,711.85	42,472.20	68,239.65	
Coll of Educ, Hlth, & Hmn Sci						
Adm-Ed, Hlth, & Hmn Sci	86,485.30	8,783.99	95,269.29	40,616.00	54,653.29	
Obesity Research Center	47,096.91		47,096.91	30,905.10	16,191.81	
Center for Literacy Studies	82,765.69	108,081.46	190,847.15	63,474.85	127,372.30	
Center for Public Health		33,189.30	33,189.30	19,151.67	14,037.63	
Inst Assmt & Eval	97,351.90	10,923.55	108,275.45	84,470.75	23,804.70	
Child & Family Studies	10,066.14		10,066.14	95,497.25	29,481.08	
Ctr for Study Youth & Pol Viol	148,450.99	114,912.19	263,363.18	76,269.66	72,181.33	
Public Health	20,298.85	3,675.56	23,974.41	19,685.55	4,288.86	
Child Care Resource	6,587.05		6,587.05		6,587.05	
Center on Deafness	32,252.14		32,252.14	18,748.35	13,503.79	
Retail, Hosp, & Tour Mgmt-Res	8,976.16	2,000.00	10,976.16	10,976.16		
Ed Ldrshp & Pol Stds	25,893.11	46,990.02	72,883.13	34,276.52	38,606.61	
Theory & Practice in Teacher E	35,016.34	111,422.52	146,438.86	44,081.12	102,357.74	
Pre-College Enrichment Program	17,148.46		17,148.46		17,148.46	
CEHHS/LRE	6,360.28		6,360.28	3,776.03	2,584.25	
Nutrition	374,568.37	610,261.53	984,829.90	407,675.58	546,380.77	30,773.55
KLASS Center	29,998.40		29,998.40	10,000.00	19,998.40	
Educ Psychology & Counseling	19,638.08	52,436.49	72,074.57	42,432.58	29,641.99	
CEHHS/HEP	3,025.30		3,025.30	2,162.39	862.91	
WAVE/Families First Program	4,420.99		4,420.99	3,265.43	1,155.56	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2010

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		Capital Outlay
				Salaries & Wages	Supplies & Expenses	
Educational & General Funds						
Research						
Knoxville						
Coll of Educ, Hlth, & Hmn Sci						
Kines Recr & Spt Stu	43,959.42	186,098.93	230,058.35	106,671.55	87,466.79	35,920.01
Total Coll of Educ, Hlth, & H	1,100,359.88	1,288,775.54	2,389,135.42	1,103,160.38	1,219,281.48	56,693.56
Research Centers						
Research Business Office		16,773.67-	16,773.67-		16,773.67-	
Water Resources Research Ctr	17,098.63	72,427.96	89,526.59	51,226.02	38,300.57	
Faculty Research Award	135,656.65		135,656.65		135,656.65	
SEERC	703,561.46		703,561.46	297,410.07	332,197.29	73,954.10
Ctr for Envir Biotechnology	737,440.00	1,016,800.27	1,754,240.27	1,109,460.61	628,094.53	16,685.13
TANDEC	12,545.92	162,998.89	175,544.81	97,154.46	78,390.35	
Total Research Centers	1,606,302.66	1,235,453.45	2,841,756.11	1,555,251.16	1,195,865.72	90,639.23
College of Architecture & Desig						
Architecture	57,525.72	113,090.18	170,615.90	79,556.63	82,332.27	8,727.00
Landscape Architecture	5,267.07		5,267.07		5,267.07	
Institute for Smart Structures	33,446.81		33,446.81	9,500.06	23,946.75	
Total College of Architecture	96,239.60	113,090.18	209,329.78	89,056.69	111,546.09	8,727.00
Coll of Communication & Info						
Communications/Info-Admin	168,901.06		168,901.06	82,227.25	75,351.81	11,322.00
Advertising/Public Relations	25,204.19		25,204.19	3,500.00	21,704.19	
Journalism/Electronic Media	11,037.16		11,037.16		11,037.16	
Information Sciences	6,909.97		6,909.97		6,909.97	
Center for Information Studies	157,579.85	1,216,438.59	1,374,018.44	849,731.19	422,999.96	101,287.29
Total Coll of Communication &	369,632.23	1,216,438.59	1,586,070.82	935,458.44	538,003.09	112,609.29
College of Nursing						
College of Nursing	106,505.81	50,456.25	156,962.06	38,155.90	118,806.16	
Total College of Nursing	106,505.81	50,456.25	156,962.06			
JICS						
Joint Inst Computational Sci	886,882.18	4,209,051.11	5,095,933.29	1,601,238.70	1,042,718.52	2,451,986.07
Total JICS	886,882.18	4,209,051.11	5,095,933.29	1,601,238.70	1,042,718.52	2,451,986.07
JIBS						
Joint Institute Biological Sci	290,187.32	864,412.44	1,154,599.76	718,358.57	329,426.74	106,814.45
Total JIBS	290,187.32	864,412.44	1,154,599.76	718,358.57	329,426.74	106,814.45
The Science Alliance						
The Science Alliance	637,972.00	3,070,442.98	3,708,414.98	1,780,784.72	1,917,630.26	10,000.00
Total The Science Alliance	637,972.00	3,070,442.98	3,708,414.98	1,780,784.72	1,917,630.26	10,000.00
JINS-Joint Inst Neutron Sci						
JINS-Joint Inst Neutron Sci	68,377.98		68,377.98	29,184.16	39,193.82	
Total JINS-Joint Inst Neutron	68,377.98		68,377.98	29,184.16	39,193.82	
ISSE						
ISSE	571,932.85	3,766,586.55	4,338,519.40	2,124,930.92	1,757,854.54	455,733.94

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2010

Schedule 2

Department	Unrestricted	Restricted	Total	Salaries & Wages	Expenditures by Purpose Supplies & Expenses	Capital Outlay
Educational & General Funds						
Research						
Knoxville						
ISSE						
Total ISSE	571,932.85	3,766,586.55	4,338,519.40	2,124,930.92	1,757,854.54	455,733.94
College of Social Work						
Social Work	133,099.78	32,298.52	165,398.30	16,150.45	149,247.85	
Social Work Research&Public Svc	164,455.58	56,411.19	220,866.77	762,750.22	550,725.69	8,842.24
Childrens Mcl Hlth Svs Res Ctr	140,215.72	811,193.88	951,409.60	539,145.10	412,264.50	
Total College of Social Work	437,771.08	899,903.59	1,337,674.67	1,318,045.77	10,786.66	8,842.24
JIAM-Joint Inst Advanced Mater						
JIAM-Joint Inst Advanced Matrl	61,037.63	2,495.61	58,542.02	47,789.96	10,752.06	
Total JIAM-Joint Inst Advance	61,037.63	2,495.61	58,542.02	47,789.96	10,752.06	
Joint Institutes-G&C						
JICS-G&C	19,835.70	7,674,682.37	7,654,846.67	1,751,832.40	4,720,737.27	1,182,277.00
Total Joint Institutes-G&C	19,835.70	7,674,682.37	7,654,846.67	1,751,832.40	4,720,737.27	1,182,277.00
Libraries						
Library	38,002.58	1,825.00	36,177.58		36,177.58	
Total Libraries	38,002.58	1,825.00	36,177.58		36,177.58	
Staff Benefits						
Staff Benefits	50,582.87		50,582.87		50,582.87	
Total Staff Benefits	50,582.87		50,582.87		50,582.87	
Clearing Accounts						
Service Centers				161,138.40	161,138.40	
Total Clearing Accounts				161,138.40	161,138.40	
Total Knoxville	23,719,817.89	91,604,627.57	115,324,445.46	57,986,631.46	48,674,940.98	8,662,873.02
Space Institute						
General Administration						
Space Institute Research Admin	479,875.36		479,875.36	372,364.33	107,511.03	
UTSI Administration	752,313.82		752,313.82	319,719.59	432,594.23	
Director of Business & Finance	156,511.09	84,830.17	241,341.26	1,368.80	198,429.46	41,543.00
Total General Administration	1,388,700.27	84,830.17	1,473,530.44	693,452.72	738,534.72	41,543.00
General Expense						
Industrial Security	2,316.85		2,316.85		2,316.85	
Document Preparation	35,209.39		35,209.39	24,012.00	11,197.39	
Total General Expense	37,526.24		37,526.24	24,012.00	13,514.24	
Departments of Instruction						
Space Institute Research		799,408.95	799,408.95	469,418.80	264,775.15	65,215.00
Total Departments of Instruct		799,408.95	799,408.95	469,418.80	264,775.15	65,215.00
Division of Research						
Research Secretarial Support	210,783.49		210,783.49	146,639.97	64,143.52	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2010

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Research						
Space Institute						
General Faculty Research	3,367.30		3,367.30		3,367.30	
Research - Bomar	3,509.00	90,400.34	93,909.34	76,834.94	17,074.40	
Research - Chen		208,922.65	208,922.65	56,305.55	152,617.10	
Research - Davis, L		85,340.94	85,340.94	59,726.22	25,614.72	
Research - Flandro	1,546.04	31,998.69	33,544.73	37,081.44	3,536.71	
Research - Garrison	101.29		101.29		101.29	
Research - McCay MH		6,361.99	6,361.99		6,361.99	
Research - Parigger		30,149.24	30,149.24	14,090.10	16,059.14	
Research - Schulz		5,390.01	5,390.01		5,390.01	
Research - Smith M	224.15		224.15		224.15	
Research - Solies	226.97		226.97		226.97	
Research - Steinhoff	2,316.02	66,458.94	68,774.96	50,913.85	17,861.11	
Research - Vakili		20,372.76	20,372.76	19,354.84	1,017.92	
Research - Whitehead	1,836.39		1,836.39	1,500.00	336.39	
Research - Ranaudo	2,489.99	75,903.39	78,393.38	32,982.40	45,410.98	
Research - Majdalahi		40,302.14	40,302.14	26,901.33	13,400.81	
Research - Moeller	4,015.84	173,290.36	177,306.20	127,204.57	3,509.73	46,591.90
Research - Pujol	506.91		506.91		506.91	
Applied Physics Research Group		14,343.67	14,343.67		14,343.67	
AF Tasks Cost Sharing-Base	289,437.50		289,437.50	70,520.72	217,805.12	1,111.66
Space Propulsion	528.71		528.71	184.07	344.64	
GRA Support	106,313.69	31,123.04	137,436.73	75,167.79	62,268.94	
Propulsion Res Facility (PRF)	18,838.01		18,838.01	9,013.90	9,824.11	
Research Lab Support	245,624.62	60,167.68	305,792.30	214,217.28	91,575.02	
Research - Hofmeister		47,703.22	47,703.22	37,334.11	10,369.11	
Research - Sedrick		209,293.02	209,293.02	38,699.86	170,593.16	
Research - Corda		210,828.81	210,828.81	103,605.48	50,982.83	
Research-Jackie Johnson		478,784.35	478,784.35	58,980.08	408,933.77	56,240.50
Research-John Muratore		65,767.20	65,767.20	39,061.82	22,258.76	10,870.50
Research-George Murray		115,799.36	115,799.36	90,807.13	24,992.23	4,446.62
Total Division of Research	891,665.92	2,016,510.46	2,908,176.38	1,387,127.45	1,401,787.75	119,261.18
Low Cost Carbon Fiber Tech Prg						
Research - Vakili		118,139.25	118,139.25	85,199.11	32,940.14	
Low Cost Carbon Fiber	2,010.36		2,010.36	1,040.31	970.05	
Research - Corda	2,012.50		2,012.50		2,012.50	
Research-Jackie Johnson	2,933.54		2,933.54		2,933.54	
Research-John Muratore	1,405.63		1,405.63		1,405.63	
Research-George Murray	20,203.26		20,203.26	141.61	8,986.65	11,075.00
Total Low Cost Carbon Fiber T	24,544.57	118,139.25	142,683.82	84,300.41	47,308.41	11,075.00
Staff Benefits						
Staff Benefits	6,702.30		6,702.30		6,702.30	
Total Staff Benefits	6,702.30		6,702.30		6,702.30	
Distribution Accounts						
Distribution Accounts	91,493.00		91,493.00		91,493.00	
Total Distribution Accounts	91,493.00		91,493.00		91,493.00	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2010

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Research						
Space Institute						
Program Adjustments	62,548.00		62,548.00	21,000.00	12,848.00	28,700.00
Program Adjustments-Instr	62,548.00		62,548.00	21,000.00	12,848.00	28,700.00
Total Program Adjustments						
Total Space Institute	2,503,180.30	3,018,888.83	5,522,069.13	2,679,311.38	2,576,963.57	265,794.18
Chattanooga						
General Administration						
Academic Services		11,617.87	11,617.87	4,000.00	7,617.87	
Assoc Provost-Academic Affairs	100,161.90		100,161.90	67,483.81	32,678.09	
Partnerships & Sponsored Progr	336,946.42		336,946.42	231,453.90	105,492.52	
Total General Administration	437,108.32	11,617.87	448,726.19	302,937.71	145,788.48	
College of Liberal Arts & Sci						
Dean-Arts & Sciences	218,209.64	19,703.15	237,912.79	173,143.75	64,769.04	181,340.60
Biology		347,333.49	347,333.49	106,384.52	59,608.37	
Environmental Science		205,977.09	205,977.09	84,030.31	121,946.78	
Chemistry		52,462.94	52,462.94	37,802.06	14,660.88	
English		2,625.00	2,625.00		2,625.00	
History		2,501.79	2,501.79		2,501.79	
Communications	50,909.94	2,588.43	53,498.37	31,146.18	22,352.19	
Interdisciplinary Studies	5,999.44		5,999.44	53.70	5,945.74	
Mathematics	516.03	9,000.00	9,516.03	9,000.00	516.03	
Philosophy	33,757.71	1,471.64	35,229.35	17,229.96	17,999.39	
Physics and Astronomy		6,245.89	6,245.89	4,365.00	1,880.89	
Political Science	999.99	14,751.68	15,751.67	12,205.00	3,546.67	
Sociology	2,418.40	18,020.75	20,439.15	18,069.17	2,369.98	
CASR		33,535.68	33,535.68	29,940.72	3,594.96	
Criminal Justice		2,811.74	2,811.74	2,000.00	811.74	
Total College of Liberal Arts	312,811.15	719,029.27	1,031,840.42	525,370.37	325,129.45	181,340.60
Coll of Engineering & Comp Sci						
Engineering-Administration	441,680.05	541,339.21	983,019.26	619,186.09	392,036.33	28,203.16-
Engineering-SIM Center	39,021.18	4,466,362.44	4,505,383.62	1,800,932.35	2,704,451.27	
Computer Science		105,990.92	105,990.92	68,843.16	37,147.76	
Total Coll of Engineering & Co	480,701.23	5,113,692.57	5,594,393.80	2,488,961.60	3,133,635.36	28,203.16-
Coll of Business Admin						
College of Business Admin	1,112,665.52		1,112,665.52	866,280.99	246,384.53	
Total Coll of Business Admin	1,112,665.52		1,112,665.52	866,280.99	246,384.53	
Coll of Educ & Appl Prof Std						
Dean-Educ & Appl Prof Studies	487,719.11		487,719.11	372,116.34	115,602.77	
Exercise Health and Leisure		25,170.88	25,170.88	12,854.00	12,316.88	
Graduate Studies Division		109,834.93	109,834.93	89,149.96	20,684.97	
Nursing		998.00	998.00	825.00	173.00	
Physical Therapy	51,283.28	3,000.00	54,283.28	17,923.00	36,360.28	
Total Coll of Educ & Appl pro	539,002.39	139,003.81	678,006.20	492,868.30	185,137.90	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2010

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Research						
Chattanooga						
Other Departments						
Engineering-SIM Center		125,601.04	125,601.04	449,345.56	323,744.52-	
Asst Provost for Research	5,472.85		5,472.85		5,472.85	
Southeast Center for Education	30,099.92		30,099.92	16,767.30	13,332.62	
Academic Computing	405,600.00	2,091.16	407,691.16	1,506.36	406,184.80	
Total Other Departments	441,172.77	127,692.20	568,864.97	467,619.22	101,245.75	
Div of Continuing Education						
Continuing Education		18,550.00	18,550.00		18,550.00	
Total Div of Continuing Educa		18,550.00	18,550.00		18,550.00	
Staff Benefits						
Staff Benefits	44,431.90	509.11	44,941.01	307.22	44,633.79	
Total Staff Benefits	44,431.90	509.11	44,941.01	307.22	44,633.79	
Total Chattanooga	3,367,893.28	6,130,094.83	9,497,988.11	5,144,345.41	4,200,505.26	153,137.44
Martin						
College of Engineering						
Engineering Research		3,974.02	3,974.02	2,326.75	1,647.27	
Total College of Engineering		3,974.02	3,974.02	2,326.75	1,647.27	
Division of Academic Affairs						
Research, Grants & Contracts	970,527.79	18,819.94	989,347.73	735,472.80	253,874.93	
Center of Excellence		20,124.41	20,124.41	3,981.84	8,666.92-	
Total Division of Academic Af	970,527.79	38,944.35	1,009,472.14	739,454.64	245,208.01	24,809.49
Engineering & Natural Sciences						
Engineering/Natural Sci Admin		21,384.58	21,384.58		21,384.58	
Reelfoot Lake Exp St		306.48-	306.48-		306.48-	
Mathematics	15,120.00		15,120.00		15,120.00	
Total Engineering & Natural S	15,120.00	21,078.10	36,198.10		36,198.10	
Staff Benefits						
Staff Benefits	794.14		794.14		794.14	
Total Staff Benefits	794.14		794.14		794.14	
Special Appropriations						
Special Appropriations 1	102,996.31		102,996.31	52,568.89	42,426.42	8,001.00
Total Special Appropriations	102,996.31		102,996.31	52,568.89	42,426.42	8,001.00
Total Martin	1,089,438.24	63,996.47	1,153,434.71	794,350.28	326,273.94	32,810.49
Memphis						
General Administration-Memphis						
Public Health Institute		61,843.24	61,843.24	18,742.00	43,101.24	
Vice Chancellor-Research	98,524.59	69,761.13	168,285.72	98,358.43	15,519.56	54,407.73
Regional Biocontainment Lab	969,303.33		969,303.33	148,908.32	576,240.60	244,154.41
Clinic & Trans Sci Inst	445,563.34		445,563.34		24,969.40	420,593.94

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2010

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Research						
Memphis						
General Administration-Memphis						
Molecular Resource Center		822,245.59	822,245.59	382,838.13	285,804.91	153,602.55
Telehealth		6,301.68	6,301.68		6,301.68	
Total General Administration--	1,513,391.26	960,151.64	2,473,542.90	648,846.88	951,937.39	872,758.63
College of Graduate Health Sci						
Admin-Coll of Grad Hlth Scienc		54,945.79	54,945.79	53,300.00	1,645.79	
Total College of Graduate Hea		54,945.79	54,945.79	53,300.00	1,645.79	
College of Medicine-Group I						
Admin-College of Medicine	2,184,039.78	23,000.00	2,207,039.78	1,769,451.15	437,588.63	
Anesthesiology		214.00	214.00		214.00	
Anatomy and Neurobiology	106.00	5,584,643.53	5,584,643.53	2,759,384.49	2,649,187.20	176,071.84
Minority Health Center		841,130.24	841,130.24	117,641.54	406,364.02	317,124.68
Biochemistry		9,068.95	9,068.95		9,068.95	
Molecular Sciences		4,879,175.81	4,879,175.81	2,177,945.23	2,484,846.26	216,384.32
Pharmacology		3,996,448.85	3,996,448.85	2,066,105.22	1,715,726.52	214,617.11
Physiology		7,448,006.55	7,451,867.51	3,944,342.46	3,148,053.40	359,471.65
Neuroscience Center		561,373.44	561,373.44	423,650.03	127,665.28	10,058.13
Pediatrics		347,327.34	347,327.34	226,339.57	120,987.77	
Obstetrics & Gynecology		3,404,546.40	3,404,546.40	1,731,905.58	1,570,246.72	102,394.10
Preventive Medicine		4,527,634.05	4,527,634.05	2,934,297.84	1,593,336.21	
Psychiatry		30,489.08	30,489.08	34,842.68	4,353.60	
UT Cancer Institute		181,803.34	181,803.34		181,803.34	
Surgery-General		352,007.28	352,007.28	154,344.71	154,344.71	
Plastic Surgery		3,850.07	3,850.07	197,662.57	3,850.07	
Urology		13,418.06	13,418.06		13,418.06	
Clinical Research Center		181,313.13	181,313.13	123,032.63	58,280.50	
Neurosurgery		400,134.63	400,134.63	282,447.27	117,687.36	
Neurology		1,479,745.25	1,479,745.25	578,182.67	861,812.58	39,750.00
Neurosciences-Stout Lab		188,324.79	188,324.79	115,401.90	72,922.89	
Ophthalmology		3,530,841.59	3,530,841.59	1,653,709.79	1,599,145.90	277,985.90
Orthopaedic Surgery		374,943.49	374,943.49	162,134.13	212,809.36	
Otolaryngology-Head and Neck		16,712.73	16,712.73	1,000.00	15,712.73	
Pathology		2,293,979.05	2,293,979.05	773,261.86	1,166,598.27	354,118.92
Medicine-Hematology		3,768.20	3,768.20		3,768.20	
Medicine-Vascular Biology		67.78	67.78		67.78	
Total College of Medicine-Gro	2,188,006.74	40,673,861.63	42,861,868.37	22,072,738.61	18,721,153.11	2,067,976.65
College of Medicine-Group II						
Medicine-Internal Medicine		254,295.77	254,295.77	151,883.83	96,161.94	
Medicine-Gen Internal Med		401,776.54	401,776.54	278,877.35	122,899.19	
Medicine-Cardiology		529,438.90	529,438.90	377,099.20	152,339.70	
Medicine-Endocrinology		1,217,464.93	1,217,464.93	773,406.49	444,058.44	
Medicine-Gastroenterology		267,116.00	267,116.00	125,646.72	88,407.38	53,061.90
Medicine-Rheumatology		356,541.46	356,541.46	181,734.35	174,807.11	
Medicine-Pulmonary		277,231.44	277,231.44	164,931.78	112,299.66	
Medicine-Dermatology		2,133.28	2,133.28	494.31	1,638.97	
Medicine-Nephrology		314,696.33	314,696.33	174,859.46	139,836.87	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2010

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Research						
Memphis						
College of Medicine-Group II						
Medicine-Hematology		28,596.85	28,596.85	24,797.25	3,799.60	
Medicine-Infectious Disease		493,163.23	493,163.23	202,556.85	290,606.38	
Medicine-Immunology & Allergy		1,766.89-	1,766.89-		1,766.89-	
Medicine-Vascular Biology		217,403.13	217,403.13	124,820.85	92,582.28	
Total College of Medicine-Gro		4,358,090.97	4,358,090.97	2,581,108.44	1,717,670.63	59,311.90
College of Dentistry						
Admin-College of Dentistry		186,227.62	186,227.62	83,971.93	102,255.69	
Prosthodontics		1,046.14	1,046.14	800.00	246.14	
Restorative Dentistry		45,488.73	45,488.73	1,619.25	35,841.18	8,028.30
Biologic & Diagnostic		67,892.09	67,892.09		61,338.09	6,554.00
Orthodontics		2,280.00	2,280.00		2,280.00	
Periodontology		24,857.59	24,857.59		24,857.59	
Endodontics and Operative Dent		4,489.51	4,489.51		4,489.51	
Dental Research Center	15.06	438,342.91	438,357.97	245,658.44	188,406.76	4,292.77
Total College of Dentistry	15.06	770,624.59	770,639.65	332,049.62	419,714.96	18,875.07
College of Pharmacy						
Admin-College of Pharmacy		76,891.25	76,891.25	15,065.84	61,825.41	
Pharmaceutical Sciences		3,002,705.24	3,002,705.24	1,448,733.00	1,373,610.37	180,361.87
Dept of Clinical Pharmacy		768,676.91	768,676.91	445,511.49	323,165.42	
Total College of Pharmacy		3,848,273.40	3,848,273.40	1,909,310.33	1,758,601.20	180,361.87
College of Allied Health Sci						
Physical Therapy		59,391.26	59,391.26		5,731.26	53,660.00
Clinical Lab Sciences		2,000.00	2,000.00		2,000.00	
Audiology & Speech Pathology		31,570.22	31,570.22	24,240.99	7,329.23	
Total College of Allied Healt		92,961.48	92,961.48	24,240.99	15,060.49	53,660.00
College of Nursing						
Admin-College of Nursing		12,265.59	12,265.59		12,265.59	
Nursing-Research Programs		2,481.24	2,481.24		2,481.24	
Nursing-Academic Programs		488,109.94	488,109.94	287,629.46	200,480.48	
Total College of Nursing		502,856.77	502,856.77	287,629.46	215,227.31	
Other Departments						
Health Science Engineering		422,118.19	422,118.19	271,182.89	150,935.30	
Ctr for Developmental Disabili		321,220.23	321,220.23	217,368.52	103,851.71	
Human Values & Ethics		10,259.37	10,259.37	7,920.67	2,338.70	
Total Other Departments		753,597.79	753,597.79	496,472.08	257,125.71	
Libraries						
Library		10,441.94	10,441.94	3,773.00	6,668.94	
Total Libraries		10,441.94	10,441.94	3,773.00	6,668.94	
Staff Benefits						
Staff Benefits	2,535.65		2,535.65		2,535.65	
Total Staff Benefits	2,535.65		2,535.65		2,535.65	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2010

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Research						
Memphis						
Staff Benefits						
Total Memphis	3,703,948.71	52,025,806.00	55,729,754.71	28,409,469.41	24,067,341.18	3,252,944.12
Clinical ED Center-Knoxville						
Clinical Educ Center-Knoxville						
CEC/K Education		185,996.42	185,996.42		126,419.37	59,577.05
Total Clinical Educ Center-Kn		185,996.42	185,996.42		126,419.37	59,577.05
Ancillary Service-GSM						
Dept of Anesthesia		6,211.62	6,211.62	2,355.54	3,856.08	
Total Ancillary Service-GSM		6,211.62	6,211.62	2,355.54	3,856.08	
Total Clinical ED Center-Knoxvi		192,208.04	192,208.04	2,355.54	130,275.45	59,577.05
Clinical ED Center-Chattanooga						
Clinical Educ Chattanooga		23,320.31	23,320.31	7,783.63	15,536.68	
Skills Lab-Research Lab	141,056.20		141,056.20	76,771.44	64,284.76	
Total Clinical Educ Chattanooga	141,056.20	23,320.31	164,376.51	84,555.07	79,821.44	
Total Clinical ED Center-Chatta	141,056.20	23,320.31	164,376.51	84,555.07	79,821.44	
Memorial Research Center						
General Administration						
Business Office	158,439.85		158,439.85	109,426.67	49,013.18	
Total General Administration	158,439.85		158,439.85	109,426.67	49,013.18	
Departments of Research						
Animal Facilities	249,332.68		249,332.68	75,357.72	173,974.96	
Research Center	2,034,753.60		4,188,317.21	2,276,841.74	1,844,921.11	66,554.36
Electron Microscope	18,808.46	2,153,563.61	18,808.46	29,645.42	10,836.96	
Dept of Medical Genetics	262,482.48		262,482.48	139,413.51	123,068.97	
Genetics Center	451,299.40		451,299.40	285,161.71	166,137.69	
Genetics Lab	967,408.60		967,408.60	306,246.61	634,161.99	27,000.00
Total Departments of Research	3,984,085.22	2,153,563.61	6,137,648.83	3,112,666.71	2,931,427.76	93,554.36
Total Memorial Research Center	4,142,525.07	2,153,563.61	6,296,088.68	3,222,093.38	2,980,440.94	93,554.36
Agricultural Experimnt Station						
Administration-Ag Exp Station						
Admin-Agr Expr Sta Reg Res	5,476.66		5,476.66		5,476.66	
Admin-Agr Expr Sta Univ		10,210.27	10,210.27	68.94	10,141.33	
Conference-Experiment Station	4,356.14		4,356.14	743.09	3,613.05	
BE03 Research TAES	374,511.02		374,511.02	243,698.54	130,812.48	
Total Administration-Ag Exp S	384,343.82	10,210.27	394,554.09	244,510.57	150,043.52	
General Expense						
Enhancement Projects	433,822.84		433,822.84	10,910.39	422,912.45	
Ag Communications	343,964.85		343,964.85	236,328.67	107,636.18	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2010

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Research						
Agricultural Experiment Station						
General Expense	330,888.94		330,888.94	285,390.00	45,498.94	
Faculty Incentive Plan	121,397.76		121,397.76	83,233.41	38,164.35	
Access & Diversity				615,862.47	614,211.92	
Total General Expense	1,230,074.39		1,230,074.39			
TAES Sun Grant Center						
TAES Sun Grant Center	309,707.62	1,532,331.08	1,842,038.70	749,161.95	995,862.69	97,014.06
Total TAES Sun Grant Center	309,707.62	1,532,331.08	1,842,038.70	749,161.95	995,862.69	97,014.06
Tennessee Biofuels Initiative						
Tennessee Biofuels Initiative	213,977.65	1,699,747.14	1,913,724.79	182,459.69	1,731,265.10	
Total Tennessee Biofuels Init	213,977.65	1,699,747.14	1,913,724.79	182,459.69	1,731,265.10	
Entomology & Plant Pathology						
Entomology & Plant Path Hatch	509,580.57		509,580.57	388,443.45	121,137.12	
Entomology & Plant Path Integ	135,717.14		135,717.14	106,247.28	29,469.86	
Entomology & Plant Path Regres	421,846.60		421,846.60	318,672.41	103,174.19	
Entomology & Plant Path Univ	1,021,812.59	1,266,699.68	2,288,512.27	1,303,107.70	951,664.57	33,740.00
Total Entomology & Plant Path	2,088,956.90	1,266,699.68	3,355,656.58	2,116,470.84	1,205,445.74	33,740.00
Institute of Agriculture-Admin						
Institute of Agriculture Admin	394,404.36		394,404.36	257,605.19	136,799.17	
Total Institute of Agriculture	394,404.36		394,404.36	257,605.19	136,799.17	
Agricultural Economics						
Agricultural Economics Hatch	302,221.92		302,221.92	232,867.42	69,354.50	
Agricultural Economics Integ	304,875.90		304,875.90	229,440.54	75,435.36	
Agricultural Economics Reg Res	205,944.93		205,944.93	161,701.19	44,243.74	
Agricultural Economics Univ	1,103,889.05	1,331,228.29	2,435,117.34	1,493,137.00	941,980.34	
Total Agricultural Economics	1,916,931.80	1,331,228.29	3,248,160.09	2,117,146.15	1,131,013.94	
Agr & Biosystems Engineering						
Agr Engineering Hatch	614,503.06		614,503.06	477,078.56	137,424.50	
Biosystems Engr & Envir Sci	200,182.31		200,182.31	157,540.99	42,641.32	
Agr Engineering Reg Res	293,984.04		293,984.04	230,797.03	63,187.01	
Agr & Biosystems Engineering	1,168,329.97	1,354,920.90	2,523,250.87	1,263,760.65	1,191,263.26	68,226.96
Total Agr & Biosystems Engine	2,276,999.38	1,354,920.90	3,631,920.28	2,129,177.23	1,434,516.09	68,226.96
Animal Science						
Animal Science Hatch	595,341.27		595,341.27	459,140.61	127,210.71	8,989.95
Animal Science Integrated	234,121.42		234,121.42	180,984.92	53,136.50	
Animal Science Reg Res	381,810.95		381,810.95	297,125.53	77,685.42	7,000.00
Animal Science AHD	48,496.36	223,409.12	271,905.48	132,969.01	138,936.47	
Animal Science Univ	1,196,277.96	1,045,013.79	2,241,291.75	1,031,843.37	1,112,638.00	96,810.38
Total Animal Science	2,456,047.96	1,268,422.91	3,724,470.87	2,102,063.44	1,509,607.10	112,800.33
International Programs						
International Programs		324.70-	324.70-			
Total International Programs		324.70-	324.70-			

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2010

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Research						
Agricultural Experiment Station						
Food Safety Center		140.80	140.80			
Food Safety Center		140.80	140.80			
Total Food Safety Center						
Food Service and Technology						
Food Science & Tech Hatch	444,357.44		444,357.44	346,090.89	98,266.55	
Food Science & Tech Reg Res	285.66		285.66	242.40	43.26	
Food Science & Tech Univ	608,252.14	691,672.89	1,299,925.03	723,233.22	568,195.21	8,496.60
Food Science & Tech		691,672.89	1,744,568.13	1,069,566.51	666,505.02	8,496.60
Total Food Service and Techno	1,052,895.24					
Forestry						
Forestry Hatch	173,877.86		173,877.86	135,847.47	38,030.39	
Forestry Integrated	79,520.00		79,520.00	56,823.17	22,696.83	
Forestry Reg Res	1,543.93		1,543.93	1.66	1,545.59	
Forestry McI-Stennis	545,693.95		545,693.95	411,781.93	133,912.02	
Forestry Univ	1,178,288.43	2,121,815.67	3,300,104.10	1,810,534.18	1,484,311.92	5,258.00
TN Forest Prod Ctr	889,320.11	300,289.77	1,189,609.88	726,215.67	453,738.21	9,656.00
Total Forestry	2,868,244.28	2,422,105.44	5,290,349.72	3,141,200.76	2,134,234.96	14,914.00
Human Ecology						
Human Ecology Univ		1,119.13	1,119.13		1,119.13	
Total Human Ecology		1,119.13	1,119.13		1,119.13	
Plant Sciences Ag Research						
Ornam Hort & Land Des Hatch	688,208.58		688,208.58	534,550.78	153,657.80	
Plant Sciences Integrated	523,154.02		523,154.02	411,997.23	111,156.79	
Ornam Hort & Land Des Reg Res	72,383.21		72,383.21	54,853.20	17,530.01	
Plant Sciences Ag Research	1,757,426.98	2,761,348.23	4,518,775.21	2,465,112.34	1,832,171.33	221,491.54
Genomics Hub	10,985.44		10,985.44		3,985.44	7,000.00
Total Plant Sciences Ag Resea	3,030,187.35	2,761,348.23	5,791,535.58	3,466,513.55	2,110,530.49	214,491.54
Ames Plantation						
Ames Plantation Station Univ	202,171.54	430,326.75	632,498.29	448,555.93	183,942.36	
Total Ames Plantation	202,171.54	430,326.75	632,498.29	448,555.93	183,942.36	
Dairy Experiment Station						
Dairy Exp Station Univ	664,800.26	7,169.79	671,970.05	251,750.82	420,219.23	
Total Dairy Experiment Statio	664,800.26	7,169.79	671,970.05	251,750.82	420,219.23	
Forestry Stations						
Forestry Stations Univ	414,676.13	48,770.83	463,446.96	280,070.28	184,776.68	1,400.00
Total Forestry Stations	414,676.13	48,770.83	463,446.96	280,070.28	184,776.68	1,400.00
Highland Rim Experiment Station						
Highland Rim Exp Sta Univ	848,510.90	279,005.01	1,127,515.91	523,287.63	524,208.03	80,020.25
Total Highland Rim Experimnt	848,510.90	279,005.01	1,127,515.91	523,287.63	524,208.03	80,020.25
Knoxville Station						
Knoxville Station Univ	2,576,632.38	37,750.66	2,614,383.04	1,076,936.55	1,444,648.85	92,797.64

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2010

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Research						
Agricultural Experiment Station						
Knoxville Station						
Total Knoxville Station	2,576,632.38	37,750.66	2,614,383.04	1,076,936.55	1,444,648.85	92,797.64
Martin Branch						
Martin Branch						
Univ	0.54	245.00	245.54		245.54	
Total Martin Branch	0.54	245.00	245.54		245.54	
Middle TN Experiment Station						
Middle TN Exp Station	1,213,298.43	165,682.52	1,378,980.95	530,523.77	725,409.12	123,048.06
Total Middle TN Experiment St	1,213,298.43	165,682.52	1,378,980.95	530,523.77	725,409.12	123,048.06
Milan Experiment Station						
Milan Experiment Station	744,972.28	55,594.70	800,566.98	393,148.79	407,418.19	
Total Milan Experiment Statio	744,972.28	55,594.70	800,566.98	393,148.79	407,418.19	
Plateau Experiment Station						
Plateau Exp Station	1,074,330.92	9,463.29	1,083,794.21	460,517.86	623,276.35	
Total Plateau Experiment Stat	1,074,330.92	9,463.29	1,083,794.21	460,517.86	623,276.35	
Tobacco Experiment Station						
Tobacco Exp Station	691,387.73	199,127.46	890,515.19	442,394.77	448,120.42	
Total Tobacco Experiment Stat	691,387.73	199,127.46	890,515.19	442,394.77	448,120.42	
West TN Experiment Station						
West TN Exp Station	745,550.13	233,118.79	978,668.92	549,402.75	406,167.17	23,099.00
Total West TN Experiment Stat	745,550.13	233,118.79	978,668.92	549,402.75	406,167.17	23,099.00
Staff Benefits						
Staff Benefits	34,617.65		34,617.65		34,617.65	
Total Staff Benefits	34,617.65		34,617.65		34,617.65	
ARRA						
Total ARRA	2,551,750.48		2,551,750.48	1,319,130.00	492,259.78	740,360.70
ARRA	2,551,750.48		2,551,750.48	1,319,130.00	492,259.78	740,360.70
Program Adjustments						
Program Adjustments	254,433.31		254,433.31		7,800.00	246,633.31
Total Program Adjustments	254,433.31		254,433.31		7,800.00	246,633.31
Total Agricultural Experiment St	30,239,903.43	15,805,876.86	46,045,780.29	24,467,457.50	19,724,080.34	1,854,242.45
Extension						
Forestry, Wildlife & Fisheries						
Forestry, Wildlife & Fisheries		738.11	738.11		738.11	
Total Forestry, Wildlife & Fi		738.11	738.11		738.11	
Plant Sciences Ext						
Plant Sciences Ext		8,122.68	8,122.68		8,122.68	
Total Plant Sciences Ext		8,122.68	8,122.68		8,122.68	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2010

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Research Extension						
Family and Consumer Sciences	2,609.00		2,609.00		2,609.00	
Family & Consumer Sciences	2,609.00		2,609.00		2,609.00	
Total Family and Consumer Sci						
Total Extension	2,609.00	8,860.79	11,469.79		11,469.79	
University-Wide Administration						
General Administration						
Office of Research Services		293,334.27-	293,334.27-		293,334.27-	
Budget & Finance		15,926.28	15,926.28		15,926.28	
Total General Administration		277,407.99-	277,407.99-		277,407.99-	
Clearing Accounts						
UT Research Foundation		2,084,734.45	2,084,734.45	95,622.78	1,989,111.67	
Total Clearing Accounts		2,084,734.45	2,084,734.45	95,622.78	1,989,111.67	
Total University-Wide Administr		1,807,326.46	1,807,326.46	95,622.78	1,711,703.68	
College of Veterinary Medicine						
General Administration						
College of Veterinary Med-Adm	1,384,933.96	278,820.95	1,663,754.91	588,649.71	1,046,617.36	28,487.84
Non-Recurring Appropriations		46,490.57	46,490.57		7,127.46	39,363.11
Total General Administration	1,384,933.96	325,311.52	1,710,245.48	588,649.71	1,053,744.82	67,850.95
Employee Benefits						
Non-Recurring Appropriations	40,105.76		40,105.76	3,333.34	36,772.42	
Total Employee Benefits	40,105.76		40,105.76	3,333.34	36,772.42	
Department of Instruction						
College of Veterinary Med Adm		19,000.00	19,000.00		19,000.00	
Veterinary Hospital Admin		7,961.09	7,961.09		7,961.09	
Large Animal Clinical Sciences	59,300.42	165,596.78	224,897.20	54,679.04	170,218.16	
Small Animal Clinical Sciences	3,526.53	732,777.80	736,304.33	350,662.72	385,641.61	
Comparative Medicine	62,272.57	386,356.97	448,629.54	213,421.76	235,207.78	
Dept of Microbiology-Vet Med	233,816.52	887,476.54	1,121,293.06	516,307.88	604,985.18	76,029.49
Pathology	777,500.71	1,214,421.39	1,991,922.10	1,145,400.49	770,492.12	76,029.49
Total Department of Instructi	1,136,416.75	3,413,590.57	4,550,007.32	2,280,471.89	2,193,505.94	76,029.49
Staff Benefits						
Staff Benefits	1,314.98		1,314.98		1,314.98	
Total Staff Benefits	1,314.98		1,314.98		1,314.98	
Total College of Veterinary Med	2,562,771.45	3,738,902.09	6,301,673.54	2,872,454.94	3,285,338.16	143,880.44
Total Research	71,473,143.57	176,573,471.86	248,046,615.43	125,758,647.15	107,769,154.73	14,518,813.55
Public Service						
Knoxville						

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2010

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Public Service						
Knoxville						
General Administration	33,143.83		33,143.83		16,781.15	16,362.68
VC-Marketing & Comm	784,805.79	646,243.17	1,431,048.96	621,178.77	799,819.80	10,050.39
Provost & Vice Chancellor	13,500.00		13,500.00		13,500.00	
Research Administration		146,220.95	146,220.95	114,779.17	31,441.78	
Ctr for International Educ		118,334.64	118,334.64	28,778.50	89,556.14	
Baker Center		1,162,079.20	1,162,079.20	651,516.69	510,162.51	400.00
Educ Advance Prog	17.50	371,633.16	371,650.66	186,173.61	185,477.05	
English Language Institute		136,909.36	136,909.36	24,466.41	112,442.95	
Total General Administration	831,467.12	2,581,420.48	3,412,887.60	1,626,893.15	1,759,181.38	26,813.07
Student Administration						
Vice Chanc Student Affairs		23,142.56	23,142.56		23,142.56	
Center for International Educ		6,528.00	6,528.00	13,676.81	7,148.81-	
Career Services		10,578.70	10,578.70		10,578.70	
The SEE Center		227.00	227.00		227.00	
UPSP-Student Counseling Svcs		15,605.02	15,605.02	8,115.93	7,489.09	
Total Student Administration		56,081.28	56,081.28	21,792.74	34,288.54	
General Expense						
WUOT Radio Center		146,347.04	146,347.04	105.36	146,241.68	
Total General Expense		146,347.04	146,347.04	105.36	146,241.68	
College of Arts and Sciences						
Admin-Arts and Sciences	297,521.65	3,252.33	300,773.98	173,509.31	127,264.67	
Publication-Soundings	43,467.66		43,467.66	17,630.76	25,836.90	
Anthropology	132,134.82	8,652.14	140,786.96	71,735.30	69,051.66	
Hearing & Speech Center		604.74	604.74	3,130.21	2,525.47-	
Microbiology		12,029.44	12,029.44	10,241.78	1,787.66	
Biochem/Cell & Molecul Biology		970,203.97	970,203.97	512,251.53	399,291.43	58,661.01
Chemistry		11,630.07	11,630.07	8,463.12	3,166.95	
Classics	9,472.81		9,472.81		9,472.81	
Geography		77,073.05	77,073.05	58,813.72	18,259.33	
Earth & Planetary Sciences	1,238.32		1,238.32		1,238.32	
School of Genome Sci & Tech		174,736.10	174,736.10	139,662.09	35,074.01	
Mathematics	6,920.18	149,869.98	156,790.16	89,934.16	66,856.00	
Physics		13,357.50	13,357.50	1,763.71	11,593.79	
Gov Sch & Spc Prog	94,256.96		94,256.96	85,268.50	8,988.46	
Sociology		143,655.02	143,655.02	106,722.82	36,932.20	
Theatre	29,553.16		29,553.16	25,176.45	4,376.71	
Marco Institute	22,479.23		22,479.23	30,664.73	8,185.50-	
Total College of Arts and Sci	637,044.79	1,565,064.34	2,202,109.13	1,334,968.19	808,479.93	58,661.01
Agricul Sci & Natural Resources						
College of Agricultural-Adm	2,353.71		2,353.71		2,353.71	
Biosystm Eng&Env Sci	32,635.03		32,635.03	19,478.16	13,156.87	
Total Agricul Sci & Natural Re	34,988.74		34,988.74	19,478.16	15,510.58	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2010

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Public Service						
Knoxville						
College of Engineering						
Administration-Engineering		1,224.60	1,224.60		1,224.60	
Engineering Diversity Programs		506,120.06	506,120.06		161,446.75	
Transportation Center	21,297.06	2,337,898.14	2,359,195.20	344,673.31	1,003,338.19	440,023.28
Chem & Biomolecular Engr		193,464.22	193,464.22	915,833.73	174,018.43	
Civil & Environmental Engr		4,232.82	4,232.82	19,445.79	4,232.82	
Electrical Engr & Computer Sci		28,695.68	28,695.68	18,962.95	9,732.73	
Dist Rsch Prof-EECS		339,451.19	339,451.19	25,859.79	313,591.40	
Industrial & Info Engineering		110,457.29	110,457.29	75,895.56	34,561.73	
Mech Aero & Biomed Engineering		25,180.68	25,180.68	3,665.29	21,515.39	
Nuclear Engineering		145,377.40	145,377.40	34,639.98	110,737.42	
Total College of Engineering	21,297.06	3,692,102.08	3,713,399.14	1,438,976.40	1,834,399.46	440,023.28
College of Business Admin						
Administration-Business Admin		800,018.74	800,018.74	44,587.74	755,431.00	
Center for Bus & Econ Research		190,594.62	190,594.62	129,878.09	60,716.53	
Total College of Business Adm		990,613.36	990,613.36	174,465.83	816,147.53	
College of Law						
Law	3,290.01	13,119.12	16,409.13	20,039.85	3,630.72-	
Total College of Law	3,290.01	13,119.12	16,409.13	20,039.85	3,630.72-	
Coll of Educ, Hlth, & Hmn Sci						
Adm-Ed, Hlth, & Hmn Sci	258,546.01		258,546.01	135,375.68	123,170.33	
Center for Literacy Studies	198,832.04	3,763,948.96	3,962,781.00	1,777,951.21	2,184,829.79	
Center for Public Health	274,207.73		274,207.73	163,754.42	110,453.31	
Inst Assmt & Eval		419,975.01	419,975.01	291,307.36	128,667.65	
TN Governor's Academy	0.08-	1,586,070.81	1,586,070.73	832,888.66	753,182.07	
Child & Family Studies		18,722.27	18,722.27	15,900.00	2,822.27	
Ctr for Study Youth & Pol Viol		1,000.00	1,000.00		1,000.00	
Child Dev Labs		175.55-	175.55-		175.55-	
Office of Professional Licensu		10,937.08	10,937.08		10,937.08	
Child Care Resource		889,972.26	889,972.26	581,420.45	308,551.81	
Center on Deafness		896,631.92	896,631.92	233,574.33	663,057.59	
Retail, Hosp, & Tour Mgmt-Res	346,479.55		346,479.55	116,594.11	210,135.44	19,750.00
Center for Educational Lead		93,392.35	93,392.35	23,917.99	69,474.36	
Theory & Practice in Teacher E	148.00	630,981.56	630,981.56	210,221.31	420,760.25	
Pre-College Enrichment Program		1,706,357.26	1,706,505.26	930,497.74	776,007.52	
CEHHS/LRE		486,234.10	486,732.14	290,618.37	196,113.77	
Nutrition		1,798.81	5,552.59	1,845.00	3,707.59	
KLASS Center	3,753.78	112,007.72	114,682.05	76,649.33	38,032.72	
Educ Psychology & Counseling	2,674.33	16,793.41	21,477.47	13,027.74	8,449.73	
CEHHS/HEP	4,684.06	52,656.48	52,656.48	37,891.54	14,764.94	
WAVE/Families First Program		145,982.31	145,982.31	91,035.61	54,946.70	
Ctr on Disability & Employment	199.55	1,556.40	1,755.95	255.20	1,500.75	
Kines Recr & Spt Stu		98,883.51	98,883.51	43,185.47	55,698.04	
Total Coll of Educ, Hlth, & H	1,090,023.01	10,933,726.67	12,023,749.68	5,867,911.52	6,136,088.16	19,750.00

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2010

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose	
				Salaries & Wages	Supplies & Expenses
Educational & General Funds					
Public Service					
Knoxville					
Research Centers					
Water Resources Research Ctr	331,776.34	38,357.75	370,134.09	145,126.40	225,007.69
Ctr for Envir Biotechnology	121,329.44	30,302.86	151,632.30	99,362.61	52,269.69
Total Research Centers	453,105.78	68,660.61	521,766.39	244,489.01	277,277.38
College of Architecture & Design					
Arch & Design-Admin	65,610.06		65,610.06	63,120.87	2,489.19
Architecture		5,630.00	5,630.00		5,630.00
Institute for Smart Structures		656.67	656.67	610.00	46.67
Total College of Architecture	65,610.06	6,286.67	71,896.73	63,730.87	8,165.86
Coll of Communication & Info					
Journalism/Electronic Media		28,521.85	28,521.85	2,322.19	26,199.66
Center for Information Studies		3,860.77	3,860.77	16,276.75	12,415.98
Total Coll of Communication & Info		32,382.62	32,382.62	18,598.94	13,783.68
College of Nursing					
College of Nursing		85,352.51	85,352.51	56,808.55	28,543.96
Total College of Nursing		85,352.51	85,352.51	56,808.55	28,543.96
JICS					
Joint Inst Computational Sci		20,344.01	20,344.01	9,317.64	11,026.37
Total JICS		20,344.01	20,344.01	9,317.64	11,026.37
ISSE					
ISSE		284,703.85	284,703.85	149,565.37	135,138.48
Total ISSE		284,703.85	284,703.85	149,565.37	135,138.48
Band					
Band	38,139.97		38,139.97	13,552.14	24,587.83
Total Band	38,139.97		38,139.97	13,552.14	24,587.83
College of Social Work					
Social Work		666.33	666.33	965.75	1,632.08
Social Work Research&Public Svc	3,114.07	5,887,070.91	5,890,184.98	3,105,131.56	2,785,053.42
Childrens Mtl Hlth Svs Res Ctr		428,037.52	428,037.52	205,039.13	222,998.39
Total College of Social Work	3,114.07	6,314,442.10	6,317,556.17	3,311,136.44	3,006,419.73
Continuing Studies&Distance Ed					
Admin-Cont Education Knoxville	4,760.01		4,760.01		4,760.01
UT Professsion'l & Personal Dev		2,029.77	2,029.77		2,029.77
Conferences	7,447,732.03		7,447,732.03	922,010.67	6,525,721.36
Total Continuing Studies&Dist	7,452,492.04	2,029.77	7,454,521.81	922,010.67	6,532,511.14
Libraries					
Library		686,626.74	686,626.74		686,626.74
Total Libraries		686,626.74	686,626.74		686,626.74

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2010

Schedule 2

Department	Unrestricted	Restricted	Total	Salaries & Wages	Expenditures by Purpose Supplies & Expenses	Capital Outlay
Educational & General Funds						
Public Service						
Knoxville						
Safety & Security Services	8,670.99		8,670.99		8,670.99	
Total Safety & Security Servi	8,670.99		8,670.99		8,670.99	
Staff Benefits						
Staff Benefits	14,533.11		14,533.11		14,533.11	
Total Staff Benefits	14,533.11		14,533.11		14,533.11	
Total Knoxville	10,653,776.75	27,479,303.25	38,133,080.00	15,293,840.83	21,607,365.07	1,231,874.10
Space Institute						
Departments of Instruction						
Conferences/Seminars	8,721.96		8,721.96	990.00	7,731.96	
Total Departments of Instruct	8,721.96		8,721.96	990.00	7,731.96	
Total Space Institute	8,721.96		8,721.96	990.00	7,731.96	
Chattanooga						
General Administration						
Probasco Chair-Stein	37.74		37.74		37.74	
Academic Services		99,999.96	99,999.96	99,999.96		
Total General Administration	37.74	99,999.96	100,037.70	99,999.96	37.74	
Student Administration						
Student Administration		15,398.10	15,398.10		185.78	
Student Financial Aid		318.88-	318.88-		318.88-	
Counseling Center		3,870.03	3,870.03		3,870.03	
Club Sports		18,949.25	18,949.25		3,736.93	
Total Student Administration		18,949.25	18,949.25	15,212.32		
General Expense						
University Relations	133,253.82		133,253.82		133,253.82	
Total General Expense	133,253.82		133,253.82		133,253.82	
College of Liberal Arts & Sci						
Art		37,962.03	37,962.03	26,681.40	11,280.63	
Biology		7,829.70-	7,829.70-		7,829.70-	
Music		472.83	472.83	25.38	447.45	
Sociology		25,859.07	25,859.07	20,365.79	5,493.28	
CASR			2,265.71	1,635.71	630.00	
Fine Arts Center	2,265.71		2,265.71			
Cadek Conservatory	55,788.86		55,788.86		55,788.86	
Criminal Justice	356,935.35		356,935.35	266,194.07	90,741.28	
Total College of Liberal Arts	414,989.92	57,171.14	472,161.06	314,902.35	157,258.71	
Coll of Engineering &Comp Sci						
Engineering-Administration		741.37	741.37		741.37	
Computer Science		1,050.93	1,050.93		1,050.93	
Total Coll of Engineering &Co		1,792.30	1,792.30		1,792.30	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2010

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose	
				Salaries & Wages	Supplies & Expenses
Educational & General Funds					
Public Service					
Chattanooga					
Coll of Educ & Appl Prof Std		90,936.93	90,936.93	64,520.90	26,416.03
Dean-Educ & Appl Prof Studies			1,139,952.55	743,293.60	396,658.95
Children's Center	1,139,952.55			8,075.50	7,497.83
Exercise Health and Leisure		15,573.33	15,573.33	263,569.91	226,585.13
Gear Up		490,155.04	490,155.04	131,714.27	109,839.48
Prism		241,553.75	241,553.75	77,249.48	152,881.49
Teacher Prep Academy	8,230.45			329,038.02	889.60
Center for Community Career Ed	25,930.16				
Social Work		455,989.35	455,989.35		
Total Coll of Educ & Appl Pro	1,174,113.16	1,450,524.83	2,624,637.99	1,617,461.68	1,007,176.31
Other Departments					
Southeast Center for Education	54,931.37		54,931.37	31,490.04	23,441.33
Total Other Departments	54,931.37		54,931.37	31,490.04	23,441.33
Coll of Health & Human Service					
Community and Career Education		473.32-	473.32-		473.32-
Total Coll of Health & Human		473.32-	473.32-		473.32-
Div of Continuing Education					
Conferences & Inst Non-CEU	1,505.30		1,505.30		1,505.30
Total Div of Continuing Educa	1,505.30		1,505.30		1,505.30
Other Public Services					
Radio Station	343,128.52		343,128.52		
Total Other Public Services	343,128.52		343,128.52		
Athletics					
Athletics Admin & General		89.65-	89.65-		89.65-
Men-Basketball		110,916.37	110,916.37	15,306.00	95,610.37
Women-Basketball		12,327.43	12,327.43		12,327.43
Total Athletics		123,154.15	123,154.15	15,306.00	107,848.15
Staff Benefits					
Staff Benefits	15,200.94	287.44	15,488.38		15,488.38
Total Staff Benefits	15,200.94	287.44	15,488.38		15,488.38
Total Chattanooga	2,137,160.77	1,876,634.26	4,013,795.03	2,338,590.20	1,675,204.83
Martin					
College of Engineering					
Reelfoot Lake Exp St		100,857.93	100,857.93	63,595.04	37,262.89
Total College of Engineering		100,857.93	100,857.93	63,595.04	37,262.89
Office of the Chancellor					
Weststar	57,946.53	71,634.60	129,581.13	47,507.83	82,073.30
Total Office of the Chancellor	57,946.53	71,634.60	129,581.13	47,507.83	82,073.30

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2010

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Public Service						
Martin						
Division of Student Affairs						
Student Affairs Administration		900.00	900.00		900.00	
Campus Events & Svc Learning	290,877.70		290,877.70	95,465.66	195,412.04	
Total Division of Student Aff	290,877.70	900.00	291,777.70	95,465.66	196,312.04	
Division of Finance & Admin						
Finance and Administration	21,588.71		21,588.71		21,588.71	
Physical Plant Operations		869.00	869.00		869.00	
Total Division of Finance & A	21,588.71	869.00	22,457.71		22,457.71	
Division of Univ Advancement						
Alumni Relations		3,498.60	3,498.60		3,498.60	
Total Division of Univ Advanc		3,498.60	3,498.60		3,498.60	
Division of Academic Affairs						
Computer Services	3,511.00		3,511.00		3,511.00	
Extended Camp & Online Studies	74,576.00	88,333.31	162,909.31	71,235.87	91,673.44	
Center of Excellence		317,928.54	317,928.54	80,314.45	151,459.09	86,155.00
Univ Honors Programs	9,474.00		9,474.00	500.00	8,974.00	
Total Division of Academic Af	87,561.00	406,261.85	493,822.85	152,050.32	255,617.53	86,155.00
Coll of Agric & Appl Science						
Family & Consumer Sci Grant Pgm	10,529.11	1,107,104.97	1,117,634.08	664,690.59	449,373.33	3,570.16
Nursing		221.39	221.39		221.39	
Total Coll of Agric & Appl Sc	10,529.11	1,107,326.36	1,117,855.47	664,690.59	449,594.72	3,570.16
Coll of Business & Global Affr						
Banking		12,510.43	12,510.43	3,585.83	8,924.60	
Reed Center	23,076.40	77,325.63	100,402.03	67,843.88	32,558.15	
Total Coll of Business & Glob	23,076.40	89,836.06	112,912.46	71,429.71	41,482.75	
Coll of Educ & Behav Science						
Behavioral Sciences		1,103.13	1,103.13		1,103.13	
Total Coll of Educ & Behav Sc		1,103.13	1,103.13		1,103.13	
Coll of Humanities & Fine Arts						
Art Dance and Theatre	45,472.13		50,092.64	25,227.76	24,864.88	
Music	34,705.59		34,705.59		34,705.59	
Total Coll of Humanities & Fi	80,177.72	4,620.51	84,798.23	25,227.76	59,570.47	
Intercollegiate Athletics						
Sports Programs		7,796.16	7,796.16		7,796.16	
Total Intercollegiate Athleti		7,796.16	7,796.16		7,796.16	
Staff Benefits						
Staff Benefits	168.15		168.15		168.15	
Total Staff Benefits	168.15		168.15		168.15	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2010

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Public Service						
Martin						
Special Appropriations						
Special Appropriations 1	118,690.68		118,690.68		54,905.68	63,785.00
Total Special Appropriations	118,690.68		118,690.68		54,905.68	63,785.00
Total Martin	690,616.00	1,794,704.20	2,485,320.20	1,119,966.91	1,211,843.13	153,510.16
Memphis						
General Administration-Memphis						
Office of the Chancellor		2,469.82	2,469.82		2,469.82	
Public Health Institute		5,715.00	5,715.00		5,715.00	
VC Community Affairs		1,600.89	1,600.89		1,600.89	
Telehealth		117,550.11	117,550.11	34,501.49	83,048.62	
Total General Administration-		127,335.82	127,335.82	34,501.49	92,834.33	
College of Medicine-Group I						
Admin-College of Medicine		685,415.48	685,415.48	426,760.03	258,655.45	
Graduate Medical Educ-Admin		475,877.50	475,877.50		475,877.50	
Outreach Center		163,260.84	163,260.84	20,588.27	142,672.57	
Family Medicine		6,150.00	6,150.00		6,150.00	
Obstetrics & Gynecology		923,247.53	923,247.53	377,068.65	535,215.88	10,963.00
Pediatrics		1,084,109.59	1,084,109.59	616,766.10	303,804.92	163,538.57
Preventive Medicine		302,551.89	302,551.89	141,402.80	161,149.09	
Psychiatry		366,559.80	366,559.80	225,161.82	141,397.98	
Surgery-General		2,415.52	2,415.52	1,200.00	1,215.52	
Ophthalmology		225.00	225.00		225.00	
Total College of Medicine-Gro		4,009,813.15	4,009,813.15	1,808,947.67	2,026,363.91	174,501.57
College of Medicine-Group II						
Medicine-Gen Internal Med		79,518.16	79,518.16	56,903.76	22,614.40	
Medicine-Endocrinology		29,250.85	29,250.85	55,869.02	26,618.17-	
Total College of Medicine-Gro		108,769.01	108,769.01	112,772.78	4,003.77-	
College of Pharmacy						
Admin-College of Pharmacy		258,226.35	258,226.35	196,158.08	62,068.27	
Pharmaceutical Sciences		7,737.43-	7,737.43-	6,451.20-	1,286.23-	
Dept of Clinical Pharmacy		1,000,246.59	1,000,246.59	763,112.13	237,134.46	
Total College of Pharmacy		1,250,735.51	1,250,735.51	952,819.01	297,916.50	
College of Allied Health Sci						
Dental Hygiene		86,721.81	86,721.81	64,277.41	22,444.40	
Audiology & Speech Pathology		190,797.79	190,797.79	123,411.72	67,386.07	
Total College of Allied Healt		277,519.60	277,519.60	187,689.13	89,830.47	
College of Nursing						
Admin-College of Nursing		2,451.89	2,451.89	500.00	1,951.89	
Nursing-Academic Programs		14,929.64	14,929.64		14,929.64	
Total College of Nursing		17,381.53	17,381.53	500.00	16,881.53	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2010

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Public Service						
Memphis						
Other Departments		4,432.38	4,432.38		4,432.38	
Educational Development		1,758,185.62	1,758,185.62		651,579.00	
Ctr for Developmental Disabili		1,762,618.00	1,762,618.00	1,106,606.62	656,011.38	
Total Other Departments				1,106,606.62		
Total Memphis		7,554,172.62	7,554,172.62	4,203,836.70	3,175,834.35	174,501.57
Clinical ED Center-Knoxville						
Clinical Educ Center-Knoxville						
OIT (GSMIT)	31,246.15		31,246.15	15,735.06	15,511.09	
Total Clinical Educ Center-Kn	31,246.15		31,246.15	15,735.06	15,511.09	
Admin-Grad School of Medicine						
General Services		15,525.54	15,525.54		15,525.54	
Total Admin-Grad School of Me		15,525.54	15,525.54		15,525.54	
Total Clinical ED Center-Knoxvi	31,246.15	15,525.54	46,771.69	15,735.06	31,036.63	
Clinical ED Center-Chattanooga						
Clinical Educ Chattanooga						
Clinical Ed-Chattanooga		577,867.44	577,867.44	418,036.66	159,830.78	
Total Clinical Educ Chattanooga		577,867.44	577,867.44	418,036.66	159,830.78	
Total Clinical ED Center-Chatta		577,867.44	577,867.44	418,036.66	159,830.78	
Memorial Research Center						
Departments of Research						
Research Center		1,170,782.97	1,170,782.97	445,592.77	725,190.20	
Total Departments of Research		1,170,782.97	1,170,782.97	445,592.77	725,190.20	
Total Memorial Research Center		1,170,782.97	1,170,782.97	445,592.77	725,190.20	
Agricultural Experimnt Station						
Agricultural Economics						
Agricultural Economics Univ				1,099.06	1,099.06-	
Total Agricultural Economics				1,099.06	1,099.06-	
Animal Science						
Animal Science Univ		255.00	255.00		255.00	
Total Animal Science		255.00	255.00		255.00	
Plant Sciences Ag Research						
Plant Sciences Ag Research		85,476.90	85,476.90	800.00	74,676.90	10,000.00
Total Plant Sciences Ag Resea		85,476.90	85,476.90	800.00	74,676.90	10,000.00
Highland Rim Experimnt Station						
Highland Rim Exp Sta Univ		1,636.72	1,636.72		1,636.72	
Total Highland Rim Experimnt		1,636.72	1,636.72		1,636.72	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2010

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Public Service						
Agricultural Experiment Station						
Knoxville Station Univ		2,149.58-	2,149.58-		2,149.58-	
Total Knoxville Station		2,149.58-	2,149.58-		2,149.58-	
Milan Experiment Station						
Milan Experiment Station Univ		9,148.15	9,148.15		9,148.15	
Total Milan Experiment Station		9,148.15	9,148.15		9,148.15	
Plateau Experiment Station						
Plateau Exp Station Univ		3,400.00	3,400.00		3,400.00	
Total Plateau Experiment Stat		3,400.00	3,400.00		3,400.00	
Tobacco Experiment Station						
Tobacco Exp Station Univ		4,200.00	4,200.00		4,200.00	
Total Tobacco Experiment Stat		4,200.00	4,200.00		4,200.00	
West TN Experiment Station						
West TN Exp Station Univ		4,039.65	4,039.65	477.07	3,562.58	
Total West TN Experiment Stat		4,039.65	4,039.65	477.07	3,562.58	
Total Agricultural Experiment St		106,006.84	106,006.84	2,376.13	93,630.71	10,000.00
Extension						
Administration						
Smith Lever	84,175.21	636.00	84,811.21	71,562.44	13,248.77	
State Offset	2,532,336.42	137,443.30	2,669,779.72	1,687,521.55	840,084.62	142,173.55
State Non-Offset	966,703.91-	16,743.00	949,960.91-	1,152,096.62-	202,135.71	
Total Administration	1,649,807.72	154,822.30	1,804,630.02	606,987.37	1,055,469.10	142,173.55
Agriculture Program						
Agriculture Program	821,331.22		821,331.22	592,737.87	228,593.35	
Total Agriculture Program	821,331.22		821,331.22	592,737.87	228,593.35	
General Expense						
Computing Services O	30,249.71		30,249.71		30,249.71	
Total General Expense	30,249.71		30,249.71		30,249.71	
State-Wide & Dist Operation						
Agriculture Program		345.00	345.00		345.00	
SL 4-H Urban-Crd-Statewide				50,620.83	24,158.65	
State Offset	74,779.48	300.00	74,779.48		300.00	
State Non-Offset	1,230,419.26	8,795.99	1,239,215.25	607,540.35	631,674.90	
Total State-Wide & Dist Opera	1,305,198.74	9,440.99	1,314,639.73	658,161.18	656,478.55	
Field Operations						
SL 4-H Urban-Crd-Field	148,678.54		148,678.54	106,680.29	41,998.25	
State Offset	1,741,601.40		1,741,601.40	536,839.04	1,204,762.36	
State Non-Offset	765,264.59	765,264.59	765,264.59	11,973.42	753,291.17	
Total Field Operations	2,655,544.53		2,655,544.53	655,492.75	2,000,051.78	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2010

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Public Service						
Extension						
Related Activities-Non-Offset						
Ag Extension Conference Fund	70,068.28		70,068.28		70,068.28	
Total Related Activities-Non-	70,068.28		70,068.28			
UTIA Gardens-Extension						
UTIA Gardens-Extension	155,488.35	112,894.26	268,382.61	77,626.76	190,755.85	
Total UTIA Gardens-Extension	155,488.35	112,894.26	268,382.61	77,626.76	190,755.85	
Agriculture Development Center						
Agriculture Development Ctr	222,016.83	142,276.73	364,293.56	224,729.42	139,564.14	
Total Agriculture Development	222,016.83	142,276.73	364,293.56	224,729.42	139,564.14	
Agricultural Econ & Resorce Dev						
Agricultural Economics	608,333.38	215,022.60	823,355.98	499,653.85	323,702.13	
Total Agricultural Econ & Res	608,333.38	215,022.60	823,355.98	499,653.85	323,702.13	
Extension Eval & Staff Develop						
Extension Eval & Staff Develop	479,350.57	2,788.27	482,138.84	278,635.31	203,503.53	10,000.00
Total Extension Eval & Staff	479,350.57	2,788.27	482,138.84	278,635.31	203,503.53	10,000.00
Ag & Biosystems Engineering						
Agr & Biosystems Engineering	703,885.89	491,999.41	1,195,885.30	614,639.33	571,245.97	
Total Ag & Biosystems Enginee	703,885.89	491,999.41	1,195,885.30	614,639.33	571,245.97	
Animal Science						
Animal Science-Beef	1,031,877.59	264,420.28	1,296,297.87	675,026.90	621,270.97	
Animal Science-Extension	29,024.16		29,024.16	8,451.48	20,572.68	
Animal Science-Poultry	3,894.00		3,894.00		3,894.00	
Total Animal Science	1,064,795.75	264,420.28	1,329,216.03	683,478.38	645,737.65	
Communications						
Communications	439,862.42		439,862.42	309,930.01	129,932.41	
Total Communications	439,862.42		439,862.42	309,930.01	129,932.41	
Entomology & Plant Pathology						
Entomology & Plant Pathology	767,528.35	861,755.23	1,629,283.58	950,804.15	578,093.24	100,386.19
Ent & Plant Path-Extension	6,259.46		6,259.46		6,259.46	
Total Entomology & Plant Path	773,787.81	861,755.23	1,635,543.04	950,804.15	584,352.70	100,386.19
Information Technology						
Information Technology	50.00-		50.00-		50.00-	
Total Information Technology	50.00-		50.00-		50.00-	
Food Science & Technology						
Food Science & Technology	220,393.99	124,043.40	344,437.39	147,632.00	88,175.33	108,630.06
Total Food Science & Technolo	220,393.99	124,043.40	344,437.39	147,632.00	88,175.33	108,630.06
Forestry, Wildlife & Fisheries						
Forestry, Wildlife & Fisheries	580,810.54	651,900.60	1,232,711.14	569,397.15	663,313.99	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2010

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		Capital Outlay
				Salaries & Wages	Supplies & Expenses	
Educational & General Funds						
Public Service						
Extension						
Forestry, Wildlife & Fisheries	109,978.12		109,978.12	51,376.18	58,601.94	
For, Wildlife & Fish-Extension	690,788.66		1,342,689.26	620,773.33	721,915.93	
Total Forestry, Wildlife & Fi		651,900.60				
Four-H Youth Development						
Four-H Youth Development	3,241,328.49	436,387.29	3,677,715.78	1,450,875.61	2,175,301.02	51,539.15
Total Four-H Youth Developmen	3,241,328.49	436,387.29	3,677,715.78	1,450,875.61	2,175,301.02	51,539.15
Plant Sciences Ext						
Plant Sciences Ext	1,497,301.27	858,271.33	2,355,572.60	1,325,301.55	916,953.34	113,317.71
Total Plant Sciences Ext	1,497,301.27	858,271.33	2,355,572.60	1,325,301.55	916,953.34	113,317.71
Plant & Soil Science						
Plant & Soil Science	27,444.84		27,444.84	8,612.29	18,832.55	
Total Plant & Soil Science	27,444.84		27,444.84	8,612.29	18,832.55	
Family and Consumer Sciences						
Family & Consumer Sciences	1,479,996.92	424,658.42	1,904,655.34	1,020,133.33	884,522.01	
FCS Nutrition Education	1,609,153.82	4,497,994.97	6,107,148.79	3,761,915.15	2,345,233.64	
Clothing	200.00	927,777.52	927,977.52	289,443.19	638,534.33	
Total Family and Consumer Sci	3,089,350.74	5,850,430.91	8,939,781.65	5,071,491.67	3,868,289.98	
Western District						
Western District	7,381.90		7,381.90			
Total Western District	7,381.90		7,381.90			
Central District						
Central District	75,361.54		75,361.54			
Robertson County		949.63-	949.63-			
Total Central District	75,361.54	949.63-	74,411.91			
Cumberland District						
Clay County	1,380.00-		1,380.00-			
Cumberland District	367.00		367.00			
Pickett County	99,412.15	19,357.33	118,769.48	84,096.16	34,673.32	
York 4-H Center		14,173.25	14,173.25		14,173.25	
Total Cumberland District	98,399.15	33,530.58	131,929.73	84,096.16	47,833.57	
Smoky Mountain District						
Greene County		457.35	457.35			
Smoky Mountain District		729.32	729.32	480.00	22.65-	
Total Smoky Mountain District		1,186.67	1,186.67	480.00	706.67	
Outreach & Cont Educ						
Outreach & Cont Educ	73,436.86		73,436.86	47,679.96	25,756.90	
Total Outreach & Cont Educ	73,436.86		73,436.86	47,679.96	25,756.90	
Western Region						
Western Region	1,172,443.11	5,935.94	1,178,379.05	850,860.00	327,519.05	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2010

Schedule 2

Department	Expenditures by Purpose			Capital Outlay
	Unrestricted	Restricted	Total	
Educational & General Funds				
Public Service Extension				
Western Region				
Benton County	62,544.01	28,705.16	91,249.17	26,541.57
Carroll County	137,726.76	51,449.99	189,176.75	58,894.75
Chester County	99,202.44	36,846.11	136,048.55	39,900.29
Crockett County	165,649.03	55,744.55	221,393.58	70,022.17
Decatur County	28,356.80	30,302.81	58,659.61	12,465.35
Dickson County	128,008.38	113,181.62	241,190.00	69,871.61
Dyer County	194,213.95	105,637.51	299,851.46	81,247.18
Fayette County	226,834.86	68,635.17	295,470.03	82,563.15
Gibson County	171,057.83	91,299.77	262,357.60	73,716.34
Hardeman County	103,096.82	46,283.20	149,380.02	42,153.10
Hardin County	95,550.44	52,808.60	148,359.04	39,390.22
Haywood County	169,842.65	113,287.26	283,129.91	94,100.86
Henderson County	251,803.46	51,439.34	303,242.80	95,023.29
Henry County	164,238.41	82,524.52	246,762.93	169,540.84
Hickman County	155,373.61	48,731.06	204,104.67	77,222.09
Houston County	100,511.70	29,955.16	130,466.86	64,921.99
Humphreys County	129,493.46	71,661.32	201,154.78	38,096.27
Lake County	64,332.01	23,220.76	87,552.77	74,707.03
Lauderdale County	233,707.96	76,052.19	309,760.15	18,162.99
Lawrence County	102,607.70	43,910.15	146,517.85	87,950.58
Lewis County	94,601.19	39,968.54	134,569.73	53,710.76
Madison County	128,281.75	124,341.18	252,622.93	31,552.77
McNairy County	130,727.35	55,563.06	186,290.41	63,622.01
Montgomery County	276,804.44	487,730.57	764,535.01	59,018.46
Obion County	166,755.76	71,683.53	238,439.29	198,684.05
Perry County	61,030.36	30,994.00	92,024.36	80,643.03
Shelby County	229,318.22	117,443.55	346,761.77	21,565.40
Stewart County	109,050.61	49,034.56	158,085.17	133,292.89
Tipton County	120,570.41	57,440.38	178,010.79	44,431.43
Wayne County	163,632.98	45,043.13	208,676.11	53,313.00
Weakley County	193,108.61	71,551.67	264,660.28	49,013.00
Western District		1,322.98	1,322.98	85,261.48
Total Western Region	5,630,477.07	2,379,729.34	8,010,206.41	2,349,901.14
Central Region				
Central Region	1,035,066.72	28,100.93	1,063,167.65	344,741.49
Bedford County	187,271.47	100,587.13	287,858.60	81,173.29
Cannon County	186,811.24	51,165.29	237,976.53	76,256.50
Cheatham County	165,412.05	58,988.14	224,400.19	69,010.21
Clay County	133,818.92	43,959.16	177,778.08	49,669.56
Coffee County	166,929.02	153,483.54	320,412.56	96,281.83
Davidson County	181,686.90	20,350.14	202,037.04	74,874.39
DeKalb County	127,850.46	47,174.21	175,024.67	44,528.49
Franklin County	146,586.74	59,197.68	205,784.42	60,781.03
Giles County	191,189.68	102,345.98	293,535.66	88,106.10
Grundy County	155,963.84	55,594.28	211,558.12	70,965.96
Jackson County	117,805.18	31,120.48	148,925.66	45,033.50
Lincoln County	187,710.30	80,814.18	268,524.48	82,375.57

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2010

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Public Service						
Extension						
Central Region						
Macon County	175,184.03	47,122.91	222,306.94	157,908.57	64,398.37	
Marion County	117,342.08	46,890.29	164,232.37	116,483.52	47,748.85	
Marshall County	139,875.84	43,125.74	183,001.58	124,018.92	58,982.66	
Maury County	213,923.68	118,662.81	332,586.49	244,236.72	88,349.77	
Moore County	107,246.95	34,301.29	141,548.24	106,774.91	34,773.33	
Overtown County	150,407.54	49,038.64	199,446.18	149,192.31	50,253.87	
Putnam County	173,708.86	119,807.63	293,516.49	222,892.78	70,623.71	
Robertson County	203,227.07	118,985.41	322,212.48	234,580.24	87,632.24	
Rutherford County	205,485.83	146,748.03	352,233.86	254,095.24	98,138.62	
Sequatchie County	115,405.32	49,918.46	165,323.78	126,017.45	39,306.33	
Smith County	173,130.82	46,399.18	219,530.00	151,059.83	68,470.17	
Sumner County	169,075.83	137,364.57	306,440.40	230,557.76	75,882.64	
Trousdale County	109,708.55	29,302.73	139,011.28	97,141.93	41,869.35	
Van Buren County	92,901.92	27,970.52	120,872.44	83,426.92	37,445.52	
Warren County	198,090.62	107,688.99	305,779.61	221,610.72	84,168.89	
White County	150,836.25	58,283.90	209,120.15	142,506.79	66,613.36	
Williamson County	146,751.26	285,148.94	431,900.20	270,614.99	161,285.21	
Wilson County	124,555.38	132,470.26	257,025.64	180,935.90	76,089.74	
Total Central Region	5,750,960.35	2,432,111.44	8,183,071.79	5,747,241.24	2,435,830.55	
Eastern Region						
Eastern Region	867,332.75	259,988.59	1,127,321.34	701,569.65	398,293.69	
Anderson County	83,979.61	78,019.58	161,999.19	119,219.42	42,779.77	
Bledsoe County	151,137.17	50,861.07	201,998.24	135,832.72	66,165.52	
Blount County	145,636.65	211,752.77	357,389.42	230,540.50	126,848.92	
Bradley County	120,346.71	172,095.66	292,442.37	220,019.44	72,422.93	
Campbell County	88,926.44	47,968.15	136,894.59	96,751.69	40,142.90	
Carter County	129,149.07	79,191.46	208,340.53	162,465.28	45,875.25	
Claiborne County	165,086.10	71,601.90	236,688.00	176,861.81	59,826.19	
Coke County	122,987.50	52,572.49	175,559.99	128,510.60	47,049.39	
Cumberland County	178,977.77	88,249.73	267,227.50	186,123.15	81,104.35	
Fentress County	185,401.53	61,273.44	246,674.97	163,327.32	83,347.65	
Grainger County	137,669.53	44,558.91	182,228.44	128,773.37	53,455.07	
Greene County	160,357.55	105,777.03	266,134.58	193,813.15	72,321.43	
Hamblen County	96,432.16	122,864.79	219,296.95	145,203.01	74,093.94	
Hamilton County	149,575.98	242,870.04	392,446.02	282,617.97	109,828.05	
Hancock County	112,051.61	30,149.15	142,200.76	92,188.60	50,012.16	
Hawkins County	83,059.15	34,926.45	117,985.60	86,695.85	31,289.75	
Jefferson County	115,001.83	71,842.36	186,844.19	128,365.32	58,478.87	
Johnson County	88,171.42	46,150.02	134,321.44	91,385.49	42,935.95	
Knox County	157,426.17	247,521.02	404,947.19	293,160.65	111,786.54	
Loudon County	125,969.62	112,672.98	238,642.60	174,402.15	64,240.45	
McMinn County	132,683.79	89,654.94	222,338.73	154,058.83	68,279.90	
Meigs County	103,070.40	31,905.25	134,975.65	94,618.54	40,357.11	
Monroe County	136,015.60	34,482.28	170,497.88	113,924.13	56,573.75	
Morgan County	118,218.11	50,532.65	168,750.76	126,022.95	42,727.81	
Folk County	97,019.65	32,270.25	129,289.90	90,961.22	38,328.68	
Rhea County	116,663.54	86,133.92	202,797.46	134,890.47	67,906.99	
Total Eastern Region	11,127,321.34	3,982,933.69	15,110,255.03	11,127,321.34	3,982,933.69	27,458.00

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2010

Schedule 2

Department	Unrestricted	Restricted	Total	Salaries & Wages	Expenditures by Purpose Supplies & Expenses	Capital Outlay
Educational & General Funds						
Public Service						
Extension						
Eastern Region						
Roane County	91,824.88	60,399.44	152,224.32	104,804.40	47,419.92	
Scott County	94,538.01	30,946.27	125,484.28	86,351.86	39,132.42	
Sevier County	136,726.10	132,072.93	268,799.03	208,440.33	60,358.70	
Sullivan County	110,899.44	121,888.14	232,787.58	165,642.16	67,145.42	
Unicoi County	77,484.73	27,480.69	104,965.42	73,989.61	30,975.81	
Union County	81,691.24	20,303.11	101,994.35	64,163.98	37,830.37	
Washington County	183,281.94	109,408.16	292,690.10	213,523.12	79,166.98	
Total Eastern Region	4,944,793.75	3,060,385.62	8,005,179.37	5,569,218.74	2,408,502.63	27,458.00
Staff Benefits						
Staff Benefits	77,213.10		77,213.10		77,213.10	
Total Staff Benefits	77,213.10		77,213.10			
Total Extension	36,404,302.91	18,082,447.62	54,486,750.53	31,886,584.20	22,046,661.67	553,504.66
Institute for Public Service						
Departments of Public Service						
IPS Prog Dev & Support	1,200,202.66	6,322.83	1,206,525.49	689,459.40	517,066.09	
Economic Development	182,245.79	11,849.27	194,095.06	64,309.86	129,785.20	
Law Enforcement Innovation Ctr	489,147.07	2,045,314.60	2,534,461.67	1,064,398.43	1,470,063.24	
Center for Industrial Services	2,775,753.73	112,933.29	2,888,687.02	1,043,347.43	1,845,339.59	
Tennessee Mfg Ext Prg		1,487,931.86	1,487,931.86	1,553,544.59	65,612.73	
Environmental Programs		336,701.94	336,701.94	436,329.83	99,627.89	
IPS Energy Assistance		88,934.98	88,934.98	54,967.42	33,967.56	
Health & Safety Resources	209,608.93	224,898.37	434,507.30	237,992.75	191,339.30	
Economic Development		39,895.24	39,895.24	14,259.49	25,635.75	
PrAC		79,830.45	79,830.45	98,898.21	19,067.76	
A&D F/S Recr & Ret	15,446.20		15,446.20	3,651.14	11,795.06	
IPS Facilities	190.96		190.96	5,005.91	4,814.95	
IPS Leadership and Staff	272,816.85	82,134.35	354,951.20	159,924.22	195,026.98	
Total Departments of Public S	5,145,412.19	4,516,747.18	9,662,159.37	5,426,088.68	4,230,895.44	5,175.25
Staff Benefits						
Staff Benefits	2,463.58		2,463.58		2,463.58	
Total Staff Benefits	2,463.58		2,463.58			
Total Institute for Public Serv	5,147,875.77	4,516,747.18	9,664,622.95	5,426,088.68	4,233,359.02	5,175.25
Municipal Tech Advisory Svc						
Municipal Tech Adv Service	4,440,647.04	409,501.83	4,850,148.87	3,197,417.87	1,652,691.00	40.00
A&D F/S Recr & Ret	2,100.00		2,100.00		2,100.00	
MTAS - CGT	532,490.24	6,986.76	539,477.00	347,389.46	192,087.54	
Total Municipal Tech Adv Serv	4,975,237.28	416,488.59	5,391,725.87	3,544,807.33	1,846,878.54	40.00
Staff Benefits						
Staff Benefits	4,353.63		4,353.63		4,353.63	
Total Staff Benefits	4,353.63		4,353.63			

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2010

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose			Capital Outlay
				Salaries & Wages	Supplies & Expenses		
Educational & General Funds							
Public Service							
Municipal Tech Advisory Svc							
Staff Benefits							
Total Municipal Tech Advisory S	4,979,590.91	416,488.59	5,396,079.50	3,544,807.33	1,851,232.17		40.00
County Tech Assist Service							
County Tech Assist Service							
A&D F/S Recr & Ret	3,752,394.73	192,514.55	3,944,909.28	2,336,105.92	1,574,385.60		34,417.76
CTAS - CGT	2,100.00		2,100.00		2,100.00		
565,034.49		14,680.43	579,714.92	323,743.85	255,971.07		
Total County Tech Assist Serv	4,319,529.22	207,194.98	4,526,724.20	2,659,849.77	1,832,456.67		34,417.76
Staff Benefits							
Staff Benefits	3,389.00		3,389.00		3,389.00		
Total Staff Benefits	3,389.00		3,389.00		3,389.00		
Total County Tech Assist Servic	4,322,918.22	207,194.98	4,530,113.20	2,659,849.77	1,835,845.67		34,417.76
University-Wide Administration							
General Administration							
Exec Vice President		223.10	223.10		223.10		
UT Research Foundation		271,026.95	271,026.95	115,716.74	155,310.21		
Total General Administration		271,250.05	271,250.05	115,716.74	155,533.31		
Total University-Wide Administr		271,250.05	271,250.05	115,716.74	155,533.31		
College of Veterinary Medicine							
General Administration							
College of Veterinary Med-Adm		33,882.37	33,882.37	10,740.66	23,141.71		
Total General Administration		33,882.37	33,882.37	10,740.66	23,141.71		
Department of Instruction							
Veterinary Hospital Admin		579.80	579.80		579.80		
CVM Conferences		5,000.00	5,000.00		5,000.00		
Large Animal Clinical Sciences		966.00	966.00		966.00		
Small Animal Clinical Sciences		37,003.95	37,003.95		37,003.95		
Comparative Medicine		37,757.14	37,757.14	23,497.52	14,259.62		
Dept of Animal Science-Vet Med		6,231.68	6,231.68		6,231.68		
Total Department of Instructi		87,538.57	87,538.57	23,497.52	64,041.05		
Total College of Veterinary Med		121,420.94	121,420.94	34,238.18	87,182.76		
Family Practice-Knoxville							
Family Medicine-Knoxville							
Family Practice Resident Prog		13,420.58	13,420.58		13,420.58		
Total Family Medicine-Knoxvil		13,420.58	13,420.58		13,420.58		
Total Family Practice-Knoxville		13,420.58	13,420.58		13,420.58		
Total Public Service	64,376,209.44	64,203,967.06	128,580,176.50	67,506,250.16	58,910,902.84		2,163,023.50

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2010

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Academic Support						
Knoxville						
General Administration						
Chancellor's Awards	89,232.80		89,232.80	59,000.00	30,232.80	
Provost & Vice Chancellor	1,741,982.71	8,398.69	1,750,381.40	1,088,928.59	661,452.81	
Office of the Chancellor	613,840.20		613,840.20	448,539.27	165,300.93	
Graduate School	995,068.56		995,068.56	661,861.40	333,207.16	
Research Administration	313.00		313.00		313.00	
VC Information Infrastructure	3,478,480.53		3,478,480.53	1,709,227.42	1,160,338.76	608,914.35
Institutional Res & Assessment	119,575.21		119,575.21	22,705.31	96,869.90	
Ctr for International Educ	181,760.93		181,760.93	41,964.79	139,796.14	
Thornton Center		5,107.06	5,107.06		5,107.06	
Baker Center	209,540.26		209,540.26	68,966.27	140,573.99	
Student Success Center	940,210.73		940,210.73	594,145.49	346,065.24	
McClung Museum	1,094,860.85	82,039.01	1,176,899.86	704,767.38	465,705.48	6,427.00
Total General Administration	9,464,865.78	95,544.76	9,560,410.54	5,400,105.92	3,544,963.27	615,341.35
Student Administration						
Center for International Educ		26.81	26.81		26.81	
RecSports		482.00	482.00	400.00	82.00	
Total Student Administration		508.81	508.81	400.00	108.81	
General Expense						
Alumni Affairs	14,423.56	1,669.50-	12,754.06	12,000.00	754.06	
Total General Expense	14,423.56	1,669.50-	12,754.06	12,000.00	754.06	
College of Arts and Sciences						
Admin-Arts and Sciences	2,258,972.47	225,889.90	2,484,862.37	1,567,534.90	917,327.47	
Special Programs	3,013.00		3,013.00		3,013.00	
Anthropology	26,234.05	70,591.71-	44,357.66-	13,827.64-	32,030.02-	1,500.00
Arts	87,344.28	28,976.93	116,321.21	18,642.38	97,678.83	
Hearing & Speech Center		2,000.00-	2,000.00-		2,000.00-	
Division of Biology	39,351.16	518.84	39,870.00	97,353.73	57,483.73-	
Microbiology		7,732.09	7,732.09	500.00	7,232.09	
Biochem/Cell & Molecul Biology		8,938.27	8,938.27	100.00	8,838.27	
Chemistry		125,587.95	125,587.95	61,463.13	64,124.82	
Classics		1,587.08-	1,587.08-	600.00	2,187.08-	
English	3,062.17	16,394.85	19,457.02		19,457.02	
Geography		1,715.36	1,715.36		1,715.36	
Earth & Planetary Sciences	0.02	47,237.55	47,237.57	3,955.84	43,281.73	
Modern Foreign Languages & Lit	3,975.84	8,956.44	12,932.28	125.00	12,807.28	
History	2,600.29	52,541.26	55,141.55	3,245.00	51,896.55	
School of Genome Sci & Tech		192.21	192.21	750.00	557.79-	
Mathematics	2,996.37	19,890.06	22,886.43		22,886.43	
School of Music	2,380.00	43,475.92	45,855.92	1,660.00	44,195.92	
Philosophy		2,000.00-	2,000.00-		2,000.00-	
Physics	1,043.63	41,511.27	42,554.90	8,349.64	34,205.26	
Political Science	59,577.99	26,192.47	85,770.46	38,250.00	47,520.46	
Psychology	5,138.09	9,257.00	14,395.09	4,235.20	10,159.89	
Psych Clinical Training	483,076.72		483,076.72	363,467.25	119,609.47	
Religious Studies	1,176.00	67,558.32	68,734.32	18,999.96	49,734.36	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2010

Schedule 2

Department	Unrestricted	Restricted	Total	Salaries & Wages	Expenditures by Purpose Supplies & Expenses	Capital Outlay
Educational & General Funds						
Academic Support						
Knoxville						
College of Arts and Sciences	11,981.53		11,981.53		11,981.53	
Sociology						
Theatre		868,927.93	868,927.93	75,491.96	793,435.97	
Ecology & Evolutionary Biology	2,508.68	10,993.00	13,501.68	11,765.00	1,736.68	
Marco Institute		60,609.52	60,609.52	47,886.90	12,722.62	
Africana Am Studies		1,247.54-	1,247.54-		1,247.54-	
UT Theatre	1,661,303.39	68,319.36	1,729,622.75	1,014,232.34	665,403.41	49,987.00
Total College of Arts and Sci	4,655,735.68	1,663,990.17	6,319,725.85	3,324,780.59	2,943,458.26	51,487.00
Agricul Sci & Natural Resources						
College of Agricultural-Adm	866,666.04	49,024.00	915,690.04	591,584.89	324,105.15	
Mktng & Comm-Col	74,803.93		74,803.93	55,956.42	18,847.51	
Agricultural & Resource Econ		5,286.41	5,286.41		5,286.41	
Biosystm Eng&Env Sci	7,658.69	2,057.87	9,716.56		9,716.56	
Animal Science	42,867.95	10,689.47	53,557.42	9,171.75	22,122.80	22,262.87
Entomology & Plant Pathology	5,049.80		5,049.80		5,049.80	
Food Science and Technology	3,584.82	4,949.10	8,533.92		8,533.92	
Forestry, Wildlife, Fisheries	1,500.00	15,573.17	17,073.17	659.00	16,414.17	
Plant Sciences	1,187.73	30,218.60	31,406.33	6,826.90	24,579.43	
Total Agricul Sci & Natural Re	1,003,318.96	117,798.62	1,121,117.58	664,198.96	434,655.75	22,262.87
College of Engineering						
Administration-Engineering	1,039,635.15	175,769.81	1,215,404.96	707,096.41	508,308.55	
Academic & Student Affairs	452,174.49	2,989.51	455,164.00	314,010.24	141,153.76	
Engineering Prof Practice	227,752.08	8,424.92	236,177.00	149,184.48	86,992.52	
Engineering Diversity Programs	131,944.41		131,944.41	72,764.77	59,179.64	
Eng Fundamentals Div	55,638.08	15,366.63	71,004.71	53,294.02	17,710.69	
Engineering Development	155,141.40		155,141.40	70,072.35	85,069.05	
Rel & Maint Center	3,074.00		3,074.00		3,074.00	
Materials Processing Center	63,495.00	2,633.83	66,128.83		66,128.83	
Scientific Materials Res Ctr		307.76	307.76		307.76	
Materials Science & Engr	101,963.00	55,547.80-	46,415.20	43,914.61	83,714.42	81,213.83-
Chem & Biomolecular Engr	92,813.99	51,591.73	144,405.72	26,387.65	92,891.37	25,126.70
Civil & Environmental Engr	142,589.54	20,262.66	162,852.20	14,335.41	118,299.17	30,217.62
Electrical Engr & Computer Sci	281,418.63	86,740.12	368,158.75	253,839.38	68,158.13	46,161.24
Dist Rsch Prof-EECS		2,963.19	2,963.19		2,963.19	
Industrial & Info Engineering	175,023.86		175,023.86	97,880.35	77,143.51	
Mech Aero & Biomed Engineering	163,793.96	158,831.97	322,625.93	69,919.80	231,583.18	21,122.95
Nuclear Engineering	124,533.04	58,759.20	183,292.24	40,777.78	85,346.07	57,168.39
Total College of Engineering	3,210,990.63	529,093.53	3,740,084.16	1,913,477.25	1,728,023.84	98,583.07
College of Business Admin						
Administrative-Business Admin	1,169,923.51	1,025,826.22	2,195,749.73	1,128,632.63	1,067,117.10	
Executive Development Programs		69.99	69.99		69.99	
Accounting	19,649.82	176,897.23	196,547.05	86,208.85	110,338.20	
Undergrad Program-CBA		9,939.15	9,939.15		9,939.15	
Undergrad Program-CBA	798,032.70	798,032.70	798,032.70	492,905.95	305,126.75	
Economics	1,015.91	34,474.25	35,490.16		35,490.16	
Finance		127,179.18	127,179.18	49,077.15	78,102.03	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2010

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Academic Support						
Knoxville						
College of Business Admin						
Management		7,926.95	7,926.95	2,400.00	5,526.95	
Marketing Logistics & Transp		383,677.25	383,677.25	128,854.88	254,822.37	
Statistics	967.96	4,495.96	5,463.92	1,200.00	4,263.92	
MBA Program		87,737.94	87,737.94	3,450.00	84,287.94	
Coll of Business Adm Support	722,722.42	722,722.42	722,722.42	597,377.77	125,344.65	
Total College of Business Adm	2,712,312.32	1,858,224.12	4,570,536.44	2,490,107.23	2,080,429.21	
College of Law						
Law-Administration	1,599,042.65	5,243.50	1,604,286.15	1,112,807.39	491,478.76	
Law	2,372.98	119,160.42	121,533.40	98,826.34	22,707.06	
Law Library	2,622,795.12	2,622,795.12	2,622,795.12	1,078,950.85	568,850.00	974,994.27
Total College of Law	4,224,210.75	124,403.92	4,348,614.67	2,290,584.58	1,083,035.82	974,994.27
Coll of Educ, Hlth, & Hmn Sci						
Adm-Ed, Hlth, & Hmn Sci	1,951,470.62	97,149.86	2,048,620.48	1,325,940.98	722,679.50	
Child & Family Studies		32,898.96	32,898.96	129.39	32,769.57	
Child Dev Labs	1,265,653.90	10,433.27	1,276,087.17	820,688.61	455,398.56	
Public Health		391.05	391.05		391.05	
EHHS - Tech Enhanced Curriculu	23,572.18	23,572.18	23,572.18	20,930.82	2,641.36	
EHHS Instructional Services Ct	60,029.28	60,029.28	60,029.28	38,974.58	21,054.70	
Office of Professional Licensu	497,332.32	497,332.32	497,332.32	340,131.83	157,200.49	
Child Care Resource		511.62	511.62		511.62	
Physical Activities & Health	14,838.21		14,838.21	12,000.00	2,838.21	
Center on Deafness		18,722.58	18,722.58	29,044.23	47,766.81	
Educ, Hlth, & Human Sciences Co	187,022.78	187,022.78	187,022.78	125,030.58	61,992.20	
Retail, Hosp, & Tour Mgmt-Res		127,008.46	127,008.46	60,932.33	66,076.13	
Ed Ldrshp & Pol Stds		15,397.07	15,397.07		15,397.07	
Theory & Practice in Teacher E	12,021.92	1,449.09	13,471.01	1,000.00	12,471.01	
Pre-College Enrichment Program		5,142.97	5,142.97		5,142.97	
Nutrition	1,825.90	6,552.54	8,378.44		8,378.44	
Educ Psychology & Counseling	3,554.87	10,030.62	13,585.49	1,300.00	12,285.49	
WAVE/Families First Program		47,921.88	47,921.88	15,725.00	32,196.88	
Kines Recr & Spt Stu	6,483.65	1,656.05	8,139.70	600.00	7,539.70	
Total Coll of Educ, Hlth, & H	4,023,805.63	337,820.86	4,361,626.49	2,792,428.35	1,569,198.14	
Closed Circuit TV						
Closed Circuit TV	74,708.96		74,708.96		74,708.96	
Total Closed Circuit TV	74,708.96		74,708.96		74,708.96	
Research Centers						
Ctr for Envir Biotechnology		297.15	297.15		297.15	
TANDEC		89,628.38	89,628.38	31,301.66	58,326.72	
Total Research Centers		89,925.53	89,925.53	31,301.66	58,623.87	
College of Architecture & Desig						
Arch & Design-Admin	561,696.08	1,000.00	562,696.08	449,561.56	105,914.52	7,220.00
Architecture	51,057.86	38,682.15	89,740.01	36,452.32	53,287.69	
Landscape Architecture		447.36	447.36		447.36	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2010

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose	
				Salaries & Wages	Supplies & Expenses
Educational & General Funds					
Academic Support					
Knoxville					
College of Architecture & Design					
Total College of Architecture	612,753.94	40,129.51	652,883.45	486,013.88	159,649.57
7,220.00					
Coll of Communication & Information					
Communications/Info-Admin					
Advertising/Public Relations	757,040.00	26,165.52	783,205.52	506,740.38	267,465.14
Journalism/Electronic Media	1,163.10	12,775.58	13,938.68		13,938.68
Communication Studies	3,790.94	98,672.93	102,463.87	40,436.37	62,027.50
Information Sciences		20,955.71	20,955.71	5,792.88	15,162.83
Center for Information Studies	4,376.94	11,818.73	16,195.67	5,000.00	11,195.67
Total Coll of Communication & Information	766,370.98	9,161.27	945,920.72	4,066.50	5,094.77
9,000.00					
College of Nursing					
Nursing-Administration					
College of Nursing	962,500.75	2,254.06	964,754.81	733,858.70	230,896.11
Total College of Nursing	962,500.75	66,166.89	1,030,921.70	11,112.50	55,054.39
285,950.50					
JICS					
Joint Inst Computational Sci					
Total JICS		113,435.75	113,435.75	69,833.61	43,602.14
ISSE					
Total ISSE		11,586.79	11,586.79	5,774.27	5,812.52
Band					
Total Band	449,283.10	11,348.30	460,631.40	224,095.96	236,535.44
Military Sci & Leadership					
Military Science & Leadership					
Total Military Sci & Leadership		7,403.05	7,403.05	7,403.05	7,403.05
College of Social Work					
Social Work-Administration					
Social Work	1,197,117.78	17,008.71	1,214,126.49	888,693.34	325,433.15
Total College of Social Work	41,584.16	26,758.32	68,342.48	24,787.36	43,555.12
Interdisciplinary Studies					
University Honors	1,238,701.94	43,767.03	1,282,468.97	913,480.70	368,988.27
Total Interdisciplinary Studies					
Continuing Studies					
Admin-Cont Education Knoxville					
Distance Education					
Total Continuing Studies	671,766.21	43,162.71	714,928.92	524,338.47	142,126.98
5,300.76					
Libraries					
Library	18,673,765.99	437,642.07	19,111,408.06	6,867,107.58	3,445,412.20
8,798,888.28					

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2010

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Academic Support						
Knoxville						
Libraries						
Total Libraries	18,673,765.99	437,642.07	19,111,408.06	6,867,107.58	3,445,412.20	8,798,888.28
Staff Benefits						
Staff Benefits	160,533.52		160,533.52		160,533.52	
Total Staff Benefits	160,533.52		160,533.52		160,533.52	
Clearing Accounts						
Service Centers		5.00	5.00		5.00	
Total Clearing Accounts		5.00	5.00		5.00	
Total Knoxville	52,963,211.41	5,790,504.99	58,753,716.40	29,336,425.28	18,834,213.52	10,583,077.60
Space Institute						
General Administration						
General Admin-Space Institute		16,840.66	16,840.66		16,840.66	
Space Institute Research Admin		7,210.68	7,210.68		7,210.68	
UTSI Administration	9,949.26		9,949.26	371.22	9,578.04	
Academic Affairs	129,684.03		129,684.03	94,688.03	34,996.00	
Total General Administration	139,633.29	24,051.34	163,684.63	95,059.25	68,625.38	
General Expense						
Public Relations	1,655.97		1,655.97		1,655.97	
Total General Expense	1,655.97		1,655.97		1,655.97	
Libraries						
Space Institute Library	147,524.28		147,524.28	75,520.42	32,321.95	39,681.91
Total Libraries	147,524.28		147,524.28	75,520.42	32,321.95	39,681.91
Staff Benefits						
Staff Benefits	1,434.16		1,434.16		1,434.16	
Total Staff Benefits	1,434.16		1,434.16		1,434.16	
Distribution Accounts						
Distribution Accounts	11,644.00		11,644.00		11,644.00	
Total Distribution Accounts	11,644.00		11,644.00		11,644.00	
Total Space Institute	301,891.70	24,051.34	325,943.04	170,579.67	115,681.46	39,681.91
Chattanooga						
General Administration						
Office of Chancellor-Chatt		2,291.63	2,291.63	2,291.63		
Academic Services	82,369.74	59,686.42	142,056.16	22,395.63	119,660.53	
Assoc Provost-Academic Affairs	305,866.60		305,866.60	209,799.48	96,067.12	
Minority Development	128,921.00		128,921.00	90,785.75	38,135.25	
Technology Fees	15,767.00		15,767.00		15,767.00	
Academic & Institutional Resch	275,440.40		275,440.40	167,037.19	108,403.21	
NR A&D F/S Rec&Ret	57,062.50		57,062.50	57,062.50		
Total General Administration	865,427.24	61,978.05	927,405.29	549,372.18	378,033.11	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2010

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose	
				Salaries & Wages	Supplies & Expenses
Educational & General Funds					
Academic Support					
Chattanooga					
Student Administration	585.20		585.20	929.41-	1,514.61
Student Affairs		4,447.00	4,447.00		4,447.00
Counseling Center		4,447.00	5,032.20	929.41-	5,961.61
Total Student Administration	585.20	4,447.00	5,032.20		
College of Liberal Arts & Sci					
Admin-Liberal Arts & Sciences		4,693.43	4,693.43	50.00	4,643.43
Dean-Arts & Sciences	371,090.42	21,554.65	392,645.07	204,582.73	188,062.34
Art	11,072.88	54,499.10	65,571.98	10,936.77	54,635.21
University Honors Program		26,301.41	26,301.41	26,224.18	77.23
Biology		805.98	805.98		805.98
Theatre and Speech	17,527.66		17,527.66	3,700.00	13,827.66
English		6,889.00	6,889.00	300.00	6,589.00
History		16,045.39	16,045.39	10,717.00	5,328.39
Communications		20,803.01	20,803.01	15,000.31	5,802.70
Mathematics		4,000.00	4,000.00		4,000.00
Choral Activities		218.88-	218.88-		218.88-
Music	81,133.93		81,133.93	18,032.85	63,101.08
Political Science		33.75	33.75		33.75
CASR		0.02-	0.02-		0.02-
Criminal Justice		240.00-	240.00-		240.00-
Total College of Liberal Arts	480,824.89	155,166.82	635,991.71	289,543.84	346,447.87
Coll of Engineering &Comp Sci					
Engineering-Administration		172,816.26	172,816.26	24,673.29	94,693.35
Engineering-SIM Center		4,912.02	4,912.02		4,912.02
Computer Science		40,046.93	40,046.93	5,481.00	34,565.93
Total Coll of Engineering &Co		217,775.21	217,775.21	30,154.29	134,171.30
Coll of Business Admin					
Dean-College of Business Admin	1,022,257.19	246,257.12	1,268,514.31	636,384.68	632,129.63
Accounting		824.25	824.25	100.00	724.25
Management		220.37-	220.37-		220.37-
Total Coll of Business Admin	1,022,257.19	246,861.00	1,269,118.19	636,484.68	632,633.51
Coll of Educ & Appl Prof Std					
Dean-Educ & Appl Prof Studies	417,704.36	8,458.94	426,163.30	271,849.01	134,714.29
Challenger Center	310,789.78		310,789.78	182,819.12	127,970.66
Children's Center		2,403.48	2,403.48		2,403.48
Exercise Health and Leisure		729.37	729.37		729.37
Graduate Studies Division		7,080.57	7,080.57		7,080.57
Nursing		170,389.14	170,389.14	169,547.27	841.87
Physical Therapy		31,798.33	31,798.33	24,797.25	7,001.08
Total Coll of Educ & Appl Pro	728,494.14	220,859.83	949,353.97	649,012.65	280,741.32
Other Departments					
Faculty Awards	16,254.86		16,254.86	2,409.96	13,844.90
Walker Teaching Resource Cente	546,667.68	3,067.26	549,734.94	265,024.96	260,932.25
Total Other Departments	562,922.54	3,067.26	565,989.80	267,434.92	274,777.15

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2010

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Academic Support						
Chattanooga						
Computer Center						
ICSS-Help Desk	612,133.74		612,133.74	316,331.62	266,448.86	29,353.26
TF-Student Print System	73,361.68		73,361.68	44,958.71	28,402.97	
Media Resources	111,814.66		111,814.66	45,395.04	66,419.62	
Info Sup Srv-Stu Lab	129,795.19		129,795.19	84,845.52	44,949.67	
Academic Computing	89,888.62		89,888.62	69,790.97	20,097.65	
Total Computer Center	1,016,993.89		1,016,993.89	561,321.86	426,318.77	29,353.26
Grad Studies Res & Prog Eval						
Grad Studies Res & Prog Eval		7,013.10	7,013.10		7,013.10	
Total Grad Studies Res & Prog		7,013.10	7,013.10			
Div of Continuing Education						
Continuing Education		460.86	460.86		460.86	
Total Div of Continuing Educa		460.86	460.86			
Other Public Services						
Radio Station		451,759.47	451,759.47	161,489.11	290,270.36	
Total Other Public Services		451,759.47	451,759.47	161,489.11	290,270.36	
Libraries & Sponsored Actv						
Library	3,015,531.56	177,700.73	3,193,232.29	1,265,574.70	659,403.29	1,268,254.30
Total Libraries & Sponsored A	3,015,531.56	177,700.73	3,193,232.29	1,265,574.70	659,403.29	1,268,254.30
Physical Plant						
Network Services	363,684.34		363,684.34	113,720.64	249,963.70	
Total Physical Plant	363,684.34		363,684.34	113,720.64	249,963.70	
Residence Halls						
Housing Administration		1,993.33	1,993.33		1,993.33	
Total Residence Halls		1,993.33	1,993.33		1,993.33	
Athletics						
Tutoring-Athletics		131,825.55	131,825.55	130,373.15	1,452.40	
Total Athletics		131,825.55	131,825.55	130,373.15	1,452.40	
Staff Benefits						
Staff Benefits	50,492.54	954.77	51,447.31		51,447.31	
Total Staff Benefits	50,492.54	954.77	51,447.31		51,447.31	
Clearing Accounts						
Telecommunication Services	146,617.90		146,617.90	99,155.86	47,462.04	
Total Clearing Accounts	146,617.90		146,617.90	99,155.86	47,462.04	
Total Chattanooga	8,253,831.43	1,681,862.98	9,935,694.41	4,752,708.47	3,788,551.03	1,394,434.91
Martin						
Division of Univ Advancement						
Alumni Relations	2,357.00		2,357.00	2,000.00	357.00	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2010

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Academic Support						
Martin						
Division of Univ Advancement						
Development		10,053.98	10,053.98	10,000.00	53.98	
Total Division of Univ Advanc	2,357.00	10,053.98	12,410.98	12,000.00	410.98	
Division of Academic Affairs						
Computer Services	1,103,485.97		1,103,485.97	936,570.91	42,080.91	124,834.15
Telecommunications	557,248.46		557,248.46	221,719.53	248,010.79	87,518.14
Extended Camp & Online Studies	48,109.19	26,511.56	74,620.75	264,314.77	193,533.90	3,839.88
Libraries	2,230,024.92	67,740.40	2,297,765.32	999,187.70	500,031.68	798,545.94
University Museum	2,832.57	424.63	3,257.20		3,257.20	
Academic Affairs Admin	433,420.10		433,420.10	298,934.56	134,485.54	
Unrestricted E&G, Academic Spt	87,032.75		87,032.75	13,629.44	73,403.31	
American Democracy Project	38,347.36		38,347.36	11,373.00	26,974.36	
Research, Grants & Contracts	122,469.39		122,469.39	55,599.70	66,869.69	
Graduate Studies	130,965.00		130,965.00	90,719.37	38,341.97	1,903.66
Student Academic Support	862,527.66	1,200.00	863,727.66	554,929.30	307,361.03	1,437.33
ECOS Online Studies	950,743.47		950,743.47	396,218.59	552,604.94	1,919.94
Total Division of Academic Af	6,567,206.84	95,876.59	6,663,083.43	3,843,196.87	1,799,887.52	1,019,999.04
Coll of Agric & Appl Science						
Agriculture & Appl Science Adm	222,188.30		222,188.30	140,348.04	80,102.04	1,738.22
Ag, Geosc & Nat Res	6,488.08	3,500.05	9,988.13		9,988.13	
Family & Consumer Sciences	538,554.84		538,554.84	350,264.59	188,290.25	
Total Coll of Agric & Appl Sc	767,231.22	3,500.05	770,731.27	490,612.63	278,380.42	1,738.22
Coll of Business & Global Affr						
Business & Global Affairs Adm	340,034.08		340,034.08	234,906.77	116,802.60	
Chair Exc Free Enter	125,336.40		125,336.40	855.92	124,480.48	
Banking	135,861.18		135,861.18	2,146.61	133,714.57	
International Education	364,420.08	500.00	364,920.08	11,254.76	353,665.32	
Total Coll of Business & Glob	965,651.74	12,175.29	977,827.03	249,164.06	728,662.97	
Coll of Educ & Behav Science						
Educ & Behavioral Sci Admin	214,742.64		214,742.64	121,072.83	84,902.81	9,767.00
Educational Studies	125,982.88		125,982.88	71,612.24	54,370.64	
Total Coll of Educ & Behav Sc	340,725.52		340,725.52	192,685.07	139,273.45	8,767.00
Coll of Humanities & Fine Arts						
Humanities & Fine Arts Admin	73,929.31	10,500.00	84,429.31	46,480.80	36,794.83	1,153.68
Communications	68,828.02	400.00	68,428.02	42,947.73	25,480.29	
Modern Foreign Languages		600.00	600.00		600.00	
Music		9,404.70	9,404.70	200.00	9,204.70	
Total Coll of Humanities & Fi	142,757.33	20,104.70	162,862.03	89,628.53	72,079.82	1,153.68
Engineering & Natural Sciences						
Engineering/Natural Sci Admin	78,256.95		78,256.95	50,996.60	27,260.35	
Pre-Health Science Program	839.50		839.50		839.50	
Total Engineering & Natural S	79,096.45		79,096.45	50,996.60	28,099.85	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2010

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Academic Support						
Martin						
Utilities, Insurance, & Other	8,112.50		8,112.50		8,112.50	
Expenditures	8,112.50		8,112.50			
Total Utilities, Insurance, &						
Intercollegiate Athletics						
Sports Programs		895.00	895.00		895.00	
Total Intercollegiate Athleti.		895.00	895.00			
Scholarships						
Total Student Aid		900.00	900.00		900.00	
Staff Benefits						
Total Staff Benefits	5,029.45		5,029.45		5,029.45	
Clearing Accounts						
Computer Center-Micro Maint				178,542.56	178,542.56	
MFD Services	2,931.93		2,931.93	76,927.35	75,088.60	1,093.18
Total Clearing Accounts	2,931.93		2,931.93	255,469.91	253,631.16	1,093.18
Special Appropriations						
Special Appropriations 1	1,250,502.01		1,250,502.01	151,579.03	493,927.32	604,995.66
Total Special Appropriations	1,250,502.01		1,250,502.01	151,579.03	493,927.32	604,995.66
Total Martin	10,131,601.99	143,505.61	10,275,107.60	5,335,332.70	3,302,028.12	1,637,746.78
Memphis						
General Administration-Memphis						
Vice Chancellor-Business & Fin	69,757.00		69,757.00		69,757.00	
Vice Chancellor-Research	880,677.99	370.00	881,047.99	1,304,447.82	423,399.83	
Human Resources	3,811.98		3,811.98		3,811.98	
Academic Affairs	1,592,055.36	1,000.00	1,593,055.36	1,026,853.91	380,500.17	185,701.28
Health Affairs & Govern Rel	31,035.93		31,035.93	23,975.66	7,060.27	
Molecular Resource Center	128.00		128.00		128.00	
Telehealth	261,631.98		261,631.98	192,942.10	68,689.88	
Total General Administration-	2,838,842.24	1,370.00	2,840,212.24	2,548,219.49	106,291.47	185,701.28
College of Graduate Health Sci						
Admin-Coll of Grad Hlth Scienc	141,517.05		141,517.05	181,562.99	40,045.94	
Adm-Coll of Grad Hlth Sci-COMU	133,192.00		133,192.00		133,192.00	
Total College of Graduate Hea	274,709.05		274,709.05	181,562.99	93,146.06	
College of Medicine-Group I						
Admin-College of Medicine	664,923.80	23,186.41	688,110.21	492,318.22	185,815.64	9,976.35
Graduate Medical Educ-Admin	127,186.43	2,982,841.65	2,855,655.22	1,101,469.85	1,754,185.37	
Anatomy and Neurobiology	17,364.05		17,364.05		14,870.91	2,493.14
Minority Health Center	4,478.57		4,478.57		4,478.57	
Molecular Sciences	26,248.31	5,900.01	26,248.31		20,348.30	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2010

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		Capital Outlay
				Salaries & Wages	Supplies & Expenses	
Educational & General Funds						
Academic Support						
Memphis						
College of Medicine-Group I						
Med Educ Admin	784,083.21		784,083.21	470,800.00	253,783.21	59,500.00
Pharmacology	24,796.81		24,796.81		24,796.81	
Physiology	40,048.05		40,048.05	6,767.36	33,280.69	
COM-Long Comm Prog	204,386.61		204,386.61	105,246.20	99,140.41	
Neuroscience Center	2,800.00		2,800.00		2,800.00	
COM Executive Dean	563,320.27		563,320.27	446,680.13	116,640.14	
Pediatrics	7,454.31		7,454.31	6,000.00	1,454.31	
Preventive Medicine	55,181.90		55,181.90	43,620.57	11,561.33	
Orthopaedic Surgery		38,972.13	38,972.13	24,057.42	14,914.71	
Pathology	10,921.42		10,921.42	8,999.20	1,922.22	
COM-Faculty Affairs	284,012.66		284,012.66	154,642.33	129,370.33	
Total College of Medicine-Gro	2,540,990.70	3,045,000.19	5,585,990.89	2,848,502.89	2,665,518.51	71,969.49
College of Medicine-Group II						
Medicine-Rheumatology	4,611.42		4,611.42	3,046.74	1,564.68	
Medicine-Vascular Biology	202.83		202.83		202.83	
Total College of Medicine-Gro	4,814.25		4,814.25	3,046.74	1,767.51	
College of Dentistry						
Admin-College of Dentistry	2,335,473.69	50,574.33	2,386,048.02	1,788,996.51	585,380.20	11,671.31
Total College of Dentistry	2,335,473.69	50,574.33	2,386,048.02	1,788,996.51	585,380.20	11,671.31
College of Pharmacy						
Admin-College of Pharmacy	2,291,886.49		2,291,886.49	1,171,314.49	1,120,572.00	
Total College of Pharmacy	2,291,886.49		2,291,886.49	1,171,314.49	1,120,572.00	
College of Allied Health Sci						
Admin-Coll of Allied Health Sc	570,888.68		570,888.68	296,235.14	251,563.54	23,090.00
Audiology & Speech Pathology		7,577.05	7,577.05		7,577.05	
Hearing & Speech Center	1,273,459.58		1,273,459.58	877,650.81	395,748.57	60.20
Total College of Allied Healt	1,844,348.26	7,577.05	1,851,925.31	1,173,885.95	654,889.16	23,150.20
College of Nursing						
Admin-College of Nursing	1,148,835.97		1,148,835.97	784,740.72	364,095.25	
Nursing-Research Programs	26.41		26.41		26.41	
Total College of Nursing	1,148,862.38		1,148,862.38	784,740.72	364,121.66	
Other Departments						
Computing Systems	5,165,753.39		5,165,753.39	2,347,519.27	1,980,780.28	837,453.84
Safety Affairs	1,025,207.12		1,025,207.12	470,498.29	554,708.83	
Biostatistics & Epidemiology	644,105.92		644,105.92	453,625.23	190,480.69	
Comparative Medicine	91,688.43		91,688.43	74,868.41	16,820.02	
Biomedical Instrumentation	192,007.27		192,007.27	276,416.60	84,409.33	
Health Science Engineering	9,430.74		9,430.74	5,230.19	4,200.55	
Continuing Educ-Medicine	1,426,524.80		1,426,524.80	580,270.34	846,254.46	
UT Memphis Cancer Center	3,428.94		3,428.94		3,428.94	
Educational Support	394,095.27		394,095.27	146,133.03	247,962.24	
Educational Development	597,222.32		597,222.32	425,675.50	171,546.82	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2010

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Academic Support						
Memphis						
Other Departments	225.75-		225.75-			
Instructional Development	52,522.97		52,522.97	2,435.89	50,087.08	
Ctr for Developmental Disabili	8,865.76		8,865.76	7,092.28	1,773.48	
Alumni Faculty Award	9,610,627.18		9,610,627.18	4,789,765.03	3,983,408.31	837,453.84
Total Other Departments						
Org Act Rel to Educ Depts	4,365,220.20		4,365,220.20	1,797,579.24	2,559,827.47	7,813.49
Operatory	448,170.42		448,170.42	136,776.66	311,393.76	
Dunn Graduate Pediatric Dentis	4,813,390.62		4,813,390.62	1,934,355.90	2,871,221.23	7,813.49
Total Org Act Rel to Educ Dep						
Libraries						
Library	3,295,178.37	75,935.12	3,371,113.49	1,146,604.19	1,581,172.76	643,336.54
Total Libraries	3,295,178.37	75,935.12	3,371,113.49	1,146,604.19	1,581,172.76	643,336.54
Reserves & Non-Educ Expenses						
ARRA Campus Modernization	4,896.36		4,896.36	3,450.28	1,446.08	
Total Reserves & Non-Educ Exp	4,896.36		4,896.36	3,450.28	1,446.08	
Staff Benefits						
Staff Benefits	81,469.60		81,469.60		81,469.60	
Total Staff Benefits	81,469.60		81,469.60		81,469.60	
Clearing Accounts						
Private Practice-Dentistry				370,321.97	370,321.97	
Physical Therapy Billing Svc				229,863.63	229,863.63	
UTMG Contract Services				48,967.52	48,967.52	
UDP-Oral Surgery				107,336.85	107,336.85	
OMP Laboratory				146,715.75	179,784.11	33,068.36
Crittenden Pediatric Dentistry				123,306.85	123,306.85	
Group Practice Billing				198,478.86	198,478.86	
AHC Faculty Practice				16,694.30	16,694.30	
Total Clearing Accounts				1,241,685.73	1,274,754.09	33,068.36
Total Memphis	31,085,489.19	3,180,456.69	34,265,945.88	19,616,130.91	12,835,650.46	1,814,164.51
Clinical ED Center-Knoxville						
Clinical Educ Center-Knoxville						
CEC/K Education		1,079,513.10	1,079,513.10	571,161.41	504,490.38	3,861.31
Medical Library	318,458.57		318,458.57	111,946.85	92,967.44	113,544.28
Dept of Dental Affairs		41,817.01	41,817.01		41,817.01	
Total Clinical Educ Center-Kn	318,458.57	1,121,330.11	1,439,788.68	683,108.26	639,274.83	117,405.59
Admin-Grad School of Medicine						
Comm and Outreach	227,691.08		227,691.08	108,709.48	118,981.60	
Total Admin-Grad School of Me	227,691.08		227,691.08	108,709.48	118,981.60	
Ancillary Service-GSM						
Director Graduate Medical Educ	3,948.17		3,948.17	1,213.69	2,734.48	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2010

Schedule 2

Department	Unrestricted	Restricted	Total	Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Academic Support						
Clinical ED Center-Knoxville						
Ancillary Service-GSM	170,751.54		170,751.54	109,870.31	60,881.23	
Dean's Ofc-Grad School of Med	14,349.91		14,349.91	5,093.11	9,256.80	
GSM Business Office				55,259.44	41,278.92	
Dept of Anesthesia		96,538.36	96,538.36		1,276.49	
Dept of Medicine		2,276.49	2,276.49	1,000.00	10,200.74	
Dept of Pathology		13,860.74	13,860.74	3,660.00	21,880.59	
Dept of Surgery		32,854.63	32,854.63	10,974.04	147,509.25	
Total Ancillary Service-GSM	189,049.62	145,530.22	334,579.84	187,070.59		
Clearing Accounts						
Ob/Gyn-Surgical Clinic				69,506.41	30,803.57	
Hematology-Oncology				30,803.57	91,400.84	
Pediatric Consultants Inc				170,034.16	361,744.98	
Regional Neonatal Association						
Total Clearing Accounts						
Total Clinical ED Center-Knoxvi	735,199.27	1,266,860.33	2,002,059.60	1,340,633.31	544,020.70	117,405.59
Clinical ED Center-Chattanooga						
Clinical Educ Chattanooga						
Cont Med Ed Chatt	120,825.45	881,400.35	881,400.35	424,653.16	456,747.19	
Total Clinical Educ Chattanooga	120,825.45	881,400.35	1,002,225.80	488,631.70	513,594.10	
Total Clinical ED Center-Chatta	120,825.45	881,400.35	1,002,225.80	488,631.70	513,594.10	
Memorial Research Center						
Departments of Research						
Research Center	3,765.33	735.24	4,500.57		4,500.57	
Total Departments of Research	3,765.33	735.24	4,500.57		4,500.57	
Total Memorial Research Center	3,765.33	735.24	4,500.57		4,500.57	
Agricultural Experiment Station						
Administration-Ag Exp Station						
Admin-Agr Expr Sta Univ	1,223,979.66	1,141.80	1,225,121.46	835,269.75	389,851.71	
Total Administration-Ag Exp S	1,223,979.66	1,141.80	1,225,121.46	835,269.75	389,851.71	
Institute of Agriculture-Admin						
Institute of Agriculture Admin						
Total Institute of Agricultur						
International Programs						
International Programs	1,026.64	1,016.00	1,016.00	1,000.00	16.00	
Total International Programs	1,026.64	1,016.00	1,016.00	1,000.00	16.00	
Plant and Soil Science						
Plant and Soil Science Univ	9,681.78	9,681.78	9,681.78	3,104.20	6,577.58	
Total Plant and Soil Science	9,681.78	9,681.78	9,681.78	3,104.20	6,577.58	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2010

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Academic Support						
Agricultural Experiment Station						
Library	16,000.00		16,000.00		16,000.00	
Library-Agr Exp Station	16,000.00		16,000.00		16,000.00	
Total Library						
Milan Experiment Station						
Milan Experiment Station Univ	18,715.50	451.00	19,166.50	390.48	18,776.02	
Total Milan Experiment Stat	18,715.50	451.00	19,166.50	390.48	18,776.02	
Tobacco Experiment Station						
Tobacco Exp Station Univ		2,808.56	2,808.56		2,808.56	
Total Tobacco Experiment Stat		2,808.56	2,808.56		2,808.56	
Staff Benefits						
Staff Benefits	1,810.32		1,810.32		1,810.32	
Total Staff Benefits	1,810.32		1,810.32		1,810.32	
Total Agricultural Experiment St	1,271,213.90	5,417.36	1,276,631.26	839,764.43	436,866.83	
Extension						
Administration						
State Non-Offset	88,255.76	16,020.02	104,275.78	68,238.91	36,036.87	
Total Administration	88,255.76	16,020.02	104,275.78	68,238.91	36,036.87	
Agriculture Program						
Agriculture Program	3,595.23	3,595.23	3,595.23	3,000.00	595.23	
Total Agriculture Program	3,595.23	3,595.23	3,595.23	3,000.00	595.23	
Employee Benefits						
Staff Assistance	2,065.17	2,065.17	2,065.17		2,065.17	
Total Employee Benefits	2,065.17	2,065.17	2,065.17		2,065.17	
General Expense						
Information Technology	2,253.20		2,253.20		2,253.20	
Total General Expense	2,253.20		2,253.20		2,253.20	
Publications & Services						
Publications & Services	395,414.32		395,414.32	210,405.64	185,008.68	
Total Publications & Services	395,414.32		395,414.32	210,405.64	185,008.68	
Family and Consumer Sciences						
Family & Consumer Sciences		2,076.44	2,076.44		2,076.44	
Total Family and Consumer Sci		2,076.44	2,076.44		2,076.44	
UTIA Extension Development						
UTIA Extension Development	510.00		510.00		510.00	
Total UTIA Extension Developm	510.00		510.00		510.00	
Western Region						
Western Region	149,149.83		149,149.83	95,325.68	53,824.15	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2010

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Academic Support						
Extension						
Western Region						
Total Western Region	149,149.83		149,149.83	95,325.68	53,824.15	
Central Region						
Central Region	126,924.25	107.54	127,031.79	83,082.00	43,949.79	
Total Central Region	126,924.25	107.54	127,031.79	83,082.00	43,949.79	
Eastern Region						
Eastern Region	156,676.79		156,676.79	98,841.73	57,835.06	
Total Eastern Region	156,676.79		156,676.79	98,841.73	57,835.06	
Staff Benefits						
Staff Benefits	1,993.78		1,993.78		1,993.78	
Total Staff Benefits	1,993.78		1,993.78		1,993.78	
Total Extension	921,177.93	23,864.40	945,042.33	558,893.96	386,148.37	
Institute for Public Service						
General Administration						
IPS-Administration		612.00	612.00	360.00	252.00	
Total General Administration		612.00	612.00	360.00	252.00	
Total Institute for Public Serv		612.00	612.00	360.00	252.00	
Municipal Tech Advisory Svc						
Municipal Tech Adv Service						
Administration		3,751.00	3,751.00	2,100.00	1,651.00	
Total Municipal Tech Adv Serv		3,751.00	3,751.00	2,100.00	1,651.00	
Library						
MTAS Library	212,329.74		212,329.74	118,313.85	55,028.24	38,987.65
Total Library	212,329.74		212,329.74	118,313.85	55,028.24	38,987.65
Staff Benefits						
Staff Benefits	148.37		148.37		148.37	
Total Staff Benefits	148.37		148.37		148.37	
Total Municipal Tech Advisory S	212,478.11	3,751.00	216,229.11	120,413.85	56,827.61	38,987.65
College of Veterinary Medicine						
General Administration						
College of Veterinary Medicine	1,375,327.13	833.81-	1,374,493.32	915,826.86	458,666.46	
Cvm Partnership Prog	53,542.29		53,542.29	26,230.39	27,311.90	
UTIA Mrktg and Comm	77,326.61		77,326.61	57,796.10	19,530.51	
Inst of Ag Services	64,046.29		64,046.29	45,869.17	18,177.12	
Total General Administration	1,570,242.32	833.81-	1,569,408.51	1,045,722.52	523,685.99	
Employee Benefits						
Non-Recurring Appropriations	37,758.89		37,758.89	15,545.34	22,213.55	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2010

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Academic Support						
College of Veterinary Medicine						
Employee Benefits						
Total Employee Benefits	37,758.89		37,758.89	15,545.34	22,213.55	
Department of Instruction						
College of Veterinary Med Adm		33,741.63	33,741.63	8,860.32	24,881.31	
Veterinary Hospital Admin	1,702,862.57		1,702,862.57	1,320,618.82	382,243.75	
CVM Conferences	256,495.08		256,495.08	114,533.08	141,962.00	
Large Animal Clinical Sciences		842.91	842.91	783.01	59.90	
Small Animal Clinical Sciences		12,906.93	12,906.93	7,585.49	5,321.44	
Total Department of Instructi	1,959,357.65	47,491.47	2,006,849.12	1,452,380.72	554,468.40	
Laboratory Animal Facility						
Laboratory Animal Facility	220,434.79		220,434.79	194,501.95	25,932.84	
Total Laboratory Animal Facil	220,434.79		220,434.79	194,501.95	25,932.84	
Library-Veterinary Medicine						
Library-Veterinary Medicine	30,000.00		30,000.00		30,000.00	
Total Library-Veterinary Medi	30,000.00		30,000.00		30,000.00	
Staff Benefits						
Staff Benefits	4,420.99		4,420.99		4,420.99	
Total Staff Benefits	4,420.99		4,420.99		4,420.99	
Clearing Accounts						
Animal Resource Laboratory						
Total Clearing Accounts				544,475.89	544,475.89	
Total College of Veterinary Med	3,822,214.64	46,657.66	3,868,872.30	3,252,626.42	516,245.88	
Family Practice-Knoxville						
Family Medicine-Knoxville						19,200.00
Family Practice Resident Prog		40,180.42	40,180.42		59,380.42	19,200.00
Total Family Medicine-Knoxvil		40,180.42	40,180.42		59,380.42	19,200.00
Total Family Practice-Knoxville		40,180.42	40,180.42		59,380.42	19,200.00
Total Academic Support	109,822,900.35	13,089,860.37	122,912,760.72	65,812,500.70	41,493,961.07	15,606,298.95
Student Services						
Knoxville						
General Administration						
Access & Diversity Funds	384,391.89		384,391.89	23,765.76	360,626.13	
Graduate School	423,903.89		423,903.89	265,821.58	158,082.31	
Budget & Finance	342.00		342.00		342.00	
Data Processing Services	41,409.79		41,409.79		41,409.79	
Assoc VC Fin & Admin	636,484.85		636,484.85	284,520.42	351,964.43	
VC Information Infrastructure	2,758,114.00		2,758,114.00	234,588.22	2,418,800.19	104,725.59
Ctr for International Educ	1,264,536.05		1,264,536.05	894,728.79	369,807.26	
Thornton Center	1,577,504.12	19,428.00	1,596,932.12	1,163,646.40	433,285.72	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2010

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Student Services						
Knoxville						
General Administration						
Student Success Center	52,453.01		52,453.01	39,284.87	13,168.14	
Educ Advance Prog	58,800.06		58,800.06	33,653.51	25,146.55	
Total General Administration	7,197,939.66	19,428.00	7,217,367.66	2,940,009.55	4,172,632.52	104,725.59
Student Administration						
Vice Chanc Student Affairs	117,177.89	2,108.73	119,286.62	77.50	119,209.12	
Office-Student Judicial Affair	270,263.70		270,263.70	218,702.36	51,561.34	
Special Student Services	494,150.63		494,150.63	303,261.34	190,889.29	
Career Services	1,134,581.26		1,134,581.26	669,780.25	464,341.21	459.80
Adult Student Services Center	160.00		160.00		160.00	
Dean of Admissions and Records	6,682,263.56		6,682,263.56	3,958,971.76	2,717,832.80	5,459.00
Disability Services	1,032,116.11		1,032,116.11	679,129.85	352,986.26	
Parents Association	380,764.91		380,764.91	170,771.39	209,993.52	
Dean of Students	764,031.26	1,000.00	765,031.26	522,834.61	242,196.65	
UPSF-Int Athletics for Women	13,234,151.69	1,861,589.10	15,095,740.79	7,171,695.92	7,875,782.87	
University Center	1,346,345.73		1,346,345.73	911,512.26	411,263.97	48,262.00
RecSports	2,335,156.27		2,335,156.27	1,444,023.05	851,753.22	23,569.50
The SPE Center	220,927.97		220,927.97	123,275.47	97,652.50	39,380.00
UPSF-Student Counseling Svcs	1,236,377.37	1,396.82	1,237,774.19	781,236.46	456,537.73	
Student Orientation	695,285.28		695,285.28	250,168.05	445,117.23	
UPSF-Cultural Affairs Board	92,237.54		92,237.54	8,600.21	83,637.33	
UPSF-Res Board	34,854.81		34,854.81	234.75	34,620.06	
UPSF-General Expense	174,906.05		174,906.05	20,599.08	154,306.97	
UPSF-Student Government Svc	56,994.11		56,994.11	30,504.40	26,489.71	
UPSF-Volunteer Center	65,787.51		65,787.51	30,908.91	34,878.60	
UPSF-Program Support	284,355.18		284,355.18	193,099.32	91,255.86	
UPSF-Student Health Services	3,849,984.74		3,849,984.74	2,486,778.65	1,309,931.71	53,274.38
UPSF - Stu Act PS	704,138.46		704,138.46	7,748.42	696,390.04	
UPSF - MSA PS	155,415.72		155,415.72		155,415.72	
UPSF - I House PS	64,791.11		64,791.11		64,791.11	
Total Student Administration	35,427,218.86	1,866,094.65	37,293,313.51	19,983,914.01	17,138,994.82	170,404.68
General Expense						
Campus Transportation	1,997,497.07		1,997,497.07		1,997,497.07	
Total General Expense	1,997,497.07		1,997,497.07		1,997,497.07	
Agricul Sci & Natural Resources						
College of Agricultural-Adm						
Animal Science						
1,977.32	1,977.32		1,977.32		1,977.32	
234.05	234.05		234.05		234.05	
Total Agricul Sci & Natural Re	2,211.37		2,211.37		2,211.37	
College of Engineering						
Administration-Engineering						
Academic & Student Affairs						
Engineering Prof Practice						
1,000.00	1,000.00		1,000.00		1,000.00	
16,072.13	16,072.13		16,072.13	12,244.46	3,827.67	
25,576.18	25,576.18		25,576.18		25,576.18	
Total College of Engineering	17,072.13		42,648.31	12,244.46	30,403.85	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2010

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Student Services						
Knoxville						
College of Law	28,749.59		28,749.59	6,194.43	22,555.16	
Total College of Law	28,749.59		28,749.59	6,194.43	22,555.16	
Law						
Kines		25.00	25.00		25.00	
Total Coll of Educ, Hlth, & H		25.00	25.00		25.00	
Journalism/Electronic Media						
Coll of Communication & Info		2,882.12	2,882.12	52.50	2,829.62	
Total Coll of Communication &		2,882.12	2,882.12	52.50	2,829.62	
Staff Benefits						
Staff Benefits	129,319.77		129,319.77		129,319.77	
Total Staff Benefits	129,319.77		129,319.77		129,319.77	
Total Knoxville	44,806,301.13	1,907,713.27	46,714,014.40	22,942,414.95	23,496,469.18	275,130.27
Space Institute						
Student Administration						
Registrar-Space Institute	104,024.32		104,024.32	77,710.32	26,314.00	
Univ Prog & Service Fee-Gen	16,086.38		16,086.38	2,899.71	13,186.67	
Admissions & Student Services	21,190.41		21,190.41	8,227.16	12,963.25	
Total Student Administration	141,301.11		141,301.11	88,837.19	52,463.92	
Staff Benefits						
Staff Benefits	722.52		722.52		722.52	
Total Staff Benefits	722.52		722.52		722.52	
Distribution Accounts						
Distribution Accounts	5,697.00		5,697.00		5,697.00	
Total Distribution Accounts	5,697.00		5,697.00		5,697.00	
Total Space Institute	147,720.63		147,720.63	88,837.19	58,883.44	
Chattanooga						
General Administration						
Office of Chancellor-Chatt	1,852.50		1,852.50	293,613.81	1,852.50	
Academic Services	425,391.30	3,739.56	429,130.86	24,769.43	135,517.05	
Disbursements/Payroll	73,856.29		73,856.29	608,309.88	49,086.86	
Banner Implementation	1,258,992.58		1,258,992.58	145,158.75	600,056.86	50,625.84
NR Student Development	583,065.51		583,065.51	37,609.11	437,906.76	
NR Athletics	497,782.28		497,782.28		460,173.17	
Total General Administration	2,840,940.46	3,739.56	2,844,680.02	1,109,460.98	1,684,593.20	50,625.84
Student Administration						
Student Services	15,381.96		15,381.96	10,248.40	5,133.56	
Student Affairs	1,671,433.08	10,531.46	1,681,964.54	967,345.71	712,618.83	2,000.00
Enrollment Services	1,827,347.96		1,827,347.96	987,798.79	839,549.17	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2010

Schedule 2

Department	Unrestricted	Restricted	Total	Salaries & Wages	Expenditures by Purpose Supplies & Expenses	Capital Outlay
Educational & General Funds						
Student Services						
Chattanooga						
Student Administration						
Minority Affairs	70,646.47		70,646.47	51,100.04	19,546.43	
Admissions	379,055.47		401,207.27	255,313.12	145,894.15	
Office of Records	685,991.12	22,151.80	685,991.12	353,613.36	332,377.76	
Dean of Admin & Records	34,167.74		34,167.74	20,561.35	13,606.39	
Student Health	631,031.25		631,031.25	127,763.70	503,267.55	
University Center	254,111.84		254,111.84	140,214.62	113,897.22	
Counseling Advisement	3,568.02		3,568.02	3,000.00	568.02	
Counseling Center	389,390.52		393,601.49	284,647.59	108,953.90	
Student Org Panhellenic/IFC	44,026.78		44,026.78	5,552.38	38,474.40	
Stdnt Org Littleton Mason Sing	1,471.72		1,471.72		1,471.72	
Black Student Org	3,904.09		3,904.09		3,904.09	
Black History Month	7,387.41		7,387.41	200.00	7,187.41	
Student Government Association	38,166.43		38,166.43	22,895.10	15,271.33	
Student Newspaper-Echo	57,057.05		57,057.05	30,736.30	26,320.75	
Student Literary Magazine	11,016.18		11,016.18	1,500.00	9,516.18	
Cheerleaders	59,255.56		59,255.56	23,660.04	35,595.52	
Speakers & Special Events Cmte	17,200.75		17,200.75		17,200.75	
Sugar Mocs Dance Team	23,097.08		23,097.08		23,097.08	
Graduate Student Association	7,926.20		7,926.20		7,926.20	
Adult Scholars Association	11,524.27		11,524.27	5,714.57	5,809.70	
The Perch	5,451.59		5,451.59	4,242.66	1,208.93	
Total Student Administration	5,249,610.54	36,894.23	6,286,504.77	3,296,107.73	2,988,397.04	2,000.00
General Expense						
Alumni		4,174.72	4,174.72		4,174.72	
Placement	122,398.74		122,398.74	95,402.84	26,995.90	
Total General Expense	122,398.74	4,174.72	126,573.46	95,402.84	31,170.62	
UTC Arena						
UTC Arena	983,452.90		983,452.90			
Total UTC Arena	983,452.90	68,000.00	1,051,452.90	631,237.34	420,215.56	
College of Liberal Arts & Sci						
Music						
Total College of Liberal Arts						
Coll of Business Admin						
College of Business Admin	17.89		17.89			
Total Coll of Business Admin	17.89		17.89		17.89	
Coll of Educ & Appl Prof Std						
College Access Program						
Center for Community Career Ed						
Social Work						
Total Coll of Educ & Appl Pro	270,922.49	38,036.70	270,922.49	180,212.04	90,710.45	
Computer Center						
TF-Student Labs	144,367.88		144,367.88	61,623.45	82,744.43	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2010

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Student Services						
Chattanooga						
Computer Center						
Total Computer Center	144,367.88		144,367.88	61,623.45	82,744.43	
Compensatory Education Prog						
Student Support Services		294,598.06	294,598.06	140,600.01	153,998.05	
Total Compensatory Education		294,598.06	294,598.06	140,600.01	153,998.05	
Athletics						2,000.00
Athletics Admin & General	739,473.00	57,897.07	797,370.07	477,489.60	317,880.47	
Sports-Information	325,834.22		325,834.22	148,709.68	177,124.54	
Men-Football	1,085,431.00	27,632.96	1,113,063.96	676,097.18	436,966.78	
Football Team-Travel	85,924.11		85,924.11		85,924.11	
Football Team-Recruiting	35,159.47		35,159.47		35,159.47	
Men-Basketball	696,328.01		696,328.01	339,179.53	357,148.48	
Basketball-Team Travel	185,037.43		185,037.43		185,037.43	
Basketball-Recruiting	31,020.04		31,020.04		31,020.04	
Men-Wrestling	198,754.96	13,584.02	212,338.98	98,037.81	114,301.17	
Men-Golf	282,977.62	31,342.42	314,320.04	72,218.96	242,101.08	
Men-Tennis	81,115.21	10,533.33	91,648.54	42,062.96	49,585.58	
Men-Cross Country	73,032.22		73,032.22	34,724.28	38,307.94	
Tutoring-Athletics	90,960.54		90,960.54	30,404.54	60,556.00	
Athletic Compliance	200,778.83		200,778.83	135,370.52	65,408.31	
Women-Volleyball	177,172.30	866.76	178,039.06	75,737.56	102,301.50	
Women-Basketball	571,069.01		571,069.01	270,444.88	300,624.13	
Women-Softball	229,009.53	11,320.56	240,330.09	109,607.00	130,723.09	
Women-Tennis	163,057.07	3,768.97	166,826.04	97,321.07	69,504.97	
Women-Cross Country	21,466.95		21,466.95		21,466.95	
Women-Soccer	171,577.23		171,577.23	69,900.16	101,677.07	
Women-Sports Grant-In-Aid	121,970.35	83,603.81	205,574.16	51,494.04	74,080.12	80,000.00
Athletics-Training	256,316.77	4,333.10	260,649.87	189,932.81	70,717.06	
Development Athletics	596,990.58		596,990.58	217,482.42	379,508.16	
Total Athletics	6,420,456.45	244,883.00	6,665,339.45	3,154,183.95	3,429,155.50	82,000.00
Staff Benefits						
Staff Benefits	110,378.24	2,087.15	112,465.39		112,465.39	
Total Staff Benefits	110,378.24	2,087.15	112,465.39		112,465.39	
Clearing Accounts						
Telecommunication Services	721,898.86		721,898.86	481,723.58	240,295.55	120,27-
Total Clearing Accounts	721,898.86		721,898.86	481,723.58	240,295.55	120,27-
Total Chattanooga	17,864,444.45	701,101.81	18,565,546.26	9,150,951.92	9,280,088.77	134,505.57
Martin						
Division of Student Affairs						
Employment Information Service	63,662.57		63,662.57	44,154.19	19,508.38	
Counseling And Career Services	287.38		287.38		287.38	
Student Life	448,773.04		448,773.04	223,715.05	225,057.99	
Campus Recreation	229,483.15	96.00	229,579.15	149,322.32	80,256.83	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2010

Schedule 2

Department	Expenditures by Purpose			Capital Outlay
	Unrestricted	Restricted	Total	

Educational & General Funds				
Student Services				
Martin				
Division of Student Affairs				
Student Affairs Administration	368,778.87	54,252.88	423,031.75	164,197.22
Student Programs-Revenue	205,844.20		205,844.20	71,065.18
Admissions	592,044.45		592,044.45	268,347.87
University Center Operations	344,073.28		344,073.28	100,889.75
Multicultural Affairs	74,999.91		74,999.91	53,801.38
Student Health Services	418,116.27		418,116.27	151,775.90
Student Financial Assistance	485,647.01	64.80	485,711.81	171,000.32
Student Activity Fee	156,164.71		156,164.71	122,976.07
SAF Offsite Centers	2,497.39		2,497.39	2,497.39
Campus Rec Student Salary	236,771.32		236,771.32	7,948.55
Student Organizations	15,616.62		15,616.62	8,524.04
Facility Mgmt	3,445.64		3,445.64	184.72
Total Division of Student Aff	3,646,205.81	54,413.68	3,700,619.49	1,448,318.97
Division of Academic Affairs				
Computer Services	57,467.00		57,467.00	57,467.00
Office of Academic Records	394,527.51		394,527.51	140,774.91
Student Academic Support	62,866.51	228,400.55	291,267.06	117,874.48
Total Division of Academic Af	514,861.02	228,400.55	743,261.57	316,116.39
Access & Diversity - Stu Serv				
Desegregation-St Rec	40,090.71		40,090.71	18,520.91
Desegregation-St Svc	12,255.19		12,255.19	11,661.58
Acc & Div - Stu Init	17,082.00		17,082.00	17,744.95
Total Access & Diversity - St	69,427.90		69,427.90	47,927.44
Coll of Humanities & Fine Arts				
Communications	41,446.95		41,446.95	4,216.76
Yearbook	66,125.34		66,125.34	46,195.80
Total Coll of Humanities & Fi	107,572.29		107,572.29	50,412.56
Engineering & Natural Sciences				
Chemistry		1,021.30	1,021.30	1,021.30
Total Engineering & Natural S		1,021.30	1,021.30	1,021.30
Intercollegiate Athletics				
Athletics Administration	1,390,280.54	114,340.03	1,504,620.57	720,125.94
Sports Programs	2,758,223.35	234,857.41	2,993,080.76	1,770,262.53
Total Intercollegiate Athleti	4,148,503.89	349,197.44	4,497,701.33	2,490,388.47
Student Aid				
Scholarships		20,000.00	20,000.00	20,000.00
Total Student Aid		20,000.00	20,000.00	20,000.00
Staff Benefits				
Staff Benefits	4,303.80		4,303.80	4,303.80
Total Staff Benefits	4,303.80		4,303.80	4,303.80

				10,529.53
				2,064.48
				12,594.01

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2010

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Student Services						
Martin						
Special Appropriations	884,818.77		884,818.77	112,696.83	596,799.61	175,322.33
Special Appropriations 2	884,818.77		884,818.77	112,696.83	596,799.61	175,322.33
Total Special Appropriations						
Total Martin	9,375,693.48	653,032.97	10,028,726.45	4,865,521.57	4,975,288.54	187,916.34
Memphis						
Student Administration						
Student Affairs	1,048,728.96		1,048,728.96	684,832.18	363,896.78	
Student Life	452,066.44	303.10-	451,763.34	111,830.75	324,932.59	15,000.00
Fitness Center	410,135.10		410,135.10	215,918.02	194,217.08	
Student Health Services	1,193,145.04		1,193,145.04	708,476.57	484,668.47	
Student Alumni Center	114,458.52		114,458.52	68,523.62	45,934.90	
Total Student Administration	3,218,534.06	303.10-	3,218,230.96	1,789,581.14	1,413,649.82	15,000.00
College of Medicine-Group I						
COM-Student Affairs	178,270.26		178,270.26	130,463.84	47,806.42	
COM-Admissions	267,906.88		267,906.88	161,172.44	106,734.44	
Total College of Medicine-Gro	446,177.14		446,177.14	291,636.28	154,540.86	
Reserves & Non-Educ Expenses						
ARRA Campus Modernization	162,173.80		162,173.80		162,173.80	
Total Reserves & Non-Educ Exp	162,173.80		162,173.80		162,173.80	
Staff Benefits						
Staff Benefits	8,894.25		8,894.25		8,894.25	
Total Staff Benefits	8,894.25		8,894.25		8,894.25	
Total Memphis	3,835,779.25	303.10-	3,835,476.15	2,081,217.42	1,739,258.73	15,000.00
University-Wide Administration						
General Expense						
Alumni Affairs		250.00	250.00		250.00	
Total General Expense		250.00	250.00		250.00	
Total University-Wide Administr						
Total Student Services	76,029,938.94	3,261,794.95	79,291,733.89	39,128,943.05	39,550,238.66	612,552.18
Institutional Support						
Knoxville						
General Administration						
VC-Marketing & Comm	449,346.25		449,346.25	296,105.01	153,241.24	
Creative Services Division	1,305,411.41		1,305,411.41	743,402.61	562,008.80	
Video & Photography Center	762,109.71		762,109.71	456,439.87	86,157.73	219,512.11
Media Relations	540,299.20		540,299.20	345,198.39	195,100.81	
Technical Services	284,485.22		284,485.22	189,476.00	95,009.22	
Affirmative Action-Compliance	943.50		943.50		943.50	
Office of Equity and Diversity	434,706.44		434,706.44	279,593.85	155,112.59	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2010

Schedule 2

Department	Unrestricted	Restricted	Total	Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Institutional Support						
Knoxville						
General Administration						
Development-Constituency	457,643.92	51,440.03	509,083.95	329,542.22	179,541.73	
Development Office	3,588,740.62	485.05	3,589,225.67	2,596,754.46	992,471.21	
Provost & Vice Chancellor		2,000.00	2,000.00		2,000.00	
Office of the Chancellor		9,262.55	655,334.93	455,430.65	199,904.28	
Student Loans	646,072.38		315,404.09	163,316.58	152,087.51	
Research Administration	3,313,690.45		3,313,690.45	2,238,243.56	1,075,446.89	
SR, ASSOC VC FOR FIN & ADMIN	768,519.55	60,629.58	829,149.13	459,291.04	369,858.09	
VC-Finance & Administration	301,429.68		301,429.68	223,800.90	77,628.78	
Bursar's Office	1,124,430.08		1,124,430.08	682,534.91	434,332.17	7,563.00
Budget & Finance	420,681.74	1,586.52	422,268.26	311,156.54	111,111.72	
Data Processing Services	1,595.32		1,595.32		1,595.32	
Human Resources	1,285,334.08		1,285,334.08	709,082.82	576,251.26	
Assoc VC Fin & Admin	300,998.34		300,998.34	214,176.88	86,821.46	
VP Research & Info Technology	284,907.40		284,907.40	166,419.05	118,488.35	
VC Information Infrastructure	112,004.71		112,004.71		112,004.71	
Institutional Res & Assessment	670,789.20		670,789.20	466,097.14	204,692.06	
Procurement Office	612,093.92		612,093.92		612,093.92	
Advancement Communications	132,224.92		132,224.92	98,714.08	33,510.84	
Sponsored Projects Accounting	828,185.57		828,185.57	531,182.60	297,002.97	
HR East Svc Ctr Total Rewards	312,321.42		312,321.42	223,856.92	88,464.50	
OIT Cust Tech Supp	3,338,677.41		3,338,677.41	2,433,714.72	891,647.69	13,315.00
HR East Svc Ctr Records	107,435.36		107,435.36	68,863.49	38,571.87	
Total General Administration	22,700,481.89	125,403.73	22,825,885.62	14,682,394.29	7,903,101.22	240,390.11
Student Administration						
Vice Chanc Student Affairs	1,125,253.01		1,125,253.01	712,148.18	413,104.83	
Career Services		3,958.58	3,958.58		3,958.58	
Parents Association		17,250.00	17,250.00		17,250.00	
Dean of Students		733.13-	733.13-		733.13-	
Total Student Administration	1,125,253.01	20,475.45	1,145,728.46	712,148.18	433,580.28	
General Expense						
Alumni Affairs	831,822.60		870,093.18	471,182.27	398,910.91	
Public Liability Insurance	18,107.00		18,107.00		18,107.00	
Professional Privilege Tax	46,400.00		46,400.00		46,400.00	
Misc Inst Expenses-Knoxville			671.61-		671.61-	
Institutional Memberships-Knox	103,401.50		103,401.50		103,401.50	
Automobile Loss Liability	43,684.00		43,684.00		43,684.00	
Total General Expense	1,042,743.49	38,270.58	1,081,014.07	471,182.27	609,831.80	
College of Arts and Sciences						
Admin-Arts and Sciences		902.91	902.91	750.00	152.91	
Total College of Arts and Sci		902.91	902.91	750.00	152.91	
Agricul Sci & Natural Resources						
UTIA Services	232,133.43		232,133.43	167,391.69	64,741.74	
Total Agricul Sci & Natural Re	232,133.43		232,133.43	167,391.69	64,741.74	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2010

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Institutional Support						
Knoxville						
College of Engineering		5,153.13	5,153.13		5,153.13	
Industrial & Info Engineering		205.30	205.30		205.30	
Mech Aero & Biomed Engineering		42,467.61	42,467.61	26,564.21	15,903.40	
Nuclear Engineering		37,109.18	37,109.18	26,564.21	10,544.97	
Total College of Engineering						
College of Law		250.00	250.00		250.00	
Total College of Law		250.00	250.00		250.00	
College of Social Work						
Social Work		6,023.84	6,023.84		6,023.84	
Total College of Social Work		6,023.84	6,023.84		6,023.84	
Facilities Services						
Special Projects Administrat'n	551,635.19		551,635.19	256,936.14	808,571.33	
Total Facilities Services	551,635.19		551,635.19	256,936.14	808,571.33	
Safety & Security Services						
Security		996.67	996.67		996.67	
Total Safety & Security Servi		996.67	996.67		996.67	
Business Services						
Business Services	6,587.52		6,587.52		6,587.52	
Total Business Services	6,587.52		6,587.52		6,587.52	
Athletics						
Track & Cross-Country		1,450.00	1,450.00		1,450.00	
Tennis		4,950.00	4,950.00		4,950.00	
Total Athletics		6,400.00	6,400.00		6,400.00	
Staff Benefits						
Staff Benefits	124,763.48		124,763.48		124,763.48	
Total Staff Benefits	124,763.48		124,763.48		124,763.48	
Clearing Accounts						
Service Centers				1,258,042.40	1,258,042.40	
Transportation Service				936,926.83	2,650,225.94	1,713,299.11
Graphic Arts Service				1,007,959.56	1,428,134.03	420,174.47
Mail Service				352,152.34	389,652.34	37,500.00
Warehousing				211,595.04	211,595.04	
Convenience Copier				71,411.46	324,830.41	253,418.95
Records Management				399,004.91	399,004.91	
Total Clearing Accounts				4,237,092.54	6,661,485.07	2,424,392.53
Program Adjustments						
Desegregation Report	5,772.65		5,772.65	2,291.68	3,480.97	
Total Program Adjustments	5,772.65		5,772.65	2,291.68	3,480.97	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2010

Schedule 2

Department	Unrestricted	Restricted	Total	Salaries & Wages	Expenditures by Purpose Supplies & Expenses	Capital Outlay
Educational & General Funds						
Institutional Support						
Knoxville						
Program Adjustments						
Total Knoxville	24,586,100.28	161,614.00	24,847,714.28	20,503,622.58	1,679,309.06	2,664,782.64
Space Institute						
General Administration						
General Admin-Space Institute		4,174.85	4,174.85		4,174.85	
UTSI Administration	275,060.32		275,060.32	216,266.17	58,794.15	
Director of Business & Finance	270,594.49		270,594.49	180,557.98	90,036.51	
Business Office	149,602.77		149,602.77	103,683.74	45,919.03	
Office of Human Resources	183,071.98		183,071.98	128,692.05	54,379.93	
UTSI Staff Training	1,422.73		1,422.73		1,422.73	
Mail Room	19,179.66		19,179.66		19,179.66	
Develop & Alumni Affairs	65,089.14		65,089.14	46,902.78	18,186.36	
Total General Administration	964,021.09	4,174.85	968,195.94	676,102.72	292,093.22	
General Expense						
Public Relations	4,990.39		4,990.39		4,990.39	
UTSI Special Events	333.51		333.51		333.51	
Safety & Health	28,065.79		28,065.79	13,797.36	14,268.43	
Computer Services	4,267.68		4,267.68	160,996.92	165,264.60	
Motor Vehicles Operations	3,001.38		3,001.38		3,001.38	
Professional Privilege Tax	1,600.00		1,600.00		1,600.00	
Automobile Loss Liability	929.00		929.00		929.00	
Total General Expense	34,652.39		34,652.39	174,794.28	140,141.89	
Staff Benefits						
Staff Benefits	7,153.96		7,153.96		7,153.96	
Total Staff Benefits	7,153.96		7,153.96		7,153.96	
Distribution Accounts						
Distribution Accounts	43,280.00		43,280.00		43,280.00	
Total Distribution Accounts	43,280.00		43,280.00		43,280.00	
Program Adjustments						
Program Adjustments-Instr	74,878.00		74,878.00		49,394.13	25,483.87
Total Program Adjustments	74,878.00		74,878.00		49,394.13	25,483.87
Total Space Institute	1,123,985.44	4,174.85	1,128,160.29	850,897.00	251,779.42	25,483.87
Chattanooga						
General Administration						
Office of Chancellor-Chatt	612,210.76		621,020.58	426,028.29	194,992.29	
Office of General Counsel	160,114.53		160,114.53		160,114.53	
Strategic Planning Initiative	187,391.36		187,391.36	123,049.21	64,342.15	
Vice Chancellor-Development	248,784.89		248,784.89	169,132.75	79,652.14	
Office of Development	561,946.82		565,765.49	363,822.53	201,942.96	
Academic Services	443,726.70		443,726.70	262,624.04	181,102.66	
Vice Chancellor-Finance	302,818.19		302,818.19	240,659.00	62,159.19	
Business & Financial Affairs	498,035.55		498,035.55	339,426.94	158,608.61	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2010

Schedule 2

Department	Expenditures by Purpose			Capital Outlay
	Unrestricted	Restricted	Total	
Educational & General Funds				
Institutional Support				
Chattanooga				
General Administration	2.00		2.00	
Administrative Affairs		1.00	1.00	
Business Affairs			878,514.01	2.00
Bursar	878,514.01		878,514.01	1.00
Disbursements/Payroll	308,541.75		308,541.75	
Human Resources	503,419.37	559.00	503,978.37	
Minority Development	151,877.27		151,877.27	
Business Services	142,987.78		142,987.78	
NR Chancellor	50,737.05		50,737.05	
NR Safety	30,594.72		30,594.72	
NR Information Technology	977,536.04		977,536.04	
NR Finance & Business Affairs	43,730.47		43,730.47	
NR University Advancement	231,296.99		231,296.99	
Total General Administration	6,334,266.25	13,188.49	6,347,454.74	3,223,490.60
Student Administration				
Admissions		838.52	838.52	
Total Student Administration		838.52	838.52	838.52
General Expense				
University Relations	395,605.90		395,605.90	
Alumni	243,251.95	6,015.75	249,267.70	
Mail Service	374,821.74		374,821.74	
Public Liability Insurance	6,858.00		6,858.00	
Miscellaneous Inst Expense	664,907.72		664,907.72	
Campus Wide Occasions	68,370.66		68,370.66	
Institutional Memberships	40,043.42		40,043.42	
Total General Expense	1,793,859.39	6,015.75	1,799,875.14	1,271,369.46
Coll of Business Admin				
Dean-College of Business Admin		127,434.52-	127,434.52-	
Total Coll of Business Admin		127,434.52-	127,434.52-	127,434.52-
Coll of Educ & Appl Prof Std				
Exercise Health and Leisure	870.44-		870.44-	
Total Coll of Educ & Appl Pro	870.44-		870.44-	7,288.04-
Computer Center				
Computer Center	669,350.97		679,862.11	
Admin Computing Operations	14,938.92		14,938.92	
Total Computer Center	684,289.89	10,511.14	694,801.03	221,685.18
Physical Plant				
Administration		5,574.14	5,574.14	
Total Physical Plant		5,574.14	5,574.14	5,574.14
Athletics				
Athletics Admin & General	185,220.78		185,220.78	
Total Athletics	185,220.78		185,220.78	82,720.82

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2010

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Institutional Support						
Chattanooga						
Staff Benefits	64,055.41	1,211.23	65,266.64		65,266.64	
Total Staff Benefits	64,055.41	1,211.23	65,266.64		65,266.64	
Clearing Accounts						
Telecommunication Services				426,614.55	426,270.06	344.49-
Motor Vehicle Operations				59,622.03	58,832.41-	789.62-
Security Services				256,268.53	256,268.53-	
Total Clearing Accounts				742,505.11	741,371.00-	1,134.11-
Total Chattanooga	9,060,821.28	90,095.25-	8,970,726.03	4,905,771.49	3,994,851.80	70,102.74
Martin						
Office of the Chancellor						
Office of the Chancellor	498,409.14	1,833.07	500,242.21	351,735.12	148,507.09	
Equity & Diversity	67,073.35		67,073.35	50,485.63	16,587.72	
Institutional Res & Planning	86,256.14		86,256.14	56,265.05	29,991.09	
Total Office of the Chancellor	651,738.63	1,833.07	653,571.70	458,485.80	195,085.90	
Division of Student Affairs						
University Center Operations	72,904.79		72,904.79	63,843.77	5,668.98-	14,730.00
Total Division of Student Aff	72,904.79		72,904.79	63,843.77	5,668.98-	14,730.00
General Expense						
Public Liability Insurance	4,440.00		4,440.00		4,440.00	
Collection Agency Commissions	17,960.76		17,960.76		17,960.76	
Bank Discount-Credit Cards	159,080.98		159,080.98		159,080.98	
Total General Expense	181,481.74		181,481.74		181,481.74	
Division of Finance & Admin						
Finance and Administration	514,176.90		514,176.90	360,146.92	154,029.98	
Business Affairs	708,395.01		708,395.01	406,758.22	301,105.05	
Human Resources	288,240.62		288,240.62	188,088.14	100,152.48	
Public Safety		3,948.63	3,948.63		3,948.63	
Total Division of Finance & A	1,510,812.53	3,948.63	1,514,761.16	954,993.28	559,236.14	531.74
University Relations						
University Relations	516,638.44		516,638.44	256,583.39	260,055.05	
Total University Relations	516,638.44		516,638.44	256,583.39	260,055.05	
Division of Univ Advancement						
Alumni Relations	230,425.61		230,425.61	121,537.21	108,888.40	
Development	598,331.64		598,331.64	391,496.30	201,204.88	
Total Division of Univ Advanc	828,757.25		828,757.25	513,033.51	310,093.28	5,630.46
Division of Academic Affairs						
Computer Services	69,582.00		69,582.00		69,582.00	
Extended Camp & Online Studies	81,169.95	2,323.23	83,493.18	56,287.36	27,205.82	
Desegregation	89,956.69		89,956.69	79,496.82	10,459.87	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2010

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Institutional Support						
Martin						
Division of Academic Affairs						
Total Division of Academic Af	240,708.64	2,323.23	243,031.87	135,784.18	107,247.69	
Utilities, Insurance, & Other						
Insurance	9,162.00		9,162.00		9,162.00	
Other Expenditures	161,246.78-		161,246.78-		161,246.78-	
Total Utilities, Insurance, &	152,084.78-		152,084.78-		152,084.78-	
Intercollegiate Athletics						
Athletics Administration	82,638.42		82,638.42	29,191.29	53,447.13	
Total Intercollegiate Athleti	82,638.42		82,638.42	29,191.29	53,447.13	
Student Aid						
Scholarships		155.00	155.00		155.00	
Total Student Aid		155.00	155.00		155.00	
Staff Benefits						
Staff Benefits	2,874.98		2,874.98		2,874.98	
Total Staff Benefits	2,874.98		2,874.98		2,874.98	
Clearing Accounts						
Printing & Duplicating				85,425.49	111,209.59-	25,784.10
Surplus Auction				29,876.68	29,876.68-	
Computer Center-Micro Maint				100,674.38	100,674.38-	
Transportation Services				128,757.10	128,757.10-	
Total Clearing Accounts				344,733.65	370,517.75-	25,784.10
Special Appropriations						
Special Appropriations 1	989.66		989.66		989.66	
Special Appropriations 2	785,230.76		785,230.76	124,988.76	420,361.00	239,881.00
Total Special Appropriations	786,220.42		786,220.42	124,988.76	421,350.66	239,881.00
Total Martin	4,722,591.06	8,259.93	4,730,850.99	2,881,637.63	1,562,756.06	286,557.30
Memphis						
General Administration-Memphis						
Office of the Chancellor	845,806.66		886,986.97	627,273.93	259,713.04	
Vice Chancellor-Business & Fin	3,897,846.69	41,180.31	3,897,846.69	3,056,676.36	828,286.33	12,884.00
Office of Equity and Diversity	341,705.95		341,705.95	183,433.63	158,272.32	
Purchasing	540,193.88		540,193.88	392,856.29	147,337.59	
Special Events	241,411.36		241,411.36	47,917.32	193,494.04	
Development Office	1,721,731.58		1,721,731.58	1,187,209.06	534,522.52	
Vice Chancellor-Research	2,295,187.98		2,295,187.98	1,618,486.45	652,681.53	24,020.00
Human Resources	825,544.39		825,544.39	1,692,938.56	867,394.17-	
Health Careers Program	75,118.68		47,535.24	47,535.24	27,583.44	
VC Community Affairs	204,774.02		204,774.02	92,186.41	112,587.61	
Preprofessional Program	344,465.82		344,465.82	135,662.56	208,803.26	
Health Affairs & Govern Rel	315,916.54		315,916.54	249,894.07	66,022.47	
Total General Administration-	11,649,703.55	41,180.31	11,690,883.86	9,332,069.88	2,321,909.98	36,904.00

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2010

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		Capital Outlay
				Salaries & Wages	Supplies & Expenses	
Educational & General Funds						
Institutional Support						
Memphis						
General Expense						
Communications and Marketing	658,694.29	329.39	659,023.68	330,043.97	328,979.71	
Alumni Affairs	487,752.35		487,752.35	257,318.41	230,433.94	
Public Liability Insurance	13,698.55		13,698.55		13,698.55	
Mail Services	359,677.68		359,677.68	213,188.45	132,086.23	14,403.00
Automobile Loss Liability	12,120.00		12,120.00		12,120.00	
Total General Expense	1,531,942.87	329.39	1,532,272.26	800,550.83	717,318.43	14,403.00
College of Medicine-Group I						
Obstetrics & Gynecology		1,014.38	1,014.38		1,014.38	
Total College of Medicine-Gro		1,014.38	1,014.38			
College of Dentistry						
Admin-College of Dentistry		1,443,195.35	1,443,195.35			
Total College of Dentistry		1,443,195.35	1,443,195.35			
Other Departments						
Computing Systems	684,564.17		684,564.17	836,421.38	151,857.21-	
Total Other Departments	684,564.17		684,564.17	836,421.38	151,857.21-	
Reserves & Non-Educ Expenses						
ARRA Campus Modernization	116,969.25		116,969.25	12,360.00	91,546.43	13,062.82
Total Reserves & Non-Educ Exp	116,969.25		116,969.25	12,360.00	91,546.43	13,062.82
Staff Benefits						
Staff Benefits	54,281.32		54,281.32		54,281.32	
Total Staff Benefits	54,281.32		54,281.32		54,281.32	
Clearing Accounts						
Printing & Copy Center	95,785.99		95,785.99	182,136.72	165,076.36-	78,725.63
General Stores				171,800.56	171,800.56-	
Office of Compliance Review				129,127.96	129,127.96-	
Total Clearing Accounts	95,785.99		95,785.99	483,065.24	466,004.88-	78,725.63
Total Memphis	14,133,247.15	1,485,719.43	15,618,966.58	11,464,467.33	2,471,451.50	1,683,047.75
Clinical ED Center-Knoxville						
Clinical Educ Center-Knoxville						
Professional Privilege Tax	53,200.00		53,200.00		53,200.00	
Total Clinical Educ Center-Kn	53,200.00		53,200.00		53,200.00	
Total Clinical ED Center-Knoxvi	53,200.00		53,200.00		53,200.00	
Clinical ED Center-Chattanooga						
Clinical Educ Chattanooga						
Professional Privilege Tax	32,400.00		32,400.00		32,400.00	
Total Clinical Educ Chattanooga	32,400.00		32,400.00		32,400.00	
Total Clinical ED Center-Chatta	32,400.00		32,400.00		32,400.00	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2010

Schedule 2

Department	Unrestricted	Restricted	Total	Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Institutional Support						
Memorial Research Center						
General Administration	800.00		800.00			800.00
Professional Privilege Tax	800.00		800.00			800.00
Total General Administration						
Departments of Research						
Research Center		15,700.23-	15,700.23-	598.03-	15,102.20-	
Total Departments of Research		15,700.23-	15,700.23-	598.03-	15,102.20-	
Total Memorial Research Center	800.00	15,700.23-	14,900.23-	598.03-	14,302.20-	
Agricultural Experiment Station						
General Expense	2,704.00		2,704.00		2,704.00	
Public Liability Insurance	3,600.00		3,600.00		3,600.00	
Professional Privilege Tax	25,194.00		25,194.00		25,194.00	
Automobile Loss Liability	31,498.00		31,498.00		31,498.00	
Total General Expense						
Institute of Agriculture-Admin						
Institute of Agriculture Admin	186,626.44	187,338.26	373,964.70	78,695.75	295,268.95	
UTIA Gardens - Exp	129,769.85		129,769.85	80,834.43	48,935.42	
Total Institute of Agriculture	316,396.29	187,338.26	503,734.55	159,530.18	344,204.37	
Governmental & Public Relation						
Governmental & Public Relation	565,766.72	3,433.36	569,200.08	377,381.15	191,818.93	
Total Governmental & Public R	565,766.72	3,433.36	569,200.08	377,381.15	191,818.93	
Staff Benefits						
Staff Benefits	1,111.68		1,111.68		1,111.68	
Total Staff Benefits	1,111.68		1,111.68		1,111.68	
Clearing Accounts						
Service Centers					407.06-	407.06
Total Clearing Accounts					407.06-	407.06
Total Agricultural Experiment St	914,772.69	190,771.62	1,105,544.31	536,911.33	568,225.92	407.06
Extension						
Administration						
State Non-Offset	205,014.63		205,014.63	163,961.00	41,053.63	
Total Administration	205,014.63		205,014.63	163,961.00	41,053.63	
General Expense						
Public Liability Insurance	3,477.00		3,477.00		3,477.00	
Professional Privilege Tax	1,200.00		1,200.00		1,200.00	
Automobile Loss Liability	5,116.00		5,116.00		5,116.00	
Total General Expense	9,793.00		9,793.00		9,793.00	
UTIA Extension Development						
UTIA Extension Development	206,714.78		206,714.78	133,873.76	72,841.02	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2010

Schedule 2

Department	Unrestricted	Restricted	Total	Salaries & Wages	Expenditures by Purpose Supplies & Expenses	Capital Outlay
Educational & General Funds						
Institutional Support Extension						
UTIA Extension Development						
Total UTIA Extension Developm	206,714.78		206,714.78	133,873.76	72,841.02	
Staff Benefits						
Staff Benefits	1,109.44		1,109.44		1,109.44	
Total Staff Benefits	1,109.44		1,109.44		1,109.44	
Total Extension	422,631.85		422,631.85	297,834.76	124,797.09	
Institute for Public Service						
General Administration						
Vice Pres Inst for Public Svc	297,312.11	5,440.01	302,752.12	208,108.84	94,643.28	
IPS-Administration	452,882.60	2,157.41	455,040.01	326,421.33	128,618.68	
Automobile Loss Liability	2,629.00		2,629.00		2,629.00	
Total General Administration	752,823.71	7,597.42	760,421.13	534,530.17	225,890.96	
Staff Benefits						
Staff Benefits	656.42		656.42		656.42	
Total Staff Benefits	656.42		656.42		656.42	
Total Institute for Public Serv	753,480.13	7,597.42	761,077.55	534,530.17	226,547.38	
Municipal Tech Advisory Svc						
Municipal Tech Adv Service						
MTAS Administration	2,800.00		2,800.00		2,800.00	
Automobile Loss Liability	1,288.00		1,288.00		1,288.00	
Total Municipal Tech Adv Serv	4,088.00		4,088.00		4,088.00	
Total Municipal Tech Advisory S	4,088.00		4,088.00		4,088.00	
County Tech Assist Service						
County Tech Assist Service						
CTAS Administration	2,400.00		2,400.00		2,400.00	
Automobile Loss Liability	1,551.00		1,551.00		1,551.00	
Total County Tech Assist Serv	3,951.00		3,951.00		3,951.00	
Total County Tech Assist Servic	3,951.00		3,951.00		3,951.00	
University-Wide Administration						
General Administration						
Board of Trustees	98,263.13		98,263.13	26,002.72	72,260.41	
President	1,358,827.25		1,358,827.25	929,552.93	429,274.32	
President Emeritus	189,842.35		190,881.23	150,638.92	40,242.31	
Vice Pres-Research & Info Tech	52,329.82	1,038.88	52,329.82	10,400.80	41,929.02	
Exec Vice President	664,774.14		664,774.14	522,984.98	141,789.16	
Office of Federal Affairs	269,592.28		269,592.28	130,599.96	138,992.32	
Real Estate Management	246,792.97		246,792.97	159,970.00	86,822.97	
Facilities Planning	1,792,747.20		1,792,747.20	1,268,302.58	524,444.62	
Exec Director-Capital Projects	251,162.90		251,162.90	184,205.21	66,957.69	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2010

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Institutional Support						
University-Wide Administration						
General Administration		24,331.87	24,331.87	5,000.00	19,331.87	
Development Office	10.00-		10.00-		10.00-	
Advancement Services	2,471,062.63		2,471,062.63	1,316,889.05	1,154,173.58	
IRIS Administrative Support	300,362.15		300,362.15	124,964.49	175,397.66	
Office of Research Services	76,057.64		76,057.64	49,827.48	26,230.16	
UT-Battelle	751,947.80		751,947.80	548,160.77	203,787.03	
Academic Affairs		21,240.99	21,240.99		21,240.99	
UT Press	29,060.64		29,060.64		29,060.64	
VP-Science & Tech	1,853,844.02		1,853,844.02	781,761.35	1,072,082.67	
UT Research Foundation	37,013.78		37,013.78	26,754.24	10,259.54	
Vice Pres-Business & Finance	810,347.09	124,144.26	934,491.35	684,978.90	249,512.45	
Budget & Finance	1,666,481.04	990.89	1,667,471.93	1,177,181.46	490,290.47	
Audit and Consulting Services		314,712.36	314,712.36		314,712.36	
Treasurer	2,501,811.52		2,501,811.52	1,942,262.75	559,548.77	
Vice Pres. and General Counsel	202,048.05	7,925.00	209,973.05	146,357.36	63,615.69	
Office of Equity and Diversity	15,624,358.40	494,384.25	16,118,742.65	10,186,795.95	5,931,946.70	
Total General Administration						
General Expense		76.70	76.70	637,272.27	416,651.32	76.70
Leadership Institute	1,051,423.59		1,053,923.59		11,491.50	
Office of Public Relations	11,491.50		11,491.50		1,601,455.97	
Patents and Attorney Fees	1,601,455.97		1,601,455.97		38,188.71	
Investment Counsel	38,188.71		38,188.71		67,255.44	
Bank Charges	109,255.44		109,255.44	42,000.00	128,076.50	
Indicia Licensing	128,076.50		128,076.50		83,646.91-	
Audits		83,646.91-	83,646.91-		49,155.78	
Alumni Affairs	49,155.78		49,155.78		3,226.00	
Presidential Search	3,226.00		3,226.00		16,112.78	
Public Liability Insurance	16,112.78		16,112.78		788,694.17	
Professional Privilege Tax	816,469.11		816,469.11	27,774.94	50,000.00	
Misc Institutional Expense	50,000.00		50,000.00		7,057.48	
Business Services Support	7,057.48		7,057.48		203,739.71	
Computing Equipment	203,739.71		203,739.71		147,982.00	
Public Occasions	205,570.00		205,570.00		173,637.48	
Institutional Memberships	173,637.48		173,637.48		25,094.00	
Alumni Special Projects	25,094.00		25,094.00		3,644,248.63	
Automobile Loss Liability						
Total General Expense	4,489,954.05	81,070.21-	4,408,883.84	707,047.21		57,588.00
Treasurer						
Treasurer-Guest Travelers	672.30		672.30		672.30	
Purchasing	672,107.20		672,107.20	465,661.69	206,445.51	
Treasurer	4,423,372.99		4,423,372.99	2,999,096.18	1,424,276.81	
Total Treasurer	5,096,152.49		5,096,152.49	3,464,757.87	1,631,394.62	
Human Resources						
Human Resources-Administration	634,356.29		634,356.29	454,680.37	179,675.92	
Retirement Services	166,902.53		166,902.53	91,589.29	75,313.24	
Employee & Org Development	276,052.86	21,386.39	297,439.25	181,274.83	116,164.42	
		90				

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2010

Schedule 2

Department	Unrestricted	Restricted	Total	Salaries & Wages	Expenditures by Purpose Supplies & Expenses	Capital Outlay
Educational & General Funds						
Institutional Support						
University-Wide Administration						
Human Resources	2,761.58		2,761.58		2,761.58	
Human Resources-Memphis	37,126.37		37,126.37		36,026.37	
Leadership Institute				1,100.00		
Total Human Resources	1,117,199.63	21,386.39	1,138,586.02	728,644.49	409,941.53	
Dev and Alumni Affairs-Admin						
Dev & Alumni Affairs-System	1,788,832.69		1,788,832.69	1,105,750.96	683,081.73	
Capital Campaign - PR	121,647.31		121,647.31		121,647.31	
Total Dev and Alumni Affairs-	1,910,480.00		1,910,480.00	1,105,750.96	804,729.04	
Dev and Alumni Aff-Alumni Aff						
Alumni Affairs-System	1,991,825.53		1,991,825.53	1,058,021.52	927,388.01	6,416.00
Total Dev and Alumni Aff-Alum	1,991,825.53		1,991,825.53	1,058,021.52	927,388.01	6,416.00
Dev and Alumni Aff-Advancement						
Advancement-System	2,304,248.66		2,304,248.66	1,426,651.25	877,597.41	
Total Dev and Alumni Aff-Adva	2,304,248.66		2,304,248.66	1,426,651.25	877,597.41	
Dev and Alumni Aff-Development						
Development-System	278,569.56		278,569.56	1,902.28	276,667.28	
Total Dev and Alumni Aff-Deve	278,569.56		278,569.56	1,902.28	276,667.28	
Information Technology						
IT-Chief Information Office	740,970.15		740,970.15	342,247.57	398,722.58	
IT-Business Office	797,646.23		797,646.23	558,513.59	239,132.64	
IT-Information Security	1,061,526.33		1,061,526.33	675,087.32	386,439.01	
IT-Engineering Services	845,359.78		845,359.78	621,467.94	31,927.18	191,964.66
IT-Appl Development	3,452,645.72		3,452,645.72	2,442,282.88	1,010,362.84	
IT-Computer Sys Svcs	4,596,844.11		4,596,844.11	1,984,001.72	1,998,054.14	614,788.25
IT-Network	15.20-		15.20-		15.20-	
Total Information Technology	11,494,977.12		11,494,977.12	6,623,601.02	4,064,623.19	806,752.91
Clearing Accounts						
UT Press						
King Air N-1794				550,472.50	550,472.50-	
IT-Infrastructure				226,959.01	226,959.01-	
Total Clearing Accounts				3,107,737.67	3,318,578.85-	210,841.18
Staff Benefits				3,885,169.18	4,096,010.36-	210,841.18
Staff Benefits	33,703.00		33,703.00		33,703.00	
Total Staff Benefits	33,703.00		33,703.00		33,703.00	
Total University-Wide Administr	44,341,468.44	434,700.43	44,776,168.87	29,188,341.73	14,506,229.05	1,081,598.09
College of Veterinary Medicine						
General Administration						
College of Veterinary Med-Adm	220,513.53		220,513.53	133,915.84	86,597.69	
Public Liability Insurance	2,307.00		2,307.00		2,307.00	
Automobile Loss Liability	1,117.00		1,117.00		1,117.00	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2010

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Institutional Support						
College of Veterinary Medicine						
General Administration	189,860.88		189,860.88	151,408.13	38,452.75	
Inst of Ag Admin	82,424.52		82,424.52	64,172.22	18,252.30	
Inst of Ag Develop	496,222.93		496,222.93	349,496.19	146,726.74	
Total General Administration						
Department of Instruction		19,961.75	19,961.75	1,250.00	18,711.75	
College of Veterinary Med Adm	4,713.33-		4,713.33-		4,713.33-	
Veterinary Hospital Admin	4,713.33-	19,961.75	15,248.42	1,250.00	13,998.42	
Total Department of Instructi						
Staff Benefits						
Staff Benefits	487.23		487.23		487.23	
Total Staff Benefits						
Total College of Veterinary Med	491,996.83	19,961.75	511,958.58	350,746.19	161,212.39	
Family Practice-Knoxville						
Family Medicine-Knoxville						
Family Practice Resident Prog	973,059.00		973,059.00		973,059.00	
Professional Privilege Tax	4,400.00		4,400.00		4,400.00	
Total Family Medicine-Knoxvil	977,459.00		977,459.00		977,459.00	
Total Family Practice-Knoxville	977,459.00		977,459.00		977,459.00	
Family Practice-Jackson						
Family Medicine-Jackson						
Professional Privilege Tax	3,200.00		3,200.00		3,200.00	
Total Family Medicine-Jackson	3,200.00		3,200.00		3,200.00	
Total Family Practice-Jackson	3,200.00		3,200.00		3,200.00	
Family Practice-Memphis						
Undistributed Expenses						
Professional Privilege Tax	4,400.00		4,400.00		4,400.00	
Total Undistributed Expenses	4,400.00		4,400.00		4,400.00	
Total Family Practice-Memphis	4,400.00		4,400.00		4,400.00	
Total Institutional Support	101,730,693.15	2,207,003.95	103,937,697.10	71,514,162.18	26,611,555.47	5,811,979.45
Op/Maint Physical Plant						
Knoxville						
General Administration						
Affirmative Action-Compliance	13,191.23		13,191.23		13,191.23	
Environmental Health & Safety	762,119.48		762,119.48	409,576.73	352,542.75	
Budget & Finance	285,509.53		285,509.53		285,509.53	
McClung Museum		949.03	949.03		949.03	
Research Compliance	166,898.03		166,898.03	227,946.75	72,046.97-	10,998.25
Total General Administration	1,227,718.27	949.03	1,228,667.30	637,523.48	580,145.57	10,998.25

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2010

Schedule 2

Department	Unrestricted	Restricted	Total	Salaries & Wages	Expenditures by Purpose Supplies & Expenses	Capital Outlay
Educational & General Funds						
Op/Maint Physical Plant						
Knoxville						
Student Administration	270,462.44		270,462.44		270,462.44	
UTK Campus Beaut/Env Issues	270,462.44		270,462.44		270,462.44	
Total Student Administration						
General Expense						
Property Insurance	424,560.54		424,560.54		424,560.54	
Total General Expense						
Continuing Studies&Distance Ed						
Conferences	47,358.50		47,358.50		47,358.50	
Total Continuing Studies&Dist						
Facilities Services		962.82				185,136.89
Administration-Facilities Svcs	2,658,583.05		2,659,545.87	999,564.17	1,474,844.81	
Engineering Services	1,301,386.44		1,301,386.44	549,578.91	751,807.53	
Utilities-Coal	1,866,901.42		1,866,901.42		1,866,901.42	
Steam Plant	1,633,300.68		1,633,300.68	961,112.21	672,188.47	
Utilities-Electric	10,186,574.85		10,186,574.85		10,186,574.85	
Utilities-Water	599,272.22		599,272.22		599,272.22	
Utilities-Sewer	1,462,909.00		1,462,909.00		1,462,909.00	
Utilities-Gas	2,342,074.65		2,342,074.65		2,342,074.65	
Physical Plant Services	11,617,859.99		11,617,859.99	7,710,755.22	3,907,104.77	
Building Services	6,085,906.32		6,085,906.32	2,080,872.00	4,005,034.32	
Minor Construction & Alter	1,326,865.37		1,326,865.37		1,326,865.37	
Facilities Services Safety	374,036.21		374,036.21	180,980.17	193,056.04	
UTK Campus Beaut/Env Issues	200,799.16		200,799.16		200,799.16	
Care of Grounds	1,986,606.64		1,986,606.64	1,034,921.14	951,685.50	
Facilities Services Other	285,420.32		285,420.32		285,420.32	
Facilities/Properties	1,511,718.03		1,511,718.03	214,225.74	1,297,492.29	
Leased Facilities	414,877.64		414,877.64		414,877.64	
Natl Transportation Res Ctr	493,970.02		493,970.02		493,970.02	
Research Lab Rental	116,771.00		116,771.00		116,771.00	
Building Security Systems	137,971.71		137,971.71	88,462.68	49,509.03	
Total Facilities Services	46,603,804.72	962.82	46,604,767.54	13,820,472.24	32,599,158.41	185,136.89
Safety & Security Services						
Security	4,612,367.14		4,612,367.14		953,277.61	5,014.95
Total Safety & Security Servi						
Staff Benefits						
Staff Benefits	113,431.65		113,431.65	3,654,074.58	953,277.61	5,014.95
Total Staff Benefits						
Total Knoxville	53,299,703.26	1,911.85	53,301,615.11	18,112,070.30	34,988,394.72	201,150.09
Space Institute						
Physical Plant						
Physical Plant-Space Institute	1,531,849.62	44,834.33	1,576,683.95	505,725.82	1,070,958.13	8,417.00
Machine Shop	17,774.84		17,774.84		9,357.84	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2010

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Op/Maint Physical Plant						
Space Institute						
Physical Plant						
Total Physical Plant	1,549,624.46	44,834.33	1,594,458.79	505,725.82	1,080,315.97	8,417.00
Staff Benefits						
Staff Benefits	4,360.63		4,360.63		4,360.63	
Total Staff Benefits	4,360.63		4,360.63		4,360.63	
Distribution Accounts						
Distribution Accounts	65,504.00		65,504.00		65,504.00	
Total Distribution Accounts	65,504.00		65,504.00		65,504.00	
Program Adjustments						
Program Adjustments-Instr	75,135.10		75,135.10	12,931.03	14,220.07	47,984.00
Total Program Adjustments	75,135.10		75,135.10	12,931.03	14,220.07	47,984.00
Total Space Institute	1,694,624.19	44,834.33	1,739,458.52	518,656.85	1,164,400.67	56,401.00
Chattanooga						
General Administration					9,000.00	
Manker Tennis Center	9,000.00		9,000.00			
NR Physical Plant Operations	1,007,967.87		1,007,967.87		902,447.87	105,520.00
Total General Administration	1,016,967.87		1,016,967.87		911,447.87	105,520.00
Student Administration						
Student Affairs	117,225.84		117,225.84	11,687.50	92,348.34	13,190.00
University Center	8,954.52		8,954.52		8,954.52	
Total Student Administration	108,271.32		108,271.32	11,687.50	83,393.82	13,190.00
General Expense						
Campus Law Enforcement	1,108,180.12		1,108,180.12	702,603.30	402,176.82	3,400.00
Physical Plant Safety	319,495.13		319,495.13	118,978.92	198,516.21	2,000.00
Total General Expense	1,427,675.25		1,427,675.25	821,582.22	600,693.03	5,400.00
Physical Plant						
Administration	629,803.35		629,803.35	440,767.89	189,035.46	
Power Plant	461,659.78		461,659.78	320,194.65	142,402.63	
Utilities-Electricity	2,595,529.14		2,595,529.14		2,595,529.14	937.50-
Utilities-Water	391,366.23		391,366.23		391,366.23	
Utilities-Gas	611,595.37		611,595.37		611,595.37	
Repairs and Maintenance	1,161,700.25		1,161,700.25	680,717.86	470,495.39	10,487.00
Remodel Renovation & Alter	427,067.29		427,067.29		427,067.29	
Campus Improvements	798,873.66		799,004.91	54,999.96	744,004.95	
Building Services	1,558,470.98	131.25	1,558,470.98	898,937.31	658,408.67	1,125.00
Campus Services	401,421.04		401,421.04	247,016.33	150,342.21	4,062.50
Property Insurance	80,069.92		80,069.92		80,069.92	
Rentals	10,956.82		10,956.82		10,956.82	
Physical Plant Stores	54,025.77		54,025.77	70,308.98	16,283.21-	
Network Services	278,306.55		278,306.55	113,026.00	165,280.55	
Total Physical Plant	9,460,846.15	131.25	9,460,977.40	2,825,968.98	6,620,271.42	14,737.00

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2010

Schedule 2

Department	Unrestricted	Restricted	Total	Salaries & Wages	Expenditures by Purpose Supplies & Expenses	Capital Outlay
Educational & General Funds						
Op/Maint Physical Plant						
Chattanooga						
Staff Benefits	48,091.09	909.36	49,000.45		49,000.45	
Total Staff Benefits	48,091.09	909.36	49,000.45		49,000.45	
Total Chattanooga	12,061,851.68	1,040.61	12,062,892.29	3,659,238.70	8,264,806.59	138,847.00
Martin						
Division of Student Affairs						
Student Life	4,856.97		4,856.97	333.50	4,523.47	
Total Division of Student Aff	4,856.97		4,856.97	333.50	4,523.47	
Division of Finance & Admin						
Environ Health And Safety	43,866.55		43,866.55	26,119.31	17,747.24	
Physical Plant Operations	4,758,604.36	2,774.28	4,761,378.64	2,712,728.08	2,037,070.94	11,579.62
Public Safety	595,407.40		595,407.40	400,632.83	194,774.57	
Total Division of Finance & A	5,397,878.31	2,774.28	5,400,652.59	3,139,480.22	2,249,592.75	11,579.62
Division of Academic Affairs						
ECOS Jackson M&O	35,000.00		35,000.00		35,000.00	
ECOS Selmer M&O	116,820.10		116,820.10	14,886.84	101,933.26	
ECOS Ripley M&O	187,962.18		187,962.18	18,732.00	169,170.18	
ECOS Parsons M&O	168,659.11		168,659.11	18,007.26	150,651.85	
Total Division of Academic Af	508,441.39		508,441.39	51,686.10	456,755.29	
Utilities, Insurance, & Other						
Utilities	2,675,743.59		2,675,743.59		2,675,743.59	
Insurance	56,640.05		56,640.05		56,640.05	
Total Utilities, Insurance, &	2,732,383.64		2,732,383.64		2,732,383.64	
Staff Benefits						
Staff Benefits	3,069.12		3,069.12		3,069.12	
Total Staff Benefits	3,069.12		3,069.12		3,069.12	
Clearing Accounts						
Warehouse						
Total Clearing Accounts				28,515.48	28,515.48	
Special Appropriations						
Special Appropriations 2	565,951.23		565,951.23	47,198.70	172,700.53	346,052.00
Total Special Appropriations	565,951.23		565,951.23	47,198.70	172,700.53	346,052.00
Total Martin	9,212,580.66	2,774.28	9,215,354.94	3,267,214.00	5,590,509.32	357,631.62
Memphis						
General Administration-Memphis						
Vice Chancellor-Research	139,767.86		139,767.86	67,917.33	71,850.53	
Total General Administration-	139,767.86		139,767.86	67,917.33	71,850.53	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2010

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Op/Maint Physical Plant						
Memphis						
General Expense	2,510,642.36		2,510,642.36	1,714,554.38	766,164.78	29,923.20
Campus Police	435,434.07		435,434.07	306,325.44	129,108.63	
Facilities Planning Services						
Total General Expense	2,946,076.43		2,946,076.43	2,020,879.82	895,273.41	29,923.20
Physical Plant						
Facilities Administration	19,944,859.32		19,944,859.32	4,738,614.31	15,188,724.01	17,521.00
Total Physical Plant	19,944,859.32		19,944,859.32	4,738,614.31	15,188,724.01	17,521.00
Reserves & Non-Educ Expenses						
ARRA Campus Modernization	846,229.05		846,229.05	8,884.71	672,211.20	165,133.14
Total Reserves & Non-Educ Exp	846,229.05		846,229.05	8,884.71	672,211.20	165,133.14
Staff Benefits						
Staff Benefits	33,562.46		33,562.46		33,562.46	
Total Staff Benefits	33,562.46		33,562.46		33,562.46	
Total Memphis	23,910,495.12		23,910,495.12	6,836,296.17	16,861,621.61	212,577.34
Clinical ED Center-Chattanooga						
Clinical Educ Chattanooga						
Physical Plant Oper & Maint	180,833.52		180,833.52		180,833.52	
Total Clinical Educ Chattanooga	180,833.52		180,833.52		180,833.52	
Total Clinical ED Center-Chatta	180,833.52		180,833.52		180,833.52	
Agricultural Experiment Station						
Dairy Experiment Station						
Dairy Exp Station Univ	36,382.66		36,382.66		36,382.66	
Total Dairy Experiment Statio	36,382.66		36,382.66		36,382.66	
Forestry Stations						
Forestry Stations Univ	10,933.53		10,933.53		10,933.53	
Total Forestry Stations	10,933.53		10,933.53		10,933.53	
Highland Rim Experiment Station						
Highland Rim Exp Sta Univ	10,001.44		10,001.44	2,629.20	7,372.24	
Total Highland Rim Experiment	10,001.44		10,001.44	2,629.20	7,372.24	
Knoxville Station						
Knoxville Station Univ	104,624.20		104,624.20		104,624.20	
Total Knoxville Station	104,624.20		104,624.20		104,624.20	
Middle TN Experiment Station						
Middle TN Exp Station Univ	67,349.05		67,349.05	50.94	67,298.11	
Total Middle TN Experiment St	67,349.05		67,349.05	50.94	67,298.11	
Milan Experiment Station						
Milan Experiment Station Univ	16,586.50		16,586.50		16,586.50	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2010

Schedule 2

Department	Unrestricted	Restricted	Total	Salaries & Wages	Expenditures by Purpose Supplies & Expenses	Capital Outlay
Educational & General Funds						
Op/Maint Physical Plant						
Agricultural Experiment Station						
Milan Experiment Station						
Total Milan Experiment Stat	16,586.50		16,586.50		16,586.50	
Plateau Experiment Station						
Plateau Exp Station Univ	44,554.81		44,554.81		44,554.81	
Total Plateau Experiment Stat	44,554.81		44,554.81		44,554.81	
Tobacco Experiment Station						
Tobacco Exp Station Univ	81,698.41		81,698.41		81,698.41	
Total Tobacco Experiment Stat	81,698.41		81,698.41		81,698.41	
West TN Experiment Station						
West TN Exp Station Univ	143,849.16		143,849.16		143,849.16	
Total West TN Experiment Stat	143,849.16		143,849.16		143,849.16	
Staff Benefits						
Staff Benefits	5.85		5.85		5.85	
Total Staff Benefits	5.85		5.85		5.85	
Total Agricultural Experiment St	515,985.61		515,985.61	2,680.14	513,305.47	
Extension						
Plant Sciences Ext						
Plant Sciences Ext	9,660.44		9,660.44	5,964.50	3,695.94	
Total Plant Sciences Ext	9,660.44		9,660.44	5,964.50	3,695.94	
Total Extension	9,660.44		9,660.44	5,964.50	3,695.94	
College of Veterinary Medicine						
Employee Benefits						
Non-Recurring Appropriations	22,044.01		22,044.01		22,044.01	
Total Employee Benefits	22,044.01		22,044.01		22,044.01	
Physical Plant						
Utilities	1,255,088.33		1,255,088.33		1,255,088.33	
Building & Grounds Services	348,787.46		348,787.46	67,353.81	281,433.65	
Maintenance	727,084.28		727,084.28	274,734.74	452,349.54	
Property Insurance	23,798.31		23,798.31		23,798.31	
Total Physical Plant	2,354,758.38		2,354,758.38	342,088.55	2,012,669.83	
Staff Benefits						
Staff Benefits	476.90		476.90		476.90	
Total Staff Benefits	476.90		476.90		476.90	
Total College of Veterinary Med	2,377,279.29		2,377,279.29	342,088.55	2,035,190.74	
Family Practice-Jackson						
Physical Plant						
Phys Plant-Oper & Maintenance	177,080.45		177,080.45	45,018.32	132,062.13	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2010

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Op/Maint Physical Plant						
Family Practice-Jackson						
Physical Plant						
Total Physical Plant	177,080.45		177,080.45	45,018.32	132,062.13	
Staff Benefits						
Staff Benefits	20.88		20.88		20.88	
Total Staff Benefits	20.88		20.88		20.88	
Total Family Practice-Jackson	177,101.33		177,101.33	45,018.32	132,083.01	
Total Op/Maint Physical Plant	103,430,454.66	60,221.51	103,490,676.17	32,789,227.53	69,734,841.59	966,607.05
Scholarships/Fellowships						
Knoxville						
General Administration						
Access & Diversity Funds	429,379.00		429,379.00		429,379.00	
Development Office		217,500.00	217,500.00		217,500.00	
Provost & Vice Chancellor	500.00	284,736.00	285,236.00		285,236.00	
THEC Minority Grad Fellow	130,590.00		130,590.00		130,590.00	
Graduate School		254,630.83	254,630.83		247,990.83	6,640.00
Research Administration		250.00	250.00	250.00		
Budget & Finance	396,508.82		396,508.82	12,428.88	384,079.94	
Ctr for International Educ	162,000.00	66,232.20	228,232.20		228,232.20	
Educ Advance Prog		675.57	675.57		675.57	
Total General Administration	1,118,977.82	824,024.60	1,943,002.42	12,678.88	1,923,683.54	6,640.00
Student Administration						
Vice Chanc Student Affairs		31,000.00	31,000.00		31,000.00	
Special Student Services		4,000.00	4,000.00		4,000.00	
Career Services		72,574.05	72,574.05	64,490.06	8,083.99	
Dean of Admissions and Records	95,000.00		95,000.00		95,000.00	
UPSF-Int Athletics for Women	1,933,082.06		1,942,808.74		1,942,808.74	
RecSports		2,500.00	2,500.00		2,500.00	
Total Student Administration	2,028,082.06	119,800.73	2,147,882.79	64,490.06	2,083,392.73	
General Expense						
Alumni Affairs		14,397.82	14,397.82		14,397.82	
Total General Expense		14,397.82	14,397.82		14,397.82	
College of Arts and Sciences						
Admin-Arts and Sciences		229,978.21	229,978.21	1,000.00	228,978.21	
Special Programs		3,000.00	3,000.00		3,000.00	
Anthropology		4,925.00	4,925.00		4,925.00	
Arts		69,070.53	69,070.53	21,430.92	47,639.61	
Audiology & Speech Pathology		7,196.72	7,196.72	4,089.33	3,107.39	
Division of Biology		10,000.00	10,000.00	4,000.00	6,000.00	
Microbiology		13,224.52	13,224.52		13,224.52	
Biochem/Cell & Molecul Biology		6,664.46	6,664.46	4,499.96	2,164.50	
Chemistry		27,988.33	27,988.33	5,750.00	22,238.33	
Classics		14,960.66	14,960.66		14,960.66	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2010

Schedule 2

Department	Unrestricted	Restricted	Total	Salaries & Wages	Expenditures by Purpose Supplies & Expenses	Capital Outlay
Educational & General Funds						
Scholarships/Fellowships						
Knoxville						
College of Arts and Sciences						
English		19,637.43	19,637.43	550.00	19,087.43	
Geography		150.00	150.00	150.00		
Earth & Planetary Sciences		41,180.61	41,180.61	22,000.08	19,180.53	
Modern Foreign Languages & Lit		21,888.96	21,888.96	840.00	21,048.96	
History		31,167.49	31,167.49	800.00	30,367.49	
School of Genome Sci & Tech		21,710.88	21,710.88	15,897.25	5,813.63	
Mathematics		24,039.50	24,039.50		24,039.50	
School of Music		185,830.00	245,830.00		245,830.00	
Philosophy	60,000.00	1,500.00	1,500.00		1,500.00	
Physics		51,444.67	51,444.67	8,000.00	43,444.67	
Political Science		8,261.50	8,261.50	2,800.00	5,461.50	
Psychology		6,698.97	6,698.97	9,135.06	2,436.09	
Sociology		500.00	500.00		500.00	
Theatre		49,714.00	49,714.00		49,714.00	
Ecology & Evolutionary Biology		33,972.29	33,972.29	26,748.77	7,223.52	
Total College of Arts and Sci	60,000.00	840,389.97	900,389.97	119,512.71	780,877.26	
Agric Sci & Natural Resources						
Inst of Ag Admin Charge		15,700.00	15,700.00		15,700.00	
College of Agricultural-Adm		540,769.12	540,769.12		540,769.12	
Agricultural & Resource Econ		5,425.00	5,425.00	200.00	5,225.00	
Biosystm Eng&Env Sci		45,635.37	45,635.37		45,635.37	
Animal Science		133,408.51	133,408.51	44,207.25	89,201.26	
Entomology & Plant Pathology		3,784.04	3,784.04		3,784.04	
Agricultural & Extension Educ		4,025.72	4,025.72		4,025.72	
Food Science and Technology		11,000.00	11,000.00		11,000.00	
Forestry, Wildlife, Fisheries		28,100.00	28,100.00		28,100.00	
Plant Sciences		25,266.35	25,266.35		25,266.35	
Total Agric Sci & Natural Re		813,114.11	813,114.11	44,407.25	768,706.86	
College of Engineering						
Academic & Student Affairs		712,369.58	712,369.58		712,369.58	
Engineering Prof Practice		69,792.21	69,792.21		69,792.21	
Engineering Diversity Programs		858.85	858.85		858.85	
Materials Science & Engr		84,150.00	84,150.00		84,150.00	
Chem & Biomolecular Engr		32,530.00	32,530.00		32,530.00	
Civil & Environmental Engr		66,522.52	66,522.52		66,522.52	
Electrical Engr & Computer Sci		255,461.03	255,461.03	23,040.95	43,481.57	
Industrial & Info Engineering		17,250.00	17,250.00	3,076.98	252,384.05	
Mech Aero & Biomed Engineering		50,125.00	50,125.00		17,250.00	
Nuclear Engineering		184,524.25	184,524.25	94,782.46	50,125.00	
Total College of Engineering		1,473,583.44	1,473,583.44	120,900.39	1,352,683.05	
College of Business Admin						
Administration-Business Admin	74,998.00	163,838.49	238,836.49	12,745.62	226,090.87	
Executive Development Programs		3,000.00	3,000.00		3,000.00	
Accounting		145,011.87	145,011.87		145,011.87	
Undergrad Program-CBA		290,222.72	290,222.72		290,222.72	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2010

Schedule 2

Department	Unrestricted	Restricted	Total	Salaries & Wages	Expenditures by Purpose Supplies & Expenses	Capital Outlay
Educational & General Funds						
Scholarships/Fellowships						
Knoxville						
College of Business Admin						
Economics		80,518.00	80,518.00		80,518.00	
Finance		29,675.00	29,675.00		29,675.00	
Management		8,000.00	8,000.00		8,000.00	
Marketing Logistics & Transp		99,386.00	99,386.00		99,386.00	
Statistics		1,250.00	1,250.00		1,250.00	
MBA Program		57,199.50	57,199.50	350.00	56,849.50	
Total College of Business Adm	74,998.00	878,101.58	953,099.58	13,095.62	940,003.96	
College of Law						
Law-Administration	398,982.00	52,704.00	451,686.00		451,686.00	
Law		476,783.78	476,783.78	9,675.00	467,108.78	
Total College of Law	398,982.00	529,487.78	928,469.78	9,675.00	918,794.78	
Coll of Educ, Hlth, & Hmn Sci						
Adm-Ed, Hlth, & Hmn Sci		621,686.00	621,686.00		621,686.00	
Inst Assmt & Eval		7,000.00	7,000.00		7,000.00	
Child & Family Studies		15,800.00	15,800.00		15,800.00	
Child Dev Labs		2,125.00	2,125.00		2,125.00	
Public Health		2,000.00	2,000.00		2,000.00	
Office of Professional Licensu		47,300.00	47,300.00		47,300.00	
Retail, Hosp. & Tour Mgmt-Res		36,600.00	36,600.00		36,600.00	
Ed Ldrship & Pol Stds		40,803.76	40,803.76	20,000.00	20,803.76	
Theory & Practice in Teacher E		9,000.00	9,000.00		9,000.00	
Nutrition		16,500.00	16,500.00		16,500.00	
Educ Psychology & Counseling		6,600.00	6,600.00		6,600.00	
Kines Recr & Spt Stu		21,926.50	21,926.50	4,000.00	17,926.50	
Total Coll of Educ, Hlth, & H	827,341.26	827,341.26	827,341.26	24,000.00	803,341.26	
Other Departments						
Other Depts of Instruction	1,000.00		1,000.00		1,000.00	
Total Other Departments	1,000.00		1,000.00		1,000.00	
College of Architecture & Design						
Arch & Design-Admin		5,700.00	5,700.00		5,700.00	
Architecture		144,649.90	144,649.90	5,000.00	139,649.90	
Interior Design Program		10,200.00	10,200.00		10,200.00	
Total College of Architecture	160,549.90	160,549.90	160,549.90	5,000.00	155,549.90	
Coll of Communication & Info						
Communications/Info-Admin		34,250.00	34,250.00		34,250.00	
Advertising/Public Relations		18,150.00	18,150.00		18,150.00	
Journalism/Electronic Media		52,945.94	52,945.94		52,945.94	
Communication Studies		4,970.00	4,970.00		4,970.00	
Information Sciences		5,000.00	5,000.00		5,000.00	
Total Coll of Communication &	115,315.94	115,315.94	115,315.94		115,315.94	
College of Nursing						
Nursing-Administration	5,944.30		5,944.30		5,944.30	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2010

Schedule 2

Department	Unrestricted	Restricted	Total	Salaries & Wages	Expenditures by Purpose Supplies & Expenses	Capital Outlay
Educational & General Funds						
Scholarships/Fellowships						
Knoxville						
College of Nursing						
College of Nursing		81,597.70	81,597.70		81,597.70	
Total College of Nursing		87,542.00	87,542.00		87,542.00	
Band						
Band	53,695.00	243,141.00	296,836.00	560.00	296,276.00	
Total Band	53,695.00	243,141.00	296,836.00	560.00	296,276.00	
Military Sci & Leadership						
Military Science & Leadership		19,875.00	19,875.00		19,875.00	
Total Military Sci & Leadersh		19,875.00	19,875.00		19,875.00	
Air Force Aerospace Studies						
Air Force Aerospace Studies		10,700.00	10,700.00		10,700.00	
Total Air Force Aerospace Stu		10,700.00	10,700.00		10,700.00	
College of Social Work						
Social Work		49,000.00	49,000.00		49,000.00	
Total College of Social Work		49,000.00	49,000.00		49,000.00	
Interdisciplinary Studies						
University Honors		102,686.50	102,686.50		102,686.50	
Total Interdisciplinary Studi		102,686.50	102,686.50		102,686.50	
Continuing Studies&Distance Ed						
Conferences		2,000.00	2,000.00		2,000.00	
Total Continuing Studies&Dist		2,000.00	2,000.00		2,000.00	
Facilities Services						
Administration-Facilities Svcs		3,000.00	3,000.00		3,000.00	
Total Facilities Services		3,000.00	3,000.00		3,000.00	
Safety & Security Services						
Security		4,472.99	4,472.99		4,472.99	
Total Safety & Security Servi		4,472.99	4,472.99		4,472.99	
Student Aid						
Scholarships	13,815,857.92	78,568,854.10	92,384,712.02		92,384,712.02	
Fellowships	11,158,918.51		11,158,918.51		11,158,918.51	
Other Student Aid	3,344,815.35	1,060,530.49	4,405,345.84		1,401,894.04	
Total Student Aid	28,319,591.78	79,629,384.59	107,948,976.37		1,401,894.04	
Total Knoxville	32,054,326.66	86,748,909.21	118,803,235.87	1,816,213.95	116,980,381.92	6,640.00
Space Institute						
General Administration						
Asst Dean Administrative Svcs	69,917.03		69,917.03	45,630.03	24,287.00	
Total General Administration	69,917.03		69,917.03	45,630.03	24,287.00	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2010

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Scholarships/Fellowships						
Space Institute						
Departments of Instruction		700.00	700.00		700.00	
Space Institute Instruction		700.00	700.00		700.00	
Total Departments of Instruct						
Student Aid						
Fellowships	30,795.00		30,795.00		30,795.00	
Fellowships		14,661.92	14,661.92		14,661.92	
Other Student Aid	9,200.00		9,200.00		9,200.00	
Total Student Aid	39,995.00	14,661.92	54,656.92		54,656.92	
Total Space Institute	109,912.03	15,361.92	125,273.95	45,630.03	79,643.92	
Chattanooga						
General Administration						
Probasco Chair-Stein		30,383.92	30,383.92	30,383.92		
Minority Development	413,405.47		413,405.47	78,387.47	335,018.00	
Access & Diversity	38,000.00		38,000.00		38,000.00	
Non Recurring Funds	155,000.00		155,000.00		155,000.00	
Total General Administration	606,405.47	30,383.92	636,789.39	108,771.39	528,018.00	
Student Administration						
Student Financial Aid		34,562,111.59	34,562,111.59	420,772.64	34,141,338.95	
Total Student Administration		34,562,111.59	34,562,111.59	420,772.64	34,141,338.95	
College of Liberal Arts & Sci						
Admin-Liberal Arts & Sciences		7,156.00	7,156.00		7,156.00	
Dean-Arts & Sciences		10,723.00	10,723.00		10,723.00	
Art		4,200.00	4,200.00		4,200.00	
University Honors Program		419,650.00	419,650.00		419,650.00	
Chemistry		2,673.00	2,673.00		2,673.00	
Theatre and Speech		36,850.84	36,850.84		36,850.84	
English		4,310.00	4,310.00		4,310.00	
Geosciences		700.00	700.00		700.00	
Communications		12,288.00	12,288.00		12,288.00	
Mathematics		5,000.00	5,000.00		5,000.00	
Music		5,449.00	5,449.00		5,449.00	
Physics and Astronomy		1,400.00	1,400.00		1,400.00	
Languages		51.62	51.62		51.62	
Criminal Justice		17,810.00	17,810.00		12,810.00	5,000.00
Total College of Liberal Arts	528,261.46	528,261.46	528,261.46		523,261.46	5,000.00
Coll of Engineering &Comp Sci						
Engineering-Administration		26,454.47	26,454.47	330.00	26,124.47	
Total Coll of Engineering &Co		26,454.47	26,454.47	330.00	26,124.47	
Coll of Business Admin						
Dean-College of Business Admin		43,709.00	43,709.00		43,709.00	
Accounting		13,111.00	13,111.00		13,111.00	
Marketing		4,588.00	4,588.00		4,588.00	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2010

Schedule 2

Department	Unrestricted	Restricted	Total	Salaries & Wages	Expenditures by Purpose Supplies & Expenses	Capital Outlay
Educational & General Funds						
Scholarships/Fellowships						
Chattanooga						
Coll of Business Admin						
Total Coll of Business Admin	61,408.00	61,408.00	61,408.00		61,408.00	
Coll of Educ & Appl Prof Std						
Dean-Educ & Appl Prof Studies						
Children's Center						
Prism						
Nursing						
Physical Therapy						
Total Coll of Educ & Appl Pro						
Other Departments						
Grad Studies Res & Prog Eval						
Total Other Departments						
Coll of Health & Human Service						
Military Science						
Total Coll of Health & Human						
Org Act Rel to Educ Depts						
Conservatory of Music						
Total Org Act Rel to Educ Dep						
Athletics						
Athletics Admin & General	80,271.44					
Men-Football						
Men-Basketball						
Men-Wrestling						
Golf Grants-In-Aid						
Men-Sports Grant-In-Aid						
Women-Basketball						
Women-Soccer						
Women-Sports Grant-In-Aid						
Athletics-Training						
Athletic Injury Scholarships						
Summer School Scholarships						
Total Athletics	3,058,086.70	47,600.00	3,105,686.70		3,105,686.70	
Student Aid						
Alumni Scholarship Awards	38,500.00					
Scholarships						
Alumni Scholarships Awds P T						
Fellowships						
Other Student Aid						
Honors Program						
Total Student Aid	3,459,923.09	354,178.00	3,814,101.09	5,500.00	3,808,601.09	
Total Chattanooga	7,124,415.26	35,782,971.98	42,907,387.24	535,374.03	42,367,013.21	5,000.00

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2010

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Scholarships/Fellowships						
Martin						
Division of Student Affairs						
Employment Information Service		45,042.87	45,042.87	45,026.78	16.09	
Counseling And Career Services		13,437.65	13,437.65	10,379.26	3,058.39	
Student Affairs Administration		14,277.58	14,277.58	9,800.00	4,477.58	
Student Financial Assistance		413,831.70	413,831.70	551,775.63	137,943.93	
Total Division of Student Aff		486,589.80	486,589.80	616,981.67	130,391.87	
Division of Academic Affairs						
Academic Affairs Admin	308,851.75	300.00	300.00		300.00	
Desegregation			308,851.75		308,851.75	
Total Division of Academic Af	308,851.75	300.00	309,151.75		309,151.75	
Coll of Agric & Appl Science						
Agriculture & Appl Science Adm		8,000.00	8,000.00		8,000.00	
Ag, Geosc & Nat Res		119,883.23	119,883.23		119,883.23	
Total Coll of Agric & Appl Sc		127,883.23	127,883.23		127,883.23	
Coll of Business & Global Affr						
International Education		10,700.00	10,700.00		10,700.00	
Total Coll of Business & Glob		10,700.00	10,700.00		10,700.00	
Coll of Educ & Behav Science						
Behavioral Sciences		150.00	150.00		150.00	
Educational Studies		1,250.00	1,250.00		1,250.00	
Total Coll of Educ & Behav Sc		1,400.00	1,400.00		1,400.00	
Coll of Humanities & Fine Arts						
Communications	3,750.00	500.00	4,250.00		4,250.00	
History & Philosophy		400.00	400.00		400.00	
Music	144,440.00		144,440.00		144,440.00	
Total Coll of Humanities & Fi	148,190.00	900.00	149,090.00		149,090.00	
Engineering & Natural Sciences						
Mathematics		1,000.00	1,000.00		1,000.00	
Total Engineering & Natural S		1,000.00	1,000.00		1,000.00	
Intercollegiate Athletics						
Athletics Administration		115,007.15	115,007.15	16,687.17	98,319.98	
Grants-In-Aid	2,785,063.07		2,785,063.07		2,785,063.07	
Total Intercollegiate Athleti	2,785,063.07	115,007.15	2,900,070.22	16,687.17	2,883,383.05	
Student Aid						
Scholarships	1,129,900.00	30,182,972.02	31,312,872.02	2,000.00	31,310,872.02	
Other Student Aid	1,492,180.69	92,541.20	1,584,721.89		1,584,721.89	
Total Student Aid	2,622,080.69	30,275,513.22	32,897,593.91	2,000.00	32,895,593.91	
Financial Aid Matching						
Financial Aid Matching	137,943.93		137,943.93		137,943.93	
Total Financial Aid Matching	137,943.93		137,943.93		137,943.93	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2010

Schedule 2

Department	Unrestricted	Restricted	Total	Salaries & Wages	Expenditures by Purpose Supplies & Expenses	Capital Outlay
Educational & General Funds						
Scholarships/Fellowships						
Martin						
Special Appropriations						
Special Appropriations 2	250,118.58		250,118.58		250,118.58	
Total Special Appropriations	250,118.58		250,118.58		250,118.58	
Total Martin	6,252,248.02	31,019,293.40	37,271,541.42	635,668.84	36,635,872.58	
Memphis						
General Administration-Memphis						
Office of the Chancellor		162,824.00	162,824.00		162,824.00	
Vice Chancellor-Business & Fin		3,000.00	3,000.00		3,000.00	
Total General Administration-		165,824.00	165,824.00		165,824.00	
Student Administration						
Student Affairs		516,262.93	516,262.93	435,167.80	81,095.13	
Office of Financial Aid		420,500.00	420,500.00		420,500.00	
Total Student Administration		936,762.93	936,762.93	435,167.80	501,595.13	
College of Graduate Health Sci						
Admin-Coli of Grad Hlth Scienc		95,316.35	95,316.35	88,214.53	7,101.82	
Total College of Graduate Hea		95,316.35	95,316.35	88,214.53	7,101.82	
College of Medicine-Group I						
Admin-College of Medicine		736,364.20	736,364.20		736,364.20	
Pharmacology		9,000.00	9,000.00		9,000.00	
Physiology		98,661.97	98,661.97	87,805.54	10,856.43	
Obstetrics & Gynecology		12,280.29	12,280.29		12,280.29	
Pediatrics		49,826.20	49,826.20		9,794.20	
Psychiatry		10,203.60	10,203.60	40,032.00	10,203.60	
Ophthalmology		36,210.57	36,210.57	21,938.30	14,272.27	
Orthopaedic Surgery		8,289.76	8,289.76	7,500.01	789.75	
Total College of Medicine-Gro		944,257.07	944,257.07	142,275.83	801,981.24	
College of Medicine-Group II						
Medicine-Internal Medicine		447.93	447.93		447.93	
Medicine-Gen Internal Med		25,130.00	25,130.00	24,270.00	860.00	
Medicine-Cardiology		72,064.71	72,064.71	54,576.88	17,487.83	
Medicine-Endocrinology		52,136.97	52,136.97	36,916.32	15,220.65	
Medicine-Rheumatology		25,000.00	25,000.00	20,206.20	4,793.80	
Medicine-Vascular Biology		7,200.00	7,200.00		7,200.00	
Total College of Medicine-Gro		181,979.61	181,979.61	135,969.40	46,010.21	
College of Dentistry						
Admin-College of Dentistry		211,712.50	211,712.50		211,712.50	
Restorative Dentistry		6,000.00	6,000.00		6,000.00	
Orthodontics		17,471.33	17,471.33	13,333.30	4,138.03	
Total College of Dentistry		235,183.83	235,183.83	13,333.30	221,850.53	
College of Pharmacy						
Admin-College of Pharmacy		246,476.88	246,476.88		246,476.88	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2010

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Scholarships/Fellowships						
Memphis						
College of Pharmacy						
Pharmacy Administration		7,000.00	7,000.00		7,000.00	
Pharmaceutical Sciences		5,627.90	5,627.90	6,000.00	372.10-	
Total College of Pharmacy		259,104.78	259,104.78	6,000.00	253,104.78	
College of Allied Health Sci						
Admin-Coll of Allied Health Sc		3,000.00	3,000.00		3,000.00	
Dental Hygiene		2,000.00	2,000.00		2,000.00	
Physical Therapy		10,500.00	10,500.00		10,500.00	
Audiology & Speech Pathology		2,800.00	2,800.00		2,800.00	
Total College of Allied Healt		18,300.00	18,300.00		18,300.00	
College of Nursing						
Admin-College of Nursing		38,729.03	38,729.03		38,729.03	
Nursing-Research Programs		3,048.57	3,048.57	3,170.16	121.59-	
Nursing-Academic Programs		201,470.03	201,470.03		201,470.03	
Total College of Nursing		243,247.63	243,247.63	3,170.16	240,077.47	
Student Aid						
Black Tennessee Scholarships	2,187,249.00		2,187,249.00		2,187,249.00	
Tennessee Underserved Areas Pgm	50,970.00-		50,970.00-		50,970.00-	
Grad Health Sci Fee Waiver-COMU	1,536,318.00		1,536,318.00		1,536,318.00	
Grad Health Science Fee Waiver	1,987,642.00		1,987,642.00		1,987,642.00	
Minority Non-Res Fee Sch-OSU	932,197.00		932,197.00		932,197.00	
Mid-South Stu Schol COMU	80,000.00		80,000.00		80,000.00	
Other Student Aid	1,057,517.75		1,057,517.75		1,057,517.75	
Total Student Aid	7,729,953.75		7,729,953.75		7,729,953.75	
Total Memphis	7,729,953.75	3,079,976.20	10,809,929.95	824,131.02	9,985,798.93	
Clinical ED Center-Knoxville						
Clinical Educ Center-Knoxville						
CEC/K Education		8,021.84	8,021.84		8,021.84	
Total Clinical Educ Center-Kn		8,021.84	8,021.84		8,021.84	
Total Clinical ED Center-Knoxvi		8,021.84	8,021.84		8,021.84	
Extension						
Four-H Youth Development						
Four-H Youth Development		482.00-	482.00-		482.00-	
Total Four-H Youth Developmen		482.00-	482.00-		482.00-	
Smoky Mountain District						
Smoky Mountain District		420.00	420.00		420.00	
Total Smoky Mountain District		420.00	420.00		420.00	
Central Region						
Grundy County		1,670.00	1,670.00		1,670.00	
Total Central Region		1,670.00	1,670.00		1,670.00	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2010

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & Wages	Supplies & Expenses	Capital Outlay
-----	-----	-----	-----	-----	-----	-----
Educational & General Funds						
Scholarships/Fellowships						
Extension						
Central Region						
Total Extension		1,608.00	1,608.00		1,608.00	
Institute for Public Service						
General Administration						
IPS-Administration		500.00	500.00		500.00	
Total General Administration		500.00	500.00		500.00	
Total Institute for Public Serv		500.00	500.00		500.00	
University-Wide Administration						
Dev and Alumni Aff-Alumni Aff						
UTAA-Chapter Scholarships		10,000.00	10,000.00		10,000.00	
Total Dev and Alumni Aff-Alum		10,000.00	10,000.00		10,000.00	
Total University-Wide Administr		10,000.00	10,000.00		10,000.00	
College of Veterinary Medicine						
General Administration						
College of Veterinary Med-Adm		42,500.00	42,500.00		42,500.00	
Total General Administration		42,500.00	42,500.00		42,500.00	
Department of Instruction						
College of Veterinary Med Adm		199,743.50	199,743.50		199,743.50	
Large Animal Clinical Sciences		19,125.00	19,125.00		19,125.00	
Minority Undergraduate School	22,500.00		22,500.00		22,500.00	
Total Department of Instructi	22,500.00	218,868.50	241,368.50		241,368.50	
Total College of Veterinary Med	22,500.00	261,368.50	283,868.50		283,868.50	
Total Scholarships/Fellowships	53,293,355.72	156,928,011.05	210,221,366.77	3,857,017.87	206,352,708.90	11,640.00
Other Expenditures						
General University						
General Administration						
General Expense	1,359,364.65		1,359,364.65		1,359,364.65	
Total General Administration	1,359,364.65		1,359,364.65		1,359,364.65	
Total General University	1,359,364.65		1,359,364.65		1,359,364.65	
Total Other Expenditures	1,359,364.65		1,359,364.65		1,359,364.65	
Total Educational & General Funds	987,671,414.24	540,656,251.45	1,528,327,665.69	769,213,737.78	713,640,525.57	45,473,402.34
Auxiliary Funds						
Scholarships/Fellowships						
Knoxville						

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2010

Schedule 2

Department	Unrestricted	Restricted	Total	Salaries & Wages	Expenditures by Purpose Supplies & Expenses	Capital Outlay
Auxiliary Funds						
Scholarships/Fellowships						
Knoxville						
Residence Halls		4,000.00	4,000.00		4,000.00	
Total Residence Halls		4,000.00	4,000.00		4,000.00	
Athletics						
Athletic Dept Administration		220,380.88	220,380.88		220,380.88	
Football		10,544.05	10,544.05		10,544.05	
Total Athletics		230,924.93	230,924.93		230,924.93	
Total Knoxville		234,924.93	234,924.93		234,924.93	
Total Scholarships/Fellowships		234,924.93	234,924.93		234,924.93	
Auxiliary Enterprises						
Knoxville						
Student Administration						
Lady Vols Basketball Camps	605,259.12		605,259.12	345,954.98	259,304.14	
Lady Vols Volleyball Camps	73,402.16		73,402.16	35,457.90	37,944.26	
Lady Vols Crew Camps	95.60		95.60		95.60	
Lady Vols Swimming Camps	9,948.64		9,948.64	4,810.00	5,138.64	
Lady Vols Tennis Camps	1,250.00		1,250.00		1,250.00	
Total Student Administration	689,955.52		689,955.52	386,222.88	303,732.64	
Residence Halls						
Residence Hall Administration				1,109,638.91	1,109,638.91	
University Housing Maintenance				884,505.31	884,505.31	
Strong Hall	13.34-		13.34-		13.34-	
Greve Hall	80,618.55		80,618.55	16,563.16	64,055.39	
Massey Hall	1,516,557.92		1,516,557.92	339,913.80	1,176,644.12	
Clement Hall	1,992,473.45		1,992,473.45	410,970.78	1,581,502.67	
Melrose Hall	5.99		5.99		5.99	
Hess Hall	2,274,631.76		2,274,631.76	535,552.88	1,739,078.88	
Morrill Hall	1,866,130.20		1,866,130.20	376,618.35	1,489,511.85	
Gibbs Hall	869,106.85		869,106.85	313,410.11	555,696.74	
Reese Hall	1,564,227.79		1,564,227.79	360,309.45	1,203,918.34	
Humes Hall	1,454,281.53		1,454,281.53	323,740.50	1,130,541.03	
North Carrick Hall	1,395,892.65		1,395,892.65	316,206.04	1,079,686.61	
South Carrick Hall	1,370,069.46		1,370,069.46	286,708.04	1,083,361.42	
Andy Holt Avenue Hall	2,020,997.82		2,020,997.82	446,702.96	1,574,294.86	
Hope House	2,395.92		2,395.92		2,395.92	
Total Residence Halls	16,407,376.55		16,407,376.55	5,720,840.29	10,686,536.26	
Rental Properties						
Misc Rental Property	251.00		251.00		251.00	
Golf Range Apartments	870,381.95		870,381.95	266,717.87	603,664.08	
Volunteer Hall	2,327,760.98		2,327,760.98	487,920.25	1,839,840.73	
Laurel Apartments	1,612,500.73		1,612,500.73	386,307.17	1,226,193.56	
Sutherland Village Apartments	1,051,674.93		1,051,674.93	227,616.80	824,058.13	
Total Rental Properties	5,862,569.59		5,862,569.59	1,368,562.09	4,494,007.50	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2010

Schedule 2

Department	Unrestricted	Restricted	Total	Salaries & Wages	Expenditures by Purpose Supplies & Expenses	Capital Outlay
Auxiliary Funds						
Auxiliary Enterprises						
Knoxville						
Dining Halls						
Dining Service-Public Occasions	55,120.29		55,120.29		55,120.29	
Dining Service-Personnel	33,735.14		33,735.14	68,482.83	102,217.97	
Dining Service-Miscellaneous	749,732.07		749,732.07	11,073.28	745,878.35	14,927.00
Campus Vending	179,895.93		179,895.93	98,744.89	81,151.04	
VolCard / ID Office	223,247.60		223,247.60	254,545.39	51,318.79	20,021.00
Total Dining Halls	1,241,731.03		1,241,731.03	273,734.17	933,048.86	34,948.00
Bookstores						
Univ Ctr Book & Supply Store	18,654,841.51		18,654,841.51	2,076,833.85	16,578,007.66	
Total Bookstores	18,654,841.51		18,654,841.51	2,076,833.85	16,578,007.66	
University Parking Authority						
University Parking Authority	1,361,675.68		1,361,675.68	667,498.46	694,177.22	
Parking Services	21,669.92		21,669.92		21,669.92	
McClung Tower Parking	112,017.23		112,017.23	38,509.54	73,507.69	
Student Center Parking Garage	204,929.26		204,929.26	38,509.54	166,419.72	
Administrative Parking Garage	689,034.86		689,034.86	231,057.18	457,977.68	
Special Events-Parking	386,574.63		386,574.63	321,197.05	65,377.58	
Stadium Drive Garage	273,790.34		273,790.34	77,019.06	196,771.28	
Conference Center Garage	65,610.00		65,610.00		65,610.00	
White Avenue Garage	201,817.10		201,817.10	77,019.06	124,798.04	
Neyland Drive Garage	135,627.34		135,627.34	77,019.06	58,608.28	
Lake Ave Garage	188,847.96		188,847.96	77,019.06	111,828.90	
Vol Hall Student Parking	31,779.92		31,779.92		31,779.92	
Total University Parking Auth	3,673,374.24		3,673,374.24	1,604,848.01	2,068,526.23	
Athletics						
Athletic Dept Administration	17,689,741.57	23,284.74	17,713,026.31	6,676,079.38	11,036,946.93	
Football	16,175,262.44	16,543.11	16,191,805.55	5,690,612.33	10,415,833.22	85,360.00
Basketball	5,713,106.79		5,713,106.79	3,033,124.91	2,673,231.88	6,750.00
Baseball	1,594,100.65		1,594,100.65	557,362.63	1,009,450.02	27,288.00
Track & Cross-Country	1,767,912.00		1,767,912.00	433,640.71	1,334,271.29	
Golf	834,608.62		834,608.62	182,428.35	406,176.96	246,003.31
Tennis	855,058.78		855,058.78	224,969.27	630,089.51	
Swimming	2,065,360.14		2,065,360.14	590,671.47	1,474,688.67	
Welfare of Athletes	2,136,725.01		2,136,725.01	1,025,637.25	1,066,237.76	44,850.00
Other Television Shows	1,208,170.49	52,878.39	1,261,048.88	609,034.05	642,024.83	9,990.00
Sports Camp	837,933.75		837,933.75	301,081.87	536,851.88	
Band Assistance	439,432.69		439,432.69	15,005.46	424,427.23	
Varsity Inn	471,521.54		471,521.54	70,062.70	401,458.84	
Athletic Plant Maintenance	8,157,701.37		8,157,701.37	1,465,797.28	6,682,964.75	8,939.34
Concessions	133,070.95		133,070.95		133,070.95	
Total Athletics	60,079,706.79	92,706.24	60,172,413.03	20,875,507.66	38,867,724.72	429,180.65
Assembly Center and Arena						
Assembly Center and Arena	2,703,834.84		2,703,834.84	695,681.06	2,008,153.78	
Total Assembly Center and Are	2,703,834.84		2,703,834.84	695,681.06	2,008,153.78	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2010

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & Wages	Supplies & Expenses	Capital Outlay
Auxiliary Funds						
Auxiliary Enterprises						
Knoxville						
Other Aux Enterprises-Knoxville						
Panhellenic Building	106,649.04		106,649.04	14,045.21	92,603.83	
Fraternity Housing	71,100.78		71,100.78	14,243.16	56,857.62	
University Center-Info Desk	118,629.85		118,629.85	31,131.63	87,498.22	
Physical Plant				1,717,778.55	1,717,778.55	
UPSF Publication Board	677,242.33		677,242.33	382,460.76	294,781.57	
Total Other Aux Enterprises-K	973,622.00		973,622.00	2,159,659.31	1,186,037.31	
Total Knoxville	110,287,012.07	92,706.24	110,379,718.31	35,161,889.32	74,753,700.34	464,128.65
Space Institute						
Residence Halls						
Industry-Stu Ctr Resid Hall	59,637.72		59,637.72	11,145.56	48,492.16	
Total Residence Halls	59,637.72		59,637.72	11,145.56	48,492.16	
Dining Halls						
Industry-Stu Ctr Dining Hall	138,239.18		138,239.18	47,409.13	90,830.05	
Total Dining Halls	138,239.18		138,239.18	47,409.13	90,830.05	
Bookstore						
Bookstore	5,368.31		5,368.31	232.98	5,135.33	
Total Bookstore	5,368.31		5,368.31	232.98	5,135.33	
Total Space Institute	203,245.21		203,245.21	58,787.67	144,457.54	
Chattanooga						
General Administration						
Auxiliary Administration	68,729.07		68,729.07	13,031.40	50,195.35	5,502.32
Total General Administration	68,729.07		68,729.07	13,031.40	50,195.35	5,502.32
UTC Arena						
UTC Arena	262,229.21		262,229.21	104,102.44	158,126.77	
Total UTC Arena	262,229.21		262,229.21	104,102.44	158,126.77	
Auxiliary Enterprises-Admin						
Administrativ & Auxiliary SVCS						
Total Auxiliary Enterprises-A						
Residence Halls						
Housing Administration	6,453,503.06		6,453,503.06	1,212,869.81	5,240,633.25	
Total Residence Halls	6,453,503.06		6,453,503.06	1,212,869.81	5,240,633.25	
Rental Properties						
Doctors Bldg-McCallie Ave.	211,245.42		211,245.42	19,886.29	191,359.13	
Total Rental Properties	211,245.42		211,245.42	19,886.29	191,359.13	
Athletics						
Men-Football	18,401.95		18,401.95	13,063.34	5,338.61	
Men-Basketball	1,005.82		1,005.82		1,005.82	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2010

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & Wages	Supplies & Expenses	Capital Outlay
Auxiliary Funds						
Auxiliary Enterprises						
Chattanooga						
Athletics						
Men-Wrestling	42,332.63		42,332.63	51,496.34	9,163.71-	
Women-Volleyball	19,134.51		19,134.51	15,217.50	3,917.01	
Women-Basketball	67,346.96		67,346.96	32,718.63	34,628.33	
Women-Soccer	630.69		630.69	500.00	130.69	
Total Athletics	148,852.56		148,852.56	112,995.81	35,856.75	
University Parking						
Parking Authority	1,383,020.09		1,383,020.09	339,224.60	901,690.23	142,105.26
Total University Parking	1,383,020.09		1,383,020.09	339,224.60	901,690.23	142,105.26
Total Chattanooga	8,527,579.41		8,527,579.41	1,925,580.51	6,454,391.32	147,607.58
Martin						
Division of Student Affairs						
Student Life	9,466.28		9,466.28	4,167.43	5,298.85	
Total Division of Student Aff	9,466.28		9,466.28	4,167.43	5,298.85	
Division of Finance & Admin						
University Store	30,137.44		30,137.44	14,267.29	17,731.32	1,861.17-
Business Affairs	69,178.97		69,178.97	29,855.39	39,323.58	
Auxiliary Enterprises	235,111.63		235,111.63	12,886.92	4,768.37-	226,993.08
Physical Plant Operations	87,635.10		87,635.10		87,635.10	
Public Safety	270,972.92		270,972.92	163,891.42	107,081.50	
Housing Security				95,194.18	95,194.18-	
Total Division of Finance & A	693,036.06		693,036.06	316,095.20	151,808.95	225,131.91
Division of Academic Affairs						
Computer Services	3,395,032.31		3,395,032.31	293,567.24	3,101,465.07	
Total Division of Academic Af	3,395,032.31		3,395,032.31	293,567.24	3,101,465.07	
Aux Enterprise-Student Affairs						
Student Housing	5,292,951.34		5,292,951.34	1,345,225.76	3,942,305.58	5,420.00
Total Aux Enterprise-Student	5,292,951.34		5,292,951.34	1,345,225.76	3,942,305.58	5,420.00
Program Adjustments						
Program Adjustments	120,290.54-		120,290.54-		120,290.54-	
Total Program Adjustments	120,290.54-		120,290.54-		120,290.54-	
Total Martin	9,270,195.45		9,270,195.45	1,959,055.63	7,080,587.91	230,551.91
Memphis						
Residence Halls						
Goodman Family Residence	507,074.86		507,074.86	125,871.57	381,203.29	
Total Residence Halls	507,074.86		507,074.86	125,871.57	381,203.29	
Bookstores						
Bookstore	25,467.20		25,467.20	21,751.25	3,715.95	
Total Bookstores	25,467.20		25,467.20	21,751.25	3,715.95	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2010

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & Wages	Supplies & Expenses	Capital Outlay
Auxiliary Funds						
Auxiliary Enterprises						
Memphis						
Parking Authority	562,047.25		562,047.25	189,699.56	372,347.69	
Parking Authority	278,674.27		278,674.27	39,938.28	210,735.99	28,000.00
Madison Buildings-Parking	840,721.52		840,721.52	229,637.84	583,083.68	28,000.00
Total Parking Authority						
Vending						
Vending	509,849.03		509,849.03	91,252.57	418,596.46	
Total Vending	509,849.03		509,849.03	91,252.57	418,596.46	
Other Aux Enterprises-UTCHS						
Childcare Program	926,857.18		926,857.18	500,686.08	426,171.10	
Fraternity Housing-Memphis	17,000.00		17,000.00		17,000.00	
Professional Activities Bldg	198,472.88		198,472.88		198,472.88	
Madison Buildings-Services	80,901.11		80,901.11		80,901.11	
Total Other Aux Enterprises-U	1,223,231.17		1,223,231.17	500,686.08	722,545.09	
Total Memphis	3,106,343.78		3,106,343.78	969,199.31	2,109,144.47	28,000.00
General University						
General Administration						
General Expense	369,528.62		369,528.62		369,528.62	
Total General Administration	369,528.62		369,528.62		369,528.62	
Total General University	369,528.62		369,528.62		369,528.62	
Total Auxiliary Enterprises	131,763,904.54	92,706.24	131,856,610.78	40,074,512.44	90,911,810.20	870,288.14
Total Auxiliary Funds	131,763,904.54	327,631.17	132,091,535.71	40,074,512.44	91,146,735.13	870,288.14
Hospital Funds						
Hospitals						
General University						
General Administration	68,097,572.96		68,097,572.96	50,418,064.39	17,679,508.57	
Total General Administration	68,097,572.96		68,097,572.96	50,418,064.39	17,679,508.57	
Total General University	68,097,572.96		68,097,572.96	50,418,064.39	17,679,508.57	
Total Hospitals	68,097,572.96		68,097,572.96	50,418,064.39	17,679,508.57	
Total Hospital Funds	68,097,572.96		68,097,572.96	50,418,064.39	17,679,508.57	
Total Expenditures	1,187,532,891.74	540,983,882.62	1,728,516,774.36	859,706,314.61	822,466,769.27	46,343,690.48

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries Transfers	
Educational & General Funds						
Instruction						
Knorrville						
General Administration						
Provost & Vice Chancellor						
Newton W. and Wilma C. Thomas Fund	214,277.08	171,390.79				385,667.87
Howard Olson/Anne W Pitts Fund	4,939.08		353.86			5,292.94
Oscar Roy Ashley Fellowship Fund	135,004.84	16,892.25			151,897.09-	
Wallace/Katie Dean Fellowship Fund	200,660.08	154,746.24			355,406.32-	
UTF Alvin/Sally Beaman UTK Profess	451,894.83	116,772.68		104,748.96		463,918.55
James R. Cox Professorships	65,308.24	36,987.04	8,500.00-	33,291.51		60,503.77
Haslam Family Professorship/Chair		2,526.86				2,526.86
Haslam Family Scholars Program Fun		2,526.86				2,526.86
Total Provost & Vice Chanc	1,072,084.15	501,842.72	8,146.14-	138,040.47	507,303.41-	920,436.85
Office of the Chancellor						
Angie Warren Perkins Award Fund	373.04	1,164.32		1,206.90		330.46
Cornell/Frances Bradshaw Houston F	22,970.86	6,895.12		20,464.84		9,401.14
Total Office of the Chance	23,343.90	8,059.44		21,671.74		9,731.60
Procurement Office						
Purchasing Excellence Fund	647.08	1,097.68				1,744.76
Total Procurement Office	647.08	1,097.68				1,744.76
Thornton Center						
Cindy/Rick Bernstein Academic Enrc	1,844.88	1,739.30		3,584.18		
Bobbie and Marilyn Elrod Fund	660.99	1,237.32		1,898.31		
UTF Hartman Fund	7,974.29	4,071.32				12,045.61
Total Thornton Center	10,480.16	7,047.94		5,482.49		12,045.61
Baker Center						
Lindsay Young Baker Center Fund	29,842.50	18,129.48		222.00		47,749.98
Howard H. Baker, Jr. Center Fund	626,544.47	337,011.00	525.00	77,770.75-		1,041,851.22
Total Baker Center	656,386.97	355,140.48	525.00	77,548.75-		1,089,601.20
McClung Museum						
Chapman Museum Fund	18,858.09	8,802.44				27,660.53
Landauer/Schmidt Fund	7,652.59	1,348.12				9,000.71
Total McClung Museum	26,510.68	10,150.56				36,661.24
Total General Administration	1,789,452.94	883,338.82	7,621.14-	87,645.95	507,303.41-	2,070,221.26
Student Administration						
Vice Chanc Student Affairs						
Charlie Lemmons Fund	13,591.20	12,921.40		10,500.00		16,012.60
UTF Clay/Debbie Jones Dir Lead Pro		1,514.54				1,514.54
Debby Moberly Schriver Fund		715.84				715.84
Bearden Lions Club Disability Fund	29,767.05	9,260.72			897.16-	38,130.61
Total Vice Chanc Student A	43,358.25	24,412.50		10,500.00	897.16-	56,373.59

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries Transfers	
Educational & General Funds						
Instruction						
Knoxville						
Student Administration						
RecSports Fund	7,298.91	2,848.84	210.00	1,155.00		9,202.75
Total RecSports	7,298.91	2,848.84	210.00	1,155.00		9,202.75
Total Student Administration	50,657.16	27,261.34	210.00	11,655.00	897.16-	65,576.34
College of Arts and Sciences						
Admin-Arts and Sciences						
Lindsay Young Prof -Christopher Cr	969.38				37.12	1,006.50
RH Maxwell College Scholars Fd	2,720.96					2,720.96
College Scholars Excellence Fd	18,986.09	712.77	2,625.00	3,346.80		18,977.06
Lindsay Young Prof - Jennings				10,179.25	10,180.48	1.23
David & Kathryn White Award	3,984.57	1,370.00		2,380.24		2,974.33
M Haines & W Morris Lecture	159,600.56	69,876.48		30,440.45		103,967.53
Lindsay Young Prof - Freeberg				10,460.93		1.42
Lindsay Young Prof.-Michael Lofaro				8,000.04	9,000.00	999.96
Dist Prof Humanities Freeberg				8,896.31	9,058.25	161.94
Cunningham Teaching Award	34,725.73	12,362.92		10,000.00		37,088.65
Lindsay Young Prof - Stillman	1,000.00			9,000.04	8,224.81	224.77
Flora B./Bessie A. Moss Prof	13,688.35	1,879.44				15,567.79
Lindsay Young Prof.-Stanton Garner				558.92	975.73	416.81
Lindsay Young Prof.-Marilyn Kallet	1,515.84			8,974.55	9,036.52	1,577.81
LINDSAY YOUNG PROF-REIDY	597.37			10,475.40	9,878.03	
Betty Hendrickson Professorshp	57,617.41	18,228.40			18,758.68-	57,087.13
Kenneth/Blair Mossman Professorsh		2,921.26				2,921.26
UTF Marian Oates Teacher Enrichmnt	6,423.08	3,913.52		2,384.70		7,951.90
Joseph B. Kennedy College Scholars	934.01	1,943.72				2,877.73
Total Admin-Arts and Scien	302,763.35	113,208.51	2,625.00	115,097.63	46,974.45-	256,524.78
Anthropology						
UTF Jimmy & Dee Haslam Forensic An	19,349.92	59,957.37				79,307.29
Total Anthropology	19,349.92	59,957.37				79,307.29
McClung Museum						
Henley & Peggy Tate Museum Fund		4,649.61		993.25		3,656.36
Total McClung Museum		4,649.61		993.25		3,656.36
Arts						
Eleanor D S Audigier Fund	24,751.26	12,205.40		10,437.17		26,519.49
Barber Fine Arts Fund	1,649.75	1,051.04	125.00			2,825.79
Lindsay Young Prof.-Amy Neff	578.79			8,141.01	9,045.12	1,482.90
Ellen McClung Berry Professors	104,094.35	30,473.00		19,833.48		114,733.87
UTF Steve/Ann Bailey School of Art	2,019.43	4,531.98				6,551.41
Distinguished Professor Humanities	2,311.69			9,999.96	9,037.88	1,349.61
Total Arts	135,405.27	48,261.42	125.00	48,411.62	18,083.00	153,463.07

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
Educational & General Funds						
Instruction						
Knoxville						
College of Arts and Sciences			11,979.02-			
Audiology & Speech Pathology	11,979.02					
Sol Adler Lecture Series Fund	8,306.26		6,789.01	9,241.25		5,854.02-
Univer Health System-Schwarz	20,285.28		5,190.01-	9,241.25		5,854.02-
Total Audiology & Speech P						
Division of Biology						
UTK Biology Support Fund	37,056.13		2,530.00	950.86		38,635.27
Total Division of Biology	37,056.13		2,530.00	950.86		38,635.27
Microbiology						
William F. Hutson Fund	4,314.12	2,987.76		7,301.88		
Carolyn W. Fite Microbiology Fund	16,067.15	11,433.88		1,227.20		26,273.83
Total Microbiology	20,381.27	14,421.64		8,529.08		26,273.83
Biochem/Cell & Molec Biol						
W. Sherman Kouns Memorial Fund	17,169.62	5,474.48		2,824.36		19,819.74
C. W. Fite Biochem/Cell/Molec Biol	14,769.42	11,433.88		12,867.89		13,335.41
Chas P Postelle Dist Prof Biochem		26,517.96				26,517.96
UTK Bomb Enrichment Fund	29,167.47		580.00	3,543.55		26,203.92
Ray Holton Bomb Fund	32,571.41	4,440.32		2,000.00		35,011.73
Electron Microscopy Facility Gift	209.34		37,265.08			37,474.42
Total Biochem/Cell & Molec	93,887.26	47,866.64	37,845.08	21,235.80		158,363.18
Chemistry						
UTK Chemistry Enrichment Fund	198,221.12	26,481.72	1,600.00	20,230.58		219,691.15
Achievement in Inorganic Chemistry	1,658.76	1,547.64		1,500.00		1,706.40
Total Chemistry	199,879.88	28,029.36	1,600.00	21,730.58		221,397.55
Classics						
Distinguished Professor Humanities	834.39					834.39
Mary Louise Henbest Fund	9,591.01	2,334.04		4,102.95		7,822.10
Russell/Kathryn/Harry C Rutledge E	14,235.41	3,062.00		2,474.60		14,822.81
Harry C Rutledge Arch Lecture Fund	147.94	1,674.72				1,822.66
Diversity Leadership Award - Suthe	1,000.00			626.95		373.05
Total Classics	25,808.75	7,070.76		7,204.50		25,675.01
English						
Better English Fund	1,309,684.01	512,538.27	27,225.32	575,597.77		1,273,849.83
John B Emperor Memorial Fund	73,737.78	14,417.20		4,657.01		83,497.97
CHR OF EXC-ENGLISH FY02-10	961.96		99,812.04	100,774.00		
Lindsay Young Prof.-Janet Atwill	335.67					335.67
Distinguished Prof Humanities - Ga	2,090.45			8,569.31		430.69
Kenneth Curry Professorship Fd	9,285.53	11,786.56		9,999.96		11,072.13
Charles R/Francis S Mangam English	106,990.46	50,026.20		30,658.87		126,357.79
Hodges Chair of Excellence Support	27,728.36	9,889.88				37,618.24
Total English	1,530,814.22	598,658.11	127,037.36	730,256.92		1,533,162.32

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers
Educational & General Funds						
Instruction						
Knoxville						
College of Arts and Sciences						
A&S International Programs						
Fund for Romance Languages UTK	16,944.39		250.00			17,194.39
Italian Education Fund	5,096.36			500.00		4,596.36
Spanish Education Fund	22,054.37		1,865.00	486.00		23,433.37
Total A&S International Pr	44,095.12		2,115.00	986.00		45,224.12
Geography						
Geography Enrichment Fund	51,367.80	7,717.86	3,830.76	27,831.32-		90,747.74
Edwin & Elizabeth Hammond Fund	14,882.68	2,128.28		1,308.47		15,702.49
Livingston Professorship Fund	36,269.80	12,940.72		4,666.66		44,543.86
Ralston Family Fund	6,516.88	10,356.60		8,806.08		8,067.40
Hendrickson Professorship - Horn	10,760.47					10,760.47
Hendrickson Professorship-Shaw-200				6,417.46	8,956.34	2,538.88
Total Geography	119,797.63	33,143.46	3,830.76	6,632.65-	8,956.34	172,360.84
Earth & Planetary Sciences						
Exxon USA Foundation Grant	21,558.10		3,000.00			24,558.10
George Martin Hall Mem Fd Geol	4,128.84	1,790.12		1,174.29		4,744.67
Virginia & James Bibee Geol Fd	27,638.95	4,284.33		5,685.96-		37,609.24
Kenneth R Walker Professorship Fun	17,574.78	6,928.67		5,515.86		18,987.59
Sr Fac Teaching Award -McKinney	108.85					108.85
James G Walls Geology Fund	11,902.86	1,892.88		500.00		13,295.74
Donald Jones Prof-Geohydrology	1,069.91	19,988.62		17,115.04		3,943.49
UTF Jones/Bibee Prof in Geophysics	19,490.61	11,877.96		17,370.07		13,998.50
TDE-First TN Maps Earth & Envr-Cla	190,515.13-		350,309.73	147,957.67	11,836.93	
Total Earth & Planetary Sc	87,042.23-	46,762.58	353,309.73	183,946.97	11,836.93	117,246.18
Modern Foreign Languages & Lit						
Shumway Chrofec-Mdrn Frgn Lng&L F			14,000.00	4,612.71		9,387.29
Univ of Pennsylvania-Visiting-Hori			78,000.00	76,329.20		1,670.80
Dist PRF Humanities-Handelsman	1,249.71			8,888.34		1,398.13
Language Resource Center Fund	425.22					425.22
Total Modern Foreign Langu	1,674.93		92,000.00	89,830.25	9,036.76	12,881.44
History						
Distinguished Prof Humanities - Bu	2,750.00			13,010.60		2,825.15
Lindsay Young Prof - Liuilevicius				8,877.05		122.95
Lindsay Young Prof-Stephen Ash	1,000.08					1,000.08
Bill/Rena Johnson History Fd	6,868.12	1,813.68		3,000.00		5,681.80
Manfred & Fern Steinfeld Prof	6,082.76	16,492.21		12,574.95		10,000.02
Schmitt Chr of Exc-History FY02-10	4,550.79		77,450.21	79,693.29		2,307.71
Stevenson/Stephenson Family Histor	2,459.97	891.56				3,351.53
Distinguish Professorships in Huma	1,000.00			10,740.23		9,740.23
Hendrickson Professorship-Feller-2				9,799.95		9,802.34
Distinguished Professor Humanities	1,832.34			8,510.21		11,034.80
Total History	26,544.06	19,197.45	77,450.21	146,206.28	52,663.12	29,648.56

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
Educational & General Funds						
Instruction						
Knoxville						
College of Arts and Sciences						
Mathematics						
NSF DMS-0552774 Plaut			17,201.58	17,201.58		
NSF DMS-0552774 Plaut - Part Supp	21,438.99-		63,103.63	35,357.91	6,306.73	4,479.72
NSF DMS-0502287 Plaut			15,776.38-	13,686.55-	6,569.55-	9,453.84-
NSF DMS-0502287 Plaut (P/S Costs)			139,724.16	149,178.00		
Total Mathematics	21,438.99-		204,252.99	188,050.94	262.82-	4,974.12-
School of Music						
Scottish Rite Choral Arts Wsh	14,319.45		422.11	1,500.00-		16,241.56
KSO-Knox Co Grad Asst	2,000.00					2,000.00
UTF Gustave H. Granadia Music Fund	12,819.62	7,730.20				20,549.82
W.J.Julian Professor of Bands Fund	6,726.01	14,583.62				21,309.63
School of Music Excellence Fund		21,963.85				21,963.85
Total School of Music	35,865.08	44,277.67	422.11	1,500.00-		82,064.86
Philosophy						
Karl Ketron Jr Lecture Fund	119.28					119.28
UTK-UTCHS Grad Pro Med Eth Adm	11,223.79					11,223.79
Robert S. Hartman Value Theory Fun	87.10					87.10
Total Philosophy	11,430.17					11,430.17
Physics						
Fowler Marion Physics Fund	3,024.37	1,605.52	180.00	4,164.94		644.95
UTK Physics Equipment Fund	96,935.42		260.00	17,482.67		79,712.75
Lincoln Chr of Exc-Physics FY02-10			70,705.00	69,349.17		1,355.83
Bill and Marian Bugg Physics Fund	3,460.76	2,217.79				5,678.55
UTF James W. McConnell Physics Fun	79,924.02	75,471.40		13,510.80		141,884.62
Lee & Tina Riedinger Fund		716.75				716.75
Total Physics	183,344.57	80,011.46	71,145.00	104,507.58		229,993.45
Political Science						
Lawrence Durisch Research Fund	27,807.78	2,044.48				29,852.26
Jeffrey/Deborah Chapman Career Exp	2,636.97	1,170.28		85.90		3,721.35
Grad Sch of Plan Enrichment Fd	19,314.04		710.00	893.82		19,130.22
Total Political Science	49,758.79	3,214.76	710.00	979.72		52,703.83
Psychology						
Psy Dept Mental Health Dev Fd	20,266.00		2,400.00	1,133.87		21,532.13
Clinical & Counseling Psycho-Lawle	83,863.37-		25,375.00	58,488.37-		4,293.11-
Clinical & Counseling Psycho-Lawle			97,126.00	101,419.11		17,239.02
Total Psychology	63,597.37-		124,901.00	44,064.61		
Religious Studies						
UTK Fd for Study of Religions	35,133.72		3,007.50	2,792.37		35,348.85
Judaic Studies Endowed Chair	96,717.98	68,425.16	250.00	52,348.08		113,045.06
Solomon and Schwartz Lecture	11,555.37	1,638.52		1,366.45		11,827.44
UTF Karen and Pace Robinson Fund	1,730.66	1,236.90				2,967.56

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
Educational & General Funds						
Instruction						
Knoxville						
College of Arts and Sciences						
Religious Studies						
American-Israeli Cooperative-Schmi			55,000.00	43,467.94		11,532.06
Total Religious Studies	145,137.73	71,300.58	58,257.50	99,974.84		174,720.97
Gov Sch & Spc Prog						
TDE-Governor School Sci & Engr-Kov	279,298.76-		399,124.09	119,825.33		
TDE-Governor School Sci & Engr-Kov			7,079.19	7,079.19		
TDE-Governor School Sci & Engr-Kov			31,582.16	338,430.90		
Total Gov Sch & Spc Prog	279,298.76-		437,785.44	465,335.42		306,848.74-
Theatre						
Paul L. Soper Professorship Fd	21,069.14	6,570.48				27,639.62
Ula Love Doughty Theatre Fund	25,968.05	20,363.96		5,607.27		40,724.74
Total Theatre	47,037.19	26,934.44		5,607.27		68,364.36
Ecology & Evolutionary Biology						
Botany Excellence Fund	11,661.73	1,135.84				12,797.57
Hesler Prof-Floristic Botany	65,533.08	47,835.68		35,861.17		77,507.59
Coral Reef Biology/Marine Fund	18,347.95			7,588.83		10,759.12
Nancy Gore Hunger Fund	9,944.92	1,151.92				11,096.84
Gore Hunger Chr of Exc-EEB FY02-10	35,703.51		24,200.49	54,154.88		5,749.12
Robert D. Brown Fund	2,519.09	2,655.24		222.52		4,951.81
UTF Walter R Herndon Botanical Gar	525.21	2,201.40				2,726.61
Total Ecology & Evolutiona	144,235.49	54,980.08	24,200.49	97,827.40		125,588.66
Marco Institute						
Marco Inst Medvl/Renaissnce Studie	39,725.90	65,794.49		80,182.54		25,337.85
Lindsay Young Visitng Fac Fellow F	76,758.29	25,574.36		16,472.13		85,860.52
Total Marco Institute	116,484.19	91,368.85		96,654.67		111,198.37
Total College of Arts and Sc	2,859,658.93	1,393,314.75	1,616,952.66	2,479,490.79	11,574.11	3,435,300.63
Agricl Sci & Natural Resources						
College of Agricultural-Adm						
Neal & Tacie Peacock Fund	3,151.37	3,988.16		2,000.00		5,139.53
Agriculture Anonymous Fund	106,615.26	105,864.31		35,018.66		177,460.91
W.F. & Golda Moss Teaching Awd	5,890.14	2,326.24		1,192.21		7,024.17
Thompson Institute Faculty Awd	35,318.79	10,590.28		10,597.27		35,311.80
W S Overton Memorial Fund	49,186.45	9,524.20		10,726.54		47,984.11
Wilkerson College of Agric Fd	416,388.46	95,409.56		150,221.00		361,577.02
J. E. and Ann H. Moss Fund	2,936.61	3,653.24				6,589.85
Floyd E/Francis Strong Timbs Agric	8,155.58	9,172.12				17,327.70
J. E. Moss Fund	26,030.15	58,838.60		825.27		54,624.16
Clyde B Austin Mem Profship	4,710.47	2,000.00		2,000.04		4,710.43
Total College of Agricultu	658,383.28	301,366.71		212,580.99	29,419.32-	717,749.68

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
Educational & General Funds						
Instruction						
Knorrville						
Agricul Sci & Natural Resources						
Agricultural & Resource Econ						
Blasingame Chr of Exc-Agecon FY02-	5,798.32	3,159.40	71,125.68	76,138.28		785.72
Buford and Beatrice Irwin Professo	12,840.20	9,193.67				15,999.60
Merton B./Kathleen W. Badenhop Pro						9,193.67
Total Agricultural & Resou	18,638.52	12,353.07	71,125.68	76,138.28		25,978.99
Biosystm Eng&Env Sci						
B L & Margaret Greer Equip Fd	16,724.11	1,964.28				18,688.39
Thompson Faculty Dev-Ag Engr	60,616.98	10,586.56		7,398.52		63,805.02
UTF John J/Dorothy G McDow Faculty	1,945.41	1,656.24		1,765.22		1,836.43
Total Biosystm Eng&Env Sci	79,286.50	14,207.08		9,163.74		84,329.84
Animal Science						
Buford Ellington Dist Prof	14,782.57	3,714.53		4,160.00		14,337.10
Tom & Patti Wade Faculty Fund	8,294.71	2,822.92		2,409.36		8,708.27
Alma & Hal Reagan Faculty Fund	25,275.39	4,023.88				29,299.27
W R Clark Mem-Instruction	300.00					300.00
Edds Scholarship Fund	44,936.71	20,381.72		22,000.00		43,318.43
UTK Equestrian Team Gift Fund	25.00					25.00
Sandra Powell Animal Science Fund	1,866.50	4,608.42	110.00			6,474.92
Teaching Activity Gift Fund	512.18		110.00			622.18
Total Animal Science	95,993.06	35,551.47	110.00	28,569.36		103,085.17
Entomology & Plant Pathology						
Thompson Faculty Dev-Entomol	70,070.45	10,586.56		6,073.02		74,583.99
Total Entomology & Plant P	70,070.45	10,586.56		6,073.02		74,583.99
Food Science and Technology						
Food SCI&Tech Short Courses	376.10					376.10
Food SCI&Tech Dev/Gift Fund	3,261.80		13,100.00	2,807.80		13,554.00
Total Food Science and Tec	3,637.90		13,100.00	2,807.80		13,930.10
Forestry, Wildlife, Fisheries						
Forestry Library Fund	5,304.60	872.60				6,177.20
UTF Fred P. & Helen Schiel Fund	40,015.05	7,237.00				47,252.05
UTF Schiel Tenn Forest Products Ct	33,683.76	6,417.68				40,101.44
Total Forestry, Wildlife,	79,003.41	14,527.28				93,530.69
Plant Sciences						
Thompson Faculty Dev-Plant SCI	61,155.40	10,586.56		3,941.84		67,800.12
Clinton and Eva Moore Fund	8,095.24	1,498.60		667.38		8,926.46
Plant Molecular Genetics Gift Fd	9,761.46			1,225.76		8,535.70
Racheff Chr of Exc-Plant Science F	17,069.00		101,150.00	102,778.47		15,440.53
Donald B Williams Professorship Fu	14,745.62					14,745.62
Public Horticulture Gift Fund-Hami	600.34	250.00		850.34		
Turfgrass/Weed Edu Gift Fund - Sor	1,037.10	2,000.00		632.64		2,404.46
Landscape Teaching Prof Gift Fd-Me	562.00	300.00		562.00		300.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries Transfers	
Educational & General Funds						
Instruction						
Knoxville						
Agricul Sci & Natural Resources						
Plant Sciences			1,000.00	102.02		897.98
Turf Teaching Professor Gift Fd-Ho	2,019.43	4,279.02				6,298.45
UTFSteve/Ann Bailey Horticulture F	115,045.59	16,364.18	104,700.00	110,760.45		125,349.32
Total Plant Sciences						
			189,035.68	446,093.64	29,419.32-	1,238,537.78
Total Agricul Sci & Natural R	1,120,058.71	404,956.35				
College of Engineering						
Administration-Engineering						
Armour T Granger Mem Profship	4,686.70	8,063.04		6,702.04		6,047.70
McKamey Engr Professorship Fund	769.16	2,181.24		1,831.51		1,118.89
Fred N Peebles Prof in Engr	46,020.20	10,391.43		13,000.02		43,411.61
Weston Fulton Prof in Engr Fd	1,933.28	5,049.88				6,983.16
Magnavox Prof in Engineering	71,359.66	14,839.32		8,000.04	12,000.00-	66,198.94
John Fisher Prof-Engineering	113.62	2,750.69		2,534.00		330.31
Engr Faculty Chairs&Professors	2,580.16					2,580.16
Charles Ferris Faculty Award	6,034.88	2,037.88		3,535.50		4,537.26
CTI Chair in Elec and Comp Engnee	62,786.31	46,811.58		9,751.61	14,222.59-	85,623.69
Chas P Postelle Dist Prof Nuc Eng		26,517.96				26,517.96
Robert M Condra Professorship	41,848.12	18,462.20		15,500.04	6,000.00-	38,810.28
Engr Faculty Development Award	28,480.72	5,627.40				34,108.12
Min H. Kao Professorship Fund	56,051.68	26,545.48		9,759.94	12,000.00-	60,837.22
UTF Blalock, Kennedy, Perce Elec P		11,683.93				11,683.93
Leonard Garfield Penland Engineeri		7,894.53				7,894.53
UTF Fred Mason Roddy Professorship	28,172.72	25,441.08		11,082.74	4,611.42-	37,919.64
Total Administration-Engin	350,837.21	214,297.64		81,697.44	48,834.01-	434,603.40
Engineering Prof Practice						
Henry C Goodrich Fund	10,569.89	5,840.88		1,500.00		14,910.77
Total Engineering Prof Pra	10,569.89	5,840.88		1,500.00		14,910.77
Eng Fundamentals Div						
John/Mary Redwine Memorial	24,758.98	4,431.76				29,190.74
Dr. J. Don Brock Engineerng Fd	76,794.27	33,372.28				110,166.55
Engage Enrichment Fund					30,000.00	30,000.00
Total Eng Fundamentals Div	101,553.25	37,804.04			30,000.00	169,357.29
Transportation Center						
FHWA-DTFH61-03-D-00111- Everett			257,047.78	217,625.67	11,415.92	
Total Transportation Cente			257,047.78	217,625.67	11,415.92	
Materials Science & Engr						
Materials SCI & Eng Equip Fund	419,634.40	50.00		40,571.55-		460,255.95
Racheff Chr of Exc-Matrls FY02-10		93,734.00		93,733.56		0.44
Total Materials Science &	419,634.40	93,784.00		53,162.01		460,256.39

**SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010**

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
Educational & General Funds						
Instruction						
Knoxville						
College of Engineering						
Chem & Biomolecular Engr	337.68					337.68
Exxon Foundation Grnt Chem Eng	2,497.26	856.96				3,354.22
Troy C. Trotter Lectureship Fund	25,520.16		1,775.00			25,520.16
Dow Chemical Company Fund	11,142.36					12,917.36
Chemical Engr Equipment Fund	2,587.58	1,119.36				3,706.94
Prados Education Effect Fund		245.76				245.76
Dr John Prados Eng Professorship F		2,222.08	1,775.00			46,082.12
Total Chem & Biomolecular	42,085.04					
Civil & Environmental Engr						
Civil Engr Enrichment Fund	69,117.35		8,780.00	32,436.37		57,042.20
John L Callaway Civil Engr Fd	3,394.76	4,922.72		2,500.00	11,581.22	5,817.48
Civil & Envir Eng Equipmt Fund	4,735.00					4,735.00
Goodrich Chr of Exc-Civil&Enviro F	21,853.50		62,477.50	59,123.56		25,207.44
Bechtel Group Foundation CEE Fund	10,000.00		7,000.00	10,000.00		7,000.00
Civil/Environm Engineering Excell		51.97				51.97
Total Civil & Environmenta	109,100.61	4,974.69	78,257.50	104,059.93	11,581.22	99,854.09
Electrical Engr & Computer Sci						
Elec Engr Focus on Excellence	12,741.22	1,365.00				14,106.22
Ericsson-Harlan D. Mills Chair	178,202.86	57,775.96		65,754.93		170,223.89
EECS Enrichment Fund	141,670.14		46,608.36	76,237.38	80,357.49	192,398.61
Condra Chr of Exc-Elec & Comp Sci	50,000.00		143,750.00	153,645.53		40,104.47
UTF J Frank/Jean Uhl Pierce Eng Fu	6,904.82	1,988.66				8,893.48
Min H. Kao Enrichment Fund	107,155.22	39,948.16		1,171.93		147,103.38
UTF James W. McConnell ECE Excellence	83,536.83	75,406.52				157,771.42
Total Electrical Engr & Co	580,211.09	176,484.30	190,358.36	296,809.77	80,357.49	730,601.47
Industrial & Info Engineering						
Industrial Engr Enrichment Fd	112,481.77		4,502.40	24,390.86		113,011.86
Total Industrial & Info En	112,481.77		4,502.40	24,390.86	20,418.55	113,011.86
Mech Aero & Biomed Engineering						
Engr SCI & Mech Enrichment Fd	75,148.59	3,842.84	800.08	32.42		79,759.09
The Exxon Fdn Fund Mech Eng	5,534.09					5,534.09
Union Carbide Corporation Fund	21.09					21.09
Condra Chr of Exc-Mech. Aero&Biome	50,000.00		50,000.00-	196.49		500,940.15
Mechanical Engr Anonymous Fund	395,214.83	105,921.81		228.91		586,254.42
Total Mech Aero & Biomed E	525,918.60	109,764.65	49,199.92-	228.91		
Nuclear Engineering						
Nuclear Engr Enrichment Fund	238,613.50		10,150.00	10,156.43	475.06	239,082.13
Total Nuclear Engineering	238,613.50		10,150.00	10,156.43	475.06	239,082.13
Total College of Engineering	2,491,005.36	551,388.28	586,675.12	789,631.02	11,415.92	2,894,013.94

**SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010**

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers
Educational & General Funds						
Instruction						
Knoxville						
College of Business Admin						
Administration-Business Admin						
William B Stokely, Jr Found Ventur	2,004.46	16,566.60		18,513.66		57.40
UTF McKamey Business Professorship	8,123.40	2,181.24		11,300.78		3.86
A H Keally Teacher Award Fund	2,280.86	6,795.03		4,111.57		4,964.32
Flaskerud Fund	106.83	11,169.12		11,275.95		
William B Stokely, Jr Fdn Dean's Ch	103,676.59	94,486.24		60,175.58		137,987.25
UTF Warren and Annette Neel Fund	2,174.96	7,133.50				9,308.46
UTF Ralph/Janet Heath Fund	1,403.48	1,817.16				3,220.64
Charlie and Caroline Newcomer Fund		689.42				689.42
Reagan Faculty Scholar Award	61.85	18,912.32		19,247.00		2.17
Reagan Faculty Development Awd	13,847.17	5,633.44		482.05		18,723.56
Southern-Peters Business Fund	1,157.11	1,075.80				2,232.91
Rhea& Ivy Excellence in Teaching Awd	10,131.70	20,306.24		28,169.18		2,268.76
William & Sara Clark Professor	26,834.29	6,050.76		9,170.26		23,714.79
UTF Wm B Stokely Entre&Innov Excel	957.63	4,627.98				5,585.61
UTFCorporate Govern Center Databas	2,311.01	3,560.72		4,000.00		1,871.73
Bank of America Faculty Leadership	18,034.26	7,616.16		2,354.13		23,296.29
Toby/Brenda McKenzie Prof Fund	107,380.42	38,884.96		39,999.96		106,265.42
James S. Lattimore Bus Admn Fd	10,273.00	3,025.16				13,298.16
Horne Professorship in Business	5.64			9,999.96		5.68
Kiran Patel Awareness Fund	7,654.69	1,818.40				9,473.09
Sampson Enterprises Fund	776.90	2,796.44		2,233.03		1,340.31
Ray and Joan Myatt Fund		2,628.08		3,532.34		0.74
UTF Nestle USA Professorship Fund	32,644.47	27,788.40		35,518.79		24,914.08
Ergen Professorship Fund	9,595.53	26,734.12		30,229.15		6,100.50
Joanne/James B Ford Business Fund	2,089.16	878.56				2,967.72
Martin W/Jean P Mills Memorial Fun	8,681.11	8,597.66				6,778.77
UTF R D Boyd Venture Fd Student En		13,515.29				13,515.29
Taylor Professorship Fund	34,380.12	34,131.68		25,959.28		42,552.52
Nancy and David E. McKinney Busine	2,016.83	913.98				2,930.81
Richard C. Reizenstein Award Fund	2,309.41	1,583.02		2,354.09		1,538.34
Total Administration-Busin	410,912.88	371,917.48		318,626.76		465,608.60
Executive Development Programs						
Dr. & Mrs. John Hajjar Pemba Excel	4,986.73	9,686.00		11,172.42		3,500.31
Executive MBA Enrichment Fund	2,031.12	3,250.02				5,281.14
Total Executive Development	7,017.85	12,936.02		11,172.42		8,781.45
Accounting						
UTK Accounting Excellence Fund	98,364.44	101,542.12	12,350.00	130,473.73		67,407.83
Ernst & Young Professorship	8,244.95	27,543.40	2,000.00	50,000.04		13.31
Pugh & Co. Professor in Accounting	412.54	20,524.56		24,999.96		512.14
Accounting Anonymous Fund	187,345.93	105,864.31		202,847.00		51,547.34
Arthur Andersen & Co Professor	5,598.09	27,201.84		25,500.00		7,299.93
Warren Slagle Professorship Fd	876.47			24,999.96		1.51
Deloitte/Touche Professorsh Fd	439.15	14,921.65		24,999.96		3,760.84
Cowles Accounting/Bus Law Fund	1,715.52	4,764.60		6,375.00		105.12

**SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010**

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
Educational & General Funds						
Instruction						
Knorrville						
College of Business Admin						
Accounting						
Pershing Yoakley Assoc Acct Fd	767.05	2,861.16		3,628.00		0.21
UTF Dixon Hughes PLLC Fund	3,537.60	16,134.27		18,882.68		789.19
Dennis Hendrix Prof/Faculty Schola	14,261.53	24,869.24		30,191.37		8,939.40
Addicks Family Acct Excellence Fun	352.01	1,314.52		1,637.82		28.71
UTF Howard B. & Wendy C. Allenberg	22.18	1,072.32		1,076.00		18.50
David/Beverly Stacey Accounting Fu	395.79	658.13		1,012.00		41.92
W. Mark Allen Actng Excellence Fu	1,518.50	5,668.44		7,169.48		17.46
Pugh Excellence in Accounting Fund	1,476.83	4,019.61				5,496.44
UTF LBMC Accounting Excellence Fun		1,818.89		1,249.00		569.89
Roy/Bettye Wills Excellence Fund		59.57				
UTF Robert and Janet McKinley Fund		1,266.05		824.00		442.05
UTF Robert/Catherine Ford Accounti		105.40				105.40
Total Accounting	325,328.58	362,210.08	14,350.00	555,866.00	1,074.53	147,097.19
Undergrad Program-CBA						
Kim/Richard Fletcher Student Fund	5,812.76	1,762.40				7,575.16
Total Undergrad Program-CB	5,812.76	1,762.40				7,575.16
Economics						
Economics Program Support Fund	26,514.98		5,749.00	1,307.87		30,956.11
John L Greer Visit Dist Prof	17,620.40	14,246.64		16,191.75		15,675.29
J Fred Holly Excellence-Econ	81,211.44	52,726.18		65,626.98		65,360.64
George A Spiva Scholars Fund	1,173.07	15,274.46		17,018.36		1,179.17
Holly Chr of Exc-Econ FY02-10	14,603.14		66,616.86	76,731.95		4,488.05
Total Economics	141,123.03	82,247.28	72,365.86	176,876.91	1,200.00	117,659.26
Finance						
Wm Voigt Mem Prof in Insurance	25,344.56	11,806.68		16,953.24		20,198.00
David E Sharp-Home Fed Bank Prof F	1,777.87	22,923.97		20,474.86		4,226.98
C. H. Butcher, Sr. Finance Fd	38,128.82	24,282.80		24,104.92		38,306.70
Dist Professorship in Finance	56,407.73	17,834.48		17,908.78		56,333.43
Suntrust Bank Professorship	1,042.19	9,400.80		9,999.96		443.03
Regions Bank Faculty Scholars		8,822.84		9,999.96		197.88
Bank of America Techn in Finance F	9,353.02	13,906.84		19,188.34		4,071.52
Finance Dept Enrichment Fund	23,019.27	5,933.57	5,330.10	20,451.24		13,831.70
Desmond Finance Fund	15,910.59	5,646.80		17,596.50		3,960.89
Castagna Professors	16,968.88	26,525.60		26,630.57		16,863.91
Clayton Homes Chr of Exc-Fin FY02-			77,366.00	77,366.00		
Mary/James A. Crossman Finance Fun	3,976.24	949.52				4,925.76
Finance Department Fund	4,772.81	6,204.13				10,976.94
Home Federal Bank of Tennessee Fun	3,474.42	6,311.30				9,785.72
Masters Investments Learning Cente		5,053.73				5,053.73
Total Finance	200,176.40	165,603.06	82,696.10	260,674.37	1,375.00	189,176.19
Management						
W B Stokely Mgmt Chair Im	91,893.22	94,205.08		84,866.26		101,232.04

**SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010**

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	Recoveries Transfers	
Educational & General Funds						
Instructional						
Knoxville						
College of Business Admin Management						
IOP Excellence Fund	5,478.71	3,305.47	500.00	324.85		8,959.33
UTF Wm B Stokely Ent. Mgmt. Excell	957.63	4,627.98				5,585.61
Total Management	98,329.56	102,138.53	500.00	85,191.11		115,776.98
Marketing Logistics & Transp						
UTF McCormick Professorship Fund		5,227.93				5,227.93
Marketing Dept Enrichment Fund	2,340.96		2,762.51	1,761.97		3,341.50
John "Red" Dove Professorship	526.49			33,999.96	34,000.00	526.53
Garrison Memorial Excellence	1,672.43	1,153.88				2,826.31
Proffitt's, Inc. Professorship	7,855.26	12,266.73		11,401.92		8,720.07
Mentzer Marketing/Logistics Fd	10,511.21	11,978.05	420.00	5,116.99		17,792.27
Haslam Marketing/Log/Trans Fd	3,058.47	1,491.64		69.99		4,480.12
Bruce Chrofixc-Marktn/Lgstcs&TR F	17,032.63		64,052.37	52,421.13		28,663.87
IVC Forums Fund	72,735.49	33,673.52	62,500.00	50,570.66		118,338.35
UTF Baby,Jnkns,Reznstn,Wdrff,Mrktn	700.69	653.36		254.86		1,099.19
UTF FirstExpress Logistics Excell	426.49	646.78				1,073.27
UTF F Perry/Elaine Ozburn Teaching	1,800.34	2,992.80				4,793.14
Total Marketing Logistics	118,660.46	70,084.69	129,734.88	155,597.48	34,000.00	196,882.55
Statistics						
Pilot Chair of Excellence FY02-10			86,508.00	84,708.94		1,799.06
UTK Statistics Excellence Fund	248,476.23	53,788.10	90.20	235.33		302,119.20
UTF Kenneth C. and Peggy E. Gilber	649.55	1,220.28				1,869.83
E. Jane Hazlewood Statistics Fund		559.59				559.59
Total Statistics	249,125.78	55,567.97	86,598.20	84,944.27		306,347.68
Coll of Business Adm Support						
DEG P153A060037 Myers	1,285.29-		6,248.45	4,595.52	367.64	16,067.26
Total Coll of Business Adm	1,285.29-		6,248.45	4,595.52	367.64	16,067.26
Center for Bus & Econ Research						
Wm F Fox Center for Bus & Econ Res	14,985.75	1,081.51				
Total Center for Bus & Econ	14,985.75	1,081.51				
Total College of Business Ad	1,570,187.76	1,225,549.02	392,493.49	1,653,544.84	367.64	1,570,972.32
College of Law						
Law-Administration						
E. Wycliffe Orr, Sr./Lyn H. Orr Fu	2,765.59	1,706.15		4,100.80		370.94
Richard L Rose Dean's Fund	36,871.43	23,470.96		7,812.74		52,529.65
ACTEC Wills Clinic Fund		404.80				404.80
Total Law-Administration	39,637.02	25,581.91		11,913.54		53,305.39
Law						
Harold C Warner Centurion Fund			100.00	1,000.00	900.00	
Tennessee Law Fund	180,026.03		105,341.57	163,103.55	439.54	122,703.59

SCHEDULE OF CHANGES IN FUND BALANCES

**RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010**

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
Educational & General Funds						
Instruction						
Knoxville						
College of Law						
Law						
Waller Lansden Dortch Davis Profes	7,830.93	6,513.16		6,279.79		8,064.30
James L. Clayton Center Fund	183,134.65	57,227.24		32,853.45		207,508.44
Art Stoinitz Professorship Fund	9,365.38	6,561.72		6,042.93		9,884.17
Public Law Prog Support Fund	6,592.78					6,592.78
Beauchamp Brogan Professorship Fun		5,723.80		5,763.00	50.00	10.80
College of Law Professorship	54,514.95	20,743.44		32,712.37		42,546.02
Law Faculty Scholar Fund	10,107.72	5,956.72				16,064.44
Lorraine & Robert Child Fund	2,527.39	1,653.44		306.96		3,873.87
Williford Gragg Professorship	85,330.34	19,624.32		26,000.04		78,954.62
Lindsay Young End Prof-Law	6,303.23	12,479.20		13,000.08		5,782.35
Toms Foundation Professorship	1,172.97		4,000.00	5,000.04		172.93
Woolf McClane Et Al Professorship	8,453.10	11,524.01		9,933.04		10,044.07
Univ of Alabama- School of Law - H	1,339.54				1,339.54-	
George Washington Univ of Law-Will			129,468.00	125,183.99		4,284.01
Vanderbilt University Law School-H			59,311.00	61,067.91		1,756.91-
Charles Miller Lecture Series	41,521.16	4,342.94		400.00		45,464.10
John Morgan Trial Advocacy Fd	19,098.11	4,616.36				23,714.47
Gragg Faculty Development Fund	35,878.91	8,014.20		1,961.86		41,931.25
George D Montgomery Advocacy	25,537.62	2,992.76		3,013.25		25,517.13
Center for Advocacy Fund	310,956.23	54,500.48	1,200.00	62,699.79		303,956.92
Elvin E Overton Law Professor	128,287.30	38,764.01		35,000.04		132,051.27
Cook/Sobieski Moot Court Team	26,842.24	4,143.50	120.00	1,571.46		29,534.28
W. Allen Separk Professorship	29,620.29	14,017.28		12,000.12		31,637.45
Walter W Bussart Professorship	8,365.33		10,000.00	9,999.96		8,365.37
Elmer L. Stewart Law Fund	11,283.77	4,815.20		3,000.00		13,098.97
Lindsay Young Prof	9,700.84	11,097.84		11,478.50		9,320.18
TN Journal of Business Law Income	262.74	490.28				753.02
Legal Clinic Contingency Fund	11,634.08		930.00	3,528.97-		16,093.05
Joel A. Katz Professorship Fund	2,906.20	5,932.16		7,008.59		1,829.77
T & K Elam Faculty & Std Sup Fund		5,846.55				5,846.55
Total Law	1,218,593.83	307,580.61	310,470.57	632,851.75	50.00	1,203,843.26
Total College of Law	1,258,230.85	333,162.52	310,470.57	644,765.29	50.00	1,257,148.65
Coll of Educ, Hlth, & Hmn Sci						
Adm-Ed, Hlth, & Hmn Sci						
Alberta Longmire Home Economics Fu	57,873.42	10,101.81				67,975.23
Beatrice Irwin Fund	10,628.21	2,484.40				13,112.61
Irma Fitch Giffels Faculty Fd	4,357.86	3,035.84				7,393.70
Dejonge Professorship	18,120.01	6,216.87		3,000.00		21,336.88
Grad Student Travel Fund-Educ	7,963.32	36.00				7,999.32
CEHHS Graduate Student Support	5,202.50	400.00				5,602.50
THEC-Diversity in Teaching - Pecco		50,000.00		51,677.80		1,677.80-
Total Adm-Ed, Hlth, & Hmn	104,145.32	21,838.92	50,436.00	54,677.80		121,742.44

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries Transfers	
Educational & General Funds						
Instruction						
Knoxville						
Coll of Educ, Hlth, & Hmn Sci						
Public Health	7,527.16		50.00	838.25		6,738.91
Health Leisure&Safety Alum Fd	7,527.16		50.00	838.25		6,738.91
Total Public Health						
Center on Deafness						
DEG H129Q080002-Wolbers			1,592.30	1,474.33	117.97	
DEG H129Q080002-Wolbers	26,586.00-		76,524.00	77,111.00		27,173.00-
DEG H129Q080002-C/S Wo-Wolbers	9,715.00			293.85		9,421.15
THEC-Evidence-Based Language - Wol	11,227.70-		55,514.29	41,006.02	3,280.57	
THEC Strategic & Interact (SIWI) W				4,404.46	352.37	
Total Center on Deafness	28,098.70-		133,630.59	124,289.66	3,750.91	4,756.83-
Volsteach						22,508.68-
THEC Vols Teach Program Bursten/Ri				14,740.84		14,740.84-
THEC Vols Teach Pro C/S Bursten/Ri				164,988.27-		164,988.27
THEC Vols Teach Pro C/S Bursten/Ri				116,614.00-		116,614.00
THEC Vols Teach Pro C/S Bursten/Ri				93,858.00-		93,858.00
Total Volsteach				360,719.43-		360,719.43
Retail, Hosp, & Tour Mgmt-Res						
UTK Food & Lodging Program	5,149.08					5,149.08
Alma & Hal Reagan Lectureship	56,165.35	16,900.36		8,999.75		64,065.96
DEG-PI53A090025-01 - Kim 10				58,556.04	4,685.47	13,914.51-
Total Retail, Hosp, & Tour	61,314.43	16,900.36	49,327.00	67,555.79	4,685.47	55,300.53
Ed Ldrship & Pol Stds						
William J./Lucille Field Award	7,390.77	4,049.76		2,655.12		8,785.41
Arie & Michael Nettles Fund	998.63	1,951.72		2,083.15		867.20
Total Ed Ldrship & Pol Stds	8,389.40	6,001.48		4,738.27		9,652.61
Theory & Practice in Teacher E						
Reading Center Enrichment Fund	8,162.38	2,679.16	528.00	1,572.03		9,797.51
Dorothy A. Hudson Fund	81,083.53	25,768.88				106,852.41
TDE-BASE-TN Prg-ED-07-02154-Barkdo	29,045.16-		29,045.16			
TDE-Comp Endrsmt Sumr Inst-Cihak 0	65,351.64		65,351.64			
TDE-Mod Endrsmt Sumr Inst-Barkdoll	118,133.92-		118,133.92			
TDE-Early Childhd Sumr Inst-Benner	6,157.17-		6,157.17			
TDOT-ED-09-26610-00 -Benner 09	12,812.60-		30,926.80	18,114.20		
TDOT-ED-09-26631-00 - Benner 09	17,166.44-		29,673.29	12,506.85		
TDE-Base-TN - Barkdoll 09-12			24,737.54	57,347.39		
TDE-Comp Endrsmt Sumr Inst-Cihak 1			33,473.62	71,613.21	4,588.71	37,198.56-
TDE-Mod Endrsmt Sumr Inst-Barkdoll			37,975.25	122,180.14	5,726.77	43,866.36-
TDE-Early Childhd Sumr Inst-Benner			4,139.67	12,551.79	9,770.49	93,975.38-
TDOT-Basic Aerospace Edu Work Benn				13,790.10	1,003.74	9,415.86-
Stockman/Arnhart Fd	11,916.49	4,357.36		4,257.36		13,790.10-
Total Theory & Practice in	147,504.53-	32,805.40	380,142.06	313,933.07	21,089.71	12,016.49
						69,579.85-

**SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010**

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
Educational & General Funds						
Instructional						
Knoxville						
Coll of Educ, Hlth, & Hmn Sci						
Nutrition						
Geraldine M. Piper Fund	6,907.87	12,164.24		12,900.00		6,172.11
Eunice W Doty Fund	7,200.57	1,695.28				8,895.85
DHHS/HRSA-T79MC09805-01-01-NT - Ha	2,870.20		3,307.53	404.95	32.38	
DHHS/HRSA-T79MC09805-01-01-Trai-Ha	1,874.40		1,874.40			
DHHS/HRSA-T79MC09805-01-01-NT - Ha			114,687.98	115,595.76	9,243.97	10,151.75
DHHS/HRSA-T79MC09805-01-01-Trai-Ha			30,209.00	34,860.52		4,651.52
DHHS/HRSA-T79MC09805-01-01-Lead-Ha			9,030.84	12,827.28	1,025.78	4,822.22
Total Nutrition	9,363.84	13,859.52	159,109.75	176,588.51	10,302.13	4,557.53
Educ Psychology & Counseling						
Thompson Counseling Enrichment	150.00					150.00
DEG - H129B08009 - Dunn	340.15		16,999.17	17,028.48	1,361.74	1,731.20
DEG-H129B08009-Participants - Dunn	39,897.00		116,216.00	113,564.00		37,245.00
CECP Enrichment Fund	411.21		50.00			461.21
Total Educ Psychology & Co	39,675.94		133,265.17	130,592.48	1,361.74	38,364.99
Kines Recr & Spt Stu						
UTK Sports Art Fund	7,609.04		983.40	1,130.75		7,461.69
Patsy Crockett Boroviak Award Fund	3,007.42	4.65		250.00		2,762.07
ESLS Support Fund	3,997.80		1,040.00	1,000.00		4,037.80
Exercise Science Support Fund	24,175.60		615.00	7,353.06		17,437.54
Mary Brooke Estep Camp Koinonia Fu	1,027.01	1,035.21	105.00			2,062.22
Sport&PHY Activity Supprt Fund	7,968.22					8,073.22
Total Kines Recr & Spt Stu	47,785.09	1,039.86	2,743.40	9,733.81		41,834.54
Total Coll of Educ, Hlth, &	23,246.07	92,445.54	908,703.97	522,228.21	41,189.96	460,977.41
College of Architecture & Design						
Arch & Design-Admin						
McCarty Holsaple McCarty Prof Fund	1,782.78	1,282.26				3,065.04
Total Arch & Design-Admin	1,782.78	1,282.26				3,065.04
Architecture						
Robert B Church III Mem Lect	226,018.94	59,439.36		58,038.07		227,420.23
Architecture Enrichment Fund	234,436.69		17,875.00	120,057.87	3,749.66	136,003.48
James Musgraves Architect Fd	141,909.53	24,658.00		67,739.62		98,827.91
Arch Student Publications	7,716.62					7,716.62
UTK Architecture Annual Fund	37,028.81			4,336.34		32,692.47
Reagan Visiting Professorship	84,930.54	16,900.36				101,830.90
Hal Reagan Forum Fund	160,007.56	16,900.36				176,907.92
Alma & Hal Reagan Faculty Awds	40,386.01	11,266.92		4,949.47		46,703.46
Charles Barber Computer Lab	385,472.59	34,167.96		6,348.00		413,292.55
General Shale Construction	2,775.83		1,500.00			4,275.83
Douglas and Jane McCarty Fund	8,655.03	766.72				9,421.75
David and Janis Fite Fund	30,425.74	5,863.56				36,289.30
UTF H. Patrick Lawson Faculty Awar	7,008.14	2,492.16		6,168.32		3,331.98

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
Educational & General Funds						
Instruction						
Knoxville						
College of Architecture & Design						
Architecture						
RB Church III Visting Sch in Design	23,233.34	7,184.24		1,850.00		28,567.58
David G. Puckett Health Care Fund	4,911.55	4,610.24				9,521.79
Total Architecture	1,394,916.92	184,249.88	19,375.00	269,487.69		3,749.66
Total College of Architecture	1,396,699.70	185,532.14	19,375.00	269,487.69		3,749.66
Coll of Communication & Info						
Communications/Info-Admin						
Coll of Comm/Info Deans Excellence	15,958.21	5,429.41				21,387.62
Bonnie Carroll/Roy Cooper Faculty		129.93				129.93
Total Communications/Info-	15,958.21	5,559.34				21,517.55
Advertising/Public Relations						
Chambers Advertising Fund	162,714.42	44,916.52		10,481.49		197,149.45
Sammie Lynn Puett Public Relations	4,362.63	1,982.64		900.00		5,445.27
Total Advertising/Public R	167,077.05	46,899.16		11,381.49		202,594.72
Journalism/Electronic Media						
Hearst Fdn Fund Journalism	1,692.71		400.00			2,092.71
E J Meeman Dist Professorship	126,164.00	23,918.96		26,732.44		123,350.52
Frank Richard Ahlgren Prof-Jrn	55,919.88	9,183.28		9,350.00		55,753.16
Chr of Exc-Journalism/Elec Media F	16,036.02		63,589.98	79,128.14		497.86
Total Journalism/Electronic	199,812.61	33,102.24	63,989.98	115,210.58		181,694.25
Center for Information Studies						
IMLS-RE-02-09-0047-09 - Allard			28,001.10	18,276.20	8,772.57	952.33
IMLS-RE-02-09-0047-09-FSC - Allard			15,396.97	30,288.57		14,891.60
IMLS RE-01-09-0031-09 Mehra			15,712.23	11,287.49	5,418.00	993.26
IMLS RE-01-09-0031-09 No F&A Mehra			44,050.11	66,196.19		22,146.08
Total Center for Informati			103,160.41	126,048.45	14,190.57	37,078.61
Total Coll of Communication	382,847.87	85,560.74	167,150.39	252,640.52	14,190.57	368,727.91
College of Nursing						
College of Nursing						
Mary T Boynton Lecture/Seminar	6,297.52	1,856.45	1,311.00	3,054.02		5,099.95
Nursing Continuing Educ Fund	144,218.03			10,062.61		135,466.42
Nursing Education Fund	29,289.17	924.20				30,213.37
Margaret Heins/Jack Laning Nursing	3,548.28	1,128.41		200.00		4,476.69
DHHS-A10HP00180-09 Creasia	12,350.00	12,350.00				
Alan Solomon, M.D. Faculty Oncolog	791.72	1,784.76				2,576.48
UTF Callie F Acred Mem Faculty Fun	721.80	2,245.18				2,966.98
DHHS/HRSA 2A22HP00082-08 Bell			9,896.52	11,771.00		1,874.48
DHHS-A10HP00180-10 Creasia		75,308.00		75,308.00		
Total College of Nursing	172,516.52	7,939.00	98,865.52	100,395.63		178,925.41

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries Other Transfers	
Educational & General Funds						
Instruction						
Knoxville						
College of Nursing						
College of Nursing						
Total College of Nursing	172,516.52	7,939.00	99,865.52	100,395.63		178,925.41
ISSE						
ISSE						
MTSU-Adv Math/Scienc Prof Dev-Webs	36,096.90-		217,396.31	167,869.51	13,429.90	
Total ISSE	36,096.90-		217,396.31	167,869.51	13,429.90	
Total ISSE	36,096.90-		217,396.31	167,869.51	13,429.90	
College of Social Work						
Social Work						
Hendrickson Social Work Fund	148,699.45	15,602.68				164,302.13
Total Social Work	148,699.45	15,602.68				164,302.13
Total College of Social Work	148,699.45	15,602.68				164,302.13
Continuing Studies&Distance Ed						
Admin-Cont Education Knoxville						
Cont Ed Non-Credit Instruction	1,680.00					1,680.00
Total Admin-Cont Education	1,680.00					1,680.00
Total Continuing Studies&Dis	1,680.00					1,680.00
Libraries						
Library						
Paul E Trentham,Sr Libr Staff Awar	359.90	1,440.88				1,800.78
Total Library	359.90	1,440.88				1,800.78
Total Libraries	359.90	1,440.88				1,800.78
Total Knoxville	13,229,204.32	5,207,492.06	4,499,707.57	7,425,448.09	374,734.39-	15,044,053.37
Space Institute						
General Administration						
UTSI Administration						
B H Goethert Professorship Fd	79,430.78	15,676.16		7,833.11		87,273.83
Total UTSI Administration	79,430.78	15,676.16		7,833.11		87,273.83
Total General Administration	79,430.78	15,676.16		7,833.11		87,273.83
General Expense						
Computer Services						
21ST Century Camp-Computer Lab	7,044.65-					7,044.65
Total Computer Services	7,044.65-					7,044.65

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
Educational & General Funds						
Instruction						
Space Institute						
General Expense						
Computer Services						
Total General Expense	7,044.65-					7,044.65
Departments of Instruction						
Space Institute Instruction						
UTSI Professorships To Be Endowed	5,000.00			1,250.04		5,000.00
Dr Jack Whitfield Professorship	19,179.75	4,599.84		166.78-		22,529.55
Col Jean Jack-Aviatn Sys Intrn	166.78-					
Total Space Institute Inst	24,012.97	4,599.84		1,083.26		27,529.55
UTSI Engineering Mgmt Prog						
Engineering Management&Distance Ed	6,675.16		333.36			7,008.52
Total UTSI Engineering Mgm	6,675.16		333.36			7,008.52
Total Departments of Instruc	30,688.13	4,599.84	333.36	1,083.26		34,538.07
Division of Research						
Space Propulsion						
H H ARNOLD CHAIR OF EXCELLENCE 200	9,578.63		131,000.00-	121,421.37-		
BOLING CHAIR OF EXCEL 2009	79.06		81,657.94	81,737.00		
Total Space Propulsion	9,657.69		49,342.06-	39,684.37-		
Research-John Muratore						
NASA SSC/JSC NNX10TT44P			9,887.00	881.73	229.25	8,776.02
Total Research-John Murato			9,887.00	881.73	229.25	8,776.02
Total Division of Research	9,657.69		39,455.06-	39,802.64-	229.25	8,776.02
Total Space Institute	112,731.95	20,276.00	39,121.70-	29,886.27-	229.25	130,587.92
Chattanooga						
General Administration						
Probasco Chair-Stein						
CEE Teacher Workshop 09-11 Clark			11,050.00	2,035.44	101.78	8,912.78
S L Probasco Jr Ch Fr Enterpr	186,750.52	505,614.91	159,044.33-	316,517.82		216,803.28
Total Probasco Chair-Stein	186,750.52	505,614.91	147,994.33-	318,553.26	101.78	225,716.06
Academic Services						
UC FDN Volkswagen Competitive Chal			200,000.00	177,114.80		22,885.20
UC FDN Sabbatical Study Leave			100,000.00	113,662.70		13,662.70-
UC FDN Strategic Initiative Grants	7,168.32			4,267.56		2,900.76
UC FDN Bess Taylor Cofer Fac	5,196.18		1,673.00			6,869.18
Total Academic Services	12,364.50		301,673.00	295,045.06		18,992.44
Administrative Affairs						
Chancellor's Diversity Initiatives	7,158.79			2,850.00		4,308.79
Total Administrative Affai	7,158.79			2,850.00		4,308.79

**SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010**

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
Educational & General Funds						
Instruction						
Chattanooga						
General Administration						
Assoc Provost-Academic Affairs						
UCFRF Visiting Scholars	70,108.15-					70,108.15-
UC Fdn Guerry Prof II	141,907.59		56,148.00	20,000.04		178,055.55
UC Fdn Henry Hart Prof in Bus Admi	42.25-					
UC Fdn Henry Hart Prof I			4,547.75	4,500.00	42.25	37.25
UC Fdn Henry Hart Prof II			4,547.75	4,500.00	10.50-	37.25
UC Fdn Henry Hart Prof III			4,547.75	4,500.00	10.50-	37.25
UC Fdn Henry Hart Prof IV			4,547.75	4,500.00	10.75-	37.00
Total Assoc Provost-Academ	71,757.19		74,339.00	38,000.04		108,096.15
Total General Administration	278,031.00	505,614.91	228,017.67	654,448.36	101.78	357,113.44
Student Administration						
Student Affairs						
Brenda Lawson Womn's Success Progr	10,255.46	13,976.08		6,652.82		17,578.72
Total Student Affairs	10,255.46	13,976.08		6,652.82		17,578.72
Counseling Center						
Students with Disabilities Gift Fu	1,000.00			1,000.00		
Total Counseling Center	1,000.00			1,000.00		
Club Sports						
Club Sports-Rowing Gift Fund	9,508.94		9,192.28	3,877.03		14,824.19
Total Club Sports	9,508.94		9,192.28	3,877.03		14,824.19
Total Student Administration	20,764.40	13,976.08	9,192.28	11,529.85		32,402.91
College of Liberal Arts & Sci						
Dean-Arts & Sciences						
Womens Studies Gift Fund	7,716.85		1,820.00	1,670.20		7,866.65
UC Fdn Grote Arts&Sci Inst Enr	39,891.18			1,217.93-		41,109.11
UC Fdn Frank McDonald Prof	1,854.01		3,804.00	4,701.97		956.04
Total Dean-Arts & Sciences	49,462.04		5,624.00	5,154.24		49,931.80
Art						
BF Lecturer 07-10 Greenwell	24,999.96			26,000.04		1,000.08-
LF Instructor Greenwell	0.04-		25,000.00	26,000.04		1,000.08-
UC FDN Inst Exc Lewis	3,000.00			3,000.00		
Art Gift Fund	16,904.89		2,721.04	7,900.10		11,725.83
UC FDN Digital Imaging Lab	690.95		690.95-			
Lyndhurst Chair Exc-Arts Ed 02			87,468.96	87,468.96		
Total Art	45,595.76		114,499.05	150,369.14		9,725.67
University Honors Program						
UTC Brock Scholars Gift Fund	46,190.22		220.00			46,410.22
Total University Honors Pr	46,190.22		220.00			46,410.22

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries Transfers	
Educational & General Funds						
Instruction						
Chattanooga						
College of Liberal Arts & Sci						
Biology						
UC Fdn John B Haskins Mem Fund	978.26		5,590.00	5,822.63		745.63
Carl A Swafford, Jr Biology Fd	11,714.50	7,931.76		6,328.46		13,317.80
BENWOOD Food Program 09-10 Tucker			1,500.00	1,191.18		308.82
Biology/Esc Gift Fund	3,925.45		5,512.00	7,053.04		2,384.41
UC FDN Inst Exc Shaw	3,000.00		123.66-	2,876.34		
UC Fdn Robert M Davenport Prof	3,466.74		2,913.00	2,723.70		3,656.04
UC Fdn S Johnston Amr Chestnt	1,104.56		8,732.00	14,168.85		4,332.29-
UC FDN Inst Exc Chatzimanolis	217.64			217.64		
Total Biology	24,407.15	7,931.76	24,123.34	40,381.84		16,080.41
Chemistry						
UC Fdn Grote Chemistry Fund	150,111.19		232,008.50	218,612.04		163,507.65
Carl A Swafford, Jr Chem Fund	21,665.19	3,965.84		7,680.00		17,951.03
Chemistry Gift Fund	51,594.56		1,629.08	100.00		53,123.64
UC Fdn Benjamin H. Gross Prof	8,141.88		5,119.00	3,500.04		9,760.84
Total Chemistry	231,512.82	3,965.84	238,756.58	229,892.08		244,343.16
Theatre and Speech						
Theatre/Speech Gift Fund	16,115.42		125.00			16,240.42
Total Theatre and Speech	16,115.42		125.00			16,240.42
English						
THEC Reading 09 Ingraham	20,091.19-		60,293.19	37,224.07	2,977.93	
CSTCC Meacham 09-10 Jackson			1,200.00	1,200.00		
AA Meacham Wkshop 09-10 Jackson			1,600.00	1,600.00		
UC Fdn George C Connor Profes	21,778.76		30,503.00	41,328.65		10,953.11
UC Fdn Katherine Pryor Profess	672.30		5,892.00	4,229.94		2,334.36
UC Fdn English Writing Lab	0.29					0.29
UC Fdn Kennedy Dist Tchng Prof	125.70-		6,411.00	6,265.89		19.41
English Gift Fund	15,786.94		2,934.16	6,157.02		12,564.08
Total English	18,021.40		108,833.35	98,005.57	2,977.93	25,871.25
Geosciences						
NSF DUE-0716290 Holmes 07-11			8,680.88	6,733.48	1,947.40	
UC Fdn Robert Wilson Prof	1,490.08		6,026.00	5,033.01		2,483.07
Geology Gift Fund	2,364.09		645.00	637.07		2,372.02
Total Geosciences	3,854.17		15,351.88	12,403.56	1,947.40	4,855.09
Humanities						
Humanities Gift Fund	1,757.30					1,757.30
UC Fdn Suntrust Chair of Exc	15,192.64		13,415.00	2,927.54		25,680.10
Suntrust Bnk Chr-Humanities 02			94,961.48			94,961.48
UCFRF McClay Release Time	3,250.28		3,250.28-			
UC Fdn Maclellan McClay	1,139.69					1,139.69
Total Humanities	21,339.91		105,126.20	2,927.54		123,538.57

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
Educational & General Funds						
Instruction						
Chattanooga						
College of Liberal Arts & Sci						
History						
History Gift Fund	12,442.54		1,071.00	1,310.84		12,202.70
UC Fdn Hh Battle Prof	5,129.00		2,072.00	2,784.65		4,416.35
Total History	17,571.54		3,143.00	4,095.49		16,619.05
Freshman Seminar						
UC FDN Student Retention		200,000.00		200,000.00		
Total Freshman Seminar		200,000.00		200,000.00		
Communications						
West Chair Gift Fund	34,556.17		2,006.28			20,827.47
West Chair Exc-Com&Publ Rel 02			90,071.04	90,071.04	15,734.98-	
Total Communications	34,556.17		92,077.32	90,071.04	15,734.98-	20,827.47
Interdisciplinary Studies						
Humanities-Chr of Exc-Support	1,058.50					1,058.50
Total Interdisciplinary St	1,058.50					1,058.50
Mathematics						
THEC Explore 09 Kiessling	48,496.97-		60,938.68	11,520.10	921.61	
THEC Plan Action 09 Hughes	50,354.09-		73,852.41	21,757.70	1,740.62	
THEC ITQ Explore 2010 Kiessling			52,365.60	32,012.64	2,561.01	17,791.95
THEC ITQ Plan Action 10 Hughes			37,488.50	46,151.57	3,692.12	12,355.19-
Mathematics Gift Fund	3,576.55		2,325.08	4,612.92		1,288.71
Unum Chair Exc Ap-Math 02	100,602.00		4,008.00-			96,594.00
UC FDN Reading Comprehension at OK	2,967.86		2,967.86-			
Total Mathematics	8,295.35		219,994.41	116,054.93	8,915.36	103,319.47
Choral Activities						
UTC Choral Overseas Tour Fund	5,486.24		1,375.00	1,730.82-		8,592.06
Total Choral Activities	5,486.24		1,375.00	1,730.82-		8,592.06
Music						
Music Gift Fund	8,859.88		5,966.53	8,106.93		6,719.48
UC Fdn Ruth Holmberg Prof	321.50		14,731.00	15,047.45		5.05
UC Fdn Music Benkert	3,283.99		51,000.00	53,130.06		1,153.93
Total Music	12,465.37		71,697.53	76,284.44		7,878.46
Philosophy						
UC Fdn Distinguished Professor	20,000.00		20,000.00	4,967.70		35,032.30
NEH EH-50188-09 Resnick 09-10			72,198.18	145,992.22	10,377.60	84,171.64-
Judaic Studies-Chr Exc-Support	20,509.08		2,975.00	1,052.50		22,431.58
Philosophy/Religion Gift Fund	14,385.60		499.38	423.63		14,461.35
Judaic Studies-Chair of Exc 02			90,864.00	90,864.00		
Total Philosophy	54,894.68		186,536.56	243,300.05	10,377.60	12,246.41-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	Recoveries P & A Transfers Other	
Educational & General Funds						
Instruction						
Chattanooga						
College of Liberal Arts & Sci						
Economics						
Economics Gift Fund	4,940.58		3,358.91	2,446.88		5,852.61
Total Economics	4,940.58		3,358.91	2,446.88		5,852.61
Physics and Astronomy						
UC Fdn Physics&Astrn Prog Fnd	8,460.31		5,958.00	4,129.19		10,289.12
Physics/Astronomy Gift Fund	7,347.95		580.00	1,121.42		6,806.53
UC FDN Start up Whitson FY2010			28,800.00	414.63		28,385.37
Total Physics and Astronom	15,808.26		35,338.00	5,665.24		45,481.02
Political Science						
UC Fdn OCHS Professors	73.56		13,753.00	12,999.96		826.60
UC Fdn Internships	2.53					2.53
UC Fdn D Roberts Prof Publ Adm	1,724.37		1,959.00	1,500.00		2,183.37
Political Science Gift Fund	17,125.94		3,903.64	3,296.43		17,733.15
Total Political Science	18,926.40		19,615.64	17,796.39		20,745.65
Psychology						
United Way Ready for Sch Warren 07	33,881.91		15,935.00	30,544.19	2,443.54	16,829.18
Psychology Gift Fund	8,489.49		1,035.24	10,603.86		1,079.13
Salem Carpets Professorship	7,260.99	2,642.76		1,500.00		8,403.75
Total Psychology	49,632.39	2,642.76	16,970.24	42,648.05	2,443.54	24,153.80
Languages						
UC Fdn Terrell Tatum Mem Fd	871.57		527.00			1,398.57
Foreign Languages Gift Fund	9,895.78		192.50	1,897.62		8,190.66
Total Languages	10,767.35		719.50	1,897.62		9,589.23
Sociology						
GA DNR Sapelo Island 09-10 Honerka	1,444.99		6,000.00	7,282.89	587.12	425.02
Sociology Gift Fund	5,702.78		290.00	419.88		5,572.90
Institute of Archaeology Gift Fund	154.91					154.91
Total Sociology	7,302.68		6,290.00	7,702.77	587.12	5,302.79
Criminal Justice						
UC Fdn Dev of Emerg Sys Mgt	2,356.77					2,356.77
Total Criminal Justice	2,356.77					2,356.77
Total College of Liberal Art	700,561.17	14,540.36	1,469,775.51	1,345,366.05	15,734.98	796,527.06
Coll of Engineering &Comp Sci						
Engineering-Administration						
UTC Engineering Gifts	38,539.18	3,528.52	38,589.40	14,990.42		65,666.68
NSF DUE-0728350 wigal			123,598.41	123,598.41		
AGCETN Const Mngmnt Mjr 07-10 Alp	64,976.57		50,000.00	87,809.24		27,167.33
TDE TDB 08-09 wigal	10,787.98		10,787.98			
UC Fdn Cma Professorship	22,733.31		6,430.00	333.33		28,829.98

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Instruction							
Chattanooga							
Coll of Engineering &Comp Sci							
Engineering-Administration							
TBAEE Engineering Equip 09 Sutton	18,958.06		4,940.72	18,958.06			4,626.15
NATO EAP.NIG 983554 09-11 Henry	2,700.00		17,168.31	3,014.57			4,657.04-
TDE TDB 09-10 Wigal			19,820.00	20,208.65	1,616.70		3,662.29
EIF Eif09.04 09-10 Henry			19,513.00	16,157.71			4,749.10
TBAEE Geomatics Equip 09-10 Owino	14,731.27		19,513.00	14,763.90			15,455.75
UC Fdn Excell in Engineering	1,392.00		2,724.00	1,999.52			26.00
UC FDN Inst Exc Craven	194.29			1,366.00			4.29
UC Fdn Pac Res Kazemersky P	83.49			190.00			83.49
UC Fdn Enhance Eng Management							
Burkette Miller Chair Of Exc02							
Total Engineering-Administ	153,520.19	3,528.52	397,614.82	407,432.81	1,616.70		145,614.02
Computer Science							
UC FDN Inst Exc Winters				2,177.64-			2,177.64
Total Computer Science				2,177.64-			2,177.64
Total Coll of Engineering &C	153,520.19	3,528.52	397,614.82	405,255.17	1,616.70		147,791.66
Coll of Business Admin							
Dean-College of Business Admin							
Arthur Vieth Chair Bus Fin	18,711.55	2,081.12	3,388.00	3,693.50			20,487.17
UC Fdn Joseph F Decosimo Chair	10,695.77		14,024.00	12,000.00			12,719.77
UC Fdn Alan Lorberbaum PRF Mrk	1,725.77		8,657.00	7,791.63			2,591.14
UC Fdn Marvin E White Prof	1,572.54		7,240.00	5,668.87			3,143.67
UC Fdn George Lester Nation Pr	2,658.60		11,482.00	10,374.91			3,765.69
UC Fdn S Johnston Cent Schol	12,667.25		12,958.00	18,000.00			7,625.25
UC Fdn Rl Maclellan Cent Prof	4,711.05		9,500.00	8,160.09			6,050.96
UC Fdn W Max Finley Cent Prof	2,616.28		19,825.00	22,000.00			441.28
Harris-Chr of Exc-Support	65,785.04	6,783.16					72,568.20
Clarence Harris Investment Fd	172,041.24		3,537.11				175,578.35
UC Fdn Frank Varallo Professorship	3,369.87		5,568.00	4,625.06			4,312.81
UC FDN Mary Harris Dist Prof	34,499.55		28,607.00	30,207.02			32,899.53
UC Fdn Brice Holland Cnt Prof	550.37		5,511.00	3,500.04			2,561.33
UC Fdn George M Clark Professr	14,011.31		5,954.00	5,334.28			14,631.03
UC Fdn JC Bradford Professrshp	2,218.16		1,639.00	999.96			2,857.20
Total Dean-College of Busi	347,834.35	8,864.28	137,890.11	132,355.36			362,233.38
Accounting							
Ernst & Ernst Accounting Fund	276.37		1,000.00				1,276.37
Arthur Andersen Faculty Fund	2,621.36						2,621.36
Total Accounting	2,897.73		1,000.00				3,897.73
Management							
Mueller Company Gift Fund	97.13						97.13
Frierson-Chair Exc-Bus Ldr 02			89,714.04	89,714.04			
Total Management	97.13		89,714.04	89,714.04			97.13

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Instruction							
Chattanooga							
Coll of Business Admin							
Marketing			89,767.40	89,767.40			
Clarence E Harris-Chair Exc 02			89,767.40	89,767.40			
Total Marketing							
Total Coll of Business Admin	350,829.21	8,864.28	318,371.55	311,836.80			366,238.24
Coll of Educ & Appl Prof Std							
Dean-Educ & Appl Prof Studies							
UC Fdn Guerry Professors	34,083.12		82,917.00	59,999.76			57,000.36
UC Fdn C C Bond Minority Prof	56,011.54		8,326.00				64,337.54
UCFRF Ed Assess Lab	9,648.75						9,648.75
Total Dean-Educ & Appl Pro	99,743.41		91,243.00	59,999.76			130,986.65
Challenger Center							
THEC Stars 09 Patty	53,296.88		64,968.69	10,807.23	864.58		
Total Challenger Center	53,296.88		64,968.69	10,807.23	864.58		
Exercise Health and Leisure							
WELDON OSBORNE Mindray 09-11 Wilke			32,664.60	30,245.00	2,419.60		
Health & PE Gift Fund	256.78		1,358.88	1,459.67			155.99
Total Exercise Health and	256.78		34,023.48	31,704.67	2,419.60		155.99
Graduate Studies Division							
Ed Adm & Superv Gift Fund	52,237.48		13,688.38	1,193.03			64,732.83
School Psychology Program Gift Fun	450.00		360.00				810.00
UC FDN INST EXC MAGNUS	150.00			142.08			292.08
O.D.McKee Chair of Exc-Match02	16,150.64		13,849.36	26,799.96			3,200.04
Total Graduate Studies Div	68,988.12		27,897.74	27,850.91			69,034.95
Interior Design							
Lewis H & Cleo J Conner Fund	15,672.73	4,082.84		5,142.59			14,612.98
TBAAE Scanner 09-10 Kendall			2,817.00	2,675.00			142.00
INTERIOR DESIGN GIFT FUND	6,334.50		1,050.00	500.00			6,884.50
John & Becky Dethero Fund for Huma			2,039.32	2,039.32			
Total Interior Design	22,007.23	4,082.84	5,906.32	10,356.91			21,639.48
Prism							
UC Fdn Trisha Obear Teach Prof	13,330.18		4,615.00				17,945.18
Total Prism	13,330.18		4,615.00				17,945.18
Teacher Prep Academy							
UC Fdn RL&Khm-615	544.91						544.91
UC FDN INST EXC RAY	158.68		158.68	419.92			419.92
Ed Curr & Inst Gift Fund	42,545.63		1,305.20	2,143.31			41,707.52
Ed Spec Educ Gift Fund	365.32						365.32
UC Fdn Inst Exc McAllister	3.51		3.51				
UC FDN Math Navigations	1,180.05			1,180.01			0.04

**SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010**

Schedule 3

Fund Name	Balance July 1, 2009	Endowment Income	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2010
			Gifts and Grants			F & A Recoveries	Other Transfers	
Educational & General Funds								
Instruction								
Chattanooga								
Coll of Educ & Appl Prof Std								
Teacher Prep Academy								
DEG S349A050047 Sandefur	198.92-		19,907.15		18,248.36	1,459.87		
TDE BASE 08-09 Ray	230.77-		1,792.85		1,446.37	115.71		
TDE ASST TECH 09 Johnston	432.00-		432.00					
TDE Sum Inst Spec Ed 09 Ray	25,877.90-		25,400.29		442.23-	35.38-		
TDE Sum Inst Erlychld 09 Ray	6,636.60-		8,706.12		1,916.22	153.30		
VANDY 18184-S9 Amend #7 McAllister			1,837.39		1,837.39			
THEC Math Processes 09 McAllister	40,501.11-		62,973.89		20,808.14	1,664.64		
NSGF 2008-AESP14 09 McAllister	166.01-		14,385.12		14,219.11			
TDE BASE 09-10 Ray			51,008.43		68,247.36			22,698.72-
TDE Asst Tech 09-10 Johnston			3,985.32		3,690.11	5,459.79		
TDE Sum Inst Earlychild 09-10 Ray			13,780.36		19,910.69	295.21		
TDE Sum Inst Spec Ed 09-10 Ray			68,655.89		97,866.13	1,592.87		7,723.20-
TBR TQI Pilot 09 Rutledge			65,000.00		20,143.88	7,829.31		37,039.55-
VANDY 18194-S9 Amend #9 McAllister			14,524.66		14,875.97			44,856.12
THEC ITQ Vocabulary 2010 Cowan			37,464.00		44,172.28	3,533.79		351.31-
NSFG 2009-AESP11 McAllister 10					363.93			10,242.07-
Total Teacher Prep Academy	29,245.21-		390,996.48		330,207.11	22,069.11		9,475.05
Center for Community Career Ed								
HCDE Mentoring Brown 08-11 Cole	2,104.69		3,000.00		3,938.06	315.04		851.59
Total Center for Community	2,104.69		3,000.00		3,938.06	315.04		851.59
Nursing								
UC Fdn Hartung Fund	27,887.56		5,915.00		6,882.94			26,919.62
UTC Nursing Gift Fund	107,334.26		1,350.00		11,076.00			97,608.26
UC FDN INST EXC ZWITTER	14.47		14.47-					
DHHS/HRSA 5D19HP08214-02-00 Harris	18,896.45-		22,861.83		3,671.65	293.73		
DHHS/HRSA 5D19HP08214-02-00 Stipen	2,454.46-		4,067.70		1,613.24			
Erlanger Gateway Lindgren	16,158.95		82,481.00		65,700.99			32,938.96
DHHS/HRSA 1D09HP09068-01-00 Team C	9,806.70-		13,676.52		3,583.15	286.67		
DHHS/HRSA 5D11HP08355-02-00 Lindgr	9,528.19-		5,979.89		3,285.45-	262.85-		
DHHS/HRSA 5T21MC08049-02-00 Guinn	3,478.13-		7,374.42		3,607.68	288.61		
ERLANGER Nursing Professorship 08	3,380.94		62,573.00		62,999.16			2,954.78
DHHS/HRSA 5T21MC08049-03-00 09-10			24,859.76		23,018.30	1,841.46		
DHHS/HRSA 5D1908214-03-00 NWD Harr			222,311.12		232,840.47	18,627.25		29,156.60-
DHHS/HRSA 5D19HP08214-03-00 NWD St			112,415.35		112,565.35			150.00-
DHHS/HRSA 5D09HP09068-02-00 Team C			348,558.91		359,204.43	28,736.36		39,381.88-
DHHS/HRSA 5D11HP08355-03-00 NEPR L			271,419.59		276,532.45	22,122.60		27,235.46-
AWP Nurse Models 09-10 Lindgren			7,575.00		7,385.91			189.09
UC Fdn H Clay Johnson Prof Nrs	34,441.41	7,231.75	5,568.00		1,413.91			38,595.50
Mary B Jackson Professorship	22,845.45				1,000.00			29,077.20
UC Fdn HC Evans Johnsonsursin	9,270.33		5,086.00		2,630.35			11,725.98
UC Fdn Kay K Chitty Professor	28,942.54		5,086.00		36,410.04			2,381.50-
UCFRF Sch of Nursing	110,870.84				32,266.45			78,604.39
Nursing Simulation Lab			9,525.00		5,707.69			3,817.31
UCFRF Nurse Anesthesia	3,636.21		3,636.21-					

**SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010**

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries Transfers	
Educational & General Funds						
Instruction						
Chattanooga						
Coll of Educ & Appl Prof Std						
Nursing						
Total Nursing	320,619.03	7,231.75	1,215,033.41	1,246,824.71	71,933.83	224,125.65
Occupational Therapy						
Occupational Therapy Gift Fund	5,280.80					5,280.80
Total Occupational Therapy	5,280.80					5,280.80
Physical Therapy						
Cline-Chr of Exc-Support	42,763.85		6,154.00	6,061.15		42,856.70
UTC Physical Therapy Gift Fund	4,836.69		5,305.50	4,932.70		5,209.49
UC Fdn Gait Analysis Lab			386.00	386.00		
UC Fdn S Vanderbilt T Prof Pt	3,260.09		1,640.00	878.61		4,021.48
Cline-Chair Exc-Rehab Tech 02			90,711.96	90,711.96		
UC FDN Student/Faculty Exchange	6,364.99		6,364.99			
Total Physical Therapy	57,225.62		97,832.47	102,970.42		52,087.67
Social Work						
MTSU 5-31138 TCWCP 09 Doolittle	40,946.88		48,007.41	6,155.77	904.76	
MTSU 5-31138 TCWCP 10 Doolittle			392,504.32	379,032.94	56,854.93	43,383.55
Total Social Work	40,946.88		440,511.73	385,188.71	57,759.69	43,383.55
Total Coll of Educ & Appl Pr	466,066.89	11,314.59	2,376,028.32	2,209,848.49	155,361.85	488,199.46
Other Departments						
Faculty Awards						
UC Fdn Professors	34,220.31		46,500.00	45,458.25		35,262.06
Total Faculty Awards	34,220.31		46,500.00	45,458.25		35,262.06
Southeast Center for Education						
UC Fdn Equipment	73,648.72			53,668.00		19,980.72
NEA SE Center for Educ in Arts	685,332.87	136,991.96		200,519.71		621,805.12
TAC Arts Integration 08-09 Wheelte	4,200.00		4,200.00			
TAC Arts Integration 09-10 Wheelte			1,000.00	1,000.00		
SALLIE HOWARD Prof Dev Arts 09-12			86,781.00	71,721.12	5,737.69	9,322.19
Total Southeast Center for	754,781.59	136,991.96	91,981.00	326,908.83	5,737.69	651,108.03
International Education						
UC FDN International Classroom	7,983.43		34,000.00	9,842.56		32,140.87
Total International Educat	7,983.43		34,000.00	9,842.56		32,140.87
Grad Studies Res & Prog Eval						
UC Fdn Enhance Grad	186.98		157,792.00	107,998.08		49,980.90
Total Grad Studies Res & P	186.98		157,792.00	107,998.08		49,980.90
Walker Teaching Resource Center						
UC FDN Online Faculty Fellows	4,681.26					4,681.26
UC FDN Fac Dev & Teaching Innovati	27,996.37	25,159.47		32,507.56	463.15	21,111.43

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Instruction							
Chattanooga							
Other Departments							
Walker Teaching Resource Centre	32,677.63		25,159.47	32,507.56	463.15	25,792.69	
Total Walker Teaching Reso							
Total Other Departments	829,849.94	136,991.96	355,432.47	522,715.28	5,737.69	794,284.55	
Compensatory Education Prog							
Upward Bound							
DEG P047A070427 Upwbnd 07-08 Jones	8,840.14-		200,306.73	193,814.64	15,505.16	17,853.21-	
DEG P047A070427 Upwbnd 07-08 Award	6,629.66-		44,610.39	48,590.09		10,609.36-	
Total Upward Bound	15,469.80-		244,917.12	242,404.73	15,505.16	28,462.57-	
Total Compensatory Education	15,469.80-		244,917.12	242,404.73	15,505.16	28,462.57-	
Coll of Health & Human Service							
Dean-Coll Health & Human Svcs							
Health & Human Svcs Gift Fund	5,177.97		75.00			5,252.97	
Total Dean-Coll Health & H	5,177.97		75.00			5,252.97	
Total Coll of Health & Human	5,177.97		75.00			5,252.97	
Div of Continuing Education							
Continuing Education							
Educational Contracts	182,196.39		34,453.18	94,146.28		122,503.29	
TDE VOC ED 08 Dodd	3,962.44		8,177.00	9,531.83	762.55	1,845.06	
TDE Gov Sch 09 Dodd-Rutledge	27,824.57-		50,851.65	23,027.08			
UTC Continuing Educ Gift Fund	2,880.98		618.25	382.50		3,116.73	
TDE Gov School 10 Dodd-Rutledge	305.00		7,656.38	27,523.04		27,523.04-	
Youth University Achievement Fund	9,000.00			3,000.00		7,961.38	
UC FDN Washington Center	170,520.24		101,756.46	157,610.73	762.55	113,903.42	
Total Continuing Education	170,520.24		101,756.46	157,610.73	762.55	113,903.42	
Total Div of Continuing Educ	170,520.24		101,756.46	157,610.73	762.55	113,903.42	
Staff Benefits							
Staff Benefits							
Staff Benefits			7,823.38	7,823.38			
Total Staff Benefits			7,823.38	7,823.38			
Total Staff Benefits			7,823.38	7,823.38			
Total Chattanooga	2,959,851.21	694,830.70	5,509,004.58	5,868,838.84	206,334.68	3,073,241.14	
Martin							
Continuing Studies&Distance Ed							
Continuing Education -EERC							
Memphis PD Training Grant 2010				11,542.80		11,542.80-	
Total Continuing Education				11,542.80		11,542.80-	

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	Recoveries Transfers	
Educational & General Funds						
Instruction						
Martin						
Continuing Studies&Distance Ed						
Continuing Education -EERC						
Total Continuing Studies&Dis				11,542.80		11,542.80-
Office of the Chancellor						
Office of the Chancellor						
Hardy M. Graham Fund	22,314.38	19,571.44	21,000.00-			20,885.82
Total Office of the Chance	22,314.38	19,571.44	21,000.00-			20,885.82
Institutional Res & Planning						
Reading Center Gift Fund	500.00		240.00			740.00
Total Institutional Res &	500.00		240.00			740.00
Total Office of the Chancell	22,814.38	19,571.44	20,760.00-			21,625.82
Division of Student Affairs						
Student Life						
LEAD Academy Fund	38,193.28	3,630.80	35,500.00-	1,980.24		4,343.84
Total Student Life	38,193.28	3,630.80	35,500.00-	1,980.24		4,343.84
Student Affairs Administration						
Alumni Gym Renovation Gift Fund	2,300.00		500.00			2,800.00
Total Student Affairs Admi	2,300.00		500.00			2,800.00
International Education						
INTERNATIONAL PROGRAM FUND						
Total International Educat	203.90-					203.90-
Total Division of Student Af	40,289.38	3,630.80	35,000.00-	1,980.24		6,939.94
Division of Finance & Admin						
Finance and Administration						
Finance and Administration Gift Fu	120.00		120.00			240.00
Total Finance and Administ	120.00		120.00			240.00
Total Division of Finance &	120.00		120.00			240.00
Division of Univ Advancement						
Development						
Mai And Charlie Coffey Award	2,929.03	5,734.80		5,025.69		3,638.14
Total Development	2,929.03	5,734.80		5,025.69		3,638.14
Total Division of Univ Advan	2,929.03	5,734.80		5,025.69		3,638.14
Division of Academic Affairs						
Computer Services						
Information Technology Gift Fd	7,509.09			2,210.97		5,298.12
Total Computer Services	7,509.09			2,210.97		5,298.12

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries Transfers	
Educational & General Funds						
Instruction						
Martin						
Division of Academic Affairs						
Extended Camp & Online Studies						
UT Parsons Center Enrichment Fund	1,000.00					1,000.00
McNairy County Center Pavilion Fun	4,899.51		4,899.51			
TN Dept of Corrections '08 Crapo	4,016.52		194,302.21	213,728.69		23,443.00-
Total Extended Camp & Onli	7,916.03-		199,201.72	213,728.69		22,443.00-
Libraries						
Learning Resource Center Gifts	555.51					555.51
Total Libraries	555.51					555.51
Academic Affairs Admin						
Hardy M Graham Dist Prof Fund	87,066.58	8,373.76		9,000.00		86,440.34
Ray/Wilma Smith Faculty Developmen	29,892.67	25,995.38		30,566.94		25,321.11
Total Academic Affairs Adm	116,959.25	34,369.14		39,566.94		111,761.45
Center of Excellence						
Center of Excellence for Ag '10 Gr						
TDE - Ag Ed Vocational '09-'10 But	5,863.50-			298,900.00	765.75	6,614.03-
Ctr/Excel Gift Fund	2,495.53		9,587.00	9,571.78		2,495.53
Total Center of Excellence	3,367.97-		308,487.00	308,471.78	765.75	4,118.50-
Student Academic Support						
Pace Gift Fund	4,651.21					4,651.21
Total Student Academic Sup	4,651.21					4,651.21
Univ Honors Programs						
Honors Program Gift Fund	20,239.14	1,733.66	800.00	3,950.00		18,822.80
Total Univ Honors Programs	20,239.14	1,733.66	800.00	3,950.00		18,822.80
International Education						
Korean Alumni Gift Fund	220.00		510.00			730.00
Total International Educat	220.00		510.00			730.00
Total Division of Academic A	138,850.20	36,102.80	508,998.72	567,928.38	765.75	115,257.59
Coll of Agric & Appl Science						
Agriculture & Appl Science Adm						
Equestrian Team Gift Fund	140.00					140.00
College of Ag & Applied Sci Gift F	1,190.00		100.00	6,777.72		1,290.00
UT Martin Clay Target Club	4,354.94		7,620.00	6,278.64		5,197.22
Governor's School for Ag Sci Gift	434.35-		13,214.00	13,056.36		6,501.01
Total Agriculture & Appl S	5,250.59		20,934.00	13,056.36		13,128.23
Ag, Geosc & Nat Res						
UTM Agriculture Gift Fund	43,711.11		20,071.56	46,843.21		16,939.46
UTM Judging Team Gift Fund	13,301.01		10.00			13,311.01
UTM Geosciences Gift Fund	28,369.34		519.16-	750.00		27,100.18

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers
Educational & General Funds						
Instruction						
Martin						
Coll of Agric & Appl Science						
Ag, Geosc & Nat Res						
Tom & Pat Wade Agric Faculty Enrich	6,742.85	2,383.44				9,126.29
Beatrice/Buford Irwin Agric Fd	923.26	2,173.92		2,000.00		1,097.18
Parker Chair Flexible Gift Fnd	8,333.04					8,333.04
Agriculture Teaching Complex Gift	12,414.07		360.00	12,654.00		120.07
Crop Judging Team Gift Fund	460.00		40.00-			420.00
Companion Animal Facility Gift Fun	481.72			481.72		
Agriculture Gift Fund	2,360.00		30.00			2,390.00
USDA/CSREES - GALIP '11 Mehlhorn			37,583.00	30,996.80	4,684.45	1,901.75
TDE - Gov School for Ag '09 Gresha	63,175.95-		95,789.44	32,613.49		
TDE - Governor's School for Ag - '			66,099.36	137,442.45		
Weldon Beef Cattle Gift Fund			12,750.00-	12,750.00-		71,343.09-
Ray Smith Livestock Facility Gift	19,100.00		1,200.00	3,955.81		16,344.19
Total Ag, Geosc & Nat Res	73,020.45	4,557.36	207,834.20	254,987.48	4,684.45	25,740.08
Ag & Nat Resource Graduate Pgm						
Agricultural Engineering Tech Gift	1,433.34		1,100.00	483.04		2,050.30
Parker COE FY08-10 Burcham			86,059.00	86,059.00		
Total Ag & Nat Resource Gr	1,433.34		87,159.00	86,542.04		2,050.30
Family & Consumer Sciences						
UTM Human Envir Sci Gift Fund	26,234.96		1,181.16	1,721.30		25,694.82
Joe and Pat Johnson Dietetics	897.59		91.00		21.69	988.59
TDE - Vo Tech '09 LeBleu	671.20-		964.00	271.11		
TDE - Vo Tech '10 LeBleu				1,348.02	151.98	
Parker Gift Fund	5,601.59					1,500.00-
Buford/Beatrice Irwin Home Ec	493.31			750.00		5,601.59
Total Family & Consumer Sc	32,556.25	1,837.52	2,236.16	4,090.43	173.67	32,365.83
Family & Consumer Sci Grant Pgm						
Infant Stimulation Gift Fund	90,575.80		257.44			90,833.24
Infant Stim Prog-Contract Serv	4,656.01		1,350.00	3,519.00		2,487.01
Ctr for Aging/Intergenerational Re	2,230.00					2,230.00
Priv Nonprofit CCR&R Conference Gr			4,000.00	4,000.00		
ARRA TDE ISP 2010 O'Brien			3,357.40	15,116.86		11,759.46-
Henry Co. Helping Hand ISP -Obrien			3,500.00			3,500.00
Obion Co. Court ISP			1,000.00	152.90		847.10
Henry County Gov't ISP O'brien			1,350.00			1,350.00
Total Family & Consumer Sci	97,461.81	1,837.52	14,814.84	22,788.76		89,487.89
Nursing						
UTM Nursing Gift Fund	31,696.69		1,866.90	4,048.77		29,514.82
JMCGH Nursing Fund			42,250.00	24,029.27		18,220.73
Total Nursing	31,696.69		44,116.90	28,078.04		47,735.55
Total Coll of Agric & Appl S	241,419.13	6,394.88	377,095.10	409,543.11	4,858.12	210,507.88

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
Educational & General Funds						
Instruction						
Martin						
Coll of Business & Global Affr						
Business & Global Affairs Adm						
College of Bus & Public Aff Gift F	43,257.53		29,454.50	29,151.22		43,560.81
Buford/Beatrice Irwin Bus Adm	2,269.24	1,837.52		1,100.00		3,006.76
School Of Bus Adm Ed Materials	9,731.49	1,668.84		1,228.94		10,171.39
Bus Admin Faculty Enhancement	21,433.46	6,782.16		2,765.94		25,449.68
Ted Mosch Tribute Fund	3,397.47	3,146.06		1,500.00		5,043.53
Financial Services Center Gift Fun	700.00					700.00
William H Baker Facilty/Studt Enhnc	430.10	1,155.77				1,585.87
Mary Alice Liggett Fund	1,239.83	2,001.44				3,241.27
Total Business & Global Af	82,459.12	16,591.79	29,454.50	35,746.10		92,759.31
Acc, Fin, Econ & Pol Sci						
TVA Investment Challenge Fund	6,531.39			7,349.71		818.32-
Acct., Economics, Fin., & Int'l Bu	14,861.19		2,355.00	3,443.27		13,772.92
Total Acc, Fin, Econ & Pol	21,392.58		2,355.00	10,792.98		12,954.60
Chair Exc Free Enter						
Hendrix COE FY08-10 Young	71,576.72	14,632.04	95,781.00	95,781.00		85,897.73
Dortch Oldham Center Fund	71,576.72	14,632.04	95,781.00	96,092.03		85,897.73
Total Chair Exc Free Enter						
Banking						
Dunagan Chair Enhancement Fund	7,191.16					7,191.16
Dunagan COE FY08-10	7,191.16		106,719.00	106,719.00		7,191.16
Total Banking			106,719.00	106,719.00		
Mgmt, Mktg, Comp Sci & Info Sy						
UTM Political Science Gift Fd	2,986.93		1,166.76	1,992.00		2,161.69
Management and Marketing Gift Fund	4,352.26		230.00			4,582.26
Computer Sci & Inf Systems Gif	8,777.00		899.92	200.00		9,476.92
Total Mgmt, Mktg, Comp Sci	16,116.19		2,296.68	2,192.00		16,220.87
International Education						
Global Studies Gift Fund	3,448.17		1,245.00			4,693.17
Total International Educat			1,245.00			
Intern Educ & Admiss						
Int Programs Contract/Dev Fund	6,294.09			117.79		6,176.30
Total Intern Educ & Admiss				117.79		
Total Coll of Business & Glo	208,478.03	31,223.83	237,851.18	251,659.90		225,893.14
Coll of Educ & Behav Science						
Educ & Behavioral Sci Admin						
College of Education & Behavioral	7,415.36		10,030.00	7,315.45		10,129.91
TDE - Transition to Teaching '08-	30,267.91-		229,033.34	183,995.68	14,719.63	50.12
Graham Seminar Series Fund	4,530.51	3,045.66		122.64		7,453.53

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries Transfers	
Educational & General Funds						
Instruction						
Martin						
Coll of Educ & Behav Science						
Educ & Behavioral Sci Admin						
THEC - Diversity in Teaching '10-'			31,814.82	38,070.40		6,255.58-
Transition to Teaching '09-'10 - H			150,828.27	166,611.21	13,328.90	29,111.84-
THEC - RICA Grant -10 Hearn			52,500.00	16,075.30	1,732.42	34,692.28
Total Educ & Behavioral Sc	18,322.04-	3,045.66	474,206.43	412,190.68	29,780.95	16,958.42
Health & Human Performance						
UTM Hlth&Human Perf Gift Fund	3,298.67		450.12	1,883.69		1,865.10
TDE - Sec Voc Ed '09-'10 Wilbert	0.50		8,177.00	6,089.71	487.18	1,600.61
Total Health & Human Perfo	3,299.17		8,627.12	7,973.40	487.18	3,465.71
Psychology						
UTM Psychology Gift Fund	4,121.58		133.00			4,254.58
Total Psychology	4,121.58		133.00			4,254.58
Behavioral Sciences						
UTM Sociology & Anthro Gift Fd	10,676.09		730.00			11,406.09
Total Behavioral Sciences	10,676.09		730.00			11,406.09
Social Work G&C						
MTSU-TDCS Child Cert & Welfare '09	76,358.56-		77,951.70	1,593.14		53,616.12-
MTSU-TDCS Child Cert & Welfare '10			413,463.55	406,007.27	61,072.40	53,616.12-
Total Social Work G&C	76,358.56-		491,415.25	407,600.41	61,072.40	53,616.12-
Educational Studies						
UTM Educational Studies Gft Fd	1,697.99		1,099.92			2,797.91
Total Educational Studies	1,697.99		1,099.92			2,797.91
Educational Studies Outreach						
TDE - SpEd Institute '09 Watts	143,508.46-		143,508.46	6,387.31-	510.98-	6,898.29
TDE - SpEd Institute '10-'12 Watts			117,395.58	164,852.24	13,188.18	60,644.84-
Total Educational Studies	143,508.46-		260,904.04	158,464.93	12,677.20	53,746.55-
Total Coll of Educ & Behav S	219,394.23-	3,045.66	1,237,115.76	986,229.42	104,017.73	68,479.96-
Coll of Humanities & Fine Arts						
Humanities & Fine Arts Admin						
James Timothy/Ruth Campbell White	2,451.06	1,362.56		1,200.00		2,613.62
Total Humanities & Fine Ar	2,451.06	1,362.56		1,200.00		2,613.62
Gov School for Human						
TDE - Gov School for Humanities '0	241,188.13-		287,882.67	46,694.54		217,481.16-
TDE - Gov School for Humanities '1			21,370.13	238,851.29		217,481.16-
Total Gov School for Human	241,188.13-		309,252.80	285,545.83		217,481.16-
Art Dance and Theatre						
Visiting Artist Series Gift Fund	550.00		600.04			1,150.04

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
Educational & General Funds						
Instruction						
Martin						
Coll of Humanities & Fine Arts						
Art Dance and Theatre			600.04			1,150.04
Total Art Dance and Theatr	550.00					
English Writing Project				1,036.69		
NWP Advanced Institute '09 Carithe	1,036.69			43,986.09		21,766.18-
National Writing Project '10 Carit	24,185.09-	46,405.00		8,779.40		40,865.60
National Writing Project 11 Caruth		49,645.00				3,855.18
W TN Writing Project Gift Fund	3,855.18					
Total English Writing Proj	19,293.22-	96,050.00		53,802.18		22,954.60
English & Modern Foreign Lang						
UTM English Dept Gift Fund	7,235.88	1,189.08		1,112.52		7,312.44
Total English & Modern For	7,235.88	1,189.08		1,112.52		7,312.44
Communications						
UTM Communications Gift Fund	1,016.08	1,041.74		1,000.00		1,057.82
The Pacer Gift Fund	850.00	24.00				874.00
Jackson Sun High School Workshop F	997.50					997.50
Jerald Ogg Comm/Public Relations F	1,924.98	2,691.82		1,000.00		3,616.80
Total Communications	4,788.56	2,691.82	1,065.74	2,000.00		6,546.12
History & Philosophy						
Civil Rights Gift Fund	3,319.62		6,870.04	2,032.04	500.00-	7,657.62
UTM History Gift Fund	10,726.83		2,180.16	400.00		12,506.99
Total History & Philosophy	14,046.45		9,050.20	2,432.04	500.00-	20,164.61
Modern Foreign Languages						
UTM Mod Foreign Lang Gift Fund	6,320.72					6,320.72
Total Modern Foreign Langu	6,320.72					6,320.72
Art, Dance, & Theatre						
Arts Student Awards Fund	390.00		865.08	900.00		355.08
Total Art, Dance, & Theatr	390.00		865.08	900.00		355.08
Music						
UTM Music Discretionary Fund	5,620.44		1,054.67	25.90		6,649.21
Choral Gift Fund	540.76		200.00	350.00	500.00	890.76
Music Small Ensemble Gift fund	6,536.67-			6,537.00-	0.33	0.33
Friends of Music Gift Fund	2,211.98		2,744.88	3,876.80		1,080.06
Music Faculty/Staff Development Fu	132.05		50.00			182.05
Band Gift Fund	17,711.37		50.00	2,750.00		15,011.37
KH Warren, Sr/Md Warren Memorial F	2,196.92	847.92				3,044.84
Total Music	21,876.85	847.92	4,099.55	465.70	500.00	26,858.62
Total Coll of Humanities & F	202,821.83-	4,902.30	422,172.49	347,458.27		123,205.31-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries Transfers	
Educational & General Funds						
Instruction						
Martin						
Engineering & Natural Sciences						
Biological Sciences						
UTM Biological Science Gift Fd	34,854.17		1,120.00			35,974.17
Total Biological Sciences	34,854.17		1,120.00			35,974.17
Engineering/Natural Sci Admin						
Jackson Clinic Tec Clsrm Gift	10,069.13					10,069.13
Robert E. and Martha P. Clendenin	953.63	2,488.97				3,442.60
Total Engineering/Natural	11,022.76	2,488.97				13,511.73
Pre-Health Science Program						
Pre-Professional Health Sci Gift F	262.26					262.26
Total Pre-Health Science P	262.26					262.26
Chemistry						
UTM Chemistry Depart Gift Fd	7,959.46		1,641.63	300.00		9,301.09
TDE - MSP ICap '09 Effiong	134,702.03		213,646.84	73,097.05	5,847.76	16,531.27
TDE MSP ICap Grant 2011 Crews				15,306.73	1,224.54	
Total Chemistry	126,742.57		215,288.47	88,703.78	7,072.30	7,230.18
Engineering						
UTM Engineering Gift Fund	15,065.19			2,700.00		16,107.85
UTM Engineering Equipment Fund	150,743.03	4,670.36	3,742.66	13,640.31		141,773.08
Stanley Jones Corp Professorsh	30,095.79	9,694.80		12,406.12		27,384.47
College of Engineering & Nat Sci G	5,046.75		180.00			5,226.75
DSP Innovative Fund	0.53					0.53
TTU - MSP Project '11 Sukittanon	530.57		11,020.28	9,712.70	777.01	
TN Dept of Commerce & Ins. 2010			16,280.00	16,280.00		
Total Engineering	200,420.72	14,365.16	31,222.94	54,739.13	777.01	190,492.68
Mathematics						
UTM Math Gift Fund	21,351.17		2,388.24	100.00		23,639.41
TDE - MSP Matches '09 Kolitsch	109,650.32		206,247.08	89,441.45	7,155.31	15,662.20
TDE MSP Matches 11 - Kolitsch			8,464.81	22,339.82	1,787.19	
Total Mathematics	88,299.15		217,100.13	111,881.27	8,942.50	7,977.21
Total Engineering & Natural	31,518.19	16,854.13	464,731.54	255,324.18	16,791.81	240,987.87
Intercollegiate Athletics						
Sports Programs						
Baseball Legacy Program Fund	400.00		700.00			1,100.00
James C. Henson Tennis Fund	1,314.13		1,000.00			1,132.02
Women's Equestrian Gift Fund	29,871.92		13,601.35	2,668.28		27,624.66
Total Sports Programs	31,586.05		15,301.35	18,516.89		29,856.68
Total Intercollegiate Athlet	31,586.05	1,486.17	15,301.35	18,516.89		29,856.68

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Endowment Income	Deductions		Balance June 30, 2010
		Gifts and Grants	(Schedule 2) Expenditures		F & A Recoveries	Other Transfers	
Educational & General Funds							
Instruction							
Martin							
Student Aid							
Scholarships							
Beatrice/Buford Irwin Home Ec	9,564.67		2,926.65	2,173.88		95.80-	8,811.90
Gallien Educ Faculty Award	3,814.23			713.12			4,431.55
Ellen Daniel Family & Cons Sci Edu	599.82	499.92	500.00				599.74
Matt Barnes Memorial Scholarship	7,038.86		3,500.00	6,400.20			9,939.06
Haden Student Text Fund	500.00						500.00
Deal Family Nursing Scholarship	869.84	600.00	500.00				969.84
Raymond & Maxine Bratcher Sch fund	17,182.67	12,140.43	18,000.00				11,323.10
Mary Alice Kilgore Scholarship	500.00	500.00	500.00				500.00
Total Scholarships	40,070.09	13,740.35	25,926.65	9,287.20		95.80-	37,075.19
Total Student Aid	40,070.09	13,740.35	25,926.65	9,287.20		95.80-	37,075.19
Special Appropriations							
Special Appropriations 1							
ARRA Center of Excellence		28,752.00	28,752.00				
MOE Center of Excellence		14,500.00	14,500.00				
Total Special Appropriatio		43,252.00	43,252.00				
Total Special Appropriations		43,252.00	43,252.00				
Total Martin	336,858.42	138,234.01	2,924,387.53	138,234.01	126,433.41	95.80-	688,794.18
Memphis							
General Administration							
Chancellor's Awards	428.13						428.13
Ralph R Braund Young Invest Awd	428.13						428.13
Total Chancellor's Awards	428.13						428.13
Total General Administration	428.13						428.13
General Administration-Memphis							
Office of the Chancellor							
Seeds for Discovery	50,000.00						50,000.00
Total Office of the Chance	50,000.00						50,000.00
Special Events							
International Program Acct	11.50						11.50-
Total Special Events	11.50						11.50-
Faculty Senate							
Faculty Senate Dev Fund	4,521.02						4,521.02
Total Faculty Senate	4,521.02						4,521.02
University Relations							
Memphis Challenge Support Fund	50.40						50.40
Total University Relations	50.40						50.40

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants		Recoveries	Other Transfers	
Educational & General Funds							
Instruction							
Memphis							
General Administration-Memphis							
Preprofessional Program							
Summer Science Institute	9,579.36		11,650.00	6,423.50-			27,652.86
TN Institute for Pre-Professionals	4,500.00		1,820.00				6,320.00
Total Preprofessional Prog	14,079.36		13,470.00	6,423.50-			33,972.86
Total General Administration	68,662.28		13,458.50	6,423.50-			88,544.28
Student Administration							
Office of Financial Aid							
DHHS Grant HP-09319-01-SDS-Nursing	22,229.00-		22,229.00		5,603.00		5,603.00-
DHHS Grant HP-09319-01-SDS-Grad Nu	18,583.00-		18,583.00		80,680.00		10,272.00-
DHHS Grant HP-09319-01-SDS-Dent Hy	10,888.00-		10,888.00		10,272.00		29,135.00-
DHHS Grant HP-09319-01-SDS-Med Tec	4,722.00-		4,722.00		29,135.00		40,340.00-
DHHS-HRSA Grant HP-13151-01-Medici					40,340.00		50,424.00-
DHHS-HRSA Grant HP-13151-01-Dentis					50,424.00		21,948.00-
DHHS-HRSA Grant HP-13151-01-Dent H					21,948.00		11,242.00-
DHHS-HRSA Grant HP-13151-01-Med Te					11,242.00		2,515.00
DHHS-HRSA Grant HP-13151-01-OT					2,515.00		36,215.00
DHHS-HRSA Grant HP-13151-01-Nursin					36,215.00		5,029.00
DHHS-HRSA Grant HP-13151-01-Grad N					5,029.00		13,078.00
ARRA-DHHS-HRSA Gr HP-15984-01-Med			2,515.00		13,078.00		18,107.00
ARRA-DHHS-HRSA Gr HP-15984-01-Dent			36,215.00		18,107.00		22,634.00
ARRA-DHHS-HRSA Gr HP-15984-01-Den			5,029.00		22,634.00		9,624.00
ARRA-DHHS-HRSA Gr HP-15984-01-Mg T			13,078.00		9,624.00		4,930.00
ARRA-DHHS-HRSA Gr HP-15984-01-OT			18,107.00		4,930.00		249,234.00
ARRA-DHHS-HRSA Gr HP-15984-01-PT			22,634.00				
ARRA-DHHS-HRSA Gr HP-15984-01-Nurs			9,624.00				
ARRA-DHHS-HRSA Gr HP-15984-01-Grd			4,930.00				
Total Office of Financial	56,422.00-		249,234.00	361,776.00			168,964.00-
Fitness Center							
Fitness Center Support Fund	3,407.75						3,407.75
Total Fitness Center	3,407.75						3,407.75
Total Student Administration	53,014.25-		249,234.00	361,776.00			165,556.25-
College of Graduate Health Sci							
Admin-Coll of Grad Hlth Scienc							
R H Alden Recognition Fund	0.10		0.10-				61,704.17
Morrie A Moss Dist Vist Prof	56,248.69						55,704.86
Graduate Health Enrichment Fd	417,199.80		256,561.41-	104,933.53			117,409.03
Total Admin-Coll of Grad H	473,448.59		256,561.51-	104,933.53			117,409.03
Total College of Graduate He	473,448.59		256,561.51-	104,933.53			117,409.03

**SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010**

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
Educational & General Funds						
Instruction						
Memphis						
College of Medicine-Group I						
Admin-College of Medicine						
Gerald Plitman Visit Prof Lect	245.26		245.26-			
Deans Fund-Medical Education	53,214.67		20,076.19	63,122.17		10,168.69
AMA Medical Scholars Fund	71,210.44		170,614.92	25,000.00		216,825.36
Special Educ Fd-Adm Coll Med	948,110.37		33,000.00-	147,654.96		767,455.41
Special Educ Fd-Adm Coll Med UTMG	4,249,570.45		1,953,962.93	2,385,201.86		
AMA Medical School Excell Fd	170,414.92		170,414.92-		25,000.00	3,843,331.52
Coll of Med Continuing Educ Fd	5,148.37					5,148.37
Reeves Dist Visit Prof in Nutr	43,960.24	8,053.68		4,326.63		47,687.29
UT Medical Center Fund	20,355.52			1,983.83		20,355.52
Interns & Residents-Chatt	1,983.83					
Intro to Clinical Skills-Horn	746.30		746.30-			
Fam Prac Residents-Healt Plex	10,886.42		10,886.42-			
Fam Prac Residents-Jackson	14,488.13					
Bland W Cannon Fund	104,816.77					
James H Horner Dist Visit Prof	44,348.35	41,050.94		38,191.92		14,488.13
R R Overman Lectureship Fd	37,015.88	11,496.24		4,220.70		107,675.79
Neuton S. Stern Professorship	46,217.44	2,473.72				51,623.89
Nemir Prof Child Health	43,878.24-	94,632.16		112,528.08		39,489.60
Thomas E Scott Jr Fd	51,904.39	84,583.36		40,459.72		28,321.52
AMA Fund-Nashville	98.13	9,581.32		1,456.04		245.40
Nemir Professorship Fund	98.23-					60,029.67
Britt Professorship Fund	120,985.90	87,041.96		84,278.08		98.13
Omega Wall Enrichment Fd	78,515.07	18,822.32				2,665.65
Scott C Polk Memorial Fund	11,603.44	14,769.94		44,206.20		139,808.22
Gene Stollerman Professorship Fd	93,561.07	77,773.71		980.01		49,078.81
Peri-Ankh Enrichment Fund	6,593.41	2,434.31		79,646.43		10,623.43
Clinical Skills Assessment Center	5,061.69		490.08			91,688.35
Kaplan Clinical Skills Assessment	388,154.17		136,955.79	203,598.99		9,027.72
Henry G Herrod Med Student Ed Fd	7,542.22	3,124.92				5,551.77
St Jude Stipend Support Cont-Medic			785,959.68	278,361.88		321,510.97
Orren W Hyman ProfessorshipFd		68,087.58				10,667.14
Total Admin-College of Med	6,542,776.38	523,926.16	2,852,766.69	3,515,217.50	25,000.00	6,429,251.73
Graduate Medical Educ-Admin						
Avery Loss Prevention Fd	8,451.30	1,586.16				10,037.46
Faculty Supervision-Non Primary Ca	460,342.25		9,551,874.73	9,333,051.32		679,165.66
GME Residency Coordinator Fd	908,372.09		908,372.09-			
GME Resident Rotation	833,747.97		833,747.97-			
GME Residency Distribution				33,842,292.90		
Resident Recruitment Fund	988,720.08		33,131,257.13			277,684.31
GME Contingency Fund	647,498.56		647,498.56-			
Faculty Supervision-Primary Care	3,645,363.15		2,150,000.00	743,580.32		5,051,782.83
General Resident Support Fund	293,865.07-		3,528,115.64	3,635,484.68		401,234.11-
GME Residency Coordinator Fund	11,360.00		23,273.37			34,633.37
GME Resident Rotation Fund			982,122.09	196,539.15		785,582.94
			1,108,747.97	380,430.89		728,317.08

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers
Educational & General Funds						
Instruction						
Memphis						
College of Medicine-Group I						
Graduate Medical Educ-Admin			647,498.56	115,908.94		531,589.62
GME Residency Recruitment Fund	171,131.27					171,131.27
GME Computer Lab and Library Fund						
Total Graduate Medical Educ-Admin	7,381,121.60	1,586.16	48,733,270.87	48,247,388.20		7,868,690.43
Emergency Medicine						
Special Ed Fd-Emergency Med	5,500.00					5,500.00
Total Emergency Medicine	5,500.00					5,500.00
Anesthesiology						
Anesthesiology Support Fund	1,956.86					1,956.86
Total Anesthesiology	1,956.86					1,956.86
Anatomy and Neurobiology						
Anatomy Support Fund	36,056.86		48,480.96	50,555.80		33,982.02
Simon Bruesch Alum Prof End Fd	683,643.32	187,004.38		185,603.71		685,043.99
Methodist Hosp Fdn End Prof	208,928.72	126,508.08				335,436.80
Total Anatomy and Neurobio	928,628.90	313,512.46	48,480.96	236,159.51		1,054,462.81
Biochemistry						
Biochemistry Gift Fund	4,884.26		100.00			4,984.26
Biochemistry Support Fund	7,566.68		7,966.68			400.00
Total Biochemistry	2,682.42		8,066.68			5,384.26
Molecular Sciences						
Karl Smiley Lectureship Fund	1,801.71		1,801.71			75,570.61
Molecular Sciences Support Fund	155,532.60		51,960.77	131,922.76		468.98
Van Vleet-COE-Biochemistry			91,965.00	91,496.02		24,710.16
Van Vleet-COE-Virology	14,310.52		91,794.48	81,394.84		12,327.91
Van Vleet-COE-Microbiology	11,323.71		82,090.29	81,086.09		42,629.00
USPHS Grant AI-078906-01			40,268.44	3,933.34	2,360.56	4,166.31
USPHS Grant AI-078906-02			3,933.34	16,201.54	232.97	16,201.54
USPHS Grant CA-144572-01						
Total Molecular Sciences	182,968.54		316,008.83	446,303.03	2,593.53	50,080.81
Pharmacology						
Clin Pharmacology Ed Acct	21.79			21.79		
Van Vleet-COE-Pharmacology	1,935.31		99,320.69	56,752.84		44,503.16
USPHS Grant HL-007641-19	76.00		82.08		6.08	
USPHS Grant HL-007641-20	2,704.65		991.31	860.00	853.34	6,872.62
Pharmacology Support Fund	7,567.11		450.00	1,144.49		51,375.78
Total Pharmacology	6,895.56		100,679.92	57,059.12	859.42	
Physiology						
Phys & Biophysics Support Fund	27,051.85		13,250.00	10,317.89		29,983.96
Maury W Bronstein Prof End Fd	21,788.14	1,821.92				23,610.06

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Instruction							
Memphis							
College of Medicine-Group I							
Physiology							
Leonard Share Dist Visit Prof	11,205.48	5,637.44	67,368.61	5,341.03			11,501.89
Bronstein-COE-Physiology	14,325.39		69,071.43	70,181.47			11,512.53
Gerwin-COE-Physiology	12,956.57			74,681.48			7,346.52
USPHS Grant AA-018243-01				17,386.55			17,386.55-
Total Physiology	87,327.43	7,459.36	149,690.04	177,908.42			66,568.41
COM-Long Comm Prog							
Clin Skills Assessment Ctr Support	22,834.55		6,546.30	5,123.15			24,257.70
Total COM-Long Comm Prog	22,834.55		6,546.30	5,123.15			24,257.70
Family Medicine							
Project Faculty Devel	8.19			8.19			
Special Educ Fd-Fam Med	66,393.87		74,276.65	4,867.09			135,803.43
L R & Mary P Duhney Fund	57,089.09	4,017.52					61,106.61
Ballard-McCallum Endowed Prof	204,133.26	5,703.32	25,573.23	52,002.77			183,407.04
Family Practice Support Fund	17,393.70						17,393.70
Total Family Medicine	345,018.11	9,720.84	99,849.88	56,878.05			397,710.78
Obstetrics & Gynecology							
Obstetrics Education Fund	9,092.34		2,315.25	8,357.33			3,050.26
Special Educ Fd-Obs & Gyn	130,239.60			1,282.07			128,957.53
Obs-Gyn Support Fund	451,398.28		3,600.00	36,652.82			418,345.46
Buxton Gyn Educ Resource Fd	15,806.66	5,419.12		439.99			20,785.79
Phil C Schreier Lecture Fund	23,601.19	2,162.80					25,763.99
L C Henry Resident Educ Fd	25,041.21	3,839.71	4,743.03	4,366.38			29,257.57
Ob/Gyn Employee Programs Fund	1,775.00						1,775.00
UTMG-COE-Ob/Gyn	22,248.94		66,454.06	75,094.27			13,608.73
Bradford Kincheloe DVP Fund	12,154.78	3,592.32					15,747.10
BMH Clinical Prof-Maternal-Petal M	73,393.22	26,354.56		13,752.06			85,995.72
Total Obstetrics & Gynecol	764,751.22	41,368.51	77,112.34	139,944.92			743,287.15
Pediatrics							
Sheldon B Korones Prof Fund	446,135.26	80,300.84		21,986.25			504,449.85
James C Hunt Dvp-Ped Science	49,699.48		5,697.57	3,852.74			51,544.31
CCF Scientific Director Fd	59,612.66		9,850.00	69,429.87			32.79
Pediatric Endo Support Fd	277.15		120.00				397.15
Summitt Genetics Dvp Fd	21,235.39	4,488.48					25,723.87
Summitt Pediatric Dvp Fd	15,316.90	5,577.68					20,894.58
UTMG-St Jude Educational GR	33,023.20						31,663.00
J D Buckman Professorship	113,345.90	129,185.28		1,360.20			117,473.21
LeBonheur-COE-Pediatrics	42,284.22		46,493.78	75,328.93			13,449.07
Plough Fdn-COE-Pediatrics	54,179.56		84,904.44	134,695.35			4,388.65
Federal Express-COE-Pediatrics			91,893.00	91,893.00			
Dunavant COE-Pediatrics	38,852.08		38,852.08				
Pediatric Allergy & Imm Supp Fd	938.25	18,641.16		23,352.34			3,772.93-
LeBonheur II-Chair of Exc-Pediatric	5,682.62	72,989.38		74,987.76			3,684.24

**SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010**

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
Educational & General Funds						
Instruction						
Memphis						
College of Medicine-Group I						
Pediatrics						
Pediatric Neuroscience Program	253,503.75			79,542.55		173,961.20
MMC-Neonatology Faculty Dev Fd	149,310.00					149,310.00
Eleanor & Jim Etteldorf Dvp Fd	62,105.87	6,729.78		1,805.01		67,030.64
St Jude Profsh in Ped	35,702.87	45,353.91		46,967.19		34,089.59
Special Educ Fd-Pediatrics	122,345.60		195,757.10	142,980.50		175,122.20
Special Educ Fd-Met & End SEC	225.17		405.00			179.83
Pediatrics Support Fund	290,765.78		88,242.11	27,410.60		351,597.29
Reyes Syndrome Education Fund	444.99			39.20		484.19
Shainberg Chair in Devel Ped	9,768.65	113,594.44		98,730.66		24,632.43
Total Pediatrics	1,804,305.01	385,230.41	576,141.46	1,019,341.72		1,746,335.16
Preventive Medicine						
Medical Care Delivery Fd	11,232.36			1,969.13		9,263.23
Preventive Med Gen Tng Fd	3,225.79					3,225.79
Special Educ Fd-Preventive Med	11,083.52		13,440.00	4,087.77		20,435.75
Preventive Medicine Support Fd	83,970.47		25,522.68	54,986.40		54,506.75
USPHS Grant HL-075745-05	74,771.86		74,771.86	48,811.51		52,748.26
USPHS Grant RR-022732-03	35,250.54		40,321.93	5,375.93	3,936.75	
USPHS Grant RR-022963-04	51,940.30		98,494.11	47,626.78	304.54	
USPHS Grant RR-022732-04	37,591.51		255,406.66	217,970.21	1,072.97	
USPHS Grant RR-022963-05			305,051.76	283,451.94	16,133.33	
ARRA-USPHS Grant RR-022732-04S1			36,066.34	35,114.65	22,059.90	
USPHS Grant RR-022732-05				53,134.67	2,152.73	
Total Preventive Medicine	90,042.07		849,075.34	752,528.99	47,155.65	16,288.39
Psychiatry						
P J Sparer Mem Profsh Fd	30,506.92	2,070.40		200.00		32,377.32
Psychiatric Research Fund	7,625.28					7,625.28
Special Educ Fd-Psychiatry	1,554.74		500.00	299.05		1,755.69
Psychiatry Support Fund	52,495.71		100,720.00	16,462.04		136,753.67
Stephen West Psych Educ Fd	18,371.72	4,913.02				23,284.74
Psychology Internship Support Fd	11,072.70			5,986.48		5,086.22
Total Psychiatry	121,627.07	6,983.42	101,220.00	22,947.57		206,882.92
Radiology						
Diagnostic Radiology Support	4,750.00					4,750.00
Radiology Support Fd	8,580.72		500.00			9,080.72
Radiology Resident Fund	3,530.81		1,500.00			4,853.12
USPHS Grant CA-139723-01				177.69		9,550.00
Total Radiology	16,861.53		2,000.00	9,727.69		9,133.84
Nuclear Medicine						
Special Educ Fd-Nuc Med	3,720.00		400.00			4,120.00
Total Nuclear Medicine	3,720.00		400.00			4,120.00

**SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010**

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries Transfers	
Educational & General Funds						
Instruction						
Memphis						
College of Medicine-Group I						
Radiation Oncology	30,663.01					30,663.01
Radiation Oncology Support Fd	30,663.01					30,663.01
Total Radiation Oncology						
UT Cancer Institute						
Ralph R Braund Dist Vist Prof	110,530.82	13,626.52				124,157.34
Oncology Support Fund	1,313.00		120.00			1,433.00
Total UT Cancer Institute	111,843.82	13,626.52	120.00			125,590.34
Surgery-General						
Methodist Hlth Prof/Vascular Surge	374,946.65	115,409.60				490,356.25
H Wilson Dist Visiting Prof Fd	90,717.53	9,447.52				96,859.69
Surgery Support Fund	199,053.43		105,149.74	3,305.36		46,412.64
UPF Employee Support Fd-Surg	6,151.32		20,352.32	257,790.53		6,110.71
Harwell Wilson Chair - Surgery	674,243.78	118,646.52		86,602.45		706,287.85
Vascular Surgery Support Fund	4,884.68					4,884.68
Pediatric Surgery Support Fund	187,970.98		135,000.00	117,152.75		205,818.23
Total Surgery-General	1,537,968.37	243,503.64	260,502.06	485,244.02		1,556,730.05
Urology						
Urology Support Fund	4,998.77		67,899.75	4,856.31		68,042.21
Clair Cox Urology Symposium Fd	35,801.94	9,721.95				45,523.89
Soloway COE-Urology	31,743.96		33,450.04	59,186.40		6,007.60
Total Urology	72,544.67	9,721.95	101,349.79	64,042.71		119,573.70
Neurosurgery						
Special Educ Fd-Neurosurgery	26,430.56-			10,800.00-		15,630.56-
Neurosurgery Support Fund	1,658.96		1,297.50	2,915.54		40.92
J T Robertson Professorship	125,172.16	60,832.56		17,205.46		168,799.26
Total Neurosurgery	100,400.56	60,832.56	1,297.50	9,321.00		153,209.62
Neurology						
Semmes-Murphey COE-Neurology	17,714.31		80,756.69	98,471.00		
Ellison-AFAR Post Doc Res Gr-Huang	7,356.58		4,356.58-	3,000.00		
Robert A Utterback Lectureship	28,440.59	3,735.92	5,000.00	8,130.32		29,046.19
Special Educ Fd-Neurology	11,740.84			1,751.18		9,989.66
Neurology Support Fund	63,511.78		57,565.93	55,200.26		65,877.45
Total Neurology	128,764.10	3,735.92	138,966.04	166,552.76		104,913.30
Ophthalmology						
John Quincy Murrell Mem Fd	20,667.60	10,277.88				30,945.48
Ophthalmology Education Fund	173.54		2,500.00	1,551.59		1,121.95
Ophthalmology Support Fund	19,844.11		31,896.45	26,301.37		25,439.19
George Kambara Dist Visit Prof	31,785.63	5,196.20		4,582.43		32,399.40
Hamilton Ophthalmology Prof Fd	1,029,875.16	4,131.08		71,836.06		962,170.18
Williford Dist Visitin Prof Fd	18,729.57	5,699.12		5,355.72		19,072.97
Plough Fdn Professorship	88,663.05	77,798.24		37,042.20		129,419.09

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries Transfers	
Educational & General Funds						
Instruction						
Memphis						
College of Medicine-Group I						
Ophthalmology						
Roger L Hiatt Professorship	108,715.22	63,615.30		88,462.24		83,868.28
Phillip Lewis Ophthalmology Fund	4,467.21	3,590.24				8,057.45
I Lee Arnold Dist Visit Prof Fd	15,722.37	3,251.88	400.00	5,468.19		13,906.06
Siegal Ophthalmology Prof	56.02					56.02
Harold Ridley Lectureship Fd	1,897.16	3,081.80		2,315.06		2,663.90
James P Loden Lectureship Fd	3,414.71	2,355.09				5,769.80
John L Montgomery Lectureship Fd	4,862.38	2,439.84				7,302.22
BMH Clinical Prof-Ophthalmology	122,150.19	26,354.56				148,504.75
BMH-Clinical Prof-Optth-Current Fd			20,000.00			20,000.00
Total Ophthalmology	1,471,023.92	207,791.23	54,796.45	242,914.86		1,490,696.74
Orthopaedic Surgery						
Orthopedic Support Fund	89,881.85			34,308.31		81,066.40
George T Wilhelm Endowed Prof	114,717.77	66,110.76	25,492.86	135,589.91		45,238.62
Harold Boyd Professorship	59,187.72	73,161.64		61,943.15		70,406.21
Total Orthopaedic Surgery	263,787.34	139,272.40	25,492.86	231,841.37		196,711.23
Otolaryngology-Head and Neck						
Facial Plastic Surgery Support Fd	6,609.42			5,719.30		890.12
Otolaryngology Support Fund	34,613.58		8,684.20	12,801.03		30,496.75
Sam H Sanders Otol Res Educ Fd	3,291.83	1,099.80				4,391.63
Resident Book Fund	1,000.00		1,500.00			2,500.00
Edwin W Cocke Jr Otolaryngology Su		436.66	150,000.00			150,000.00
Dr John M Hodges Resident Educ Fd						436.66
Total Otolaryngology-Head	45,514.83	1,536.46	160,184.20	18,520.33		188,715.16
Pathology						
Muirhead-COE-Pathology	494.89		93,604.11	55,543.20		38,555.80
Pathology Education Support Fd	4,435.64		16,750.00	16,246.61		4,939.03
Michelson Path Lect Fd	19,364.60	4,000.92		3,116.86		20,248.66
Pathology Support Fund	57,137.30		600.00	345.81		57,391.49
Total Pathology	81,432.43	4,000.92	110,954.11	75,252.48		121,134.98
Total College of Medicine-Group I	1,973,808.92		54,774,972.32	55,980,117.40	25,000.00	22,712,285.40
College of Medicine-Group II	21,967,511.32			48,889.76		
Medicine-Internal Medicine						
Gerald I Plittman Md End Fund	22,098.11	1,624.28	245.26	8,047.46		23,967.65
Resident Education Fund	14,935.86	100,100.00		70,867.57		106,988.40
Special Educ Fd-Medicine	87,744.22	250,000.00		21,411.07-		266,876.65
Internal Medicine Support Fund	75,786.09	2,790.00		14,847.88		99,987.16
M K Callison Prof Fd	50,301.11	67,036.92		87,420.00		102,490.15
Goodman COE-Medicine	15,845.67	71,574.33		543,284.59		148,304.93-
Baptist Hospital Nashville Contrac		394,979.66				657.71
John Ed-Odesa Williams Lectureshi		657.71				

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
Educational & General Funds						
Instruction						
Memphis						
College of Medicine-Group II						
Medicine-Internal Medicine						
Total Medicine-Internal Me	266,711.06	69,318.91	819,689.25	703,056.43		452,662.79
Medicine-Gen Internal Med						
Gen-Internal Med Support Fd	31,283.88		46,489.89	46,250.97		31,522.80
Charles Clarke Geriatric Enrichmen	8,042.98	2,811.84				10,854.82
Pearce Chair for Teaching-Internal	78,376.83	67,879.84				146,256.67
St Marys Cathedral Gift Fund			30,000.00	5,492.35		24,507.65
Total Medicine-Gen Interna	117,703.69	70,691.68	76,489.89	51,743.32		213,141.94
Medicine-Cardiology						
L W Diggs Alumni Professorship	408,843.23	112,762.36		84,305.04		437,300.55
Cardiology Support Fund	63,948.81			7,020.54		56,928.27
Total Medicine-Cardiology	472,792.04	112,762.36		91,325.58		494,228.82
Medicine-Endocrinology						
USPHS Grant DK-007405-24	12,510.51-		10,728.55	1,650.69-	131.27-	
Educ Acct-Div of Endo & Met	2,596.61			2,418.23		178.38
Special Educ Fd-Endo	3,453.87		225.00	1,111.43		2,567.44
Endocrinology Support Fund	19,898.00		18,455.64	5,594.00-		43,947.64
USPHS Grant DK-007405-25	46,219.98-		108,938.86	96,359.63	6,438.94	40,079.69-
USPHS Grant DK-007405-26				34,985.58	2,337.81	37,323.39-
Total Medicine-Endocrinolo	32,782.01-		138,348.05	127,630.18	8,645.48	30,709.62-
Medicine-Gastroenterology						
Gastroenterology Support Fund	53,652.35		3,000.00	9,069.65		47,582.70
Riley Hepatology Lectureship Fd	2,207.39		500.00			2,707.39
Total Medicine-Gastroenter	55,859.74		3,500.00	9,069.65		50,290.09
Medicine-Rheumatology						
Rheumatology Support Fund	62,355.58		17,016.50	72,418.00		6,954.08
Kang and Kaplan Endowed Fellow Rhe	11,213.37	11,809.38	5,500.00			28,522.75
USPHS Grant AR-007317-30	35,941.93-		163,565.89	118,170.99	9,452.97	
Bristol-Myers Scholars in Autoimmu			3,000.00	3,000.00		
Total Medicine-Rheumatolog	37,627.02	11,809.38	189,082.39	193,588.99	9,452.97	35,476.83
Medicine-Pulmonary						
Pulmonary Medicine Support Fd	5,182.15		2,750.00	2,747.34		5,184.81
Total Medicine-Pulmonary	5,182.15		2,750.00	2,747.34		5,184.81
Medicine-Dermatology						
Dermatology Support Fund	205.76					205.76
Rex A Amonette Professorship	175,036.57	121,268.36		1,348.50		294,956.43
Dermatology Enrichment Fd	44,136.39	5,038.79	155.50	11,255.59		38,075.09
Total Medicine-Dermatology	219,378.72	126,307.15	155.50	12,604.09		333,237.28

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries Transfers	
Educational & General Funds						
Instruction						
Memphis						
College of Medicine-Group II						
Medicine-Nephrology						
Nephrology Support Fund	35,252.40		28,319.42	7,466.51		56,105.31
UTMG Nephrology Prof Fd	137,725.92	113,808.84		47,056.66		204,478.10
UT Nephrology Enrichment Fund	113,692.63	22,355.60		1,796.42		134,251.81
Genzyme Corp Educ Gr-Wall	50.21					50.21
Total Medicine-Nephrology	286,721.16	136,164.44	28,319.42	56,319.59		394,885.43
Medicine-Hematology						
Hematology Support Fund	169,970.41		125,185.32	31,256.23		76,041.32
Total Medicine-Hematology	169,970.41		125,185.32	31,256.23		76,041.32
Medicine-Infectious Disease						
Beachey Dist Visit Prof	12,768.62	4,947.79		1,930.29		15,786.12
Infectious Disease Support Fd	36,902.84			4,796.52		32,106.32
Total Medicine-Infectious	24,134.22	4,947.79		2,866.23		16,320.20
Medicine-Immunology & Allergy						
Immunology & Allergy Support	17,715.96		106,000.00	107,155.86		16,560.10
Bernard & Jane Zussman Supp Fd	1,053.41	1,564.76		146.43		2,471.74
Total Medicine-Immunology	18,769.37	1,564.76	106,000.00	107,302.29		19,031.84
Medicine-Vascular Biology						
Vascular Biology SUPPORT Fd	89,590.28		253,318.82	399,131.22		56,222.12
Kouns Vascular Biology Support Fun	17,957.07			4,261.10		13,695.97
Total Medicine-Vascular Bi	107,547.35		253,318.82	403,392.32		42,526.15
Total College of Medicine-Gr	1,361,405.66	533,566.47	1,742,838.64	1,787,169.78	18,098.45	1,832,542.54
College of Dentistry						
Admin-College of Dentistry						
Fund for Dental Education	587,052.51		516,908.52	239,650.00		864,311.03
Frank P Bowyer Lect End Fd	20,289.83	4,868.92		11,775.00		13,383.75
Dental Alumni Assn Fund	131,795.75	57,014.52	95,000.00	768.81		93,041.46
Miller Teaching Excellence Fd	8,073.19	2,023.32		2,953.53		7,142.98
Lee Asda Leadership Fund	19,180.38	1,717.76				20,898.14
Bowyer Faculty Enrichment Fd	5,409.84	4,805.92		3,547.34		6,668.42
Dentistry Enrichment Fund	21,489.34	18,755.87		17,308.21		22,937.00
Walker Incentive Fund	5,429.50	3,417.48		4,730.79		4,116.19
Mid-South Dental Congress Fund	47,179.99			8,743.18		38,436.81
TN CRANIO TMJ Lectureship Series F	7,356.80	2,921.40		563.85		9,714.35
J Joe Littlejohn Visiting Lectures	5,805.13	2,796.84				8,601.97
DENTSIM Lab Maintenance Fund			1,500,000.00	700,015.00		799,985.00
Dentistry Class of 1999 Faculty En		952.23				952.23
Total Admin-College of Den	859,062.26	99,274.26	1,921,908.52	990,055.71		1,890,189.33
Restorative Dentistry						
Prosthodontics Implant Clin Gift F	408.48			129.47		279.01

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
Educational & General Funds						
Instruction						
Memphis						
College of Dentistry						
Restorative Dentistry						
Zimmer Dental Resident Ed Agmt	16,976.72		10,500.00	7,573.31		19,903.41
Total Restorative Dentistr	17,385.20		10,500.00	7,702.78		20,182.42
Biologic & Diagnostic						
Biologic & Diag SCI Supp Fd	21,384.30		720.00	3,533.80		18,570.50
Total Biologic & Diagnosti	21,384.30		720.00	3,533.80		18,570.50
Oral & Maxillofacial Surgery						
Oral Surgery Support Fund	339.29		1,000.00	1,287.50		51.79
Joe Hall Morris Ed Supp Fd	155,452.74	71,357.00		69,939.69		156,870.05
Tipps Lectureship Fd	14,399.64	2,870.68				17,270.32
Total Oral & Maxillofacial	170,191.67	74,227.68	1,000.00	71,227.19		174,192.16
Orthodontics						
Orthodontics Alumni Gift Fund	5,340.57		6,146.00	10,025.51		1,461.06
JF Gramling Orthodontic Edu Fd	2,302.62	6,813.94		1,336.13	7,000.00-	780.43
Weber Professorship Fd-Orthodontic	52,762.40	74,787.59		34,996.35		92,553.64
Total Orthodontics	60,405.59	81,601.53	6,146.00	46,357.99	7,000.00-	94,795.13
Pediatric Dent-Comm Oral Hlth						
Pediatric Dent Alumni Fund	23,832.76					23,832.76
Pediatric Dent Pg Tng GR Fees	6,110.98					6,110.98
Total Pediatric Dent-Comm	29,943.74					29,943.74
Periodontology						
Periodontic Support Fund	33,814.10		1,890.00	784.93-		36,489.03
Total Periodontology	33,814.10		1,890.00	784.93-		36,489.03
Dental Research Center						
USPHS Grant DE-014915-06	7,316.97		8,112.65-	795.68-		
USPHS Grant DE-014915-07	588.42-		19,680.43	19,092.01		
USPHS Grant DE-014915-08				105.17		105.17-
Total Dental Research Cent	6,728.55		11,567.78	18,401.50		105.17-
Total College of Dentistry	1,198,915.41	255,103.47	1,953,732.30	1,136,494.04	7,000.00-	2,264,257.14
College of Pharmacy						
Admin-College of Pharmacy						
Fund for Pharmacy Education			7,004.47	192,677.65-		47,745.01-
Seldon D Feurt Mem Fd	247,427.13-		200.00	215,035.00		65,279.11
Van Vleet Pharm Prof End Chair	135,891.71	144,222.40	96,546.04	158,665.27		69,112.50
UT-VA Consensus Meeting Supp Fd	131,231.73			3,750.00		4,281.34
Zaker Autian Fund	8,031.34			22,210.00		7,804.79
Juanita Pool Staff Dev Acct	20,217.35	9,797.44				2,942.84
Pharmacy Programs Acct-Solomon	2,942.84					270.00
Guy Frix Pharmacy Resident Fd	270.00		240.00			2,930.00
	2,690.00					

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Instruction							
Memphis							
College of Pharmacy							
Admin-College of Pharmacy							
Coll Pharmacy Building Gift Fund	534,446.55		57,093.48	33,704.10			557,835.93
Pharmacy Support Fund	2,695.70		18,868.52				21,564.22
J R Hyde Scholars Program Grant	27,111.13			21,341.32			5,769.81
East Tenn Childrens Hospital Contr	2,599.58		66,165.59	61,070.82			2,495.19
Lincoln Mem Univ Cont-Gourley	191,065.75		383,288.00	105,160.58			87,061.67
CVS Caremark Corp Support Fund	15,000.00			9,168.45			24,168.45
Total Admin-College of Pha	439,435.89	154,019.84	629,406.10	419,090.99			803,770.84
Pharmaceutical Sciences							
Pharmaceutics Support Fund	196,303.60		27,166.67	112,173.35			111,296.92
Kenneth A Avis Dist Visit Prof	33,186.08	5,014.12		4,035.23			34,164.97
Parenteral Tng Gr-Sheth	0.07				0.07		
Medicinal Chemistry Support Fd	113.04		20,520.00				20,633.04
Ortho Biotech-VA Pharm Leadership	10,819.41						10,819.41
Total Pharmaceutical Scien	240,422.20	5,014.12	47,686.67	116,208.58	0.07		176,914.34
Dept of Clinical Pharmacy							
Community Pharm Residency Prog	26,164.87		166,539.55	182,827.99			9,876.43
Educ Devel Acct-Pharm Adm	32,342.93			29,925.58			62,268.51
Clinical Pharmacy Support Fund	7,407.92		11,480.95	63,321.60			44,432.73
Clinical Pharmacy Fund	137,195.12		28,857.10	76,987.26			89,064.96
University Health System Agmt	224,973.90		320,822.55	276,077.16			180,228.51
First Tn COE-Clin Pharm			90,143.00	90,143.00			
Methodist University Hospital Cont	222,007.20		327,136.00	79,936.38			25,192.42
Methodist LeBonheur Contract	51,188.98		155,634.96	141,376.58			36,930.60
Methodist Med Ctr-Oak Ridge Contra	9,595.19		59,708.90	59,728.81			9,615.10
Med Communications-Helms	1,920.13		49,579.58	54,288.75			6,629.30
HCA Management Contract Helms			88,106.29	96,446.00			8,339.71
Total Dept of Clinical Pha	306,574.56		1,298,008.88	1,091,207.95			99,773.63
Total College of Pharmacy	373,283.53	159,033.96	1,975,101.65	1,626,507.52	0.07		880,911.55
College of Allied Health Sci							
Admin-Coll of Allied Health SC							
Allied Health Support Fund	47,861.59		700.00	3,875.59			44,686.00
RTI HISPC PET Subcontract-Rosentha	5,490.47		82,482.42	56,978.02	20,013.93		
Total Admin-Coll of Allied	42,371.12		83,182.42	60,853.61	20,013.93		44,686.00
Dental Hygiene							
Dental Hygiene Support Fund	14,283.08		4,165.00	4,496.09			13,951.99
Total Dental Hygiene	14,283.08		4,165.00	4,496.09			13,951.99
Physical Therapy							
Physical Therapy Gift Fund	8,794.87		1,070.28	2,788.02			7,077.13
Margaret & Perry Stack Ayers Sch F		1,416.66				429.57	1,846.23
Total Physical Therapy	8,794.87	1,416.66	1,070.28	2,788.02		429.57	8,923.36

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
Educational & General Funds						
Memphis						
College of Allied Health Sci						
Clinical Lab Sciences						
Medical Technology Gift Fd	41,655.65		11,800.00	3,210.91		50,244.74
Cytotechnology Support Fund	11,001.61		850.08			11,851.69
CLS Continuing Ed Acct	31,816.04		200.00	5,716.93-		37,732.97
Total Clinical Lab Science	84,473.30		12,850.08	2,506.02-		99,829.40
Health Info & Info Management						
Health Info Mgmt Gift Fd	31,625.54		1,200.00	351.36		32,474.18
Health Info Mgmt Workshop Acct	19,127.07			203.23		18,923.84
Total Health Info & Info M	50,752.61		1,200.00	554.59		51,398.02
Occupational Therapy						
Occup Therapy Gift Fund	7,721.12		675.00	3,570.04		4,826.08
Occupational Therapy Prac Acct	473.28		10,620.00	8,324.42		2,768.86
Siskin Hospital Contract-Nolen	8,724.41		72,411.00	112,303.60		31,168.19-
Total Occupational Therapy	16,918.81		83,706.00	124,198.06		23,573.25-
Audiology & Speech Pathology						
Sol Adler Lecture Series Fund		2,942.68	11,979.02	3,358.89		11,562.81
Deborah A King Fellowship Fund		1,621.76	7,714.32	2,400.00		6,936.08
AG Bell Cochlear Implant Fell Awd			15,000.00	13,750.00		1,250.00
Total Audiology & Speech P		4,564.44	34,693.34	19,508.89		19,748.89
Total College of Allied Heal	217,593.79	5,981.10	220,867.12	209,893.24	20,013.93	214,964.41
College of Nursing						
Admin-College of Nursing						
Fund for Nursing Education	120,605.74		10,646.90	1,449.05		129,803.59
Nursing Research & Dev Fund	34,267.32		6,500.00	5,803.42		34,963.90
Nursing Doctoral End Fd	36,871.36			3,185.21		38,065.15
Mary L Morris Dvp	7,680.41	4,379.00				10,745.49
Beverly H Bowns Dvp	18,161.44	3,065.08		6,076.86		18,528.22
Elinor F Reed Dvp	2,087.27	6,443.64		2,334.61		2,953.26
Total Admin-College of Nur	219,673.54	17,088.32	17,146.90	18,849.15		235,059.61
Nursing-Graduate Prog						
USPHS Grant HP-00244-09	5,035.00-		5,035.00			2,875.00-
USPHS Grant HP-00244-10			96,022.00	98,897.00		2,875.00-
Total Nursing-Graduate Pro	5,035.00-		101,057.00	98,897.00		
Nursing-Faculty Support						
USPHS Grant HP-00073-08	16,473.00-		16,473.00			14,025.00-
USPHS Grant HP-00073-09						14,025.00-
Total Nursing-Faculty Supp	16,473.00-		16,473.00	14,025.00		
Nursing-Academic Programs						
Coll of Nursing Fac Prac Acct	597,738.96		326,024.74	151,093.63		772,670.07

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
Educational & General Funds						
Instruction						
Memphis						
College of Nursing						
Nursing-Academic Programs						
USPHS Grant HP-07326-03	23,416.59-		23,380.81	31.83-	3.95-	
USPHS Grant HP-03173-05	24,923.52-		24,922.67		0.85-	
USPHS Grant HP-03173-06	803.19-		87,289.81	147,675.72	11,814.90	73,004.00-
DHHS-HRSA Grant HP-15005-01			84,464.98	158,903.76	12,713.23	87,152.01-
USPHS Grant HP-07326-04			203,106.69	206,342.75	16,508.61	19,744.67-
DHHS-HRSA Grant HP-15005-02				232.02	18.56	250.58-
DHHS Grant HP-08392-02	33,741.32-		36,162.16	2,243.13	177.71	
DHHS Grant HP-08392-03	713.06-		370,055.07	347,278.95	27,057.73	4,994.67-
DHHS HRSA Grant HP-14828-01			201,879.75	206,505.19	16,521.61	21,147.05-
DHHS HRSA Grant HP-14828-02				1,154.93	92.40	1,247.33-
Total Nursing-Academic Pro	514,141.28		1,357,286.68	1,221,398.25	84,899.95	565,129.76
Total College of Nursing	712,306.82	17,088.32	1,491,963.58	1,353,169.40	84,899.95	783,289.37
Other Departments						
Computing Systems						
Apple Technology Center Fund	447.50					447.50
Total Computing Systems	447.50					447.50
Biostatistics & Epidemiology						
Biostatistics Support Fund	56,705.24		4,750.00	7,963.04		53,492.20
Total Biostatistics & Epid	56,705.24		4,750.00	7,963.04		53,492.20
Health Science Engineering						
Crippled Child-COE-Biomed Eng	11,268.83		75,425.17	83,783.66		2,910.34
James Gibb Johnson Dis Lect Fd	1,330.55					1,330.55
Total Health Science Engin	12,599.38		75,425.17	83,783.66		4,240.89
UT Memphis Cancer Center						
UT Memphis Canc Ctr Support Fd	1,518.73					1,518.73
Cancer Institute Fund	198,370.38		1,250.00	54,941.14		144,679.24
Total UT Memphis Cancer Ce	199,889.11		1,250.00	54,941.14		146,197.97
Educational Support						
Educ Research Support Fund	908.82					908.82
Total Educational Support	908.82					908.82
Educational Development						
Media Distribution System	3,000.07					3,000.07
Total Educational Developm	3,000.07					3,000.07
Ctr for Developmental Disabili						
Child Development Center Fund	425.00					425.00
Child Development Equip Fund	31,462.01		9,530.16	23,573.23		17,418.94
USPHS Grant MC-00038-15	16,106.04-		2,539.18-	9,612.82-	9,032.40-	
USPHS Grant MC-03534-05	32,482.68-		32,111.30	343.39-	27.99-	

**SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010**

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
Educational & General Funds						
Instruction						
Memphis						
Other Departments						
Ctr for Developmental Disabili						
DHHS Grant 90-DD-0657-01	17,870.36-		19,877.54	2,007.18		76,097.19-
USPHS Grant MC-00038-16	39,226.82-		68,360.15	31,132.06	1,998.73-	41,356.90-
USPHS Grant MC-03534-06				70,460.00	5,637.19	15,529.92-
DHHS Grant 90-DD-0657-02	145.10-		423,355.36	464,567.16		172.15-
USPHS Grant MC-00038-17	3,415.66-		973,099.13	912,229.72	72,983.67	3,799.63-
DHHS Grant 90-DD-0657-03				172.15		
DHHS HRSA Grant MC-00038-18				3,518.16	281.47	
Total Ctr for Developments	77,359.65-		1,523,794.46	1,497,703.45	67,843.21	119,111.85-
Total Other Departments	196,190.47		1,605,219.63	1,644,391.29	67,843.21	89,175.60
Total Memphis	26,516,731.75	2,950,037.72	63,770,826.23	64,198,028.70	239,745.37	28,818,251.20
Clinical ED Center-Knoxville						
Clinical Educ Center-Knoxville						
CEC/K Education						
Kevin R. Swabe Gift	14,982.86	2,356.28				17,339.14
Graduate School Of Medicine Fd	256,097.39	82,088.48				338,185.87
Clinical Laboratories Educa/Enrich	23,613.18	2,128.28		1,641.91		24,099.55
Oral Surgery Special Educ Fund	631.80					631.80
Grad Sch Of Med Deans Fund	842,174.18		306,042.68	385,215.43		763,001.43
Boling Visiting Prof Gift Fund	56,953.57	7,109.44	4,180.00	188.50		68,054.51
Grad Sch of Med Res & Educ Fd	70,855.71	61,600.10	23,402.22	56,866.70		98,991.33
John W Whittington Professor	88,286.16	21,140.08				109,426.24
Resident Education Gift Fd	6,968.31					6,968.31
Morris Leonard Shagan Fund	5,127.57	1,020.16				6,147.73
UHS GME I&R - Urclogy			236,504.49	236,504.49		
UHS GME I&R - Dentistry			221,626.46	221,626.46		
UHS GME I&R - Oral Surgery			525,601.48	525,601.48		
UHS GME I&R - Anesthesia			1,344,279.40	1,344,279.40		
UHS GME I&R - Surgery			1,771,305.14	1,771,305.14		
UHS GME I&R - Medicine			2,112,457.61	2,092,897.61		
UHS GME I&R - OB/GYN			668,426.59	668,426.59		
UHS GME I&R - Pathology			599,362.62	599,362.62		
UHS GME I&R - Nuclear Med			160,309.38	160,309.38		
UHS GME I&R - Transitional			531,450.32	531,450.32		
UHS GME Int & Res Radiology			1,267,573.61	1,267,573.61		
UHS GME Director GME			1,202,389.97	1,202,389.97		
Total CEC/K Education	1,365,690.73	177,442.82	10,974,911.97	11,065,639.61		1,452,405.91
Medical Library						
UHS GME Medical Library	435.31-		483,102.85	482,667.54		
Total Medical Library	435.31-		483,102.85	482,667.54		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries Transfers	
Educational & General Funds						
Instruction						
Clinical ED Center-Knoxville						
Clinical Educ Center-Knoxville						
OIT (GSMIT)			572,352.63	572,352.63		
Total OIT (GSMIT)			572,352.63	572,352.63		
UHS GME GSM IT Office						
Total OIT (GSMIT)			572,352.63	572,352.63		
University General Dentistry						
UHS GME Dept of General Dentistry	2,540.60-		469,950.85	467,410.25		
Total University General D	2,540.60-		469,950.85	467,410.25		
Dept of Dental Affairs						
John E Sullivan, DDS Gift Fund	125,536.64	14,145.80	500.00			140,182.44
Total Dept of Dental Affai	125,536.64	14,145.80	500.00			140,182.44
Dept of Oral Surgery						
R Ben Alley, DDS Fund	6,081.44	4,060.44				10,141.88
Oral&Maxillofacial Surgery Endowed	69,678.50		81,500.00			151,178.50
UHS GME Dept of Oral Surgery			752,420.31	752,420.31		
Total Dept of Oral Surgery	75,759.94	4,060.44	833,920.31	752,420.31		161,320.38
Total Clinical Educ Center-Knoxville		195,649.06		13,340,490.34		1,753,908.73
1,564,011.40		13,334,738.61				
Ancillary Service-GSM						
Dean's Ofc-Grad School of Med						
UHS GME Dean's Office - GSM	39.32-		1,208,631.66	1,208,592.34		
UHS GME Dept of Neonatology			134,200.09	134,200.09		
Total Dean's Ofc-Grad Scho	39.32-		1,342,831.75	1,342,792.43		
GSM Business Office						
UHS GME Business Office						
UHS GME Dev & IT Charges			3,087,810.62	354,630.24		
UHS GME GSM Business Office			126,910.87	126,910.87		
Total GSM Business Office			3,214,721.49	481,541.11		
Dept of Anesthesia						
UHS GME Dept of Anesthesia	3,600.42-		1,409,741.42	1,406,141.00		
Total Dept of Anesthesia	3,600.42-		1,409,741.42	1,406,141.00		
Dept of Medicine						
Oscar Roe Bragg Research/Education	15,259.84	5,069.80				20,329.64
Dynacare Dist Prof In Med Fd	129,765.02	50,035.30				129,649.52
UHS GME Dept of Medicine			2,510,912.18	50,150.80		
Total Dept of Medicine	145,024.86	55,105.10	2,510,912.18	2,561,062.98		149,979.16
Dept of Ob/Gyn						
UHS GME Dept of OB/GYN			1,298,579.60	1,298,579.60		
Total Dept of Ob/Gyn			1,298,579.60	1,298,579.60		

**SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010**

Schedule 3

Fund Name	Balance July 1, 2009	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Instruction							
Clinical ED Center-Knoxville							
Ancillary Service-GSM							
Dept of Pathology	1,768.50-		765,387.52	763,619.02			
Total Dept of Pathology	1,768.50-		765,387.52	763,619.02			
Dept of Radiology							
Buonocore Radiology Fund	37,065.89	8,801.90	1,260.00	4,062.64			43,065.15
UHS GME Dept of Radiology	2,781.16-		1,131,129.29	1,120,348.13			8,000.00
Total Dept of Radiology	34,284.73	8,801.90	1,132,389.29	1,124,410.77			51,065.15
Dept of Surgery							
Howard C. Filston, M.D. Fund	2,940.43	6,539.44		5,787.54			3,692.33
UHS GME Dept of Surgery	5,001.15-		3,052,571.90	3,047,570.75			
Total Dept of Surgery	2,060.72-	6,539.44	3,052,571.90	3,053,358.29			3,692.33
Total Ancillary Service-GSM		70,446.44	14,727,135.15	12,031,505.20		5,210,062.66	8,147,979.68
Total Clinical ED Center-Knoxville	171,840.63						
Total Clinical ED Center-Knoxville	1,735,852.03	266,095.50	28,061,873.76	25,371,995.54		5,210,062.66	9,901,888.41
Clinical ED Center-Chattanooga							
Clinical Educ Chattanooga							
Clinical Ed-Chattanooga							
COM-C General Gift Fd	59,312.13		8,100.00	20,196.21			47,215.92
COM-C Dir Practice Overage Fd	4,995.30			1,761.92			3,233.38
Interns & Residents-Chatt	1,548,515.41-		5,757,370.11	8,683,321.92			4,474,467.22-
Obstetrics/Gyn Employee Sup Fd	125,472.91-		306,460.61	271,848.28			90,860.58-
Surgery Employee Support Fund	724,092.09-		5,022,908.27	5,001,276.80			702,460.62-
Orthopaedic Surgery Support Fd	34,019.07-		336,223.46	336,151.10			33,946.71-
Arnold P Gold Fdn Grant HV-08-001	905.38-		16,400.00	4,355.59			11,139.03
Total Clinical Ed-Chattanooga	2,368,697.43-		11,447,462.45	14,318,911.82			5,240,146.80-
Total Clinical Educ Chattanooga							
Total Clinical Educ Chattanooga	2,368,697.43-		11,447,462.45	14,318,911.82			5,240,146.80-
Total Clinical ED Center-Chattanooga							
Total Clinical ED Center-Chattanooga	2,368,697.43-		11,447,462.45	14,318,911.82			5,240,146.80-
Agricultural Experiment Station							
Institute of Agriculture-Admin							
Institute of Agriculture Admin	4,547.13	4,455.72					9,002.85
James Greever Agric Dev and Enrich	4,547.13	4,455.72					9,002.85
Total Institute of Agricul							
Total Institute of Agriculture	4,547.13	4,455.72					9,002.85

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
Educational & General Funds						
Instruction						
Agricultural Experiment Station						
Plant Sciences Ag Research						
Plant Sciences Ag Research	42,376.32	10,331.36		3,402.27		49,305.41
Walter Messick Agricultural Fund	42,376.32	10,331.36		3,402.27		49,305.41
Total Plant Sciences Ag Re						
Total Plant Sciences Ag Rese	42,376.32	10,331.36		3,402.27		49,305.41
Total Agricultural Experiment S	46,923.45	14,787.08		3,402.27		58,308.26
Extension						
Administration						
State Non-Offset						
E.J. Chapman Memorial Fund	57,520.38	14,865.40		1,261.49		71,124.29
Total State Non-Offset	57,520.38	14,865.40		1,261.49		71,124.29
Total Administration	57,520.38	14,865.40		1,261.49		71,124.29
Agricultural Econ & Resorce Dev						
Agricultural Economics						
B/B Irwin Ag Extension Professor F	19,245.68	3,159.40				22,405.08
Total Agricultural Economi	19,245.68	3,159.40				22,405.08
Total Agricultural Econ & Re	19,245.68	3,159.40				22,405.08
Total Extension	76,766.06	18,024.80		1,261.49		93,529.37
Institute for Public Service						
General Administration						
IPS-Administration						
IPS STATE GOVERNMENT SERVICE FUND	374,239.10	81,858.76		204,630.09		251,467.77
Jimmy Naifeh Ctr Effective Leadrshp	7,775.80	14,464.18				22,239.98
Total IPS-Administration	382,014.90	96,322.94		204,630.09		273,707.75
Total General Administration	382,014.90	96,322.94		204,630.09		273,707.75
Departments of Public Service						
Center for Industrial Services						
CIS INDUSTRIAL SERVICES FUND	58,989.75	54,703.76		113,500.00		193.51
Total Center for Industria	58,989.75	54,703.76		113,500.00		193.51
Total Departments of Public	58,989.75	54,703.76		113,500.00		193.51
Total Institute for Public Ser	441,004.65	151,026.70		318,130.09		273,901.26
Municipal Tech Advisory Svc						
Municipal Tech Adv Service						
Municipal Tech Adv Service						
MTAS Municipal Government Fund	6,716.07	21,150.28				27,866.35

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
Educational & General Funds						
Instruction						
Municipal Tech Advisory Svc						
Municipal Tech Adv Service						
Municipal Tech Adv Service						
Total Municipal Tech Adv S	6,716.07	21,150.28				27,866.35
Total Municipal Tech Adv Ser	6,716.07	21,150.28				27,866.35
Total Municipal Tech Advisory	6,716.07	21,150.28				27,866.35
County Tech Assist Service						
County Tech Assist Service						
CTAS Administration						
CTAS County Government Fund	212,046.17	86,072.45				192,095.54
Total CTAS Administration	212,046.17	86,072.45			106,023.08-	192,095.54
Total County Tech Assist Ser	212,046.17	86,072.45			106,023.08-	192,095.54
Total County Tech Assist Servi	212,046.17	86,072.45			106,023.08-	192,095.54
University-Wide Administration						
General Administration						
Budget & Finance						
JAMES AND NATALIE HASLAM FUND	18,961.89	15,714.17				34,676.06
Maude and Eliza P Fugate Mem Fund		698.27				698.27
Total Budget & Finance	18,961.89	16,412.44				35,374.33
Total General Administration	18,961.89	16,412.44				35,374.33
General Expense						
Alumni Affairs						
Women's Council Programming Fund		90.97				90.97
Total Alumni Affairs		90.97				90.97
Total General Expense		90.97				90.97
Total University-Wide Administ	18,961.89	16,503.41				35,465.30
College of Veterinary Medicine						
General Administration						
College of Veterinary Med-Adm						
Pfizer Transition Seminar Support-	1,000.00			500.00		500.00
Amy Witherspoon Sherrill Stdnt Trv	22,973.09	1,078.84	100.00	1,207.83		22,944.10
Hollingsworth Memorial Scholarship	3,990.25	10,845.82				14,836.07
NCSU 2009276301 Career Pathways-Hi		4,783.64		1,073.20	107.33	3,603.11
Total College of Veterinar	27,963.34	11,924.66	4,883.64	2,781.03	107.33	41,883.28
Cvm Partnership Prog						
HLS 05GTT5K007 Ag Vulnerability-Th	5,210.83-		4,371.84	855.73-	16.74	
HLS Program Income-South Cntrl Tas	0.06				0.06	

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Instruction							
College of Veterinary Medicine							
General Administration							
Cvm Partnership Prog	0.06				0.06		
HLS Program Income-New Mexico Stat	180.57-		50,000.00	17,129.73	7,708.40		160.31
HLS 08GTT8K017 Nat'l Training-Thom	25,001.56-		458,649.24	276,056.25	124,225.31		11,213.21-
Knox County AGERT Program-Thompson	69,580.89-		361,761.49	303,748.76	115,746.90		78,939.84-
HLS 08GTT8K021 Food-Thompson	21,205.67-		332,555.73	279,133.81	104,991.14		72,727.59-
HLS 08GTT8K026 Animal-Thompson	21,158.37-		115,895.18	169,392.10	44,040.93		97,537.85-
HLS 09DMT9K012 Assessment Trng-Tho							
Total Cvm Partnership Prog	142,337.77-		1,323,233.48	1,044,424.35	396,729.54		260,258.18-
Total General Administration	114,374.43-	11,924.66	1,328,117.12	1,047,205.38	396,836.87		218,374.90-
Department of Instruction							
College of Veterinary Med Adm							
Charles F Reed Award Cvm	3,555.38	1,073.40		870.61			3,758.17
Lindsay Young Professorship	60,715.81	10,755.44		5,885.28			65,585.97
Charles/Julie Wharton Faculty Dev	35,636.54			12,489.73			23,146.81
International Student Support Gift	7,638.58		1,340.04				8,978.62
Global Initiatives in Vet Educatio	11,725.28			1,958.31			9,766.97
UTCVM Staff Development Fund	4,920.60		255.00				5,175.60
UTCVM Diversity Programs Gift Fund	400.00						400.00
Dr. Albert S Dorn Award-Sm An Dent	9,024.80		1,113.66	339.40			9,024.80
SCA VMA College Support Fund	525.00		2,708.70	21,543.33			1,299.26
Total College of Veterinar	134,141.99	11,828.84	2,708.70	21,543.33			127,136.20
Large Animal Clinical Sciences							
Alma Lyons Reagan Residency Pr	2,254.18	26,827.32		29,081.50			40.00
Farm Animal Discretionary Gift Fun	40.00						202,044.40
Hollingsworth Equine Gift Fund	60,841.15		142,351.46	1,148.21		1,193.33	4,213.67
Sandra Powell Distinguished Facult		3,020.34					24,931.50
Equine Rehabilitation Cert Program	24,931.50						493.00
Amigo's Legacy of Hope Fund			493.00				
Total Large Animal Clinica	88,066.83	29,847.66	142,844.46	30,229.71		1,193.33	231,722.57
Small Animal Clinical Sciences							
CVM Companion Animal Fund	107,890.06		96,398.50	55,882.13			148,406.43
Brandy Memorial Fund	8,945.61	2,836.32		2,202.36			9,579.57
Denny And Becky Lillard Fund	734.58	1,369.28		1,432.05			671.81
Maurice M Acree Family Chair	168,088.43	110,276.52		169,669.29			108,695.66
The ASLAN ICU Fund	270,406.43		18,745.00	2,497.49-			291,648.92
Brogan Clinical Professorship Fund	2,716.39	1,990.68		2,943.71			1,763.36
Brogan Nursing Assistantship Fund	4,980.72	1,990.64		1,812.13			5,159.23
Ophthalmology Gift Fund	10,200.00			398.13			10,701.87
Small Animal Anesthesia Crew Gift	952.50-		900.00	17,944.11			7,103.39
Jessie's Memorial "Top Doc" Intern	391.33		2,500.00	1,350.07			1,541.26
Small Animal Oncology Research Fun	12,293.38		16,280.37	1,358.01			27,215.74
Sally's Memorial Fund			2,500.00				2,500.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries Transfers	
Educational & General Funds						
Instruction						
College of Veterinary Medicine						
Department of Instruction						
Small Animal Clinical Sciences						
Total Small Animal Clinica	585,694.43	118,463.44	163,323.87	252,494.50		614,987.24
Comparative Medicine						
Veterinary Social Work Svcs Gift-S	8,056.27		12,515.00	1,633.50		18,937.77
Comparative Medicine Staff Dvlpmnt	1,290.00		840.00	1,284.70		845.30
The CAIT Hot Line Fund	5,130.43		17,000.00	6,936.25		15,194.18
Total Comparative Medicine	14,476.70		30,355.00	9,854.45		34,977.25
Total Department of Instruct	822,379.95	160,139.94	339,232.03	314,121.99	1,193.33	1,008,823.26
Total College of Veterinary Me	708,005.52	172,064.60	1,667,349.15	1,361,327.37	1,193.33	790,448.36
Family Practice-Knoxville						
Family Medicine-Knoxville						
Family Practice Resident Prog						
UHS GME Family practice Resident P	3,627.78-		1,244,376.07	1,240,748.29	476,150.17	476,150.17
Brakebill Family Professorship	207,244.18	31,634.48		25,523.26		213,355.40
Shacklett Family Practice Fund	85,178.95	12,233.66		10,285.21		87,127.40
Moon Fam Med Award Gift Fund	19,295.57	2,174.41				21,469.98
John A. Eaddy, M.D. Diabetes Fund	25,596.59	3,986.42	11,745.00	9,417.40		31,910.61
Total Family Practice Resi	333,687.51	50,038.97	1,256,121.07	1,285,974.16	476,150.17	830,013.56
Total Family Medicine-Knoxvi	333,687.51	50,038.97	1,256,121.07	1,285,974.16	476,150.17	830,013.56
Ancillary Service-GSM						
Int & Res - Family Practice						
UHS GME I&R - Family Practice			1,284,101.07	1,284,101.07		
Total Int & Res - Family P			1,284,101.07	1,284,101.07		
Total Ancillary Service-GSM			1,284,101.07	1,284,101.07		
Total Family Practice-Knoxvill	333,687.51	50,038.97	2,540,222.14	2,570,075.23	476,150.17	830,013.56
Total Instruction	44,366,643.57	9,806,634.28	120,721,942.67	124,331,920.70	5,216,755.28	54,718,297.42
Research						
Knoxville						
General Administration						
Research Administration						
Kathleen & Otto Wheelley Fund	18,538.04	7,091.88				25,629.92
B Otto Wheelley Lecture Series	3,329.57					3,329.57
Enrichment Fund-NIMBIO	580.88		1,055.00	902.45		733.43
Total Research Administrat	22,448.49	7,091.88	1,055.00	902.45		29,692.92

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
 Knoxville							
General Administration							
VC Information Infrastructure							
NSF ANI-9730330 Gipson/Cole	10,506.98						10,506.98
NSF ANI-9730330 Cole Pub-Srv	10,506.98-						10,506.98-
Governor's Chair Program							
Gov Chair - Search & Relocation			125,000.00				
Total Governor's Chair Pro			125,000.00				
Baker Center							
UT-B 4000060916 Lowe	81,439.05		49,999.92	23,391.95			108,047.02
Pew Center-Reducing Greenhouse-Gre			10,000.00	16,890.00	1,182.03		8,072.03-
UT-B-4000090769 Shelton			40,000.00				40,000.00
Total Baker Center	81,439.05		99,999.92	40,281.95	1,182.03		139,974.99
Research Compliance							
NSF NIMBIOS EF-0832858- Gross	15,007.73		1,691,140.73	1,185,496.68	533,497.04		12,845.26-
NSF NIMBIOS-EF-0832858- PSC - Gros	49,378.01-		533,846.92	534,259.82			49,790.91-
Total Research Compliance	34,370.28-		2,224,987.65	1,719,756.50	533,497.04		62,636.17-
ORT Cust Tech Supp							
Appalachian State Univ-RNC-SERNEC-	20,221.66-		11,996.00	2,745.99	942.18		11,913.83-
Total ORT Cust Tech Supp	20,221.66-		11,996.00	2,745.99	942.18		11,913.83-
Total General Administration	49,295.60	7,091.88	2,463,038.57	1,888,686.89	535,621.25		95,117.91
Student Administration							
Career Services							
CAR-COSD Johnson Scholarship Found	162.87						162.87
Total Career Services	162.87						162.87
Total Student Administration	162.87						162.87
College of Arts and Sciences							
Anthropology							
ARL Small Projects Local - Driskel	8,867.81						8,867.81
ARL Small Projects Local On Campus	6,664.37						6,664.37
Jacksonville St Univ-#1011 Sherwoo	9.16-						
Tennessee Eastman Rockshelter	2,619.66		3,456.32	2,764.36	682.80		
ARL Small Projects Private - Drisk	614.18						
Kansas State University - Jantz	147.56						
Maynead Farms, Inc. 4000842 - DeC			4,298.18	2,923.94	1,374.24		
Texas State University-Hollenbach			322.75	219.56	103.19		
City of Knoxville C-08-0240 DeCoi			1,142.80	136.76	35.44		
The Corp. Thomas Jefferson's - Sh	10,727.96						
THC-French Broad River - Driskell			2,239.85	1,947.75	292.10		
TVA-99998950 Rel # 103 - DeCorse	175.46		175.46-				
NSF-BCS-0823489 - Konigsberg			11,681.65	11,681.65			
SAIC 4400157901 DeCorse	6,456.96		6,330.96-	100.00	26.00		

**SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010**

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers
Educational & General Funds						
Research						
Knoxville						
College of Arts and Sciences						
Anthropology						
Southeastern Anthropological-Holle			3,302.22	2,246.41	1,055.81	
Commonwealth of Virginia- PO# 9005	3,414.79		343.33-	3,071.44	0.02	
DBD Phase III 08-09 Hollenbach	5,455.05			2,442.85	738.94	2,273.26-
DBD Phase III 08-09 Sherwood	319.75		0.88			320.63-
Brockington & Asso-38AK933 - Holle	32,316.87-		10,767.80	7,325.04	3,442.76	
TVA-9998950 Release No. 105 - Gag			45,905.14	10,896.77	2,691.50	
TVA- Release No. 106 - DeCorse	53.08			42.13	10.95	
USDOJ-2008-DN-BX-K193-Jantz	10,137.61-		52,129.78	35,057.38	11,751.58	4,816.79-
USDOJ-2008-IJ-CX-K406-Hermann	18,958.05-		70,162.00	45,642.51	6,135.91	574.47-
Pack Partnership-20634 - DeCorse	736.13-			584.20-	151.93-	
USDOJ-2008-DN-BX-K183 - Jantz			11,245.62	20,226.49	9,506.45	18,487.32-
Natl Park Serv Great Smoky Mtn - D	1,464.54			3,166.87		1,702.33-
Brockington & Asso-38BX2132 - Holl	5,240.76-		5,482.93	164.74	77.43	
USDOJ-2008-DN-BX-K182-Jantz	2,104.50-		69,946.26	51,234.69	24,080.29	7,473.22-
Eastern Band of Cherokee-31SW393-D	16,855.26			2,671.81	694.67	13,488.78
MRS Consultants, LLC-20825 - Holle	138.85			87.47	51.38	
City of Knoxville- C-09-0151-DeCora	313.73-			203.62-	110.11-	
TDOT-EI239 Work Order # 001 - DeCo	2,532.48-		3,165.37	502.29	130.60	
City of Knoxville- KSTC UTARCH - De	519.53		149.13-	293.97	76.43	
TDOT-EI239 Work Order # 002 - Dris	11,671.66-		51,975.27	30,616.79	14,389.89	4,703.07-
Hargreaves Associates - Driskell	2,183.38-		16,035.03	9,307.98	4,543.67	
City of Knoxville-KSTC UTARCH - De	9,228.26-		27,363.98	4,752.00	1,948.88	11,434.84
Brockington & Asso-38BU1957-Holle	79.17-		1,011.79	622.58	292.61	17.43-
TDOT-EI239 Work Order # 003 - DeCo	38,729.38-		2,706.24	1,840.98	865.26	
Texas State Univ-41HY163 - Hollenb	432.22-		56,437.18	14,076.50	3,631.30	
CH2MHILL, Inc.- PO # 933176- Angst	12,227.03-		7,502.99	6,170.32	900.45	
Robert E. Perry & Asso. Inc.-Holle	297.87-		6,981.07	4,163.46-	1,082.50-	
Georcheology Research Asso.-Holle	3,625.67		1,992.00	1,152.37	541.76	
Municipal Corp of Jefferson City-D	1,446.78-			1,571.04	738.39	1,316.24-
TVA-9998950 Release No. 109 - Gag	6,186.19		1,814.67	291.98	75.91	
Metro Historical Commission-Hollen	639.51-		17,778.00	13,400.43	3,484.11	6,806.29-
CH2MHILL, Inc.- PO # 933176-Phase2	2,191.87-		36,947.86	34,217.97	8,896.67	
TN Valley Archaeological Res-Holle			4,990.00	2,236.58	561.55	
Corn Island Archaeology LLC - Holl			34,637.36	23,898.46	6,169.70	4,569.20-
TDOT-EI239 Work Order # 004 - Dris			5,361.00	5,508.03	1,432.09	
Gresham Smith & Partners-3rd Creek			19,958.00	15,231.75	7,158.91	1,579.12-
USDA-09-PA-11080600-017 - Anderson			499,325.00	462,405.77	118,498.56	2,432.66-
Robert E Perry & Assoc-1MB419-Holl			3,977.60	2,687.57	1,290.03	81,579.33-
NPS-CESU GSMNP H5000095041 DeCorse			8,093.46	8,100.85	2,106.22	
Robert E Perry & Assoc-Consulting-			699.00	470.67	210.72	2,113.61-
TVA - 9998950 - PO No. 23272 Holl			630.22	11,692.08	2,046.19	13,108.05-
Robert E Perry & Assoc-1MB420-Holl			47,113.56	61,108.56	10,694.48	24,689.48-
TVA PO 25673 DeCorse			121.70	79.82	38.31	
			2,760.00	1,864.86	895.14	
			3,470.16	2,344.70	1,125.46	
			22,257.00	17,732.69	4,610.50	86.19-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
Educational & General Funds						
Research						
Knoxville						
College of Arts and Sciences						
Anthropology						
Quantum Enviro-SES08-LS-37-TO#1--D			17,726.70	14,139.04	3,676.17	88.51-
Lynch-Bethel Cemetery-Geo Invest-H			1,675.00	1,463.61	211.39	
Corn Island Arch-Lab Analyses-Holl			34,485.00	24,758.78	11,804.42	2,078.20-
Scott Co VA-Phase1B Yuma Sewer-Dec			12,034.00	6,864.87	1,784.86	3,384.27
CH2MHILL, Inc.- PO # 933176-Phase3			122,988.81	96,710.16	25,144.64	1,134.01
NPS-CESU TA J5471100003 DeCorse			6,030.02	11,800.24	2,065.13	7,835.35-
TVA-PO No. 70146 Driskell			114,354.41	147,701.68	38,402.43	71,749.70-
City of Knoxville-KSTC UTARCH - De				8,351.92	2,171.50	10,523.42-
TVA-PO No. 73063 DeCorse			2,349.79	1,736.68	833.60	220.49-
Glen Hills Utility Dist-Greene Dec			2,272.00	2,031.84	528.28	288.12-
Scott Co VA-Phase 2 Yuma Sewer Dec			13,214.50	13,945.98	3,625.95	4,357.43-
Brookington & Asso-DIDRX Proj Holl			993.49	671.28	322.21	
MRS Consultants LLC Morgan Co Holl			661.37	446.87	214.50	
MRS Consultants LLC Morgan Co Holl			271.00	183.12	87.88	
PB Americas Agreement 173359A DeCo			6,576.56	12,929.71	6,206.26	12,559.41-
Atwell LLC 40BY200 DeCorse			9,908.91	11,072.68	5,314.89	6,478.66-
Southeastern Anthro-1Mg926-Hollenb			1,387.06	951.20	456.58	20.72-
Macedonia United MethodistChurch D			2,267.33	4,976.67	746.48	3,455.82-
Knoxville Civil War Fort Higley De			12,100.00	13,644.07	2,046.53	3,590.60-
TN Valley ArchaeologicalMg997 Holl			1,923.00	719.44	345.33	858.23
TVA PO#109763(Formerly PO 25673) D				2,076.85	996.89	3,073.74-
TVA P O # 117755 DeCorse				5,404.79	1,405.25	6,810.04-
Natl Park Serv Great Smoky Mtn - D			2,058.00	1,194.03	310.45	553.52
Brookington & Asso 38CH2159 Hollen				1,261.21	605.38	1,866.59-
Knox County MPC Seven Islands Sull				963.44	144.48	77,017.93
Bass/Forensic Anthropology Ctr	43,548.36	15,634.08	32,409.50	14,574.01		
USDA-05-PA-11081209-040-Anderson	951.00-		3,445.00	2,000.00	494.00	
FBI J-FBI-06-150 Jantz			14,549.03	9,965.09	4,583.94	
TDEC-142/028-01-2003 - Driskell	701.33		3,217.66	3,407.93	511.06	
Univ of Oklahoma - 2007-28 - Sherw	824.79-		3,476.03	2,101.92	549.32	
NSF SES-0730808 - Cabana			19,513.00	20,273.00		
Total Anthropology	35,666.45-	15,634.08	1,612,077.98	1,371,601.04	374,350.51	169,651.09-
Arts						
Dale Cleaver Art History Fund	9,641.42	1,421.22	100.00	400.00		10,762.64
Total Arts	9,641.42	1,421.22	100.00	400.00		10,762.64
Audiology & Speech Pathology						
DEG H325A040033 Schwarz			84,719.00	78,377.10	6,270.95	70.95
DEG H325A040033 Training Schwarz			124,687.36	125,687.36		1,000.00-
Total Audiology & Speech P			209,406.36	204,064.46	6,270.95	929.05-
Division of Biology						
Science Alliance FG-Biol SCI	7,032.52					7,032.52
Howard Hughes Med Inst I	66,500.58					66,500.58
Howard Hughes Med Inst II	66,404.58-					66,404.58-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Knockville							
College of Arts and Sciences							
Division of Biology							
Howard Hughes Med Inst III	96.00-						96.00-
Total Division of Biology	7,032.52						7,032.52
Microbiology							
Gov Chair - Loeffler			22,074.38	22,074.38			
UT-B JF GC 400093092 Loeffler			11,034.00	22,074.29			
Gov Chair - Loeffler Discr Rsch Fu			54,364.93	54,364.93			
Gov Chair - Loeffler Startupl			249,405.31	249,405.31			
NSF OCE-9977040 Wilhelm	3,824.77						3,824.77
NSF OCE-9977040 Wilhelm 2	3,824.77-						3,824.77-
AHA 0435181N - Sparer						2.77-	
NSF OCE-0526072 Zinser	2,966.39-		71,168.08	51,134.42	19,304.26		2,236.99-
NSF OCE-0526159 Wilhelm	6,247.95-		53,236.40	32,405.83	14,582.62		
NIH-7R01GM072285-02-Jouline	1,044.00-		24,434.63	18,964.31	4,426.32		
Suny 1050638/37516 Wilhelm	21,711.38-		39,056.93	14,402.87	2,942.68		
Mich St - 610762UT - Small	5,919.02-		44,647.11	29,776.92	12,373.62		
Small Buruli Ulcer Fund	19,652.57		900.00	11,666.77			
Wooson Medical-Wmf-IA-001-06-09-Le	920.34-			921.55-	1.21		
NSF OCE-0550485 Buchan	1,255.93-		102,364.34	73,704.76	29,704.05		
NSF IOS-0639462 - Becker	2,735.93-		16,547.38	12,173.13	5,721.37		
Univ Rochester-Influenza Res-Sangs	9,434.01-		63,176.44	42,114.15	19,372.51		
AHA 0765366B - Reynolds	15,586.91			14,145.97	1,441.00		
Bowling Green-NCAA 60013421-Wilhel	1,258.11-		2,195.06	798.35	138.60		
NIH-5R01AI071042-01A2-Sparer	12,307.03-		266,858.48	180,583.68	82,242.09		
Pom Wonderful LLC-VitroAnalysis-Sa	11,171.60			8,182.25	1,636.32	1,353.03-	
AHA 0830134N - Su	9,486.26-			71,324.01	7,076.53		
NIH-5R03AI071863-02-Reynolds			68,458.00	22,440.36	8,942.85		
NIH-2R01-GM022087-31A2- Becker	31,704.72-		31,017.38	553,039.77	92,967.10		
NSF OCE-0825405 - Wilhelm			654,023.51	67,012.82	15,959.02		
NSF CBET-0826838 - Wilhelm	800.87-		9,176.60	6,647.40	1,728.33		
UBS Optimus Foundation-WP 3.4 - Sm	25,468.66		87,043.86	100,034.36	10,318.14		
WHO-Buruli Ulcer Research Communi-	2,784.47		604.16-	2,180.31			
NSF CBET-0826838 - PSC-25%-Wilhel			5,154.94	4,875.19	1,218.75		
NSF CBET-0826838 - PSC - Wilhelm			1,121.65	1,500.92			
ARRA-NSF-OCE-0851113 - Wilhelm			69,359.52	52,338.79	17,135.14		
ARRA-NIH3R01AI071042-02S1-Sparer			8,466.88	5,720.86	2,746.02		
Clarkson Univ-375-34406 - Wilhelm			3,834.33	3,043.12	791.22		
NSF MCB-0919787 Reynolds			144,884.50	106,948.13	46,660.45		
NSF EF-0949120 - Wilhelm 10 &11			22,758.27	15,377.21	7,381.06		
NIH-3R01AI071042-02S2- Sparer			35,860.53	25,100.60	12,048.29		
NSF MCB-1005657 - Graham			34,622.74	29,784.64	4,909.92		
ARRA Purdue Biobased Chemicals Bu				17,079.01	4,117.91		
ARRA NSF IOS-1041871 Loeffler 10				4,303.01	2,065.44		
Total Microbiology	33,127.67-		2,278,571.89	1,925,801.28	429,952.82	1,355.80-	111,665.68-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Knorrville							
College of Arts and Sciences							
Educational Advancement							
ARL Off Campus 2008 - Driskell	485.04						
NSF-IOS-0841918 - Wilhelm	2,217.36-		147,200.33	104,111.73	46,001.78	485.04-	5,130.54-
Total Educational Advancem	1,732.32-		147,200.33	104,111.73	46,001.78	485.04-	5,130.54-
Biochem/Cell & Molecul Biology							
UT-B 4500006039 - Koontz	26,917.64		63,234.49	41,477.54	18,664.88		26,917.64
NIH-R01 DK66394-01A2-Fernandez	4,282.10-		7,522.33	1,986.82			1,190.03-
Bruce Discretionary Research Fund	15,610.01		216,605.56	216,605.56			21,145.52
Gov Chair - Smith			72,199.38	72,201.84			
UT-B JF Gov Chair - J Smith	5,991.59-		52,925.19	52,925.19			
Gov Chair - Smith Discor Research F			89,500.18	89,500.18			
Gov Chair - Shen			77,255.06	77,255.06			5,994.05-
Gov Chair - Baudry Startup 09			17,968.41	57,716.97			
FRAXA Research Foundation - Docken	60,378.29		10,793.12	10,793.12	2,806.21		2,661.32
UT-B 4000081542 - Smith	9,802.53-		55,055.42	47,114.78	11,360.64		5,433.45-
ARRA-NSF-MCB-0842871 - Smith			37,409.02	37,409.02			3,420.00-
Gov Chair - Shen Startup 10						1,000.00	
Sr Fac Res/Creative Award - Howel	25,513.19			1,327.57			1,000.00
Ctr for Legume Rs Support Fund	21,590.75			6,306.57			24,185.62
Chondrocyte Fund	26,917.64-						15,284.18
UT-B 4500006039 McKee							26,917.64-
NSF MCB-0344601 - Bruce	2,430.39-		8,297.90	5,030.69	836.82		13,565.60-
NSF DBI-0403781 - Bruce	2,956.57-		92,775.79	68,039.69	35,345.13		
NSF MCB-0445728 Howell	1,131.99-			780.68-	351.31-		
NIH-1 R01 A1060818-01A1-Jain	8,671.97-		229,229.46	157,333.19	70,799.94		7,575.64-
NSF - MCB-0622277 Alexandre-Joulin	4,106.40-		29,489.92	15,165.87	10,347.24		129.59-
NSF DBI-0619631 Von Arnim			132,574.04	91,486.14	42,083.62		995.72-
NIH - 1 R21 AA015948-01A2 - Prosse			46.00-		46.00-		
NSF MCB-0616081 Labrador	8,897.34-		148,119.68	94,461.02	45,372.40		611.08-
NSF MCB-0618075 - Roberts	2,581.13-		138,865.33	99,250.57	41,510.67		4,477.04-
UT-B 4000061281 Allison	4,218.34		96,214.95	75,621.61	19,661.63		5,150.05
NIH-1R21GM078132-02-Labrador	147.00-		47.00-	100.00-			
NSF MCB-0718442 Kitazono	3,035.33-		50,741.59	32,680.82	15,359.98		334.54-
NIH-2R01RR018470-05-Mazur	435.42-		339,077.83	262,713.87	76,240.19		311.65-
NIH-1R03CA133761-01-Venkatachalam	3,052.68-		28,227.83	17,887.13	8,406.95		1,118.93-
NIH - 5 R21 AA015948-02 - PROSSER	15,208.61-		87,455.52	60,284.87	11,962.04		
Lundbeck Foundation-R13-A1369-Alli	14,509.49			10,472.45	2,722.83		
NSF-MCB-0817940 - Guo	189.63-		87,255.63	64,046.50	30,101.85	1,314.21-	
NSF-MCB-0822111- Nebenfuhr	3,142.53-		163,500.61	111,455.74	51,603.08		7,082.35-
NIH-2R01GM040489-18A2 - McKee	6,326.94-		343,438.98	239,814.68	115,042.92		2,700.74-
NSF-MCB-0817827 - Howell	3,310.98-		125,698.96	83,250.02	39,250.54		17,745.56-
Univ of California-S-0000336 - Von	10,584.00-		52,885.30	31,031.99	14,585.04		112.58-
ARRA-NSF-IOS-0919797 - Park			126,154.59	90,658.82	42,609.65		3,315.73-
ARRA-NSF-MCB-0919819 - Alexandre-J			171,146.09	126,082.29	52,306.44		7,113.88-
Leukemia Research Rd - Venkatachal			94,460.00	58,391.78			7,242.64-
ARRA-NSF-MCB-0842743 - Serpersu			107,114.73	73,640.23	34,610.91		36,068.22
							1,136.41-

**SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010**

Schedule 3

Fund Name	Balance July 1, 2009	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Knoxville							
College of Arts and Sciences							
Biochem/Cell & Molecul Biology							
NSF-IOS-0843340 - Shpak		38,000.81		25,850.89	12,149.92		
ARRA-NIH-2R01GM040489-19S1 - McKee		100,000.00		100,000.00			30,754.81-
NSF-MCB-0918430 - Binder		51,546.58		71,979.89	10,321.50		19,653.80-
NIH-3R-01RR018470-07S1-Mazur 10		22,854.14		30,336.80	12,171.14		6,895.84
Tyler's Hope Goodchild		25,000.00		18,104.16			1,683.12-
PMERF-Role of FOXN3 - Venkatachala		6,924.32		8,607.44			8,024.05-
NIH 1R01AA017898-01A1 Prosser		30,939.74		28,458.02	10,505.77		630.02-
NSF-IOS-0843340 PSC Shpak		779.34		1,174.45	234.91		16,221.50
Dystonia Medical ResearchFrd Goodch		16,221.50		865.95	199.18		208.37-
NSF-MCB-0618075 PSC Roberts		1,065.13		208.37			865.93-
NSF-MCB-0618075 Supp Roberts				1,558.71	389.65		357.27-
NSF MCB-0822111 PSC Stipend Nebenf		1,082.43		357.27			829.77-
NSF-MCB-0918430 PSC 100% Binder				754.35	75.42		2,051.21
AHA 10GRNT4430033 Peterson							80.73
DOE DE-FG02-96ER20223(fsa chng) VO	5,344.32-	63,899.98		37,304.23	19,200.22		1,100.14
US Israel BARD - IS-3901-06C-Von A	16,965.72-	14,800.00		1,765.25-	400.47-		22,770.02-
Special Program-Reproduction	80.73						
Amoeba Project	685.12	1,000.00		584.98			
Total Biochem/Cell & Molec	23,990.75	3,716,514.74		2,904,919.77	858,041.53	314.21-	
Chemistry							
3M Support-Dadmum	7,102.55			1,690.68			5,411.87
Polymer Chemistry Research	201,476.31			66,192.68-			267,668.99
Dow Chemical Co. - Jimmy Mays	9,397.40			8,838.13			559.27
CTI Inc-Schweitzer	28,005.59			607.18			27,398.41
Analytical Chemistry-Sepaniak	78,769.63						78,769.63
UT-B 4000023434 Larese	124,015.13	119,793.96		71,352.93	17,342.58		155,113.58
NSF - 0304807 - Dadmum	2,089.56-	10,566.35		5,846.06	2,630.73		
NSF - 0304807 - DADMUN (PSC)	170.10-			170.10-			
BWXT 4300039249 Sepaniak	8,204.12		180.59-	6,579.08	1,625.04		
Univ of Mass 05-002827 A00 - Mays				144.82-	35.77-		
UT-B JF 4000042983 Dadmum	12,960.73-	76,643.04		76,660.62			12,978.31-
UT-B 4000044752 Dadmum	23,219.13	54,166.87		27,197.37	5,450.66		44,737.97
DOE DE-FG36-06G016037 Mays	726.09-	47,428.70		32,583.32	14,119.29		
Chevron - Flourine Chem Supp - Adc	9,524.02			9,301.93			222.09
VA Tech - Mat'L World Net - Mays		140.99		96.57	44.42		
UT-B 4000049965 Feigerle	1,500.43	17,829.18		13,545.22	3,521.72		2,262.67
Caltech - Danse Sftwr - Butler	21,095.19-	227,633.95		183,422.23	45,305.30		22,188.77-
Fujifilm Hunt Smart Surfaces - May	1,390.98						1,390.98
UT-B 4000060165 Sepaniak	67,526.35	17,616.68		23,428.42	6,091.38		55,623.23
DOE DE-FG05-88ER13859 GUIOCHON	11,494.02-	37,468.22		20,614.44	5,359.76		4,184.86-
USDA ARS 5864357194 Cotton Prop-Vo		16,335.88		20,520.74			1,693.91
UT-B 4000064368 Feigerle	3,418.85	37,384.00		31,038.84	8,070.10		57,803.79-
DOE-Computational Chemistry - Harr	4,869.90-	834,101.54		865,044.84	21,990.59		6,028.03-
DE-FG02-01ER15259	1,788.90-	101,787.41		73,038.13	32,988.41		2,206.89
UT-B 4000064854 Sepaniak	27,439.82	30,559.07		38,642.77	17,149.23		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers
Educational & General Funds						
Research						
Knoxville						
College of Arts and Sciences						
Chemistry						
UT-B 4000066983 Sepaniak	3,429.46		26,111.50	17,849.29	4,492.58	7,199.09
UT-B 40000674249 Sepaniak	3,088.70		3,402.00	3,883.66	1,009.75	
UT-B 4000068636 Dadmun	2,916.36		7,493.10	1,302.16	519.52	1,597.29
Eastman Chemical Fund - Vogt	10,500.00					2,755.06
NSF CHE-0832612 - Vogt			6,033.44	4,104.38	1,929.06	10,500.00
NSF CHE-0750364 - Song	3,873.81		99,192.76	72,463.13	26,420.16	
UT-B 4000073547 Baker	4,327.29		59,258.29	58,282.77		3,564.34
UT-B 4000071026 - Cook	587.15		39,260.00	26,383.30	5,192.58	3,351.77
NSF-CBET-0840249 - Kilbey	1,219.75		77,763.73	54,749.34	22,364.64	8,271.27
NIH IR01DK078652-01A2 - Xue	1,626.95		196,442.10	142,545.64	60,890.68	570.00
UT-B 4000076055 - Mays	3,006.51		34,600.38	24,122.91	6,271.97	8,621.17
Siemens Med Solution-15991 - Schwe	47,908.08		138,924.00	46,018.74	21,628.82	1,198.99
Federal TransitAdm-TN-26-7033-TI-C	1,903.12		12,396.86	9,230.40	2,399.92	119,184.52
UT-B 4000077364 - Harrison	3,627.29		36,694.52	28,350.00	5,176.60	1,136.58
B & W Technical Serv-4300069434-Fe	5,272.58		50,902.60	35,332.35	12,821.20	6,795.21
NSF-DMR-0906913 - Zhao	3,528.00		99,456.27	67,596.49	31,189.79	2,523.53
NSF DMR-0706323-PSC-Dadmun	1,033.44		5,466.46	3,432.92	1,000.10	2,858.01
DuPont Crop Protection - Song	20.37		568.01	9,814.66		
NSF-DMR-0906893 - Mays			31,732.96	22,032.40	10,355.24	9,267.02
NSF-CHE-0848841 - Hinde			85,990.63	58,497.02	27,493.61	654.68
Cornell University-Sub54352-9027 K			50,701.28	38,606.13	18,530.96	
Gov Chair - Sokolov Startup 10			274,726.31	274,726.31		6,435.81
Gov Chair - Sokolov Discr Research			15,009.66	15,009.66		
Gov Chair - Sokolov			110,184.00	110,184.00		
DOE-DE-SC0001014 - Guiochon			133,714.68	94,460.53	41,720.74	2,466.59
ARRA-NSF DMR-0906752 Baker			39,030.34	26,794.96	12,724.40	489.02
ARRA-NSF DMR-0906752 Best			43,587.04	31,161.42	14,683.63	2,258.01
NSF-CBET-0932666 - Dadmun			15,309.33	21,677.83	10,188.58	16,557.08
NSF DGE-0801470 (PSC)-Compton/Mays			77,861.97	74,655.90	4,743.56	1,537.49
NSF-CHE-0848487 - Compton			47,618.64	34,626.04	15,844.92	2,852.32
UT-B 4000085215 - Larese			9,196.00	7,144.86	1,857.67	
UT-B 4000087409 - Larese			24,822.00	17,673.94	4,595.23	
UT-B 4000086940 - Sokolov			63,502.15	62,991.85	16,377.88	2,552.83
UT Research Foundation-Hydrocarbon			67,224.00	33,227.81	6,646.09	15,867.58
UT Research Foundation-Hydrocar-C/				486.01		27,350.10
University of Wisconsin, Milwaukee			12,351.00	5,902.30		486.01
ARRA Purdue Biobased Chemicals Ba			16,333.32	13,443.02	3,739.75	6,448.70
UT-B 4000089712 Mays			24,276.00	1,574.92	409.48	17,182.77
UT-B 4000091077 Larese			12,325.80	18,855.74	3,603.80	14,348.92
UT-B 4000087680 Harrison			5,000.00	4,853.30	1,261.86	1,816.46
GlaxoSmithCline (Andrew) Hahn) Bak			1,245.52	285.72		6,210.64
NAVY-ONR N00014-10-1-0393 Baskaran				7,850.15	3,768.07	4,714.28
UT Research Fd Maturation Proj Foi				4,355.86		10,372.70
NSF CHE-0954297 Best			1,480.00	1,000.00		10,644.14
UT-B 4000094439 Sepaniak				5,886.54		
F.G. Bordwell Fund	2,406.16			1,216.64		7,417.04
						1,189.52

**SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010**

Schedule 3

Fund Name	Balance July 1, 2009	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Knoxville							
College of Arts and Sciences							
Chemistry							
SCI A11-UT-B Match-Mays	3,356.38-		220,371.97	290,469.19			73,453.60-
UT-B JF 4000016319 Larese	28,059.54-		89,082.32	104,635.64			43,612.86-
UNIVERSITY OF DELAWARE - LARESE			1,154.54-	1,154.54-			
AGT-Compton Fund	7,533.69			394.30			7,139.39
NSF CHE-0414705 - Hinde	1,358.01-		12,062.59	8,210.06	2,494.52		
NSF DMR-0412231 - Larese	35,976.90-		242,468.27	182,157.98	24,333.39		
NSF CHE-0516928 Xue	3,310.60-		182,290.92	165,314.29	25,624.45		
NSF DMR-0600089 Musfeldt	8,005.57		100,611.71	80,196.30	36,088.33		11,958.42-
NSF DMR-0605863 Zhao	23,483.12-		41,749.64	9,675.70	8,590.82		7,667.35-
NSF CHE-0608659 Guiochon	1,448.92-		8,279.34	10,193.84	3,308.20-		55.22-
DOE DE-FG02-01ER45885 Musfeldt	1,285.86-		536.33-	563.34-	258.85-		
NSF CHE-0625598 Harrison	1,547.88-		79,187.03	63,534.71	14,674.44		570.00-
US Dept Justice-2006-Dn-Bx-K031-Da	13,092.90-		12,790.22	207.31-	95.37-		
NIST SB134107SE0124 Bartmess	14,636.44-		14,636.00		0.44-		
Siemens Med Solutions-LSO Chem-Sch	38,816.88				524.18		37,153.20
NSF DMR-0706323 DADMUN	263.01		53,308.31	39,526.40	17,369.27		3,324.35-
NSF CHE-0650524 - Compton	15.87-		59.77	30.07	13.83		
ACS-Component Polymer Brushes-Kilb	27,364.41		45,000.00	24,940.38			47,424.03
NSF CHE-0650524 - Compton 09	4,815.08-		69,501.30	49,358.40	18,329.73		3,001.91-
DOE-Spectroscopic Investig - Musfe			86,234.24	65,201.87	25,333.88		4,301.51-
InnoSense LLC - Xue			50,000.00	35,755.71	15,554.98		1,310.69-
Ctr of Exc-Dist SCI Mays	9,073.07		306,995.81	306,995.81		9,073.07-	
UT Research Corp-Bull	12,800.38-			1,487.73-			12,800.38-
NSF DMR-0196408 Musfeldt (2)	1,723.86						3,211.59
Chemistry Research-Baker	12,800.38			115.76-			12,800.38
NSF DMR-0196408 Musfeldt	971.00			300.00			1,086.76
Amer Soc For Mass Spectrometry - C	366.55						66.55
Procter & Gamble Sepaniak							
Total Chemistry	541,345.02		5,299,402.47	4,471,714.35	770,785.74	1,381.11	599,628.51
Classics							
NEH RZ-50652-06 Van DE Moortel	2,959.47-		30,173.48	21,823.59	5,390.42		
NEH RZ-50652-06 Van DE Moortel Mat	33,123.13			32,800.88	322.25		
INSTAP-Mitrou ArchProj-Van de Moor	62,000.00		25,000.00	34,452.76			52,547.24
Total Classics	92,163.66		55,173.48	89,077.23	5,712.67		52,547.24
Computer Science							
NSF ACI-9876895 Plank	40,390.19-						40,390.19-
Total Computer Science	40,390.19-						40,390.19-
English							
Res Award Arts/Humanities-Lofaro	1,879.43			1,228.91			650.52
NEH-FA-54717 - Hirschfeld			50,400.00	39,999.96			10,400.04
American Academy of Arts & Sci - C			27,126.00	27,126.48			0.48-
NEH-FS-50224-09 - Heffernan			8,378.83	49,447.66	13,013.65		54,082.48-
NEH-FS-50224-09-PSC- Heffernan				58,904.64			58,904.64

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
Educational & General Funds						
Research						
Knoxville						
College of Arts and Sciences						
English						
Total English	1,879.43		85,904.83	176,707.65	13,013.65	101,937.04-
Geography						
NSF SER-9809798 Horn	2,112.37					2,112.37
NSF BCS-9809798 REU (NO I/C)	2,112.37-					2,112.37-
NSF BCS-0550382 Horn	1,566.00-		10,112.01	7,084.77	1,461.24	
NSF DGE-0538420 Horn	11,679.86-		42,357.35	21,156.89	9,520.60	
NSF DGE-0538420 Horn (P/S Costs)	15,659.76-		128,782.41	116,533.75		
Blount Co Soil Cons-Harden	1,029.50-		2,390.50	2,948.54	442.28	3,411.10-
NSF BCS-0616724 Shaw			11,349.31	9,025.24	2,324.07	2,029.82-
NIFC-NPS-Grissino-Mayer	6,503.50-		21,223.53	14,967.00	2,220.59	2,467.56-
Internatl Council Canadian Stud-Kal	1,687.60			1,687.60		
Alfred P. Sloan Foundation - Kalafs	122.46			122.46		
NSF-BCS-0825406 - Horn	281.85-		5,078.39	4,796.54		
USDOJ-2008-IJ-CX-K406-Ralston	25,060.12-		60,378.69	25,284.35		
NSF-BCS-0902698 - Grissino-Mayer	694.74-		2,149.00	1,685.42	10,034.22	
TDEC-TMDL Implementation - Harden	2,373.93-		29,681.42	25,731.09	3,858.86	231.16-
NSF-BCS-0852039 - Harden	1,179.07-		61,399.77	43,578.79	16,783.12	2,282.46-
TVA Release No. 108 - Tran			41,138.00	19,254.69	6,905.00	141.21-
NPS-CESU Assessing Fuel-Grissino-			29,590.21	3,987.38	5,177.71	14,978.31
NSF-BCS-0927949 - Grissino-Mayer	2,115.17-		25,418.56	29,590.21		11,464.53-
US Fish & Wildlife Serv 401819G519	1,577.47-		10,642.73	13,222.56	2,314.05	4,893.88-
US ARMY Space & Missile Def Com-Ho			67,500.61	55,191.90	19,786.49	7,477.78-
NSF-BCS-0928508 - Horn			458.34	458.34		
NSF-BCS-0927619 - Horn			8,071.04	8,071.04		
NSF-EAR-0822824 - Horn			14,916.19	10,717.84	4,769.12	570.77-
TVA PO # 57476 Tran			43,857.86	42,226.45	17,544.31	15,912.90-
Florida Museum of Nat Res Grissino			1,184.00			1,184.00
NSF BCS-1002479 Grissino-Mayer			2,339.18	2,339.18		3,290.00
Canadian Embassy 625-2-21 Kalafsky			3,290.00			3,865.00
Canadian Embassy 625-4-02 Drake			3,865.00			27,565.86-
Total Geography	67,910.91-		603,148.74	459,662.03	103,141.66	
Earth & Planetary Sciences						
Don Jones Geology Research	8,538.06			13,098.90		5,087.30
Mobil Carbonate Fund	1,279.59	9,648.14				1,279.59
Cornell OSP39361-6446 McSween	18,475.24-		25,446.52	7,851.14	1,805.76	2,685.62-
Arizona State 01-082 McSween	9,586.66-		128,338.71	110,834.86	49,875.68	41,958.49-
JPL Moersch	6,652.52-		67,963.52	66,184.96	16,029.80	20,903.76-
Vanderbilt - 18184-S10 - Taylor	12,588.81-		139,964.14	133,213.74		5,838.41-
UT-B 4000048919 Perfect	2,014.71			1,385.52	629.19	
NASA NNG06GG36G McSween	62.53		82,666.51	57,054.52	25,674.52	
Brown Univ - PO#988930 - Taylor			32,289.75	29,578.27	7,305.83	4,594.35-
NASA NNG06GH18G Moersch	13,413.46-		32,340.36	15,021.34	3,905.56	
Univ of Miss-AS107 Op&Maint-Willia	20,171.78-		16,292.08	3,079.13-	800.57-	
UT-B 4000059241 Baker	12,915.53-		58,428.66	51,676.01	9,922.90	16,085.78-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
Educational & General Funds						
Research						
 Knoxville						
 College of Arts and Sciences						
 Earth & Planetary Sciences						
NSF GEO-0704077 - BAKER	3,735.57-		31,592.35	27,703.52	11,520.02	7,631.19-
NSF GEO-0704077 PSC - BAKER	3,000.00		9,246.01	9,246.01		
UCLA 2090 S-JB694- Amend # 8 McSwe	49.68		75,970.57	60,689.40	13,856.29	2,310.69-
Evolving Earth Foundation - Kah	861.10-			3,000.00		
NASA NNX08AG54G Taylor	3,741.66-		117,076.44	92,878.84	24,148.49	98.79
NSF-EAR-0745768 - Kah	9,523.47		38,330.32	35,573.72	7,190.50	5,295.00-
NSF-EAR-0745918 - Sunrall	5,084.41		29,787.07	18,288.73	8,327.45	570.77-
UT-B 4000070158 McKay	6,641.71		141,424.89	104,890.89	27,271.64	18,785.83
ACS PRF 48166-AC8 - Kah	1,881.88-		48,011.00	12,842.28		40,253.13
NASA-NNX08AV93G - Emery	498.80-		66,865.00	48,831.90	17,936.21	6,738.60
NSF-EAR-0819658 - Kah	4,894.02-		38,279.95	27,086.50	11,928.39	2,616.82-
NASA-NNX08BA78G - Emery			31,662.28	27,401.26	6,262.58	2,500.36-
NASA-NNX08AU47G - Burr			41,592.25	26,946.51	9,897.58	145.86-
NASA-NNX08BA24G - Burr			29,842.70	22,368.73	8,216.13	742.16-
JPL-IRS Spectra of Basaltic Astero	32,547.59			8,117.19	1,858.71	22,571.69
National Geographic Society-8576-0	24,250.00					24,250.00
SETI Institute-Thermal Behavior-Mo	25,181.46-					199.34-
NASA NNX08AA13A - Taylor			12,590.55	9,834.58-	2,556.99-	853.73-
NASA-NNX08BA81G - Burr	355.29-		33,204.32	27,206.39	6,851.66	
Southern Methodist Univ-AS107 - Wi	15,334.58-		36,519.34	27,365.99	8,798.06	5,534.31-
USDOJ-2008-DN-BX-K193-Li	42,030.92-		38,702.49	23,516.47	5,385.75	7,663.89-
UT-B 4000077602 - Perfect	4,297.01		108,983.69	50,759.63	23,857.03	1,184.16-
JPL-NASA-RSA # 1367691-22.9% - Em	9,501.25		47,843.76	43,330.84	9,994.09	7,469.83
Nuclear Reg Com-NRC-04-09-127-Hatc	12,182.32-		20,566.50	18,440.71	4,157.21	6,516.82-
JPL-NASA-RSA # 1367691-47% - Emer	46,265.50		108,596.78	81,799.20	21,132.08	15,961.04
NASA-NNX09AE08G - Emery			20,566.50-	6,624.45	3,113.51	5,981.38-
USGS-G09AC00126 - Hatcher	7,412.39-		23,925.53	20,344.84	9,562.07	
NSF-EAR-0911561 - Jessup			29,243.14	18,500.27	3,330.48	204.59-
Arizona State Univ-Spectral Map-Mo	7,166.94-		63,037.31	44,142.16	19,099.74	10,386.22-
NASA-NNX09AH14G - Taylor	37,717.87-		43,234.08	36,867.74	9,585.62	
NASA-RSA # 1378475 - Emery	97,284.00		82,480.91	35,526.22	9,236.82	84,973.67
Brown Univ - PO# P258656 - Taylor			7,625.82	8,374.37	3,935.96	22,369.16-
NASA NNX09AM86G Fedo			83,818.25	23,805.54	6,189.44	2,699.25-
NSF BCS-0902503 Finkelstein			4,066.40	61,583.68	24,933.82	
NASA-NNX09AQ51G - Burr			10,229.55	20,217.69		15,244.74-
NSF-EAR-0822824 - Li			21,118.01	17,252.55	5,702.30	1,836.84-
USGS-G10AC00001 - Hatcher			14,486.01	12,276.27	2,209.74	
NASA-NNX08AU47G-00003-Burr			2,661.44	3,112.64		451.20-
UT-B 4000089449 Perfect			25,281.00	14,668.86	3,072.90	7,539.24
TASC Inc Geophysical Technologies			10,835.85	24,135.99	10,490.87	23,791.01-
NASA NNX10AH48G McSween			25,595.87	17,244.11	8,277.17	74.59
 Total Earth & Planetary Sc	6,459.29-	9,648.14	2,117,491.18	1,640,014.04	464,378.59	16,287.40
Modern Foreign Languages & Lit						
Sr Fac Res/Creative Award - Black						1,000.00
 Total Modern Foreign Langu						1,000.00

**SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010**

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
Educational & General Funds						
Research						
Knoxville						
College of Arts and Sciences						
History						
Andrew Jackson Papers Project	6,071.60			84.40-		6,071.60
James K Polk Papers Project	577.13		180.00	209.15-		661.53
Ctr for Jacksonian America-Feller	20,040.83		5,060.22	1,451.47-	0.13-	20,429.98
NEH RQ-50221-06 Feller	6,511.82-		49,776.29	43,863.73		
NHPRC Jackson 2008 - Feller 09	5,912.56-		686.14	686.14		
THC-ED-09-26766-00 - Feller 09			158.20	158.20		
THC-ED-09-26766-00 - Chaffin 09			43,107.46	50,186.57		
NHPRC Jackson 2009 - Feller	2,453.66			54.22		4,625.45-
Res Award in Arts/Humanit-Liulevic	54.22			3,000.00		5,070.00
Wheeler Graduate Research Fund	8,070.00			9,138.19		861.81
Res Award in Arts/Humanities-Higgs			75,000.00	75,000.00	10,000.00	
ACLS Burkhardt Fellow - Rubenstei	7,736.24			4,227.39		10,000.00
Res, Scholarly & Creative Proj-Fre				53,548.79		13,508.85
NHPRC Polk 2009 - Chaffin			48,161.88	60,000.00		5,386.91-
ACLS-The Ottoman, Adriatic - Brunn			60,000.00	60,000.05		0.05-
NHPRC-NAR09-PH-10073-09 - Feller			110,100.23	123,809.03		13,708.80-
TN Historical Comm 18126 Feller 10			407.31	2,102.50		1,695.19-
TN Historical Comm 18126 Chaffin 1			202.40	1,479.26		1,276.86-
Total History	32,579.30		392,840.13	425,509.05	0.13-	19,910.51
School of Genome Sci & Tech						
USPHS-1R01HD052472-01-Chesler	32,139.59-		42,132.51	8,310.02	1,682.90	
UT-B 4000049235 (Shah) Peterson	11,514.61		158,610.76	123,142.97	32,017.19	
UT-B 4000050721 (Larimer) Peterson	1,894.45-		22,761.74	18,069.54	4,698.07	
UT-B 4000052355 (Khalisa-Moyers) Pe	501.06		37,519.00	27,779.37	5,176.39	1,900.32-
UT-B 4000052594 (McClintock) PETER	596.71		6,775.40	3,100.00	534.56	5,064.30
UT-B 4000054864 (Spence) Peterson	17,192.39-		42,694.30	20,239.61	5,262.30	
UT-B 4000061502 (Edwards) Vonarnim	2,346.17		37,601.26	30,729.92	5,647.16	
UT-B 4000062529 (Erickson) Peterso	1,138.22		41,062.50	33,569.72	6,385.52	3,570.35
Univ British Columbia - Chesler	10,390.19-		20,355.25	7,908.77	2,056.29	2,245.48
Jackson Labs Genome Dynamics Chesl			42,286.00	34,686.76	7,599.24	
UT-B 4000082221 - Vonarnim	27,978.51-		112,057.00	41,263.47	19,393.83	23,421.19
UT-B 4000082213 Becker	52,592.81					52,592.81
UT-B 4000011242 (Berven) Peterson	38,974.85-		409,812.84	271,159.94	69,105.48	30,572.57
UT-B 400006213 Becker	83,444.29-					83,444.29-
UT-B 4000028232 (Chick) Becker	16,632.83-					
UT-B 4000045305 (Harvey) Peterson	2,432.86		9,140.25	13,338.28-	3,294.55-	
UT-B 4000059897 (Hyatt) Vonarnim	15,722.53-		72,889.62	10,266.77	1,306.34	
UT-B 4000070834 (Hyatt) - Peterson	20,962.22-		20,962.22	49,536.60	12,879.50	
UT-B 4000071934 - (Vivik Philip)Pe	7,682.65		41,571.88	6,189.52	1,075.44	5,249.01-
UT-B 4000073998 - (Russell) Peters	1,430.33		39,791.53	32,578.00	6,127.68	41,989.57
UT-B 4000072868 - (Durttschi) - Pet	6,277.71-		28,377.36	17,539.40	4,560.25	2,516.18
UT-B 4000075012-(Jacque Young) Pet	709.50		38,866.00	31,130.00	5,751.20	
UT-B 4000075282 - (Piro Suti) - Pe	5,325.03-		39,951.64	32,781.68	6,180.68	2,694.30
UT-B 4000083986-(Sukanya Iyer)-Von			33,230.70	20,507.37	5,035.50	4,335.75-
UT-B 4000089402 (Chourey) Vonarnim			31,678.77	33,527.39	8,717.12	7,687.83
						10,565.74-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers
Educational & General Funds						
Research						
 Knoxville						
 College of Arts and Sciences						
School of Genome Sci & Tech			26,372.85	20,697.37	5,035.52	639.96
UT-B-4000086863 (Helstowski) Vonar				36,786.09	9,086.16	45,872.25-
UT-B 4000011242 Peterson				898,162.00	222,019.77	21,627.18
 Total School of Genome Sci	195,989.67-		1,356,501.38			18,702.76-
Mathematics						
NSF DMS-9912140 Lenhart	13,106.16		12,471.14	9,352.25	3,118.89	13,106.16
NSF DMS-0604351 Conant			9,553.99	11,579.17	3,222.15	
NSF DMS-0609715 Stephenson	1,033.23-		61,361.42	61,366.11		6,280.56-
UT-B JF 4000056953 Flechac	10,364.68-		42,912.57	34,621.32		10,369.37-
NSF DMS-0707443 SCHULZE			38,372.66	23,832.27	15,410.62	7,119.37-
NSF DMS-0710831 - Feng	3,674.78-		44,342.02	30,164.64	10,865.61	
NSF DMS-0704024 - Chen 09			63,858.73	42,834.94	14,177.38	
NSF DMS-0811314 - Karakashian	989.13-		56,317.23	41,624.24	18,417.57	3,794.28-
NSF DMS-0813893 - Flechac	69.70-		10,862.08	2,211.40	1,039.36	
Murray State Univ-Cholera-Lenhart	7,611.32-		27,397.36	21,913.36	8,540.15	3,056.15-
NSF-DMS-0854920 - Schulze			69,735.39	47,439.04	22,296.35	
NSF-DMS-0901642 - Richter			6,000.66	6,574.04	3,089.80	3,663.18-
Murray State Univ-Cholera-Lenhart						13,106.16-
NSF DMS-9912140 Lenhart 2	13,106.16-		14,016.75	8,253.52	3,714.09	
NSF DMS-0556051 Richter	2,049.14-		20,053.83	1,682.14	773.78	2,455.92-
NSA-H98230-08-1-0018 - Rosinski	20,053.83-		31,688.49	9,975.50	1,128.22	
USPHS Grant GM-080698-01 - Alexiad	20,584.77-		14,967.25	10,181.80	4,785.45	
NSF-DMS-0818030 - Wise			31,882.53	21,688.79	10,193.74	
NSF DMS-0906907 Xiong				24,035.25	11,536.90	35,572.15-
USPHS Grant GM-080698-02- Alexiade				409,329.78	152,344.72	72,310.98-
 Total Mathematics	66,430.58-		555,794.10			
Philosophy						
NEH-FA-54276 - Reidy	12,600.00		37,800.00	58,800.00		8,400.00-
 Total Philosophy	12,600.00		37,800.00	58,800.00		8,400.00-
Physics						
NSF PHY-9805197 Burgdoerfer	47,948.84		296,860.21	296,860.21		47,948.84
Center of Excellence-Dagotto			240,994.00	296,860.81		95,450.95
UT-B 11B97354X21 Dagotto	151,317.76					
UT-B 4000052984 Datskos	22,747.49					
Science Alliance Fd-Phys SCI	27,053.07					
Ctr of Exc-Jt Inst Hvy Ion Res			136,367.91	136,367.91		27,053.07
Ctr of Exc-Dist SCI-Macek			137,360.85	137,360.85		
Ctr of Exc-Mm Match-Macek			69,685.92	137,361.22		
NSF PHY-9805197 Burgdoerfer	205,626.12					137,950.82
UT-B JF 4000015233 Greene	47,948.84-		115,024.82	115,110.98		47,948.84-
UT-B JF 4000013990 Eguluz	10,239.56-		57,020.50	62,275.80		10,325.72-
UT-B JF 4000012130 Dai	10,402.14-		80,764.57	80,761.70		15,657.44-
UT-B JF 4000022737 Efremenko	6,789.03-		81,177.98	81,202.96		6,786.16-
UT-B 4000029835 Compton	20,832.22-		7,440.36-	309.16-	205.29-	20,857.20-
	6,925.91					

**SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010**

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers
Educational & General Funds						
Research						
Knoxville						
College of Arts and Sciences						
Physics						
UT-B 4000031674 Bingham	181,135.92-		1,569,043.77	1,440,407.32	107,228.43	159,727.90-
UT-B 4000033704 Greene	30,194.87			30,033.34	161.53	
UT-B JF 4000034265 Papenbrock	17,630.43-		58,569.45	60,271.27		19,332.25-
UT-B JF 4000034251 Moreo	24,578.76-		90,554.49	89,273.12		23,297.39-
UT-B JF 4000011975 Weitering	5,045.04-		31,175.09	26,974.23		844.18-
UT-B 4000039517 Egami	3,861.03		116,159.46	94,289.98	22,305.84	3,424.67
Navy N00014-05-1-0378 Singh	5,844.51-		35,687.52	23,828.44	6,014.57	
NSF DMR-0451163 Weitering	1,248.53-		48,980.43	39,971.51	7,760.39	
NSF DMR-0451163 Weitering (Match)	72.97					72.97
DOE DE-FG02-06ER41407 Papenbrock	1,168.64-		51,718.16	52,855.93		2,306.41-
UT-B 4000014052 Thompson	7,862.05-		7,862.06		0.01	
DOE DE-FG02-03ER41258 (F&A Chng)Gr	62,970.73-		325,098.04	232,536.35	35,534.54	5,943.58-
UT-B 4000056127 Ferrell	11,164.92		29,810.14	28,670.00	5,111.60	7,193.46
UT-B 4000056434 (Tetard) Ferrell	2,728.34		21,772.35	15,737.23	3,071.37	
UNC-Ch - #5-34534 - Weitering	10,790.52-		74,841.48	49,479.62	19,358.45	4,787.11-
Univ of Nebraska 25-0536-0004-003	63.41		63.41-			
Univ of Texas - UT-A06-701 - Weiter	1,860.97-		537.10-	2,478.08-	80.01	
DOE DE-FG05-91ER40627 Task T Siop			49,511.16	75,913.37	20,536.03	46,938.24-
DOE DE-FG05-91ER40627 Task B Spani	7,049.91-		234,167.23	245,887.67	54,319.11	73,089.46-
DOE DE-FG05-91ER40627 Task A Kamys	18,844.12-		188,291.63	233,323.97	56,262.98	120,139.44-
Univ Cal Berkeley SA5506-11398 Thu			5,318.72	4,221.21	1,097.51	
Northwestern Univ 07-528 Thundat	14,382.57-		62,267.74	39,894.56	10,372.58	2,381.97-
ACS PRF 46394-AC5 - Weitering	30,421.36			19,433.42		10,987.94
DOE DE-FG02-07ER46370 Eguiluz			29,901.37	23,731.25	6,170.12	
DOE DE-FG52-03NA00083 NAZAREWICZ			34,501.03	27,465.17	7,035.86	
UT-B 4000061888 Breinig	11,685.63		48,337.50	42,463.99	8,710.79	8,848.35
NSF DMR-0706020 - Moreo	9,420.82-		122,644.85	81,802.43	31,421.60	
NSF AST-0653376 - HIX	1,044.00-		67,643.94	58,392.90	11,064.80	2,857.76-
UT-B 4000063162 Breinig	27,997.73		47,794.47	40,135.14	8,240.74	27,416.32
UT-B 4000064130 Dai	2,365.35		36,618.22	29,038.04	5,491.16	4,454.37
DOE DE-FG02-07ER41529 Papenbrock	803.73-		123,563.03	98,980.17	23,779.13	
UT-B 4000066730-Zhu	19,459.44-		25,000.03	3,106.24	807.62	
DOE DE-FC02-97ER45657 Quinn 08			5,114.93	4,059.47	1,055.46	
NSF OCI-0749242 Messer	522.00-		107,334.25	86,857.89	20,524.36	570.00-
UT-B 4000068233 Dai	11,234.40-		22,857.12	14,620.13	3,801.24	6,798.65-
DOE DE-FG02-02ER15283-MACEK			140,051.17	141,758.17		1,707.00-
NSF-DMR-0756568 Dai	2,088.00-		159,362.81	133,216.72	26,894.05	2,835.96-
DOE DE-FG02-05ER46202 DAI - 26%	135.57-		130,022.32	110,552.57	32,016.29	12,682.11-
DOE DE-FG02-96ER40983 BINGHAM 08	4,201.72-		388,235.76	310,873.74	75,966.74	2,806.44-
DOE DE-FG02-96ER40963 NAZAREWICZ -	1,044.00-		194,048.00	156,294.91	39,097.22	2,388.13-
US Civilian Res & DevFoundation-Efr	171.92		3,976.37	4,781.63		633.34-
Fermi Research Alliance, LLC - Spa	520.68-		3,249.90	7,831.40	2,036.16	7,138.34-
ORAU-Purchase Order # 8-18215-Bing	2,666.36-		33,715.12	28,438.04	5,335.16	2,724.44-
UT-B 4000044025 Ferrell Modificati	6,536.78-		134,559.50	104,369.79	27,136.16	3,384.23-
DOE DE-FG02-96ER40982 SORESEN-Ame	7,979.15-		230,046.65	183,063.43	45,313.95	6,309.88-
NIST 70NANB8H138 - Greene	2,904.73		18,826.56	18,158.58	3,585.52	12.81-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers
Educational & General Funds						
Research						
Knowville						
College of Arts and Sciences						
Physics						
NSF-DMR-0804902 - Mannella	3,366.72-		180,906.71	142,762.85	39,366.06	4,588.92-
ACS PRF 48577-G10 - Mannella	6,273.70-		40,000.00	29,512.27		4,214.03
Rutgers University - Grzywacz	36,772.90-		210,233.25	189,504.42	43,067.51	59,111.58-
UT-B 4000074467 - Zhu	14,540.42		58,314.16	38,234.33	9,053.53	25,566.72
West Virginia Univ-01-598P-UTK - A	607.54-		6,895.10	6,287.56		
Univ of Texas-Austin-UTA08-929 - Z	18,214.57-		22,420.04	16,790.90		
West Virginia Univ-01-589Q-UTK - A	1,128.29-		21,898.70	20,770.41		
Navy N00014-05-1-0378 Singh Mod #			36,937.25	33,925.19		
NSF-DMR-0756568 (Matching) - Dai	43,997.59			7,344.77	8,820.56	16,951.06-
UT-B-4000078055 - Weitering	8,418.79			71,379.80	18,558.74	
DOE DE-FC02-97ER45657 - Quinn 09			85,046.73	14,841.93		
UT-B 4000046260 - Weitering	4,872.01		117,044.66	96,938.81	25,204.09	226.23-
DOE-DE-FC02-09ER41583 - Nazarewicz	857.18-		334,550.30	270,712.58	70,385.27	7,404.73-
Anes Laboratory-SC-09-323-Zhenyu Z			226,109.82	206,941.76	53,804.87	34,636.81-
UNCF-Fellowship-Thermal Conduction			65,000.00	45,919.71		19,080.29
UT-B 4000080940 - (Yuen Yiu) - Egami	2,731.34-		3,357.34	875.00-	227.50-	
UT-B 4000081283 - Dai	1,666.66		18,333.34	12,951.19	3,367.32	1,728.50-
UT-B 4000082378 - Zhang			20,000.00	12,023.62	3,126.14	3,681.49-
DOE DE-FG02-06ER41407 Papenbrock			2,222.93	4,811.81		4,850.24-
UT-B 4000082637 Weitering			66,528.00	33,338.41	8,667.99	
UT-B 4000082653 Thompson			194,630.41	174,268.04	42,227.92	2,588.88-
UT-B 4000083917 - Seal			72,973.94	64,353.81	16,731.98	24,521.60
Univ of Houston R-09-0127 Hsueh			75,001.79	66,918.20	16,657.74	21,865.55-
DOE-DE-SC0001174 - Jones			71,200.65	59,793.39	14,510.70	8,111.85-
NSF-DMR-0923125 - Mannella			3,968.63	2,699.75	1,268.88	8,574.15-
NSF-DMR-0923125-C/S - Mannella			63,186.30	40,000.00-		3,103.44-
DOE-DE-FG52-09NA29461 - Nazarewicz			17,707.36	49,272.85	11,458.97	40,000.00
Univ of Texas-UTA09-000853 Weiteri			87,028.40	13,993.71	3,638.38	2,454.48
UT-B 4000088143 Riedinger			22,965.00	68,836.12	28,691.69	75.27
Rensselaer Polytechnic-A305260-Naza				15,652.76	4,069.72	10,499.41-
UT-B 4000088307 Ferrell				4,466.00		
UT-B 4000088242 Zhang			22,176.00	23,776.45	1,012.96	5,478.96-
Colgate-Palmolive A-2009-487-TB Pa			34,020.00	6,181.89	6,181.89	7,782.34-
UT-B 4000089321 Ferrell			60,000.00	24,328.29	6,325.36	3,366.35
UT-B 4000090624 Breinig			16,148.92	25,374.46	6,597.36	28,028.18
Louisiana State University 44159 S			12,164.00	16,409.42	3,377.25	3,637.75-
ARRA UT-B 4000092125 Zhu			13,897.00	6,802.13	1,670.76	3,691.11
UT-B 4000094283 Efremenko			21,621.47	23,617.02	5,104.85	14,824.87-
Total Physics	64,513.54		8,634,878.84	7,727,682.88	1,196,711.21	268,570.77-
Political Science						
UT-B 4000081210 - Prins	3,974.99-		15,902.23	2,489.55	4,057.11	5,380.58-
Total Political Science	3,974.99-		15,902.23	2,489.55	4,057.11	5,380.58-

**SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010**

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
Educational & General Funds						
Research						
Knoxville						
College of Arts and Sciences						
Psychology						
NSF-BCS-0820174 - Gaertner	4,155.90-		111,646.47	73,442.02	35,806.57	1,758.02-
Ted & Louise Cureton Grad Awd	13,413.38	1,458.04				14,871.42
NIH-1-R03-MH077841-01-Macfie	275.89-					
Susan G. Komen BCTR0706709 Hopko	2,188.08		5,694.30	3,736.83	1,681.58	8,391.32
NIH-7R01AA016315-03 - Stuart	26,552.76-		79,071.20	58,448.65	14,419.31	7,225.17-
Butler Hospital-9003-8324-Stuart	11,024.85-		454,068.20	295,741.92	138,998.69	11,215.48-
Duke Univ Med Ctr & Health-150508-	4,429.86-		43,223.93	29,533.70	13,880.86	4,447.71-
ARRA-NIH-1R03DA025781-01 - Moore	8,661.24-		26,373.83	17,953.53	8,438.15	
American Psychological Asso. - Gor			42,215.31	22,825.90	10,728.17	
NIH 1R03HD058314-01A2 McNulty			6,000.00	3,010.00		
NIH 1R21MH085230-01A2 Cooper			61,237.71	41,898.30	19,692.21	2,990.00
Total Psychology	39,499.04-	1,458.04	847,980.05	564,214.86	252,105.06	6,380.87-
Religious Studies						
RES Award in Arts/Humanities-Fitzg	14,193.53					
ACLS-2008-2009 Fellowship - Shepar			35,000.00	35,018.39		18.39-
Total Religious Studies	14,193.53		35,000.00	35,018.39		18.39-
Theatre						
Res Scholarly & Creative Prof Art-						
Total Theatre						
Ecology & Evolutionary Biology						
LR Hesler Botany Research	9,848.31	1,494.72				11,343.03
NSF DEB-0338699 - Hughes	8,892.81-		48,322.70	33,107.92	14,898.57	8,576.60-
NSF DEB-0338699 - Hughes Supp	1,934.99-		7,189.62	4,203.63	1,051.00	
Ntl Biological Service-Atlss			4,167.57-	4,167.57-		
EEB-Undist Stry-Risk Mgmt Grp	25,478.32-			25,478.32-		
NSF OPP-9813946-Grebmeier	13,202.60					
Ichthyology Museum	1,531.85					
Behavior Genetics Research	11,410.49		600.00	135.40		
Physiological Ethol-Greenberg	591.90		6,000.00	30.00		
Bat Research	22,412.56					
NSF OPP-9813946-Grebmeier (Tpssc)	13,202.60-			1,233.56-		
DOE-DE-FG02-02ER63366-Weltzin	4,450.07-		29,609.75	20,176.16	4,983.52	
UT-B 4000019091 Hallam	6,036.23-		51,599.23	42,276.41	10,442.28	
Arachnology-Riechert	15,410.06			10,316.00-		
NIH-2R01GM056693-08A1-Gavrilets	3,084.24-		89,969.61	67,841.56	19,043.81	
US Geol Survey-04HQAG1025-Gross			43,585.40	38,128.83	5,718.77	
NRC 04-06-066 Stewart	24,280.80-		110,680.31	59,902.41	26,497.10	262.20-
UT-B 4000019091 Hallam	27,492.06-		229,632.72	190,730.94	47,110.53	
NIH-5R01GM056693-08A1-EATON-GAVRIL	711.67-		592.92	81.34-	37.41-	
NSF DEB-0614223 Fordyce	16,262.47-		78,683.51	44,190.85	18,230.19	35,700.81-
Ant Diversity - Sanders	6,366.01			907.49-		
Lepidoptera - Fordyce	4,139.60			2,246.18		7,273.50
NSF DEB-0640792 Williams	1,770.77-		102,017.20	74,596.50	32,094.40	1,893.42
						6,444.47-

**SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010**

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers
Educational & General Funds						
Research						
 Knoxville						
 College of Arts and Sciences						
 Ecology & Evolutionary Biology						
UT-B 4000059491 Gross			17,190.05	17,291.94	4,495.92	4,607.81-
NSF IOS-0714156 - Feild			97,740.01	77,571.44	20,168.57	
NCSU - 2007-0921-01 - Sanders	4,694.00-			3,725.40-	968.60-	
NSF-DEB-0808225-Sanders	557.21-		4,419.52	3,862.31		
NSF-DEB-0743437 - Schweitzer	125.54-		68,927.90	56,274.06	13,743.88	1,215.58-
Forschungszentrum Jülich GmbH-Dollis	6,852.35		7,475.00	11,315.86	2,942.12	
UT-B 4000070832 - Classen	1,238.27		2,957.25	1,924.65	500.41	
NCSU-2007-1694-03 - Sanders	4,398.94-		26,316.96	19,835.20	4,269.76	2,186.94-
NSF-8-MOR-1333-Boake	1,622.66-		3,264.11	1,641.45		
NSF-DEB-0743437-REU-PSC - Schweitzer	1,837.98-		4,458.87	2,096.73	524.16	
ARRA-NSF IOS-0919459 - Hulsey			88,324.74	61,169.59	28,796.71	1,641.56-
ARRA-NIH-3R01GM056693-11S1-GAVRILE			98,428.59	98,428.59		
UT-B 4000019091 Hallam	5,884.51-		5,884.51	7,932.60	1,959.35	9,891.95-
NSF DBI-0748955 Petersen	1,749.23-		35,506.58	29,161.74	7,202.94	2,607.33-
TWRA-ED-08-23417-00 - Fitzpatrick-	2,436.83		63,065.02	49,553.63	17,384.30	3,872.91-
Commonwealth of Kentucky - Fittzpa	761.40-		2,449.89	1,621.37		
Bechtel-WR0058 - Dolislag 08	2,866.85		1,449.89	2,866.85		
NSF-DEB-0910171-PSC - Williams	5,491.81-		12,499.00	4,758.41	1,237.19	
NSF-DEB-0910084 - Sanders			9,999.68	9,999.68		
Bechtel BA-CA021F WR0059 Dolislag			5,066.27	5,066.27		
NSF 9-MOR-1410-Boake			21,119.99	8,040.24	2,090.47	10,989.28
Univ of AZ-Sub-The iPlant Collab-O			17,570.34	19,216.78		1,646.44-
NSF-Ectomycorrhizal Fungal Simber			6,288.18	17,615.10	8,455.25	19,782.17-
NSF DEB-0949517 Matheny 10 & 11			12,214.43	9,693.99	2,520.44	
UT-B 4000093716 Classen			20,911.13	14,787.49	7,098.00	974.36-
Bechtel BA-CA021F WR0060 Dolislag			11,222.60	1,869.65	486.11	8,866.84
U.S. FWS-White Nose Syndrome-Halla				4,040.14	1,050.44	5,090.58-
Total Ecology & Evolutiona	67,286.29-	1,494.72	1,439,732.39	1,070,397.18	304,155.83	3,463.61-
Social Science Research Inst						
SSRI Enrichment Fund	52,999.21			91.71		
Total Social Science Resea	52,999.21			91.71		
Marco Institute						
American Philosophical Society We			6,000.00			6,000.00
Total Marco Institute			6,000.00			6,000.00
Research Ctr of Exc-Dongarra						
NSF ACI-9876895 Dongarra	40,390.19					40,390.19
Total Research Ctr of Exc-	40,390.19					40,390.19
Total College of Arts and Sciences	334,861.17	29,656.20	29,447,421.12	24,543,719.57	5,203,043.47	58,248.49-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers
Educational & General Funds						
Research						
Knoxville						
Agricul Sci & Natural Resources						
Forestry, Wildlife, Fisheries	6.52					6.52
Forest Biometrics Educ Fund	2,415.41					2,059.05
Edward R Buckner Fund	2,421.93	1,334.02		1,690.38		2,065.57
Total Forestry, Wildlife,		1,334.02		1,690.38		
Plant Sciences						
Racheff Research Fd-Ornam Hort	212,345.72	35,086.04		16,052.78		231,378.98
Total Plant Sciences	212,345.72	35,086.04		16,052.78		231,378.98
Total Agricul Sci & Natural R	214,767.65	36,420.06		17,743.16		233,444.55
College of Engineering						
Administration-Engineering						
Engr Research Support Fund	293.03					
TDEC-Hydrogen Fueled Vehicle Dem-D	4,511.12-		40,833.13	29,912.25		6,409.76
Federal Transit Adm TN-26-7033-T3-	134,371.68		134,371.68			
TN Dept Com & Ins-EG1030715-C/S Da			42,582.00	42,582.00		
Federal Transit -TN-26-7033-T1-Agn	7,074.31-		38,467.72	35,353.08	8,168.83	12,128.50-
Total Administration-Engin	145,664.08-		256,254.53	107,847.33	8,168.83	5,718.74-
Rel & Maint Center						
RMC-Federal	87,534.19			59,906.46		27,627.73
RMC-Private	129,138.26		180,075.00	226,247.99		83,004.55
NSF EEC-9700654 Shannon	7,225.69					7,225.69
NSF EEC-9700654 Amd 01 Shannon	1,676.27					1,676.27
NSF EEC-9700654 - Ind Engr	3,258.64-					3,258.64-
NSF EEC-9700654 No I/C	4,372.28					4,372.28
NSF EEC-9700654 Shannon	10,015.60-					10,015.60-
RMC-Marcon	66,580.64-					30,657.44
RMC - Enrichment Fund	335.21					223.83
Novelis Corporation Prof Task 1 -	1,793.73				370.13	
Total Rel & Maint Center	152,220.75		299,855.33	310,231.68	370.13	141,513.55
Materials Processing Center						
Ctr of Exc-Haynes Intl-Liaw	24,411.43		2,647.96			27,059.39
CMP-Mbrshp-Priv-McHargue-Admin	243,700.02		66,500.00-			177,200.02
UT-B 4000005353 McHargue			5,461.77-		1,021.31-	
CMP-Small Scale Mech Test-Phar	86,116.18			4,440.46-		81,335.40
UT-B 4000006933 McHargue	57,172.09			4,780.78		57,172.09
Ctr of Exc-Material Proc-ADM02						
Ctr of Exc-Materials Proc Ctr						
UT-B 4000006933 McHargue	57,172.09-					57,172.09-
UT-B Electron Micro McHargue	13,120.75-		64,781.85	41,428.31	10,232.79	
CMP-Plymr PR Svc-McHargue	25,000.00-		25,000.00			
UT-B 4000004149 McHargue	9,652.55-		128,579.27	104,155.10	25,726.32	10,954.70-
UT-B 4000005353 McHargue	8,846.28-		23,229.81	11,534.51	2,849.02	
UT-B 400000310 McHargue	7,147.65-		135,693.02	109,182.99	26,968.18	7,605.80-

**SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010**

Schedule 3

Fund Name	Balance July 1, 2009	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Knoxville							
College of Engineering							
Materials Processing Center							
UT-B 4000038931 McHargue	6,881.02-		115,673.75	88,940.39	23,124.49		3,272.15-
UT-B 4000025262 McHargue	9,915.48-		127,942.37	104,625.09	27,202.50		13,800.70-
UT-B 4000061276 (Stewart) McHargue	2,600.40-		116,537.53	89,767.30	23,339.48		830.35
CMP-Small Scale Mech Test-Gao	18,635.16-			18,513.54			37,148.70-
Alfred University - P0002502 - Bai	150.53-			119.47-	31.06-		
UT-B 4000069612 McHargue	19,706.66-		141,156.12	98,731.50	25,670.21		2,952.25-
UT-B 4000073945 - McHargue	4,955.18		38,918.97	44,462.58	11,560.27		12,148.70-
UT-B 4000076325 - McHargue	1,702.31-		112,288.58	84,909.52	22,076.48		3,600.27
Agilent Technologies Fnd - McHargu	36,833.00						36,833.00
ARRA-COE Materials Processing Cent			67,100.00	67,100.00			9,009.77-
UT-B 4000005353 McHargue			88,679.85	77,531.44	20,158.18		
MOE COE Material Processing Center			31,600.00	31,600.00			12,578.19-
UT-B 4000018973 MCHARGUE			100,106.13	89,432.00	23,252.32		320.97-
UT-B-4000090491 McHargue			24,897.44	20,014.61	5,203.80		80,000.00
DOE-DE-NT0008089 - Matching - Liaw				80,000.00-			297,066.50
Total Materials Processing	272,657.02		1,924,522.92	1,653,801.77	246,311.67		
Measurements & Control Center							
NSF EEC-9634522 Garrison	12,120.82						12,120.82
NSF EEC-9634522 Garrison	12,120.82-						12,120.82-
Transportation Center							
UT-B 4000046793 - Clarke	25,348.09		49,005.00	29,581.97	13,607.72		31,163.40
UT-B 4000051122 Urbanik	584.48-		3,781.00	2,189.39	1,007.13		
UT-B 4000054904 Clarke	1,924.53		5,013.56	2,373.50	1,091.81		3,472.78
TDOT-Burton 08	4,073.17		15,791.11-	10,189.71-	1,528.23-		
UT-B 4000058279 Urbanik	23,962.98		21,848.79-			2,114.19-	
NTRC Support Fund	51,266.66			368.04		2,354.73	
UT-B 4000059068 Clarke	26,251.82		173,057.50	106,817.11	49,135.86		53,253.35
TDOT-Travel Data Acquisition-Evere	71,285.35			28,234.19	4,234.47		43,356.35
UT-B 4000046605 Clarke	2,319.20		84,137.96	52,723.66	24,780.12	38,816.69-	8,953.38
TDOT-Feasibility of AutoSpeed-Chat	18,807.44		18,807.44-				
USDOT-STC-Richards	140,582.87-		1,195,350.14	981,179.91	173,845.38		100,258.02-
Charles Blalock & Sons Inc. - Drum	108,543.77		101,332.68	97,807.27	14,370.40		97,698.78
NCIIA-Battery Certification Prog-C	52.46		52.46-				
USDOT-STC-Huang			703.53	558.35	145.18		
TDOT TTAP/LTAP 08 - Clarke	0.06		64.98-	0.02	64.94-		
TDOT TTAP/Support Local Plan 08-Cl	33,349.86-		118,427.74	80,272.76	12,039.06		7,233.94-
TDOT TTAP TDOT Training 08-Clarke			8,442.86	7,341.76	1,101.10		
TDOT TTAP/MFTP 08 - Clarke	2,458.64-		5,981.39	5,439.50	815.80		2,732.55-
TDOT-TTAP/Local Plan-Safe Routes-C	287.49-		47,445.68	46,307.92	6,945.11		6,094.84-
TDOT-ED-09-25016-00 - Clarke			128,180.10				128,180.10
Marshall University-Ohio River -	17,143.16-		16,921.86	566.35	787.65-		
TDOT-GHSO-Media Evaluations - Ever	38,627.50-		107,849.27	60,187.83	9,033.94		
TDOT-GHSO-Seat Belt Survey - Cate	31,922.22-		37,497.17	4,847.92	727.03		
USDOT-STC-Everett			654.36	519.33	135.03		
NTRC Task Order No. 013 Urbanik	10,033.04-		18,754.97	6,867.66	1,854.27		

**SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010**

Schedule 3

Fund Name	Balance July 1, 2009	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
 Knoxville							
College of Engineering							
Transportation Center							
Energy Foundation G-0805-10121 - C	20,121.35		55,968.40	20,121.35			
NTRCI-Task -Order No. 016 - Urbani	5,210.71		4,883.20	45,531.24	11,231.63		6,005.18-
USDOT-STC-Partnering Grant-Huang			16,949.09	3,875.54	1,007.66		
USDOT-STC-Seed Grant - Clarke 09	6,889.50-		19,583.34	7,983.77	2,075.82		
USDOT-STC-Seed Grant - Han 08-09	1,269.30-		15,945.60	14,614.26	3,799.78		
Knox Co Sch-Garrett Morgan-CTR - E	0.03		43,207.07	12,996.17	3,379.04		429.58-
Knox Co Sch-Garrett Morgan-Trave-E	2,627.62-		1,250.13	41,613.09	10,819.41		11,853.05-
Knox Co Sch-Garrett Morgan-Other-E			6,703.58	10,029.87			
TDOT-TTAP Sign Grant Assistance-Cl	15,467.22-		89,525.62	72,206.16	10,829.26		3,326.29-
TDOT-TTAP LTAP - Clarke 09	68,252.10-		216,127.28	128,589.69	19,285.49		8,977.02-
TDOT-TTAP LTAP - Clarke 10			112,621.88	117,188.79	17,575.62		22,142.53-
TDOT-TTAP Safety Circuit Rider-Cla			450.79	392.00	58.79		
USDOT-STC-Seed Grant - Zhao			16,128.60	11,884.48	3,090.01		1,154.11
UT-B 4000048644 Clarke	607.83		147,991.32	98,358.84	46,228.66		4,011.65
TDOT TTAP County Seat Connector-Cl	14,563.33-		29,514.71	13,001.46	1,949.92		
TDOT-TTAP Freight Rail Support-Cla	4,125.65-		48,246.82	52,841.43	7,925.00		16,645.26-
Clean Air Initiative-Asia-C-02/09-	1,146.04			900.00	246.04		
UT-B 4000051122 Urbanik Mod # 11	193.04					240.54-	
NTRCI-Task -Order No. 017 - Urbani	14,515.64-						
UT-B 4000083072 Urbanik			3,807.00	2,557.48	1,202.02		
UT-B 4000083935 - Cooper			33,396.76	14,866.85	4,014.27		2,666.08
UT-B 4000084368 - Clarke			87,883.50	57,579.34	27,638.08		8,099.05-
NTRCI-Task -Order No. 018 - Urbani			133,622.62	95,757.88	45,963.79		4,866.56
NTRCI-Task -Order No. 018-C/S - Ur			46,100.80	27,860.97	13,373.27		16,770.13-
Marshall University-Ohio River-Ph			66,888.60	56,526.17	27,132.56		8,070.20
TDOT-TTAP Eght &Supplies-Clarke Ba			66,542.10	50,150.07	16,392.03		382.05-
TDOT-GHSO-Seat Belt Survey - Cate			3,409.30	3,296.83	494.52		31,596.15-
TDOT-Asphalt Mixtures RAP Content-			7,750.58	34,215.50	5,131.23		44,206.84-
TDOT-Optimizing Pavement Preven-Hu			47,811.12	80,015.61	12,002.35		12,784.85
TDOT-Empirical Pavement Design - H			18,750.00	5,187.09	778.06		29,769.31
TDOT-Warm Mix Asphalt Pavements -			30,000.00	200.60	30.09		14,210.66
TDOT-Reasonable SpeedLimits-Richar			17,500.00	2,860.30	429.04		18,478.80-
TDOT-TN Intercity Bus Pilot Prog-C				16,068.53	2,410.27		39,033.58-
TDOT-GHSO-LEL Program - Everett 10			25,000.00	26,953.46	4,043.01		5,996.47-
TDOT-Air Quality Policy Issues Rob			406,682.11	670,354.91	100,553.24		364,226.04-
TDOT-TTAP Bike/Pedestrian Coord -				1,759.70	263.96		2,023.66-
TDOT-TTAP Waterway Plan Tech Sup-C			95,744.79	121,807.96	18,268.39		44,331.56-
UT-B 4000084263 - Urbanik			1,147.98	15,626.24	2,343.57		16,821.83-
TDOT-Analysis of Integral Abutment			21,443.84	18,647.20	2,796.64		13,060.18-
TDOT-Assessing Durability of TN-Bu			6,827.85	4,613.41	2,214.44		52,001.17-
TDOT-Benefits Assess TDOT HELP Pro			11,000.00	20,921.90	3,138.28		11,554.06-
TDOT-Partnerships w/ Local Govts-W				45,218.41	6,782.76		11,245.71-
TDOT-Hwy Cost Alloc Study-Garcia			10,000.00	10,047.01	1,507.05		6,456.24-
			13,000.00	16,918.47	2,537.77		

**SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010**

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers
Educational & General Funds						
Research						
 Knoxville						
 College of Engineering						
Transportation Center						
TDOT-AASHTO-PCI BT Girders - MA			14,000.00	32,207.03	4,831.04	23,038.07-
TDOT-TN One Road Conceptual-Shaw			11,250.00	30,699.73	4,604.95	24,054.68-
TDOT-Community Impact Assess-Schup				7,872.74	1,180.91	9,053.65-
TDOT-Needs Assmnt Prgrm- Han				7,363.05	1,104.46	8,467.51-
TDOT-ED1030649-1817 Penumadu				3,671.67	550.75	4,222.42-
UT-B 400008748 - Clarke			87,379.28	53,433.86	25,648.25	8,297.17
Univ of Toledo-Eval Econ Impacts-B			17,344.78	11,799.71	5,545.07	
Battelle Memorial-TO 600183-3 - C1				4,096.56	1,966.35	6,062.91-
USArmyCorpsEngr-W912P5-10-P-0012 B			47,882.53	44,005.69	21,122.73	17,245.89-
USDOT-STC-RG-Pavement Eng/Road Geo			188.23		38.84	
Marshall Univ Research Corp 210232				8,225.36	3,948.17	12,173.53-
UT-B 4000094940 Clarke				2,438.25	1,170.36	3,608.61-
UT-B 4000094962 Clarke				4,950.42	2,376.20	7,326.62-
Transportation Cntr Support Fd	141,148.63		1,800.00	14,690.29		195,081.22
USDOT-STC-Seed Gts-Flinchum	2,988.40		3,042.49-	54.09-		
TDOT Rap Mixtures Phase II Huang 0	12,902.64-		19,457.47	5,699.93	854.90	
National Academy of Sciences -Urba	14,364.53-		131,526.34	108,320.70	8,841.11	
UT-B 4000038062 CLARKE	6,551.89		36,863.96	23,451.25	10,553.08	9,411.52
TDOT-Traffic Monitoring Adam - Weg	19,041.01-		72,271.42	73,825.16	11,072.67	31,667.42-
TDOT-TN Travel Demands - Everett/W	5,603.98-		112,518.52	109,333.46	16,398.38	18,817.30-
NSF CMS-0528143 Urbanik			2,428.26	2,134.40	293.86	
Total Transportation Cente	46,770.25		4,577,346.67	4,150,046.04	883,395.99	381,318.92-
Scientific Materials Res Ctr						
Siemens Medical Solutions - DAVIS	833,118.67		359,220.00	406,286.27		786,052.40
DOE-DE-FG02-08ER64678 - Melcher	1,468.61-		235,542.47	165,724.54	68,526.96	177.64-
Radiation Monitoring Dev-C10-10-Me			17,575.94	16,409.31	7,876.48	6,709.85-
Total Scientific Materials	831,650.06		612,338.41	588,420.12	76,403.44	779,164.91
Materials Science & Engr						
Racheff Research Fd-Metallurgy	71,576.24	35,086.84				106,663.08
Gov Chair Weber			25,644.28	25,644.28		25,644.22-
UT-B JF GC Weber			8,144.35	8,144.35		
Gov Chair Weber Discr Rsch Fund						
NSF EEC-9527527 Liaw	34,524.61					34,524.61
NSF EEC-9527527 Maes-Yu	9,182.55-					9,182.55-
NSF EEC-9527527 Liaw 100%IC/CS	7,096.45-					7,096.45-
NSF EEC-9527527 Yu 100% Ic/CS	1,960.43-					1,960.43-
NSF EEC-9527527 Liaw	405.14-					405.14-
NSF EEC-9527527 Maes-Yu	15,880.04-					15,880.04-
NSF DGE-9987548 Iger - Liaw	40,191.02-				450.83	
NSF DGE-9987548-PSC - LIAW	393.34					
UT-B JF 4000013303 Choo	12,882.41-					
UT-B 4000027361 Rack	6,450.14-					
UT-B JF 4000045283 Gao	16,094.11-					
UT-B 4000046703 Rack	13,780.35-					
			46,278.63	5,636.78		12,963.85-
			2,714.66	3,108.00		
			62,971.79	63,053.23		
			28,232.63	17,794.26	3,988.23	
			63,685.81	58,314.97		10,723.27-
			74,520.79	57,148.68	11,879.12	8,287.36-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers
Educational & General Funds						
Research						
 Knoxville						
 College of Engineering						
 Materials Science & Engr						
UT-B 4000047713 Benson	1,257.18-		8,463.53	5,280.19	2,428.90	502.74-
VA Tech - CR-19121-429226 - Meek	13,928.65-		15,863.72	1,551.78	383.29	
UT-B JF 4000052144 Rack	10,412.02-		60,992.57	61,038.46		10,457.91-
DOE DE-FG02-06ER46338 Nieh	4,762.86-		108,566.31	85,499.30	18,558.54	254.39-
UT-B 4000039718 EGAMI	3,216.97-		23,982.21	16,480.35	4,284.89	
UT-B 4000040882 Gao	52,440.34		4,338.40	17,093.64	4,444.35	
UT-B 4000040552 Gao	59,400.99		10,166.70	15,148.91	3,938.72	35,240.75
UT-B 4000068499 Pharr	8,677.88-		101,947.86	80,968.22	21,051.73	50,480.06
UT-B 4000068786 Gao	8,750.16-		88,705.55	63,456.66	16,498.73	8,749.97-
NSF-CMMI-0800168 Gao	2,126.64-		73,025.40	53,128.76	19,480.00	
Second Sight - Access 19160 - Bens			5,964.50-	4,057.48-	1,907.02-	1,710.00-
UT-B 4000071951 - Egami	2,814.75		41,669.00	3,557.61	924.98	40,001.16
UT-B 4000073769 - Gao	2,853.42-		34,831.64	25,905.00	8,986.40	2,913.18-
UT-B 4000075750 - Benson	6,518.70		5,278.22	5,680.33		6,116.59
UT-B 4000076586 - George	1,650.07		37,950.00	25,138.72	6,536.06	
UT-B 4000077712 - Narula	3,125.00		6,875.00	6,682.52	1,737.46	
UT-B 4000077388 - Morris	19,078.65-		119,623.30	89,168.33	21,419.66	10,043.34-
UT-B 4000077588 - Daniel	2,469.96-		48,380.64	35,977.01	7,431.07	2,502.60
UT-B 4000082239 - Hu			11,548.00	13,115.66	3,187.77	4,755.43-
NSF DMR-0905979 Nieh			12,036.10	10,401.23	2,011.62	376.75-
UT-B 4000084371 - Rack			25,624.25	25,605.33	5,027.04	5,008.12-
UT-B 4000086422 - Duschner			14,999.94	12,428.52	3,231.42	660.00-
UT-B 4000091821 Benson			12,528.00			12,528.00
UT-B 4000089535 Duschner			11,036.64		636.82	7,379.72
UT-B 4000093302 Mandrus			29,673.00		848.33	29,673.00
UT-B JF 4000096254 Mandrus			11,965.00			9,349.31
UT-B 4000094011 Duschner				3,020.10		22,943.80-
NSF 0231320 - Liaw	4,991.45-		5,478.25	1,767.36		5,478.25
Ctr of Exc-Dist SCI-Egami			78,188.28	22,943.80		
UT-B 11B97354X20-Egami			250,686.60	60,499.14	12,697.69	
UT-B JF 4000028361 Pharr	239.88-		251,148.00	250,686.60		
NSF DMR-0421219 - Liaw	12,723.04-		68,680.07	66,632.19		220.96
NSF 0231320 - Liaw	10,265.89-		831,917.01	770,720.76	50,930.36	10,675.16-
NSF DMR-0421219MATCHING) - Liaw	38,025.34			38,025.34		
NSF 0231320 - Liaw (P/S Costs)	431,088.12			325,258.58		105,829.54
US-Israel BSF -2004068-Besmann	77.05-		74,520.60	74,443.55		
CMP-Welding Research-Lundin	41,759.54		1,704.36-	38,196.51	1,858.67	
DOE DE-FG26-06NT42732 Liaw	4,624.65-		190,000.00	108,106.13	4,932.97	77,269.22
DOE DE-FG26-06NT42732 (C/S) Liaw	39,172.39-		68,644.37	24,539.01		
DOE DE-FG02-06ER46266 Keppens	51,634.81			51,634.81		
DOE DE-FG02-06ER46266 C/S Keppens	7,420.42-		59,425.69	37,609.83	14,395.44	
NSF DMR-0602876 Egami	147.81			147.81		
Intel Electron Beam Depstn & Etchn	522.00-		59,452.15	42,678.22	16,251.93	10,226.64
NSF ECCS-0644945 Hu	22,130.81			11,904.17		7,315.44-
NSF ECCS-0644945 - Hu Matching	522.00-		3,218.53	6,867.91	3,144.06	144,288.88
	95,952.46			48,336.42-		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Knoxville							
College of Engineering							
Materials Science & Engr							
Ticona-Celanese - Contract 16978 -	35,844.41-		37,500.00	1,298.43	357.16		
NSF ECCS-0644945 - PSC - HU		618.98		618.98			
NSF CBET-0728860 - RACK	1,439.57-		56,174.83	41,642.51	14,743.46		1,650.71-
NSF CBET-0728860 - Matching RACK	364.52			364.52			
Cotton, Inc. 2007- 2009 - BHAT	6,571.71			5,714.45	857.26		
SRC-2008-OJ-1778 - Joy	10,698.04-		26,741.88	11,081.08	4,962.76		
SRC-2008-OJ-1778 - Rack	7,369.55		12,133.87	13,267.64	6,235.78		
Navy N00014-08-1-0783 Keppens	10,074.34-		206,164.14	184,366.79	20,786.72		9,063.71-
DOD Deputy Undersecretary-Match-Ke	150,000.00			134,187.55			15,812.45
NSF-DMR-0804719 - Keppens	2,233.08-		124,680.01	90,474.44	37,973.39		6,000.90-
NSF-CMMI-0825244 - Dahotre		11,787.97		8,019.03	3,768.94		
NSF-CMMI-0825244 -Matching-Dahotre	25,000.00			25,000.00			
NSF-CMMI-0851597 - Kalyanaraman	1,067.99-		61,549.13	43,348.72	17,388.77		256.35-
NSF-DMR-0856707 - Kalyanaraman	5,468.37-		63,639.98	62,339.04	364.39		4,531.82-
NSF-CMMI-0855949 - Kalyanaraman	9,991.31-		101,732.70	87,726.64	10,864.87		6,850.12-
DOE-DE-FG02-08ER46528 - Egami	18,020.49-		610,807.39	433,915.09	188,776.96		29,905.15-
Lubrizol Advanced Materials, Inc.	6,845.28		15,000.00	14,662.83	6,355.73		826.72
Ethicon, Inc.-PO # 992213870-Bhat	1.13			0.77	0.36		
NSF-ECCS-0850574 - Kalyanaraman	157.20-		25,909.49	19,589.79	6,732.50		570.00-
NatureWorks, LLC-20706 - Bhat	1,626.19			1,093.04	513.73		
DOE-DE-NT0008089 - Liaw	658.98-		61,411.33	54,764.65	12,262.37		6,274.67-
Federal Transit Adm-TN-26-7033-T1-	4,027.35-		5,838.57	1,447.46	376.36		12.60-
OmniProbe, Inc.-PO # 12691 - Rack	33,488.32-		32,977.00	848.53-	337.21		
FEI Rack Electron Beam InducedDepo	19,238.10		20,000.00	7,759.68	17,001.06		31,478.42
Clemson Univ-1307-7558-209-2007132		49,172.17		36,172.48	4,487.44		4,001.37-
NSF-DMR-0906744 - Dmowski		14,035.18		9,547.74	16,024.66		2,558.68-
AEGIS Technologies-33-BMSTR-UT-001		47,822.00		34,356.02	16,024.66		631.20-
NSF-CMMI-0900027 - Gao		35,344.70		25,746.85	10,229.05		5,346.31-
NSF-OISE-0929566 - Hu		5,718.74		10,059.17	1,005.88		862.67-
B & W Y-12 LLC - 4300070544 - Bens		43,934.95		35,553.67	9,243.95		2,737.60-
Univ of Houston R-09-0127 Becher		32,059.83		27,617.02	7,180.41		1,297.22-
NSF DMR-0909037 Liaw		48,816.23		35,830.07	14,283.38		80.00-
NSF DMR-0909037 PSC Liaw		125.52		205.52			
NSF-CMMI-0900271 - Liaw 10-11		16,948.00		12,314.06	4,633.94		1,140.00-
NSF-CMMI-0926798 - Gao 10-11		23,490.56		18,118.92	6,511.64		2,071.01
AF-OSR-FA9550-09-1-0624 - Hu		81,459.00		56,417.40	22,970.59		37,344.61
POSCO-Neutron & X-ray Diffraction		37,600.00		172.56	82.83		13,119.49-
Vanderbilt University-20726-S1 - D		67,924.70		54,759.59	26,284.60		1,894.59-
Battelle Memorial Institute-103164				1,503.64	390.95		3,343.62-
Ethicon, Inc.-992402545 - Bhat		20,000.00		15,772.72	7,570.90		12,438.66-
Vextec Corporation PO-09VEX-08 Lia		32,700.00		30,499.09	14,639.57		47,198.71-
B & W Technical Services 430007325		39,120.28		68,507.13	17,811.86		11,525.25-
B & W Technical Services 430007371		13,819.18		20,936.51	4,407.92		30,000.00
Multi-Phase Services Inc-Comp-Aide		30,000.00					27,974.68-
NAVY-ONR N00014-10-1-0393 Bhat		27,049.38		37,178.42	17,845.64		10,805.75-
ARRA-Washington Univ WU-HT-10-51 E				7,301.18	3,504.57		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers
Educational & General Funds						
Research						
Knoxville						
College of Engineering						
Materials Science & Engr						
Total Materials Science &	715,014.16	35,086.84	5,307,762.30	4,832,174.74	811,439.62	404,724.21
Chem & Biomolecular Engr						
USDOT-STC-Research & Seed Grants-FI			23,992.35	23,992.35		
Dupont Res & Graduate Study GR	200.36					200.36
Gov Chair - Zawodzinski			137,291.22	137,291.22		
UT-B JF GC 4000089854 Zawodzinski			125,035.68	137,291.43		
Gov Chair - Zawodzinski Discr Rsch			71,228.44	71,228.44		
Gov Chair - Zawodzinski StartUp 10			232,766.96	232,766.96		
Eastman Chem Intern-Proc Ctrl	27,200.76		18,000.00	12,179.04		
DOE DE-FC07-05ID14659 Bruns	1,991.18-		20,202.68	12,721.64	5,489.86	33,021.72
DOE DE-FC07-06ID14735 Counce	12.53-			10.05-	2.48-	
Unisys-Subcontract NO.101106-Wang	4,953.37-		63,534.76	44,064.80	20,269.81	
UNC-Ch - #5-34534 -Cui	3,612.46		21,660.71	20,755.26	9,547.42	
UT-B 4000057486 Petrovan	1,652.12-		5,000.00	2,657.05	690.83	
NIH-1R01GM081444-01-Boder	2,512.74-		160,129.23	135,534.18	28,167.86	
NSF CMMI-0730207 Keffer	522.00-		115,488.19	81,634.40	35,801.04	
NSF CBET-0742679 - EDWARDS	70,560.00-		98,518.70	19,019.53	8,939.17	
Eastman Chemical Company B95 - Kef	40,613.49		15,478.00	33,241.27	13,703.93	
NSF CBET-0651497 Khomami-08	7,774.76-		99,658.19	67,319.12	31,640.01	
NSF CBET-0755269 - Khomami	1,466.24		54,980.30	40,601.85	16,426.45	
Army W911NF-08-1-0131 - Paddison	82,828.76		11,818.24	8,039.62	3,778.62	
NSF DGE-0801470 - Frymier	7,671.07-		90,774.66	43,873.65	20,620.61	109,109.16
NSF DGE-0801470 (PSC) - Frymier	522.00-		127,571.79	112,713.90	9,016.44	1,829.62-
NSF DGE-0801470 (Matching) - Frymie	146,175.67		161,178.05	153,689.55	10,218.18	3,251.68-
EPA-SU-83393001 - Frymier			222.06	97,965.44-	45.68	244,141.11
NSF-CBET-0828615 - Frymier	993.13-		23,290.34	18,931.63	3,553.64	188.06-
DOE DE-FG02-05ER15723- Amend # 3 K	1,305.10-		207,189.17	134,670.56	75,286.74	4,073.23-
Federal Transit Adm-TN-26-7033-T1-			18,361.11	15,961.74	4,001.95	1,602.58-
UT-B 4000078390 - Counce	7,277.17-		13,692.00	4,363.83	2,051.00	
UT-B 4000082930 Khomami			60,000.00	46,235.55	12,021.27	
US ARMY Space & Missile Def Com-Wa			6,953.84	6,991.61	3,286.06	
Battelle Energy Alliance, LLC - Kh			54,971.47	46,007.58	21,623.56	
Total Chem & Biomolecular	194,350.57		2,038,988.14	1,565,978.65	336,177.65	329,439.23
Civil & Environmental Engr						
University of Houston R03-0219 Fu			1,214.42-	830.36-	384.06-	
Harvard University 123233-02 Fu			4,093.37-	2,823.01-	1,270.36-	
Construction Tech Labs - Ma	24.10				24.10	
NSF CMS-0550899 Ma	743.35-		85,612.28	61,377.02	24,986.17	1,494.26-
EPA-Nat'l Resource Policy Ctr-Schw	6,264.71-		85,430.85	62,480.83	17,992.80	1,307.49-
USDI-NPS-J5460 05 0067-Schwartz	41,072.34-		28,133.50	11,250.58-		
Univ Minnesota - Cast-in Place - M	3,675.05-		50,842.38	39,463.65	16,583.31	
USDA-SCA 58-6408-6-073-Schwartz			123,649.74	147,542.71		8,879.63-
RTI Int'l - 1-321-0210288 - Fu	37,941.12-		31,696.33	4,954.58-	1,290.21-	23,892.97-

**SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010**

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers
Educational & General Funds						
Research						
Knoxville						
College of Engineering						
Civil & Environmental Engr						
RTI Intl - 1-321-0210288 Trvl - Fu	2,000.00-		3,236.35	1,236.35		
Navy N00014-07-1-0504 Penumadu	3,839.33-		106,675.38	71,912.31	30,922.87	0.87
TDOT-Improving Heavy Truck Ergonom	4,879.96-		6,914.00	1,768.73	265.31	
Harvard Univ - 123392 - Fu	394.07-		26,798.69	13,628.65	6,269.16	6,506.81
TDOT-Optimizing Pavement Preven-Hu	91,831.38			96,961.74	14,542.02	19,672.38-
TDOT-Evaluation LongJoints (HMA)-H	56,762.98			59,977.76	8,995.28	12,210.06-
UT-B 4000064463 Penumadu	6,407.04		8,333.00	4,979.18	1,621.57-	11,382.43-
Shaw environmental-Cap Element-Agn	403.20		403.20-			
B & W Y-12, LLC - 4300063639 - Pen	7,485.73		30,000.00	5,783.29	1,503.65	198.79-
GM/North American Operations-Penum	34,061.34		5,059.78	4,713.47		
USGS-06HQGR0121-He				5,059.78		
ORAU - Access 19516 - Zhao	8,441.59		4,424.42	11,783.31		59,347.87
S&ME, Inc.-Access 19477 - Schwartz	4,424.42		4,077.81		623.19	3,341.72-
NSF CBET-0836365 - Agnihotri	2,128.67-		49,109.39		8,607.34	
Environ International Corporation	7,397.20-					
Portland Cement Association - Huan	15,008.04		96,704.56	10,913.32	10,953.08	4,094.72
US Dept Interior-S08Ap12822 - Drum	2,873.96-		4,533.39	2,009.74	699.23	2,577.28-
NTRC-DTRT06-G-0043 Task 14-Bennett	1,824.42-		14,198.45	12,567.46	2,672.71	
Federal Transit Adm-TN-26-7033-T2-			103,625.06	57,620.99	14,895.02	1,041.72-
NTRC-DTRT-06-G-0043-01-U09-06-01-T	31,118.94-			4,091.17		9.89-
NTRC-DTRT-06-G-0043-01-U09-6-T15-C	3,462.22					628.95-
Georgia Dept of Transpor-SRS-08-06	2,024.38-			44,538.01	15,588.70	6,478.10-
Florida Atlantic Univ-Sub#TRH20-Pe	72,517.14-			27,777.00	12,777.13	317.33-
NASA NNX09AG75G - Fu				12,813.05	2,639.79	
NSF-CBET-0854332 - He				45,336.78	18,416.25	115.71-
TDOT-EG-09-27252-00 - Fu	1,063.36-			3,859.77	578.87	
Helmholtz-Zentrum Berlin - Penumad	1,242.55-			34,561.92		5,804.47-
USGS-06HQGR0121 - Tootle			1,950.00	4,021.73		2,071.73-
USGS-06HQGR0121 - Tootle-Matching	17,074.86			10,589.37		6,485.49
TN Stream Mitigation - Schwartz 10	2,351.93-		29,920.65	31,051.89	4,813.35	8,296.52-
Harvard Sch Pub Health-G-0901-1065	7,870.57-		22,880.00	12,569.26	2,440.17	
USDA-09-CA-11330131-051 - Agnihotr	2,503.81-		4,496.68	1,992.87		
TN Stream Mitigation-3rd Creek Sch			8,247.04	7,171.37	1,075.67	1,638.35-
NSF DGE-0801470 (PSC)-Agnihotri/Pe			40,447.77	39,509.20	2,576.92	23,354.59-
NPS-H5000 09 5041/J5471 09 0010-Sc			82,135.67	91,599.57	13,890.69	24,260.04-
TN Stream Mitigation-Gravel-Bed-Sc			7,383.03	27,515.86	4,127.21	2,265.88-
EPA-SU-83431801-0 - He			6,514.30	8,780.18		5,913.97-
UT-B 4000085131 - Han			73,987.48	63,413.84	16,487.61	18,337.74-
USDI OSM Order S09PX00415 Schwartz			2,136.73	16,308.38	4,166.09	71.46-
UT-B 4000087345 - Fu			16,198.30	13,676.00	2,593.76	68,803.44
EPA-CS-10F-0205T Order 1626 Fu			221,044.50	133,000.84	19,240.22	8,389.64
EPA-CS-10F-0205T Order 1626 TRAVEL			15,056.28	6,666.64		4,129.08-
NTRCI-DTRT-06-G-0043-03-U26-06-Sim			37,427.54	32,981.45	8,575.17	62,906.70
UT Research Foundation-Novel - Pen			81,751.00	15,703.36	3,140.94	
ARRA-TDEC-EG0929846-15954 Calicagno			27,596.03	25,552.03	2,044.00	
Emory Univ Subaward-S334276-Fu			40,987.99	36,062.02	9,376.13	4,450.16-

**SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010**

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers
Educational & General Funds						
Research						
Knoxville						
College of Engineering						
Civil & Environmental Engr						
UT-B 4000088694 Penumadu			37,500.00	22,490.41	10,795.40	4,214.19
University of New Hampshire-10-049			638.56	681.13	170.27	212.84-
TDEC-EG1030562-18725 Schwartz				2,937.67	312.35	3,250.02-
B & W Tech Serv Y-12-4300073438 Pe			22,878.79	40,977.90	19,669.39	37,768.50-
Univ of Memphis 40100-32710 Burdet				1,991.05	298.66	2,289.71-
UT-B 4000092432 Han			14,439.50	20,074.33	5,219.32	10,854.15-
Total Civil & Environmental	811.20		1,941,981.30	1,612,103.41	335,294.84	16,186.97-
Electrical Engr & Computer Sci						
Hewlett Packard-Vander Zanden	3,843.80			105.00		3,738.80
NASA NNA06CN49A Berry	1,606.80-			1,317.14-	289.66-	1,275.87
CTI Pet Systems Inc-Poore	4,211.19			2,935.32		3,136.07
Novell-I2DSI-Beck	3,338.30			202.23		4,549.90
SAIC-Parallel Algorithms Research	4,662.23			112.33		
NIH-2R01GM056693-08Al-Vose	2,711.50-		15,063.40	8,680.55	3,671.35	1,743.54
USPHS-1R01HD052472-01-BERRY	62,915.72-		85,878.94	17,016.58	4,203.10	25,767.71-
USPHS-1R01HD052472-01-Langston	130,201.38-		148,487.91	36,188.91	7,865.33	1,697.42-
NSF CNS-0615221 Plank	14,646.20-		110,414.06	59,468.64	27,996.64	
UT-B JF 4000052315 Banks-JICS	27,141.44-		123,028.51	95,887.07		
DOE DE-FC02-06ER25778 HUANG	522.00-		99,745.43	70,276.39	28,947.04	
UT-B 4000036212 Poore	31,992.26		119,382.50	81,317.20	37,405.90	32,651.66
Va Common Univ - INIA Stress - Lan	20,178.03-		114,478.51	88,479.62	22,665.02	16,844.16-
DOE DE-FG02-07ER46363 Langston	7,484.47		131,522.57	116,296.94	26,336.62	3,626.52-
NSF CNS-0615221 (SUPPLEMENT) PLANK			131.25	105.00	26.25	
UT-B 4000062849 (Langston)	17,323.09		1,312.79	2,059.22	535.40	
UT-B 4000067304 Langston	5,338.83		36,866.45	34,110.79	7,388.62	
Google Inc.-Erasure Coded - Plank			24,000.00	5,287.95		705.87
UT-B 4000091869 Liu			23,749.98	58,692.79		18,712.05
Gov Chair - Liu Startup 10			190,453.74	190,453.74		34,942.81-
Gov Chair - Liu			173,977.06	173,977.06		
Gov Chair - Liu Discr Research Fun			3,896.68	3,896.68		
UT-B JF GC 4000085337- Liu			48,830.83	58,286.44		9,455.61-
Gov Chair - Wang			79,272.01	79,272.01		
UT-B JF 4000085868 - Wang			44,196.07	52,848.28		
Environmental Elem-STTR PH2	7,158.40					8,652.21-
Envir Ele-STTR PH2-Tsai	5,712.53-					7,158.40
Envir Elem-STTR PH2-Montie	1,445.87-					5,712.53-
Atmos Glow Sbir PH2 Roth	47,964.31					1,445.87-
Atmos Glow Sbir PH2 Tsai	10,860.03-					47,964.31
Atmos Glow Sbir PH2 Montie	37,104.28-					10,860.03-
Northwestern Univ 0830 350 W654 72	7.54				7.54	37,104.28-
DOE DE-FG52-2004NA25589 Abidi	32,236.26-		638,744.77	468,096.73	187,920.41	49,508.63-
Kansas State - S05029 - Bialock			66.74-	46.03-	20.71-	
NFS ECS-044896 Wu	261.77-		63,075.24	43,412.27	19,418.52	17.32-
NSF NSF ECS-0449309 Qi	1,102.01-		80,661.02	57,951.09	25,960.56	4,352.64-
UT-B 4000041689 Tolbert	4,217.63		66,666.67	54,740.61	11,770.69	4,373.00

**SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010**

Schedule 3

Fund Name	Balance July 1, 2009	Additions Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	Deductions		Balance June 30, 2010
					F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Knorrville							
College of Engineering							
Electrical Engr & Computer Sci							
Altera Fpga Grant Fund	70,487.56		3,000.00	53,199.18	873.00		20,288.38
Boeing 173156 - Blalock	29,092.28			2,462.00		25,757.28-	
NASA NNG06GB44G Islam			94,025.45	84,913.79	9,111.66		
Washington State - G0101941 - Blal	400.00-		26,051.73	25,651.73			
UT-B 4000050642 Fathy	21,633.87		82,368.00	70,406.27	15,197.08		18,398.52
NSF ECS-0449309 Qi Participant Sup			290.65	2,532.06			2,241.41-
GA Tech - R7183-S6 - Blalock	26,842.31-		64,479.39	34,612.26	14,358.03		11,333.21-
UT-B 4000054254 (Khan & Liu) Tolbe	24,051.48-		24,051.48				
Unisys-Subcontract NO.101106-Birdw	101,774.47-		1,041,754.64	706,537.75	321,867.41		88,424.99-
UT-B 4000056121 Li	7,593.48-		120,000.00	111,637.93	26,864.75		26,096.16-
BWXT Y-12 4300058929 - Qi	2,106.03		286.80	1,899.07	493.76		
BWXT Y-12 4300058929 - Qi (Year 2)	15,432.65-		10,379.11	4,153.97-	899.57-		
NSF CNS-0720663 Wang	3,199.74-		120,238.69	81,006.80	37,805.30		1,773.15-
UT-B 4000063903 Lee	26,166.48		37,511.47	21,163.05	5,502.40		37,012.50
UT-B 4000064325 Li	3,293.56		10,000.00	10,793.07	2,423.49	77.00-	
UT-B 4000065228 Djouadi	14,642.22		5,995.20	11,970.10	5,625.92		3,041.40
GA Tech - G8429-G1 - Lee	9,834.11-		44,575.97	27,812.76	7,231.32		302.22-
Verum Consultants Partnership Fund	19,990.00						19,990.00
University of California-KK8127-Be	7,585.41-		86,591.06	54,641.21	24,364.44		
NSF CNS-0720663 PSC Wang	1,470.28-		3,951.23	1,984.77	496.18		
Microsoft-Green Data Centers - Wan	100,000.00			441.27			
NSF-CMMI-0825921 - Djouadi			1,397.05	2,134.12	1,003.03		99,558.73
ASI Technology Corp 19781 - Alexef	5,381.96			1,300.88	611.41		1,740.10-
II-VI Incorporated Foundation - To	20,412.07		106,250.00	90,747.25		113.25-	3,469.67
Georgia Tech-Scribbler - Parker	113.25						35,914.82
NSF-IIS-0812117 - Parker	522.00-		69,896.56	47,607.76	18,386.28		3,380.52
Lockheed Martin-IR & D - Parker	28,609.28		639.82-	20,118.07	7,851.39		
NSF-CNS-0831466 - Qi			5,190.63	2,543.13-	7,733.76		
Semiconductor Research Corporation	29,030.77			8,159.29			
NSF-CCF-0830451 - Li	494.60-		118,752.19	80,598.26	37,881.17		20,871.48
AF FA9550-08-1-0450 - Djouadi	8,787.09		36,687.64	42,593.08	20,018.75		221.84-
UT-B 4000074995 - Tolbert	10,263.04		14,636.36	9,948.34	4,675.73		17,137.10-
UT-B 4000075218 - Tolbert	839.92		10,389.28	3,944.00	1,608.34	10,275.33-	
UT-B 4000075673 - Tolbert	10,768.11-		106,995.88	68,351.17	27,876.60	5,676.86-	
Univ of NorthCarolina-Charlotte-Pa	10,660.50-		10,728.85	582.98	274.00		788.63-
Univ of NorthCarolina-Char-PSC-Par	5,403.36-		10,718.28	9,641.42	13,273.68		4,326.50-
Univ of Connecticut-PSA 524652-Is1			22,949.71	28,241.88	1,367.11		18,565.85-
UT-B 4000077444 - Wu	855.00-		2,851.92	2,908.74	875.36		2,278.93-
NSF-CNS-0845390 - Wang			2,737.82	1,862.46			
B & W Technical Serv-4300068849 -	27,213.85-		81,586.32	36,988.08	17,384.39		
Navy-N00014-09-1-0750 - Xiaorui Wa			87,897.67	87,946.67	37,858.82		37,907.82-
AF-FA8750-09-1-0185 - Peterson	23,883.96-		34,605.47	10,126.54	3,066.07	760.31-	2,471.10-
Siemens Medical Solutions - Peters	3,528.73-		12,597.60	6,701.81	1,606.75		
UT-B 4000081582 - Gregor	11,780.20-		21,010.80	5,237.53	2,461.64	1,531.43-	
Triad Semiconductor, Inc. - Blaloc	5,597.66-		30,000.00	15,525.70	6,806.40	2,070.24-	
UT-B 4000081911 - Huang	2,152.08		23,672.92	8,383.78	3,940.38	13,500.84-	

**SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010**

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers
Educational & General Funds						
Research						
Knoxville						
College of Engineering						
Electrical Engr & Computer Sci	23,551.94					
Catalyst Repository Systems - Barr			24,990.00	18,210.26	7,509.70	5,341.68
B & W Y-12 LLC - 4300070555-Abidi			7,650.00	17,480.30	1,070.00	
UT-B 4000082799 - Arel			49,298.21	4,115.40	16,572.82	2,464.60
NSF-ECCS-0901425 - Li			33,000.00	35,261.31	7,305.65	
Signal Processing, Inc.-STTR - Qi			383,360.80	15,220.13	133,214.49	2,535.92
ARMY Space & Missile Def Com-Birdw			14,036.67	298,227.10	4,487.94	10,474.22
ARRA-NSF-OCI-0906324 Huang			138,275.59	9,548.73	31,263.59	48,080.79
ARRA-NSF-OCI-0904972 - Peterson			28,180.79	120,244.61	5,815.08	
UT-B 4000083462 - Lee			25,000.00	22,365.71	4,727.65	13,232.61
NSF-ECCS-0953876 - Arel			8,772.14	18,183.26	2,845.02	
NSF-ECCS-0953876-PSC - Arel			41,225.00	5,927.12		
NIH - 1R01DK079984-01A2 - Gregor			52,649.19	41,225.00	16,833.41	
NSF ECS-0448896(PSC) Wu			2,658.78	35,815.78	740.98	1,046.22
IBM Agreee490803324 PO5003448287 P			30,000.00	2,964.02	8,749.63	3,021.95
Villanova University VU 5-27851 Fa			13,597.70	18,228.42	8,873.23	29,403.31
Univ of California-LBNL-6898750 -			372.72	34,127.78	1,567.70	4,461.02
UT-B 4000087280 Tolbert			59,500.00	3,266.04	18,499.26	2,460.61
Virginia Tech 455070-19121 Wang			10,832.75	38,540.13	5,505.58	6,712.81
UT-B 400008024 Tolbert			122,500.00	12,039.98	18,172.01	56,976.63
Stanford Univ-Cntrls Reliable Powe			50,001.00	47,351.36		3,413.00
Lockheed Martin-DMEDML09RC9E6-Liu			21,654.77	35.87	17.22	49,947.91
SLAC Natl Accelerator Lab 85437 Br			665.49	18,106.82	7,596.87	4,048.92
Virginia Tech-Sub 425977-19121 Liu			41,999.00	5,838.39	2,802.44	7,975.34
ABB Inc.-P O # 4500159126 Liu			7,042.46	4,746.81	1,234.17	36,018.02
ORAU-PO # 8-21774 Bialock			66,050.00	17,557.73	8,427.71	18,942.98
Global Power Electronics Wang			25,000.00	48,585.30	17,212.95	251.75
Biorasis Inc-Needle Implantable Is			58,705.12	16,883.39	8,104.02	12.59
UT-Battelle Low-Dose Radiation-Lan			12,302.48	9,604.82	4,610.31	14,215.13
UT-B-4000090610 Wang				55,235.40	24,050.60	20,580.88
UT-B 4000065228 Djouadi			15,303.49			12,302.48
EPRI -EP-P35208/C15974 Liu			2,500.00	8.98	4.31	3,317.10
NSF ECCS-100199 Li 10 & 11				12,766.35	5,854.24	13.29
Britton K Woodward-Software Impl-G				2,025.00	972.00	497.00
UT-B 4000094653 Li				7,412.51	1,927.25	9,339.76
AF FA8650-10-1-5902 Abidi				29,608.27	14,211.97	43,820.24
NSF CNS-0615221 REU Plank				4,101.47	1,025.30	5,126.77
Total Electrical Engr & Co	93,442.27		6,357,357.80	4,782,858.60	1,491,489.95	80,357.49
Dist Rsch Prof-EECS						
Hewlett Packard-Dongarra	17,393.87			426.65		16,967.22
Turbolinux-Dongarra	2,000.00					2,000.00
IBM Partnership 99-Dongarra	19,789.47			704.59		19,084.88
Microsoft NetSolve-Dongarra	77,286.33			9,131.63		68,154.70
Convex Gift Fund-Dongarra	18,135.55			562.65		17,572.90
Math Works-Dongarra	214,228.40		100,000.00	16,201.84		298,026.56

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers
Educational & General Funds						
Research						
Knorrville						
College of Engineering						
Dist Rsch Prof-Eecs						
Microsoft Grids-Dongarra	124,537.76			1,382.42		123,155.34
Sun Microsystems Inc-Dongarra	77,223.93			3,771.32		73,452.61
Microsoft-Dongarra	317,755.54			4,832.34		312,923.20
Rice University - V-Grads - Donga	12,856.08		50,726.23	27,176.55	10,693.60	663,436.56
Microsoft-TCI-Dongarra	687,744.04			24,307.48		15,000.00
Cluster Computing Conf 2006 - Dong	5,000.00		10,000.00			12,955.00
Euro Pvm/Pmi Conferences - Dongarr	12,955.00					
Microsoft Corp. Dongarra	1,101.20			1,082.90	18.30	
Cadence Design Gift Fund - Dongarr	45,945.88					45,945.88
DOE DE-FC02-06ER25748 Dongarra	244.49		210,856.74	138,775.65	60,955.82	10,880.78
DOE DE-FG02-06ER25728 Bosilca	5,708.99		16,426.33	7,335.64	3,381.70	
DOE DE-FC02-06ER25761 Dongarra	46.18		172,724.65	120,170.27	55,278.32	2,770.12
DOE DE-FC02-07ER25801 Dongarra	1,203.48		194,249.11	128,037.40	57,848.41	7,159.82
ICL Cell Workshop - Dongarra	5,531.62					5,531.62
DOE DE-FG02-03ER25584 Dongarra	30,000.00		58,598.56	40,136.01	18,462.55	30,000.00
IBM 2007 Faculty Award	284.37			36,756.37		12,000.69
NSF CNS-0720678 - Bosilca	564.56		42,315.52	11,201.78	17,275.47	
NSF CNS-0720731 Dongarra	2,610.00		17,031.19	103,328.56	5,264.85	
NSF OCI-0749293 - Shirley Moore	43,667.37		149,341.15	170,945.64	42,039.14	1,363.45
Univ Oregon - NSF SDCI HPC - Moore	11,043.05		285,122.98	67,248.27	80,344.45	9,834.48
DOE-DE-FG05-08OR23333-Dongarra	501.71		99,639.25		31,606.67	784.31
UT-B 4000067734 Dongarra	54,476.61			79,976.73		1,042.50
DOE-Minimize SystemNoiseEffects-Do	1,617.53		117,025.00	132,306.59	37,589.06	7,369.09
DOE DE-FG02-03ER25584 Dongarra - 4	1,660.14		185,517.47	70,438.68	60,579.97	
MSU - PET2 Core Year 8 - Dongarra	11,771.48		155,208.33	236,736.30	30,293.04	
NSF-CCF-0811642 - Dongarra	358,688.84		358,729.13	2,003.43	111,266.06	9,109.24
UT-B 4000075387 - Dongarra	12,727.28		4,184.46	38,654.52	520.89	
UT-B 4000075916 - Dongarra	4,489.43		67,522.01	200,867.03	17,096.01	
Microsoft Corporation - Dongarra	8,437.54		400,000.00	12,524.42	79,051.68	478,770.13
Information International Associat	7,334.27		30,892.83	27,106.23	5,641.13	
UT-B-4000077631 - Dongarra	2,515.18		35,566.40	390,982.67	12,739.94	209.66
AF FA8650-09-C-7916 - Dongarra	280.96		242,416.46	34,143.83	92,876.08	249,879.83
UT-B 4000078239 - Dongarra	1,461.00		42,857.16	17,210.49	16,047.60	
NSF-OCI-0926109-PSC - Dongarra			19,725.67	4,006.63		
UT-B-4000080140 - Bosilca			6,994.20	10,564.62	1,883.11	
Univ Oregon - NSF SDCI HPC - Moore			12,025.62	64,536.66	701.28	701.28
ARRA-NSF CNS-0910899 Shirley Moore			94,691.99	3,956.26	30,155.38	0.05
NSF CCF-0903439 Dongarra			5,855.27	19,671.86	9,256.19	
NSF-CNS-0905188 - Dongarra			29,476.96	15,653.68	6,419.36	548.91
UT-B 4000075587 - Bosilca			18,182.50	12,075.38	5,796.17	3,890.54
UT-B 4000085954 - Bosilca			18,023.00	12,072.93	5,804.36	
UT-B-4000085829 - Bosilca			44,131.50	29,593.40	13,908.90	
Info Int'l Assoc-PO#5106-400 Moore			31,998.69	19,427.32	9,130.85	629.20
NSF-OCI-0904952 Dongarra 10			5,732.68	4,884.37	2,344.49	3,440.52
SRC 2009-HJ-1980 Dongarra			56,852.05	58,989.03	28,314.73	1,496.18
Univ of California-LBNL-6902163-Do						30,451.71

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers
Educational & General Funds						
Research						
Knoxville						
College of Engineering						
Dist Rsch Prof-EPCS						
UT-B-4000077631 - Dongarra			31,438.98	14,059.11	6,748.38	10,631.49
NVIDIA Corp-Linear Algebra CUDA Do			125,000.00			125,000.00
UT-B 4000091477 Bosilca			7,580.00	3,278.71	1,573.78	2,727.51
UT-B 4000091460 Bosilca			7,580.00	3,278.71	1,573.78	2,727.51
Total Dist Rsch Prof-EPCS	1,873,908.75		3,580,263.07	2,430,349.75	970,941.35	12,725.63 - 2,040,155.09
Industrial & Info Engineering						
MAINT & REL-Maint Info Sys-Sawhney	39.28					
Bell Sports, Inc. - Halstead 2006	6,430.36		184.00	6,394.75		39.28-
NSF CMMI-0654230 - KUO	3,667.54-		91,842.31	66,460.21	25,043.44	219.61-
UT-B 4000065538 Sawhney	4,468.41		2,548.97-	1,256.39	326.66	3,328.88-
UT-B 4000068463 Sawhney				2,589.53-	673.28-	
CIS-Access 19246-Sawhney	42,548.13-			42,548.13-		
Quanta Computer Nashville-19595-Li	158.35-			140.13-	18.22-	
NSF CMMI-0825908 - Way Kuo			24,473.13	17,025.14	7,824.74	376.75-
Adams USA Inc - Halstead 2008	704.98					
NSF-CMS-0831609 - Dai						
NOCSAE-Lacrosse Helmets - Halstead	21,169.30		105,473.56	69,820.10	28,039.22	7,614.24
Defense Supply Center-Sawhney	64,510.87-			16,174.61	4,205.39	789.30
UT-B 4000076780 - Sawhney	8,406.70			62,741.77	19,840.48	147,093.12-
Halliburton Energy Services- Sawhn	9,546.96-		35,000.02	17,980.71	4,120.53	21,305.48
Ridgell-Institution-4600013823-Hal	7,831.70-		27,643.30	11,965.87	3,750.30	
Bell Sports-P O # 4600014986-Halst	8,295.95-		8,000.00	80.00	37.60	
UKRF-Wiley 09-CIS-Sawhney	744.79-		12,432.00	4,145.54	9.49-	
UT-B 4000065538 Sawhney	309.70		28,143.99	38,091.52	323.71-	
UT-B 4000082263 - Sawhney	1,171.93-		6,298.97	1,245.06-	4,573.26	25,387.10-
INEX/ZAMIR-Automatic License Plate			25,001.00	17,589.44	839.84	
UT-B 4000082540 Sawhney			4,320.00	3,480.16		
NIH-1R03NR011352-01 - Li			24,985.00	19,876.83	4,280.60	
NSF CMS-0831609 - Dai			30,222.18	20,420.38	9,801.80	
Adams USA Inc - Halstead 2010			6,588.14	5,683.95	1,420.91	
Easton-Bell Sports-PO 4600033978-H			24,000.00	23,961.21		516.72-
US DOL-DOLJ089F26523-Li			10,856.00	325.00		38.79
Ridgell Sports -PO#4600034893 Hals			15,796.68	15,940.66		10,531.00
UT-B-4000089311 Sawhney			5,000.00	255.00	122.40	6,031.98-
Halliburton Energy Services-Ph2 S			4,000.00	3,176.09	825.78	4,622.60
UT-B-4000090451 Sawhney			1,031.56	697.00	334.56	1.87-
CNR SP470108D0014 MRE Pckg Sawhney			24,790.00	14,863.17	7,134.32	
UT-B 4000093663 Sawhney				344.74	165.48	
NSF EEC-0438641 Sawhney			4,271.83			510.22-
Total Industrial & Info En	96,947.49-		588,847.79	447,429.51	158,086.36	4,271.83
Mech Aero & Biomed Engineering						
Computational Fluid Dynamics	1,795.58					
Me/Ae Fisher Faculty Devel	537.79		300.00	2,095.58		537.79
United Cities Gas Co-Alt Fuels	9.90					9.90

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants		Recoveries	Other Transfers	
Educational & General Funds							
Research							
Knoxville							
College of Engineering							
Mech Aero & Biomed Engineering							
UT-B 4000000127 Irick	37,046.99		648.46-	14,000.00	291.81-	37,046.99	
UT-B 4000000127 Irick	37,046.99-			49,979.99		37,046.99-	
NSF BES-0238905 - English			648.46-	6,778.75		291.81	
Musculoskeletal Research Fund			14,000.00				
DOE DE-FG26-05NT42619-Irick	7,466.96-		64,225.70				
Komistek Consolidated Accounts	529,419.38		46,030.00	3,049.99		572,399.39	
UT-B 4000047267 Shannon	18,359.49-		13,324.71	3,448.48-	1,586.30-		
UT-B 4000053327 Nguyen	1,640.16-		51,060.35	39,333.20	10,086.99		
Penn State Univ-3345-UTNASAC58A-De	29,435.26-		106,956.17	55,619.42	21,901.49		
UT-B 4000057727 Irick	5,456.04		6,221.22-	607.29-	157.89-		
UT-B 4000057995 Arimilli	2,279.44			1,288.21	592.58		
Power Source Technology-Irick	30,524.37-		1,500.00	14,020.55-	15,003.82-		
TDOT-Improving Heavy TruckErgo-Was	4,118.34		4,118.34-			30,603.21-	
NSF CMMI-0727480 - Dongjun Lee	55.86-		67,099.77	75,858.43	21,788.69		
Zimmer-In Depth Understanding-Komi	42,463.09-		42,463.09				
Zimmer-In Vivo Meth Comparison-Kom			20,938.45	16,750.90	4,187.55		
Zimmer-In Vivo Determination -Komi			27,799.08	22,239.45	5,559.63		
Zimmer-In Vivo Determin Knee -Komi			23,844.40	19,075.66	4,768.74		
Zimmer-Theroetical Hip Range-Komis			191.43	191.43			
Composite Tech Dev-Madhukar	33,478.18		114,251.00	88,955.55	38,065.10	20,708.53	
TDOT-Improving Heavy TruckErgo-Bou	5,066.94-		5,066.94				
Sentech, Inc. - PHEV - Irick	4,480.36		8,960.72-	3,068.74-	1,411.62-		
UT-B 4000065419 Nguyen	5,533.52		39,280.30	24,521.39	10,841.14	9,451.29	
Halliburton Energy Services, Inc.-	2.36				2.36		
Zimmer-3D Mechanics Analysis-Komis	33,570.59-		33,570.59	95,589.83	23,898.42		
Zimmer-Pelvic Landmarking - Mahfou	17,881.11-		119,488.25				
Zimmer-Dev & Implement of Math-Kom	22,032.80-		17,881.11			1,911.07-	
NIH-1R01AR055882-01A1-Komistek			388,599.76	265,623.59	102,854.44		
NSF-CMMI-0748022-DeSmidt			78,766.54	55,644.77	23,121.77		
Wasielewski Research Fund-Komistek	6,950.70			6,950.70			
Medtronic-Cervical Disk Replace-Ko	5,132.24-		59,049.14	67,322.11	16,830.05	30,235.26-	
Wright Medical Technology, Inc.-Ko	10,720.57-		89,623.67	63,935.76	14,967.34		
UT-B 4000072598 - Nguyen	5,028.39-		50,828.10	11,773.27	3,061.06	30,965.38	
UT-B 4000074646 - Arimilli	10,820.96		23,883.18	29,149.81	5,532.74	21.59-	
USDOJ-2008-DN-BX-K182-Mahfouz	6,876.46-		91,137.88	66,973.70	23,575.76		
Aerospace Testing Allaince-09-16-F	7,073.34-		17,347.08	6,404.85	3,868.89		
UT-B 4000076424 - Benson	67,072.85-		115,928.91	33,235.42	15,620.64		
UT-B 4000077657 - Nguyen	2,493.44		9,511.24	7,589.15	3,566.88		
NSF-CMMI-0845753 - Zhao			44,858.85	31,061.84	13,797.01	848.65	
Alliance for Sustainable Energy -	10,365.54-		9,992.14	9,151.55	4,301.23	13,826.18-	
NSF-CMMI-0856471 - DeSmidt			49,763.36	36,035.09	13,728.27		
UT-B 4000077003 - Arimilli	68.09-		9,419.72	6,374.81	2,976.82		
NSF-IIS-0844890 - Lee			25,801.38	17,551.96	8,249.42		
Tornier, Inc.-Real-Time Mech-Komis	63,679.00		69,256.00	54,735.04	13,683.38	64,516.58	
UT-B-4000080141 - Nguyen	4,648.73-		13,860.00	7,310.21	1,901.06		
AMIS, LLC-CFD Simulations - Lin	4,770.03-		25,000.00	13,180.06	6,194.62	855.29	

**SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010**

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers
Educational & General Funds						
Research						
Knorrville						
College of Engineering						
Mech Aero & Biomed Engineering						
Metal Construction Association - M	1,085.05-		10,000.00	6,064.64	2,850.31	
UT-B-4000080855 - Arimilli	4,347.01-		40,800.00	26,554.77	9,898.22	
TDOT-EG-09-27252-00 - Boulet	14,036.64-		25,179.71	9,589.82	1,453.25	
NSF CMMI-0845753-PSC - Zhao			3,247.21	2,977.77	744.44	
UT-B 4000081696 - Zhang	278.48-		34,366.93	28,402.07	5,366.93	475.00-
UT-B 4000082330 Irick			68,553.38	59,009.99	13,567.83	319.45
Duke University-09-BLADP-1100-Ekic			29,266.18	19,908.97	9,357.21	4,024.44-
Vanderbilt Univ-Sub 20854-S1 Zhang			9,308.00	7,453.41	1,854.59	
UT-B 4000083861 - Irick			79,764.00	62,922.31	16,359.80	
UT-B 4000086415 - Arimilli			66,428.28	25,848.24	11,543.18	
Joint Vue-In Vivo Analysis - Komis			37,455.40	30,340.11	7,584.55	
UT-B 4000076424 Irick			437,125.00	363,377.88	74,547.74	
Joint Vue-In Vivo Joint Analysis-M			90,000.00	92,831.16	23,206.31	
UT-B-4000080855 - Arimilli			67,603.98	44,486.76	17,803.56	
Stanford University-GCEP/NIH Reinb			14,626.70	18,763.79		
UT-B-4000090734 Irick			4,185.25	7,044.53	1,831.58	29,036.86
NOCSAE - Comparison of Conclusions			1,175.12	3,298.00	762.24	469.26-
DePuy Products Inc 2010 Komistek			10,000.00	4,873.38	675.32	800.62-
Japan Medical Materials Corp Komis			60,000.00	13,666.69	3,416.46	26,037.47-
US Army W911NF-10-1-0114 Zhang			87,248.00	3,446.18	861.52	5,313.66
UT-B 4000090977 Irick			25,650.00	12,472.73	5,986.91	4,137.09-
DePuy Products Inc In Vivo Math Ko			1,201.61	111,034.37	23,326.10	4,690.86-
Total Mech Aero & Biomed E	321,054.94		3,224,234.30	2,231,226.77	640,849.43	902.13-
Nuclear Engineering						
Gov Chair - Hall Startup 10			47,996.80	47,996.80		
Gov Chair - Hall Discr Research Fu			66,720.61	66,720.61		
Gov Chair - Hall			114,579.03	114,579.03		
Boston Univ - Lunar Orbiter - Town	1,412.30-		5,522.09	2,834.33	1,275.46	
UT-B 4000046670 Upadhyaya	22,088.65		52,477.04	57,368.49	11,953.95	5,243.25
UT-B 4000050818 Dodds	2,398.11-		60,185.21	42,251.00	9,392.76	6,143.34
NASA NN06AC32G Townsend	1,566.00-		71,228.16	61,372.35	25,377.45	17,087.64-
NASA NN07AC14G Townsend	1,044.00-		73,768.55	52,176.57	20,547.98	
COE - Ubrig 08			511.76	511.76		
NRC NRC-38-07-487 Miller	598.63-			598.63-		
DOE DE-FG07-07ID14874 Pevey	1,044.00-		10,301.98	6,631.74	2,626.24	
DOE DE-FG07-07ID14895 Hines	28,508.26-		541,675.25	476,973.04	70,722.50	34,528.55-
UT-B 4000021715 Ruggles	42,295.64-		117,181.39	44,849.04	20,316.71	9,720.00
UT-B 4000065360 Dodds	162.00		15,107.13	11,893.71	3,092.36	
UT-B JF 4000065670 Maldonado	7,921.94-		46,588.50	46,619.41		
UT-B 4000067410 Hayward	1,239.65		82,290.98	90,238.34	19,319.65	7,952.85-
Washington Safety Mgmt SolutionLLC			14,158.36	16,364.80	4,254.84	26,027.36-
UT-B JF 4000068218 Hayward	10,425.74-		47,589.42	45,233.56		6,461.28-
University of Maryland-Z203501-Mal	7,631.83-		47,125.89	36,568.78	2,925.28	8,069.88-
Los Alamos Natl L-61500-001-08-Mal			5,636.59	5,940.44	2,792.00	3,095.85-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries Transfers	
Educational & General Funds						
Research						
 Knoxville						
 College of Engineering						
Nuclear Engineering						
UT-B 4000070082 Maldonado	3,070.25-		137,262.50	129,434.01	27,256.46	22,498.22-
NASA NNX08AW78G - Townsend			73,064.91	51,022.57	22,042.34	
UT-B 4000073531 Maldonado	5,670.26-		70,554.53	46,671.24	9,644.50	8,568.53
NSF-ECCS-0833492 - Miller	7,290.38-		127,515.41	82,605.23	37,597.75	22.05
TVA Release # 72-Rev # 3 - Ruggles	9,741.29-		18,013.65	5,627.46	2,644.90	
NSF-CMMI-0855812 - Liao	1,044.00-		19,157.29	13,201.38	4,911.91	
Entergy Digital Instrument-Upadhyaya	50,143.14			6,958.50		43,184.64
Brookhaven Natl Lab-Spacecraft-Hei	17,369.44-		16,325.22	1,044.00-	0.22-	
Wyle Integ Sci & Engr-PO#T71536-T	2,501.47-		15,001.02	9,363.16	3,136.39	
USDOJ-2008-DN-BX-K183 - Hines	4,430.59-		54,402.90	35,760.97	14,534.28	
UT-B 4000075712 - Hayward	13,763.33-		54,134.79	31,726.45	12,571.78	322.94-
Global Strategic Solutions-US Navy	6,578.13-		9,571.79	2,203.08	790.58	3,926.77-
Argonne National Laboratory - Rugg	1,747.30-		1,747.30			
Natl Space Biomed Research Ins-Hei	7,024.25-		52,111.29	37,244.05	14,249.12	6,406.13-
Natl Space Biomed Research-C/S-Hei	14,317.38-		71,909.00	2,585.00-	1,215.00-	3,800.00
Baker Hughes Inteq-No.3.10-637-01-	11,249.09-		106,383.78	41,456.47	15,562.87	572.28
Plasma Processes, Inc. - Heilbronn	4,146.05-		9,845.46	72,036.07	25,477.79	2,379.17-
Boston Univ - Lunar Orbiter-Townse			38,226.07	3,877.15	1,822.26	
UT-B JF GC 4000080346 - Hall	28,692.49-		149,951.83	35,195.55	14,134.08	11,103.56-
	705.47-		107,313.19	187,865.53		66,606.19-
	3,442.71-		25,082.65	84,609.30	21,998.42	
	4,965.53			21,639.94		
USDA-58-1235-9-166 - Gribok			41,572.38	41,211.36	2,068.02	4,965.53
USDA-58-1235-9-166-Matching-Gribok			694,744.00	145,585.38	36,080.17	1,707.00-
NRC-NRC-38-09-942 - Maldonado			75,000.00	41,825.84	20,076.41	513,078.45
Def Thr Redct Ag HDTraI-09-0052 H			103,112.76	107,968.25	6,694.05	13,097.75
UT-B 4000083231 - Hayward			151,195.90	166,478.13	56,557.51	11,549.54-
USDA-IPA-58-1235-6-166 - Gribok			55,925.20	61,302.20		71,839.74-
NSF-CMMI-0938942 - Hayward			333,317.40	238,018.90	108,387.59	5,377.00-
DOE-Nuclear Energy Univ Prog - Hei			64,589.22	39,598.00	13,089.09-	13,089.09-
US DHS 2009-DN-077-ARI031-02 Mille			130,980.51	127,175.22	7,927.92	17,063.30
UT-B 4000086289 Hall			57,034.35	51,878.80	42,814.20	39,008.91-
UT-B 4000075712 - Hayward			20,069.94	21,559.61	13,488.48	8,332.93-
University of Idaho-MGK157_SB_01-R			24,541.03	34,918.94	9,108.28	10,597.95-
UT-B 4000086546 - Hayward			23,172.17	27,305.06	14,271.99	24,649.90-
NRC-38-08-943 - Hayward			159,471.54	126,798.68	6,211.94	10,344.83-
NSF-CMMI-0954667-Liao			7,148.27	5,954.00	34,548.67	1,875.81-
NASA-NNX10AD18A-Townsend			44,330.73	36,104.07	1,194.27	
Global Technology Connection Inc H			26,741.09	27,021.94	11,876.14	1,160.40-
Battelle Memorial Inst PNNL 116034				4,011.40	1,106.11	12,156.99-
EPRI EP-P34953/C15890 Hines				10,427.97	4,458.23	5,117.51-
UT-B 4000092209 Liao			7,500.00	6,892.66	3,308.48	14,886.20-
Global Strategic Sol-GSS-UT 20657			5,643.71	14,195.21	6,266.50	2,701.14-
NSF-CMMI-0969060 Liao			8,001.59	5,976.48	2,595.11	14,818.00-
Battelle Energy 00098691 Upadhyaya				4,855.42	2,330.60	570.00-
						7,186.02-

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**SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010**

Schedule 3

Fund Name	Balance July 1, 2009	Additions		(Schedule 2) Expenditures	Deductions F & A Recoveries	Other Transfers	Balance June 30, 2010
		Endowment Income	Gifts and Grants				
Educational & General Funds							
Research							
Knowville							
College of Business Admin							
Executive Development Programs							
AF FA7014-06-D-0019-T9-PCS	5,930.17-		1,241,867.46	1,125,562.23	110,680.82		305.76-
AF FA7014-06-D-0019-T9-PBL	142.95-		228,812.16	277,316.30	31,822.65		80,469.74-
AF FA7014-06-D-0019-T9-WAVE 13			221,876.13	163,228.33	76,717.32		18,069.52-
AF FA7014-06-D-0019-T9-I&G	11,298.13-		312,910.49	273,128.88	124,784.95		96,301.47-
AF FA7014-06-D-0019-T9-DAPS Gap An	176,718.81-		508,352.86	291,552.50	40,081.55		
AF FA7014-06-D-0019-T9-Tail-Up Ana			704,534.39	626,260.73	78,273.66		
AF FA7014-06-D-0019-T9-IedDev	11,246.88-		266,902.36	271,402.82	120,964.28		136,711.62-
AF FA7014-06-D-0019-T9-A5R	932.16-		3,567.14	14,224.45	3,920.21		15,509.68-
AF FA7014-06-D-0019-T9-PBSA	142.95-		309,953.42	286,527.63	45,984.28		22,701.44-
AF FA7014-06-D-0019-T9-Strat & Dep			267,053.91	208,274.14	97,888.86		39,109.09-
AF FA7014-06-D-0019-T9-Cyber			765,789.40	702,130.47	85,001.44		21,342.51-
AF FA7014-06-D-0019-T9-WAVE 9			116,077.87	58,733.27	27,604.65		29,739.95
AF FA7014-06-D-0019-T9-WAVE 10			44,036.15	48,617.79	22,850.37		27,432.01-
AF FA7014-06-D-0019-T9-WAVE 11			138,889.50	107,970.15	50,745.98		19,826.63-
AF FA7014-06-D-0019-T9-WAVE 14			106,127.44	141,617.11	66,560.04		102,049.71-
AF FA7014-06-D-0019-T9-APRAS-P0			243,247.55	887,203.90	149,085.84		793,042.19-
AF FA7014-06-D-0019-T9-F-35 Root C				513,936.52	53,550.17		567,486.69-
AF FA7014-06-D-0019-T9-Level II -W				72,958.61	34,290.55		107,249.16-
AF FA7014-06-D-0019-T9-JIT Trainin				41,602.25	1,903.34		43,505.59-
Total Executive Development Programs	1,164,111.59-		10,598,978.26	9,854,569.22	2,296,984.20		2,716,686.75-
Construction Resource Analysis							
USDOL-DOLJ089F26523-Schriv	28,044.84		295,938.31	115,435.22	54,254.56		154,293.37
US DOL-DOLJ089627656 - Schriver	125,061.29-		328,251.46	122,664.39	57,652.27	22,873.51-	
USDOL-DOLJ099E29253 - Moore			1,132,633.57	858,529.96	412,094.38		137,990.77-
ARRA-USDOL-DOLJ099E29253 - Moore			264,529.57	214,129.12	102,781.97		52,381.52-
US DOL-DOLJ089F26523-Wagner			150,918.48	44,181.56	20,765.33		85,971.59
Total Construction Resourc	97,016.45-		2,172,271.39	1,354,940.25	647,548.51	22,873.51-	49,892.67
Accounting							
DOE DE-FG05-06OR23230 Task B Murph	112.07-			88.94-	23.13-		1,690.31-
Total Accounting	112.07-			88.94-	23.13-		1,690.31-
National Defense Business Inst							
AF FA7014-06-D-0019-T10 Clin 3 Mat				1,142.10	548.21		
Total National Defense Bus				1,142.10	548.21		
Economics							
EPA-RD-83284701-0-McKee	2,245.84-		18,397.55	11,227.40	4,924.31		19,056.40-
Arizona State Univ-09-145 - Evans			25,915.97	30,593.45	14,378.92		27,490.28
IRS-BPA-TIRNO09-Z-00019-TO-0001-Vo			97,488.15	49,800.06	20,197.81		48,193.91
IRS-BPA-TIRNO09-Z-00019-TO-0002-Vo			73,231.28	17,032.22	8,005.15		56,637.79
Total Economics	2,245.84-		215,032.95	108,653.13	47,506.19		

**SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010**

Schedule 3

Fund Name	Balance July 1, 2009	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Knoxville							
College of Business Admin							
Management							
Purdue-Smarter 4101-25419-Woehr	3,927.84-		52,025.06	36,498.41	16,886.35		5,287.54-
Navy-N00014-09-1-0021 - Rentsch	21,468.57-		102,484.87	82,490.05	35,155.53		36,629.28-
L-3 Link Simulation-FO-JN42817 Woe			57,154.00				57,154.00
Total Management	25,396.41-		211,663.93	118,988.46	52,041.88		15,237.18
Statistics							
Quintek Genetic Algorithms SBIR II	15,042.35-		6,278.00	5,964.66-	2,803.39-		3.70
Total Statistics	15,042.35-		6,278.00	5,964.66-	2,803.39-		3.70
MBA Program							
DOE DE-FG05-06OR23230 Cathey	15,698.49-		30,000.00	20,861.14	5,423.89		11,983.52-
UT-B 4000029962 Cathey	18,474.06-		83,865.21	61,950.47	3,440.68		
UT-B-4000080872 - Cathey	1,618.87-		19,728.00	14,002.20	2,753.20	1,353.73-	
Babcock and Wilcox Tech-430007214-			60,145.99	72,746.16	15,522.40		28,122.57-
Babcock & Wilcox Tech 4300075610 C				13,599.75	3,535.94		17,135.69-
Total MBA Program	35,791.42-		193,739.20	183,159.72	30,676.11	1,353.73-	57,241.78-
Center for Bus & Econ Research							
AT&T Fund in CBER	1,998.21	3,092.72					
TDOT-Murray 08	18,143.60-		16,144.62	1,738.24-	260.74-		790.93
TDE- CDF - Fox 09	379.20-			351.11-	28.09-		
TDHS-Mrkt Rate - Fox 09	4,281.03-		2,361.64	1,669.03-	250.36-		
TDHS- Families First - Bruce 09	84,590.42-		84,590.42				
State of TN-Edu Data Warehouse - F	47,826.05-		143,254.28	82,982.87	12,445.36		
TN Office of the Compt-CombReport -	54,720.17-		48,891.16	5,069.54-	759.47-		
AF FA7014-06-D-0019-T9-Tournament	60,721.47-		50,308.29	9,058.77-	1,354.41-		
DOE-DE-SC0000019 - Murray 09	9,874.02-		6,900.40	2,022.87-	950.75-		
TACIR-POP-EG-09-27290-00 - Murray	16,029.16-		10,718.00	4,618.68-	692.48-		
TN Dept of F & A TN Care - Fox 10	76,185.98-		105,362.52	39,155.77	5,872.47		15,851.70-
Metro Gov Nash/Dav Co-NDC-MTC - Fo	21,481.58			12,733.27	5,984.64	2,763.67-	
TDHS-Mrkt Rate - Fox 10			16,239.04	21,413.82	3,211.57		
TDE- CDF - Fox 10			24,838.00	22,245.26	1,778.91		8,386.35-
TDHS- Families First - Bruce 10			144,432.65	191,306.85	28,696.03		813.83
TN Dept of Econ & Com Dev-ERG-Murr			147,103.26	158,263.76	23,739.57		75,570.23-
TN Dept of Finance & Admin-SDC - F			278,000.00	210,913.51	31,637.04		34,900.07-
TN Dept of Finance & Admin-Appro-F			125,000.00	103,522.34	15,528.34		35,449.45
TN Dept of Finance & Admin-BEP - F				25,920.14	3,888.02		5,949.32
DHHS-ACF-90YE0117 Bruce			12,368.80	11,734.33	4,100.51		29,808.16-
TN Dept of F & A TN Care Fox 11-12				70,000.00	10,500.00		3,466.04-
TN Dept of Econ & Com Dev-ERG-Murr				102.00	15.30		80,500.00-
Total Center for Bus & Eco	349,271.31-	3,092.72	1,216,513.08	925,765.68	143,101.46	7,063.67-	205,596.32-
Total College of Business Admin							
	1,671,819.13-	4,829.28	14,614,476.81	12,541,164.96	3,215,580.04	31,290.91-	2,840,548.95-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries Transfers	
Educational & General Funds						
Research						
Knoxville						
College of Law						
Law-Administration	11,467.19		25,329.45	36,796.64		
UTK College of Law Can Learn Proje	11,467.19		25,329.45	36,796.64		
Total Law-Administration						
Total College of Law	11,467.19		25,329.45	36,796.64		
Coll of Educ, Hlth, & Hmn Sci						
Adm-Ed, Hlth, & Hmn Sci		1,293.44				
Helen B Watson Awards Fund	799.47			1,165.07		927.84
AT & T Foundation - Long	12,854.04			7,618.92		5,235.12
Total Adm-Ed, Hlth, & Hmn	13,653.51	1,293.44		8,783.99		6,162.96
Center for Literacy Studies						
NSF ESI-0455610 Bingman	10,133.69-		106,774.87	104,882.07	7,564.74	15,805.63-
NSF ESI-0455610 Bingman (P/S Costs			3,199.39	3,199.39		
Total Center for Literacy	10,133.69-		109,974.26	108,081.46	7,564.74	15,805.63-
Center for Public Health						
University of Kentucky - Erwin	603.67-		3,251.56	2,647.89		
Robert Wood Johnson Fd-RWJF-20379-	36,424.00		2,217.88-	30,541.41	3,664.71	
Total Center for Public He	35,820.33		1,033.68	33,189.30	3,664.71	
Inst Assmt & Eval						
Knox Co Sch-Garrett Morgan-IAE - S	208.38-		2,968.39	2,985.82	776.31	1,002.12-
USDA 2009-51110-20172 Skolits			1,215.75	7,937.73	1,746.19	8,468.17-
Total Inst Assmt & Eval	208.38-		4,184.14	10,923.55	2,522.50	9,470.29-
Child & Family Studies						
Jacobs Foundation-Proj # 2009-828			150,000.00	66,296.06	6,628.54	77,075.40
THEC-Mathematics for At-Risk(MAPS)			52,495.80	19,263.07	1,541.08	31,691.65
Prevent Child Abuse TN Safe Child			10,000.00	213.00	31.95	9,755.05
Prevent Child Abuse TN Shaken Baby			25,000.00	20,125.10	3,018.77	1,856.13
DHHS-ACF-90YE0117 Halliam			12,260.34	9,014.96	3,245.38	
Total Child & Family Studi			249,756.14	114,912.19	14,465.72	120,378.23
Public Health						
William T Grant Foundation 2525 Mc			9,285.95	3,675.56	275.58	5,334.81
Total Public Health			9,285.95	3,675.56	275.58	5,334.81
Office of Professional Licensu						
The Public Sch Forum of East TN-Ke	1.60					1.60-
Total Office of Profession	1.60					1.60-
Retail, Hosp, & Tour Mgmt-Res						
Dairy Management, Inc. Fund	8,000.00			2,000.00		6,000.00
Total Retail, Hosp, & Tour	8,000.00			2,000.00		6,000.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers
Educational & General Funds						
Research						
Knoxville						
Coll of Educ, Hlth, & Hmn Sci						
Ed Ldrship & Pol Stds	1,078.46-	59,241.67		46,990.02	18,341.25	7,168.06-
NSF-DRL-0747304 - Strayhorn	1,078.46-	59,241.67		46,990.02	18,341.25	7,168.06-
Total Ed Ldrship & Pol Stds						
Theory & Practice in Teacher E						
ARRA-NSF-DUE-0934262 - Benner			68,631.15	56,619.33	12,011.82	
NSF-BCS-0853665 - Davis			75,774.54	53,865.90	23,603.00	1,694.36-
NSF BCS-1027735 Davis				937.29	243.70	1,180.99-
Total Theory & Practice in			144,405.69	111,422.52	35,858.52	2,875.35-
Nutrition						
Arachidonic Acid Project	24,149.34		10,000.00	7,441.10		26,708.24
Ruth Buckley Memorial Fund	7,805.46	2,682.44		5,076.03		5,411.87
UT-B 4000006213 Dhar	30,851.48					30,851.48
Dairy Management #1474 - Zemel	31,338.55-		82,708.83	46,794.51	4,575.77	
NIH-7R01DK074721-03-Raynor	7,736.26-		305,753.44	218,282.74	83,690.23	3,955.79-
Allen Foundation, Inc.-Vitamin A -	2,283.90			2,047.11	307.01	70.22-
AHA 0855300E - Kim	19,733.45-		19,732.26		1.19-	
NIH-1R01DK077202-01A2 - Kim	8,071.79-		8,071.79			
Takanashi Milk Products - Zemel	2,867.27-					
NIH-7R01DK074721-03-Minority Supp-	1,877.45-		27,043.92	2,389.39-	477.88-	
AHA 09SDG2140003 - Chen			57,750.00	20,325.03	4,841.44	
AHA 09PRE2020150- Fellowship - Ray			16,327.50	73,566.73	7,360.08	
Dairy Management Inc 1844 - Zemel			119,003.00	23,512.96		
State Univ NY-PO#R635210 - Raynor			4,247.03	172,974.45	16,958.85	23,176.81-
The Miriam Hospital-710-9801 - Ray			5,996.96	4,615.41	2,169.24	7,185.46-
USDA 2010-85215-20663 Kavanagh-Pro			18,342.50	5,778.27	2,773.57	70,930.30-
Dairy Research Institutel954 Zemel			20,422.00	15,068.28	2,537.62-	2,554.88-
Shaklee Corporation Polyphenolic Z			25,175.20	16,341.77	3,314.78	40.56-
Total Nutrition	6,534.59-	2,682.44	720,574.43	826.53	206.62	24,142.05
				610,261.53	127,352.43	20,891.68-
Educ Psychology & Counseling						
NSF-DUE-0807852 Morrow	522.00-		10,514.78	6,964.71	3,028.07	
TN Comm Children & Youth-Cochran 0			21,428.68	34,625.10		13,196.42-
USDA 2009-5110-20172 McCallum 10			6,654.80	10,846.68	2,386.62	6,578.50-
Total Educ Psychology & Co	522.00-		38,598.26	52,436.49	5,414.69	19,774.92-
Kines Recr & Spt Stu						
NIH-5R21CA12430-02-Bassett	1,369.99-		20,227.48	16,322.57	2,534.92	
DeRoyal Industries, Inc. - Zhang	3,087.21			287.76	86.33	
University of Massachusetts - Bass			143,483.37	120,255.78	33,221.37	2,713.12-
TN Physical Therapy Association -	500.00			397.95		
Omron Healthcare, Inc.-HJ-303-Bass			22,999.00	16,615.20	7,975.30	9,993.78-
VANDERBILT UNIV Sub 18266-S2 Milne			1,481.85	1,001.25	480.60	102.05
Project GRAD Knoxville-PEER - Poli			7,054.25	7,004.25		1,591.50-
Vanderbilt University 18266-S3 Mil				998.08	479.08	
Genesco Inc Dockers Active Bal Tho			4,308.00	7,255.42	3,482.60	1,477.16-
						6,430.02-

**SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010**

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers
Educational & General Funds						
Research						
Knoxville						
Coll of Educ, Hlth, & Hmn Sci						
Kines Recr & Spt Stu			10,692.00	15,910.67	7,637.12	12,855.79-
Genesco Inc Dockers Active Balance			5,000.00			5,000.00
American College of Sports Med Tho						
Total Kines Recr & Spt Stu	2,217.22		215,245.95	186,098.93	55,897.32	27,246.20-
Total Coll of Educ, Hlth, &	41,215.54	3,975.88	1,552,300.17	1,288,775.54	271,357.46	34,643.87
Research Centers						
Research Business Office						
Undist Salaries-Res Ctrs	16,773.67-			16,773.67-		
Total Research Business Of	16,773.67-			16,773.67-		
Transportation Center						
STC-USDOT-Richards DTRS95-G-04	90,419.41					90,419.41
STC-Acdnts on 2NDARY Hwys-Chtj	12,059.62-					12,059.62-
STC-Special Pop-Highway-Han	32,303.34-					32,303.34-
STC-Seed Grants-Flinchum	11,761.04-					11,761.04-
STC-Safety Needs Spec Pop-Wegm	33,002.43-					33,002.43-
STC-Seed Grants-Flinchum-99/00	1,292.98-					1,292.98-
Joint Inst for Energy & Envir						
NSF SBR-9513010 Ncedr Legal Ma	29.46-					29.46-
NSF SBR-9513010 Ncedr ORNL Sub	60,717.08					60,717.08
NSF SBR-9513010 NCEDR98 Turner	60,687.62-					60,687.62-
Center for Biomarker Analysis						
UT-B 4000003908 White	7,982.00					7,982.00
UT-B 4000003908 White	7,982.00-					7,982.00-
Water Resources Research Ctr						
Knox Co-Grad Intern-Gangaware	4,937.57		58,048.00	4,938.00	0.43-	
USGS-06HQRG0121-Gangaware			58,048.00	67,489.96	0.43-	
Total Water Resources Rese	4,937.57			72,427.96		9,441.96-
Faculty Research Award						
W Pedersen Memorial Research Fund		1,112.03				1,112.03
Total Faculty Research Awa		1,112.03				1,112.03
Ctr for Envir Biotechnology						
SCI All-Inst for App Microbiol	8,419.96					8,419.96
Oregon State G0089A-B White	6,856.15-			4,728.38-	2,127.77-	
UT-B 4000057536 Pfiffner	14,011.94			10,528.00	4,842.88	1,358.94-
UT-B 4000059910 Pfiffner	1,378.67-		46,048.16	26,342.47	6,849.03	11,477.99
UT-B 4000057536- Mod # 4- 47% - Pf	24,999.00		24,999.00	10,711.72	5,034.51	34,251.77
UT-B 4000028419 McKay	1,944.38			1,340.95	603.43	
Indiana University - Pfiffner	7,312.73		2,372.11-	3,407.32	1,533.30	
EPA-RD-83274001-0-Sepaniak	1,467.36-		41,364.69	27,515.40	12,381.93	
CORNELL UNIV - 48718-8060 - MCCART	6,263.47-		25,132.37	20,111.07	5,028.15	6,270.32-
NOAA NA06NOS4780234 Henry	3,952.66-		122,589.92	86,270.37	33,387.58	1,020.69-
NIH - 1 R21 CA127745-01 - Saylor			2,426.62	1,653.07	760.41	13.14

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
Educational & General Funds						
Research						
Knoxville						
Research Centers						
Ctr for Envir Biotechnology						
EPA-RD-83333301-0-Henry	2,012.38-		96,287.65	64,449.60	29,526.75	298.92
TDEC-Fecal Bacteria Watersheds TN-	5,833.73-		5,491.60	297.15-	44.98-	
COE-Biohydrogen Grp 09-Sanseverino			2,019.83			
COE-Zebra Fish Assay Dev 09-Henry			16,256.15	16,256.15		
COE-Microbial Source 09-Layton			5,082.95-	5,082.95-		
USDA-2007-33522-18529-Ripp	6,552.97-		15,035.63	7,380.57	1,845.10	743.01-
UT-B 4000028419 McKay	912.08-		68,017.31	47,444.10	12,335.44	7,325.69
USDA CSREES 073531918432 Land-Pfif			5,105.62	7,824.29	1,956.03	4,674.70-
Columbia University - Arsenic Mit-			96,309.39	75,368.76	35,423.32	21,436.88-
UT-B 4000068136 Biggerstaff						
NIH - 1 R21 CA127745-02- Sayler	6,954.19-		2,946.64	9,978.00	2,882.04	12,539.64-
Pennsylvania State University - Mc	9,869.13		1,749.69	180.99	47.06	
UT-B 4000075449 - Thonnard	1,521.64-		133,198.00	88,655.45	23,050.42	2,095.06-
Research Corp Univ of Hawaii - Tho	23,587.19-					28,083.50
UT-B 4000082213 - Biggerstaff	28,083.50		80,028.86	64,954.15	26,517.92	33,469.81-
USGS-G09AC00206 - Layton	22,026.60-		72,737.38	44,162.43	20,756.34	5,073.90
NSF-CBET-0853780 - Sayler	2,744.71-		6,440.27	5,477.97	958.56	3.74
USDA CSREES 2009-51130-06047 Layto	3,666.98-		107,838.08	74,560.01	31,299.18	1,688.09-
COE ISSE-CEB Envir Endo Disruptor			21,759.59	25,676.22	7,240.69	11,157.32-
USDA-2009-39210-20230 Ripp			74,614.21	74,614.21		
METRO GOV NASH/DAV-Contract#18662-			29,796.36	35,952.73	7,909.85	14,066.22-
DOE-DE-PS02-09ER09-01 - Thompson			2,000.00	15,897.17	4,133.28	18,030.45-
Eastman Chem-Analysis Tritan-Sanse			80,437.35	90,821.30	43,594.23	53,978.18-
TDEC-EG-10-29192-00 Layton			80,670.00	49,389.75	23,707.07	7,573.18
TN Soybean 10-36-P Biggerstaff 201			16,119.00	9,257.99	1,388.70	10,646.69-
USGS G10AC00226 Layton				12,681.83		3,437.17
American Chem Society Editorship S				353.76	61.91	415.67-
ARRA UT-B 4000093542 McKay			1,653.46	1,653.46	165.32	1,818.78-
UT-B 4000093542 McKay			1,555.72	404.49	404.49	1,960.21-
Total Ctr for Envir Biotec	3,716.38-		1,269,964.31	1,016,800.27	344,126.30	94,678.64-
TANDEC						
Tianjin Teda Co., Ltd-Web Struct-T	57,667.88			22,245.15	5,494.55	29,928.18
Masco Nonwoven Products Tsai	7,444.51			6,683.81	1,737.79	977.09-
Grand Stone Tsai	72,578.21			24,317.64	6,322.59	41,937.98
Shinhi Fiber Products-Thermal Insu	44,937.39			7,484.23	1,945.92	53,007.24
ExxonMobil ChemCo-Law-2008-0338-T1	46,552.02		17,500.00	79,015.29		26,036.73
National Bridge Industrial Ltd. -			58,500.00	9,649.83	2,508.95	27,841.22
Xinlong Holding Group Co., Ltd - T			40,000.00	4,414.27	1,147.71	19,438.02
Rizhao Shenghuan Non-Woven - Tsai			25,000.00	3,806.12	989.59	40,204.29
HDHY-Promotion&Add of Aux Equip-Ts			45,000.00	5,382.55	1,399.46	53,237.99
Total TANDEC	229,180.01		246,020.00	162,998.89	21,546.56	290,654.56
Energy, Env & Resources Center						
TDEC-Water Planning-Feldman	130,499.66					130,499.66

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries Transfers	
Educational & General Funds						
Research						
Knoxville						
Research Centers						
Energy, Env & Resources Center	130,499.66-					130,499.66-
TDEC-Policy Strategy-Webster	213,627.53					187,645.99
Total Research Centers		1,112.03	1,574,032.31	1,235,453.45	365,672.43	
College of Architecture & Desig Architecture						
TN Dept. of Commerce & Insurance -	35,326.66		402.83-	34,923.83		
EPA-SU-83436901-0 - Stuth			5,987.74	5,727.15	858.88	598.29-
UCLA-0033 G MA188 - Kalas			37,798.42	50,397.92		12,599.50-
UT-B 4000087925 - Stach			20,397.00	16,647.34	3,749.66-	
UT-B 4000094291 Stach			1,176.47	5,393.94		4,217.47-
Total Architecture	35,326.66		64,956.80	113,090.18	858.88	17,415.26-
Institute for Smart Structures						
Solar Decathlon Development Giving		175.00				175.00
Total Institute for Smart		175.00				175.00
Total College of Architecture	35,326.66	65,131.80		113,090.18	858.88	17,240.26-
Coll of Communication & Info Center for Information Studies						
UT-B 4000047004 Suttles	5,434.72-		37,609.54	28,083.96	7,301.82	3,210.96-
UT-B 4000049786 Suttles	4,217.77-		50,649.09	40,196.34	10,451.03	4,216.05-
IREX FY07-Jmsp-UT/ Sjem-01 Swan	32,649.64-		172,095.05	129,725.97	9,722.18	2,74-
UT-B 4000058909 (Christen) Suttles	8,524.91-		89,511.14	71,674.96	18,635.48	9,324.21-
UT-B 4000058351 Suttles	10,135.84-		105,556.95-			115,692.79-
UT-B 4000059160 Suttles	1,350.76-		13,063.84	10,849.13	2,820.78	1,956.83-
UT-B 4000059357 Suttles	14,734.24-					14,734.24-
UT-B 4000038668 Suttles	8,711.88-		112,026.66	90,740.03	23,592.40	11,017.65-
Elsevier ROI Phase 2 - Tenopir	17,986.58-		94,421.29	60,662.46	15,772.25	
UT-B Support for Comp Sci & Engr-S	7,951.45-		14,836.00	3,394.60	1,595.46	
Univ of New Mexico-DatNetONE-Wils	36,668.36-		272,642.94	217,326.44	56,504.87	
International Association of STM-S	6,286.79		263,275.96	209,329.20	89,775.09	37,856.73-
UCL Consultants Ltd - Tenopir		10,000.00	11,075.35	11,412.09	5,211.44	35,828.33-
USGS-NBII-IBIS-Tech Assist & Sup-T		20,277.00	128,696.73	111,517.80	5,957.81	
IMLS-RE-04-09-0073-09 - Singh		18,263.65	15,151.79	15,151.79	7,121.34	1,341.27-
IMLS-RE-04-09-0073-09-Students - S		21,677.34	25,248.44	25,248.44		4,009.48-
ARRA-NSF-EEC-0935156 - Singh		18,545.15	12,615.75	12,615.75		3,571.10-
USGS-NBII-SAIN-LEAGUE - Normore		64,069.57	48,131.50	48,131.50		6,202.42-
IMLS LG-06-09-0152-09 Tenopir		56,043.00	47,289.12	47,289.12		13,944.89-
IMLS LG-06-09-0152-09 Students-Ten		3,900.00	3,900.00	2,022.24		1,974.08-
Univ of Minnesota NCFPD 09/10 Pale		5,160.67	4,801.94	2,304.93		1,946.20-
UT-B 4000087947 Suttles		65,223.86	62,311.72	16,201.06		13,288.92-
Total Center for Informati	142,079.36-	1,426,479.69	1,216,438.59	344,279.04	3,801.59-	280,118.89-
Total Coll of Communication	142,079.36-	1,426,479.69	1,216,438.59	344,279.04	3,801.59-	280,118.89-

**SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010**

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
Educational & General Funds						
Research						
Knoxville						
College of Nursing						
Robert Wood Johnson FG-RWJF-20379-	9,034.94		10,017.81	17,011.53	2,041.22	
NIH-1R03MH079047-01- Beebe	31.00-		22,116.28	17,217.97	4,867.31	
DOD-TriService Nursing Research-Sp			3,749.07	2,550.38	1,198.69	
NIH-1R03NR011352-01 - Wyatt			20,033.74	13,676.37	6,564.66	207.29-
Total College of Nursing	9,003.94		55,916.90	50,456.25	14,671.88	207.29-
Total College of Nursing	9,003.94		55,916.90	50,456.25	14,671.88	207.29-
JICS						
Joint Inst Computational Sci						
UT-B JICS 4000055677 (Day) Zachari	12,269.01-		47,429.40	27,905.07	7,255.32	
UT-B JICS 4000046232 (Kent) Zachar	47,175.87		1,600.62-	7,828.20	2,035.34	
UT-B 4000059991 (Fridman) Nichols	3,999.51-		133,341.00	90,252.51	23,465.68	15,623.30
UT-B 4000060830 (Zhao) Zacharia	13,003.99-		10,456.00	33,305.85	8,659.52	44,513.36-
UT-B 4000062589 (Thornton) Zachari	17,253.32-		20,041.00	2,790.65	2.97-	
UT-B 4000063122 (Kozhevnikov) Nich	4,233.67-		14,387.26	8,058.41	2,095.18	
UT-B 4000064698 (Fuentes-Cabrera) Za	13,889.66-		69,254.12	43,940.04	11,424.42	
DOE-FG05-08OR23336-Kent			13,621.09	10,810.39	2,810.70	
UT-B 4000070071 Zacharia	9,465.63-		107,484.50	83,893.47	21,812.29	
UT-B 4000070827 - Zacharia	8,050.93		64,320.57	45,629.14	11,863.56	
UT-B 4000073754 - Zacharia	1,120.09-		34,175.53	24,772.00	4,971.20	
UT-B 4000074670 - Zacharia	432.99		125,374.40	110,424.43	28,710.35	
NSF-CMMI-0835582 - Plechac			77,331.77	53,678.59	25,228.94	7,686.89-
UT-B-4000076961 (McCurdy) - Nichols	1,772.29		52,545.00	41,886.69	10,890.54	14,878.80
Univ of Chicago-30085-S - Andrews	65,613.74-		65,613.74	57,105.18	26,839.43	3,312.24
UT-B 4000079570-(Sukharnikov)-Zac	712.32-		26,718.75	18,983.28	4,935.67	13,327.39-
UT-B-4000080259 (Frederick) Nichol	882.67-		25,155.60	18,241.00	3,421.34	1,575.76-
ARRA-NSF-OCI-0904972 - Harrison			92,404.67	80,796.75	19,129.96	83,944.61-
NSF-OCI-0933959 - Kovatch			1,680,000.00	1,680,000.00		2,610.59
ARRA-NSF-OCI-0906324 Ahern			767,760.42	898,059.32	30,793.23	7,522.04-
ARRA-NSF-DMS-0920852 - Ou			10,607.54	8,418.68	2,188.86	
ARRA-NSF-EPS-0919436 - Zacharia			177,856.19	133,385.76	61,351.80	16,881.37-
DOE-DE-SC0001340 - Plechac			1,345.01	914.97	430.04	
ARRA Purdue Univ Sub4101-31975 Lof			50,445.59	716.99	344.16	1,061.15-
University of Illinois at Urbana-A			263,700.68	78,189.01	36,748.84	64,492.26-
Univ of Chicago 30085-S 2 Andrews			24,350.40	236,773.72	113,651.38	86,724.42-
Ames Laboratory SC-10-331 Wu			61,722.48	19,313.08	9,270.28	4,232.96-
UT-B-4000076961 (McCurdy) - Nichols			16,669.55	40,007.44	19,203.57	2,511.47
UT-B-4000088899 (Day) Nichols			60,606.00	13,229.80	3,439.75	
UT-B-4000087479 Nichols			24,875.00	40,040.71	10,410.58	10,154.71
UT-B 4000092112 (Ashfaq) Nichols			37,950.71	27,095.39	7,044.81	9,265.20-
UT-B 4000087381 (Vicek) Nichols			8,917.23	37,766.53	9,819.30	9,635.12-
UT-B 4000092963 (Surharnikov) Nich				8,109.26	2,108.41	1,300.44-
Georgia Inst of Tech RA241-G1 Andr				30,026.50		30,026.50-
COE-Sci Alli Computatnl Sci			196,702.30	196,702.30		
Total Joint Inst Computati	85,011.53-		4,361,562.88	4,209,051.11	522,351.48	492,650.43-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers
Educational & General Funds						
Research						
Knoxville						
JICS						
Joint Inst Computational Sci	85,011.53-					
Total JICS		4,361,562.88		4,209,051.11	522,351.48	37,799.19-
JIBS						
Joint Institute Biological Sci						
UT-B Cellulosic Biomass Decon - Sa	15,319.92-	168,355.29		114,326.40	49,173.47	10,464.50-
UT-B Cellulosic Biomass CompBio -	183,721.79-	648,472.05		358,354.34	159,601.61	53,205.69-
UT-B Cellulosic Biomass Charact -	5,443.99-	73,765.48		51,734.19	23,797.16	7,209.86-
UT-B Cellulosic Biomass DataMgmt-	17,265.89-	258,269.66		180,332.52	82,950.99	22,279.74-
UT-B 4000070526-JF Admin Support-	12,888.10-	159,318.82		159,664.99		13,234.27-
Total Joint Institute Biol	234,639.69-	1,308,181.30		864,412.44	315,523.23	106,394.06-
Total JIBS	234,639.69-	1,308,181.30		864,412.44	315,523.23	106,394.06-
The Science Alliance						
The Science Alliance						
Ctr of Exc-Science Alliance	1,661,180.40	1,230,500.66		1,050,870.24		1,840,810.82
SCI Alliance-Mm-Match-Joy	10,232.73-	209,907.00		173,257.54		26,416.73
Ctr of Exc-Dist SCI-Joy		173,257.06		173,257.06		
ARRA-COE Science Alliance		392,600.00		392,600.00		
SCI Alliance Science Enrichment Fund		601.30				
MOE COE Science Alliance		184,700.00		184,700.00		
COE-Univ Dist Prof - Hatcher		179,739.20		179,739.20		
COE-Univ Dist Prof-Gulochon		418,177.19		418,177.19		
COE JDRD-Chem Eng-Cui/Khomami 07		8.00		8.00		
COE JDRD-Hu Material Science & Eng		1,733.50		1,733.50		
COE JDRD-Mannella Physics		4,963.44		4,963.44		
COE JDRD-Mustfeldt Chemistry		29,614.73		29,614.73		
COE JDRD-Longston Elect Engr & Com		2,441.33		2,441.33		
COE JDRD-Becker Microbiology		19,504.28		19,504.28		
COE JDRD-Schweitzer Ecology & Evol		15,300.70		15,300.70		
COE JDRD-He Civil & Environmental		18,271.73		18,271.73		
COE-JDRD: Best-Chemistry 09		34,417.97		34,417.97		
COE-JDRD: Camden-Chemistry 09		5,932.79		5,932.79		
COE-JDRD: Classen/Sanders-EEB 09		63,552.44		63,552.44		
COE Elhanany JDRD-EECS 09		19,071.14		19,071.14		
COE Gilchrist JDRD-EEB 09		60,163.62		60,163.62		
COE Ruggles JDRD-Nuclear 09		14,443.01		14,443.01		
COE Tootle JDRD-CEE 09		5,406.30		5,406.30		
COE Zhang JDRD-MABE 09		47,712.51		47,712.51		
COE JDRD-Djouadi-Crilly EECS10		10,542.29		10,542.29		
COE JDRD-Fu Civil & Environmental		19,674.54		19,674.54		
COE JDRD-Maldonado Nuclear Engr10		17,117.00		17,117.00		
COE JDRD-Paddison Chemical Engr10		22,868.13		22,868.13		
COE JDRD-Perfect-Earth Planetary S		809.68		809.68		
COE JDRD-M Zhang MABE10		31,225.44		31,225.44		
COE-Stach/Hamel/Zero Energy House		6,215.63		6,215.63		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers
Educational & General Funds						
Research						
Knoxville						
The Science Alliance						
COE-Biggerstaff/Zemel ORNL Seed Mo			27,953.92	27,953.92		
COE-Stewart ORNL Seed Money 10			18,296.33	18,296.33		
Total The Science Alliance	1,849,017.47		3,286,121.56	3,070,442.98		2,064,696.05
Total The Science Alliance	1,849,017.47		3,286,121.56	3,070,442.98		2,064,696.05
ISSE						
ISSE						
Ctr of Exc-Wst Mgt-Applied SCI	109,293.26					11,694.99
Racheff Environment Fund	43,689.65	35,086.04		2,404.51	11,081.55	76,371.18
UT-B 4000036701 Bell	11,792.43-		67,738.55	44,864.57	6,645.12	
UT-B 4000049879 Bell	5,562.68		26,640.63	25,558.19	2,469.78	
UT-B 4000021819 Bell	7,984.63			5,514.85		
UT-B 4000035050 Bell	4,970.73		1,195.52	4,816.03	1,189.54	160.68-
NSF SCI-0441102 - Cole	103,594.61-		917,898.12	796,554.14	22,884.16	
NSF OCI-0441102 (Supplement) Cole	1,952.31-		1,952.31			
ARRA-NSF-OCI-0943314 - Cole			681,199.34	734,112.26	68,576.38	
USGS-NBII-Sain-League	12,264.85-		36,135.38	16,349.68	7,520.85	121,489.30-
SSAI-NASA/Lba-Bell	25,391.34-		36,453.43	8,779.44	2,282.65	
US Geol SURV04HQAG015-04125HS002-B	662.69-		35,077.86	29,289.90	5,125.27	
Kirkwood Cc-2U45ES1065807-webster	18,011.11-		74,262.83	52,084.82	4,166.90	
NSC Geibig	126.96			23,749.34	6,174.83	29,797.21-
COE ISSE - Contingency - Gentry			319,276.68	319,276.68		
COE ISSE - Partnership Init - Park			44,726.86	44,726.86		
UT-B 4000060337 Parker	3,320.15-		44,409.20	45,772.68	21,055.44	25,739.07-
COE ISSE - Ptrshp Init - Geibig 08			32,697.73	32,697.73		
COE ISSE - Ptrshp Init - McKenna 0			16,341.86	16,341.86		
COE ISSE - Ptrshp Init - English 0			32,970.03	32,970.03		
COE ISSE - Ptrshp Init - Ezzell 08			26,184.93	26,184.93		
COE ISSE - Ptrshp Init - Webster 0			28,175.90	28,175.90		
COE ISSE - Ptrshp Init - Zhuang 08			96,439.86	96,439.86		
EPA - RD - 83334701 - 0 - Geibig	907.65-		133,148.80	102,094.19	30,643.36	496.40-
Alco Foundation - Webster	2,341.34			2,341.34		
COE-ISSE-Wilt 08			6,127.36	6,127.36		
COE-ISSE-Peretz 08			24,198.02	24,198.02		
COE-ISSE-Robinson 08			19,388.18	19,388.18		
NSF-OISE-0757267-Zhuang	4,673.50-		7,521.00	2,588.60	258.90	
NSF-OISE-0757267-PSC-Zhuang			126.51-	115.00-	11.51-	61,464.70-
Army W912HQ-08-C-0009 - Parker	42,481.79-		421,320.55	358,100.89	82,202.57	18,958.43-
EPA-EPEAT - Wilt	27,821.48-		186,918.26	154,122.88	23,932.33	11,819.52-
University of Alabama - Robinson	3,305.46-		3,305.46	10,944.06	875.46	15,787.34-
East TN Clean Fuels Coalition - Be	14,995.10-		57,977.14	51,104.83	7,664.55	
EPA-SU-83394701 - Ezzell	0.30-				0.30-	
COE-ISSE-Climate Change Initiative			95,763.62	95,763.62		
ISSA-Access # 19960 - Geibig	5,351.23		62,142.48	3,640.30	1,710.93	
Virginia Polytech-CR-19121-430344-	8,137.24-			36,738.26	17,266.98	

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Endowment Income	Additions		Deductions		Balance June 30, 2010
			Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Knoxville							
ISSE							
ISSE							
UT-B 4000075349 - Bell	528.80-		35,947.24	27,629.31	7,183.61	605.52-	
TVA-New Norris House Project - Ezz	363.34					363.34-	
Eastman Chem-41501730-Sal & S/B-Ge	57.24		15,908.00	10,991.29	5,165.90		191.95-
Eastman Chem-41501730 -Operating-G	118.80-		343.20	224.40			
TACIR-ED-09-26820-00 - English 09	9,655.33-		24,334.66	12,764.56	1,914.77		
TerraChoice Envir Mktg-UTN-001-T02-			52,000.00	27,517.51	12,933.23		
UT-B 4000081552 - Bell	2,427.29-		43,178.83	35,825.62	9,314.65		11,549.26
TerraChoice Envir Mktg-UTN-001-T03-	1,186.98-		52,000.00	25,492.38	11,981.43		4,388.73-
ARRA-COE Inst Sec & Sustainable En			74,254.50	74,254.50			13,339.21
Sigma Space Corporation -Bell			118,345.50	98,272.27	25,550.80		5,477.57-
MOE COE Inst Secure & Sustainable			35,400.00	35,400.00			
ARC CO-16505-09 Ezzell			37,086.29	51,928.31	7,776.78		22,618.80-
Info Technology Industry(C/S) Wilt			60,000.00	60,000.00			
DOE-DE-EE0001709 - Overly			3,485.84	2,371.32	1,114.52		604.96
UT-B 4000087688 Bell			22,607.49	17,462.32	4,540.21		5,454.56-
UT-B 4000087191 Gentry			14,545.44	15,873.02	4,126.98		7,142.94
UT-B 4000088499 Sheffield			17,503.50	8,222.67	2,137.89		4,952.38
UT-B 4000087880 Wilt			4,952.38				7,678.36-
USGS-06HQGR0121-Gangaware 10			976.92	8,655.28			210,841.81-
Total ISSE	113,488.15-	35,086.04	4,052,732.90	3,766,586.55	417,456.51	1,129.54-	210,841.81-
Total ISSE	113,488.15-	35,086.04	4,052,732.90	3,766,586.55	417,456.51	1,129.54-	210,841.81-
College of Social Work							
Social Work							
DEG-P116N060017-Ellis			22,652.83	20,974.97	1,677.86		
DEG-P116N060017-Stipends-Ellis			7,989.93	7,989.93			
The WALTHAM Foundation - Yorke			10,188.00	3,333.62	666.70		6,187.68
Total Social Work			40,830.76	32,298.52	2,344.56		6,187.68
Social Work ResearchPublic Svc							
Robert Wood Johnson Fd-RW-20379-Ca	42,906.49		2,462.70-	36,110.12	4,332.90		0.77
DHHS-ACF-90YE0117 Campbell			26,949.18	20,301.07	7,308.38		660.27-
Total Social Work Research	42,906.49		24,496.48	56,411.19	11,641.28		659.50-
Childrens Mtl Hlth Svs Res Ctr							
Childrens Research Ctr Support	8,342.50		23,742.76	19,610.24	1,569.01		8,342.50
NIH - MH068473 - Staudt	2,851.01-			500.22-	72.26-		287.50-
William T. Grant Foundation - Glis	572.48-		499,942.00	415,577.81	52,771.62		90,707.06
William T. Grant Foundation - Glis	59,114.49		14,528.75	12,331.64			
HUD-H-21554SG - Patterson	2,197.11-		13,151.77	7,839.22	1,175.69		
Judge Baker Children's Ctr - Hemme	4,136.86-		51,799.82	37,977.41	17,849.39		
Uni of Illinois-IP20MH0784580IA2-G	4,026.98			3,748.95			
Until There's a Cure Foundation-Wo	3,748.95		31,951.27	21,735.56	10,215.71		17,464.66-
Univ of Illinois-IR01MH081049-01-G			359,995.90	272,378.51	105,082.05		
NIH-1R01MH084855-01A1 - Glisson 10							

**SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010**

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries Transfers	
Educational & General Funds						
Research						
Knoxville						
College of Social Work						
Boys&Girls Clubs-GPTTOM- Dupper			5,805.54	3,573.99		2,231.55
NIH-IR01MH084855-01A1 - Glisson 11			58.31	16,920.77	8,121.97	24,984.43-
Total Childrens Mtl Hlth S	65,475.46		1,000,976.12	811,193.88	196,713.18	58,544.52
Total College of Social Work	108,381.95		1,066,293.36	899,903.59	210,699.02	64,072.70
JIAM-Joint Inst Advanced Mater						
JIAM-Joint Inst Advanced Matr1	2,051.86-		1,616.68-	2,495.61-	1,172.93-	
UT-B 400069095 Weitering	2,051.86-		1,616.68-	2,495.61-	1,172.93-	
Total JIAM-Joint Inst Adva	2,051.86-		1,616.68-	2,495.61-	1,172.93-	
Joint Institutes-G&C						
JICS-G&C						
NSF 0711134 Petascale Track 2-Zach			43,610.00-	43,610.00-		820,863.00-
NSF 0711134 Petascale Track 2-Matc				820,863.00		89,910.85
NSF 0711134 XT3-System Integra-Zac	50,211.68		51,374.57	9,266.19	2,409.21	
NSF 0711134 XT5-System-Site - Zach	439.35-		439.35			
NSF 0711134 XT5-System-Commis-Zach			282.59-	224.28-	58.31-	
NSF 0711134 XT5-Upgrade-Site - Zac			4,140.32	4,140.32		
NSF 0711134 XT5-Upgrade-Hrdw - Za			1,000,000.00	1,000,000.00		
NSF 0711134 Project Management-Zac	50,047.25		482,782.39	437,629.86	98,829.03	3,629.25-
NSF 0711134 Oper-Edu/Outreach-Zach	22,205.86-		239,639.78	186,664.74	30,845.04	75.86-
NSF 0711134 Oper-Sci Com & Work-Za	83,235.94-		996,151.40	949,054.28	246,184.61	282,323.43-
NSF 0711134 Computing Operat - Zac	45,413.85-		1,626,960.95	1,373,647.73	305,017.82	97,118.45-
NSF 0711134 Tech Integration - Zac					51.28-	51.28
NSF 0711134 Operations-Power - Zac	554,330.24-		2,324,259.46	1,769,929.22		
NSF 0711134 XT4-Operations - Zacha			456,349.91	380,326.14	76,023.77	
NSF 0711134 XT4-Power - Zacharia			669,135.00	786,995.17		117,860.17-
Total JICS-G&C	605,366.31-		7,807,340.54	7,674,682.37	759,199.89	1,231,908.03-
Total Joint Institutes-G&C	605,366.31-		7,807,340.54	7,674,682.37	759,199.89	1,231,908.03-
Libraries						
Library						
US GEO SURVEY OOHQAG0181 LLOYD			2,007.48-	1,825.00-	182.48-	
Total Library			2,007.48-	1,825.00-	182.48-	
Total Libraries			2,007.48-	1,825.00-	182.48-	
Total Knoxville	3,916,024.04	153,258.21	108,424,798.87	91,604,627.57	313,732.38-	1,614,768.30

**SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010**

Schedule 3

Fund Name	Balance July 1, 2009	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Space Institute							
General Administration							
UTSI Administration	251,808.88		240.00				252,048.88
21ST Century Camp-COE-Comp Mec	3,885.89		150.00				4,035.89
UTSI Learning Center			390.00				256,084.77
Total UTSI Administration	255,694.77						
Director of Business & Finance							
ARRA UTSI CTR OF EXCEL OF LASER AP			84,830.17	84,830.17			
Total Director of Business			84,830.17	84,830.17			
Total General Administration	255,694.77		85,220.17	84,830.17			256,084.77
Departments of Instruction							
Space Institute Instruction							
Alumni Council Fellowship Fund	18,983.00						18,983.00
Total Space Institute Inst	18,983.00						
Space Institute Research	368.74						368.74
Holland PO#4500169156 Schwartz			8,500.00-	5,655.36-	2,844.64-		
C-K Tech LLC PO#CT1977 Schwartz			10,000.00-	6,653.36-	3,346.64-		
C-K TECH LLC PO#CT2293 SCHWARTZ							
J M Wu Research Fund	1,643.49						1,643.49
Sverdrup T01-01-06 Burns	888.55						888.55
CLA & Science Camps	1,600.87						1,600.87
UTSI CTR OF EXCEL OF LASER APPL 20	21,963.36		879,000.00	811,717.67			89,245.69
Total Space Institute Rese	26,465.01		860,500.00	799,408.95	6,191.28-		93,747.34
Special Short Courses							
Sverdrup A-96B-08-98-01SDANCIK	2,660.45-						2,660.45-
Sverdrup A-96B-08-98-02 Ssmith	2,136.04						2,136.04
Sverdrup A-96B-08-98-05GSELHRT	2,331.25						2,331.25
Sverdrup A-96B-08-98-07COLLINS	952.67						952.67
Sverdrup A-96B-08-98-10 Bomar	2,047.18						2,047.18
Sverdrup A96B-08-98-11 Bomar	1,411.63						1,411.63
Total Special Short Course	6,218.32						6,218.32
Total Departments of Instruc	51,666.33		860,500.00	799,408.95	6,191.28-		118,948.66
Division of Research							
Research -- Bomar							
AF FA9101-06-D-0001/0002 BOMAR	23,409.53-		86,681.77	48,330.27	24,310.13		9,368.16-
ATA ATA-09-23 BOMAR	6,986.96-		19,256.51	8,179.69	4,089.86		
CROSSFIELD TECH 2009-02-UTSI-001 B			27,635.65	18,423.75	9,211.90		
ATA ATA-10-10 BOMAR			18,366.66	15,466.63	7,733.33		4,833.30-
Total Research - Bomar	30,396.49-		151,940.59	90,400.34	45,345.22		14,201.46-
Research - Chen							
CFDRC Sub CONT#347 Chen, Y1	101.37			101.37			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers
Educational & General Funds						
Research						
Space Institute						
Division of Research						
Research - Chen	590.00-					
UTRF MATURATION FUND - Y L CHEN		135,415.33		14,239.92		
ARRA-NIH 1R21EY018385-01A2 CHEN, Y		111,864.87		90,754.79	45,377.42	716.88-
NIH 1R21EY018935-01A1 CHEN, YL				103,826.57	20,413.30	12,375.00-
Total Research - Chen	488.63-	247,280.20		208,922.65	65,790.72	13,091.88-
Research - Davis, L						
LSU 21030/NIH 1R01EB006639-01A1 DA	22,893.80-	101,059.73		70,409.59	35,416.03	27,659.69-
USPHS Grant DK-074996-01 DAVIS UTS	5,318.39-	5,000.00		212.26-	106.13-	
VANDERBILT UNIV Sub 18890-S1 L DAV	7,757.51-	16,432.51		15,143.61	3,937.34	10,405.95-
Total Research - Davis, L	35,969.70-	122,492.24		85,340.94	39,247.24	38,065.64-
Research - Flandro						
Gloyer-T GTL-0811-111-ATKA	0.38-				0.38-	
Vanderbilt Univ Sub#18184-S11 FLAN	5,220.24-	35,581.44		36,291.44		5,930.24-
Vanderbilt Univ Sub#18184-S11 FLAN	4,292.75-			4,292.75-		
Total Research - Flandro	9,513.37-	35,581.44		31,998.69	0.38-	5,930.24-
Research - McCay MH						
Surface Trtmnt Tech 01-002 McCay		2,596.00-		1,724.92-	871.08-	
SURFACE TRTMNT TECH 01-003 MCCAY		6,978.79-		4,637.07-	2,341.72-	
Total Research - McCay MH		9,574.79-		6,361.99-	3,212.80-	
Research - Parigger						
SANDIA NATL LAB PO# 939079 PARIGGE		44,945.00		30,149.24	14,795.76	
Total Research - Parigger		44,945.00		30,149.24	14,795.76	
Research - Schulz						
AF F40600-00-D-0001/0026 Schulz	647.06	8,748.25-		5,390.01-	2,711.18-	
AF F40600-00-D-0001/0026 Schulz C/	8,748.25-	8,748.25				
Total Research - Schulz	8,101.19-			5,390.01-	2,711.18-	
Research - Steinhoff						
AF FA9550-09-1-0570 STEINHOFF		129,224.00		66,458.94	29,436.48	33,328.58
Total Research - Steinhoff		129,224.00		66,458.94	29,436.48	33,328.58
Research - Vakili						
Digital Fusion SC-07-717 Vakili	3,240.45					3,240.45
ESI PO# P007-RD06 VAKILI	9,338.33-	9,338.33				
EPRI EP-P26497/C12728 VAKILI	5,204.75-	18,873.29		9,112.34	4,556.20	
Digital Fusion SC-08-707 Vakili	10,816.02-			7,210.68-	3,605.34-	
EPRI EP-P28689/C13598	1,388.97-	25,335.67		18,471.10	9,235.58	3,759.98-
Digital Fusion SC-08-719 Vakili	94.24					94.24
Total Research - Vakili	23,413.38-	53,547.29		20,372.76	10,186.44	425.29-
Research - Ranaudo						
NASA Glenn NNX07AD58A Ranaudo	29,591.05-	131,438.89		75,903.39	25,944.45	

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers
Educational & General Funds						
Research						
Space Institute						
Division of Research						
Research - Ranaudo	29,591.05-		131,438.89	75,903.39	25,944.45	
Total Research - Ranaudo						
Research - Majdalani			450.32			
NSF CMS-0353518 Majdalani	450.32-					
Orbitec Otc-GS-0197-1 Majdalani	3,951.06-			2,628.78-	1,322.28-	
FA9101-06-D-0001/0003 MAJDALANI	12,592.12-		15,978.96	2,257.89	1,128.95	
NSF CMMI-0928762 MAJDALANI			44,548.83	29,739.21	14,869.62	60.00-
ERC, INC PO# RS100033 MAJDALANI				10,933.82	2,746.93	13,680.75-
Total Research - Majdalani	16,993.50-		60,978.11	40,302.14	17,423.22	13,740.75-
Research - Moeller						
Gen Atomics Po#Sc DG527701/4500001				148.24	148.24	
AF FA9101-06-D-0001/0001 Moeller	33,908.99-		87,761.00	53,579.37	3,515.33	3,242.69-
GA Sc# JW632701/4500002541 Moeller	32,042.95-		67,474.25	23,573.72	11,857.58	
AF FA9101-06-D-0001/0006 MOELLER	7,374.84-		49,901.64	35,615.54	15,987.51	9,076.25-
AF FA9101-06-D-0001/0008 MOELLER	2,594.81-		31,403.33	19,107.11	9,553.55	147.86
AF FA9101-06-0001-0010 MOELLER	7,134.53-		53,828.21	32,388.53	16,194.26	1,889.11-
GEM ATOMICS PO#4500020796 MOELLER			6,503.00	4,268.36	2,134.18	100.46-
GLOVER T GTL-1001-114-Cryo MOELLER			7,359.00	4,905.97	2,452.98	0.05
Total Research - Moeller	83,056.12-		304,230.43	173,290.36	61,843.63	14,060.14-
Energy Conversion Programs						
21ST Cent-Energy Conv Prog Dev	107.13					107.13
Foster Wheeler #R0-20425 Taski	26,831.01-					26,831.01-
Advanced Oxidation Sys Tsk I	9,121.34					9,121.34
DOE-Routine Pvt Mtn-TSK1 SUB1	213,411.55-					213,411.55-
DOE-TN Grndwater Rem-TSK3 SUB1	64,200.41-					64,200.41-
DOE-PETC Manufctrng Proc Eval	5,945.89-					5,945.89-
DOE HTSC Plan Task 6.08	6,538.62-					6,538.62-
Total Energy Conversion Pr	307,699.01-					307,699.01-
Computational Mechanics						
21ST Century-Comp Mech Dev Fnd	4,020.00					4,020.00
Total Computational Mechan	4,020.00					4,020.00
Aeronautics & Propulsion						
21ST Century-Flight Systems	885.00					885.00
Mat & Sys Res-F40600-99-C-0013	5,355.18					5,355.18
Total Aeronautics & Propul	6,240.18					6,240.18
General-Research						
21ST Century-Appl Fld Dynamics	11,020.15		1,000.08			12,020.23
Daimlerchrysler PO 866 Ph II	2,092.99					2,092.99
TVA Rel# 1412129 Vakili	15,210.12					15,210.12
TVA Rel# 1412129 Merkle	15,210.12-					15,210.12-
Total General-Research	13,113.14		1,000.08			14,113.22

**SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010**

Schedule 3

Fund Name	Balance July 1, 2009	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Space Institute							
Division of Research							
Applied Physics Research Group							
AF F40600-94-D-0001(0035)	1,282,137.07						1,282,137.07
AF F40600-94-D-0001 Task 1	19,234.73-						19,234.73-
AF F40600-94-D-0001 Task 2	218,360.54-						218,360.54-
AF F40600-94-D-0001 Task 3	1,044,541.80-						1,044,541.80-
Surface Trtmnt Tch-00-004-Hpkn	2,693.37						2,693.37
Surface Trtmnt Tch-00-006-Hpkn	2,491.80-		18,392.00-	13,876.28-	7,007.52-		
Surface Trtmnt Tch-00-007-Hpkn	16.18						16.18
Surface Trtmnt Tch-00-008-Hpkn	703.42-			467.39-	236.03-		
Surface Trtmnt Tch-00-003-Hpkn	5,797.00-		45,760.43-				
Total Applied Physics Rese	6,282.67-		64,152.43-	14,343.67-	7,243.55-		
GRA Support							
ATA ATA-09-17 LABELLO	5,821.14-		14,988.65	7,882.58	1,284.93		
ATA ATA-10-09 LABELLO			21,321.69	23,240.46	4,292.02		51,557.43-
Total GRA Support	5,821.14-		36,310.34	31,123.04	5,576.95		48,847.88-
Research Lab Support							
ATA ATA-07-34 Goodman	702.24			702.24			
AF FA9101-06-D-0001/0004 DAVENPORT	6,454.70-		42,863.94	25,902.81	12,951.43		
ATA ATA-08-85 GOODMAN	5,430.67			3,620.45	1,810.22		
ATA ATA-09-25 GOODMAN	1,464.45-		1,504.88	26.95	13.48		
ATA ATA-09-26 GOODMAN	390.57-		92.30	198.85-	99.42-		
ATA ATA-09-48 GOODMAN	9,070.67-		36,942.39	18,579.53	9,289.77	2.42-	
ATA ATA-09-67 GOODMAN	3,944.69-		14,737.23	7,195.02	3,597.52		
EXP DESGN ANALYS SOL 09-1000218 DA			2,800.00	1,866.67	933.33		
ATA ATA-10-47 DAVENPORT				2,472.86	1,236.43		3,709.29-
Total Research Lab Support	15,192.17-		98,940.74	60,167.68	29,732.76	2.42-	6,154.29-
Research - Hofmeister							
Adv Powder PO# G604-UTSI-Hof Hofm	29,947.09-		30,000.00	21.63	31.28		
SCIARY, INC PO# SCI60756 HOFMEISTE	17,174.39-		30,000.00	8,550.41	4,275.20		
TRANS TECH CTR PO# 23046 HOFMEISTE			35,845.00	23,896.66	11,948.34		
EXQUADRU, INC #2009-231 HOFMEISTER			20,851.79	13,901.19	6,950.60		
UT BATTELLE 4000092270 HOFMEISTER			2,000.00	1,333.33	666.67		
Total Research - Hofmeister	47,121.48-		118,696.79	47,703.22	23,872.09		
Research - Sedrick							
TVA Release #88 Sedrick	12,248.20			7,947.88	3,997.79	302.53-	
AF FA9101-06-D-0001/0005 SEDRICK	59,942.11-		246,357.80	176,129.13	10,286.56		
TVA PO# 16389 SEDRICK			5,000.00	3,617.75	1,382.25		
TN TECH DEV CORP 'SUBC AGREE' SEDR			24,838.00	21,598.26	3,239.74		
Total Research - Sedrick	47,693.91-		276,195.80	209,293.02	18,906.34	302.53-	
Research - Corda							
FA9101-06-D-0001/0003 CORDA	8,084.08-		11,201.39	3,117.31			
FA9101-06-D-0001/0003 CORDA	3,000.55-		22,784.74	14,645.24	5,138.95		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		(Schedule 2) Expenditures	Deductions		Other Transfers	Balance June 30, 2010
		Endowment Income	Gifts and Grants		F & A Recoveries			
Educational & General Funds								
Research								
Space Institute								
Division of Research								
Research - Corda								
NASA-MARSHALL NNM09AB71P CORDA	6,958.65-		24,962.00	15,333.07	7,666.55			4,996.27-
NOAA NA09OAR4600160 CORDA			216,970.94	177,733.19	56,953.36			17,715.61-
Total Research - Corda	18,043.28-		275,919.07	210,828.81	69,758.86			22,711.88-
Research-Jackie Johnson								
NIH 1R1EB006145-01A2 J Johnson	14,224.74-		512,094.96	478,784.35	45,475.03			26,389.16-
Total Research-Jackie John	14,224.74-		512,094.96	478,784.35	45,475.03			26,389.16-
Research-John Muratore								
NASA SHARED SC NNX08TU78P MURATORE	10,289.58-		16,847.00	4,279.51	2,139.76		138.15-	
NATL SPACE GRAN F 2009-SYSENG01 MU	698.36-		24,998.00	16,199.75	8,099.89			
AF FA9101-06-D-0001/0007 MURATORE	5,417.74-		67,456.49	45,287.94	20,420.70			3,669.89-
Total Research-John Murato	16,405.68-		109,301.49	65,767.20	30,660.35		138.15-	3,669.89-
Research-George Murray								
JOHNS HOPKINS APL 946966 MURRAY	29,583.74-		102,669.38	57,549.70	28,774.88			13,238.94-
B&W Tech Services Y-12 43000069384	37,224.80-		86,183.44	46,415.73	23,207.89			20,664.98-
RAPTOR NO: SSC-2172010 MURRAY			1,812.03	11,833.93	5,536.97			15,558.87-
Total Research-George Murr	66,808.54-		190,664.85	115,799.36	57,519.74			49,462.79-
Total Division of Research	759,442.73-		2,827,055.09	2,016,510.46	578,347.37		14,286.36	512,959.11-
Low Cost Carbon Fiber Tech Prg								
Research - Vakili								
FTA TN-26-7029 Vakili	27,436.57-		156,234.23	118,139.25	56,389.27			45,730.86-
Total Research - Vakili	27,436.57-		156,234.23	118,139.25	56,389.27			45,730.86-
Total Low Cost Carbon Fiber	27,436.57-		156,234.23	118,139.25	56,389.27			45,730.86-
Physical Plant								
Physical Plant-Space Institute								
Campus Beautification	1,190.42		340.08					1,530.50
Total Physical Plant-Space	1,190.42		340.08					1,530.50
Total Physical Plant	1,190.42		340.08					1,530.50
Total Space Institute	478,327.78-		3,929,349.57	3,018,888.83	628,545.36		14,286.36	182,126.04-
Chattanooga								
General Administration								
Academic Services								
UC FDN Research Seed Funds	14,263.25		50,000.00	11,617.87				52,645.38
Total Academic Services	14,263.25		50,000.00	11,617.87				52,645.38
Partnerships & Sponsored Progr								
UC Fdn Research Assoc	36,341.63							36,341.63

**SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010**

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers
Educational & General Funds						
Research						
Chattanooga						
General Administration						
Partnerships & Sponsored Progr	36,341.63					36,341.63
Total Partnerships & Spons						
Total General Administration	50,604.88		50,000.00	11,617.87		88,987.01
College of Liberal Arts & Sci						
Dean-Arts & Sciences						
UC Fdn WH Wheeler Ctr Odor Res	11,905.04		34,036.00	19,703.15		26,237.89
Total Dean-Arts & Sciences	11,905.04		34,036.00	19,703.15		26,237.89
Biology						
USGS 05CRAG0031 Spratt			139.76	139.76		
UCD K014801-02 Shaw	2,035.00-		4,725.85	2,690.85		
USGS 05CRAG0031 MOD1 Spratt	76.57-		4,188.67	2,883.60	1,228.50	
Carnegie Mammalian Gaudin 07	919.13-		6,617.54	4,843.98	1,773.00	918.57-
Dollywood Chestnut Project 00	13,868.63		30,000.00	11,237.52		32,631.11
NIH 1R15CA132093-01 Kovach 08-11	1,650.33-		64,553.16	46,461.19	17,169.64	728.00-
ACF 2008-001 Intern 08 Craddock	8,787.14			1,697.35		7,089.79
ACF Oral History Project 08-09 Cra	87.90		87.90-			
TN MILITARY S. Montana 09-11 Boyd-	3,545.35-		18,101.83	14,438.33	3,412.48	3,294.33-
NSF DBI-0821057 08-11 Kovach			6,007.23	6,007.23		
USGS 08CRAG0015 Shaw 08-09			41,591.36	32,217.62	9,373.74	
TNANG S. Montana Monitor 09-10 Sha	15,689.67-		17,488.86	1,680.89	118.30	
TACH Shade Tolerance 09-11 Boyd&Cr	8,629.00			3,051.86		5,577.14
ARRA NIH 1R15AR055798-01Al Carver			28,495.31	21,530.60	7,505.35	540.64-
ARRA NSF DBI-0922941 Carver 09-12			182,402.60	182,402.60		
TNANG S Montana Monitor 10-11 Shaw				9,194.97	3,839.62	13,034.59-
UC FDN Fac Res Shaw	2,829.13			2,829.13		
UC FDN Fac Res Barbosa	3,000.00			978.04		2,021.96
UC FDN Fac Res Boyd	2,279.21			558.84		1,720.37
UC Fdn Fac Res Kovach	1,535.47		2,500.00	2,489.13		10.87
UC Fdn Fac Res Spratt	0.85		1,535.47-			
UCFRF Wildlife Inst	25.00		0.85-			
Wildlife Institute Gifts						
Total Biology	17,126.28		405,187.95	347,333.49	44,420.63	30,560.11
Environmental Science						
NSF DEB-0741475 07 Chatzmanolis	2,827.18-		74,546.54	60,865.26	13,202.89	2,348.79-
NATL GEOGRAPHIC 8366-07 Chatzimano	3,699.90			3,699.90		
DHHS/HRSA IH1SMC10654-01-00 Richar	4,487.27-		149,504.09	141,411.93	24,437.60	20,832.71-
Total Environmental Scienc	3,614.55-		224,050.63	205,977.09	37,640.49	23,181.50-
Chemistry						
NASA NNX06AB33G SYMES	3,193.20-		21,042.14	14,413.86	3,435.08	
RC ID:7103 07-09 Grant	4,675.85			4,675.85		
ACS/PRF 46641-B3 Grant	9,599.88		17,834.00	24,500.89		2,932.99
UC Fdn Fac Res Grant	1,271.57			1,271.57		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Chattanooga							
College Of Liberal Arts & Sci							
Chemistry							
ACS/PRF 46641-B3 Dept Allocation	117.43		500.00				617.43
NSF CHE-0841659 09-12 Grant			4,896.92	7,600.77	1,748.87		4,452.72-
Total Chemistry	12,471.53		44,273.06	52,462.94	5,183.95		902.30-
English							
UC FDN FAC RES JACKSON R			2,625.00	2,625.00			
Total English			2,625.00	2,625.00			
History							
UC FDN Fac Res Jorgensen			3,000.00	2,501.79			498.21
UC FDN Fac Res Steinhoff			3,000.00				3,000.00
Total History			6,000.00	2,501.79			3,498.21
Communications							
UC Fdn Fac Res Gailey	3,000.00		3,000.00-				
UC Fdn Fac Res Rushing			29.07-	29.07-			
UC FDN Fac Res Gailey			3,000.00	2,617.50			382.50
Total Communications	3,000.00		29.07-	2,588.43			382.50
Mathematics							
UC Fdn Fac Res Belinskiy B	375.00		2,625.00	3,000.00			
UC Fdn Fac Res Belinskiy	3,000.00		3,000.00-				
UC Fdn Fac Res Kong	3,000.00			3,000.00			
UC FDN Fac Res Kong	227.90		227.90-				
UC FDN Fac Res Matthews	3,000.00		3,000.00	3,000.00			3,000.00
UC FDN Fac Res Gunasekera			3,000.00				3,000.00
Total Mathematics	9,602.90		2,397.10	9,000.00			
Philosophy							
UC FDN Fac Res Eskildsen			3,000.00	1,471.64			1,528.36
Total Philosophy			3,000.00	1,471.64			1,528.36
Physics and Astronomy							
TVA XRD Analyses Mies	1,413.33-		5,909.67	3,257.59	1,238.75		
UC Fdn Fac Res Allen T			3,000.00				3,000.00
UC FDN Fac Res Allen T	3,000.00			2,988.30			11.70
Total Physics and Astronom	1,586.67		8,909.67	6,245.89	1,238.75		3,011.70
Political Science							
WHY KNOW Edwards 08-09	19,416.66		3,603.64-	14,641.68	1,171.34		399.44
UC FDN Fac Res Carrithers	509.44			110.00			250.00
UC FDN Fac Res Horne	250.00						3,000.00
UC FDN Fac Res Friedl			3,000.00				3,000.00
Total Political Science	20,176.10		603.64-	14,751.68	1,171.34		3,649.44

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
Educational & General Funds						
Research						
Chattanooga						
College of Liberal Arts & Sci						
Psychology	995.12		995.12-			
UC FDN FAC RES COTHRAN	995.12		995.12-			
Total Psychology						
Sociology						
DBD Phase III 08-09 Honerkamp	44,161.23-		56,578.60	8,718.93	3,698.44	
DBD Off Campus Work 08-09 Honerkamp			10,214.27	9,192.47	1,021.80	
CASR Gift Fund	265.28		1,144.56	109.35		1,300.49
Total Sociology	43,895.95-		67,937.43	18,020.75	4,720.24	1,300.49
CASR						
CASR-Local Contracts	515.09			477.05	38.04	
CASR-Private Contract	206.49		3,350.00	1,832.09	146.57	1,577.83
CHAT END Nashville Works 09-11 Me	3,899.18		10,079.00	3,917.17	1,058.92	9,002.09
OCHS Stand Project 09 Medley	6,799.60		21,112.18	25,844.23	2,067.55	
OCHS Neighborhood Survey Medley 10			1,425.97	1,320.34	105.63	
UC FDN FAC RES MEDLEY	158.13			144.80		13.33
Total CASR	11,578.49		35,967.15	33,535.68	3,416.71	10,593.25
Cadek Conservatory						
Summa-Chadwick Research Gift Fund	100.00					100.00
Total Cadek Conservatory	100.00					100.00
Criminal Justice						
UC Fdn Fac Res Hensley			2,969.76	2,811.74		158.02
Total Criminal Justice			2,969.76	2,811.74		158.02
Total College of Liberal Art	41,031.63		835,725.92	719,029.27	97,792.11	59,936.17
Coll of Engineering & Comp Sci						
Engineering-Administration						
FTA TN-26-7032-00 08 Bailey	214,374.83-		92,817.21	122,981.99-	1,424.37	
FTA TN-26-7034-00 09 Hairr/Bailey	111,604.48-		649,403.22	533,347.95	52,713.87	48,263.08-
LUNA 1896-DPA-2S/UTC 08-10 Craven	15,366.23		10,319.00	13,840.93	5,556.30	6,288.00
TEC Internship 09 Sutton	2,989.62		20,618.05	16,324.95	7,282.72	
BOEING 9H10767 09 Henry			70,535.00	39,574.92	15,178.49	15,781.59
TVA Elec Transp 09 Bailey			75,644.24	60,501.57	17,460.08	2,317.41-
EV America Battery Test 09 Hairr			1,000.88	730.88	270.00	
UC FDN FAC Res Craven	1,962.00		1,962.00-			
Total Engineering-Administ	305,661.46-		918,375.60	541,339.21	99,885.83	28,510.90-
Engineering-SIM Center						
TN Sim Ctr Init Phase	229,732.01			185.50		229,546.51
TN Sim Ctr	239,359.57			12,484.10		226,875.47
CEACSE 08 Anderson Plasma			1,978.90	1,978.90		
CEACSE 08 Burdyslaw/Anderson			4,826.52	4,826.52		
CEACSE 08 Briley/Whitfield/Pankaja			2,227.67	2,227.67		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Chattanooga							
Coll of Engineering &Comp Sci							
Engineering-SIM Center							
CEACSE 08 Nichols Turbulence			5,057.02	5,057.02			
CEACSE 08 Taylor			3,623.98	3,623.98			
CEACSE 08 Webster			6,009.68	6,009.68			
CEACSE 09 Brook			1,500.00	1,500.00			
CEACSE 09 Hyams			2,371.42	2,371.42			
CEACSE 09 Pankajakshan ABM			1,250.57	1,250.57			
CEACSE 09 Pankajakshan Panic			2,917.98	2,917.98			
CEACSE 09 Pankajakshan Tenasi			2,313.78	2,313.78			
CEACSE 09 Sartipi			500.00	500.00			
CEACSE 09 Sreenivas Tenasi			2,900.47	2,900.47			
CEACSE 09 Sreenivas Flow Solvers			4,423.55	4,423.55			
CEACSE 09 Wilson Tenasi			2,792.64	2,792.64			
CEACSE 09 Wilson Etching			2,792.64	2,792.64			
CEACSE 09 Wilson Fluid			5,921.71	5,921.71			
CEACSE 10 Anderson/Kapadia Lithium			34,298.94	34,298.94			
CEACSE 10 Arabshahi Large Eddy			55,178.98	55,178.98			
CEACSE 10 Arabshahi Tenasi Flow So			22,593.86	22,593.86			
CEACSE 10 Briley/Whitfield Algorit			98,043.93	98,043.93			
CEACSE 10 Hyams Interface Methodol			42,990.79	42,990.79			
CEACSE 10 Karman Tetrahedral			43,110.08	43,110.08			
CEACSE 10 Karman Elliptic Smoothin			43,316.04	43,316.04			
CEACSE 10 Pankajakshan Solid Rocke			23,452.31	23,452.31			
CEACSE 10 Sartipi Vehicle Ad-hoc N			44,624.40	44,624.40			
CEACSE 10 Sreenivas Tenasi			18,415.45	18,415.45			
CEACSE 10 Sreenivas Overset Techni			31,522.27	31,522.27			
CEACSE 10 Sreenivas Petrov-Galerki			49,492.74	49,492.74			
CEACSE 10 Taylor Wind-Ocean Wave			45,799.44	45,799.44			
CEACSE 10 Wilson Tank Sloshing			39,705.74	39,705.74			
CEACSE 10 Yang Infectious Disease			38,940.23	38,940.23			
UC Fdn Comp Eng COE	2,458.70		81,182.00	87,815.54	1,294.00		4,174.84-
DOE DE-FG02-05ER64076 Whitfield			4,851.10	3,557.10			
RT 06S-0668 Whitfield	2,646.70-		2,646.70				
Navy N00014-06-1-0401 Whitfield	1,812.50-		141,955.51	1,250.00-	562.50-		
NASA NNL07AA28C Whitfield	65,053.05-		3,103.61	56,570.87	20,331.59		
AI FA8650-06-C-3605 Whitfield	3,103.61-		479,845.80	385,203.97	135,786.62		41,144.79-
NASA NN07A011a Whitfield			20,499.77	7,429.93	2,809.16		
NAVY N00014-08-1-0217 Whitfield 07	10,260.68-		177,198.17	71,281.26	26,227.38		13,763.65-
SBA HQ-06-I-0026 07-09 Whitfield	93,453.18-		44,286.86	37,839.51	13,286.96		
ERC, Inc. RS080945 08-09 Whitfield	6,839.61		100,678.52	25,000.00			75,678.52
Tucker Fdn ARC Development Whitfie			557,115.47	1,652,971.33	84,891.59		1,210,799.45-
NAVY N00014-09-1-0695 09-10 Whitfi	30,052.00-		25,000.00-				
COMM FDN ARC Develop 09-10 Whitfie	25,000.00						
TUCKER FDN ARC Develop 09-10 Whitf	5,831.22-						
Benwood Fdn ARC Development Whitfi			1,000,000.00	5,831.22-			793,423.17
Comm Fdn ARC Development Whitfield			100,000.00	206,576.83			85,391.05
Lyndhurst Fdn ARC Development Whit			750,000.00	349,716.90			400,283.10

**SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010**

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers
Educational & General Funds						
Research						
Chattanooga						
Coll of Engineering & Comp Sci						
Engineering-SIM Center						
US ARMY SMDC W9113M-09-C-0038 Whit			643,685.59	798,139.37	116,901.36	271,355.14-
UC Fdn ARC Development Whitfield			1,000,000.00	36,087.00		963,913.00
IBM Faculty Award Whitfield			40,000.00			40,000.00
NAVY N00014-10-1-0461 Anderson 10-			2,042.70	6,708.08	2,202.72	6,868.10-
MOE Ctr of Excellence			36,373.69	36,373.69		
Total Engineering-SIM Cent	291,176.95		5,845,359.22	4,466,362.44	403,168.88	1,267,004.85
Computer Science						
UC FDN Fac Res Smullen & Pratt			2,987.50	585.99		2,401.51
LSU 22714 07-08 Kizza	69.29			69.29		
AM 3069-SC002 09 McCullough			45,106.58	34,482.24	10,624.34	
ARRA NSF CNS-0932113 CPS 09-12 Sar			77,147.24	59,244.07	20,074.50	2,171.33-
UT-BATTELLE 4000089230 Yang 10				11,609.33	1,804.80	13,414.13-
Total Computer Science	69.29		125,241.32	105,990.92	32,503.64	13,183.95-
Total Coll of Engineering & C	14,415.22-		6,888,976.14	5,113,692.57	535,558.35	1,225,310.00
Coll of Business Admin						
Accounting						
Accounting Research Institute	247.44					247.44
Total Accounting	247.44					247.44
Total Coll of Business Admin	247.44					247.44
Coll of Educ & Appl Prof Std						
Exercise Health and Leisure						
CHATTEM Muscle Study 09-10 Wilkers			32,711.00	14,262.64	1,638.00	16,810.36
CHATTEM Muscle Study Stipend Wilke				350.00		350.00-
CHATTEM Muscle Endurance 09-10 Col			9,308.00	8,100.15	1,871.14	663.29-
UC Fdn Fac Res Colston	2,480.00			2,458.09		21.91
Total Exercise Health and	2,480.00		42,019.00	25,170.88	3,509.14	15,818.98
Graduate Studies Division						
UC Fdn Siskin COE	142,123.93		97,472.00	109,834.93		129,761.00
Total Graduate Studies Div	142,123.93		97,472.00	109,834.93		129,761.00
Teacher Prep Academy						
UC FDN Fac Res Meece	1,999.28		1,999.28-			
UC Fdn Fac Res McAllister	5.37		5.37-			
UC Fdn Fac Res Bradley	571.60		571.60-			
Total Teacher Prep Academy	2,576.25		2,576.25-			
Nursing						
UC FDN FAC RES NORWOOD	2,712.26		2,712.26-	998.00		
UC FDN Fac Res Guinn	998.00			998.00		
Total Nursing	3,710.26		2,712.26-	998.00		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers
Educational & General Funds						
Research						
Chattanooga						
Coll of Educ & Appl Prof Std						
Physical Therapy	3,000.00			3,000.00		
UC FDN Fac Res Walker	3,000.00			3,000.00		
Total Physical Therapy						
Total Coll of Educ & Appl Pr	153,890.44		134,202.49	139,003.81	3,509.14	145,579.98
Other Departments						
Engineering-SIM Center						
Center of Excellence-Computer	213,943.24		93,832.58	48,026.01		259,749.81
ARRA Ctr of Excellence - ACSE			77,575.03	77,575.03		
Total Engineering-SIM Cent	213,943.24		171,407.61	125,601.04		259,749.81
Academic Computing						
SEWANEE Sequatchie River 09 Carrol			2,404.83	2,091.16	313.67	
Total Academic Computing			2,404.83	2,091.16	313.67	
Total Other Departments	213,943.24		173,812.44	127,692.20	313.67	259,749.81
Div of Continuing Education						
Continuing Education						
UC Fdn International Ed Grants	18,595.60			18,550.00		45.60
Total Continuing Education	18,595.60			18,550.00		45.60
Total Div of Continuing Educ	18,595.60			18,550.00		45.60
Staff Benefits						
Staff Benefits			509.11	509.11		
Staff Benefits			509.11	509.11		
Total Staff Benefits			509.11	509.11		
Total Staff Benefits			509.11	509.11		
Total Chattanooga	463,898.01		8,083,226.10	6,130,094.83	637,173.27	1,779,856.01
Martin						
College of Engineering						
Engineering Research						
Cypress Semiconductor 2010 Sukitta			5,000.00	3,974.02	1,025.98	
Total Engineering Research			5,000.00	3,974.02	1,025.98	
Total College of Engineering			5,000.00	3,974.02	1,025.98	
Division of Academic Affairs						
Research, Grants & Contracts						
Reagan Faculty Development Awd	74,463.10	30,179.20		18,819.94		85,822.36
Total Research, Grants & C	74,463.10	30,179.20		18,819.94		85,822.36

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
Educational & General Funds						
Research						
Martin						
Division of Academic Affairs						
Center of Excellence						
SARE '05 Gresham	3,438.00-		3,437.00	9,519.38-		9,519.38
TWRA - Bird Surveys '09 Pelren			25,000.00	1.00-		
TDA- Meteorological Research Stati				25,000.00		
TWRA Bird Surveys 2010-11				3,380.14		3,380.14-
TN Soybean Promotion Board Grant			5,000.00	1,264.65	519.98	3,215.37
Total Center of Excellence	3,438.00-		33,437.00	20,124.41	519.98	9,354.61
Total Division of Academic A	71,025.10	30,179.20	33,437.00	38,944.35	519.98	95,176.97
Coll of Educ & Behav Science						
Behavioral Sciences						
Women of War Documentary Gift Fund	94.08					94.08
Total Behavioral Sciences	94.08					94.08
Total Coll of Educ & Behav S	94.08					94.08
Engineering & Natural Sciences						
Engineering/Natural Sci Admin						
Blankenship Undergrad Research Fun	23,656.51	10,169.92	18,000.00	16,308.00		35,518.43
SMITH, HENSON, SLIGER, RESEARCH FU	2,699.81	2,362.33	1,500.00	5,076.58		1,485.56
Total Engineering/Natural	26,356.32	12,532.25	19,500.00	21,384.58		37,003.99
Reelfoot Lake Exp St						
Reelfoot Lake Biol Res Gift Fd	3,964.02			306.48-		4,270.50
Total Reelfoot Lake Exp St	3,964.02			306.48-		4,270.50
Total Engineering & Natural	30,320.34	12,532.25	19,500.00	21,078.10		41,274.49
Total Martin	101,439.52	42,711.45	57,937.00	63,996.47	1,545.96	136,545.54
Memphis						
General Administration-Memphis						
Office of the Chancellor						
Chancellors Res Support Fund	41,184.43					41,184.43
Total Office of the Chance	41,184.43					41,184.43
Chief of Staff						
UT Memphis Research Fund	7,077.40		300.00			7,377.40
Total Chief of Staff	7,077.40		300.00			7,377.40
Public Health Institute						
NORTHWESTERN SUB HS10040	2,337.16-			38.27-		2,298.89-
Center Health Svc Res Support Fd	98,704.38		7,564.00	61,881.51		44,386.87
Total Public Health Instit	96,367.22		7,564.00	61,843.24	2,298.89-	44,386.87

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
Educational & General Funds						
Research						
Memphis						
General Administration-Memphis						
Vice Chancellor-Research						
Judd Research Fund	31,184.46		20,000.00-			11,184.46
William Webster Bond End Fund	144,937.99	9,307.72	150,000.00-			4,245.71
Clinical Studies Support Fund	25,000.00					25,000.00
Gerwin Gift Account	12,835.56			4,008.88		8,826.68
First TN Molecular Med Dev Fd	140,519.99			65,752.25		74,767.74
Total Vice Chancellor-Rese	354,478.00	9,307.72	170,000.00-	69,761.13		124,024.59
Regional Biocontainment Lab						
DHHS-HRSA Grant HF-09555-01	45,445.82-		45,445.82			
USPHS Grant AI-058616-01	27,297.82-		27,297.82			
Total Regional Biocontainm	72,743.64-		72,743.64			
Molecular Resource Center						
Molecular Res-Ctr of Exc-FY 2009				307.17		307.17
ARRA-Molecular Res-Ctr of Exc-FY 2			61,360.38	61,360.38		
Molecular Res-Ctr of Exc-FY 2010	145,871.96		629,235.14	730,213.18		44,893.92-
MOE-Molecular Res-Ctr of Exc-FY 20			30,364.86	30,364.86		
Molecular Res-Ctr of Exc-FY 2011						44,586.75
Total Molecular Resource C	145,871.96		720,960.38	822,245.59		44,586.75
Telehealth						
Methodist LeBonheur T1 Line Contra			6,301.68	6,301.68		
Total Telehealth			6,301.68	6,301.68		
Total General Administration	572,235.37	9,307.72	637,869.70	960,151.64	2,298.89-	261,560.04
College of Graduate Health Sci						
Admin-Coll of Grad Hlth Scienc						
Lee & Jennie Beaumont End Fd	45,915.75	2,986.64				48,902.39
Reagan Cancer Research/Trng Fd	43,844.45	40,238.96		54,945.79		29,137.62
Total Admin-Coll of Grad H	89,760.20	43,225.60		54,945.79		78,040.01
Total College of Graduate He	89,760.20	43,225.60		54,945.79		78,040.01
College of Medicine-Group I						
Admin-College of Medicine						
Transgenic Mouse Facility Fd	117,639.13		98,539.79-			19,099.34
Anthony S Ficalora Medical Fd	5,479.39	611.32				6,090.71
Elgon and Ruth Connell Med Fd	53,171.54	28,982.28				82,153.82
Morgan Cancer Research Fd	37,543.62	6,428.20				43,971.82
Malloy Research Fund	16,029.50	2,755.28				18,784.78
George & Elizabeth Malloy Research		1,333.35				1,333.35
Mitchell Scholarship Fund	107,969.64	23,807.72		23,000.00		108,777.36
Total Admin-College of Med	337,832.82	63,918.15	98,539.79-	23,000.00		280,211.18

**SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010**

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
Educational & General Funds						
Research						
Memphis						
College of Medicine-Group I						
Outreach Center	3,958.50		7,160.05-		3,201.55-	
USPHS Grant HP-01409-02	3,958.50		7,160.05-		3,201.55-	
Total Outreach Center						
Anesthesiology						
Anesthesiology Research Fund	1,654.66		150.00	214.00		1,590.66
Total Anesthesiology	1,654.66		150.00	214.00		1,590.66
Anatomy and Neurobiology						
Northwestern Sub MH61916	3,196.79		2,740.56-	456.23		
Northwestern Subcont MH-61915			2,740.56	2,740.56		
USPHS Grant NS-042762-05	21,715.98-		198,729.02	152,925.11		
Univ British Columbia Subcontract	12,591.77-		29,314.52	16,722.75	24,087.93	
USPHS Grant AA-013437-04	53,911.57-		60,996.99	8,855.30		
USPHS Grant EY-005298-23	8,668.32-		327,866.84	227,302.01	1,769.88-	
High Q Fdn Agmt-Reiner	19,539.27-			20,366.67	91,896.51	
USPHS Grant DC-000066-18	61,376.59-		156,003.13	119,579.05	2,656.06	42,562.00-
USPHS Grant DA-020677-02	361.93		361.93-		51,419.95	76,372.46-
Hereditary Disease Fdn Gr-Reiner	14,524.82			14,524.82		
USPHS Grant NS-046885-05	22,329.29-			14,782.05	6,799.76	43,911.10-
Genome Explorations Subcont AA0162	2,340.60-		26,063.91	23,723.31		
USPHS Grant NS-052366-02	28,283.68-			37,616.23	17,303.48	83,203.39-
Eli Lilly & Co-Williams	8,983.56			6,805.57	268.96	1,909.03
National Acad Sci NAKFI SP01-Nelso	10,663.14					10,663.14
USPHS Grant AA-013499-07	31,915.61-		31,915.61			
USPHS Grant NS-036860-11	7,759.37-		7,759.36		0.01-	
USPHS Grant NS-05236-02	2,035.09-		2,035.10		0.01	
USPHS Grant AA-014425-05	23,637.92-			29,664.44	10,675.73	63,978.09-
USPHS Grant NS-044163-05	47,794.33-		44,684.63	42.05	3,151.75-	
USPHS Grant DC-009049-02	28,400.76-		28,685.92	195.00	90.16	
USPHS Grant NS-034404-11	49,335.78-		49,716.13	259.30	121.05	
USPHS Grant DA-021131-09	110,445.95-		164,076.99	52,962.81	668.23	
USPHS Grant HD-052472-04	20,417.87-		219,239.55	194,739.09	4,082.59	
USPHS Grant MH-079315-02	21,554.58-			11,020.70	5,069.41	37,644.69-
SE Heart Assn Gr 0865318E	16,500.00		16,500.00-			
Cornell Univ Subcont DC008702	25,390.71-		23,837.98	161.60-	1,391.13-	
Endeche LLC Supplement 3-Elberger	12,778.61		22,778.53	31,751.79	3,734.35	
USPHS Grant HL-093728-01	9,243.96-		26,439.40	11,697.58	5,497.86	
USPHS Grant DC-000353-25	48,821.83-		84,213.13	76,088.31	34,999.78	
USPHS Grant AA-017590-01	60,868.50-		69,803.37	8,934.88	0.01-	
Univ British Columbia Sub DA020677	40,051.27-		27,968.02	8,089.87-	3,993.38-	
USPHS Grant NS-028721-15	1,883.98		77,843.66	80,634.79	35,786.42	36,693.57-
Univ Memphis Subcont MH068433	14,187.65-		14,535.29	2,379.16	2,031.52-	
USPHS Grant NS-023941-19	45,832.26-		76,628.76	73,517.74	33,568.13	76,289.37-
Anatomy & Neurobiology Res Lab Fd	10,669.11			37,373.95-		48,043.06
USPHS Grant DC-009462-01	34,556.49-		139,280.39	71,240.75	33,483.15	
Northwestern Subcont NS047085	26,777.42-		71,755.75	30,597.50	14,380.83	

**SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010**

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
Educational & General Funds						
Research						
Memphis						
College of Medicine-Group I						
Anatomy and Neurobiology						
USPHS Grant DC-003195-13	15,802.63-		162,303.34	121,537.86	55,907.41	30,944.56-
USPHS Grant HD-057601-02	39,363.38-		76,607.62	25,509.75	11,734.49	
Ctr Reg Therapies Dresden Svcs Con	2,996.43			2,996.43		
Nantong University Services Contra	10,000.00		12,500.00	17.44		
USPHS Grant AA-013499-08	44,243.30		141,427.11	129,442.71	56,227.70	
Univ British Columbia Subcont AA01	8,818.65-		53,505.14	30,607.01	14,079.48	
USPHS Grant NS-060887-01	60,268.21-		265,169.24	138,497.76	66,403.27	
Univ Calif Subcont EY01087	4,326.62-		17,132.27	8,711.33	4,094.32	
USPHS Grant NS-057722-02	48,960.75-		270,718.29	152,430.98	70,118.25	791.69-
USPHS Grant HD-057244-02	27,330.80-			22,710.24	10,673.81	60,714.85-
USPHS Grant NS-057236-02	31,865.11-		131,652.84	70,507.63	29,280.10	
USPHS Grant NS-036860-12	2,692.09-		212,616.29	143,783.70	66,140.50	
Univ Memphis Subcont NS063009	26,223.04-		80,659.84	43,230.86	11,205.94	
USPHS Grant NS-055236-03	7,767.77-		84,446.79	74,482.23	34,261.83	
Univ Calif Subcont RR021760	22,643.10-		237,277.74	147,010.03	67,624.61	
Ajinomoto Co Agmt-Boughter	15,552.46-		200,000.00	78,304.77	19,575.64	
USPHS Grant NS-044163-06			217,733.12	178,679.40	83,979.33	
USPHS Grant DC-009049-03				51,932.33	24,408.21	
USPHS Grant NS-034404-12			207,585.04	159,800.53	73,508.25	
USPHS Grant HD-052472-05			537,992.91	478,044.03	69,855.91	
USPHS Grant AA-017590-02			91,963.66	124,780.36	59,894.57	
USPHS Grant DA-021131-10			687,153.39	636,271.04	193,141.54	
UT/ORNL Governors Chair Prog-FY 20	83,333.53-		83,333.00		0.53-	
UT/ORNL Governors Chair Prog-FY 20			121,347.00	147,456.68	26,109.68-	
ARRA-USPHS Grant AI-075074-01			249,678.60	207,534.45	48,027.07	
Cornell Univ Subcont DC008702			115,547.68	86,203.81	41,109.85	
USPHS Grant HL-093728-02			86,559.52	58,884.03	27,675.49	
ARRA-USPHS Grant HL-093728-01S1			11,992.62	8,103.12	3,889.50	
Northwestern Subcont NS047085			81,364.51	118,055.34	57,203.04	93,893.87-
ARRA-USPHS Grant DC-009049-03S1			31,810.00	22,578.85	10,837.83	1,606.68-
ARRA-USPHS Grant DC-009462-01A1S1			46,199.19	37,684.18	18,088.41	9,573.40-
Univ Memphis Subcont MH068433			37,851.61	25,697.97	12,434.01	280.37-
ARRA-USPHS Grant NS-023941-19S1			73,961.09	66,881.34	7,079.75	
Genome Exp Sub HHSN267200700050C			67,858.08	57,414.48		
Dresden Univ of Tech Svcs Contract			65,975.00	1,581.61		10,443.60
Emory Univ Subcont NS067201			87,580.74	88,341.26	33,725.74	64,393.39
USPHS Grant DC-009462-02				62,796.91	30,142.51	34,486.26-
USPHS Grant DC-003195-14			154,428.92	128,635.06	59,172.13	92,939.42-
USPHS Grant AA-013499-09			119,972.49	75,374.62	34,672.32	33,378.27-
Univ British Columbia Subcont AA01				17,214.05	8,001.35	9,925.55
USPHS Grant NS-060887-02			109,473.98	77,782.35	37,335.52	25,215.40-
USPHS Grant NS-057722-03			114,913.84	80,467.13	37,014.88	5,643.89-
Univ Memphis Subcont NS063009			14,411.94	17,488.89	8,317.15	2,568.17-
Penn State Univ Microarray Svcs Co			22,500.00			11,394.10-
David V Smith PhD Mem Res Fd			12,635.00			22,500.00
USPHS Grant NS-036860-13				50,135.46	23,062.31	12,635.00
						73,197.77-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers
Educational & General Funds						
Memphis						
College of Medicine-Group I						
Anatomy and Neurobiology						
USPHS Grant NS-057236-03			59,742.00	5,712.85	2,627.91	8,340.76-
CHDI Fgn Res Agmt-Reiner			10,000.00	32,907.85	4,160.61	22,673.54
Faculty Research Awd-Dong			10,000.00	52.00		9,948.00
Faculty Research Awd-Liu, Li			10,000.00	2,934.70		7,065.30
Faculty Research Awd-Liu, Yu			10,000.00			10,000.00
USPHS Grant NS-055236-04				8,999.16	4,139.61	13,138.77-
Faculty Research Awd-Hamre			10,000.00			10,000.00
Cornell Univ Subcont DC008702				63.08	29.65	92.73-
ARRA-USPHS Grant AI-075074-02				1,767.75	459.62	2,227.37-
Total Anatomy and Neurobio	1,138,001.89-		7,462,891.49	5,584,537.53	1,895,574.09	1,155,222.02-
Minority Health Center						
Genome Research	370,625.08		370,625.08-			
Genome Research-FY 2010			1,370,625.08	841,130.24		529,494.84
Total Minority Health Cent	370,625.08		1,000,000.00	841,130.24		529,494.84
Biochemistry						
George C Marquardt Mem Res Fd	53,545.94			2,465.55		51,080.39
Fund for Cataract Research	66.72		66.72-			
E F Williams Biochem Awd	3,612.65		3,612.65-			
Allergy & Asthma Care-Fitzpatrick	89.82			89.82		
ZenBio Research Fund-Pain	23,278.95			6,513.58		16,765.37
Total Biochemistry	80,594.08		3,679.37-	9,068.95		67,845.76
Molecular Sciences						
Robert/Richard Rizzo Mem Fd	4,833.06					4,833.06
Nucleoside Q Cancer Res Fund	131.17			131.17		
Molecular Sciences Gift Fund	1,899.17		2,491.72	1,255.86		3,135.03
Transcriptional Res Fd-Hori	108.85		295.00	427.25		23.40-
Cell Matrix Intereaction Res Fd	1,074.70		120.00	547.63		647.07
NSF Grant DMS-0443901			741.26-	507.70-	233.56-	
GTx Biotechnology Res Fd	5,766.52-			5,766.52-		
CompleGen Services Contract	19,027.20-		11,000.00	8,027.20-		
USPHS Grant AI-033410-13	49,931.09-		43,733.10	1,093.85-		
Philip Morris USA ERP Agmt-Senogle	70,022.97		44,980.80-	2,982.20	5,104.14-	
USPHS Grant DK-064366-05	28,657.08-			23,708.96	22,059.97	
USPHS Grant AI-061260-04	29,606.40-				10,906.12	
USPHS Grant AI-019782-22	45,315.49-		29,606.39		0.01-	
USPHS Grant AI-019782-22	45,315.49-		45,315.49			
Wayne State Univ Subcont AR042541	1,940.07		1,632.10-		307.97	
Dana Foundation Gr-Radic	10,659.51			82,587.13		71,927.62-
USPHS Grant CA-107183-04	351.52-		252.23	68.00-	31.29-	
USPHS Grant AI-074582-02	11,717.59-			44,452.16	20,448.00	
USPHS Grant CA-081171-08	19,176.07-		84,608.30	68,851.95	31,671.14	
Amer Heart Assn Gr 0830134N-Cui	4,629.14		4,629.18-		0.04-	
St Jude CIDC Awd-Miyairi	8,986.52-		10,873.63	1,887.11		
CDC Grant CK-000107-02	731.52-		119,830.90	107,775.03	11,324.35	

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
Educational & General Funds						
Research						
Memphis						
College of Medicine-Group I						
Molecular Sciences						
USPHS Grant AI-066316-04	9,783.98-		63,860.48	37,035.83	17,040.67	32,056.54-
Univ Iowa Subcont AI-30040	13,799.29-		184,657.63	142,152.31	60,762.57	39,443.65-
USPHS Grant AI-076835-02	14,625.06-		54,676.77	54,448.87	25,046.49	
USPHS Grant AI-070693-02	51,539.31-		196,160.51	99,055.61	45,565.59	
USPHS Grant AI-061260-05	66,181.90-		336,189.78	187,871.43	82,136.45	
Amer Heart Assn Gr 0830134N-Cui	3,204.24		3,192.99-	10.23	6.63-	7.65
USPHS Grant HL-084172-03	56,039.25-		183,264.12	87,140.32	40,084.55	
USPHS Grant AI-069285-04	47,543.35-		243,617.23	132,650.47	63,423.41	
Cardiometabolic Dis Res Fdn Cont-F	30,000.00			13,001.64		
USPHS Grant GM-035642-21	36,987.96-		241,686.62	160,546.40	73,851.34	16,998.36
USPHS Grant AI-019782-23	29,226.19-		346,106.01	261,304.88	86,686.97	29,699.08-
CDC Grant CK-000107-03	14,462.72-		881,776.17	892,440.78	133,053.91	31,112.03-
UNC-SERCEB Subcont AI057157	9,861.83-		74,970.00	44,291.27	20,816.90	158,181.24-
USPHS Grant CA-107183-05	19,443.61-		134,818.68	140,326.72	64,550.30	89,501.95-
Army Grant W81XWH-09-01-0391-Byrne	269,482.53		1,131,333.75	796,973.54	54,948.74	548,894.00
ARRA-USPHS Grant AI-079482-01			109,750.08	83,145.52	32,273.24	5,668.68-
SE Heart Assn Gr 09BGIA2050135			49,500.00	43,025.37	4,301.86	2,172.77
ARRA-USPHS Grant AI-081050-01			158,592.19	109,612.50	52,614.01	3,634.32-
USPHS Grant AI-066316-05			565,651.23	401,441.64	184,051.47	19,841.88-
St Jude CIDC Project-Miyairi			31,692.93	45,526.26		13,833.33-
Sudershan Biotech-3-Guntaka				2.40	0.49	2.89-
ARRA-USPHS Grant HL-084172-03S1			42,916.62	28,997.72	13,918.90	66,408.17-
USPHS Grant AI-070693-03			95,211.35	110,698.30	50,921.22	8,199.68
Lupus Research Institute Gr-Radic			50,000.00	41,800.32		13,256.46
AHA 0830134N - Cui			16,364.17	2,825.18	282.53	75,761.67-
USPHS Grant HL-084172-04				51,891.55	23,870.12	13,256.46
USPHS Grant AI-081861-01				41,488.98	19,914.71	61,403.69-
USPHS Grant AI-069285-05				55,219.21	26,505.21	81,724.42-
UNC-SERCEB Subcont AI057157				13,804.08	6,487.92	20,292.00-
USPHS Grant GM-035642-22				56,310.69	25,902.92	82,213.61-
USPHS Grant AI-019782-24				26,047.52	26,047.52	82,672.56-
CDC Grant CK-000107-04			220,716.79	153,940.30	72,351.94	5,575.45-
ARRA-USPHS Grant AI-079482-02			14,571.68	10,654.42	5,114.12	1,196.86-
Transplant Immuno/Autoimmunity	2,709.35			430.07		2,279.28
Procter & Gamble Agmt-Kotb	18,337.18			920.00-	184.00-	19,441.18
Army Grant W81XWH-05-1-0227	292,914.01-		468,662.00	167,470.84	8,277.15	
USPHS Grant AI-040198-10	49,629.02-		61,660.42	36,791.94	11,772.36	36,532.90-
Total Molecular Sciences	512,272.54-		6,251,357.64	4,879,175.81	1,423,733.46	563,824.17-
Pharmacology						
USPHS Grant DA-015525-05	37,149.37-			9,825.85	4,225.21	51,200.43-
USPHS Grant HL-077424-04	30,736.47-		30,409.93	223.65-	102.89-	
SE Heart Assn Gr 0655125B	2,478.08		2,478.08-			
USPHS Grant AA-011560-11	49,026.57-		56,313.62	5,049.00	2,238.05	
Neuroscience Institute Sub-Sharp	32,660.86		32,660.86			
USPHS Grant HL-019134-33	3,069.71-		2,770.71	203.40-	95.60-	

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
Educational & General Funds						
Research						
Memphis						
College of Medicine-Group I						
Pharmacology						
USPHS Grant NS-046661-04	38,834.39-		52,250.64	72,653.31	33,420.51	92,657.57-
USPHS Grant DA-004196-23	28,628.79-		135,614.24	129,380.85	59,513.78	81,909.18-
USPHS Grant DK-075504-02	56,303.76-		56,046.48	263.86	521.14-	
USPHS Grant DA-021194-02	19,686.42-		19,548.75		137.67-	
SE Heart Assn Gr 0855017E	37,196.16		38,028.10-	756.00-	75.94-	
USPHS Grant NS-058850-01	57,160.77-		101,874.85	29,799.68	14,914.40	
USPHS Grant DA-023215-01	29,806.02-		29,806.03		0.01	
SE Heart Assn Gr 0755176B	9,397.83-		19,250.00	5,461.07	546.13	3,844.97
American Parkinson Disease	10,161.28			20,451.73		10,290.45-
USPHS Grant DA-021278-02	30,115.66-		77,022.70	32,432.93	14,474.11	
USPHS Grant DA-025895-01	6,313.59-		6,313.59			
K K U Malik Research Support Fund	256.62					
USPHS Grant HL-079109-05	11,075.46-		139,639.49	129,118.44	59,394.48	256.62
USPHS Grant DA-003977-25	2,138.41-		290,919.58	202,982.50	93,371.95	59,948.89-
USPHS Grant HL-079166-04	38,862.63-		224,992.05	154,370.56	31,758.86	7,573.28-
USPHS Grant HL-085848-01	48,409.17-		209,149.46	109,347.14	51,393.15	
USPHS Grant DK-059368-06	410.03-		214,254.80	146,469.02	67,375.75	
USPHS Grant HL-019134-34	64,160.48-		467,449.49	345,096.31	135,933.18	77,740.48-
USPHS Grant DA-023215-02	11,217.23-		295,664.34	193,501.42	90,945.69	
USPHS Grant DA-025895-02	2,458.34-		84,421.59	86,530.98	35,971.46	
ARRA-USPHS Grant DA-026894-01	7,485.75-		115,334.44	87,656.46	34,482.23	40,539.19-
USPHS Grant DK-075504-03			169,950.48	180,592.81	83,072.70	14,290.00-
USPHS Grant DA-021194-03			194,135.98	195,452.22	89,908.02	93,715.03-
USPHS Grant AG-031893-02			155,080.52	105,130.42	49,950.10	91,224.26-
Alzheimers Assn Gr IIRG0626070-Lia	41,938.64		0.64-	41,938.00		
USPHS Grant AA-011560-12			325,451.04	219,149.91	105,191.95	1,109.18
USPHS Grant NS-054880-04			11,374.29	7,737.61	3,636.68	
USPHS Grant NS-054880-05			147,992.87	100,364.23	47,628.64	
USPHS Grant DA-021278-03			87,165.39	147,175.32	55,733.21	115,743.14-
USPHS Grant NS-058850-02			99,380.85	130,183.35	61,186.20	91,988.70-
ARRA-USPHS Grant DA-028962-01			796,112.26	574,979.74	227,024.23	5,891.71-
USPHS Grant HL-085848-02			185,679.36	134,016.95	61,243.87	9,581.46-
USPHS Grant HL-079166-05			144,727.82	143,579.49	37,997.82	36,849.49-
USPHS Grant AG-031893-03				38,787.63	18,618.07	57,405.70-
USPHS Grant NS-054880-06				19,862.90	9,534.19	29,397.09-
USPHS Grant DK-059368-07				41,514.47	19,096.66	60,611.13-
USPHS Grant HL-019134-35				91,533.89	43,020.92	12,377.43-
Faculty Research Award-Chen			122,177.38	1,202.38	7,715.65	8,797.62
USPHS Grant DA-023215-03			10,000.00	16,416.27	3,311.41	24,131.92-
ARRA-USPHS Grant DA-026894-02			8,363.11	6,898.77	3,311.41	1,847.07-
USPHS Grant HL-104631-01				7,546.07	3,622.11	11,168.18-
Pharmacology Research Fund	150.00		150.00-			
MSD Res Labs Grant	5,590.23			517.50		5,072.73
Anthra Pharmaceuticals Res Fd	82.64					82.64
American Cocoa Research Fd	180.70					180.70
Total Pharmacology	451,751.64-		5,045,981.31	3,996,448.85	1,656,518.14	1,058,737.32-

**SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010**

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers
Educational & General Funds						
Research						
Memphis						
College of Medicine-Group I						
Physiology						
Hypertension Res Day Supp Fund	66,343.81		37,600.00	13,491.93		90,451.88
AEC Balance Acct-Johnson	194.82		100.00	294.82		
Cardiovascular Phys Support Fd	6,196.53					6,196.53
Physiology Res & Ed Enhancemen	43,692.88		250.00	108.00		43,834.88
APS-Giles F Filley Awd-Waters	1,430.00					1,430.00
Univ Ottawa Agmt-Watsky	8,555.53					8,420.59
USPHS Grant HL-058133-08	1,899.27			117.34	17.60	
USPHS Grant HL-052881-13	32,916.94			27,175.82	11,685.85	
Army Grant W81XWH-07-1-0248-Tigvi	109,005.68			669.67	108.45	
USPHS Grant HL-072902-04	22,741.82			21,072.94	14,059.22	
USPHS Grant GM-071321-04	25,248.06			5,834.04	5,536.75	
SE Heart Assn Grant 0655584B	32.92			30.23	2.69	
American Physiological Soc-Nishimu	1,305.94		1,271.61	34.33		
USPHS Grant AI-078514-01	27,853.52		353,418.29	311,984.92	14,451.79	871.94
Leonard Johnson Portrait Fund	85.00			85.00		
USPHS Grant DK-055532-11	15,409.09		14,626.64	163.00	945.45	
USPHS Grant HL-064165-10	0.01		0.01			
USPHS Grant HL-064981-09	28,397.63		34,316.68	9,142.70	3,223.65	
USPHS Grant HL-077678-04	37,968.73		131,348.21	63,416.63	29,962.85	
USPHS Grant HL-034059-24	25,622.18		25,614.88	5.00	2.30	
USPHS Grant DK-065006-05	27,683.73			31,516.09	14,497.40	73,697.22
USPHS Grant NS-046385-05	21,509.74			13,836.83	6,364.94	41,711.51
USPHS Grant HL-067061-06	4,042.13		4,799.96	519.05	238.78	
Physiology General Activities Fund	2,739.53		4,080.00	1,772.36		5,047.17
USPHS Grant DK-054755-10	15,841.53		11,485.03	2,983.90	1,372.60	
USPHS Grant DK-074996-03	28,752.27		28,837.06	1,264.90	1,349.69	
USPHS Grant AA-012307-09	9,777.28		7,939.61	1,258.68	578.99	
USPHS Grant EY-014856-03	26,977.85		49,420.44	15,371.63	7,070.96	
USPHS Grant DK-052784-12	10,768.89		10,786.98		18.09	
Univ Chicago Subcont HL080417	3,265.79		3,265.79			
Univ Memphis Subcont HL084007	2,176.38		1,042.72	2,204.86	1,014.24	
SE Heart Assn Gr 0865031E	32,945.37		32,944.41		0.96	
SE Heart Assn Gr 0855263E	19,066.25		22,444.87	3,072.28	306.34	
CHDI Fdn-A-1589-Dragatsis	47,936.09		57,934.52	8,599.54	1,398.89	
SE Heart Assn Gr 0765185B	37,138.22		37,125.75		12.47	
USPHS Grant AI-080405-01	21,439.39		25,566.73	996.00	3,131.34	
USPHS Grant HL-079004-04	9,123.30		256,782.12	180,484.31	83,020.80	
USPHS Grant CA-092160-08	52,885.68		83,978.08	21,294.62	9,797.78	
USPHS Grant HL-087591-03	5,358.50		19,281.60	36,119.04	22,195.94	
USPHS Grant HL-075503-06	4,471.08		84,265.92	58,129.53	21,665.31	
USPHS Grant HL-063886-09	3,014.00		172,312.68	126,268.50	43,030.18	
USPHS Grant EY-017855-01	54,213.31		355,101.01	206,794.52	95,125.48	
USPHS Grant DK-080834-01	28,301.20		173,445.98	132,734.33	28,976.22	
USPHS Grant HL-094366-01	5,044.25		441,236.74	317,099.81	129,865.45	
USPHS Grant HL-064165-11	16,098.83		240,100.67	153,425.92	70,575.92	

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Memphis							
College of Medicine-Group I							
Physiology							
USPHS Grant HL-069908-07	48,286.48-		369,205.71	224,095.23	96,824.00		72,598.44-
USPHS Grant HL-034059-25	2,227.81-		273,645.61	235,627.56	108,388.68		1,433.92
USPHS Grant DK-016505-38	59,927.81-		461,835.74	274,297.27	126,176.74		
USPHS Grant HL-074860-06	58,565.24-		376,156.65	217,528.36	100,063.05		
USPHS Grant NS-061842-02	66,308.29-		276,885.42	144,230.91	66,346.22		
USPHS Grant HL-067061-07	15,350.84-		281,218.24	181,876.65	83,990.75		
USPHS Grant HL-096411-01	23,346.76-		111,777.15	81,879.87	6,550.52		
USPHS Grant HL-094378-01			85,747.41	109,362.56	52,494.03		76,109.18-
USPHS Grant DK-054755-11	795.99-		284,208.81	205,757.81	94,648.61		16,993.60-
USPHS Grant DK-074996-04	20,434.54-		145,689.90	132,221.12	60,821.71		67,787.47-
USPHS Grant AA-012307-10	10,854.19-		181,878.19	160,822.95	75,966.89		65,765.84-
USPHS Grant DK-052784-13	22,813.13-		269,545.30	169,181.04	77,823.27		272.14-
Univ Chicago Subcont HL080417	15,575.65-		85,494.97	49,314.05	22,684.46		2,079.19-
Univ Memphis Subcont HL084007	7,054.72-		71,852.72	44,616.74	20,523.70		342.44-
USPHS Grant AI-080405-02			331,524.01	290,060.58	136,328.47		94,865.04-
SE Heart Assn Gr 0865031E			49,555.59	59,863.31	5,987.30		16,295.02-
SE Heart Assn Gr 0855263E			80,680.13	70,818.78	7,083.00		2,778.35
CHDI Fdn-A-1589-Dragatsis			105,617.52	114,816.24	8,492.72		26,683.14-
SE Heart Assn Gr 09GRNT2140177	8,991.70-		61,875.00	51,326.29	5,131.80		15,416.91
SE Heart Assn Gr 09BGIA2261103			49,500.00	30,695.88	3,069.11		15,735.01
USPHS Grant EY-014856-04			339,927.45	252,412.16	94,007.33		6,492.04-
ARRA-USPHS Grant HL-034059-25S1			27,788.94	18,776.31	9,012.63		83,300.19-
USPHS Grant CA-092160-09			237,484.50	245,669.00	75,115.69		
USPHS Grant HL-042851-19			366,489.58	271,282.23	95,207.35		
USPHS Grant DK-055532-12			280,792.31	190,240.53	90,816.87		265.09-
ARRA-USPHS Grant DK-081408-01			238,991.57	162,857.54	78,171.62		2,037.59-
USPHS Grant HL-096410-01				83,908.15	5,298.33		89,206.48-
ARRA-USPHS Grant DK-080834-01A1S1			71,380.00	71,380.00			
ARRA-USPHS Grant AI-078514-01S1			113,385.63	78,567.68	27,248.46		7,569.49
ARRA-USPHS Grant HL-088008-01			248,468.14	219,026.61	80,587.50		51,145.97-
ARRA-USPHS Grant HL-094366-01A1S1			10,454.94	7,943.41	3,812.83		1,301.30-
ARRA-USPHS Grant HD-061420-01			29,980.53	20,754.44	9,962.13		736.04-
ARRA-USPHS Grant AI-087550-01			296,433.89	227,510.34	109,204.96		40,281.41-
Hall Bioscience Corp-UTRF Agmt-Nar			3,000.00				3,000.00
USPHS Grant HL-075503-07			109,592.04	77,300.99	32,806.07		515.02-
USPHS Grant EY-017855-02				62,914.89	30,199.15		93,114.04-
USPHS Grant HL-095957-01				23,722.46	11,386.77		35,109.23-
USPHS Grant HL-087591-04				60,649.13	28,505.09		89,154.22-
ARRA-USPHS Grant DK-052784-13S1			6,916.71	4,673.45	2,243.26		
USPHS Grant NS-063936-01				54,992.45	26,396.38		81,388.83-
USPHS Grant DK-080834-02			116,770.75	84,109.89	40,372.75		7,711.89-
USPHS Grant HL-094366-02			120,711.22	85,493.11	41,036.70		5,818.59-
USPHS Grant NS-061842-03				56,275.95	25,886.94		82,162.89-
USPHS Grant HL-067061-08				67,874.55	31,222.29		99,096.84-
USPHS Grant HL-096411-02				30,218.81	2,417.32		32,636.13-
USPHS Grant HL-069908-08				54,914.47	25,260.66		80,175.13-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
Educational & General Funds						
Research						
Memphis						
College of Medicine-Group I						
Physiology						
USPHS Grant HL-034059-26			129,296.51	93,221.61	42,881.94	6,807.04-
USPHS Grant HL-074860-07				64,069.25	29,471.86	93,541.11-
USPHS Grant HL-064165-12				38,352.50	17,642.15	55,994.65-
Faculty Research Awd-Basuroy			10,000.00	3,451.18		6,548.82
Faculty Research Awd-Bhattacharya			10,000.00	1,105.15		8,894.85
Faculty Research Awd-Xi			10,000.00	1,769.55		8,230.45
USPHS Grant DK-016505-39				59,563.96	28,590.70	88,154.66-
USPHS Grant HL-094378-02				16,935.86	8,129.21	25,065.07-
USPHS Grant DK-052784-14				14,789.02	6,802.95	21,591.97-
USPHS Grant HL-099655-06				7,694.97	3,693.59	11,388.56-
Van Vleet Oncologic Research Fd	207,400.32		96,496.29	32,513.32		271,383.29
Total Physiology	481,978.82-		9,413,073.27	7,448,006.55	2,855,366.89	1,372,278.99-
Family Medicine						
Family Medicine Gift Account	3,908.19					3,908.19
Dept Family Medicine Fund	14,986.76	1,246.64				16,233.40
Total Family Medicine	18,894.95	1,246.64				20,141.59
Neuroscience Center						
Neuroscience-Ctr of Exc-FY 2009				10,673.34		10,673.34
ARRA-Neuroscience-Ctr of Exc-FY 20			67,420.90	67,420.90		
Neuroscience-Ctr of Exc-FY 2010	303,000.53		566,674.35	453,779.20		415,895.68-
MOE-Neuroscience-Ctr of Exc-FY 201			29,500.00	29,500.00		
Neuroscience-Ctr of Exc-FY 2011						430,222.34
Total Neuroscience Center	303,000.53		663,595.25	561,373.44		430,222.34
Obstetrics & Gynecology						
Ob-Gyn Clinical Res-UPF-Sibai	991.82					991.82
Ob/Gyn Research Fund	12,320.40		5,000.00			17,320.40
Genetics Recognition Award Fd	2,925.00					2,925.00
Univ Alabama Subcont HD39939	8,888.50					8,888.50
Mackey Gyn Oncology Enrichment Fd	4,316.79	1,435.12				5,751.91
Univ Kansas Sub DP00187-QW817980	9,729.35-		6,107.50	2,559.46-	1,062.39-	
St Jude Subcont AI069529	11,285.96-		68,936.99	45,754.79	11,896.24	9,291.33-
Univ Kansas Sub DP00187-QW817980	22,892.06-		295,028.55	223,355.42	58,072.40	11,151.38-
Duke Univ Subcont HD057956			14,000.00	19,961.41	5,189.97	11,478.40-
St Jude Subcont AI069529			65,148.73	60,815.18	15,811.95	
Total Obstetrics & Gynecol	14,464.86-	1,435.12	454,221.77	347,327.34	89,908.17	3,956.52
Women's Health Center						
Womens Health Ctr Fund	2,572.61					2,572.61
Total Women's Health Cente	2,572.61					2,572.61
Pediatrics						
Indiana Subcont NS-22416	586.68					586.68
Midsouth Sckl Cell Ctr Supp Fd	38.10			38.10		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Memphis							
College of Medicine-Group I							
Pediatrics							
Kathryn McAndrew Memorial Fd	927.65			10.00			917.65
Genetics Prog ID-98-06482-00	4,966.50			163,962.27			4,966.50
CCF Research Ctr Fd	2,277.35		150,700.00	4,203.56			15,539.62
Pediatric Rheumatology Supp Fd	22,091.51						17,887.95
Genetics Cont ID-00-07363-00	4,966.50						4,966.50
Reach and Read Program Fund	345.16			345.16			
Genetics Cont ED-05-01698-00	638.75		638.75				
CCF Research Gr-Yi	299.39		39.36				
Cubist Pharm MTA-English	2,829.77			260.03			
Univ North Carolina Sub-Cystic Fib	840.59				88.61		2,918.38
Genentech Inc Q2948g-Lew	19,955.17		4,980.00	7,133.51	1,426.79		840.59
Childrens Mercy Hosp Sub DK066143	2,187.38			1,715.10	445.93		16,374.87
Case Western Sub N01HD43367	30,805.09		4,026.68		4,026.68		26.35
Alnylam Inc Study-Devincenzo	4,464.11		316,275.00	133,670.34	34,754.30		117,045.27
CHRC Sub 001/002-Cystic Fibrosis	61,463.87		3,875.00	6,377.58	510.17		1,451.36
UT CPRC Account	24,905.60			61,463.87			
Children's Hosp Subcont NS045911	5,649.63		5,923.00	49,470.85	22,756.58		30,828.60
Columbus CRI Subcont HL075261	5,387.39		72,502.41	6,007.50	796.50		6,374.65
BioMarin Pharm Agmt-Ward	17,721.99		2,000.00	22,214.40	4,443.05		583.39
Cubist Pharm SOW #3-English	2,347.75			1,956.46	391.29		8,935.46
Wyeth Pharm 3001B3-329-WW-Eshun	23,873.83		18,018.81	162.70	5,692.32		
USPHS Grant HD-022551-18	4,974.23		4,974.23				
LeBonheur Small Res Gr-Arnold	2.11		2.11				
LeBonheur Small Res Gr-Brown	30.02						30.02
Genetics Cont ED-08-21181-00	24,170.93		24,167.85		3.08		
USPHS Grant HL-072375-05	4,544.78		4,544.78				
Yale Univ Subcont NS053865	6,859.95		6,859.95				
CFF Therapeutics Inc C107-CRF06A	2,900.00						
Johns Hopkins Subcont HL68927	78,899.33		83,010.53	4,111.20			2,900.00
Genetics Prog Cont ED0924670-00	43,039.83		24,929.92	14,372.96	1,840.82		
USPHS Grant DA-024128-07	1,172.34		2,303.37	942.52	188.50		5,577.77
PPD Dev-CHRC-CFFT AZ0004-Stokes	26,141.83		162,333.78	93,282.15	42,909.80		0.01
USPHS Grant AI-053137-05	8,256.30		8,235.32		20.98		
Yale Univ Subcont NS053865	12,736.36		12,720.52	15.84			
Cystic Fibrosis Gr C107-08	18,596.23		27,334.53	8,090.51	647.79		
USPHS Grant HL-083910-04	3,704.54			3,704.54			
Genetic Alliance Subcont MC06836	1,976.94		33,700.00				33,700.00
Russell Chesney Pediatric Support	49,516.59			1,820.50	364.07		207.63
Mpex Pharm MPEX-204-Stokes	5,000.00		95,989.76	31,830.94	14,642.23		
USPHS Grant HD-055462-02	1,995.22		4,400.00	6,394.56	3,005.44		
Univ North Carolina Subcont DK6345	16,396.58			1,995.22			
CFRC Research Gr-Delos Santos	23,744.21		34,830.00	4,914.55	393.14		13,125.73
Cystic Fibrosis Fdn Gr-STOKES08Q10	50,000.00		5,000.00	24,626.55			4,117.66
Neuroscience Institute Sub-Pourcyr	44,093.26					50,000.00	
Neuroscience Institute Sub-Clarke							37,350.30
Neuroscience Institute Sub-McVicar							

**SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010**

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries Transfers	
Educational & General Funds						
Research						
Memphis						
College of Medicine-Group I						
Pediatrics						
Pharmaxis DPM-CF-302-Schoumacher	2,677.50		37,256.94	16,956.74	4,408.81	18,568.89
Univ Mass Sub-CFFT-6098487RFS90002	54.98-			45.81-	9.17-	
CFFT Awd C107-TDC09Y-Stokes	10,444.28-		71,440.05	80,617.90	6,448.96	26,071.09-
Cumberland Pharm Sub HL090108	5,407.80-		49,210.46	34,933.14	6,986.72	1,882.80
James N Etteldorf Pediatric Suppor	115,014.75	41.98	575.04		3,292.26	118,924.03
USPHS Grant DA-024128-08	62,542.52-		426,890.50	333,248.56	83,372.29	52,272.87-
NAPRTCS-Amgen-20050256-Jones	7,200.00			306.80	61.36	6,831.84
USPHS Grant AR-055661-01	61,465.42-		325,614.54	181,993.20	82,155.92	
Pfizer Inc-A8851008-Arnold			21,880.40	2,623.85	524.73	
St Jude Subcont HD-052239	5,934.07-		14,243.35	5,691.29	2,617.99	18,731.82
Seattle Children's Hosp Subcont-CF			3,485.00		9.16-	
Yale Univ Subcont NS053865-M07A006	427.33-		21,880.10	5,199.68	1,351.92	3,494.16
Univ Alabama Subcont DK-082753	2,705.04-		16,189.73	11,021.92	5,180.31	14,901.17
TDH-Genetics Svcs 16689-ED1029844	169.36-		879,553.01	779,914.98		99,468.67
St Jude Chair in Pediatric Critica			37,500.00	48,571.39		11,071.39-
Cystic Fibrosis Gr C107-09			73,990.52	60,602.72		13,387.80
ARRA-USPHS Grant HD-060713-01			555,026.66	406,102.23	178,808.13	29,883.70-
USPHS Grant HL-083910-05			111,655.62	103,386.88	8,270.34	1.60-
St Jude Subcont AI076816			46,718.09	35,670.12	16,805.64	5,757.67-
ARRA-USPHS Grant HD-055462-03			147,637.92	106,212.28	50,981.91	9,556.27-
DHHS-FDA Grant FD-003709-01			206,628.87	41,485.95	19,913.25	61,399.20-
St Jude Subcont HHNS26620070000SC			13,291.20	1,457.61	77,701.83	32,951.76-
Vertex Pharm VX08-770-104-Stokes			37,500.00	2,883.30	291.53	11,542.06
St Jude Chair in Pediatric Pulmono			37,500.00			34,616.70
St Jude Chair in Pediatric Cardiol			119,853.17	126,542.47		37,500.00
St Jude Subcont IP000302			5,000.00		39,431.82	46,121.12-
Neuroscience Inst Sub-Pourcyrrous-C						5,000.00
ARRA-Childrens Mercy Hosp Sub DK06				1,195.84	310.92	1,506.76-
USPHS Grant DA-024128-09			124,209.16	108,623.70	28,242.16	12,656.70-
USPHS Grant AR-055661-02				66,074.30	31,715.66	97,789.96-
St Jude Subcont AI088729				7,300.44	3,504.21	10,804.65-
TDH-Genetics Svcs 22262-EG1132759				184.15		184.15-
CFFT Awd C107-TDC09Y-Stokes				306.89	24.56	331.45-
High Risk Infant Care Fund	450,505.17		55,537.84	38,950.17		467,092.84
Pediatric Nephrology Res Acct	69,615.54		2,700.00	9,768.16		62,547.38
Wampole Labs Gr-Pifer	592.99					592.99
Emily Heather Appeal Fund	25.00		25.00			
Lebonheur Research Grant	5,434.02					5,434.02
Pediatric Cardiology Supp Fd	9,715.02					9,715.02
Robert Mirro Memorial Fund	1,762.00					1,762.00
Total Pediatrics	507,294.57	41.98	4,494,973.69	3,404,546.40	776,090.11	774,965.99
Preventive Medicine						
Univ Louisville Subcont LM009315	66.22-		771.22	705.00		4,230.43
Geriatric Medicine Acct	4,230.43					9,559.44
Ctr for Clin Studies Plan Acct	44,933.00-			35,373.56-		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Memphis							
College of Medicine-Group I							
Preventive Medicine							
Planetree Support Fund	43,601.10			6,484.67		37,116.43	
USPHS Cont N01-WH-3-2118	52,176.80		297,970.92	116,971.14	143,379.42	14,556.44	
USPHS Cont N01-AG-6-2103	86,583.58			110,667.02	50,906.85	74,990.29	
LHS Inc-Map Grant	1,361,535.78		1,273,859.50	1,289,366.60		1,346,028.68	
Methodist Scholars Prog-Shorr	5,980.36			7,422.03		1,441.67	
USPHS-NCI Order 263-MQ-012865	423.40					423.40	
Novartis/PPD CZOL446H2301-Johnson			332.46		332.46		
Wake Forest Subcont AG-18702	868.51					868.51	
Albert Einstein Subcont CA77290	5,172.70					5,172.70	
George Washington Univ Sub-RWJ0462	6,266.71			5,749.83	517.61	0.73	
Natl Cancer Institute-Canada-MAP3	105,254.98			64,053.25		41,201.73	
Merck MK-0966-201-Connelly	2,442.34					2,442.34	
Amgen 20010184-Acchiardo	28,502.12		23,707.77	44.00	4,750.35		
Novartis CZOL446H2301E1-Johnson	77.16			442.41	10.40		
Dairy Management Inc-Tylavsky	11,625.35		11,625.38		0.03		
USPHS Grant CA-106667-05	1.66			1.14	0.52		
USPHS Grant DK-057078-09	146.00		100.00		46.00		
USPHS Grant HL-074845-05	34,888.34		38,930.68	2,678.99	1,363.35		
Mississippi Dept of Health Contrac	2,463.87		2,463.87				
Pfizer-ICON A2171089-Hughes	3,325.73			2,771.32	554.41		
USPHS Grant HL-053478-08	376.56				0.01		
USPHS Grant HD-050895-04	54,374.78		44,264.24	6,832.76	3,277.78	376.57	
USPHS Grant CA-106667-06	6,484.42		299,963.84	205,691.38	94,615.77	6,827.73	
Fred Hutchinson Subcont CA119171	226.12		226.12				
Univ Pittsburgh Subcont AG028050	2.32			2.32			
USPHS Grant DK-057078-10	23,228.90		131,233.57	78,986.99	33,896.92	4,879.24	
USPHS Grant HL-074845-06	10,129.54		348,914.54	234,329.47	107,731.78	3,276.25	
Wyeth Pharm 3151A2-3353-NA-Johnson	5,763.49			4,802.91	960.58		
Army Grant W81XWH-01-1-0110-Rayfor	278,996.66		21,328.00			300,324.66	
Urban Child Inst-Ctr Data Evaluati	93,104.11		73,045.00	138,439.87		27,709.24	
Univ Memphis Subcont-Pfizer-Waters	5,358.87		1,616.48	3,742.39			
Univ Mass Sub-DOE-03001804D-00	9,379.73		124,768.22	83,908.37	38,249.24	6,769.12	
Univ Calif-BRIDGES-Johnson	4,613.85		91,611.25	58,322.98	11,664.14	26,237.98	
Novartis Pharm A2409-Connelly	2,299.10		18,985.75	2,771.36	554.23	13,361.06	
USPHS Grant HL-053478-09	43,656.47		596,903.12	417,756.91	192,225.37	56,735.63	
USPHS Grant HD-050895-05	890.34		385,129.64	266,114.52	122,412.70	4,287.92	
Univ Pittsburgh Subcont AG028050			64,324.01	48,624.14	22,367.10	6,667.23	
LeBonheur Evaluation Subcont 90CA1			100,000.00	97,511.63		2,488.37	
St Jude Subcont CA132901			10,790.22	7,290.69	3,499.53		
USPHS Grant DK-057078-11			1,066,899.99	760,939.73	323,233.26	17,273.00	
USPHS Grant HL-096628-01			244,278.47	244,278.47	117,253.67	57,500.52	
USPHS Grant CA-141567-01			304,031.62	57,310.36	27,508.97	84,819.33	
ARRA-USPHS Grant DK-057078-11S1			33,647.46	23,948.64	11,495.35	1,796.53	
Wake Forest Subcont AG033087			60,400.37	47,698.15	22,895.11	10,192.89	
Memphis Health Center Contract-DeB			7,578.50	8,294.61		716.11	
USDOJ Grant 2009-WA-AX-0016-Connor			19,807.89	29,441.58		9,633.69	

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Memphis							
College of Medicine-Group I							
Preventive Medicine							
USPHS Grant HL-095785-01				27,872.80	13,378.95		41,251.75-
St Jude Subcont CA132901				3,698.42	1,775.25		5,473.67-
LeBonheur Evaluation Subcont 90CA1				70,908.31			70,908.31-
Univ Calif Subcont N01-AG-6-2106				32,230.75	15,470.76		47,701.51-
Wake Forest Sub HHSN268200900040C				7,228.21	3,469.54		10,697.75-
USPHS Grant HL-096628-02				33,573.39	16,115.23		49,688.62-
Total Preventive Medicine	1,813,515.24	5,301,576.23	4,527,634.05	1,375,520.46			1,211,936.96
Psychiatry							
Julian & Jessie Harrison Fund	34,954.74	27,963.56		34,088.61			28,829.69
USPHS Grant MH-066049-05	1,260.86-	421.44		584.80-	254.62-		126.46
Astrazeneca Educ Gr-Rosenthal	1,710.76			1,584.30			24,599.03
Special Problems Unit Gift Fd-Psyc	20,000.00			4,599.03-			53,555.18
Total Psychiatry	55,404.64	27,963.56	421.44	30,489.08	254.62-		
Radiology							
USPHS Grant CA-138137-01	10,000.00-		10,000.00				18,742.00
Total Radiology	10,000.00-	10,000.00					18,742.00
Radiation Oncology							
Radiation Oncology Fund	18,742.00						
Total Radiation Oncology	18,742.00						
UT Cancer Institute							
The Lenamay S Moskowitz Res Fd	26,660.50	1,534.00		61,832.93			28,194.50
Maston K Callison Res Fd	143,572.09	8,703.88		29,970.41			81,739.16
Moreton Oncology Res Fund	78,686.10						57,419.57
Wyeth Pharm 3066K1-305-WW	6,862.81						6,862.81
Stinnett Cancer Research Fund	2,889.11	1,441.94	3,800.20				4,331.05
Cancer Building Research Fund	13,625.12						17,425.32
Richard Agnew Memorial Fund	55,521.46	5,197.12		20,000.00			40,718.58
Cancer Research Center Fund	123,800.38		1,440.12-	70,000.00			52,360.26
Total UT Cancer Institute	451,617.57	16,876.94	2,360.08	181,803.34			289,051.25
Surgery-General							
Lambert Cardiovascular Dis Fd	189,421.53	22,584.28		11,476.58			200,529.23
Surgery Res Lab Acct	18,996.59			15,900.21			3,096.38
Edward D Mitchell Surgical Fd	599,785.43		106,215.00	54,515.86			651,484.57
Trauma Research-Minard	7,296.58						7,296.58
Transplant Research Support Fd	8,378.22-		804.00	7,733.66-			159.44
David Coleman Dvp-Surgery	25,240.97	3,345.56					28,586.53
Vascular Research-Voeller	36,039.68			7,497.75			28,541.93
Eastridge Prof-Research Fd	16,215.00						20,215.00
Plastic Surgery Res Fd	16,589.31		25,195.00	21,102.09			20,682.22
Edward H Storer Surgical Research	3,650.24	1,440.50					5,090.74
Novo Nordisk P7 Trauma 1648	59,103.26		46,096.70-	3,155.36			9,851.20

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers
Educational & General Funds						
Research						
Memphis						
College of Medicine-Group I						
Surgery-General						
Herb Kosten Pancr Cancer Supp Fd	30,879.57	2,529.60	47,742.07	4,466.67	20,287.47	28,942.50
FPD-ERSAI Medical E5564-A001-201	69,584.00		500.16	92,208.20		4,830.40
Colorectal Surgery Support Fund	21,610.22		31,128.16	1,064.07		21,046.31
Wyeth Pharm 3200L2-301-WW-Croce	37,353.79		32,719.21		6,225.63	
USPHS Grant GM-084427-01	32,948.33		5,701.88	35.00-	194.12-	
Univ Washington Subcont HL077863	34,325.81		15,900.00	19,078.35	9,545.58	
CSL Behring GmbH BE1116-3003-Croce			88,764.55	1,755.50	343.31	13,801.19
USPHS Grant GM-084427-02	11,363.32-		3,500.00	103,727.35	6,675.24	33,001.36-
Camellia Fdn Gift Account			4,773.58	3,210.70		289.30
Kinetic Concepts ABT2009-50-Fabian			11,458.77	181.40	36.28	4,555.90
ARRA-Univ Utah Subcont NS069066				12,366.70	3,215.34	4,123.27-
USPHS Grant GM-084427-03				8,069.15	519.28	8,588.43-
Total Surgery-General	1,097,402.11	29,899.94	254,645.60	352,007.28	56,505.21	973,435.16
Plastic Surgery						
Aubrey Inc AW101008MC-DS-Hickerson			12,500.00	3,850.07	769.98	7,879.95
Total Plastic Surgery			12,500.00	3,850.07	769.98	7,879.95
Urology						
Mark Soloway Urology Res Fd	60,560.37	18,384.20		12,633.91		66,310.66
Zeneca Pharm-7054US/0023	8,000.00		10,650.00-		2,650.00-	
Gtx Agmt G300104 - Derweesh	31,658.95		25,137.31-	139.15	6,382.49	
Abbott-TAP Pharm L-PC07-169-Wake	15,227.31		11,281.77-	645.00	3,300.54	
Total Urology	115,446.63	18,384.20	47,069.08-	13,418.06	7,033.03	66,310.66
Clinical Research Center						
USPHS Grant RR-000211-41	4,053.82-		217,671.95	181,313.13	76,852.23	44,547.23-
Total Clinical Research Ce	4,053.82-		217,671.95	181,313.13	76,852.23	44,547.23-
Neurosurgery						
Epicare Endowment Fund	5,693.36	5,148.12		10,800.00		41.48
Jerry Engelberg Spinal Res Awd	10,183.74	1,555.76				11,739.50
Methodist LeBonheur Fdn-Robertson	130,139.39-		298,881.22	165,360.79		3,381.04
USPHS Grant HD-042686-05	10,198.26		215,023.87	183,504.62	41,723.81	6,30-
Neuroscience Institute Sub-Timmons			39,600.00	39,177.26		422.74
Univ Pittsburgh Subcont NS052478	1,348.25-			174.71-	1,813.43-	639.89
VCU Subcont-Solvay Pharm S001.2	1,762.86			1,466.67	296.19	
St Jude Chair in Pediatric Neurosu			37,500.00			37,500.00
Total Neurosurgery	103,649.42-	6,703.88	591,005.09	400,134.63	40,206.57	53,718.35
Neurology						
Jack M Roe Enrichment Fd	24,941.91	3,337.08				28,278.99
Parkinsons Disease Res Fd	17,447.04		8,800.00	6,799.16		19,447.88
Neurology Enhancement Fd	58,685.37			7,195.32		51,490.05
Multiple Sclerosis-Neurology	621,703.75		69,750.00	303,014.64		403,439.11
Cerebrovascular Dis Res Fd	6,040.91			796.41		5,244.50

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
Educational & General Funds						
Research						
Memphis						
College of Medicine-Group I						
Neurology						
R L Cates Mount Research Fd	13,897.37	46,422.60		5,669.72		54,650.25
Univ Rochester Subcont NS37167			1,875.00	1,394.84	364.96	115.20
Askew Fund for Alzheimers Research	82,270.33		5,500.00			87,770.33
Wesley Neurology Clinic Agmt	15,607.51		42,759.24	34,555.81		23,810.94
Paul Barret Trust Gr 20010036	6,464.54			6,464.54		
Shire Pharm Dev 20,762-401-Pfeiffe			1,707.93	1,291.26	416.67	
Multiple Sclerosis Campaign Acct	103,985.78					103,985.78
Boehringer Ingelheim 248-538-Pfeif	3,464.90		9,301.50	11,988.32	2,397.56	1,619.48
Alzheimers Disease Res Fd-Homayoun	31,067.57			1,258.61		29,808.96
USPHS Grant NS-048458-02			1,038.03	710.98	327.05	
PharmaNet 6002U025-Pfeiffer	2,009.60			1,578.27	315.64	115.69
Comm Fdn MS Res Gr Fd-Levin	18,641.56			18,641.56		
Univ Rochester Subcont NS050095	9,086.20		8,750.00	14,021.59		
Boehringer Ingelheim 248-595-Pfeif	1,398.79			1,165.77		
Univ Rochester Subcont NS0046487	8,567.25			6,691.49		
Univ Rochester Sub-HP Therapeutics	33,547.90		87,980.00	53,137.35	5,188.04	29.00
Ganey Support Fund-Nowak	125,338.90		5,000.00	104,161.57		63,202.51
Wolfe Neuropathy Grant-LeDoux	5,835.74			5,835.74		26,177.33
Joseph Lock Gardiner Research Fd	9,425.59	3,822.44	2,566.50	543.99	136.01	13,248.03
INC Res-MERZ Pharm MRZ 60201-0433	35,763.86			79,430.73	19,858.47	39,010.36
INC Res-MERZ Pharm MRZ 60201-0408	61,951.44		9,046.64		1,809.33	37,337.76
XenoPort Inc XP055-LeDoux	10,855.97		4,171.60	4,626.00	925.16	
Pfizer Pharm A0081096-Adamolekun	1,554.65			130.42	26.08	2,934.21
EISAI-Quintiles E2007-G000/A001-30	156.50			20,896.03	3,968.25	86.41
Schwarz Biosciences SP921-Pfeiffer	24,950.69		4,093.83	9,178.13	3,826.33	
USPHS Grant NS-048458-04	8,910.63			4,791.64	958.37	1,642.95
Pfizer-INC Res A0081047-Adamolekun	4,107.06			22,364.22		
Neuroscience Institute Sub-LeDoux	22,364.22			4,000.00	1,040.00	
EISAI-Pfizer Study-Auchus	36,187.00		31,147.00			
Dystonia Medical Res Fdn-LeDoux	3,114.12			3,114.12		
Mass Gen Hosp Subcont NS-052592	21,558.19		19,120.00	6,307.08	2,964.33	31,406.78
i3 Res-Ingenix Pharm SNT11004-Pfei	3,902.05		8,723.40	4,963.30	992.70	1,134.65
Elan Pharm ELM15727-301-Anchus	50.06		4,074.92	2,043.59	2,081.39	
Elan Pharm ELM15727-302-Anchus	7,064.52		400.34	4,606.59	2,057.59	
Neuroscience Institute Sub-Auchus	37,252.97		20,974.35	16,278.62		
Boehringer Ingelheim 248.644-LeDoux	5,592.19		2,000.00	300.00	60.00	7,232.19
Cornell Subcont NS50324	37.87		8,800.00	8,985.37	2,011.99	2,235.23
USPHS Grant NS-059902-01	39,663.94		89,983.83	34,231.22	16,088.67	
Dystonia Research Support Fund	1,000.00		150.00			1,150.00
Angelman Syndrome Fdn Gr-Reiter	37,775.97		144,454.16	34,342.32	3,433.65	62,177.30
USPHS Grant NS-065063-01	60,084.62			99,691.74	46,855.10	3,750.00
Univ Calif Subcont AG10483	3,750.00		2,995.38			10,917.34
Boehringer Ingelheim 248.642-LeD	7,921.96					4,645.16
Univ South Florida Subcont-Pfizer	4,645.16					
Columbia Univ Subcont NS036630	769.46					
Univ Rochester Sub-NeuroSearch-LeD			16,750.00	610.68	158.78	14,278.67

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
Educational & General Funds						
Research						
Memphis						
College of Medicine-Group I						
Neurology						
Bachmann-Strauss Dystonia/Parkinso			50,000.00	50,568.20		568.20-
USPHS Grant NS-059902-02			217,488.33	175,118.92	78,202.79	35,833.38-
Northwestern Subcont-MJ Fox Fdn			3,719.00	2,418.00	1,136.46	164.54
Mass General Hosp Subcont AT000613			5,850.00	924.20	434.37	4,491.43
ARRA-USPHS Grant AG-031253-01			187,957.62	143,502.90	68,881.39	24,426.67
CRI Subcont 5168-10-02-DOD			14,632.20	21,672.97	5,418.19	12,458.96-
Bachmann Strauss Dystonia-2-LeDoux			50,000.00	29,797.74		20,202.26
UTRF Maturation Prog Gr-Levin			15,000.00	2,571.52		12,428.48
Univ Rochester Sub-Molecular Biome			1,250.00			1,250.00
PMDF Grant -LeDoux			5,000.00			5,000.00
Emory-Dystonia Coalition Sub NS065			12,000.00	12,239.91	1,223.79	1,463.70-
USPHS Grant NS-065063-02			98,221.40	90,900.00	36,705.60	29,384.20-
Faculty Research Awd-Gardner			10,000.00			10,000.00
Faculty Research Awd-Lee			10,000.00			10,000.00
Faculty Research Awd-Zhan			10,000.00	7,581.47	184.21	2,418.53
Chiesi Farmaceutici SpA-Giorgianni			30,000.00	3,501.58		26,314.21
UT Neuromuscular Res Fd	13,944.03		30,000.00	6,456.61		16,687.42
Neuro-Cognitive Dis Res Fund	186,536.76		9,200.00	1,158.84		185,377.92
Gerwin Neuro Disease Res Fd	10,194.97			282.00		9,912.97
Total Neurology	1,600,513.95	53,582.12	1,208,831.82	1,479,745.25	312,417.45	15,000.00
						1,085,765.19
Neurosciences-Stout Lab						
Warda Stevens Stout Fd	2,856.22	10,546.12		10,730.95		2,671.39
Cornell Subcont DA08924	9,306.16-			7,428.40-		1,877.76-
Chiesi Farmaceutici-Desiderio	29,276.33-		198,793.86	182,252.34	9,514.92	22,249.73-
Chiesi Farmaceutical Res Agmt-Desi				2,769.90	142.93	2,912.83-
Stout Lab Gift Fund	391.19					391.19
Charles B Stout Memorial Fund	134.93					134.93
Total Neurosciences-Stout	35,200.15-	10,546.12	198,793.86	188,324.79	9,657.85	23,842.81-
Ophthalmology						
H T Abernathy End Res Fd-Opht	15,879.35	4,910.24				20,789.59
Opht Young Investigator Fund	1,823.01					1,823.01
Dorothy C West Ophtal Res Fd	65,645.60	30,012.72		10,431.67		85,226.65
Retinoblastoma Research Fund	686,409.94		508,145.18	180,022.34		1,014,532.78
Orbital Disease Res Fd	39,915.12			4,617.63		35,297.49
Glaucoma Research Fd	70,369.19			62,816.18		7,553.01
Hamilton Ophthalmology Fd	79,317.28		250,940.86	183,034.36		147,223.78
Orbit-Thyroid Dis Res Fd	47,115.17			22,867.91		24,247.26
R James Hooper Opht Supp Fd	22,310.36	7,648.28				29,958.64
Ophthalmology Cataract Res Fd	303.96					303.96
Daniel Gerwin Postdoc Res Fd	32,896.16	13,070.80				45,966.96
Macular Degeneration Res Fd	99.82					99.82
Res to Prevent Blindness Grant	184,613.05		100,000.00	122,864.85		161,748.20
Vision Center Research fund	9,319.76		20,000.00	34,291.65		4,971.89-
Community Fdn Eye Tumor Res Fd	287.75			1,658.28		1,370.53-

**SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010**

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers
Educational & General Funds						
Research						
Memphis						
College of Medicine-Group I						
Ophthalmology						
Reeves Macular Degeneration Res Fd	31,572.11	14,079.76		25,163.68		20,488.19
Lions Club Supp Fd-Ophthalmology	5,526.43		5,056.42	5,773.28		4,809.57
Siegal Center for Ophthalmic Disco	1,790,697.18		38,382.34	559,919.32		1,269,160.20
Merck & Co Study-Netland			2,858.00		2,858.00	
Army Cont W81XWH-05-2-0064-Chaum	18,673.71			1,723.59	877.79	16,072.33
Diabetic Retinopathy Program-HEI	70,208.60					70,208.60
UT Eye Fund-Freeman	100,000.00					100,000.00
Emmes Corp-NIH-AREDS Subcont	10,577.74			8,846.68	1,769.42	
Aniridia-Gloucoma Research Fund	259,939.93		12,114.00	201,956.44		12,075.64
Synabridge Subcont EY015015	11,507.33		48,401.00	20,552.96	11,353.32	57,983.49
Retinal Degeneration Research Fund	9,968.28		42,000.00	29,459.25		28,002.05
USPHS Grant EY-017065-03	35,119.61		35,558.92	300.90	138.41	22,509.03
Low Vision Center-Haik	4,468.27		37,648.72	45,284.88		
USPHS Grant AG-027827-02	23,622.40			1,248.91		12,104.43
Plough Fdn-Diabetes Retinopathy Gr	72,647.72		62,482.00	40,619.57	574.49	25,445.80
ROFAR Grant 5248087599-Rex	29,494.34			26,813.82	2,681.48	94,510.15
Internatl Retinal Res Fdn-Iannacco	93,706.08			68,995.64	2,535.86	0.96
USPHS Grant EY-013080-09	12,810.22		11,761.15	718.54	330.53	22,174.58
UTRF Maturation Prog Grant-Chaum	9,421.25			9,421.25		
Neuroscience Institute Sub-Rex	4,744.28		20,000.00	24,744.28		
GTx Service Contract-Jablonski	3,269.59		2,538.84	730.75		
Juvenile Diabetes Fdn Gr 2-2006-11	2,895.89			2,632.05	263.84	
Alcon Research Ltd-Chaum	1,915.90		73,980.00	41,921.38	481.92	
Dr Philip M Lewis Endowed Chair	18,626.89	46,102.52		45,897.16		33,492.60
Comm Fdn-930 Friends Support Fd	103,069.58					18,832.25
GTx OIR Study-Jablonski	1,362.87					103,069.58
Univ Calif Subcont EY013198	651.30		43.25	1,362.87	218.83	
Albert Meadow Eye Fdn Awd-Hoehn	5,000.00			475.72		5,000.00
RPB-Greve Special Scholar Awd-Stei	13,644.54					98.28
RPB-Lew R Wasserman Merit Awd-Dyer	10,812.93		108.93	13,742.82		
USPHS Grant EY-017841-02	13,992.36		64,450.26	10,704.00	15,897.69	
JDRFI Grant 17-2008-144-Steinle	71,616.01		44,665.50	24,502.14	2,448.37	
Delta Health Alliance Sub RH08555	4,787.09		14,573.58	7,527.70	2,258.35	
USPHS Grant EY-013080-10	3,057.98		273,587.50	200,748.32	89,623.43	0.44
Juvenile Diabetes Fdn Gr 2-2006-11	42,880.84		150,000.00	92,493.03	9,053.95	19,842.23
March of Dimes 6-FY09-281-Jablonsk	45,749.33		91,498.66	35,675.50	3,568.12	5,572.18
USPHS Grant EY-017065-04			559,875.19	593,185.20		98,004.37
ARRA-USPHS Grant EY-018416-01			145,136.97	98,365.33	127,338.10	160,648.11
USPHS Grant EY-017841-03			263,378.09	211,315.34	47,215.37	443.73
Univ Calif Subcont EY013198			19,096.64	13,050.27	6,003.12	45,142.29
JDRFI Grant 17-2008-144-Steinle			247,655.80	175,907.41	17,593.57	43.25
George M Haik Sr Library Fund			55,249.73			54,154.82
Delta Health Alliance Sub RH08555			55,383.26	47,492.17	14,125.76	55,249.73
ARRA-St Jude Subcont EY014867			97,505.63	73,320.41	35,193.80	11,008.58
Tiara Tea Society Gift Account			3,756.00			3,756.00
Internatl Retinal Res Fdn Gr-Jablo			100,000.00	14,061.62	703.31	85,235.07

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers
Educational & General Funds						
Research						
Memphis						
College of Medicine-Group I						
Ophthalmology						
RPB Scientific Investigator Awd-Ch			75,000.00	18.87		74,981.13
Glaucoma Res Fdn Shaffer Awd-Rex			20,000.00	2,864.88		17,135.12
Alcon Research Ltd Agmt-2-Chaum			70,862.00	44,624.62	8,925.64	17,311.74
ARRA-USPHS Grant EY-017841-03S1				8,566.90	183.98	8,750.88-
Faculty Research Awd-Freeman-Ander			10,000.00	432.98		9,567.02
Faculty Research Awd-Rex			10,000.00	9,726.68		273.32
Juvenile Diabetes Fdn Gr 2-2006-11				32,619.08	3,193.02	35,812.10-
UTRF Maturation Prog Gr-Steinle				4,720.44		10,279.56
St Jude Chair in Pediatric Ophthal						37,500.00
Univ Calif Subcont EY013198			37,500.00	1,096.50		1,600.89-
Total Ophthalmology	3,905,772.18	115,824.32	3,586,481.38	3,530,841.59	503,492.50	3,588,743.79
Orthopaedic Surgery						
Orthopaedic Lab Res Fd	10,118.65					10,118.65
Medtronic Sofamor Danek-Hasty			2,857.00		2,857.00	
USPHS Grant AR-051190-04	15,709.12-		13,790.97		1,918.15-	
Microarray Services Support Fund	154,915.18		79,925.00	61,855.24		172,984.94
Tiantan Hospital Agmt-Gu	4,608.88		184,681.00	68,914.32		120,375.56
Active implants Corp Gr-Smith	16,287.66		10,277.14	19,079.49	7,485.31	
ARRA-USPHS Grant AA-016342-01			332,447.13	225,094.44	108,045.33	692.64-
Faculty Research Awd-Jiao			10,000.00			10,000.00
Total Orthopaedic Surgery	170,221.25		633,978.24	374,943.49	116,469.49	312,786.51
Otolaryngology-Head and Neck						
Sam H Sanders Otol Clin Res Fd	183,627.02	39,401.30	5,400.00	15,775.88		212,652.44
Head-Neck Oncology Res Fd	768.40		349.80			1,118.20
Univ Chicago Subcont-Aventis-Saman	46,390.02			936.85	187.37	45,265.80
John M Hodges MD Residents Travel	17,525.00		17,525.00-			
Total Otolaryngology-Head	248,310.44	39,401.30	11,775.20-	16,712.73	187.37	259,036.44
Pathology						
DOE Grant DE-FG02-05ER64103	1,493.79		7,470.05-		5,976.26-	
American Cancer Soc Gr-Seagroves	21,121.49-		235,500.00	203,955.63	40,792.75	30,369.87-
USPHS Grant CA-073753-10	3,297.19		3,297.19-			
USPHS Grant HL-072865-06	4,040.25		1,562.51-		183.52	
Univ Memphis Subcont HL079147	1,625.40-		1,762.47	2,294.22	177.87-	311.02
USPHS Grant AR-052190-03	69,269.48-		142,627.54	3.92		
USPHS Grant CA-107162-03	18,947.99-		44,637.90	71,174.38	2,183.68	
Univ Toledo Sub HHSN261200433000C	37,473.10-		60,366.00	37,115.27	8,094.08	
USPHS Grant RR-025665-01			510,440.05	458,186.56	17,444.19	31,666.56-
UTRF Maturation Prog Grant-Lothste	1,752.18-		11,700.75			52,253.49
USPHS Grant CA-133322-01	52,753.49-		305,904.12		7,500.00	5,952.93-
Alexander/May Soberman Cancer Res	13,678.58		27,425.05			
Seattle Children's Hosp Subcont AI	3,446.12-		55,853.55	41,846.78		12,246.47-
Army Grant W81XWH-09-1-0374	85,088.06		180,970.00	108,715.42	10,560.65	104,701.52
Leukemia Res Fdn Gr- Wu			100,000.00	102,998.97	52,641.12	2,998.97-

**SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010**

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers
Educational & General Funds						
Research						
Memphis						
College of Medicine-Group I						
Pathology						
ARRA-USPHS Grant CA-140346-01			198,064.43	139,331.63	66,879.17	8,146.37-
USPHS Grant CA-107162-04			98,475.15	127,666.72	55,456.11	84,647.68-
USPHS Grant AR-052190-04			222,330.37	169,718.08	79,767.48	27,155.19-
ARRA-NSF Grant IOS-0918934			106,579.94	72,485.70	34,793.12	698.88-
USPHS Grant AR-057627-01			22,000.00	22,000.00		
USPHS Grant AI-079757-01				61,489.69	15,987.33	77,477.02-
Burroughs Wellcome Fdn Awd 1006062			27,625.00			27,625.00
USPHS Grant CA-133322-02			141,247.27	232,894.28	55,973.20	147,620.21-
USPHS Grant CA-138488-01				54,518.94	26,169.08	80,688.02-
Gerwin Pathology Cancer Res Fd	84,537.01	73,704.24		39,344.85		118,896.40
Pathology Research-General	1,812.48-			21,656.77-		19,844.29
Pathology Research-Cancer	55,115.56			7,269.03		47,846.53
Total Pathology	39,048.71	73,704.24	2,575,210.27	2,293,979.05	539,674.09	138,189.92-
Medicine-Nephrology						
Roche Labs ML17140-Mya	8,443.09		5,637.90-		2,805.19	
Total Medicine-Nephrology	8,443.09		5,637.90-		2,805.19	
Medicine-Hematology						
Covance OSI-774-302-Osarogiagbon	20,486.64		5,748.75	3,768.20	753.61	21,713.58
Oncology Research Support Fund	17,467.70		9,826.87			27,294.57
Total Medicine-Hematology	37,954.34		15,575.62	3,768.20	753.61	49,008.15
Medicine-Vascular Biology						
Integrated Therapeutics-TAM9-Jenni	310.55			67.78	2,102.77	1,860.00-
Total Medicine-Vascular Bi	310.55			67.78	2,102.77	1,860.00-
Total College of Medicine-Group I	8,437,757.36	459,538.51	49,221,434.61	40,673,861.63	11,738,182.49	5,722,468.62
College of Medicine-Group II						
Medicine-Internal Medicine						
James R Givens Educ & Res Fd	20,450.27	9,932.76	1,000.00	10,839.94		20,543.09
Department of Medicine Res Fd-Reed	56,557.00			15,891.50		40,665.50
USPHS Grant HL-058496-10	1,205.40-		290,114.13	211,116.85	96,287.41	18,495.53-
Nick Haddad Research Fund-Reed			105,843.66			105,843.66
USPHS Grant HL-058496-11				16,447.48	7,730.32	24,177.80-
Total Medicine-Internal Me	75,801.87	9,932.76	396,957.79	254,295.77	104,017.73	124,378.92
Medicine-Gen Internal Med						
Osteoporosis Research Fund	5,789.81		12,789.81-	7,000.00-		
Novo Nordisk Healthy Memphis Gr	409.42		409.42-			
Vanderbilt Subcont AHRQ 290-04-000	31,704.35		101,285.13	99,057.17	25,754.87	8,177.44
Healthy Memphis Common Table-Russe	35.02		8,333.32	1,930.52		6,437.82
Diggs Sickie Cell Gift Fund	29,568.65		6,390.61			23,178.04
SE Heart Assn Gr 0855307E	15,554.19-		15,432.09	110.00-	12.10-	

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers
Educational & General Funds						
Research						
Memphis						
College of Medicine-Group II						
Medicine-Gen Internal Med		1,612.48				
Dugdale Benign Hematology Fund	1,009.71		10,000.00	5,833.33	1,166.65	2,622.19
Proctor & Gamble DXA Scan Project	3,000.02		29,044.00	4,090.83	818.11	3,063.54
Astrazeneca AB AD26140-Jennings	21,071.52		2,816.27	3,106.61	248.51	
Univ North Carolina Subcont MC0505	6,171.39		9,633.90	2,558.00	1,032.20	
Healthy Memphis Common Table-Baile	11,159.70		115,965.28	83,255.67	9,990.68	
Healthy Memphis Common Table-Baile	22,718.93		22,437.00	20,775.00	1,662.00	
Univ North Carolina Subcont MC0505			67,067.91	75,992.26	7,600.43	16,524.78
SE Heart Assn Gr 0855307E			42,967.04	39,784.30	3,182.74	
Univ North Carolina Subcont DD0001			35,245.76	37,404.49	2,984.22	
Hemaquest HQP 2008-004-Adams-Grave			42,000.00	15,983.10	3,196.48	5,142.95
Univ North Carolina Subcont MC0505				2,235.18	178.80	22,820.42
Healthy Memphis Common Table-Baile				16,702.69	2,048.13	2,413.98
Total Medicine-Gen Interna	11,160.61	1,612.48	469,760.67	401,776.54	57,290.30	23,466.92
Medicine-Medical Physics						
Phonocardiography Fd	71.42					71.42
Total Medicine-Medical Phy	71.42					71.42
Medicine-Cardiology						
Peyser Fund-Kossmann	344.49			344.91		344.49
Fitzgibbons Research Fund	344.91			731.81		
Latimer Cardiovascular Res Acct	731.81					
UV Fdn Grant - Weber	10,476.72					
NERI Subcont N01-HC45207	49,500.82		37,600.00			
BSN-Medical JOBST-Newman	12,831.37					
USPHS Grant HL-077668-04	2,599.90		247,626.81	176,062.26	80,986.71	10,476.72
USPHS Grant HL-090867-01	7,667.08		22,004.59	9,753.41	4,584.10	11,900.82
USPHS Grant HL-073043-05	33,044.71		73,823.45	27,932.64	12,846.10	12,831.37
UTRF Maturation Prog Grant-Soberma				3,503.91		12,022.06
Univ Toledo Subcont HL071556				801.08		
USPHS Grant HL-090867-02			429,338.23	321,953.30	160.20	3,996.09
Stern-African American Heart Failu			10,000.00	434.00	151,318.04	961.28
Am Heart Assn Gr 0835376N-Gladyshe						43,933.11
USPHS Grant HL-096502-01				40,692.88	4,068.64	10,434.00
Total Medicine-Cardiology	1,993.79		672,746.18	529,438.90	230,173.34	81,359.85
Medicine-Endocrinology						
Research Contingency Fund	680.23					
A C Mullins Medical Fund	55,180.61	48,180.64		225.45		454.78
Goodman Diabetic Research Fund	44.00			28,551.56		74,809.69
Baskin-Stentz Mem Cancer Res Fd	55.65					44.00
Endo Startup Fd-Dagogo-Jack	2,173.84			2,173.84		55.65
Novartis Pharm CDJN608B2302	2,493.84			24.66		
Univ Texas-Takeda Subagmt 116969	49,768.85		21,841.25	31,730.40	4.92	2,464.26
USPHS Grant DK-048411-14	13,800.72		11,345.56	2,455.16	6,346.34	33,533.36

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
Educational & General Funds						
Research						
Memphis						
College of Medicine-Group II						
Medicine-Endocrinology						
Sanofi-Aventis Pharm-Glucommander	698.64		4,844.98-	460.69-	211.88-	698.64
USPHS Grant DK-048411-15	4,577.22			3,967.60-	1,031.58-	404.81
USPHS Grant DK-062103-06	3,265.15-			19,566.27-	9,000.49-	1,734.03
USPHS Grant DK-067269-03	1,170.72-		27,396.04-	123,395.23	46,970.97	
Case Western Sub N01-DK-6-2203	54,629.07-		210,125.70	6,765.35	1,353.12	14,869.57-
Lilly Research Labs B9R-MC-GDGA	1,549.31		250.00	16,681.61		6,319.16-
Medical Student Research Supp Fd	2,301.15-		30,000.00			11,017.24
New York Med Coll-GSK Subcontract	2,258.05-		3,885.77	322.74	1,304.98	
Am Diabetes Assn Gr I-09-CR-32	56,446.80		71,992.46	44,035.86	6,604.37	77,799.03
USPHS Grant DK-062103-07	6,249.87-		150,138.63	153,850.18	40,001.05	49,962.47-
USPHS Grant DK-067269-04	70,322.26-		430,514.29	303,879.95	139,784.76	83,472.68-
USPHS Grant DK-048411-16	4,782.34-		302,801.06	177,443.46	83,398.43	37,176.83
UTHSC Diabetes Center of Exc Fd	200.00		7,834.03	1,250.00		6,784.03
Am Diabetes Assn Gr I-09-CR-32			89,995.96	67,190.38	10,077.01	12,728.57
USPHS Grant DK-048411-17			158,173.13	140,377.75	65,977.54	48,182.16-
Population Health Res Inst-TIDE-Ny			4,000.00			4,000.00
USPHS Grant DK-067269-05			141,739.84	101,348.51	46,620.32	6,228.99-
USPHS Grant DK-062103-08				49,015.40	12,744.00	61,759.40-
Total Medicine-Endocrinolo	10,741.98	48,180.64	1,602,396.66	1,217,464.93	450,943.86	7,089.51-
Medicine-Gastroenterology						
Liver Research Support Fund	6,541.48			7.50		6,533.98
Hoffman-LaRoche NV15908	314.51				314.51	
USPHS Grant DK-038760-20	25,993.31-		28,154.28	1,512.00	648.97	
USPHS Grant DK-074565-03	2,301.53-		2,010.43	199.39-	91.71-	
USPHS Grant DK-081413-01	158.76-		14,590.08	9,817.22	4,614.10	
USPHS Grant DK-074565-04	44,997.29-		301,976.55	176,423.53	80,573.98	18.25-
ARRA-USPHS Grant DK-074565-04S1			49,903.00	49,903.00		
USPHS Grant DK-074565-05				29,652.14	13,639.99	43,292.13-
Total Medicine-Gastroenter	66,594.90-		396,634.34	267,116.00	99,699.84	36,776.40-
Medicine-Rheumatology						
Arthritis Drug Study	31,236.63			265.60		30,971.03
Ray A & Robert L Kroc Res End	143,419.37	12,833.60	19,688.51	109.20-	19,797.71	156,252.97
USPHS Grant AR-039166-15						
Duke Univ Sub N01AI05419	12,500.00					12,500.00
Arthritis Foundation - Rosloniec	27,711.81		25,575.41-	1,977.93	158.47	
ARRA-USPHS Grant AR-055266-01			205,161.80	139,001.69	66,720.81	560.70-
Arthritis Foundation-Rosloniec			120,575.41	53,933.28	4,314.33	62,327.80
ARRA-USPHS Grant AR-058723-01			205,429.33	138,916.64	66,679.97	167.28-
Scleroderma Fdn Gr-Postlethwaite			37,500.00	22,555.52	1,804.81	13,139.67
Glenn Clark Memorial Fund	6,651.30					6,651.30
Total Medicine-Rheumatolog	221,519.11	12,833.60	562,779.64	356,541.46	159,476.10	281,114.79
Medicine-pulmonary						
USPHS Grant HL-004479-05	4,975.88		5,317.32-		341.44-	

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers
Educational & General Funds						
Research						
Memphis						
College of Medicine-Group II						
Medicine-Pulmonary						
USPHS Grant HL-081297-03	51,181.12-		47,839.00	2,289.12-	1,053.00-	62,314.71-
USPHS Grant HL-081297-04	31,444.73-		272,360.83	207,692.34	95,538.47	401.45-
ARRA-USPHS Grant HL-081297-03S1			85,485.63	58,031.81	27,855.27	20,142.76-
USPHS Grant HL-081297-05				13,796.41	6,346.35	82,858.92-
Total Medicine-Pulmonary	77,649.97-		400,368.14	277,231.44	128,345.65	
Medicine-Dermatology						
W O Baird Mem Research Fund	34,395.91	7,538.72		2,133.28		39,801.35
ASA-AAD Picmed Gr- Rosenberg	11,402.00					11,402.00
Total Medicine-Dermatology	45,797.91	7,538.72		2,133.28		51,203.35
Medicine-Nephrology						
UPF Nephrology Res Fd	25.52		25.52-			
USPHS Grant AR-045955-13			235,260.37	160,843.68	77,204.97	2,788.28-
USPHS Grant AR-037308-24			123,972.80	87,329.80	41,918.29	5,275.29-
USPHS Grant AR-056794-03				64,827.50	31,117.19	95,944.69-
Faculty Research Awd-David			10,000.00			10,000.00
ARRA-Univ Kansas Med Ctr Sub DK057				1,695.35	813.77	2,509.12-
Total Medicine-Nephrology	25.52		369,207.65	314,696.33	151,054.22	96,517.38-
Medicine-Hematology						
SWOG Purchased Service Agmt	77,671.71		71,100.00	28,596.85	5,719.59	114,455.27
Univ Michigan Sub CA32102-SWOG-Jah	69.92		26,275.00			26,344.92
Pfizer Pharm A6181077-Janhanezb	11,254.84		9,028.87-		2,225.97	
Pfizer Pharm A8501001-Ratliff	6,590.00					6,590.00
Genentech AVF40579-Jahanezb	8,543.99					8,543.99
Astrazeneca D4200C0044-Ratliff	7,000.00					7,000.00
Total Medicine-Hematology	111,130.46		88,346.13	28,596.85	7,945.56	162,934.18
Medicine-Infectious Disease						
Girpi Gr-Dale	225.62			192.00		33.62
USPHS Grant AI-060592-04	5,226.31		33,895.57-		28,669.26-	
USPHS Grant AI-078588-01	13,250.87-		13,250.87			
USPHS Grant AI-010085-44	22,414.44-		21,605.94	641.66-	166.84-	
USPHS Grant AI-060592-05	148,250.43-		334,398.93	221,756.72	21,445.97	57,054.19-
Univ Memphis Sub W81XWH0810312-HC	5,488.19-		3,090.92	1,641.96-	755.31-	
USPHS Grant AI-010085-45	14,905.40-		278,727.66	215,322.12	55,983.73	7,483.59-
Univ Memphis Sub W81XWH0810312-HC			28,828.27	19,745.39	9,082.88	
ARRA-Baylor Subcont HL056865-Court			24,289.80	24,289.80	6,315.35	5,662.24-
USPHS Grant AI-010085-46			24,942.91	14,140.82	3,676.61	17,817.43-
Total Medicine-Infectious	198,857.40-		670,949.93	493,163.23	66,913.13	87,983.83-
Medicine-Immunology & Allergy						
USPHS Grant DC-005010-05	6,263.86-		4,064.31	1,766.89-	432.66-	
Total Medicine-Immunology	6,263.86-		4,064.31	1,766.89-	432.66-	

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Memphis							
College of Medicine-Group II							
Medicine-Vascular Biology							
Millennium Pharm Study-TAM3-Jennin	16,086.36			18,410.77	3,682.01		6,006.42-
Millennium Pharm-TAM 7-Jennings	1,135.09			2,640.26-	3,775.35		
Millennium Pharm-TAM 5-Jennings	2.02			453.20	90.64		541.82-
USPHS Grant CA-096991-05	50,072.03-		132,859.47	71,721.99	32,992.11		21,926.66-
Univ Memphis Sub W81XWH0810312-LKJ	11,953.80-			8,187.53-	3,766.27-		
Atrium Medical Corp-TAM 15-Jennning			60,150.00	23,839.05	4,767.45		31,543.50
Univ Memphis Sub W81XWH0810312-LKJ			73,000.00	50,141.63	23,065.15		206.78-
Schering Plough Endothelial Study			66,026.00	12,729.02	2,546.00		50,750.98
Ikaria Dev-IK 5001-Jennings			35,280.00	14,473.00	2,894.83		17,912.17
USPHS Grant CA-096991-06				36,462.26	17,501.89		53,964.15-
Total Medicine-Vascular Bi	44,802.36-		367,315.47	217,403.13	87,549.16		17,560.82
Total College of Medicine-Gr	80,086.60	80,098.20	6,001,526.91	4,358,090.97	1,542,976.23	7,500.00	268,144.51
College of Dentistry							
Admin-College of Dentistry							
Dental Research Fund	1,537.51			130.00			1,407.51
Harold Clogman End Fd	51,741.14	5,283.72		400.00			56,624.86
International Oral Canc Res Fd	69,317.22			27,764.17			41,553.05
Dental Alumni End Fund	62,232.88	121,631.42	119,348.34-	19,262.38			45,253.58
Sam D Mount Jr Research Fd	190,972.69	34,386.68		46,662.19			178,697.18
John S Diggs Nelson Fund	6,656.59	4,560.72		3,548.94			7,668.37
SNDA Gift Fund	2,912.76		1,555.00	1,315.84			3,151.92
Fund for Esthetic Dentistry	11,834.85			2,566.63			9,268.22
Thomas P Hinman Gen Dent Faculty F	8,409.82	13,311.18		855.01			20,865.99
USPHS Grant DE-015573-05				60,318.58	20,201.74		80,520.32-
Dental Implant Center Fund			30,000.00	7,725.85			22,274.15
Dental Undergraduate Lab Support F			10,000.00				10,000.00
P & G Biofilm Analysis Support Fund			100,000.00				100,000.00
Nova Southeastern Univ Sub DE01877				15,678.03	7,525.45		23,203.48-
Total Admin-College of Den	405,615.46	179,173.72	22,206.66	186,227.62	27,727.19		393,041.03
Prosthodontics							
Prosthodontics Support Fund	2,154.26		2,000.00	1,046.14			3,108.12
Total Prosthodontics	2,154.26		2,000.00	1,046.14			3,108.12
Restorative Dentistry							
Restorative Dent Support Fd	111,926.76		5,467.50	20,236.76	1,533.50		97,157.50
Procter & Gamble Co 2003124-Simon			1,533.50				
Research-Faculty Dev Gr-FY 2008	11,639.00		11,639.00-				
Alumni Res Gr-FY 2008-deRijk	1,125.86		1,125.86-				
Intra-Lock International Study-Bra	10,283.84			8,869.57	1,414.27		
P & G Company 2009011-Simon	21,607.45		16,437.22-	1,516.41	3,653.82		
Alumni Res Gr-FY 2009-King	10,314.38			4,671.26			5,643.12
Alumni Res Gr-FY 2010-de Rijk			8,190.00	8,190.00			8,191.32
Faculty Research Gr-FY 2010-Ahuja			8,800.00	608.68			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
Educational & General Funds						
Research						
Memphis						
College of Dentistry						
Restorative Dentistry						
Alumni Research Gr-FY 2010-Cagna			15,000.00	1,396.05	302.55	15,000.00
Procter & Gamble 2010056-Simon				45,488.73	6,904.14	1,598.60-
Total Restorative Dentistr	166,897.29		9,788.92			124,293.34
Biologic & Diagnostic						
Endodontics Research Fund	31,030.04		200.00			31,230.04
Division of Endodontics Fund	200,681.23	40,055.84		43,246.56		197,490.51
Alumni Res Gr-FY 2008-Chaudhry	5,540.80		5,440.80-	100.00		
Alumni Res Gr-FY 2009-Desai	4,295.53			4,295.53		
Alumni Res Gr-FY 2009-Aubertin	20,250.00			20,250.00		
Alumni Research Gr-FY 2010-Miglior			7,000.00			7,000.00
Total Biologic & Diagnosti	261,797.60	40,055.84	1,759.20	67,892.09		235,720.55
Oral & Maxillofacial Surgery						
Loyd C Templeton Memorial Fund	3,979.38		100.08			4,079.46
Total Oral & Maxillofacial	3,979.38		100.08			4,079.46
Orthodontics						
James W Powell Ortho Res Fd	13,055.97	2,655.04		2,280.00		15,711.01
Alumni Res Gr-FY 2008-Hamman	6,021.08					3,741.08
Alumni Research Gr-FY 2010-Hart			14,988.00			14,988.00
Total Orthodontics	19,077.05	2,655.04	14,988.00	2,280.00		34,440.09
Pediatric Dent-Comm Oral Hlth						
Pediatric Dentistry Support Fd	86,757.24		9,000.00			95,757.24
Pediatric Dentistry Fund	47,427.20	31,250.90				78,678.10
Alumni Res Gr-FY 2009-Smith	4,370.00					4,370.00
Total Pediatric Dent-Comm	138,554.44	31,250.90	9,000.00			178,805.34
Periodontology						
Alumni Res Gr-FY 2006-Shiloah	7,393.81			2,403.63		4,990.18
Alumni Res Gr-FY 2007-Rawal	2,672.18			2,672.18		
Alumni Res Gr-FY 2009-Adatrow	14,543.00			10,189.62		4,353.38
Alumni Res Gr-FY 2009-Jurkowski	13,376.00			5,921.98		7,454.02
Alumni Res Gr-FY 2010-Karydis			2,600.00	823.84		1,776.16
Alumni Res Gr-FY 2010-Karydis			15,000.00	1,387.55		13,612.45
Alumni Research Gr-FY 2010-Gray			14,288.00			14,288.00
Alumni Research Gr-FY 2010-Fine			9,188.00	1,458.79		7,729.21
Total Periodontology	37,984.99		41,076.00	24,857.59		54,203.40
Endodontics and Operative Dent						
Alumni Res Gr-FY 2010-Difiore			16,300.00	4,449.05		11,850.95
Endodontics Support Fund			16,437.22	40.46		16,396.76
Total Endodontics and Oper			32,737.22	4,489.51		28,247.71

**SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010**

Schedule 3

Fund Name	Balance July 1, 2009	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Memphis							
College of Dentistry							
Dental Research Center							
Dental Student Research Fund	163,044.58		77,000.00	52,797.43			187,247.15
Summer Student Research Program	9,204.23		35,000.00	39,083.87			13,288.10
Alumni Res Gr-FY 2008-Hart	6,806.15			5,266.02			1,540.13
USPHS Grant DC-007628-05	2,104.96		12,010.75	6,782.95	3,122.84		
USPHS Grant DC-007628-06			315,421.22	238,081.70	109,880.79		32,541.27
ARRA-USPHS Grant DC-007628-05S1			123,039.18	86,949.49	41,735.74		5,646.05
Cranberry Institute Grant-Babu			40,200.00	9,381.45			30,818.55
Total Dental Research Cent	158,541.54		602,671.15	438,342.91	154,739.37		168,130.41
Total College of Dentistry	1,194,602.01	253,135.50	736,327.23	770,624.59	189,370.70		1,224,069.45
College of Pharmacy							
Admin-College of Pharmacy							
Pharmacy Mgmt & Research Fd	64,096.09	16,241.16	5,000.00	56,760.28			28,576.97
Ctr for Medication Therapy Mgmt Gi	6,619.66		8,974.00	3,751.18			11,842.48
Accredo Health Gift Fund	63,250.00			16,379.79			46,870.21
Total Admin-College of Pha	133,965.75	16,241.16	13,974.00	76,891.25			87,289.66
Pharmaceutical Sciences							
International Drug Reg-Meyer	0.50				0.50		
Parenteral Res Acct-Thoma	52,388.44			48,208.38	9,641.92		5,461.86
Drug Res Projects-Straughn	57,655.53			1.35	0.26		57,653.92
Lois E Miller Research Fund	58,658.34			912.00			57,746.34
Pharm SCI Prog Supp Fund	84,840.48		23,916.02	33,808.80			74,947.70
Parenteral Med Labs Gift Fund	41,324.12		34,240.00	37,139.44			38,424.68
Isis Pharm-Suppl 1-Meibohm	345.73			4,246.13	849.24		5,441.10
Pharmaceutical Res Fd-Weibohm	6,564.88			252.81			6,312.07
Comm Fdn-Glioma Res Fd-Miller	10,254.39			4,047.34			6,207.05
Microvascular Research Fund	4,254.24			2,397.55			1,856.69
GTx Bioanalytical Contract	39,876.62		201,401.89	170,284.69			8,759.42
ED Laboratories Inc-Miller	264,339.03			20,625.76			284,964.79
Pharma Fdn Res Starter Gr- Hong	8,814.50		6,384.92	2,429.58			
Ohio State Univ Subcont DK059800	25,597.93			17,532.83			
USPHS Grant AI-062415-04	24,021.70		2,312.58		8,065.10		
Genentech Service Agmt-Meibohm	252.81			252.81	21,709.12		
USPHS Grant CA-125775-02	40,426.73		52,040.57	7,954.68	3,659.16		
AACP New Investigators Prog-Wang	9,694.60			9,694.54			0.06
Endeace LLC CB Therapeutics-Moore	144,339.40			392,131.71	78,429.48		614,900.59
USPHS Grant HL-083968-02	27,258.72		27,258.71		0.01		
Endeace LLC Supplement 1-Meibohm	43,056.94			35,881.03	7,175.91		
USPHS Grant CA-125623-01	29,589.50		78,611.35	52,163.85	23,995.37		
Atlantic Pharm Subcont N43DA7889	0.04		820.52	683.77	136.79		
Atlantic Pharm Subcont RR24079	1,185.09		476.91	1,384.99	277.01		
Colorado State Subcont G-4666-1	18,500.26		7,546.14	17,840.00	8,206.40		
St Jude Subcont AI-070721	3,429.35		3,429.35				
USPHS Grant DK-069968-04	9,588.64		4,764.58	3,305.33	1,518.73		27,137.37

SCHEDULE OF CHANGES IN FUND BALANCES

RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers
Educational & General Funds						
Research						
Memphis						
College of Pharmacy						
Pharmaceutical Sciences						
USPHS Grant CA-125850-02	24.07		1,291.88-	2,223.50-	955.69	
LeMoyné Owen College Contract	2,526.11-		12,099.98	9,573.87		
Greystone-CDS Agmt-White-Means	636.68-				239.41	876.09-
Endece Supplement 2 & 5-Thoma	85,967.47		37,500.00	113,768.44	22,754.59	13,055.56-
ISIS Pharm-Supplement 33-Meibohm	4,587.93-		64,852.20	18,848.53	3,769.42	37,646.32
Merck KGaA-Supplement 4-Meibohm				215.99	42.28	258.27-
Pharmacy Statistics Fund	636.26			404.05		232.21
USPHS Grant AI-076938-01	5,477.62-		28,595.85	15,726.69	7,391.54	
Endece LLC Supplement 4-Meibohm	13,287.39			25,336.18	5,067.44	
USPHS Grant EB-003922-03	45,648.50-		135,981.98	61,872.25	28,461.23	17,116.23-
USPHS Grant AI-077478-02	19,349.87-			24,182.69	11,124.04	
Chiesi Farmaceutici-Beranova	21,936.72		37,518.68	44,965.52	2,303.02	54,656.60-
UTRF Maturation Prog Grant-Hurdle	2,523.68-		2,827.78-	9,648.54		12,186.86
UTRF Maturation Prog Grant-Li	11,195.40-			3,804.60		
Duke Univ Subcont CA 112519	1,910.47-		23,795.36	15,137.65	6,963.32	216.08-
PhRMA Fdn Res Starter Gr-Wang	22,500.00		22,500.00	2,372.20		42,627.80
NACDS Fdn Contract-Brown	35,408.47-		134,268.82	80,862.72		17,997.63
USPHS Grant CA-132169-01	34,835.43-			26,308.16	12,364.84	73,508.43-
Endece LLC Supplement 6-Meibohm	28,040.40		28,040.40	11,562.93	2,312.41	42,205.46
St Jude Subcont AI-070721	21,164.39-		44,844.02	16,253.92	6,550.31	875.40
ARRA-USPHS Grant AI-062415-05	5,172.21-		81,895.13	52,101.96	24,620.96	
USPHS Grant DK-069968-05			202,533.62	191,969.51	92,145.38	
Eli Lilly & Co Res Agmt-Wang			91,417.24	79,465.03	15,892.24	81,581.27-
USPHS Grant HL-095002-01			80,536.19	115,357.35	55,371.53	3,940.03-
Endece LLC-Supplement 7-Meibohm			16,800.00	3,002.36	600.43	90,192.69-
ARRA-USPHS Grant AI-084710-01			145,782.86	112,081.77	53,799.26	13,197.21
Endece-Supplement 8-Bhattacharjee			146,349.70	116,520.40	22,820.41	20,098.17-
Colorado State Subcont G-4666-1			41,479.39	28,410.54	13,068.85	7,008.89
USPHS Grant AI-080534-02			191,611.60	157,688.26	50,418.19	
ARRA-USPHS Grant MD-005118-01			291,277.78	210,492.16	98,788.23	16,494.85-
Endece Supplement 9-Meibohm			25,683.68	6.43	1.31	18,002.61-
USPHS Grant EB-003922-04			105,202.97	83,887.01	34,131.58	25,675.94
Endece LLC-Supplement 10-Thoma				51,594.09	10,767.89	12,815.62-
UTRF Maturation Prog Gr-Buolamwini			4,138.79			62,361.98-
Memphis Health Ctr Cont-White-Mean			2,741.00	9,381.51		10,861.21
ARRA-St Jude Subcont AI062415			72,701.57	75,184.28		6,640.51-
USPHS Grant CA-132169-02				7,074.20		38,571.17-
Perrigo R & D-Supplement 1-Thoma			168,955.00	158,284.60	36,088.46	10,469.82-
Perrigo R & D-Supplement 2-Thoma			33,859.00	12,474.94	3,395.62	20,989.06-
Army Grant W81XWH-10-1-0143-Moore			239,692.00	172,433.60	31,659.46	18,888.88
Perrigo R & D-Supplement 3-Thoma			135,852.00	36,538.24	31,076.43	36,181.97
Chiesi Farmaceutici SpA-Beranova			30,000.00	11,001.94	7,308.23	92,005.53
USPHS Grant DK-069968-06				18,701.36	578.79	18,419.27
ARRA-St Jude Subcont AI062415				47.91	8,976.65	27,678.01-
Total Pharmaceutical Scien	218,094.18-		3,082,994.92	3,002,705.24	804,295.50	897,100.00-
Total Pharmaceutical Scien					45,000.00	897,100.00-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers
Educational & General Funds						
Research						
Memphis						
College of Pharmacy						
Dept of Clinical Pharmacy						
Pharmaceutical Concepts Acct	200.00					200.00
Research Dev & Supp-Hak	16.30					16.30
Clinical Res Acct-Boucher	17,157.98		120.00	3,101.66		14,176.32
Research Activities Support	196,326.07		6,300.00	80,728.48		121,897.59
Clin Pharm Neuroscience Fd	570.23		1,200.00	442.32		1,327.91
Pharmacoecon Network Res Fd	5,578.01		5,578.01			
Astrazeneca Study-Parker	21,880.78		41,280.00	52,540.18	10,508.45	112.15
ASPEN Rhoads Res Fdn Gr-Crill	10,779.09			10,843.60		64.51
Blount Memorial Hosp Agmt-Helms	23,135.85		126,570.49	126,854.58		23,419.94
ACCP Anemia Inv Dev Awd-Hudson	10,310.33		10,310.33			
USPHS Grant AI058145-03	9,839.51		3,026.41	161.62	13,027.54	
BioSante Pharm TESTW006-Brown	2,525.52					2,525.52
USPHS Grant AI-072713-01	26,972.04		27,367.63		395.59	
Boehringer Ingelheim 511.84-Stoval	69,229.99		4,953.50	275.96	55.19	73,852.34
BioSante Pharm TESTW007-Brown	28,055.00		22,140.00	9,448.06	1,889.69	38,857.25
Merck & Co 31520-Ford	8,804.25		8,865.38		61.13	
Ped Pharm Ther-Ctr of Exc-FY 2009				1,982.61		
Johnson & Johnson Liquibeads Gr-Br	38,364.33			6,894.64		31,469.69
Boehringer Ingelheim-NERI Agmt-Bro	32,748.34		83,700.00	2,387.50	477.48	113,583.36
ACCP Frontiers Career Dev Res Awd	15,708.18			15,708.18		
SIDP Pharmacotherapy Res Awd	11,906.43			778.13		11,128.30
INC-ClaxoSmithKline TXA108504	1,178.12		38,264.80	13,756.04	2,751.01	20,579.63
UT Cancer Institute Study-Jones			19,368.49	24,366.91	4,873.64	9,382.06
ARRA-USPHS Grant AI-058145-04	1,139.68		308,273.18	208,876.16	98,379.07	121.73
ARRA-Ped Pharm Ther-Ctr of Exc-FY			445.74	445.74		
Ped Pharm Ther-Ctr of Exc-FY 2010	12,947.30		252,477.27	155,145.41		4,497.60
SIDP/Astellas Res Awd-Flowers			10,000.00	14,497.60		
MOE-Ped Pharm Ther-Ctr of Exc-FY 2			7,622.73	7,622.73		
PPAG Neonatal Small Gr-Tillman			2,000.00	434.95		
UTRF Maturation Prog Grant-Storm						
ARRA-USPHS Grant AI-058145-05				31,383.85	15,064.25	1,565.05
Ped Pharm Ther-Ctr of Exc-FY 2011					108,296.55	15,000.00
Total Dept of Clinical Pharmacy	398,183.39		942,524.46	768,676.91	121,427.96	465,602.98
Total College of Pharmacy	314,054.96	16,241.16	4,039,493.38	3,848,273.40	925,723.46	344,207.36
College of Allied Health Sci						
Physical Therapy						
Baxter Hemophilia Agmt	11,221.36			235.00	47.00	10,939.36
National Hemophilia Fdn Gr-Mulvane	7,182.35		7,182.35			2,140.00
Physical Therapy Motion Analysis L	55,500.00		300.00	53,660.00		4,064.40
Bayer Healthcare HEM-2009-6-Mulvan			10,660.00	5,496.26	1,099.34	10,000.00
Faculty Research Awd-Coleman			10,000.00			
Total Physical Therapy	73,903.71		13,777.65	59,391.26	1,146.34	27,143.76

**SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010**

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
Educational & General Funds						
Research						
Memphis						
College of Allied Health Sci						
Clinical Lab Sciences	25.00					
Clinical Res Studies-Pifer	4,372.05	3,036.94	25.00-	2,000.00		5,408.99
Ann Bell Technology Fd	4,397.05	3,036.94	25.00-	2,000.00		5,408.99
Total Clinical Lab Science						
Audiology & Speech Pathology						
Bernafo AG Research Agmt			30,500.00	30,500.00		1,040.00-
Hearing & Speech Fdn Awd-Von Haysb				1,040.00		249.78
Brain Aerobics Prog Supp Fd			280.00	30.22		10,000.00
Faculty Research Awd-King			10,000.00			9,209.78
Total Audiology & Speech P			40,780.00	31,570.22		
Total College of Allied Heal	78,300.76	3,036.94	54,532.65	92,961.48	1,146.34	41,762.53
College of Nursing						
Admin-College of Nursing						
Coll of Nursing Program Fd	123,232.17	17,461.52	400.00	2,075.90		139,017.79
Larabee Adolescent Res Fd	2,258.24	1,726.53				3,984.77
Margaret Newman Nursing Fund	5,361.63	2,291.98		1,068.78		6,584.83
Friends of the Help Center Fund	1,875.02	1,556.49				3,431.51
John W Runyan Jr MD Gift Fund	2,329.70	4,347.32				6,677.02
Ruth Neil Murry Endowed Chair-Nurs	34,343.98	69,576.77		9,120.91		94,799.84
Total Admin-College of Nur	169,400.74	95,960.61	400.00	12,265.59		254,495.76
Nursing-Research Programs						
USPHS Grant NR-008862-01	28,270.75-	31,893.35		2,481.24	1,141.36	
USPHS Grant NR-008917-05	23,543.07-	23,543.07				
Total Nursing-Research Pro	51,813.82-	55,436.42		2,481.24	1,141.36	
Nursing-Academic Programs						
Roche X06 P006-Ramsey				7,345.45	1,469.03	8,814.48-
Intl Transplant Nurse Soc Gr-Cuppl			2,000.00	318.54		1,681.46
USPHS Grant NR-008875-01	33,296.68-			5,546.51	2,551.40	41,394.59-
Methodist - CIGNA Fdn Gr - Engle	4,697.99-	7,775.20		2,888.94		188.27
Methodist Healthcare Fdn Awd-Engle		5,080.50		7,024.56		1,944.06-
USDOJ Grant 2009-DN-BX-0023-Speck				46,841.49	22,483.92	69,325.41-
ARRA-RTI Sub DOJ 2009-SZ-B9-K002				20,067.98	9,632.63	4,041.26-
USPHS Grant NR-009270-02	49,311.56-	25,659.35			0.02-	
USPHS Grant NR-00968-02	21,623.92-	49,311.54			0.58	
USPHS Grant NR-009270-03	32,035.25-	21,624.50				
USPHS Grant NR-00968-03	24,627.69-	308,518.96		213,478.87	86,409.73	23,404.89-
Indiana Univ PO 564982-Likes	1,885.59-	81,640.09		79,495.58	6,359.17	28,842.35-
ARRA-USPHS Grant NR-009270-03S2		8,490.23		6,604.64		
USPHS Grant NR-009270-04		16,805.87		12,437.50	5,845.62	1,477.25-
Methodist Healthcare Fdn Gr-Cashio		105,466.54		78,035.24	34,876.73	7,445.43-
Total Nursing-Academic Pro	167,478.68-	632,372.78		488,109.94	169,628.79	192,844.63-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers
Educational & General Funds						
Research						
Memphis						
College of Nursing						
Nursing-Academic Programs						
Total College of Nursing	49,891.76-	96,960.61	688,209.20	502,856.77	170,770.15	61,651.13
Other Departments						
Health Science Engineering						
Biomedical Engineering Dept Fd	423,588.49		198.00	77,843.29		400,662.96
Research Activities-Biomed Eng	32,618.34		30,519.35	26,630.85		36,506.84
College of Health Science Engineer	12,208.21					14,756.85
Synthes USA-Lateral Access-DiAngel				3,601.60	720.38	4,321.98-
Univ Texas Subcont AG220044	1,594.22		1,594.22-			
Synthes Spine Co-Kelly	123,581.18		63,645.00			
Raymedica-Rotation Kinematics-DiAn	6,113.30		5,094.42-			70,059.85
Synthes Spine-Inspace-DiAngelo	5,906.01		47,301.00	117,166.33	1,018.88	53,207.01
UTRF Maturation Prog Grant-Yang	1,963.21			1,963.21		
Medtronic-Facet Cement Fixation St	0.08				0.08	
Medtronic-Woven Cervical Disc Stud	1,684.43		445.67-	958.12	280.64	
USPHS Grant GM-080698-01	3,144.16-		1,313.23-	3,933.34-	524.05-	
USPHS Grant AI-080534-01	1,224.22-		3,991.02	4,031.25	1,264.45-	
Synthes Spine Arthroplasty Study	41,208.02-		68,687.96	19,261.10	8,218.84	
USPHS Grant GM-080698-02	29,023.42-		24,959.50	6,306.49	1,261.19	
Synthes-Harvested Spine-DiAngelo			6,985.00	48,725.10	22,900.80	11,631.60-
Synthes-NHance/Peek/Rod-DiAngelo			40,698.52	91.91-	43.21-	71,625.90-
Synthes-ProDisc-L Implant Study-Di			25,971.00	32,901.93	1,229.75	135.12
Synthes-Oracle/Mech Disc Study-DiA			27,315.00	35,098.01	7,796.59	393.96-
Synthes USA-Oracle II-DiAngelo			27,471.00	36,437.33	7,020.15	16,147.16-
Wright Medical Technology-Kelly			35,950.00	37,777.95	7,288.04	16,410.37-
Total Health Science Engin	534,657.65	57,268.40	395,244.81	422,118.19	57,717.70	507,334.97
UT Memphis Cancer Center						
Cancer Early Detection Prog Fd	874.86					874.86
Van Vleet Medical Oncology Fd	209,186.09		94,271.62			303,457.71
Total UT Memphis Cancer Ce	210,060.95		94,271.62			304,332.57
Ctr for Developmental Disabili						
CANS Project Cont ED0720473-00	33,658.50-		33,810.81		152.31	
CANS Project Cont ED-07-20473-01			382,624.98	319,827.02	65,236.27	2,438.31-
AUCD Act Early MiniGrant-Palmer			3,000.00	1,393.21		1,606.79
Total Ctr for Developmenta	33,658.50-		419,435.79	321,220.23	65,388.58	831.52-
Human Values & Ethics						
USPHS Grant HG-005225-01				10,259.37		15,183.86-
Total Human Values & Ethic				10,259.37		15,183.86-
Total Other Departments	711,060.10	57,268.40	908,952.22	753,597.79	128,030.77	795,652.16

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Memphis							
Libraries							
Library							
Johns Hopkins Subcontract-IMLS	5,395.73-		7,262.65	6,099.38	4,232.46-		1,757.37-
Univ Maryland Subcont-NLM-Green			2,585.19	4,342.56			1,757.37-
Total Library	5,395.73-		9,847.84	10,441.94	4,232.46-		
Total Libraries	5,395.73-		9,847.84	10,441.94	4,232.46-		1,757.37-
Total Memphis	11,422,569.87	1,018,802.64	62,298,193.74	52,025,806.00	14,689,668.79	83,292.26	8,107,383.72
Clinical ED Center-Knoxville							
Clinical Educ Center-Knoxville							
CEC/K Education							
Misc GS Medicine Gf Fd-Caudle	106,030.13		8,325.00	159.95			114,195.18
General Dentistry Spcl Educ Fd	2,844.46			400.00			2,444.46
Cancer Imaging Gift Fund	237,768.57		120.00				237,888.57
VRG Gift Fund	20,000.00						20,000.00
Grad Sch Med-Res Support Grts	9,308.48-		82,568.52	71,893.37			1,366.67
Simulation Center	194,263.76		83,851.00	113,543.10			164,571.66
Total CEC/K Education	551,598.44		174,864.52	185,996.42			540,466.54
Total Clinical Educ Center-K	551,598.44		174,864.52	185,996.42			540,466.54
Ancillary Service-GSM							
Dept of Anesthesia							
Haemoscope Anesthesia Research Gif	6,332.74		3,164.09	6,211.62			3,285.21
Total Dept of Anesthesia	6,332.74		3,164.09	6,211.62			3,285.21
Dept of Medicine							
Ferris/Emma Lee Long Oncology Fund	36,741.40	11,900.12					48,641.52
Total Dept of Medicine	36,741.40	11,900.12					48,641.52
Dept of Surgery							
Perris/Emma Lee Long Cardiology Fu	36,741.38	11,900.12					48,641.50
Total Dept of Surgery	36,741.38	11,900.12					48,641.50
Total Ancillary Service-GSM	79,815.52	23,800.24	3,164.09	6,211.62			100,568.23
Total Clinical ED Center-Knoxv	631,413.96	23,800.24	178,028.61	192,208.04			641,034.77
Clinical ED Center-Chattanooga							
Clinical Educ Chattanooga							
Clinical Ed-Chattanooga							
Surgery Rollover Fund	3,416.17		863.60	538.80			3,740.97
Pediatric Resident Projects	5,000.00						5,000.00
Adolor-Stanley-Alvimopan	863.60		863.60-				
Boston Scientific SONOMA Study-Mye	1,447.50		2,560.00	1,567.50			2,440.00

**SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010**

Schedule 3

Fund Name	Balance July 1, 2009	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants		Recoveries	Other Transfers	
Educational & General Funds							
Research							
Clinical ED Center-Chattanooga							
Clinical Educ Chattanooga							
Clinical Ed-Chattanooga							
Lombard Med Tech-PYTHAGORAS-Sprous	3,101.95		9,681.00	9,140.90		3,642.05	
Med Univ So Carolina Sub NS058728	37.80-		23,028.00	8,685.55		14,342.45	
Emory Subcont HHSN27520800024C	3,325.00		100.36	62.56			
Wyeth Labs 3200L2-301W-Roe			3,325.00				
Biosite Study-Resmire			3,013.17		3,013.17		
Total Clinical Ed-Chattano	17,116.42		38,382.53	23,320.31	3,013.17	29,165.47	
Total Clinical Educ Chattanooga	17,116.42		38,382.53	23,320.31	3,013.17	29,165.47	
Total Clinical ED Center-Chatt	17,116.42		38,382.53	23,320.31	3,013.17	29,165.47	
Memorial Research Center							
Departments of Research							
Research Center							
Research Gift Fund	24,057.11					24,057.11	
Cancer Gift Fund	157,780.06		98,298.02-	9,800.00		49,682.04	
Sam D Mount, Jr. Research Funds	53,500.28	17,193.32				70,693.60	
Reuben Louise Cates Mount Fd	242,734.77	51,583.92				294,318.69	
Human Immunology&Cancer Gift Fd	7,340.57-		173,290.00	124,482.76		41,466.67	
Lancaster Cancer Gift Fund	69,479.90			91,619.67		69,479.90	
Beene Memorial Gift Fund	3,484.21		93,000.00	9,195.49		4,864.54	
Cardiovascular Res&Ed Gift Fun	70,628.23		27,750.00			89,182.74	
Coffman Pediatric Research Fd	121,017.47	10,963.60				131,981.07	
LAB Star Gift Fund	30,792.70			3,641.81		27,150.89	
Neurochemistry Res & Educ Fund	3,706.09					3,706.09	
Hauck Research Gift Fund	582.38	1,935.40		1,543.60		974.18	
Inscoe Gift Fund	56,533.25	4,459.04		26,969.47		34,022.82	
Buford N Irwin Research Fund	54,628.62	4,327.92				58,956.54	
McCammon Research Gift Fund	32,778.92	1,851.88	1,200.00			35,830.80	
Alzheimer's Research Gift Fund	3,106.61		587.53	1,038.00		2,656.14	
CTI Pet Systems Research Fund	75,921.92	84,298.36		84,682.01		75,538.27	
Deroyal Industries-Smith	63.37		63.37-				
Pipkin Research Gift Fund	2,064.70	2,049.08		922.04		3,191.74	
Temple Research Gift Fund	24,681.04	1,682.92				26,363.96	
Immunobiology Gift Fund	995.43					995.43	
Experimental Pathology Gift Fd	3,086.16			318.95		2,767.21	
Breast Cancer Research Fund	280.10		120.00			400.10	
SOUTHWEST ONCOLOGY GRP-TRIALS			2,550.00			2,550.00	
Univ Of Pitts-NASBP#BC5909-331	985.73		3,300.00	2,805.00	280.53	1,200.20	
Southwest Oncology Grp-Trials	15,145.60		100,471.00	83,200.35	8,320.95	24,095.30	
Prostate Cancer Research Fund	27,599.57			3,000.00		24,599.57	
CLINICAL TRIALS RES PROG-Neutens	58,163.09		9,970.00	243.00		67,890.09	
Autism Soc E TN Chpt	57.74					57.74	
Southwest Oncology Group - Panella	566.86					566.86	
Southwest Oncology Group-Klein	1,159.41		4,995.00	4,245.75	424.51	1,484.15	
NIH-IR21DK075314-01-O'Nuallain	9,884.19-		11,479.66	1,166.42	429.05		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
Education & General Funds						
Research						
Memorial Research Center						
Departments of Research						
Research Center						
Elan Pharmaceuticals-Solomon	152,427.22		397,001.00	342,143.45	68,431.43	138,853.34
Hereditary Disease Fdn-Osmand	715.37-			715.37-		
Baxter Healthcare-Solomon	36,805.80-		24,000.00	9,174.88	2,019.32	24,000.00-
Army Protocol - Tigyi/Nahmias	72,343.73-		72,075.77	243.68-	24.28-	
ZGEN Protocoll 499F04-Cassada	32,975.00		32,975.00-			
DHHS-5UCLHS016133-03-Lozzio	9,181.62		144,826.54	154,008.70	0.54-	
NIH-2R01CA10056-41-Solomon	13,197.07-		581,231.02	421,469.15	160,158.27	13,593.47-
NIH-R21NS056325-01-Berthelie	508.32-		53,679.98	38,530.20	14,641.46	
Boston Scienetic-Sevens	2,567.49		2,325.00			
Cordis Corp - Stevens	4,373.00		408.00			
PRODIGY Study-Freeman			1,504.00			4,892.49
CHOICE Study-Stevens			7,625.00			4,781.00
AAA-Mountain	20,866.49-		77,000.00	65,953.16	6,596.38	1,504.00
DOE-DE-FG02-08ER64698-Kabalka	156,784.92-		298,860.78	103,461.40	39,107.95	7,625.00
FDA-1R01FD003420-01A1-Solomon	3,247.46-		264,432.58	189,753.71	72,106.40	16,416.03-
UTRF-Kestler				15,000.00		493.49-
UT Battelle/ORNL - Berthelie	33,466.90-		88,858.21	45,293.93	17,211.68	674.99-
Boston Scientific Corp CABABA - St			5,500.00			7,114.30-
Artisan Pharma - Daley			2,000.00			5,500.00
Closure Medical Corp - Cassada	625.00-		6,750.00-			1,375.00
ev3 Endovascular Inc - Stevens	625.00-		2,000.00			
Siemens Medical Solutions - Wall			20,000.00	131.50		1,375.00
Probiolog AG - Osmand	13,119.20-		63,185.00	48,179.89	7,226.32	19,868.50
Haemonetics Corporation - Carroll			2,000.00	2,000.00		5,340.41-
NIH - 1R01DK079984-01A2 - Wall			253,475.03	188,510.08	71,633.84	6,668.89-
Haemonetics Corp-Transfusion Mgmt-			60,000.00	36,102.34		23,897.66
Heredit Dis Fdn-Olig Dysreg in Hunti			25,000.00	36,478.79		11,478.79-
W.L. Gore & Associates - Stevens			6,123.60	771.60	200.65	5,151.35
Susan G. Komen for the Cure - Kest			197,414.00	8,685.56	2,171.41	186,557.03
Medtronic Vascular - Stevens		17,398.04	4,000.00			4,000.00
Paul/Gertrude Hurlbut Research Fun	92,178.06					109,576.10
Total Research Center	1,066,503.69	197,743.48	2,945,152.31	2,153,563.61	470,935.33	1,599,900.54
Total Departments of Researc	1,066,503.69	197,743.48	2,945,152.31	2,153,563.61	470,935.33	1,599,900.54
Clinical Research						
Telemedicine						
DHHS HRSA CSHTM0014-02	67,784.34					67,784.34
DHHS HRSA TM00235-03 Burgiss	67,784.34-					67,784.34-
Total Memorial Research Center	1,066,503.69	197,743.48	2,945,152.31	2,153,563.61	470,935.33	1,599,900.54
Agricultural Experimnt Station						
Administration-Ag Exp Station						
Admin-Agr Expr Sta Univ						
Ag Exp Sta General Support Fd	9,844.89		283.34	10,128.23		
B E Edwards Agric Research	46,334.95	8,881.08				55,216.03

**SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010**

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers
Educational & General Funds						
Research						
Agricultural Experiment Station	746.29					746.29
Administration-Ag Exp Station	61,059.07	10,963.56	26,868.00			72,022.63
Admin-Agr Exp Sta Univ	11,012.59			82.04		37,880.59
Intl Program Support Gift Fd						82.04
Dallas & Jean Coffman Res Fund						12,138.67
Experiment Station Suspense Fnd-Ad	3,264.78	8,873.89	171,200.00			171,200.00
TAES Hatch McIntire Stennis						349,122.17
Hollingsworth REC Research Fund						
Arboretum Auditorium Gift Fund						
Total Admin-Agr Exp Sta U	132,262.57	28,718.53	198,351.34	10,210.27		349,122.17
Total Administration-Ag Exp	132,262.57	28,718.53	198,351.34	10,210.27		349,122.17
TAES Sun Grant Center						
TAES Sun Grant Center			7,774.08	7,774.08		
DOE DEFG3605G085014 SGI-English			45.60	45.60		
DOE DEFG3605G085014 SGI-Harper	4,626.89		38,413.33	33,787.17	0.73	48,696.41
DOE DEFG3605G085014 SGI-Fellowship	7,294.88		353,989.81	347,980.21	47,411.13	7,314.88
US DOT Regional DTOS5907G00050 SGI	2,221.19		45,988.49	46,940.85	8,583.71	5,727.28
US DOT Admin DTOS5907G00050 SGI-Ri	240.06		64,516.66	64,668.75	5,335.13	9,977.97
DOT Internal DTOS5907G00050 SGI-B	457.39		18,423.71	22,959.32	4,984.97	5,339.56
DOT Internal DTOS5907G00050 SGI-H	1,011.69		45,135.41	41,220.37	8,242.91	3,381.42
DOT Internal DTOS5907G00050 SGI-F	5,806.65		19,993.95	24,795.30	4,386.72	6,412.25
DOT Internal DTOS5907G00050 SGI-C	0.01		936.17	759.93	176.23	62,283.02
DOT External DTOS5907G00050 SGI-St	0.01		76,193.42	73,428.24	9,177.42	
USDA FS 07CR1130115087 SGI-Rials	5,502.25		104,441.01	145,863.86	15,357.92	
DOT Internal DTOS5907G00050 SGI-La	246.19		12,626.70	8,911.72	3,468.79	
UT-B 4000071827 Polysys Forestry M			2,377.35			2,377.35
DOT Internal DTOS5907G00050 SGI-Bo			52,309.21	51,920.60	16,506.34	16,117.73
SDSU GIS Strategy Administration-R	0.02		0.02	1,983.54	277.83	2,261.37
SDSU GIS Resource Assessment-Rials	796.91		28,254.68	38,956.47	4,492.72	15,991.42
SDSU Carbon Administration-Rials			24,300.00	24,300.00		
SDSU Carbon Resource Assessment-Ri	522.00		27,675.19	27,627.92		474.73
US EF&C Report on Wood to Energy-J	58,192.44		105,824.14	40,229.64	7,402.06	
TDEC Alternative Fuel Innovatns -Ja	10,844.05		37,548.96	26,704.91		
DOT Internal DTOS5907G00050 SGI-La			40,732.02	38,532.54	2,967.02	767.54
DOT Internal DTOS5907G00050 SGI-Ta	961.34		28,637.78	27,576.14	1,860.56	1,760.26
DOT Internal DTOS5907G00050 SGI-Yo	522.00		52,758.74	57,320.73	3,321.73	8,405.72
DOT Internal DTOS5907G00050 SGI-La	2,082.99		23,116.09	25,240.02	1,943.47	6,150.39
DOT Internal DTOS5907* SGI-Hellwin			59,734.69	32,109.76	2,472.43	25,152.50
DOT Internal DTOS5907G00050 SGI-Ch			23,722.02	26,528.81	2,042.69	4,849.48
USDA CSREES 093415820217 Biorefnry			205.91	205.91		205.91
USDA CSREES 093415820217 Biorefnry			9,591.84	12,467.84		2,876.00
USDA CSREES 093415820217 Biorefnry			5,801.68	12,865.05		7,063.37
USDA CSREES 093415820217 Biorefnry			63,525.40	69,025.81		5,500.41
USDA CSREES 093415820217 Biorefnry			54,104.19	59,704.60		5,600.41
USDA CSREES 093415820217 Biorefnry				2,412.44		2,412.44
DOE Engery Crop Operating-Jackson			100,983.56		16,493.85	117,477.41

**SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010**

Schedule 3

Fund Name	Balance July 1, 2009	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Agricultural Experiment Station							
TAES Sun Grant Center							
TAES Sun Grant Center							
DOT External DTOS5907G00050 SGI-Yu			5,947.22	6,470.00	964.03		1,486.81-
DOT External DTOS5907G00050 SGI-St			9,870.94	10,247.95	1,387.50		1,764.51-
DOT Internal DTOS5907G00050 SGI-Tr				4,825.37	240.33		5,065.70-
USDA Bioenergy Tech Production-Lab				6,643.84			6,643.84-
USDA Climate Change Biomass-Labbe				2,343.28			2,343.28-
USDA Climate Change Biomass-Harper				1,061.58			1,061.58-
DOT Internal DTOS5907G00050 SGI-Ba				4,063.66	312.76		4,376.42-
DOE Energy Crop Operating-Labbe				843.71	118.96		962.67-
Total TAES Sun Grant Center	85,273.28-		1,444,310.50	1,532,331.08	169,928.48		343,222.34-
Total TAES Sun Grant Center	85,273.28-		1,444,310.50	1,532,331.08	169,928.48		343,222.34-
Tennessee Biofuels Initiative							
Tennessee Biofuels Initiative							
Bioenergy Programs Gifts	1,186.25		71,818.16	108,285.57			1,186.25
TBI Administration and Operating			1,177,200.00	1,177,200.00			36,467.41-
TBI Switchgrass Contract Payments			399,888.80	399,888.80			
TBI Switchgrass Seed and Supplies			14,372.77	14,372.77			
TBI Education and Outreach							
Total Tennessee Biofuels I	1,186.25		1,663,279.73	1,699,747.14			35,281.16-
Total Tennessee Biofuels Ini	1,186.25		1,663,279.73	1,699,747.14			35,281.16-
Entomology & Plant Pathology							
Entomology & Plant Path Univ							
Entomology Development Fund	11,644.53		5,389.84	67.98			16,966.39
Disease Control Gift Fund	17.92			17.92			
Pesticide Evaluation Gift Fund	34,433.95			1,517.62			32,916.33
Insect Control Gift Fund	235.13			235.13			
IPM Gift Fund	6,058.25		403.92	742.01-			7,204.18
Dogwood Gift Fund	6,153.68			3,533.38			2,620.30
Veg Pathology Gift Fd-Canada	1,411.98			899.93			512.05
NSF Grant (Genetic Tool)-Lamour	880.79-		64,926.16	51,887.86	12,839.18		681.67-
Soybean Nematology Gift-Donald	1,573.98		7,000.00	679.90			7,029.16
Dogwood Breeding Gift Fund EPP-Tri	7,438.82		150.00	559.66			
USDA FS 05PA11083150070 ImdcIprd-G	692.65		1,442.31	1,952.04	182.92		
Beneficial Insect Laboratory Gift	160,583.68		5,000.00	2,344.26			
TPRA ED060211800 Rearing Beetles-P	1,843.27		1,943.50-	100.23-			163,239.42
Army W81XWH0610471 Sand Flies-Moul	1,915.43			1,586.20	329.23		
ISU 4594025 Soybean Virus-Hajimora	1,209.28		30,390.98	3,110.00			3,110.00-
USDA FS 06JV11242300076 Lg Cage-Gr	41.56			41,725.17			10,124.91-
Mycogenomix FPLC Gift Fund-Jurat F				41.56			
NSF I050718807 CAA Midgut-Jurat Fu	1,771.39-		14,934.40	10,943.04			1,549.20-
USDA FS 07DG11083150003 Release-Pa	15,142.17-		65,751.62	47,656.29			
USDA ARS 5864047213 Genomic 07-Tri	157,325.72-		482,621.21	459,669.12			134,373.63-
USDA FS 07DG11083150015 Methods-Pa	9,536.90-		12,355.06	2,796.16	22.00		

**SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010**

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers
Educational & General Funds						
Research						
Agricultural Experiment Station						
Entomology & Plant Pathology						
Entomology & Plant Path Univ						
ISU 4594028 Soybean Virus #2-Hajim	2,171.92-		2,171.92			
TDA ED0823302 State Owned Lnd 08-B	3,986.07-		3,985.59			
Bayer Performance Assays-Jurat-Fue	12,760.90		24,240.00	21,142.71	7,399.96	8,458.23
TN Soybean 08-09-P Mengistu 2008	3,537.66			3,537.66		
USDA FS 08DGL1083150005 Predator-P	29.36-		57,238.50	69,953.70	7,658.38	20,402.94-
Soilborne Diseases Gift	1,331.12			494.92		836.20
TDEC EP0925053 Suppress Adelgid-Pa	330.38-		53,091.48	90,100.73	9,009.63	46,349.26-
DLIA Hymenoptera GSMNP-Bernard	1,153.95			961.86	192.09	
ISU 4594004 Resistance Viruses-Haj	12.85-		35,000.00	33,839.48		1,147.67
USDA CSREES 083921119577 Bt-Fuente	798.31-		96,623.74	88,207.83	22,052.41	14,434.81-
USDA FS 08DGL1083150020-Lambdin	2,837.38-		18,553.89	17,380.46	1,216.64	2,880.59-
TN Soybean 09-02-P Mengistu 2009	11,486.82		12,000.00	25,236.93		1,750.11-
TN Soybean 09-08-P Hajimorad 2009	3,629.88		10,000.00	12,656.28		973.60
TN Soybean 09-27-P Donald 2009	176.30-		12,000.00	11,823.70		
FMI Nitrogen Metabolism/Low TSNA-G	50,914.30		40,972.00	32,923.95	11,523.39	47,438.96
NPS Collembola Survey GMP-Bernard	3,823.56-		8,036.68	4,674.49	783.05	1,244.42-
DLIA Psychodidae GSMNP Curler #2-M	374.13			374.13		
DLIA Cataloging GSMNP Hansen-Moulto	1,767.00			1,767.00		
TDA Sampling TN Watersheds-Lamour	10,766.20-		24,363.13	12,037.64	1,559.29	
USDA FS 08DGL1083150005 Predator-M				16,662.41		16,662.41-
ISU 4594019 Genetic Resistance-Haj			10,145.90	20,135.53		9,989.63-
Syngenta Test Binding Toxins-Fuent				5,404.73	2,161.89	7,566.62-
USDA FS 09DGL1083150010 Scymnus-Pa			15,989.87	10,063.21	1,006.32	11,069.53-
USDA FS 09DGL1083150020 Tree Cnpy-			26,026.45	30,679.17	3,067.90	17,757.20-
ARRA Clemson 13292062087448-Moulto				20,263.71	5,862.74	100.00-
USF&W 401819J575 Sequatchie-Moulto			700.00	2,743.67	480.26	3,223.93-
TVA 25928 Micropropagation-Trigian			50,959.22	500.00	200.00	
NSF DEB0933218 MIDGEPEET-Moulton			13,500.00	50,887.68	17,810.69	17,739.15-
TN Soybean 10-02-R Mengistu 2010			12,005.00	507.63		12,992.37
TN Soybean 10-08-R Hajimorad 2010			6,980.00	18,282.29		6,277.29-
TN Soybean 10-36-P Donald 2010			6,480.00	4,392.54		2,587.46
TN Soybean 10-24-R Newman Agr EPP			76,434.00	5,040.87		1,439.13
Dow AgroScience CrylFa-Lurat-Fuent				822.82	329.13	75,282.05
USDA FS Sasajiscymnus-Grant				8,237.70		8,237.70-
TWRA ED11133 Rring Prdtr Btlis-Parkm				8,429.88		8,429.88-
USDA APHIS Improving TN Hemlock-Gr				3,427.29		3,427.29-
TDA Sudden Oak Death 2010/2011-Lam				2,724.58	408.69	3,133.27-
Total Entomology & Plant P	112,620.57		1,305,919.37	1,266,699.68	112,818.12	39,022.14
Total Entomology & Plant Pat	112,620.57		1,305,919.37	1,266,699.68	112,818.12	39,022.14
Institute of Agriculture-Admin						
Institute of Agriculture Admin						
J Gillespie Dis Animal Res Fd	32,307.36	6,968.24				39,275.60
Total Institute of Agricul	32,307.36	6,968.24				39,275.60

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	Recoveries F & A Transfers	
Educational & General Funds						
Research						
Agricultural Experiment Station						
Institute of Agriculture-Admin						
UTIA Gardens - Exp			225.00			225.00
Friends of The Garden Gift Fd			225.00			225.00
Total UTIA Gardens - Exp			225.00			225.00
Total Institute of Agriculture	32,307.36	6,968.24	225.00			39,500.60
Agricultural Economics						
Agricultural Economics Univ						
Ag Policy Research Gift Fd	20,954.56		900.00	500.00		21,354.56
Agric Economics Development	4,493.74		1,935.04	6,498.44		69.66-
USDA ERS 433AEK-5-80100 Ray	10,499.95					10,499.95
USDA ERS 433AEK-5-80100 Adm4	10,499.95-					10,499.95-
Agr Economics Research Gifts	655.10					655.10
USDA 433AEK480048 Meat Demands-Yen	139.98-		139.98			
EPA Nat'l Res Policy Ctr-Hodges/CI	1,083.15-		63,643.26	52,848.95	12,329.93	2,618.77-
Burley Stabilization-Post Buyout-T	9,482.45			8,839.08		643.37
EPA RD832849010 Lblng/Crdwng Out-C	724.27-		49,341.97	39,547.55	10,340.29	1,270.14-
USDA FS SRS06CAL130144179 Rcrttn-C			2,727.78	2,727.78		
TVA Ris 71-Reservoir Impact YR 2 A			34.40	34.40		
PM Tobacco Grower Survey RC-Tillier	401,259.44		313,500.00	349,928.46	128,453.93	236,377.05
NCIFAP Concentrated Animal Feeding	17,942.63			13,265.01	4,677.62	
USDA Household Food Demand-Yen	7,798.80-		7,907.55	251.62		
NFU Counter-Cyclical Farm Prgm/Anl	25,000.00					
UNL 2562420086004 WEBISSM-Larsonq			20,369.06	22,599.88	5,649.27	142.87-
UT-B Evaluate Carbon Tyler/English	1,954.99		4,798.00	2,579.49	902.82	25,000.00
USDA 58500070123 Low Income-Yen	494.23-		494.23	60,745.85		7,880.09-
USDA CSREES 083540018694 Bfls Mkt-	437.51-		59,166.07	46,982.66	11,745.90	3,270.68
TDE ED0823184 Voc EDU 2008-Fritz			13,437.50	12,255.07	1,182.43	60,745.85-
BEAG Gift Fund	2,215.37			42.00-		
Burley NNC Distribution Project-Ti	138,904.40					2,257.37
UKRF 304810437208339 Competvns-Vel	286.35-		32,100.93	31,814.58		138,904.40
TDA Biomass/Waste Energy Poultry-E			14,397.75	10,665.00	3,732.75	
PM USA Alternative Prdctn Sys-Vele	1,459.73			1,459.73		
PMI Alternative Production Sys-Vel	2,243.63			2,243.63		
Ceres Variety Evaluation-English	4,312.04-		9,049.72	3,741.67	1,122.46	126.45-
PM USA Econ Evaluation Alt Sys-Vel	580.47			580.47		
Cotton Inc 07-131 Roberts 2009	522.00-					
Cotton Inc 07-126 Larson 2009			38,900.65	33,737.94	4,640.71	
Cotton Inc 07-132 Larson 2009	1,778.89-		5,180.60	4,495.08	685.52	
USDA CSREES 093510205009 Water-Uga			14,291.49	10,816.25	1,696.35	
Philip Morris Gift Account	2,612.67		70,969.75	62,874.57	16,599.22	
USDA CSREES 095561805284-English	56.27-			27.50		8,504.04-
UT-B 4000076587 Decision Support-U	48.11-		130,612.71	119,962.47	26,480.06	2,585.17
ISU Grain Flow Study 2009-Yu	5,198.00-		58,402.60	43,225.55	15,128.94	15,886.09-
TX Coop Water Res Project-Smith/CI			5,198.00			
Burley Stabilization Gift	13,000.00		854.14		171.08	
BPC Renewable Electricity Stndrd-U	45,000.00-		1,000.00			14,000.00

**SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010**

Schedule 3

Fund Name	Balance July 1, 2009	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants		Recoveries	Other Transfers	
Educational & General Funds							
Research							
Agricultural Experiment Station							
Agricultural Economics							
Agricultural Economics Univ							
NCSA Grain Reserve Analyze-Ugarte	5,000.00		63,000.00	5,000.00			
UT-B 4000082416 Satellite-Hellwinc			17,540.00	44,552.00	18,448.00		31,485.97
Altria Burley Grader-Velandia			236,000.00	17,540.00			
Energy Foundation Climate Change-E			14,999.29	204,514.03			
USDA CSREES 3883120272 Decisions-W			9,456.03	14,999.29			
USDA CSREES 5113006047 Oostanuala-			38,190.34	31,983.16	13,016.84		9,456.03
OnLocation POLYSYS into NEMS-Ugarte			20,000.00	15,544.02			6,809.66-
Lincoln Inst Moderating Urban Spr			11,748.17	10,216.51	1,531.66		4,455.98
Cotton Inc 07-132 Larson 2010			11,364.15	11,326.92	1,177.23		1,140.00-
Cotton Inc 07-131 Roberts 2010			6,832.25	5,941.09	891.16		
Cotton Inc 07-126 Larson 2010			42,927.00	2,968.20			2,968.20-
USDA ERS 58600090082 Prdtn Costs-L			139.34	4,180.68	416.90		38,329.42
Howard G Buffett Lit Review Africa				13,801.65			13,562.31-
TDA EDI 17312 Land Link-Clark				2,771.00			2,771.00-
USDA Bioenergy Tech Production-Eng							
Total Agricultural Economics	579,879.58		1,436,549.75	1,331,228.29	281,021.07		404,179.97
Total Agricultural Economics	579,879.58		1,436,549.75	1,331,228.29	281,021.07		404,179.97
Agr & Biosystems Engineering							
Agr & Biosystems Engineering							
Brownlee Textiles	42,994.78	24,636.96		2,939.34			64,692.40
Agric Engr Spec Projects Fund	17,977.54		200.00				18,177.54
Thompson Equip Fd-Ag Engr	3,273.27						3,273.27
Precision Farming Gifts	3,749.56		4,914.81				8,664.37
USDA 99-35102-8179-Raman	12,698.14						12,698.14
USDA 99-35102-8179 Saylor	12,698.14-						12,698.14-
Biosystems Eng & Env Science Gift	87,954.93			26,746.05			79,323.73
USDA Degradation/Diversity Radosev			18,114.85	43,610.91	1,401.37		
TDA ED050171100 Septic Systems-Buc	19,342.51-		45,012.28	3,149.91	1,377.69		
Rrl Dvlpmnt Korea-Soil/Plant Anlys	6,961.16		23,870.11	5,526.02	1,435.14		
USDA CSREES 3550417262 "Green"-Hay			38,766.17	36,112.42	8,636.67		
USDA ARS 5864086070 RUSLE2-Yoder	34,678.27-		80,387.48	47,470.14			5,982.92-
TDEC Z0603396600 In-Stream-Essingt	1,747.31-		4,205.09	2,172.36	285.42		1,760.93-
CP Products New Nozzle Design-Woma	8,032.07			2,685.62	939.98		
US Army Microbial Inactivation-Ye	7,436.17-		4,904.19	2,531.98-			4,406.47
NINH 1R03EB00566401AI UPMs Hayes	1,030.55-		22,447.63	16,556.81	5,768.70		908.43-
Bush Brothers Navy Bean II-Ye	20,092.95		12,765.50	8,641.19	1,119.49		23,097.77
USDA CSREES 073531918432 Land-Rado	132,999.21-		429,161.24	293,622.11	34,183.39		31,643.47-
Delta Pine & Land Cotton Yield-Wil	4,848.07		4,914.81-	49.44-	17.30-		
UT-B 4000061995 Evaluate Carbon-TY	9,257.85		19,833.00	18,665.13	6,532.81		3,892.91
Army CERL/CESU Vehicle Dynamics-AY	4,344.26-		76,795.88	126,460.96	20,402.87		74,412.21-
TDEC Z0633969 In-Strm Phosphorus-J	4,450.95-		26,708.69	20,267.49	1,990.25		
USDA UT Soil Characterization-Ammo	817.50-		2,951.57	2,134.07			
USDA NCERS 685C168019 Soil Survey-A	1,878.31-		5,534.42	3,636.11	20.00		
Smithbucklin Corp Acrolein Product	2,221.19-		23,615.90	21,394.71			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers
Educational & General Funds						
Research						
Agricultural Experiment Station						
Agr & Biosystems Engineering						
Agr & Biosystems Engineering						
NPS River Habitat Mapping #3-Ayers	2,037.51-		26,991.57	23,327.09	3,617.48	1,990.51-
Deere & Co Switchgrass Harvest Sys	106,748.92			64,142.90	22,450.03	20,155.99
CP Prdcts Laser Diffraction Nozzle	8,100.00					8,100.00
USDA ARS 5836258710 LIDAR-Yoder	961.53					
USGS-06HQR0121-Buchanan AG	93.62-		48,132.19	49,093.72		
Ceres Variety Evaluation-Tyler	1,989.98-		9,884.62	10,006.12		215.12-
NPS J238083534 Mapping 08/09-Ayer	17,986.05-		10,047.38	6,198.08	1,859.32	
USDA ARS 5864088332 FGD Gypsum-Tyl	684.56-		12,008.42	5,087.50-	890.13-	
Army CERL Underwater GPS-Ayers	3,834.10-		2,915.76	10,086.47		
Cotton Inc 07-270 Wilkerson 2009	64.40-		29,254.70	22,189.29	3,231.31	7,855.27-
US Army Evaluate Bacterial Spore-Y	1,044.00-		10,316.76	8,915.02	1,337.34	
WERF Project Costs Wstwater Mgt-Bu	14,333.23-		16,874.69	16,218.71		388.02-
USDA ARS 5836258710 LIDAR-MATCH	835.92-		158,335.19	111,801.45	32,200.51	
NSF-BCS-0852039-Lee AG				619.20-	216.72-	
Guatemala Project Gift Fund	107,649.86		146.30	108.37	37.93	
Altria RS/GIS Identify Fields-Milk			324.70	1,795.65		106,178.91
Smithbucklin Water Technology-ye			28,285.00			28,285.00
USDA FS 09CS11080400025 Citico-Aye			96,148.88	100,900.21		4,751.33-
USDA NRCS 685C169174 Soil Lab-Ammo			6,105.38	9,564.95		3,459.57-
NPS J5130090018 Soil Materials-Amm			5,580.08	7,441.68		1,861.60-
WSU Biodegradable Mulches-Lee			10,204.64	11,115.81	1,440.96	2,352.13-
WSU Biodegradable Mulch-Hayes/Wads			8,144.12	15,539.26		7,395.14-
Army Military Installations-Ayers			17,673.49	29,504.98		11,831.49-
VA TECH Production Sys Africa-Eas			9,115.39	7,758.04	1,357.35	
VA TECH Production Sys Africa-CASN				45,815.79	11,793.28	57,609.07-
USDA 096510705840 Phosphorus-Rados			34,413.12	17,638.63	4,586.05	22,224.68-
SERDP W912HQ10C0006 Sb Lead-Essing			20,277.32	26,426.09	8,704.76	717.73-
Cotton Inc 07-270 Wilkerson 2010			1,303.19	28,319.06	9,911.66	17,953.40-
TDEC InStream Nutrient Dynamics-Jo				1,133.21	169.98	
USDA Bioenergy Tech Prdction-Rados				2,714.06	378.61	3,092.67-
MECHSIM Math Model Interaction-Aye				32,899.26		32,899.26-
USDA ARS 5864086070 Amd 3-Yoder				1,503.23	601.29	2,104.52-
Total Agr & Biosystems Eng	174,752.89	24,636.96	1,397,756.89	1,354,920.90	186,647.49	55,578.35
Total Agr & Biosystems Engin	174,752.89	24,636.96	1,397,756.89	1,354,920.90	186,647.49	55,578.35
Animal Science						
Animal Science						
Animal Science						
Advanced Reproductive Techs Gift-S	383.72					383.72
TN Quality Milk Initiative Gift-Ol	2,159.07		2,000.00	1,778.31-		5,937.38
Value Added Feeder Cattle Gift-Fis	6,548.51			2,665.66		3,882.85
American Heart 0755626B-Moussa	8,497.52-		19,250.00	9,248.99	1,503.49	
New Chapter Zyflamend Prstrt Chor-	36,832.21-		96,170.00	41,506.87	11,756.11	6,074.81
UT-B 4000077116 Mammalian Das-Voy	5,934.66-		41,729.00	28,632.69	7,161.65	
UT-B 4000076958 Mammalian Lynch-Vo	4,238.40-		32,782.60	29,733.81	4,809.99	5,999.60-
UT-B 4000077159 Mammalian Shaw-Voy	232.22		232.22-			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
Educational & General Funds						
Research						
Agricultural Experiment Station						
Animal Science						
Animal Science AHD						
UT-B Mammalian Research Stewart-Vo	10,775.18-		30,231.08	402.79-	88.61-	10,283.78-
DeLaval Postmilking Disinfectants-	11,674.26			26,030.11	15,875.23	
AHA 09PRE2260238 Fellow-Moustaid-M			16,327.50	21,768.00		5,440.50-
UT-Battelle Low-Dose Radiation-Voy				66,004.09	26,401.63	92,405.72-
Total Animal Science AH	45,280.19-		238,257.96	223,409.12	67,419.49	97,850.84-
Animal Science Univ						
Jack Daniel Distillery Fd-A SC	22,060.52	2,963.88				25,024.40
Animal Science Dev Fund	6,352.61		677.25			7,029.86
Animal Science Gift Fund	47,805.16		5.00	2,333.16		45,477.00
Mastitis Research Gift Fund	22,098.19			3,322.91		18,775.28
Arena Support Gift Fund	3,072.17			5,617.86		3,072.17
Livestock Judging Initiative Gift-	19,942.02			1,402.85		14,324.16
Animal Science Swine Gift Fund-Rob	7,067.40			67,848.97		5,664.55
Embryo Development Task #1-Schrick	124,016.43		20,013.03-	12,195.01		23,959.42
USDA 053520015224 Adipose Tissue-M	1,525.95-		139,387.24	115,545.84		
BARD IS380205 Probiotics/Fdstffs-G	8,735.92-		14,437.27	4,600.00		
Bmarkers/Sex Ratio Task #3-Schrick	83,418.26		52,000.00	105,664.11		
Graduate Student Fellowship Gift F	275.00					8,622.54
Immunology Gift Fund-Pighetti	1,472.26			597.99		275.00
USDA CSREES 073520418300-Prado	454.75-		109,105.58	105,667.41		874.27
NIH IR21AI07255101 Cmec-Lin	3,635.58-		64,518.34	45,733.65		23,433.97-
Ft Dodge TN Quality Milk Intive-Ol	30,000.00-		30,000.00-			86.55-
USDA 085521518799 After School-Mou	3,368.21-		135,713.53	126,022.09		
USDA CSREES 073841118201-Smith	6,662.24-		67,482.51	65,591.70		26,145.93-
ImmuCell MastOut Treatment-Oliver	422.77			282.47		4,771.43-
Pfizer Spectramost LC-Oliver	4,738.31			3,347.06		
Mastitis Research Support-Oliver	106,010.38		393,669.00	212,406.74		212,930.27
ARRA NIH Antimicrobial/Campylobact			149,569.86	74,342.37		10,950.78-
Human Nutrition Animal Science			14,732.57	119,561.86		14,437.37
USDA CSREES A2 Regulation-Godkin				295.20		49,126.20-
USDA CSREES 096520005996 Cfn-Mouss			10,000.00	38,988.68		
PMERF Quercetin Mgt T2D-Siriwardha				10,000.00		4,743.65-
TN Quality Initiative Research			30,000.00	4,743.65		30,000.00
USDA 073521518102 Intake-Moustaid-			5,635.97			1,979.46-
UTRF Sex Ratio-Edwards			27,187.00	5,439.59		15,000.00
ADM Alliance EndoFighter Cattle-Wa						27,187.00
Total Animal Science	454,368.83	2,963.88	1,164,108.09	1,045,013.79	260,011.69	331,415.32
Total Animal Science	409,088.64	2,963.88	1,402,366.05	1,268,422.91	327,431.18	233,564.48
International Programs						
International Programs						
International Program Gift Fd	140.53					140.53
International Ag Developmnt Fd	588.35					588.35
Ediz International Fund-Davis	40.94					40.94

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers
Educational & General Funds						
Research						
Agricultural Experiment Station						
International Programs						
International Programs	4,376.19		324.70-	324.70-		4,376.19
International Programs Gift -Orr			324.70-	324.70-		5,146.01
Guatemalan Project Gift Fund-Orr						
Total International Progra	5,146.01					
Total International Programs	5,146.01		324.70-	324.70-		5,146.01
Food Safety Center						
Food Safety Center						
Animal Disease Research Int Gift-O	699.07			140.80		558.27
Total Food Safety Center	699.07			140.80		558.27
Total Food Safety Center	699.07			140.80		558.27
Food Service and Technology Univ						
Food Science & Tech		2,963.88				
Jack Daniel Distillery F&D	13,907.64					16,871.52
Food Sci&Tech Dev/Gift Fund	39,890.47		150.00	16,744.67		23,295.80
Sensory Evaluation Gifts	7,973.46			1,981.50		5,991.96
Buford/Beatrice Irwin Research	12,673.84					12,673.84
TVA 98RE5-233779 Ultrafiltrat	4,319.45					4,319.45
TVA 98RE5-233779 Supp 1 Ultfil	4,319.45					4,319.45
Bush Brothers & Company Gift Fund	11,640.50					11,640.50
Cornell Univ 459377665 Computer-Da	17,037.09				2,300.58-	
VA Tch CR19121428209 Frankfurters-	839.13				4,008.59	
NSF DUE 0627389 Mentoring-Draughon	2,790.65					
NFB #08-007 Salmonella-D'Souza	2,992.81					
ONR SP010302D0014 Applesauce-Zivan	1,060.80					
TSU High Risk Early Populations-Dr	12,810.72				21,386.73	2,465.39-
USDA CSREES Classroom Safety-Richa	1,466.62				337.32	
Kansas State Packaging Films-Zhong	13,823.24			140,171.11	34,919.11	15,506.84-
DMI Peptide/Prtns Unclearified Whey	25,278.74			39,643.65	10,247.87	11,207.36-
ONR SP470108D0014 CORANET Trvl-Ziv	1,770.66		7,500.00	54,260.10		21,481.36-
HLS 08GTT8K021 Food-CVM/Draughn	2,229.43		7,997.05	6,226.39		
ONR SP010302D0014 Wet Pack-Mount	1,927.72		21,583.71	15,484.98	5,419.75	1,550.45-
NATO Advanced Training-Zivanovic	9,318.88		59,212.77	46,005.79	13,776.98	570.00-
USDA FS Pretreatment Woody Biomass	17,875.88		132,860.15	97,131.69	33,996.11	195.37-
UTRF Seed Hydration-Harte	987.60		55,540.00	37,664.12		
Bush Brothers Seed Hydration-MATCH	9,436.90			14,012.40		15,000.00
Am Egg Bd Rapid Molecular Method-D			20,000.00	8,793.17		643.73
USDA 5831489220 Foodborne Ptngs-D'			11,087.51	23,783.45		3,783.45-
USDA 095111020172 Adolescent-Richa			54,161.56	10,181.38	906.13	
Bush Brothers Auto Volume Change-H				62,154.08	14,237.09	22,229.61-
ONR SP470108D0014 MRE Pckg-Zivanov				10,549.65	2,854.65	13,404.30-
Total Food Science & Tech	60,171.96	2,963.88	731,453.11	596.91	238.76	835.67-
				691,672.89	140,028.51	22,112.45-

**SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010**

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers
Educational & General Funds						
Research						
Agricultural Experiment Station						
Food Service and Technology						
Food Science & Tech						
Total Food Service and Techn Univ	60,171.96	2,963.88	731,453.11	691,672.89	140,028.51	15,000.00
Forestry						
Forestry						
J T Mengel Forestry Fd-Hopper	21,808.55					21,808.55
General Support Fund-Forestry	8,341.54		3,401.99	3,045.03		8,698.50
Hungry Fisherman Bass Project	23,469.74		680.00	3,092.59		21,057.15
Breeding Orchard Gifts	38.51		38.51-			
Black Bear Research Gift Fund	2,545.02			720.00		1,825.02
Game Bird Gift Fund	53.56		4,600.00	317.02		4,336.54
Statistical Process Ctrl-Gifts	202.23		1,200.00	898.52		503.71
Healing Stones Fd Gifts-Schlar	10,200.00		86,132.00	75,743.15		20,588.85
Wildlife Field Camp Gift	4.00					4.00
Shackelford Charitable Trust	170,031.77		150,000.00	134,352.07		185,679.70
Human Dimensions Research Gifts-Fl	369.30		201.51	392.29		178.52
B Ray Thompson Dstngshd Prof-Speer	1,922.14					1,922.14
Wood Composites Gift-Wang	5,231.54					5,231.54
Blue Ridge Paper Co-Pigeon River-W	11,267.40		84,000.00	63,709.25	19,558.15	12,000.00
TNTN Timber Consult Gift-Spring Ca	1,218.16		16,122.27	170.71	550.65	1,218.16
USDA FS 04CS11808400002 Songbird-B	15,400.91-		68,889.39	9,240.09	1,386.01	20,000.00
NPS H5330040057 Restoration-Schlar	58,263.29-					
JM Huber Corporation Gift-Hopper	20,000.00					
Nature Cnstrvncy -HCP-Nrth Cmb-Oste	10,640.65-		19,321.31	7,664.83	1,015.83	20,000.00
TVA Release 71-Reservoirs Impact-F			17,429.10	15,155.76	2,273.34	
FWF Special Events Gift	17,543.21		7,075.00	2,852.61		21,765.60
USDA-FS SRS05CA1130134157-Buckley	4,180.91-		6,252.53	14,114.53		12,042.91-
EPA Natural Resource Policy Ctr-Ho	522.00-		51,960.07	42,408.16	9,796.97	767.06-
USDA FS 05CR11330128204 Trends-Fra	1,709.07-		5,811.30	4,062.74	406.18	366.69-
Grasslands Gift-Wilson	10,997.30			6,732.20		4,265.10
NPS CESU J2340060005 Advisor-Schla	25.06-		2,586.07	7,890.34	1,380.89	6,710.22-
USF&W Wintering Waterfowl-Gray	4,702.51-		4,702.51	9.34-	9.34	
USF&W Waterbird/Food Rspns KY Rsrv	6,652.27-		7,964.13	1,122.86	189.00	
TVA Rel #85 Drawdown Responses KY-				6.15	6.15-	
Policy Research-Hodges	583.96					583.96
TWRA ED070213700 Migrating Wtrfowl	6,113.30-		4,622.86	1,490.36-	0.08-	
TWRA ED070212700 Ntve Grasslnd Mgt-	11,120.65-		43,220.57	37,987.10	8,593.82	14,481.00-
Wildlife Health Gift Fund-Hickling	1,703.13			14.75		1,688.38
USDA NRCS 6974826279 WRP Rstrtn-Gr	9,119.00-		30,158.40	24,647.61	1,700.33	5,308.54-
USDA FS 06CR11330144220 Recreation	5,817.40-		39,931.56	33,385.75	3,077.84	2,349.43-
USGS 06BRAG0077 River Otter 07-wil	1,051.05-		9,285.31	7,445.11	789.15	
TWRA ED070229400 Hunting/Fishing-F	533.54-		5,448.39	33,934.63		29,019.78-
RTCAR Cherokee Culture FY 06 Schla	4,179.64			4,179.64		
Bill Bell FWF Spring Camp Gift Fun	345.12					345.12
Center for Native Grasslands Gift-	16,029.53			7,071.76		8,957.77
ARG&F Alluvial Plain Repatriation-	18,265.67		18,265.67-			
Nat'l Coal Mine Reforestation-Fran	446.77-			426.28-	20.49-	

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers
Educational & General Funds						
Research						
Agricultural Experiment Station						
Forestry						
USDA CSREES 073510118258 Mgt Sys-K	615.63-		68,050.29	64,043.73	12,325.79	8,934.86-
USDA CSREES 073520418462 ELISA-Eda			62,308.98	50,656.24	12,256.43	603.69-
USDA FS 07CA11330134088 Light-Schl	3,723.71-		11,140.33	8,437.27		1,020.65-
USDA FS 07CR11330144072 Rcntrn Srvt	45,972.31-		38,199.50	7,772.81-		
USDA FS 07CA11330134086 Hemlock-Bu	3,477.94-		2,518.62	973.14-	13.82	
USF&W 401817M388 Gold Warbler-Bueh	2,208.93-		4,611.73	2,049.28	358.55	5.03-
USDA FS 07CR11330134108 Neotrpcl-F	3,235.98-		9,747.20	5,919.69	591.53	
LDWF Pointe Coupee Black Bear #2-C	3,513.51		6,633.73	9,121.24	1,026.00	
TWRA Data Collection Deer Check-Mu			3,617.43	3,617.43		
USF&W 501817M924 Cerulean Wrblrs-B	2,954.00-		6,633.79	3,127.49	552.30	
UGA Paddlesport Safety ACA Phase I	9,858.96		27,456.27	9,757.47		
TWRA FV3 Surveillance-Gray	16,345.66-		66,939.60	37,210.37	4,506.05	4,080.82-
SCDNR Coastal Bear Mgt Plan-T van	29,304.00-		5,608.28	4,876.73	731.55	
USGS Habitat Restoration-Belli			27,846.02	31,825.31		
NCASI Cerulean Wrblr FMP Intive-Bu	27,761.40-		25,000.00	3,623.08	1,306.16	31,740.69-
Am Chestnut Rstrtn Mined Sites-Fra	20,070.76-		52,314.32	16,811.32	2,941.96	
USF&W Atlas Project-Buehler	32,255.91-		644.68-	1,583.65		305.13
GSMCA Hemlock Loss/Avifauna-Buehle	2,228.33		15,164.28	14,243.77	2,136.71	889.36-
TWRA Water Samples '09 & '10-Wilso	326.84		7,857.17	1,069.39-	187.07-	
TWRA Cumberland Mts Wildlife Mgt-B	9,113.63-		23,500.00	8,297.30	3,111.60	
Blue Ridge Thermal Assessment 2-Wi	12,091.10-		5,417.08	2.15		
USDA FS 08CS11083130001 Gntic-Schl	5,414.93-		55,266.07	36,240.61	3,623.89	9,526.29-
USDA FS National Survey-Fly	24,927.86-		17,484.67	8,185.51	5,822.74	
Penn State On-Site Diagnostic-Eda	3,476.42-		5,966.84	2,621.18	403.77	
MZS Carnivore/Landscape China-Mane	2,941.89-		75,259.89	57,964.91	6,749.77	671.13-
USDI S08AP12796 Rstrtn Slopes-Fr	11,216.34-		40,015.38	26,024.38	5,078.29	
USDA FS Butternut Health YR 2-Schl	8,912.71-		42,620.83	23,203.92	3,421.25	
US Army Corps-Sparrow Habitat-Bueh	15,995.66-		8,363.56	16,699.19		14,425.21-
USDA FS 08CA11330134091 Shdhs-Schl	6,089.58-		975.70-	495.71	109.06	
UT-B 4000075342 Deer Check 2008-Be	1,580.47				201.83-	
UT-B 4000070948 Power Lines-Buehle	1,353.77-		21,120.29	1,151.94-	329.41	
NRCS 683A754153 Oak Ecosystem Mgt-	17,910.88-		5,291.50	2,880.00		3,964.30
AHB R-80692 Hand-held Diagnostic-E	12,368.79		10,000.00	10,145.17	3,550.82	
Army-CEIS Support-Belli	10,000.00-					
Nature Cnsrvncy Hardwood Bottomlan			4,352.84	4,515.13		162.29-
LDWF Mississippi Allvl Plains II-C	10,044.42-		71,972.77	100,986.57	17,339.31	56,397.53-
UT-B 4000078272 Officer Stdy-Schex	6,753.82		47,656.60	40,291.05	14,101.88	17.49
Nature Cnsrvncy-HCP North Cmbrlnd-	538.95-			448.78-	90.17-	
Nature Conservancy Breeding Birds-	2,196.00-			77.60	17.07	2,290.67-
UT-B White-tailed Deer Study 2009-	4,796.26			3,412.95	1,383.31	
USDA FS 09CR11330145029 FIA 2009-B	10,502.92-		34,881.31	64,890.64	6,488.75	36,498.08-
Commonwealth of KY Native Grasses-	57,749.55-		24,057.44	25,314.36		11,759.84-
USGS Mark-Recapture Framework-Bell			57,749.55			
USGS Administrative Support 2009-B	691.88-		63,747.96	63,713.57		657.49-
NWTF Oak Ecosystem Restoration-Key	4,540.32-		30,000.00	7,329.05		18,130.63
Wildlife Flow Cytometry Giftq	1,376.28		520.00	3,215.67-		5,111.95

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
Educational & General Funds						
Research						
Agricultural Experiment Station						
Forestry						
USDA FS 09PA11080216004 Oak Ecoosy-	2,200.12		5,000.00	7,202.55	2.43-	
SRAC MSU Finfish RprDctv Eff YR1-S	9,940.68-		12,620.92	2,680.24		
TWRA Breeding Bird Use Grasslands-	1,662.38-		13,043.95	17,292.47	3,025.58	8,936.48-
USDA FS Songbird Community-Buehler	8,216.53-			29,798.02		38,014.55-
Cornell 575968852 Warbler YR2-Bueh			24,000.00	24,001.95	1.95-	
USDA FS 09CS11083133 Genetic-Schla			17,000.00	17,000.00		
LDWF Mississippi Alluvial III-Clar	13,737.24-		35,101.11	19,090.54	2,273.33	
MEW&P Internship Program 2009-Bell	518.87-		2,594.37	1,921.55	153.95	
LDWF Black Bear Alluvial Plain 4-C	1,303.60-		2,132.64	721.03	108.01	
UT-B 4000080718 Lightwght Res-Schex	8,000.00		20,214.00	16,835.79	5,892.52	5,485.69
Biovet Inc Antigen Demo ELISA-Eda			7,099.33	7,099.33		
Cherokee Prsrvtm Oak Shelter-Schla			1,829.00	1,829.00		
USF&W 401819G527 King Rails-Gray			11,386.66	18,538.42	3,707.67	10,859.43-
Nature Conservancy Forest Mgt-Oste			527.36	3,665.92	641.90	3,780.46-
Ntr Cnsrvncy Conservtrn Plans-Oste			99,057.52	86,225.27	14,399.62	1,567.37-
USDA FS 09JV1124231106 Pln-Schlar			329.86	329.86		
NASF Forest Resources Assessment-F			23,489.55	18,069.45	5,420.10	
Studio A TN Recreation Plan-Fly			34,800.00	24,811.32	9,988.68	
Common Wealth of KY Peabody-Keyser			70,068.97	57,328.50		
USDA FS 09CS1108040024 Whigg-Buehl				1,297.00		12,740.47
USDA FS 09CS11080400029 Sngbd-Bueh			11,176.40	13,316.10	1,971.98	1,297.00-
USDA NRCS 6874829510 Cstvtn Prcts-B			19,728.05	26,676.42	2,980.98	15,288.08-
USDA FS 09CR11330109144 SRS GA-Fly			25,000.00	17,902.11	1,825.94	18,481.00-
TWRA EID10971 NEWCI-Keyser			135,660.99	21,251.95	3,748.05	
NBW Conservation Intve State-McKen			49,652.73	105,269.58	15,380.46	30,391.41
NSF EF0914397 Lyme Disease-Hicklin			6,000.00	43,950.39	606.94	9,678.12-
UT-B 4000086726 Deer Check 2009-Be			39,453.43	2,334.38	7,533.06	3,058.68
LDWF LA Black Bear Recovery-Keyser			2,176.27	53,070.44	42,362.84-	21,150.07-
NRCS 6932759133 Grazing-Keyser			1,000.00	36,837.25	5,525.59	42,362.84-
Cornell 573519054 Warbler YR 3-Bue			237.42	16,072.85		13,896.58-
Wetlands Program Gift				10,894.22		1,000.00
SRAC MSU Finfish RprDctv Eff YR2-S				1,348.00	13.64	10,656.80-
USDA FS 10CR11330134023 Data-Belli				13,238.93	1,985.83	1,361.64-
USGS Louisiana Black Bear-Belli				7,955.49		15,224.76-
NFWF Eastern Grassland Bird Int-Ke			150.00			7,955.49-
Northern Bobwhite Conservation Int			10,383.02			150.00
LDWF Pointe Coupee Black Bear #4-C			5,000.00	25,853.75	799.97	16,270.70-
TWRA NEW Initiative-Keyser			7,238.34			5,000.00
UT-B 4000091923 ARNG #2-Schexmayde				4,173.24	1,669.30	1,395.80
Am Bird Conservation Practices-Bue				18,437.76	1,843.77	20,281.53-
TWRA EDI19206 Neotropical Birds-Bu				79.71	16.10	95.81-
MZS Qinling Mts Mammalian Hbt-Van				28,417.29		28,417.29-
NPS Fraser Fir Health in GSMNP-Fra				1,439.63	244.72	1,684.35-
FF&WC NBW Conservation Int-McKenzi			10,000.00			10,000.00
KY DFWR Internship FY 2010-Belli				7,503.25		7,503.25-
UTRF Lyme Disease-Scott				1,246.50	15,000.00	13,753.50

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Agricultural Experiment Station							
Forestry							
Forestry							
USDA FS Genetic Specialist -Schlar			2,635.95				2,635.95-
Henry County EDC-Center Master Pla			312.80		31.28		344.08-
Alabama NBW Conservation Int-McKen			5,000.00				5,000.00
Kentucky NBW Conservation Int-McKe			10,000.00				10,000.00
Total Forestry	175,958.32-		2,456,014.23	2,121,815.67	253,529.77	15,000.00	80,289.53-
TN Forest Prod Ctr							
USDA CSREES 063415817585-Rails	2,038.68-		30,836.89	28,798.21			
Quintek Genetic Algorithms SBIR II	38,474.15-		15,347.00	2,938.05			
UT-B 400065461 Carbon Fiber-Rials	147,327.25-		220,806.43	61,404.46	1,028.32		27,093.52-
USDA CSREES 083415819473 Biorefine	1,976.44-		33,616.44	33,257.65	14,736.76		2,662.04-
USDA CSREES Biorefineries-Wang	311.00-		12,983.19	21,530.09			1,617.65-
USDA CSREES Biorefineries-Bozell			19,323.93	19,323.93			8,857.90-
USDA CSREES Biorefineries-Young	650.00-		2,995.40	2,345.40			
USDA CSREES Biorefineries-Labbe	870.00-		41,272.75	48,821.58			
USDA CSREES Biorefineries-Harper	1,283.83-		8,500.05	7,216.22			8,418.83-
USDA FS Pretreatment Woody Biomass	4,724.01-		23,888.98	19,948.92			
USDA FS Moisture Wood Cell Walls-W			10,000.00	10,000.00			783.95-
Assured Biotech Real-Time Predictn			26,666.00	19,186.76	6,715.37		763.87
USDA FS 09CAL1330131043 Sweetgum-L			4,698.66	4,897.56			198.90-
ARRA Purdue Biobased Chmcls/Fuels-				21,338.53	3,520.30		24,858.83-
Georgia Pacific Resins Real-Time Y	64,576.51-		81,122.88	64,576.51-			
USDA NRI 05-3550416248 Polymer-Wan	1,775.15-			63,858.92	15,549.02		60.21-
Total TN Forest Prod Ctr	264,007.02-		532,058.60	300,289.77	41,549.77		73,787.96-
Total Forestry	439,965.34-		2,988,072.83	2,422,105.44	295,079.54	15,000.00	154,077.49-
Human Ecology							
Human Ecology							
Pharmacia Corp-Whelan	483.79		483.79-				
Pharmacia-Cox 1 & 2-Whelan	15,720.43		14,248.78-	1,119.13	352.52		
Total Human Ecology	16,204.22		14,732.57-	1,119.13	352.52		
Total Human Ecology	16,204.22		14,732.57-	1,119.13	352.52		
Plant Sciences Ag Research							
Plant Sciences Ag Research							
Clinton Moore Equipment Fund	1,535.51			7,243.91			1,535.51
Ornam Hort & Land Des Dev Fund	30,466.19		50.00	8,727.25			31,462.78
UT Gardens Research Trial Fund	8,751.52			3,102.94			24.27
Cotton Agronomy & Phy Gift Fund-Gw	25,118.13						22,015.19
Soybean Breeding Gifts-Arelis	368.54						368.54
Cotton Harvest Aides Gift-Main	5,092.85		11,500.00	17,427.83			834.98-
Cotton Inc 02-252 Gwathmey 2002	9,724.43						9,724.43
Cotton Inc 02-252 Gwathmey 2003	2,991.15						2,991.15
Turf Research Gift-Sorochoan	4,953.14			2,538.99			2,414.15

**SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010**

Schedule 3

Fund Name	Balance July 1, 2009	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Agricultural Experiment Station							
Plant Sciences Ag Research							
Plant Sciences Ag Research							
Cotton Variety Testing Gift-Main	36,476.97		71,160.00	91,089.63			16,547.34
UT Env Landscape Dsgn Lab Gifts-Ro	98.16		3,760.25	51.57			3,806.84
Small Grains/Specialty Crops Gift-	13,826.91		24,500.00	22,146.51			16,180.40
Sports Turf Gifts-Sorochoan	1,070.12			320.36			749.76
Crop Physiology Research Gift-Gwat	23,257.70			14,432.90			8,824.80
Plant Prod & Hort Therapy Gift-Dey	100.00			35.80			64.20
Crop Physiology Gift-Sams	19,562.27						
Maize Gift Fund-West			15,500.00	20,107.82			14,954.45
Cultivar Evaluation Turf Gift-Soro	372.25		27,700.00	22,778.81			4,921.19
Putting Green Management Gift-Soro	8,800.39		47,250.00	44,633.42			2,988.83
Weed Science Graduate Res Gift-McE	954.48		2,000.00	8,305.69			2,494.70
TVA Release #81 Tanasi Lagoon-Roge	2,037.26			526.87			427.61
USDA ARS 5853026153 Biotic Stress-				1,026.42	153.84		857.00
UN of VA-Submillimeter-Wave Bio-St			33,101.38	33,101.38			
Urban Landscape Gift-Klingeman	22,331.69-		19,660.26	1,945.53-	725.90-		20,283.22
WTREC Turf Research Gift Fund	7,672.06		15,126.50	2,515.34			4,991.30
Monsanto Conyza Canadensis-Stewart	21,831.49		7,400.00	24,240.19			5,395.54-
USDA CSREES 063312017412 Pollen-St	10,659.36		30,000.00	33,911.01	12,143.89		9,379.82-
UKRF 30480392007119 Trnsgn Tbco-S	2,137.63-		99,324.30	93,967.12	12,599.37		2,483.95-
CPBR Heavy Metal Phytirmdtn YR 2-	3,044.57-		51,853.80	39,783.44	11,509.74		337.90
CPBR Heavy Metal Phytirmdtn YR 2-St	337.90						337.90-
TN Soybean 07-04-P Arelli 2007	1,387.65			3,087.65			1,700.00-
Edenspace-Arsenic Phytosensors II-S	26,107.08		24,481.32	1,303.00-	322.76-		3,668.92
Forage and Perennial Crop Weed Mgt	9,359.77			5,690.85			
BASF Corp Herbicide Evaluation-St	782.19			578.51	203.68		
Monsanto Cotton Variety Test 07-Ma	440.85-		838.45	361.46	36.14		
Floratine Products Ca Early Potato				214.89-	214.89		
NTGF 2005 Nat'l Bluegrass Test-Sor	703.34		6,600.00	2,367.32			4,232.68
NTGF 07 Nat'l Bermudagrass Test-So	35,371.30-		2,000.00	503.81			2,199.53
UT-B Cellulosic Biomass Ag-Stewart	15,607.58-		336,076.43	269,146.12	94,018.45		62,459.44-
UT-B Cellulosic Biomass Ag-Zale	2,073.75-		146,844.22	97,212.33	34,024.31		
UT-B Cellulosic Biomass Ag-M Cheng	6,818.95		60,580.85	43,338.60	15,168.50		
Secondary Metabolite Rsrch Gift-Ko	2,500.00		1,000.00	2,727.67			5,091.28
NTGF 2006 Met'l Tall Fescue Test-So	11,156.26		2,500.00	2,500.00			2,500.00
Plant Nutrition Gift	4,047.11-		10,500.00	4,174.99			17,481.27
PERC Propane-Fueled Mowers-Sorocho	26,542.43		41,054.38	32,399.26	4,608.01		3,782.26
MSTRS Plant Self Defense-Chen	6,173.50			16,859.38	5,900.79		
TN Soybean 08-02-P Pantalone 2008	10,132.73			6,173.50			
Turf Management and Weed Control G	15,135.66		106,700.00	11,832.73			1,700.00-
USDA Soybean Meal 2008-Pantalone	4,565.02-		53,129.03	51,254.49			70,581.17
USDA Low-lin & Mid-oleic 2008-Pant	2,520.50-		67,504.24	52,278.01			3,714.00-
Army Bimolecular Architectures-St	43,837.99		47,680.00	65,583.79			600.05-
Monsanto #17 Glyphosate/Dicamba-St	1,975.96			31,691.19	8,211.56		51,615.24
Monsanto #19 Replicated Cotton Yld	2,357.16		50.00	1,975.96			
Vegetable Weed Science Gift	55,650.11		60,198.00	2,407.16			93,741.81

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		{Schedule 2} Expenditures	Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Agricultural Experiment Station							
Plant Sciences Ag Research							
Plant Sciences Ag Research							
BioFuel Crops Research Gift	6,022.11		5,333.65	699.97-	244.99-		6,022.11
UT-B Cellulosic Biomass Cell Wall A	6,356.91-			4,494.88			78.30-
Pioneer Hi-Bred Field Trial-Stecke	4,494.88		30,725.00	32,071.03			
Turfgrass Weed Science Graduate Re	59,062.35		72,227.17	49,927.43			57,716.32
DOE Foxtail Millet Biomass Prod-Za	4,825.14-		372,952.95	450,941.27	17,474.60		
USDA CSREES 083461219210-Stewart	10,887.34-		5,000.00	7,943.01			88,875.66
UN of FL IR-4 Food Use Trials-Thom	2,943.01		7,944.09	7,944.09			
Cotton Inc 07-965TN Yin 2009			15,572.71	15,548.80			
Cotton Inc 09-***TN Yin 2009	23.91-		11,748.54	11,748.54			
Cotton Inc 09-496TN Main 2009			12,205.01	12,205.01			
Cotton Inc 07-959TN Steckel 2009			4,694.35	4,694.35			
WSU 111341G002428 Degradable-Wszel				10,000.00			
Cotton FD Palmer Biotypes Mgt-Stec	10,000.00			11,914.86		15,000.00	
UTRF PD09034-Cheng	3,085.14-			688.91-			
Helena Chemical Wheat Fertility-Ma	688.91-		12,500.00	14,571.48			
TN Soybean 09-03-P Chen 2009	2,071.48		12,500.00	19,467.32			
TN Soybean 09-06-P Stewart 2009	6,967.32		2,500.00	3,162.79			
TN Soybean 09-10-P Mueller 2009	662.79		30,000.00	47,782.15			
TN Soybean 09-12-P Pantalone 2009	17,679.84		5,000.00	5,485.13			102.31-
TN Soybean 09-16-P Yin 2009	485.13		10,750.00	13,840.03			
TN Soybean 09-20-P Steckel 2009	3,090.03		10,000.00	14,353.13			
TN Soybean 09-28-P Arelli 2009	4,353.13			10,219.37		15,000.00	
UTRF PD09037-Cheng	4,780.63-			36,208.17			
OSU DA438A-A Mulching and Irrigati	36,717.83-		72,926.00	36,208.17			
Monsanto #20 Dicamba-Tolerant SB-S	5,786.94-		5,000.00	786.94-			
Monsanto Dicamba Tolerant YR2-Stec	12,500.00		12,500.00	14,956.52			
UT-B Cellulosic Biomass Ag-F Chen	758.21-		45,429.50	35,464.43	12,412.56		10,043.48
Monsanto Replicated Cotton Yield-M	3,963.77-		15,444.00	9,546.40	1,933.83		3,205.70-
Fort Valley Summer Internship 09-S	5,972.76-		12,133.78	6,161.02			
Monsanto Encapsulated Acetochlor-S	2,200.00		2,200.00	3,990.08	409.92		
Monsanto 2009 #24-Mueller	2,610.57-		14,964.00	9,874.93	2,478.50		
Bayer CS Cotton Seed Trait Trial I	8,029.24-		7,500.00	529.24-			
Cotton Inc 07-267 Gwathmey 2009q			5,000.00	4,278.19	721.81		
Turf Research Gift Fund			53,350.00	28,233.80			25,116.20
CPBR Low Phytate Soy-Pantalone			42,899.13	50,117.37	12,387.09		19,605.33-
CPBR UniSouth Match Low Phytate			3,000.00	3,000.00			
CPBR BASF Match Low Phytate			2,000.00	2,000.00			
Cotton Inc 09-594 Main 2009			73,283.44	63,954.29	7,106.66		
Bayer CS Tolerant Trait in Cotton-			7,500.00	7,500.00			
UT-B 4000081876 BESC Website-Chen			53,000.04	33,967.35	11,888.57		
South Greenhouse Gift Fund			150.00				7,144.12
Town of Farragut Steam Buffer III-			646.56	1,492.66	316.65		150.00
UN of HI Transgene Flow Papaya-Ste			10,158.12	11,752.04	2,938.08		1,162.75-
Edenspace-Arsenic Phytosnrs FY10-S			71,669.77	79,399.55	27,789.84		4,532.00-
USDA CSREES 093425420220 Crp-Stewa			21,141.45	23,517.88			35,519.62-
Cotton Inc 10-651TN Cover Crop-Mai			5,244.29	5,244.29			2,376.43-

**SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010**

Schedule 3

Fund Name	Balance July 1, 2009	Additions		(Schedule 2) Expenditures	Deductions F & A		Balance June 30, 2010
		Endowment Income	Gifts and Grants		Recoveries	Other Transfers	
Educational & General Funds							
Research							
Agricultural Experiment Station							
Plant Sciences Ag Research							
Plant Sciences Ag Research							
Cotton Inc 10-645 TN Hrswd-Steckel			11,105.38	13,182.82			2,077.44-
Cotton Inc 09-497TN Nitrogen-Yin 2			667.52	1,815.38			1,147.86-
Cotton Inc 07-965TN Mineral-Yin 20			2,665.24	2,694.92			29.68-
Cotton Inc 09-496TN Program-Main 2			11,582.07	13,799.39			2,217.32-
CPBR Dof1Factor Popular Growth YR1			18,078.20	30,588.24	10,705.88		23,215.92
CPBR Phenotype Dof1 Factor-MATCH			1,800.00	1,800.00			
Cotton Graduate Reseach Gift			5,000.00				5,000.00
UT-B 400089051 Website Maintnce-C			6,250.02	2,204.32	881.72		3,163.98
TN Soybean 10-06-R Stewart 2010			12,500.00	12,393.87			106.13
TN Soybean 10-12-R Pantalone 2010			28,500.00	35,402.97			6,902.97-
TN Soybean 10-28-R Arelli 2010			10,500.00	7,252.43			3,247.57
TN Soybean 10-30-P Steckel 2010			8,400.00	15,363.97			6,963.97-
TN Soybean 10-38-P Allen 2010			11,427.50	13,532.94			2,105.44-
TN Soybean 10-39-P Cheng 2010			19,668.00	2,341.78			17,326.22
TN Soybean 10-42-P Mueller 2010			7,500.00	6,409.81			1,090.19
UGA RC371206/4690718 Ready 2-Panta			7,288.98	10,683.57			3,394.59-
NCST IPM Methyl Bromide Trnstns-Sa			477.47	7,634.88	2,153.34		9,310.75-
NCSU SRSFC Grnhse Strawberry 2011-			5,000.00	6,896.90			5,000.00
UTRF Nutritional Value of Plants-A			8,106.00	5,243.20	15,000.00		8,103.10
Monsanto #28 Dicamba Volatility-Mu				38.43	1,295.07		1,567.73
Cotton Inc 10-736 Nitrogen Main 20			10,000.00		5.76		44.19-
RTCAR Indian Mound Garden-Allen			3,000.00				10,000.00
Monsanto Diacamba Tolerant #3-Stec			9,504.00	3,678.74			3,000.00
Monsanto 2010 Replicated Cotton Yd			550.00	3,037.48	908.65		4,916.61
Plant & Soil Science Dev Fund			103,000.00	71,411.75			11,410.88
Field Crop Evaluation-Gifts	13,898.36		8,880.00	17,381.45			107,908.84
Soybean Resrch Gifts-Pantalone	76,320.59		15,000.00	12,254.27			4,751.85
Weed Control Gifts-Mueller	13,253.30		123,695.00	73,233.28			5,217.29
Weed Control Gift-Steckel	2,471.56						137,873.64
Weed Control Gift-Steckel	87,411.92						
Total Plant Sciences Ag Re	541,165.51	8,190.50	3,036,562.34	2,761,348.23	311,308.05	45,000.00	558,262.07
Total Plant Sciences Ag Rese	541,165.51	8,190.50	3,036,562.34	2,761,348.23	311,308.05	45,000.00	558,262.07
Governmental & Public Relation							
Governmental & Public Relation							
Research IDEA Grants Fund	21,702.42	7,175.48					28,877.90
Total Governmental & Publi	21,702.42	7,175.48					28,877.90
Total Governmental & Public	21,702.42	7,175.48					28,877.90
Ames Plantation							
Ames Plantation Station Univ							
Ames Plantation Development Fd	2,092.15		419.92				2,512.07
Hobart Ames Foundation	160,802.96-		468,908.53	390,469.01			82,363.44-
Hollingsworth Ames Plantation Fund	846.41	2,300.66					3,147.07
NRCS 693A759133 Grazing-AMES				39,857.74	5,977.80		45,835.54

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries Transfers	
Educational & General Funds						
Research						
Agricultural Experiment Station						
Ames Plantation						
Ames Plantation Station Univ	157,864.40-	2,300.66	469,328.45	430,326.75	5,977.80	122,539.84-
Total Ames Plantation	157,864.40-	2,300.66	469,328.45	430,326.75	5,977.80	122,539.84-
Dairy Experiment Station						
Dairy Exp Station						
Dairy REC Gift Fund	1,198.09		200.00			1,398.09
Embryo Dev-Dowlen/Schrick (002)	86.87					86.87
DeLaval Postmilking Disinfectants-	4,950.00		4,729.22	7,169.79	2,509.43	
Total Dairy Exp Station	6,234.96		4,929.22	7,169.79	2,509.43	1,484.96
Total Dairy Experiment Stati	6,234.96		4,929.22	7,169.79	2,509.43	1,484.96
Forestry Stations						
Forestry Stations Univ						
Arboretum	73,562.75			72,031.67		22,621.08
Forest REC Memorial Fund	3,940.00		21,090.00			3,975.00
Forest REC Development Fund	3,953.53		35.00			4,109.74
Oak Ridge Yacht Club Forestry	55,854.24	10,803.16	500.16	343.95		66,007.40
TNDEC-Z0502355400 RTP-Evans				650.00		
TAES Arboretum Fund	19,562.79		24,254.79-	24,254.79-		40,108.60
BASF Odorous House Ant Cntrl-Fores			1,560.00			1,560.00
Total Forestry Stations	156,873.31	31,348.97	1,069.63--	48,770.83		138,381.82
Total Forestry Stations	156,873.31	31,348.97	1,069.63--	48,770.83		138,381.82
Highland Rim Experiment Station						
Highland Rim Exp Sta Univ						
Highland Rim Development Fd	8,819.19		1,250.00	6,619.25		3,449.94
R Burns "Sack" Mc Intosh Fund	391,032.46			146,236.80		319,525.38
Philip Morris Intrnshp Highland Ri	5,431.84	74,729.72		3,936.61	1,495.23	
Philip Morris Dark Tobacco Gift-HR	20,286.77			20,286.77		
UN of KY Tobacco Royalties HRREC-M	29,230.20			31,212.99		18,229.03
USDA HRREC 073510118258 Keyser/Sim	1,212.13-		20,211.82	10,746.86	3,028.30	4,383.11-
USDA Soybean Meal Pantalone/Sims (	127.50-		10,604.18	1,790.23		142.95-
USDA Low-lin/Mid-oleic-Pantalone/S	37.35-		1,774.78	1,299.33		334.80-
PM USA Alternative Sys-Velendia/Si	1,125.92-		1,001.88	1,125.92-		
PMI Alternative Prdtn Sys-Velendia	375.71			375.71		
Internship Programs HRREC	24,518.74		6,772.00	17,234.04		14,056.70
TN Soybean 09-12-P Pantalone/Sims	1,684.64			1,684.64		
TERC Strip-Till System Denton/Sims	9,530.25			11,450.59		1,920.34-
PMI Metabolism/Low TSNA-Gwinn/Sims	1,834.00			1,189.95	644.05	
PMI Pesticide Residue Tst-Denton/S	5,400.00		7,000.00	4,000.00	1,399.98	7,000.02
CPBR Low Phytate-Pantalone/Sims			625.00	499.99	125.01	
Altria Identify Fields-Wilkerson/S			2,833.00			2,833.00
Altria Pesticide Rsd Test -Denton/			4,000.00	4,000.00		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Agricultural Experiment Station							
Highland Rim Experiment Station							
Highland Rim Exp Sta Univ							
NRCS 693A759133 Grazing-HRREC			2,250.00	4,797.54	719.63		5,517.17-
TN Soybean 10-12-R Pantalone 2010			31,000.00	11,527.11			2,250.00
Tobacco Research Gift			2,000.00	421.73			19,472.89
Altria Black Shank in Tobacco-HRRE			4,200.00	820.79	328.32		1,578.27
PMI Curing Burley Quality/TSNA-HRR							3,050.89
Total Highland Rim Exp Sta	495,640.90	74,729.72	95,522.66	279,005.01	7,740.52		379,147.75
Total Highland Rim Experiment	495,640.90	74,729.72	95,522.66	279,005.01	7,740.52		379,147.75
Knoxville Station							
Knoxville Station Univ							
East TN REC Gift Fund	11,219.80		720.12	4,722.68			7,217.24
Embryo Dev-Hodges/Schrick (002)	11,147.29-		20,013.03	9,587.44	407.78		1,129.48-
EARD ETN REC Prbtcs-Grizzle/Hodges	16,120.00		16,120.00-				
USDA Soybean Meal Pantalone/Hodges			1,500.00	1,500.00			
USDA Low-lin/Mid-oleic-Pantalone/H			1,500.00	1,750.00			
TN Soybean 09-12-P Pantalone/Hodge				684.29			
UN of FL IR-4 Biopstcd-Wszelaki/Ho	1,750.00		3,618.00	1,000.00	247.00		
Monsanto 2009 #24-Hodges/Mueller			1,247.00	750.00	187.50		
CPBR Low Phytate-Pantalone/Simpson			937.50	294.77	103.16		
ARRA NIH Antmcrbl Cmpylbctr-Lin/Ho			397.93				
WSU Biodegradable Mulches-ETREC			13,395.26	13,949.25			553.99-
TN Soybean 10-12-R Pantalone 2010			2,250.00	1,012.23			1,237.77
UGA RC371206/4690718 Ready 2-ETREC				1,000.00			1,000.00-
Total Knoxville Station	17,942.51		29,458.84	37,750.66	945.44		8,705.25
Total Knoxville Station	17,942.51		29,458.84	37,750.66	945.44		8,705.25
Martin Branch							
Martin Branch Univ							
REC Martin Development Gift Fund	245.00			245.00			
Total Martin Branch	245.00			245.00			
Total Martin Branch	245.00			245.00			
Middle TN Experiment Station							
Middle TN Exp Station Univ							
Middle TN Rec Development Gift Fun	10,146.82		260.00	3,212.76			7,194.06
Be Edwards Ag Res-Middle Tn	14,437.80						14,437.80
EF Chapman Improvement Endowment	23,275.83			3,124.03			25,689.68
DeLaval Postmilking Disinfectants-	4,596.52		4,760.70	6,839.77	2,517.45		
Mastitis Research Support-Oliver/O	146,600.00		114,331.00	149,300.63	9,818.40		101,811.97
NRCS 693A759133 Grazing-MTREC				3,205.33	480.80		3,686.13-
Total Middle TN Exp Statio	199,056.97	5,537.88	119,351.70	165,682.52	12,816.65		145,447.38
Total Middle TN Experiment S	199,056.97	5,537.88	119,351.70	165,682.52	12,816.65		145,447.38

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers
Educational & General Funds						
Research						
Agricultural Experiment Station						
Milan Experiment Station						
REC Milan Development Gift Fund	34,582.61		1,210.00	1,206.36		34,586.25
Milan Museum Field Day			6,816.00	6,816.00		
UT-B Evaluate Carbon Tyler/Brown			4,188.00			4,188.00
USDA Soybean Meal Pantalone/Brown			2,995.00	2,995.00		
Deere & Co Harvest Sys Womac/Brown				16,622.33	5,817.82	374.86
Ceres Variety Evaluation-Tyler/Bro				429.00-		
USDA ARS FGD Cypsum Tyler/Brown (0			1,430.00			
CI 2009 07-270 Wilkerson/Brown (00			600.00			
TN Soybean 09-12-P Pantalone/Brown			5,000.00	4,347.79	652.21	
TN Soybean 09-16-P Yin/Brown (002)				1,750.00		
TN Soybean 09-13-P McClure/Brown (			500.00	2,000.00		
TN Soybean 09-14-P McClure/Brown (			1,000.00	1,000.00		
TN Soybean 09-18-P McClure/Brown (			1,000.00	2,000.00		
TN Soybean 09-26-P Stewart/Brown (			1,000.00	2,250.00		
Monsanto Dicamba-Tolerant-Steckel/			1,000.00	2,000.00		
Pioneer Field Trial-Steckel/Brown			1,000.00	1,000.00		
CPBR Low Phytate-Pantalone/Brown			1,813.00	1,450.39	362.61	
CI 2009 07-270 Wilkerson/Brown 201			5,000.00	4,347.83	652.17	
TN Soybean 10-12-R Pantalone 2010			2,250.00	2,250.00		
TN Soybean 10-22-R Newman 2010 Mil			1,500.00	1,500.00		
TN Soybean 10-23-R Newman 2010 Mil			1,000.00	1,000.00		
TN Soybean 10-26-R Stewart 2010 Mi			3,000.00	488.00		
Monsanto #31 Health/Yield Cotton-M			1,320.00			
Total Milan Experiment Stat	63,438.62		42,622.00	55,594.70	7,484.81	42,981.11
Total Milan Experiment Stati	63,438.62		42,622.00	55,594.70	7,484.81	42,981.11
Plateau Experiment Station						
Plateau Exp Station						
Plateau REC General Support Fund	18,884.66		807.84	1,308.23		18,384.27
UN of PL Food Use -Thompson/Hitch	12,969.94-		21,125.00	8,155.06		
Plateau Garden Gift Fund			1,625.00			1,625.00
Total Plateau Exp Station	5,914.72		23,557.84	9,463.29		20,009.27
Total Plateau Experiment Sta	5,914.72		23,557.84	9,463.29		20,009.27
Tobacco Experiment Station						
Tobacco Exp Station						
TN Advanced Genetics Research-Mill	6,071.94		3,726.45	2,762.17		7,036.22
Univ of KY Res Fd-46576402359-Mill	511.51-		9,554.86	6,884.73		
Tennessee Tobacco Research Fd	24,761.73	6,771.00	30,000.00	12,861.71	2,158.62	48,671.02
Philip Morris Intrnshp Greenville	6,834.50			4,256.48		
UN of KY Tobacco Royalties GREC-Mi	42,547.46		20,211.83	3,380.38	2,578.02	59,378.91
USDA GREC 3510118258 Keyser/Ellis			14,447.02	11,277.11	3,169.91	
UKRF Tobacco Breeding & Genetics-M	20,198.67-		87,116.40	49,590.93	17,326.80	
PM USA Alternative Sys-Velendia/Si	1,022.60			1,022.60		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
Educational & General Funds						
Research						
Agricultural Experiment Station						
Tobacco Experiment Station						
Tobacco Exp Station Univ						
PMI Alternative Prdtn Sys-Velendia	6,374.42		6,772.00	6,374.42		17,217.70
Internship Programs GREC	26,890.00			16,444.30		3,744.52-
TERC Strip-Till Systm Denton/Ellis	1,703.86			5,448.38		4,480.76
PMI Metabolism/Low TSNA-Gwinn/Elli	2,025.00		6,300.00	2,847.58	996.66	
PMUSA TSNA Curing 2009/2010-Denton	5,000.00			5,000.00		
PMI Pesticide Residue Tst-Denton/E	5,400.00		7,000.00	4,488.80	1,571.09	6,340.11
Altria Burley Grader-Velandia/Elli			18,000.00	18,000.00		
Altria Identify Fields-Wilkerson/E			2,803.00	2,803.00		
Altria Pesticide Rsd Test -Denton/			4,000.00	4,000.00		
NRCS 693A759133 Grazing-GREC				3,384.43	507.65	3,892.08-
UKRF INT Tbco Breeding & Genetics-			6,978.69	35,800.44	14,320.18	43,141.93-
Altria Black Shank in Tobacco-GREC			4,000.00	2,500.00		1,500.00
PMI Curing Burley Quality/TSNA-GRE			4,900.00			4,900.00
Total Tobacco Exp Station	107,921.33	6,771.00	225,810.25	199,127.46	42,628.93	98,746.19
Total Tobacco Experiment Sta	107,921.33	6,771.00	225,810.25	199,127.46	42,628.93	98,746.19
West TN Experiment Station						
West TN Exp Station Univ						
W TN Exper Station Develop Fd	15,055.53		360.00	610.48		14,805.05
Cotton Inc-West TN-PSLS Gwathmey 2	9,724.43-					9,724.43-
Cotton Inc Yield & Fiber-PSLS Gwat	2,991.15-					2,991.15-
West TN Experiment Station Gift Fu	27,433.50		22,849.97	934.87-		51,218.34
WTREC Meetings & Field Day Gift Fu	4,895.93		400.00	3,332.71		1,963.22
USDA ARS Ag Support FY09-Arelli	13,904.10-		30,508.52	15,095.00	1,509.42	
CI 2009 07-965TN Yin/Hayes	81.01-		1,187.59	1,106.58		
CI 2009 09-***TN Yin/Hayes	124.22-		124.22			
CI 2009 09-496TN Main/Hayes	526.02-		963.47	437.45		
CI 2009 07-959TN Steckel/Hayes			1,000.00	1,000.00		
Helena Chemical Wheat Main/Hayes (	790.33			790.33		
DuPont Wheat Herbicide-Main	837.70			606.09	231.61	
TN Soybean 09-02-P Mengistu/Hayes	1,157.58			1,157.58		
TN Soybean 09-12-P Pantalone/Hayes	732.41			732.41		
TN Soybean 09-16-P Yin/Hayes (002)	1,718.22			1,718.22		
TN Soybean 09-20-P Steckel/Hayes (	1,677.43			1,677.43		
TN Soybean 09-27-P Donald/Hayes (0	690.62			690.62		
TN Soybean 09-13-P McClure/Hayes (	368.91		500.00	868.91		
TN Soybean 09-14-P McClure/Hayes (	1,484.98		2,750.00	4,234.98		
TN Soybean 09-18-P McClure/Hayes (	2,178.43-		4,000.00	1,821.57		
TN Soybean 09-26-P Stewart/Hayes (	687.18		1,000.00	1,687.18		
USDA ARS Cropping Systems 2009-Tyl	15,809.23-		98,300.78	118,342.48		35,850.93-
Monsanto Dicamba YR2-Hayes/Steckel	1,402.34		2,350.00	3,648.64		103.70
Monsanto Encapsulated Actr-Hayes/M	12.24-		1,650.00	1,637.76		
USDA ARS Ag Support FY2010-Arelli			16,353.25	47,634.62	4,329.03	51,963.65-
UT Garden Jackson Gift			1,000.00	12,439.85		3,913.40
CI 10-645 TN Horseweed-WTREC 2010				1,000.00		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
Educational & General Funds						
Research						
Agricultural Experiment Station						
West TN Experiment Station						
West TN Exp Station Univ						
Cotton Inc 09-497TN Nitrogen-WTREC			1,974.07	560.97		560.97-
Cotton Inc 07-965TN Mineral-WTREC			1,125.82	2,057.07		83.00-
Cotton Inc 10-647TN Low Water WTRE			1,500.00	1,283.81		157.99-
TN Soybean 10-02-R Mengistu WTREC			2,250.00	1,282.82		217.18
TN Soybean 10-12-R Pantalone 2010			1,000.00	1,765.92		484.08
TN Soybean 10-23-R Newman 2010 WTR			3,000.00	980.25		19.75
TN Soybean 10-26-R Stewart 2010 WT			3,750.00	2,912.89		87.11
TN Soybean 10-34-P Trice 2010				302.06		3,447.94
Cotton Inc Irrigation Sensors-WTREC			1,320.00	245.02	36.75	281.77-
Monsanto #31 Health/Yield Cotton-W			201,217.69	391.96	39.19	888.85
Total West TN Exp Station	13,581.83		201,217.69	233,118.79	6,146.00	24,465.27-
Total West TN Experiment Sta	13,581.83		201,217.69	233,118.79	6,146.00	24,465.27-
Total Agricultural Experiment Station	2,470,934.18	202,305.70	16,800,518.66	15,805,876.86	90,000.00	1,847,017.14
Extension						
Forestry, Wildlife & Fisheries						
Forestry, Wildlife & Fisheries			4,574.82	738.11		
NRCS 683A754153#7 Prescribed Burn-	3,836.71-		4,574.82	738.11		
Total Forestry, Wildlife &	3,836.71-		4,574.82	738.11		
Total Forestry, Wildlife & F	3,836.71-		4,574.82	738.11		
Plant Sciences Ext						
Plant Sciences Ext			48,300.00	7,230.34		70,147.01
Vegetation Management Gift	29,077.35		45,000.00	892.34		44,107.66
Specialty Research Projects			2,885.00			2,885.00
Mgt Sys Filler Production in Burle	29,077.35		96,185.00	8,122.68		117,139.67
Total Plant Sciences Ext	29,077.35		96,185.00	8,122.68		117,139.67
Total Plant Sciences Ext	29,077.35		96,185.00	8,122.68		117,139.67
Total Extension	25,240.64		100,759.82	8,860.79		117,139.67
University-Wide Administration						
General Administration						
Office of Research Services						
Biofuels	11,960,411.77		1,262,522.20	293,334.27-		13,516,268.24
Total Office of Research Services	11,960,411.77		1,262,522.20	293,334.27-		13,516,268.24
Budget & Finance						
UT-CRNL Governor's Chairs				15,926.28		10,000,000.00-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
University-Wide Administration							
General Administration							
Budget & Finance	20,678,641.76		3,199,189.22				13,861,904.70
Total Budget & Finance	20,678,641.76		3,199,189.22	15,926.28		10,000,000.00-	13,861,904.70
Total General Administration	32,639,053.53		4,461,711.42	277,407.99-		10,000,000.00-	27,378,172.94
Clearing Accounts							
UT Research Foundation							
Research Foundation - Biofuels			2,084,734.45	2,084,734.45			
Total UT Research Foundati			2,084,734.45	2,084,734.45			
Total Clearing Accounts			2,084,734.45	2,084,734.45			
Total University-Wide Administration	32,639,053.53		6,546,445.87	1,807,326.46		10,000,000.00-	27,378,172.94
College of Veterinary Medicine							
General Administration							
College of Veterinary Med-Adm							
CVM COE 2006 Administrative Account	251,134.87-		251,037.46	2,683.47			2,780.88-
CVM COE 2006 Revenue Account	552,136.89		552,136.89-				
CVM COE 2007 Administration	292,308.89-		304,350.72				12,041.83
CVM COE 2007 Revenue Account	546,300.00		546,300.00-				
CVM COE 2008 Administration	297,539.97-		305,152.23	5,598.77			2,013.49
CVM COE 2008 Revenue Account	565,600.00		565,600.00-				
CVM COE 2009 Administration	285,600.51-		303,350.95	21,044.07			3,293.63-
CVM COE 2009 Revenue	541,600.00		541,600.00-				
CVM COE 2010 Adminis			528,500.00	226,103.43			226,103.43-
CVM COE 2010 Revenue				23,391.21			528,500.00
MOE CVM COE 2010-Moore							23,391.21-
Total College of Veterinar	1,079,052.65		513,245.53-	278,820.95			286,986.17
Non-Recurring Appropriations							
ARRA Research COE			46,490.57	46,490.57			
Total Non-Recurring Approp			46,490.57	46,490.57			
Total General Administration	1,079,052.65		466,754.96-	325,311.52			286,986.17
Department of Instruction							
College of Veterinary Med Adm							
Equine Exercise Physiology Fd	502,260.00		525.00				502,785.00
Russel/Velma Mars RVM Beefalo Frm							19,000.00-
Total College of Veterinar	502,260.00		525.00	19,000.00			483,785.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers
Educational & General Funds						
Research						
College of Veterinary Medicine						
Department of Instruction						
Veterinary Hospital Admin	6,851.00		2,340.00	7,961.09		1,229.91
Emergency & Critical Care Gift Fd-	6,851.00		2,340.00	7,961.09		1,229.91
Total Veterinary Hospital						
Large Animal Clinical Sciences						
TN Equine Vet Res Org-Rural	19,838.03		29,816.51	24,196.15		25,458.39
Food-Animal Research Organizat	24,412.06		4,752.00	1,348.52		27,815.54
Large Animal Research Fund	2,696.95		17,155.00	17,152.00		2,699.95
Large Animal Bldg Expansion Fund	6,014.57		381,704.29	4,810.85		388,672.61
CVM COE 2006 Dhar Proposal	7,381.82		7,381.82			
CVM COE 2006 Roberson Proposal	6,463.79		5,473.00	990.79		
CVM COE 2006 Frank Proposal	8,234.36		7,639.00	595.36		
LACS HEOT Gift Fund	9,126.99		3,975.48	700.12		
CVM COE 2007 Frank Proposal	11,696.39		11,696.39			
CVM COE 2007 Andrews Proposal	14,695.00		14,695.00			
CVM COE 2007 Dhar Proposal	8,793.32		8,793.32			
Seabuck Equine Gastric Ulcers-Andr			6,697.01	6,697.01		
Cook Biotech STS Cesarean Delvry-A	2,120.27			309.69		1,122.39
Grayson-Jockey Equine Metabolic Sy	2,455.09			2,486.86		
Dechra Pharm-Domperidone/Horses-Ad	152.63			121.87		
Lloyd Inc Equine Metabolic Syndrm-	5,971.23			5,971.23		
SmartPak Insulin Sensitivity Horse	17,747.29		17,747.29			
CVM COE 2008 Dhar Proposal	9,330.60		9,330.60			
CVM COE 2008 Frank Proposal	10,475.62		10,477.00	42.00		40.62
CVM COE 2008 Andrews Proposal	14,836.52		14,836.52			
AKC P-type ATPase-Dhar	4,211.06		4,211.06			
CVM COE 2009 Whitlock Proposal	13,735.78		16,616.95	2,881.17		
CVM COE 2009 Dhar Proposal	10,608.59		10,000.00	608.59		
Center for Equine Vet Research Gif	14,170.37		26,667.00	12,496.63		
ACVIM Glucose Metabolism Horses-Fr	2,962.65		5,000.00	5,224.04		
CVM COE 2010 Dhar Hyperbaric Propo	9,679.05		9,138.03	501.00	40.02	2,738.61
CVM COE 2010 Dhar Obesity Proposal				15,762.99		15,762.99
CVM COE 2010 Frank Proposal				13,480.75		13,480.75
CVM COE 2010 Whitlock Proposal				34,864.54		34,864.54
CVM COE 2010 Frank Proposal				8,681.67		8,681.67
Glenveigh Amniotic Fluid Sheep-Ada			22,500.00	10,552.37	4,854.09	15,406.46
ADA 1-10-IN-07 P-Type-Dhar			13,830.00	15,829.76		6,670.24
Grayson-Jockey Endotoxemia/Lmts-Fr			1,669.54	1,669.54		12,160.46
Total Large Animal Clinica	71,861.17		628,463.19	165,596.78	5,266.33	391,503.51
Small Animal Clinical Sciences						
Molecular Genomics & Oncology Gift	10,786.19			5,196.56		5,589.63
Radiation/Oncology Gift Fund	7,941.29		3,100.00	1,240.00		9,801.29
Sasha Harrison Memorial Endowment	16,999.34	5,069.82				22,069.16
Small Animal Research Fund	44,647.02		26,324.50	36,358.11		34,613.41
Hill's Educational Fund	15,600.47	10,194.07		25,723.88		70.66
DVM Pharmaceuticals-Bartges	13,716.42					13,716.42

**SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010**

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
Educational & General Funds						
Research						
College of Veterinary Medicine						
Department of Instruction						
Small Animal Clinical Sciences						
DVM Pharmaceuticals-Additional	13,716.42-					13,716.42-
Angel Gift Fund	6,754.29		3,350.00	2,179.10		7,925.19
Lafeber Nutritional Immunosupport	33,372.15			8,113.17		25,258.98
Exotic & Zoological Animal Medicin	908.12		550.00	874.05		584.07
Small Animal Residents Travel Fund	4,266.39		2,688.71	2,172.30		4,782.80
Cas P. Wilson Memorial Fund	1,727.77					2,108.25
Neurology-MRI Fund	10,354.46	380.48	2,085.33			12,439.79
AB Science-Mast Cell Tumors Dgs-Le				0.01-	0.01	
Ann & John Tickle Small Animal Cli	1,361.92			1,361.92		
CVM COE 2006 Egger Proposal	13,334.01-			1.01-		
CVM COE 2006 Phillips Proposal	19,919.71-					
Abbott Labs Lameness Prynth Dogs-M						
Milam Center Gift Fund	63,329.11			18,212.83-	7,835.17-	40,262.10
CVM COE 2007 Kirk Proposal	23,333.70-			73,067.01		
Morris D06FE34 Calcium/Urnry Cat-B	16,078.45					
Nestle Purina Soy Protein Dlmtns-B	6,112.13-					
AKC Blood Glucose/Shunt Dogs-Johns						
"Fancy" Fund Collapsing Trachea Do	11,999.47					
Hills Pet Nutrition Resident Agrmt	13,258.33-					
CVM COE 2008 Phillips Proposal	16,667.46-			0.46-		
CVM COE 2008 Eggar Proposal	19,299.78-			2,897.06-	577.72-	6,997.67-
Boehringer Epilepsy Dogs-Thomas	103.70			14,890.54	2,977.83	
Sanuwave Elbow Jts Osteoarthritis-	2,825.86			2,825.86		
AAZA Endocrine Function Bick Brs-M						
Merial lmtd Tyrosinase Antigen-Phi	1,669.52-		1,680.60	463.40	11.08	
HPN Body Composition Assessment-Ki	6,647.78		5,985.11-	199.27		
VCA Antech Cardiology Resident-Kir	3,166.94		30,573.00	24,119.73		9,620.21
Morris D07CA501 mtor Dogs-Phillips			18,375.28	17,013.27	1,362.01	
Vetoquinol USA Azodyl Study-McCain	582.55		334.92	917.47		
Morris D08FE035 Cats Weight-Kirk	17,702.02-		17,702.02			
Morris D08CA061 Osteoarthritis-Mil	10,667.23		52,380.00	34,549.61	2,762.75	25,734.87
HPN Weight Reduction Dogs-Kirk	568.92-		27,457.68	50,852.89	13,222.25	37,186.38-
Merial Immunologic Responses-Phil	25,125.52			20,938.24	4,187.28	
AB Science Safety/Efficacy-Legendr	970.55-		1,464.50	411.10	82.85	
EMD Serofo Fusion Proteins/Dogs-Le	3,678.02-		5,415.63	1,364.53	373.08	
CCOGC TCA 008 Tissue Collection-Le	9,235.74		25,700.00	34,935.74		
Eli Lilly Wound Healing Dogs-Bohli	5,113.24-		15,000.00	6,789.35	3,097.41	9,575.08
Winn Feline W09-002 Raw Food Diet-	13,826.19			4,251.11		
Ft Dodge Canine Cncl Cell Lines-Ce	21,703.02		17,066.00	16,561.82	3,312.04	1,829.16
Eli Lilly Spinosad Treatments-Bohl				11,664.30	5,401.70	
CVM COE 2010 Cekanova S/B Proposa				24,299.80		24,299.80-
CVM COE 2010 Cekanova NSAIDS Prop				3,637.44		3,637.44-
CVM COE 2010 Phillips Proposal				3,333.50		3,333.50-
ACVIM Systemic Hypertension Cat-Du			7,000.00	7,000.00		10,904.61-
VCA Antech Ophthalmology Resident-			27,810.00	38,714.61		72,870.33
HPN Feline Body Composition-Kirk			204,575.18	104,528.32	27,176.53	

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		(Schedule 2) Expenditures	Deductions F & A		Balance June 30, 2010
		Endowment Income	Gifts and Grants		Recoveries	Other Transfers	
Educational & General Funds							
Research							
College of Veterinary Medicine							
Department of Instruction							
Small Animal Clinical Sciences							
Morris D09Z0042 Pain Relievers-Gre			23,195.25	11,661.84	933.06		10,600.35
Morris D08CA620 Hip Osteothrts-Mi			2,407.98	2,407.98			10,090.94-
CVM COE 2010 Cekanova Proposal				5,345.73	1,336.48		3,889.79
NCI C07C007a Topotecan Dogs-Philli			10,572.00				15,000.00
Winn Feline W10-045 Carinomas-Ceka			15,000.00				1,808.17
Pomeranian Trust Alopecia X-Frank			2,916.00	1,107.83			6,306.42
Eli Lilly Spinosad Phase III-Bohli			64,384.00	48,501.78	9,575.80		11,988.06
Winn Feline W10-038 FIP-Legendre			14,825.00	2,836.94			2,580.69
CGS Needle Placement Mitchell-Whit			5,000.00	2,419.31			11,321.05
HPN Canine Body Composition-Kirk			73,129.02	49,054.26	12,753.71		8,825.88
ORAU 10-22911 Radiation Injury-Lab			17,500.00	5,941.18	2,732.94		15,000.00
Dalmatian Club Stone Disease-Bartg			15,000.00				21,894.68
Avian Medicine Fund-Gift	19,284.78		3,835.00	1,225.10			296,376.75
Total Small Animal Clinica	214,163.19	15,644.37	883,463.95	732,777.80	84,116.96		
Comparative Medicine							
Comparative Medicine Rsch Fund	76,290.18		27,477.68	39,673.13			64,094.73
Chile Trip-UNICIT Program Gifts-Si	2,511.94			1,469.14			1,042.80
C.A.I.T. Gift Fund-New	15,057.72		6,658.08	9,180.25			12,535.55
CVM COE 2006 Kania Proposal	8,292.69		8,292.69				
CVM COE 2006 Schultz Proposal	6,997.25		6,997.25				
CVM COE 2006 Holland Proposal	27,193.06		27,717.00	523.94			
CVM COE 2006 Martin-Jimenez Propos	10,373.93		40,002.00	8,433.44			21,194.63
QSAR Reduce Animal Testing Gift Fu	6,755.08		15,000.00	23,473.24			1,718.16-
Pfizer Pharmacology Residency-Jime	8,508.69			2,691.34			5,817.35
CVM COE 2007 Kania Proposal	10,000.00-		10,000.00				
CVM COE 2007 Schultz Proposal	9,667.00-		9,667.00				
CVM COE 2008 Kania Proposal	10,000.00-		10,000.00				
Morris D07CA036 Carboplatin/Dogs-J	1,591.95		21,253.75	9,101.05	728.17		13,016.48
Sci-Tec Free Microarray Analysis-K	3,903.01-		12,105.07	5,656.58	2,545.48		
Sci-Tec Gene Expression Analysis-K	6,234.88-		28,896.27	15,628.54	7,032.85		
American Heart Timely Access-Odoi	3,854.81-		65,910.50	52,536.49	5,253.13		4,266.07
CVM COE 2009 Kania Proposal	9,982.60-		9,982.60				
Morris D08LA004 Tramadol Llamas-Co	3,831.03		4,467.50	7,664.23	634.30		
Emma's Memorial Neurological Rsch	1,000.00		1,100.00	990.34			1,109.66
Winn Feline W106-001 Shelter Cats	6,206.26			6,206.26			
Morris D08CA603 Genomic Sequencing	2,105.36		24.27-	2,081.09			
CVM COE 2010 Kania Proposal				13,334.25			
CVM COE 2010 Wang Proposal				20,088.60			
TVA Rel #110 Fly Ash Exposure-Souz			2,047.24	1,744.58	802.51		13,334.25-
TVA Rel #110 Fly Ash Exposure-MATC				342.36-			20,088.60-
Morris D09Z0308 Amazon Parrots-Sou			44,219.00	17,539.66	1,403.34		499.85-
Alliance Women Philanthropists-Han			18,000.00	16,003.08			342.36
UKRF 304810659010143 Data-Odoi			3,481.71	4,642.28			25,276.00
DLIA 2010-07 Staphylococci-Kania			2,500.00	2,165.36			1,996.92
Morris D09CA609 VSS Ruffner-Kania			4,000.00	1,550.16			1,160.57-
							334.64
							2,449.84

**SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010**

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
Educational & General Funds						
Research						
College of Veterinary Medicine						
Department of Instruction						
Comparative Medicine						
Morris D09LA083B Anti-Coccidia Drg-			2,700.00	282.14	22.57	2,395.29
Ethicon Research Foundation	8,688.87		14,126.75	20,415.15		2,400.47
An Sci Vet Med Gift Fd	856.18			12.06		844.12
NIH JRO3CA12579501A1-Wang			70,404.23	51,706.26	23,267.82	4,569.85-
CVM COE 2009 Wang Proposal	20,394.93-		20,001.00	393.93-		
NIH Green Tea Precancer Prevention	11,890.00-		84,537.03	52,300.62	21,486.41	1,140.00-
Total Comparative Medicine	5,380.90-		571,520.08	386,356.97	63,176.58	116,605.63
Dept of Microbiology-Vet Med						
Smith-Kline Biological Rouse	57,498.57	10,873.64		2,933.19		65,439.02
CVM COE 2006 Small Proposal	15,000.00-		15,000.00			
CVM COE 2006 Rouse Proposal	19,635.72-		19,635.72			
Immunology Research Gift-Rouse	22,491.51					
NIH 1R01A106336501A2 HSV Immunity-	6,472.67-		390,021.28	273,819.83	117,505.28	
CVM COE 2007 Brian Proposal	12,925.14-		12,925.14			
CVM COE 2007 Rouse Proposal	20,001.02-		20,000.00	1.02-		
CVM COE 2008 Brian Proposal	14,667.00-		14,667.00			
CVM COE 2008 Rouse Proposal	20,000.00-		20,000.00			
NIH 2R01EY005093-241A1 Keratitis-R	13,308.52-		474,118.97	338,440.29	152,298.11	29,927.95-
NIH 2R01AI01436725A2 Replication-B	67,980.24-		412,814.41	242,287.57	106,720.92	4,174.32-
CVM COE 2009 Rouse Proposal	19,843.70-		20,001.00	157.30		
CVM COE 2009 Brian Proposal	15,527.38-		15,546.00	18.62		
CVM COE 2010 Brian Proposal			10,000.00	10,000.00		
CVM COE 2010 Rouse Proposal				19,820.76		19,820.76-
Total Dept of Microbiology	145,371.31-	10,873.64	1,424,729.52	887,476.54	376,524.31	26,231.00
Pathology						
Pathology Research Fund	360.40					360.40
NIH CA42829-08 Schuller	14,873.92					14,873.92
NIH CA42829-10 Schuller	14,873.92-					14,873.92-
CVM COE 2006 Xu Proposal	20,000.00-		20,000.00			
CVM COE 2006 Donnell Proposal	13,334.00-		13,334.00			
CVM COE 2006 Schuller Proposal	20,000.00-		20,000.00			
CVM COE 2006 Wang Proposal	19,707.24-		19,707.24			
CVM COE 2006 Tithof Proposal	20,000.00-		20,000.00			
CVM COE 2006 Cui Proposal	20,000.00-		20,000.00			
CVM COE 2006 Beak Proposal	16,667.00-		16,667.00			
Alzheimer's Assoc IIRG0514584 AD D	22,148.66		14,500.00	20,133.65	2,015.01	
Am Cntr Scty RSG0612401CNE NSAIDS	45,719.10		13,333.00	50,167.84	10,051.26	
CVM COE 2007 Baek Proposal	13,333.00-		13,333.00			
CVM COE 2007 Donnell Proposal	3,333.00-		3,333.00			
CVM COE 2007 Plummer Proposal	13,333.89-		13,333.00	0.89-		
CVM COE 2007 Cui Proposal	29,333.00-		29,333.00			
CVM COE 2007 Schuller Proposal	33,332.32-		33,332.32			
CVM COE 2007 Wang Proposal	13,333.00-		13,333.00			
CVM COE 2007 Xu Proposal	20,000.00-		20,000.00			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers
Educational & General Funds						
Research						
College of Veterinary Medicine						
Department of Instruction						
Pathology						
NIH 1R01CA10897501A2 PPAR-Baek	2,126.05-		138,929.63	98,110.05	39,464.80	771.27-
CVM COE 2007 Fry Proposal	4,841.41-		4,841.41			
NIH 1R01AG026640011-Xu	978.03-		238,200.13	171,585.84	77,213.64	11,577.38-
CVM COE 2008 Cui Proposal	20,000.00-		20,000.00			
CVM COE 2008 Schuller Proposal	33,333.00-		33,333.00			
CVM COE 2008 Wang Proposal	20,001.00-		20,000.00			
CVM COE 2008 Xu Proposal	19,976.75-		19,976.75	1.00-		
CVM COE 2008 Plummer Proposal	12,969.00-		12,969.00			
CVM COE 2008 Beak Proposal	40,000.00-		40,000.00			
CVM COE 2008 Donnell Proposal	3,324.96-		3,324.96			
CVM COE 2008 CEM GRAD Proposal	1,607.61-		1,607.61			
NLCP Estrogen Nicotine Derv NNK-Sc	19,084.96		25,000.00	44,084.96		
CVM COE 2009 Schuller Proposal	39,672.89-		39,672.89			
CVM COE 2009 Cui Proposal	19,604.20-		20,002.00	397.80		
CVM COE 2009 Xu Proposal	19,809.07-		19,809.07			
CVM COE 2009 Baek Proposal	40,015.53-		39,950.54	64.99-		
SVS Transformed E.coli Vaccine-Fen	4,045.88-		19,004.97	10,316.62	4,642.47	
AHAF Vascular Risk in Alzheimer's-	25,734.09-		166,666.66	77,847.74		
CVM COE 2010 Baek Proposal				40,283.08		63,084.83
CVM COE 2010 Cui Proposal				18,715.18		40,283.08-
CVM COE 2010 Schuller Proposal				20,000.98		18,715.18-
NIH R01CA130888-01A2-Schuller				3,032.97		20,000.98-
NIH 1R03CA137755-01A1-Lee				171,047.68		3,032.97-
UN of MI Gestational Membranes-Tit				46,375.95		5,759.40-
ARRA NIH 1R01CA144640-01 Stress-Sc				21,332.94		6,326.28-
NIH 2R01CA04282915A2 GABA-BR-Schul				1,041.97		1,521.28-
USDA CSREES A2 Regulation-CVM				314,547.49		8,943.18-
USDA 3610006047 AHD 1433FD 09-Donn	2,451.60-			112,210.63		10,635.50-
USDA 3610006047 AHD 1433FD 10-Donn				7,214.63		7,438.49-
Total Pathology	478,884.40-		8,683.28	6,231.68	223.86	1,141.53-
Total Department of Instruct	21,776.41	26,518.01	2,022,778.37	1,214,421.39	402,173.87	72,701.29-
Total College of Veterinary Me	1,100,829.06	26,518.01	5,533,820.11	3,413,590.57	931,258.05	1,243,030.51
Total Research	53,376,695.14	1,665,139.73	214,469,858.23	176,573,471.86	38,233,957.34	44,598,874.74
Public Service						
Knockville						
General Administration						
WUOF Radio Center						
WUOF Gift Fund	235,072.62		629,929.16	594,079.28		270,922.50
Catherman WUOF Fund	148,667.71	28,128.36		22,163.89		154,632.18
Lauren P Murphy WUOF-Fm Fund	14,352.69	4,770.88				19,123.57

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
Educational & General Funds						
Public Service						
Knoxville						
General Administration						
WUOT Radio Center	114,663.08	14,810.88		30,000.00		99,473.96
Wandalie Henshaw WUOT-Fm Fund	512,756.10	47,710.12		646,243.17		544,152.21
Total WUOT Radio Center		629,929.16				
Research Administration						
Industry Programs	0.60					0.60
NSF-IPA - Garrison		146,220.95		146,220.95		
Total Research Administration	0.60	146,220.95		146,220.95		0.60
Ctr for International Educ						
Inst for Train & Dev-Admn-SumBra-H	74,864.49	11,124.16		48,290.16	15,450.17	
Inst for Train & Dev-PSC-SumBra -H	80,000.00	9,955.52		70,044.48		
Total Ctr for Internationa	154,864.49	21,079.68		118,334.64	15,450.17	
Baker Center						
Baker Center Program Fund	175,803.44	17,600.00		69,365.99		124,037.45
Baker Center Energy Fellow	359,238.13	50,000.00		243,412.56		165,825.57
Baker Center Freedom Forum Fund	176.77					176.77
DEG-P116Z080261 Action # 01-Dahlin	18,232.23	839,606.31		846,969.98		25,595.90
NSF-CHE-0916814-Shelton		2,324.08		2,330.67	563.41	570.00
Total Baker Center	516,986.11	909,530.39		1,162,079.20	563.41	263,873.89
Educ Advance Prog						
DEG - P042A050696 Trio Prg - McFad	5,271.92	304,402.29		282,033.16	21,206.01	4,108.80
DEG - P042A050696 Grant Aid - McFa		89,600.00		89,600.00		
Total Educ Advance Prog	5,271.92	394,002.29		371,633.16	21,206.01	4,108.80
English Language Institute						
Inst for Train & Dev-Admn-WinBra-H	29,249.33	29,249.33				
Inst for Train & Dev-PSC-WinBra-Ha	3,319.41	3,319.41				
Inst for Train & Dev-Admin - Hamri		51,919.12		37,949.19	13,661.71	308.22
Inst for Train & Dev-PSC - Hamrick		98,960.17		98,960.17		
Total English Language Ins	25,929.92	124,949.37		136,909.36	13,661.71	308.22
Total General Administration	1,205,265.30	47,710.12	2,183,552.48	2,581,420.48	50,881.30	804,226.12
Student Administration						
Vice Chanc Student Affairs						
Bearden Lions Club Fund	17,645.40	16,463.48		18,542.56	897.16	16,463.48
VCSA-Black Issues Conference Fund	4,000.00	600.00		4,600.00		
Total Vice Chanc Student A	21,645.40	16,463.48		23,142.56	897.16	16,463.48
Center for International Educ						
Peace Corps-PC-08-8-139 - Wood	6,090.23			7,122.00	1,031.77	
Peace Corps-PC-09-8-102 - Wood		13,650.00		13,650.00		
Total Center for Internati	6,090.23	13,650.00		6,528.00	1,031.77	

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers
Educational & General Funds						
Public Service						
Knoxville						
Student Administration						
Career Services						
Total Career Services	10,625.53			10,578.70		46.83
COSD Gift Fund	10,625.53			10,578.70		46.83
The SEE Center						
PIRE-TN Tri-Regional Coalition-Rel	227.00			227.00		
Total The SEE Center	227.00			227.00		
UPSF-Student Counseling Svcs						
DHHS-SAMHSA-1U79SM0509002-01-BrisC			18,073.17	15,605.02	3,901.44	1,433.29-
Total UPSF-Student Counsel			18,073.17	15,605.02	3,901.44	1,433.29-
Total Student Administration	26,407.70	16,463.48	32,323.17	56,081.28	3,901.44	15,077.02
General Expense						
WUOT Radio Center						
Corp Public Broadcast-CPB-CSG-2010			146,233.00	146,233.00		
CPB-FSGD Distribution-Williamson			13,566.21	114.04		13,452.17
Total WUOT Radio Center			159,799.21	146,347.04		13,452.17
Total General Expense			159,799.21	146,347.04		13,452.17
College of Arts and Sciences						
Admin-Arts and Sciences						
Special Programs Gift Fund	42,608.61			20,354.12-		62,962.73
UT/Battelle Collaborative Inst	5,224.38					5,224.38
Academy of Applied Science-Champio	19,773.97-		22,000.00	2,226.03		
Academy of Applied Science-Champio			2,000.00	21,380.42		21,380.42-
Air Force Association-Chapters-Cha			24,000.00			2,000.00
Total Admin-Arts and Scien	28,059.02		24,000.00	3,252.33		48,806.69
Anthropology						
ARL Undist Slry & Oper				8,652.14		8,652.14-
Total Anthropology				8,652.14		8,652.14-
Audiology & Speech Pathology						
Jody Chambers Audiology Fund	7,484.04		7,484.04-			
Total Audiology & Speech P	7,484.04		7,484.04-			
Hearing & Speech Center						
TDE-Z-09-216622-00 - Webb 09	38,692.31-		39,297.05	604.74		
Total Hearing & Speech Cen	38,692.31-		39,297.05	604.74		
Microbiology						
American Society for Microbiolog-J	4,150.44-		8,607.46	8,057.45		3,600.43-
American Society for Microbio Loef			8,607.46	3,971.99		3,971.99-
Total Microbiology	4,150.44-		8,607.46	12,029.44		7,572.42-

**SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010**

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
Educational & General Funds						
Public Service						
Knoxville						
College of Arts and Sciences						
Biochem/Cell & Molec Biol						
NSF-DGE-0801540 - Peterson	9,815.79-		213,125.23	195,755.16	12,484.97	4,930.69-
NSF-DGE-0801540 (PSC) - Peterson	1,044.00-		312,740.24	301,690.83	19,314.69	9,309.28-
NIH-1R25GM086761-01 - Peterson	3,790.98-		200,714.53	194,300.98	9,394.09	6,771.52-
NIH-1R25GM086761-01-(PSC) - Peterso			179,247.89	173,213.11	10,594.78	4,560.00-
ARRA-NIH-3R25GM086761-01S1 - Peter			108,970.51	105,243.89	3,726.62	
Total Biochem/Cell & Molec	14,650.77-		1,014,798.40	970,203.97	55,515.15	25,571.49-
Chemistry						
Elsevier Publishing Co - Baker	6,096.34-		11,570.74	11,630.07		6,155.67-
Total Chemistry	6,096.34-		11,570.74	11,630.07		6,155.67-
Classics						
FAC Public Service Award - Craig	1,000.00					1,000.00
Total Classics	1,000.00					1,000.00
Geography						
TN Geography Education Fund	278,988.34					278,988.34
TN Geography Education Fd-Ngs	19.45					19.45
TENNESSEE GEOGRAPHIC ALLIANCE-09	7,838.85-		77,984.47	77,073.05		6,927.43-
Total Geography	271,168.94		77,984.47	77,073.05		272,080.36
Earth & Planetary Sciences						
App Basin Ind Assoc-Symposia	310.37					310.37
Total Earth & Planetary Sc	310.37					310.37
School of Genome Sci & Tech						
Radiation Research Soc-Editor07 Vo	32,873.19-		187,449.31	174,736.10		20,159.98-
Total School of Genome Sci	32,873.19-		187,449.31	174,736.10		20,159.98-
Mathematics						
American Math Society 2009 - Daven	886.25		39.92	8,399.69-		9,325.86-
American Math Society 2010 - Daver			160,769.41	135,220.62		25,548.79
NSF DMS-1001839 PSC Stephenson			10,272.50	19,029.04		8,756.54-
Univ of MN-2010 Barrett Lectures-S				4,020.01		4,020.01-
Total Mathematics	886.25		171,081.63	149,869.98		12,772.24
School of Music						
UT/Knox Symphony Yth Orchestra	501.19					501.19
Total School of Music	501.19					501.19
Physics						
Astronomy Outreach	13,357.50					13,357.50
Total Physics	13,357.50					13,357.50
Psychology						
Psychoanalysis and Humanities	209.33					209.33

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries Transfers	
Educational & General Funds						
Public Service						
Knoxville						
College of Arts and Sciences						
Psychology						
Total Psychology	209.33					209.33
Sociology						
Southern Sociological Society - Bo	6,937.21-		19,000.00	23,916.20		11,853.41-
TN Commission on Youth & Children	588.55-		588.55			
Soc for Study Soc Prob-Frey 09	19,317.99-		119,516.20	110,116.36		9,918.15-
TN Commission on Youth & Children-			8,101.14	9,622.46		1,521.32-
Total Sociology	26,843.75-		147,205.89	143,655.02		23,292.88-
Ecology & Evolutionary Biology						
NSF OPP-9815241 Grebmeier	132,753.82					132,753.82
NSF OPP-9815241-Partic. Suppor	132,753.82-					132,753.82-
Fac Acad Outreach Award-Riechert	1,000.00					1,000.00
Total Ecology & Evolutiona	1,000.00					1,000.00
Total College of Arts and Sc	200,669.84	1,674,511.11	1,565,064.34	55,515.15	9,325.86-	245,275.60
Agricul Sci & Natural Resources						
Animal Science						
Livestock Judging Team	819.19		150.00			969.19
Total Animal Science	819.19		150.00			969.19
Total Agricul Sci & Natural R	819.19		150.00			969.19
College of Engineering						
Administration-Engineering						
K-12 Outreach Fund-UTK Engr	3,362.92			1,224.60		2,138.32
Total Administration-Engin	3,362.92			1,224.60		2,138.32
Engineering Diversity Programs						
DOE DB-FG02-05ER25717 Parang	2,610.00-		515,942.80	446,416.17	74,779.88	7,863.25-
TSU-TLSAMP Phase II - Parang	16,472.64-		44,063.33	23,334.89	6,375.01	2,119.21-
TSU-TLSAMP Phase II - Participant-	3,294.37-		39,534.37	36,369.00		129.00-
Total Engineering Diversit	22,377.01-		599,540.50	506,120.06	81,154.89	10,111.46-
Transportation Center						
FHWA-DTFH61-03-D-00111-Everett	28,884.34		257,047.78-	217,625.67-	10,537.77-	
TransSystems-19569 - Burton			2,234.64	1,692.91	541.73	
TDOT-GHSO-LEL Program - Everett 09	287,772.87-		537,806.80	217,420.80	32,613.13	
TDOT-GHSO-TN Traffic Safety - Sime	99,483.07-		223,256.29	107,630.40	16,142.82	
TDOT-GHSO-Program Admin 08-09 Ever	283,774.03-		571,845.58	250,488.05	37,583.50	
TDOT-Internet Based Survey - Robin			8,000.00	20,745.71	3,111.52	
TDOT-GHSO-Program Admin - Everett			434,150.67	556,927.46	83,530.20	15,857.23-
TDOT-GHSO-TN Traffic Safety - Sime			192,475.61	256,490.31	38,476.62	206,306.99-
TDOT-ED-09-25016-01 Clarke			161,597.72	161,597.72	24,241.60	102,491.32-
TN DOT-Stwd Van Prg-OPERATNG91	5,272,773.36		863,654.13	945,028.04		185,839.32-
						5,191,399.45

**SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010**

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
Educational & General Funds						
Public Service						
Knoxville						
College of Engineering						
Transportation Center	754.35					754.35
Traffic Safety Enrichment Fund	3,187.60					3,187.60
FHWA-DTPH61-06-D-00026/Task 2-Ever	15,145.63		4,473.75	1,400.27	336.07	5,925.01
FHWA-DTPH61-06-D-00026/Task 2a-Eve	227.86		25,719.00	27,527.31	5,235.89	22,189.83
FHWA-DTPH61-06-D-00026/Task 3-Ever	7,014.05					7,014.05
FHWA-DTPH61-06-D-00026/Task 6-Ever			45,456.00	8,574.83	2,057.96	41,837.26
Total Transportation Center	4,626,210.24		2,652,024.69	2,337,898.14	233,333.27	4,707,003.52
Chem & Biomolecular Engr						
NSF DUE-0726564 - Edward	1,284.63		32,187.37	26,464.22		4,438.52
NSF DUE-0726564 - Edwards (PSC)			167,000.00	167,000.00		
US Army W911NF-10-1-0129 Paddison			6,300.00			6,300.00
Total Chem & Biomolecular	1,284.63		205,487.37	193,464.22		10,738.52
Civil & Environmental Engr						
Institute for Geotechnology	3,640.51	952.76		4,232.82		360.45
Total Civil & Environmental	3,640.51	952.76		4,232.82		360.45
Electrical Engr & Computer Sci						
NSF DGE-0801540 - Peterson			26,830.29	25,095.68	1,734.61	
University of Illinois-270216 - Pa			3,600.00	3,600.00		
Total Electrical Engr & Co			30,430.29	28,695.68	1,734.61	
Dist Rsch Prof-EECS						
NSF-CCF-0816909 Dongarra	3,047.78		41,013.87	40,234.27		2,268.18
Argonne Natl Lab-Workshops-IESP-Do	3,700.76		172,058.86	178,843.38		10,485.28
NSF-OCI-0939727 - Dongarra	11,930.56		52,548.89	35,836.49	7,525.67	2,743.83
NSF-OCI-0939727-PSC - Dongarra			82,028.35	84,537.05		2,508.70
Total Dist Rsch Prof-EECS	18,679.10		347,649.97	339,451.19	7,525.67	18,005.99
Industrial & Info Engineering						
US Dept of Commerce FY10 - Sawhney			127,931.50	110,457.29	20,707.52	3,233.31
Total Industrial & Info En			127,931.50	110,457.29	20,707.52	3,233.31
Mech Aero & Biomed Engineering						
NSF ECCS-0743960 - HAMEL			8,257.44	10,323.02	2,477.53	4,543.11
NSF ECCS-0743960 - PSC - HAMEL			1,681.04	1,681.04		
ISTA Fund - Komistek	14,509.44			13,176.62		1,332.82
Total Mech Aero & Biomed E	14,509.44		9,938.48	25,180.68	2,477.53	3,210.29
Nuclear Engineering						
NRC NRC-38-07-487 Miller 09			53,649.86	52,575.25	2,836.51	1,761.90
NRC-NRC-38-08-918 - Maldonado	9,310.56		98,954.19	92,802.15	8,141.37	11,299.89
Total Nuclear Engineering	9,310.56		152,604.05	145,377.40	10,977.88	13,061.79
Total College of Engineering	4,596,071.81	952.76	4,125,606.85	3,692,102.08	357,911.37	4,672,617.97

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers
Educational & General Funds						
Public Service						
Knoxville						
College of Business Admin						
Administration-Business Admin	517,919.30	282,669.68		800,018.74		570.24
Business Admin Endowed Fund	25,000.00					25,000.00
CBA High School Program Fund						25,570.24
Total Administration-Busin	542,919.30	282,669.68		800,018.74		
Center for Bus & Econ Research						
TDL-Tesim - Fox 09	33,775.45		33,775.45			
TDHS-Dayfin - Fox 09	20,279.73		20,920.97	557.61	83.63	
TN Dept. of Labor-TESIM - Fox 10			90,662.00	81,576.38	12,237.41	3,151.79
TDHS-Dayfin - Luna 10			79,491.99	88,718.82	13,306.40	22,533.23
US Census Address Review Labor Gus			6,932.00	5,097.06	1,834.94	
US Census Address ReviewTravel Gus			2,833.70	2,083.60	750.10	
THEC Labor Mkt Fox 11			5,783.24	12,561.15	1,884.33	8,662.24
Total Center for Bus & Eco	54,055.18		240,399.35	190,594.62	30,096.81	34,347.26
Total College of Business Ad	488,864.12	282,669.68	240,399.35	990,613.36	30,096.81	8,777.02
College of Law						
TNAOC-Can Learn Project-Rivkin	7,832.95		20,952.07	13,119.12		330.37
Knox Aux TN Bar Enrichment Fnd	330.37					330.37
Total Law	7,502.58		20,952.07	13,119.12		330.37
Total College of Law	7,502.58		20,952.07	13,119.12		330.37
Coll of Educ, Hlth, & Hmn Sci						
Center for Literacy Studies						
DEG - X257T060003 - Mulligan	10,435.90		401,319.44	344,558.72	51,683.80	5,358.98
DEG - X257S060003 - Ponder	306.79		268,228.49	247,817.27	27,235.55	7,131.12
Kent State Univ - Stephens	6,676.83		16,838.39	9,412.77	748.79	
MPR Associates Sub, OVAE 04-18 Ste	15,603.33		13,894.63	1,377.98	330.72	
Edvantia 2007 - White	3,787.99		27,629.22	27,957.26	6,709.74	3,249.79
MPR Associates Inc. -OVAE Math-Mul	28,852.33		40,156.35	7,947.43	1,907.38	1,449.21
TDE-Incorp Physical Activity-White	317.56					
TDE-State Improvement Grant-White	44,161.78		253,561.44	210,493.43	16,837.79	17,931.56
TDE-Even Start Database Support-Wh	3,950.64		35,872.03	22,230.79	1,778.45	7,912.15
Dollar General Literacy Foundati-G	10,927.63		1,386.37	8,693.85	847.41	
TDL-Adult Edu Prof Dev & Tech-Pond	70,870.59		74,926.81	3,755.79	300.43	
Knox County Schools 2009 - White	5,879.98		25,359.94	18,037.14	1,442.82	
State of Oregon-Adult Basic - Mull	15,620.69		15,974.16	285.06	68.41	
Center for Literacy Studies Enrich	80,630.71			2,077.98		
Oklahoma State Dept. of Ed - Gardn	15,007.42		32,860.26	14,398.86	3,453.98	78,939.49
TDL-07-04-PY6-1AE-NCNTV - Mulligan	14,602.54		14,593.66	8.22	0.66	
MA Dept of Elem & Secondary Edu-Ga	5,549.67		4,679.70	701.59	168.38	
TDE-Reading First in TN - White 09	411,642.09		1,018,834.13	843,117.89	67,442.67	303,368.52
THEC-Pathways to School Readiness-	25,734.51		57,946.09	29,825.54	2,386.04	
Dollar General Literacy Foundatn-G	195,612.49			173,868.44	20,165.87	1,578.18

**SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010**

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers
Educational & General Funds						
Public Service						
Knoxville						
Coll of Educ, Hlth, & Hmn Sci						
Center for Literacy Studies						
Knox County Schools-Improve Grant-	2,660.02-		19,566.20	15,653.85	1,252.33	
State of Oregon-IGA0236 - Gardner			60,082.86	76,065.63	15,973.79	31,956.56-
TDL-Adult Education Prof Dev-Mulli			556,250.88	562,293.82	44,989.14	51,032.08-
MA Dept of Elem & Second Edu-Gardn			30,305.00	21,847.32	4,587.95	3,869.73
Oklahoma State Dept. of Ed - Gardn			74,724.10	73,808.87	15,499.88	14,584.65-
Knox County Schools 2010 - White			47,293.47	50,026.92	4,002.65	6,736.10-
Penn State Univ-Wrkfrnc Comp - Pond			24,527.13	25,645.14	2,051.40	3,169.41-
THEC-Ready to Learn-White			14,820.44	15,055.87	1,204.61	1,440.04-
TDE-SPDG Prof Dev & Tech Support W			810.00	41,716.36	3,337.73	45,054.09-
Knox County Schools H S Redesign W				4,636.78	370.98	4,197.76-
Dollar General Literacy Fd Gardner				9,776.03	413.47	10,189.50-
TDL-Adult Education Prof Dev-Mulli			178,205.00	18,195.42	2,385.49	157,624.09
CDE ENRICHMENT FUND	39,901.92			613.80	49.11	662.91-
TDE-Transition Service Integ Mod-F			64,286.56	61,643.11	4,930.97	39,901.92
DHHS Grant 90-DD-0657 - Fussell 10			70,215.04	76,584.25		2,287.52-
TDHS-DRS/CIETAT - Fussell 10	1,286.36-		680,763.18	713,574.64	57,080.28	6,369.21-
TDE-Self-Deter & Career Plan-Fusse			26,731.91	28,892.03	2,311.14	91,178.10-
TDHS-DRS/CIETAT - Fussell 11				1,438.75	115.12	4,471.26-
Eff Contracted Svcs-Private				69.20-		1,553.87-
Total Center for Literacy	305,357.17-		4,112,721.48	3,763,948.96	364,063.61	320,648.26-
Inst Assmt & Eval						
THEC-Eval Statewide Gear Up Proj-S	37,050.95-		248,607.60	238,273.22	19,061.86	
Drexel University - 213015 - Frenc	38,123.91-		53,049.89	12,037.09	2,888.89	45,778.43-
TDFA-ED-07-23074-00 - Skolits	2,854.30-		26,449.90	22,374.46	1,221.14	
THEC-ED-09-25086-00 - Skolits 09	26,958.67-		35,034.29	7,477.49	598.13	
Pellissippi State- No. 2008-212-Sk			5,737.27	4,988.94	748.33	
Univ of Kentucky-Eval of Math/Sci-	4,845.07		4,845.07-			
THEC-College Access Challenge - Sk	3,163.89-			37,157.26	2,972.29	43,293.44-
John Wiley and Sons Higher Edu - F	54,195.63		69,599.00	65,049.31	13,660.34	45,084.98
USDA CSREES Classroom Safety Skoli				10,639.07	2,872.38	13,511.45-
Drexel University Transition Skoli				21,978.17	4,615.42	26,593.59-
Dothan Ala City Sch-French 96	698.98-					698.98-
Dothan Ala City Sch-French 97	698.98					698.98
Total Inst Assmt & Eval	49,111.02-		433,632.88	419,975.01	48,638.78	84,091.93-
TN Governor's Academy						
TDE-Gov Inst Math & Sci 09 - Long	269,516.73-		268,794.46	668.78-	53.49-	
TDE-Gov Inst Math & Sci 10 - Long			1,548,846.08	1,586,739.59	126,955.06	164,848.57-
Total TN Governor's Academ	269,516.73-		1,817,640.54	1,586,070.81	126,901.57	164,848.57-
Child & Family Studies						
Knoxville Knox Co CAC Head Start			29,331.00	18,722.27	1,872.27	8,736.46
Total Child & Family Studi			29,331.00	18,722.27	1,872.27	8,736.46

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers
Public Service						
Educational & General Funds						
Public Service						
Knoxville						
Coll of Educ, Hlth, & Hmn Sci						
Ctr for Study Youth & Pol Viol	1,000.00			1,000.00		
Center for the Study of Youth & Po	1,000.00			1,000.00		
Total Ctr for Study Youth						
Child Dev Labs						
Cornerstone Fdn-S Doyle Learn Ctr-	175.55-			175.55-		
Total Child Dev Labs	175.55-			175.55-		
Office of Professional Licensu						
TN Board of Regents-Pilot 20603-Ke		12,000.00		10,937.08		1,062.92-
Total Office of Profession		12,000.00		10,937.08		1,062.92-
Child Care Resource						
Signal Centers - CCR&R - Hallam 09	112,084.45-		116,413.17	3,847.14	481.58	
Signal Centers-DOE - Hallam	1,579.08-		1,579.08			
Signal Centers - CCR&R - Hallam 10	3,360.08-		882,426.35	882,520.88	110,308.04	113,762.65-
Signal Centers Inc CCR & R Hallam				3,604.24	450.50	4,054.74-
Total Child Care Resource	117,023.61-		1,000,418.60	889,972.26	111,240.12	117,817.39-
Center on Deafness						
DEG - H326D06003 - Woolsey	50,663.70-		894,249.23	767,603.20	108,734.21	32,751.88-
TDH-Newborn Hearing Program-Benner	15,813.60-		15,565.58	215.66-	32.36-	
TDE-TN Early Intervn Systems-Benn	19,075.64-		19,075.64	0.01-	0.01	
TDE-TN Early Intervn Systems-Benn			57,472.81	63,168.24	5,052.95	10,748.38-
TDH-Newborn Hearing Program-Benner			66,203.82	66,076.15	9,911.62	9,783.95-
Total Center on Deafness	85,552.94-		1,052,567.08	896,631.92	123,666.43	53,284.21-
Retail, Hosp, & Tour Mgmt-Res						
TDE-ED-09-24542-00 - Morse	3,265.50					
Total Retail, Hosp, & Tour	3,265.50					
Center for Educational Lead						
Principal in Residence-Ctr Ed Lead			50,000.00	13,654.69		36,345.31
UTF Center for Educational Leaders			79,737.66	79,737.66		
Total Center for Education			129,737.66	93,392.35		36,345.31
Theory & Practice in Teacher E						
Am Assoc Col Teacher Trn-Hdcp	10,846.47	1,160.28		2,600.00		9,406.75
USDA-07-CS-11080400-004-Hagevik	322.95-		322.95			
TDE-SIG-ED-09-24812-00 - Benner 09	34,400.76-		237,962.03	206,243.37	16,497.83	19,179.93-
TDE-ED-09-24493-00 - Coleman	456.26-		2,969.72	2,327.28	186.18	
Mr. & Mrs. W H Swain Fund	27,172.93	7,477.88		5,000.00		29,650.81
NSF ESI-0119679 Long	25,631.65-		274,392.32	266,610.22	57,806.20	75,655.75-
NSF ESI-0119679 Long (Tpssc)	24,651.00-		169,001.19	148,200.69		3,850.50-
Total Theory & Practice in	47,443.22-	8,638.16	684,648.21	630,981.56	74,490.21	59,628.62-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Public Service							
Knoxville							
Coll of Educ, Hlth, & Hmn Sci							
Pre-College Enrichment Program							
Levi Strauss- Ed Oppor Ctr Supl Su	8,443.25			1,354.65			7,088.60
Upward Bound Gift Account	2,475.00						2,475.00
DEG-P047A070186 Pre Col Upd Bd Std		210.00-		210.00-			
DEG-P047M070028 Math&Sci Stip-Brew		435.00-		435.00-			
DEG-P047A070232 UPWD BD09 Brewer	10,975.55	15,855.88-		4,518.83-	361.50-		
DEG-P047A070232 UPWD BD STD09-Brew	2,215.44	3,835.44-		1,620.00-			
DEG-P047A070186 Pre Coll Up Bd09-B	27,293.71-	101,518.69		68,726.84	5,498.14		
DEG-P047A070186 Pre Coll Up Bd Std	16,532.77-	56,907.06		40,374.29			
DEG-P066A060195 EOC-Brewer 09	2,545.60-	84,659.31		76,031.21	6,082.50		
DEG - P047V070023 - Brewer 09	8,254.18-	79,417.07		65,891.56	5,271.33		
DEG-P047M070028 Math&Sci-Brewer 09	25,780.05-	128,463.65		95,077.41	7,606.19		
DEG-P047M070028 Math&Sci Stip-Bre	22,645.90-	59,627.20		36,981.30			
DEG-P047A070232 UPWD BD10 Brewer	34,512.78-	307,561.46		242,537.98	19,403.05		11,107.65
DEG-P047A070232 UPWD BD STD10-Brew	20,830.00-	69,456.19		48,626.19			
DEG-P047A070186 Pre Coll Up Bd10-B		212,785.63		215,462.55	17,236.98		19,913.90-
DEG - P047V070023 - Brewer 10		18,780.55		43,545.46			24,764.91-
DEG-P047M070028 Math&Sci-Brewer 10		234,865.79		231,421.02	18,513.66		15,068.89-
DEG-P047M070028 Math&Sci Stip-Brew		109,689.23		115,436.75	9,234.93		14,982.45-
TDHS-Summer Food MSC - Brewer		12,386.94		35,578.08			23,191.14-
TDHS-Summer Food/ FCUB - Brewer		2,425.00		2,245.16	179.84		
TDHS-Summer Food/ AEUB - Brewer		3,347.00		3,098.79	248.21		
DEG-P066A060195 EOC-Brewer 10		2,746.00		2,542.34	203.66		
DEG-P047A070232 UPWD BD11 Brewer		360,902.82		339,015.96	27,121.27		5,234.41-
DEG-P047A070232 UPWD BD STD11-Brew		2,748.60		30,174.73	2,413.98		29,840.11-
Total Pre-College Enrichme	134,285.75-	1,831,729.72	1,706,357.26	118,652.24			127,565.53-
CEHHS/LRE							
TDE-Inclusion Staff Dev-Butterwort	85,475.41-	92,371.30		6,385.12	510.77		
TDE-East TN Positive Beha-Butterwo	27,982.78-	29,568.69		1,468.45	117.46		
TDE-Teacher Qlty & SWPBS-Butterwor	90,375.17	32,085.45-		53,820.47	4,469.25		
TDE-Partnerships forEdexel-Butterw	22,146.65-	154,105.97		131,665.95	10,533.26		10,239.89-
TDE-6850-EG1027659 -Benner		280,228.04		292,894.11	23,429.16		36,095.23-
Total CEHHS/LRE	45,229.67-	524,188.55		486,234.10	39,059.90		46,335.12-
Nutrition							
Monroe County Schools-Prog 20611-S	3,111.82-	2,497.00		711.54-	56.91-		
Clinton City Schools - Spence	1,510.15			913.94	76.08		
Monroe Co Schools Coor Health Prog		2,504.00		1,596.41	95.81		811.78
Clinton City Schools Training Spe		3,534.00					3,534.00
Total Nutrition	1,601.67-	8,535.00		1,798.81	114.98		4,345.78
KLASS Center							
UTF KLASS Center Fnd		113,238.80		112,007.72			1,231.08
Total KLASS Center		113,238.80		112,007.72			1,231.08

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries Transfers	
Educational & General Funds						
Public Service						
Knockville						
Coll of Educ, Hlth, & Hmn Sci						
Educ Psychology & Counseling	18.68		10,600.00	1,372.79		9,245.89
Full Service Community Schools Sup	31,818.59		390.04	6,200.84		26,007.79
Grief Outreach Fund			9,622.49	9,219.78	737.68	334.97-
TICUA-Evaluation of CHASCo's - Mor			20,612.53	16,793.41	737.68	34,918.71
Total Educ psychology & Co	31,837.27					
CEHHS/HEP						
DEG S141A040044 Hep Velazquez	11,606.47-		69,922.45	52,426.48	5,889.50	
DEG S141A040044 Hep Trng Velazquez	12,650.00-		12,880.00	230.00		
Total CEHHS/HEP	24,256.47-		82,802.45	52,656.48	5,889.50	
WAVE/Families First Program						
TDHS-Families First-Kerr	1,114.56-					1,114.56-
TDHS-Families First-Non F&A-Kerr 0	1,114.56		40,055.85	22,979.01	3,446.48	1,114.56
United Way - Learn to Earn - Mince	13,630.36-		724.01-	538.65	278.96-	
Dollar General Literacy Foundati-G	983.70				1.34	
Knox County-Learn to Earn - Mincey	1.34					
Knoxville-Knox County CAC-WIA - Mi	52,100.00		115,300.00	102,820.42	24,676.90	39,902.68
Pellissippi State-P0007093 - Mince			15,200.00	17,582.05		2,382.05-
Dollar General Literacy Fd Minceyl			70,000.00	2,062.18	384.11	67,553.71
Total WAVE/Families First	39,454.68		239,831.84	145,982.31	28,229.87	105,074.34
Ctr on Disability & Employment						
TDE-Self-Det&Career Plan Mod-Lueck	8,714.74-		8,714.74			
TDE-Trans Srv Intg Model-Luecking	12,649.95-		12,686.69	34.02	2.72	
TDHS-DRS/CIETAT - Fussell 09	137,829.27-		139,142.09	1,215.58	97.24	
DHHS Grant 90-DD-0657 - Fussell	67,002.34-		67,309.14	306.80		
Total Ctr on Disability &	226,196.30-		227,852.66	1,556.40	99.96	
Kines Recr & Spt Stu						
Camp Koinonia Fund	4,358.85		380.00	938.12		3,800.73
L Cochran Phys Act & Health Fd	29,869.39	6,733.16		5,259.64		31,342.91
Mr-Mrs W O Gulley Phys Act Fd	13,698.50	1,912.68		2,330.00		13,281.18
Crop-Physical Activity	347.10					347.10
TN Dept Ed Project Trips Hayes 07	18,885.06-		17,985.36	833.06-	66.64-	
TDE-6822-EG1027661 - Hayes 10			91,650.74	91,188.81	7,295.10	6,833.17-
Total Kines Recr & Spt Stu	29,388.78	8,645.84	110,016.10	98,883.51	7,228.46	41,938.75
Total Coll of Educ, Hlth, & Hmn Sci	1,200,803.87-	17,284.00	12,431,505.10	10,933,726.67	5,002.18-	741,629.20-
Research Centers						
Transportation Center						
City of Memphis-TN Vans 96-99	1,530,948.79					1,530,948.79
City of Memphis-TN Vans Prg 01	1,530,948.79-					1,530,948.79-
Water Resources Research Ctr						
TVA Release # 25 - Gangaware	22,282.20		9,500.00	16,583.97	1,326.73	13,871.50

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
Educational & General Funds						
Public Service						
Knoxville						
Research Centers						
Water Resources Research Ctr	32,963.03		15,000.00	21,773.78	1,373.85	24,815.40
TVA-Release No. 55 - Gangaware	55,245.23		24,500.00	38,357.75	2,700.58	38,686.90
Total Water Resources Rese						
Ctr for Envir Biotechnology			21,680.09	22,405.09		725.00-
NSF-CBER-0939920-PSC - Saylor			7,803.52	7,897.77		94.25-
DOE-DE-SC0001259 - Saylor			29,483.61	30,302.86		819.25-
Total Ctr for Envir Biotec						
Total Research Centers	55,245.23		53,983.61	68,660.61	2,700.58	37,867.65
College of Architecture & Desig						
Architecture						
TN Cities Architecture Projs	11,790.82					11,790.82
Nicaragua Alumni Fund	1,100.00					1,100.00
TN Dept Com & Ins-EG1030715 Wilkin			41,831.00	5,630.00		36,201.00
Total Architecture	12,890.82		41,831.00	5,630.00		49,091.82
Institute for Smart Structures						
National Renewable Energy Lab C/S				656.67		656.67-
Total Institute for Smart				656.67		656.67-
Total College of Architecture	12,890.82		41,831.00	6,286.67		48,435.15
Coll of Communication & Info						
Advertising/Public Relations						
Forum Lecture Fund	4,769.71					4,769.71
Total Advertising/Public R	4,769.71					4,769.71
Journalism/Electronic Media						
Nat Caldwell Public Srv Report	2,078.62					2,078.62
McCormick Tribune Foundation	47,848.80			28,521.85		19,326.95
Total Journalism/Electroni	49,927.42			28,521.85		21,405.57
Center for Information Studies						
NIH-1R25GM086761-01 - Littmann			4,169.63	3,860.77	308.86	
Total Center for Informati			4,169.63	3,860.77	308.86	
Total Coll of Communication	54,697.13		4,169.63	32,382.62	308.86	26,175.28
College of Nursing						
College of Nursing						
Vine Community Health Clinic	25,193.95		149,474.20	82,452.51		92,215.64
UTF Clariece S Emerit/Betty S Papp	2,232.40	3,317.02		2,900.00		2,649.42
Total College of Nursing	27,426.35	3,317.02	149,474.20	85,352.51		94,865.06
Total College of Nursing	27,426.35	3,317.02	149,474.20	85,352.51		94,865.06

**SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010**

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers
Educational & General Funds						
Public Service						
Knorrville						
JICS						
Joint Inst Computational Sci						
NSF -OCT-0960905 Zacharia		20,619.66		20,344.01	4,272.24	3,996.59-
Total Joint Inst Computati		20,619.66		20,344.01	4,272.24	3,996.59-
Total JICS						
ISSE						
ISSE						
Secretariat Lab Energy R&D Group 2	16,364.24			10,170.31	3,254.49	2,939.44
Samab-Admin-Bell	1,344.67-	1,344.67		11.14	11.14-	
SAMAB-Admin Support Cooperative-Be	1,416.55-	1,541.55		125.00		
Cumberland River Compact-Gangaware	42.49	42.49-				
TN Dept of Agri-ED-08-23630-00-Gan	9,189.42-	37,603.23		59,224.91	8,883.73	39,694.83-
Cumberland Trail Conference-Brill	4,734.49	6,250.00		9,502.23		
Knox County Grad Intern Prog-Ganga		2,341.12		1,888.00	453.12	
Knox County Adopt-AWatershed-Ganga	6,252.60-	37,146.46		30,650.12	4,597.53	4,353.79-
TDEC SWEPS IPS -WILT 09	71,064.29-	77,102.52		5,250.71	787.52	
ETSU-Appalachian Teaching Proj-Ezz	79.78-			79.78-		
SAMAB-Non-Personnel Oper & Admn-Su	6,612.34	63,112.87		19,262.37	2,889.35	1,458.06-
TN Dept. of Agri-ED-09-26773-00-Ha	41,419.21-	3,333.38		1,428.20-		
UT-B 4000076353 - Schexnayder	4,761.58-	27,713.50		14,788.46	2,652.71	
TVA-Release No. 107 - Gangaware	10,272.33-	29,399.91		35,629.44	5,344.84	11,574.37-
TDEC-TNSWEP IPS - Wilt 10		4,950.00		4,306.65	643.35	
TDOL-Writing the State Energy - We		60,441.95		81,997.74	6,560.65	28,116.44-
Kirkwood CC-5 U45 ES010558-10 - We		4,000.00		4,000.00		
ETSU-Appalachian Teaching Proj-Ezz		1,232.37		1,071.62	160.75	9,241.00-
ARRA TDEC EG1030582 18726 Gangawar		342.13		8,333.13	1,250.00	42,000.00
ARRA TDEC EG1030588 18729 Gangawar		42,000.00				
Secretariat Lab Energy R&D Group 2		398,813.17		284,703.85	37,466.90	49,499.05-
Total ISSE	118,046.87-					
Total ISSE	118,046.87-	398,813.17		284,703.85	37,466.90	49,499.05-
College of Social Work						
Social Work						
Vanderbilt VUMC CA 6915 2004 Ellis	15,320.05-	14,987.40		308.01-	24.64-	
Vanderbilt VUMC CA 6915 Nonfa 2004	2,131.31-	16,914.82-		19,046.13-		
Vanderbilt -VUMC 6915 - Brown		10,176.84		9,393.04	783.80	
Vanderbilt-VUMC-6915 - Cummings		9,203.01		9,294.77	743.58	835.34-
Total Social Work	17,451.36-	17,452.43		666.33-	1,502.74	835.34-
Social Work Research&Public Svc						
Undist Slrys - Sworps	17,837.30-			17,837.30-		55,941.69-
SWORPS Undist Slry FY 2010	2,750.96-			53,190.73		2,995,744.28
TDHS-Technical Assistance 99						405,316.03-
TDHS-Training Development 99						131,671.26-
TDHS-Review of Induction 99						

Schedule 3

10.000.00

**SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010**

Schedule 3

Fund Name	Balance July 1, 2009	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Public Service							
Knoxville							
College of Social Work							
Social Work Research Public Svc							
TDHS-Longitudinal Survey-Campbell	71,156.74-		71,175.62	16.42	2.46		
TDHS-Customer Service Study-Campbe	2,017.19-		2,017.19				
TDHS-Program Utilization-Campbell	36,005.94-		36,436.08	380.06	50.08		
TDHS-Training & Pubs Support-Campb	58,666.43-		58,934.19	232.84	34.92		
TDHS-Child Outcomes Study - Campbe	82,637.45-		87,640.74	4,350.75	652.54		
MTSU - Preservice Delivery 09 - Ca	13,685.83-		15,041.23	1,178.61	176.79		
MTSU - Administration 09 - Campbel	43,636.43-		50,515.33	5,981.65	897.25		
MTSU - Inservice Delivery 09 - Cam	57,804.95-		59,515.49	1,487.42	223.12		
MTSU - Resource Parent 09 - Campbe	77,464.97-		77,942.10	414.90	62.23		
MTSU - TN Kids 09 - Campbell	33,705.79-		34,036.16	287.28	43.09		
MTSU - Evaluation 09-Campbell	42,711.49-		46,845.23	3,594.55	539.19		
City of Knox-HMIS2009- Match Campb	26,335.02-		25,000.00	1,335.02-			
TDHS-Child Support 2009-Knox Co-Ca	22,130.12-		23,297.83	1,015.42	152.29		
TN Commission on Aging & Dis-Campb	1,793.39					1,793.39-	
TDCS-CAPTA - Campbell 09	6,838.81-		7,366.83	459.15	68.87		
TDCS-CJA - Campbell 09	6,968.69-		7,073.75	91.36	13.70		
Knoxville-Knox Co CAC Campbell 09	6,743.74-		6,743.74				
Tenn Voices for Children 2009 - Ca	8,781.54-		38,731.33	27,731.28	2,218.51		
Knox Leadership Fnd 2009 - Cunning	3,647.55-		4,820.08	901.94	270.59		
TDHS-Technical Assistance - Campbe			64,331.31	62,737.65	9,411.40		7,817.74-
TDHS-Longitudinal Survey-Campbell	147.30-		371,523.72	388,885.39	58,337.49		75,846.46-
TDHS-Customer Service Study-Campbe			44,602.35	41,630.95	6,245.13		3,273.73-
TDHS-Training & Pubs Support-Campb			408,140.95	434,337.12	65,155.78		91,351.95-
Univ of Illinois - Campbell	104.35-			78.85-	25.50-		
HUD-HMIS-TN53070-Patterson	1,416.46-		102,177.15	123,310.13			22,549.44-
TDHS-Adult Protective Service-Camp			133,971.88	155,294.86	23,291.74		44,614.72-
TDHS-Clear Wrap - Campbell FY 10			112,539.77	116,941.49	17,542.64		21,944.36-
TDHS-Child Outcomes Study - Campbe			496,762.23	534,849.61	80,218.88		118,306.26-
TDHS-Quality Assurance - Cheatham	5,988.67-		1,148,853.21	1,280,648.67	192,076.81		329,860.94-
TDHS-STARS Data Proc - Cunningham			443,100.23	541,595.59	81,230.67		179,726.03-
TDHS-Child Care Tech Assist-Cunmin			40,356.89	43,160.48	6,473.38		9,276.97-
Volunteer Ministry(2) HMIS Matchin	2,000.00		2,000.00				
TDHS-Child Support 2010-Knox Co-Ca	927.93-		186,743.77	178,926.72	26,836.15		19,947.03-
TDCS-CAPTA - Campbell 10			45,302.53	51,382.95	7,706.64		13,787.06-
TDCS-CJA - Campbell 10			46,858.63	48,729.41	7,308.61		9,179.39-
Knoxville-Knox Co CAC Campbell 10			4,414.52	15,261.59	1,373.52		12,220.59-
MTSU - Administration 10 - Campbel			222,344.23	227,232.99	34,087.67		38,976.43-
MTSU - Program Delivery 10 - Campb	893.09-		850,592.24	891,580.84	133,747.82		175,629.51-
MTSU-OrganizationalEffective 10-Ca			103,213.22	96,992.68	14,550.06		8,329.52-
TDHS-Employ & Parent Partner-Campb			297,221.86	296,823.62	44,518.79		44,120.55-
East TN Fd-HMIS Matching-10-Patter			100,000.00	76,264.76			23,735.24
Signal Centers-Child Care Quality S			23,756.62	20,658.22	3,098.40		
Knox County Com Dev-HMIS(5)-Campbe			5,517.68	10,485.15			4,967.47-
Tenn Voices for Children 2010 - Ca			19,880.48	31,979.03	2,558.06		14,656.61-
City of Knox-HMIS2010- Match Campb			6,045.29	9,952.66			3,907.37-
United Way (Matching HMIS) (5) Pat			10,000.00	9,973.00			27.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
Educational & General Funds						
Public Service						
Knoxville						
College of Social Work						
Social Work Research&Public Svc						
United Way of Roane County Cunning			4,622.25	3,398.71	1,223.54	3,090.00
ARRA The Next Door Patterson			3,090.00			2,181.92-
HUD-HMIS-TN0037B4J020802 Patterson				2,181.92		2,000.00
Knox Area Rescue Ministries-HMIS M			2,000.00			
Total Social Work Research	989,827.90-		6,447,887.60	5,887,070.91	829,798.70	1,793.39-
Total						1,260,603.30-
Childrens Mtl Hlth Sys Res Ctr						
Vanderbilt VUMCCA6915 05 Bell	14,987.40		5,712.40-	8,588.00	687.00	
DHHS-HRS-1-U79SP014989-01 - Wodars	2,626.86-		73,645.30	54,159.07	16,859.37	
DHHS-HRS-1-U79SP014989-02 Wodarski			157,895.66	131,473.24	35,263.29	8,840.87-
DHHS-SAMHSA-1H79TI019740-01 - Woda			170,766.69	143,666.27	45,973.20	18,872.78-
DHHS-SAMHSA-1H79TI020806-01 Wodars			104,724.81	90,150.94	24,389.91	9,816.04-
Total Childrens Mtl Hlth S	12,360.54		501,320.06	428,037.52	123,172.77	37,529.69-
Total College of Social Work	994,918.72-		6,966,660.09	6,314,442.10	954,474.21	1,793.39-
Total						1,298,968.33-
Continuing Studies&Distance Ed						
UT Profession'l & Personal Dev						
Non-Credit Dept Support Fund	4,050.00		380.00	2,029.77		2,400.23
Smoky Mountain Field School	7,271.31					7,271.31
Total UT Profession'l & Pe	11,321.31		380.00	2,029.77		9,671.54
Total Continuing Studies&Dis	11,321.31		380.00	2,029.77		9,671.54
Other Public Services						
Test Processing Services						
TDE-Student Testing-99	34.34					34.34
TDE-Title I 99	3.80-					3.80-
TDE-Nurse Aid 99	30.54-					30.54-
Libraries						
Library						
UT-B 4000021549 Dewey	684,096.42		425,000.00	686,626.74		422,469.68
Total Library	684,096.42		425,000.00	686,626.74		422,469.68
Total Libraries	684,096.42		425,000.00	686,626.74		422,469.68
Total Knoxville	5,042,503.18	368,397.06	28,929,730.70	27,479,303.25	2,548,414.44	4,288,562.61
Chattanooga						
General Administration						
Office of Chancellor-Chatt	2,150.00					2,150.00
UTC Magazine TV Gift Fund	2,150.00					2,150.00
Total Office of Chancellor						

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries Transfers	
Educational & General Funds						
Public Service						
Chattanooga						
General Administration						
Academic Services	0.08		100,000.00	99,999.96		0.12
RCC Coddington Urban Planning			100,000.00	99,999.96		0.12
Total Academic Services	0.08					
Total General Administration	2,150.08		100,000.00	99,999.96		2,150.12
Student Administration						
Student Financial Aid						
TSAC Peer Counseling Prog 10 Cox			15,398.10	15,398.10		
Total Student Financial Ai			15,398.10	15,398.10		
Counseling Center						
AEC Transcription 08 Rigler	212.07-		212.07			
UTC Women's Center Gift Fund	1,593.21			318.88-		1,912.09
Total Counseling Center	1,381.14		212.07	318.88-		1,912.09
Club Sports						
Campus Recreation Gift Fund	8,990.61		1,335.04	3,870.03		6,455.62
Total Club Sports	8,990.61		1,335.04	3,870.03		6,455.62
Total Student Administration	10,371.75		16,945.21	18,949.25		8,367.71
College of Liberal Arts & Sci						
Dean-Arts & Sciences						
Alpha Society Gift Fund	595.80		125.08			720.88
Total Dean-Arts & Sciences	595.80		125.08			720.88
Art						
HMAA Chief Curator 07-08	9,393.57-		39,263.50	37,962.03		8,092.10-
Total Art	9,393.57-		39,263.50	37,962.03		8,092.10-
Biology						
Chest Tree Res Gifts	2,338.98		220.00	7,829.70-		10,388.68
Total Biology	2,338.98		220.00	7,829.70-		10,388.68
English						
UCFRP Eng Take Five	493.91		493.91-			
Total English	493.91		493.91-			
Music						
American Music Gift Fund	162.53		508.48	472.83		198.18
Total Music	162.53		508.48	472.83		198.18
Philosophy						
Judaic Studies Gift Fund	18,563.14					18,563.14
Total Philosophy	18,563.14					18,563.14

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Public Service							
Chattanooga							
College of Liberal Arts & Sci							
Sociology							
DHHS/ACF 90CV0236/03 Van Ness	4,332.07-		38,457.57	24,859.07	9,266.43		72.83
DHHS Cash Match for R041076011 Van	1,000.00			1,000.00			6,600.00
COPC Gift Fund	72.83						6,672.83
Westech Gift Fund	6,600.00						
Total Sociology	3,340.76		38,457.57	25,859.07	9,266.43		
Criminal Justice							
E I Dupont-Taips Proj Support	20.82						20.82
MacLellan Fdn-Taips Support	9.85						9.85
Legal Assistant Studies Gift Fd	234.35		524.00	706.91			51.44
Total Criminal Justice	265.02		524.00	706.91			82.11
Total College of Liberal Art	16,366.57		78,604.72	57,171.14	9,266.43		28,533.72
Coll of Engineering &Comp Sci							
Engineering-Administration							
UC Fdn Exploring Eng	2,612.88			741.37			1,871.51
Total Engineering-Administ	2,612.88			741.37			1,871.51
Computer Science							
Computer Sci Gift Fund	8,376.76		6,253.82	1,050.93			13,579.65
MTGIC Software Revision 09 Novobil	865.29		865.29-				
Total Computer Science	9,242.05		5,388.53	1,050.93			13,579.65
Total Coll of Engineering &C	11,854.93		5,388.53	1,792.30			15,451.16
Coll of Business Admin							
Dean-College of Business Admin							
Harris Entrepreneurship Center	11,201.84						11,201.84
Total Dean-College of Busi	11,201.84						11,201.84
Total Coll of Business Admin	11,201.84						11,201.84
Coll of Educ & Appl Prof Std							
Dean-Educ & Appl Prof Studies							
UNITED WAY Ready for Sch 09 Gamble	3,009.26		44,858.27	44,321.80	3,545.73		14,825.02
UNITED WAY Project Diabetes 08-09	10,036.63		10,000.00	4,825.57	386.04		3,722.26
UNITED WAY Ready for School 10 Gam			48,855.00	41,789.56	3,343.18		18,547.28
Total Dean-Educ & Appl Pro	13,045.89		103,713.27	90,936.93	7,274.95		
Americorp/America Reads							
Americorp Private Gift Fund	1,576.89						1,576.89
Total Americorp/America Re	1,576.89						
Children's Center							
UCFRE Childrens Ctr	26,953.74						26,953.74

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries Transfers	
Public Service						
Chattanooga						
Coll of Educ & Appl Prof Std Children's Center	26,953.74					26,953.74
Total Children's Center						
Exercise Health and Leisure						
UNITED WAY Kid Fitness Health 08-09	7,811.67	10,415.55		15,573.33	1,245.86	1,408.03
Total Exercise Health and	7,811.67	10,415.55		15,573.33	1,245.86	1,408.03
Gear Up						
DEG P334A060121-08 GearUp 08-09 Hu	47,214.85-	152,434.38		97,425.49	7,794.04	54,196.96-
DEG P334A060121-09 GearUp 09-10 Hu		369,950.94		392,729.55	31,418.35	54,196.96-
Total Gear Up	47,214.85-	522,385.32		490,155.04	39,212.39	54,196.96-
Prism						
DEG P047M070028 Prism 07-08 Boykin	21,293.52-	228,311.15		213,384.62	17,070.77	23,437.76-
DEG P047M070028 Prism 07-08 Awards	6,572.45-	28,777.64		28,169.13		5,963.94-
Total Prism	27,865.97-	257,088.79		241,553.75	17,070.77	29,401.70-
Teacher Prep Academy						
Asian Studies Gift Fund	421.22	2,290.00		2,258.18		453.04
UCFRF Teacher Ed Asian Studies	101.95	101.95-				
FREEMAN Holding Ellington	104.11			6.25	0.63	97.23
FREEMAN NCTA 09-11 Ellington	238,599.50	19,500.00		90,115.38	9,011.54	158,972.58
AAS Journal 09 Ellington	17,730.57-	47,327.11		29,596.54		
AAS Journal 10 Ellington		15,854.22		33,450.48		17,596.26-
Total Teacher Prep Academy	221,496.21	84,869.38		155,426.83	9,012.17	141,926.59
Center for Community Career Ed						
DEG P044A060021-07 Vann	5,620.32-	245,181.63		226,131.77	18,090.55	4,661.01-
TCCY FFG 01-08 08-09 Cole	886.92-	10,059.62		9,172.70		
TCCY CFFG 16-09 Cole 09-10		13,319.31		13,761.25		441.94-
DEG P066A070190 Wallace	9,132.13-	281,700.68		257,767.76	20,621.43	5,820.64-
Life Planning Gift Fund	6,369.08	4,795.08		8,664.44		2,499.72
Ctr Comm Career Ed Support	59,508.57-			59,508.57-		50.00
John and Becky Dethero Eoc Fund	50.00					
Total Center for Community	68,728.86-	555,056.32		455,989.35	38,711.98	8,373.87-
Social Work						
Social Work Gift Fund	6,538.12	17.00		889.60		5,665.52
Total Social Work	6,538.12	17.00		889.60		5,665.52
Total Coll of Educ & Appl Pr	133,612.84	1,533,545.63		1,450,524.83	112,528.12	104,105.52
Compensatory Education Prog						
Upward Bound						
Upward Bound Gift Fund	348.56					348.56
Total Upward Bound	348.56					348.56

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
Educational & General Funds						
Public Service						
Chattanooga						
Compensatory Education Prog						
Upward Bound						
Total Compensatory Education	348.56					348.56
Coll of Health & Human Service						
Dean-Coll Health & Human Svcs						
Health Care Tsk Force	5,778.72					5,778.72
Community Career Ed Gift Fund	635.00		490.00			1,125.00
Total Dean-Coll Health & H	6,413.72		490.00			6,903.72
Community and Career Education						
UCFRF Westech Cole	473.32-			473.32-		
Total Community and Career	473.32-			473.32-		6,903.72
Total Coll of Health & Human	5,940.40		490.00	473.32-		6,903.72
Other Public Services						
Radio Station						
WUTC Radio Station Gift Fund	14,123.96		22,543.46	575.00		36,092.42
CPB Stabilization Grant 2010 McCor			10,874.80	9,714.51		1,160.29
CPB Radio Comm Srv 08-10 McCormack	114,939.00			114,939.00		
CPB Radio Comm Srv 09-11 McCormack			119,952.00			119,952.00
Total Radio Station	129,062.96		153,370.26	125,228.51		157,204.71
Total Other Public Services	129,062.96		153,370.26	125,228.51		157,204.71
Athletics						
Athletics Admin & General						
Alhletic Team Promo Gift Fund	89.65-			89.65-		
Total Athletics Admin & Ge	89.65-			89.65-		
Men-Basketball						
Men's BB Booster Support	3,868.09-		113,414.00	110,916.37		1,370.46-
Total Men-Basketball	3,868.09-		113,414.00	110,916.37		1,370.46-
Women-Basketball						
Women's Basketball Gift Fund	10,769.57		14,233.00	12,327.43		12,675.14
Total Women-Basketball	10,769.57		14,233.00	12,327.43		12,675.14
Total Athletics	6,811.83		127,647.00	123,154.15		11,304.68
Staff Benefits						
Staff Benefits			287.44	287.44		
Total Staff Benefits			287.44	287.44		
Total Staff Benefits			287.44	287.44		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
Public Service						
Chattanooga						
Staff Benefits						
Staff Benefits						
Total Chattanooga	327,721.76		2,016,278.79	1,876,634.26	121,794.55	345,571.74
Martin						
College of Engineering						
Reelfoot Lake Exp St						
DEG Congressionally-directed '10 S			95,742.06	100,857.93	10,175.23	15,291.10-
Total Reelfoot Lake Exp St			95,742.06	100,857.93	10,175.23	15,291.10-
Total College of Engineering			95,742.06	100,857.93	10,175.23	15,291.10-
Office of the Chancellor						
Weststar						
USDA - RBEG WestStar '10 Deal			54,349.84	29,925.31		24,424.53
Weststar Gifts	17,385.94		23,723.35	41,109.29		
Weststar Fund	21,812.43	4,873.26	35,059.31	600.00		
Total Weststar	39,198.37	4,873.26	113,132.50	71,634.60	18,000.00-	43,145.00
Total Office of the Chancell	39,198.37	4,873.26	113,132.50	71,634.60	18,000.00-	67,569.53
Division of Student Affairs						
Student Affairs Administration			900.00	900.00		
SAACURH Conference Grant 2011			900.00	900.00		
Total Student Affairs Admi			900.00	900.00		
Total Division of Student Af			900.00	900.00		
Division of Finance & Admin						
Physical Plant Operations						
WalMart Recycling Grant 2010			1,000.00	1,000.00		1,321.85
Recycling Program Gift Fund	456.85		734.00	131.00-		1,321.85
Total Physical Plant Opera	456.85		1,734.00	869.00		1,321.85
Total Division of Finance &	456.85		1,734.00	869.00		1,321.85
Division of Univ Advancement						
Alumni Relations						
UTM Alumni Affairs Gift Fund	4,421.56		4,549.00	3,498.60		5,471.96
Total Alumni Relations	4,421.56		4,549.00	3,498.60		5,471.96
Total Division of Univ Advan	4,421.56		4,549.00	3,498.60		5,471.96
Division of Academic Affairs						
Extended Camp & Online Studies						
ARRA -TC2-'10 -Mount		81,474.41		88,333.31		6,858.90-
Total Extended Camp & Onli		81,474.41		88,333.31		6,858.90-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
Educational & General Funds						
Public Service						
Martin						
Division of Academic Affairs						
Center of Excellence						
TDA-Smith Center Enhancement '09 G			127,400.00	127,400.00		
USDA - Smith Center Addition '09 G			53,066.00	53,066.00		
TDA - Animal Diagnostics Lab '09 G	106,113.72-		118,576.26	12,462.54		11,709.14-
TDA - Animal Diagnostics Lab '10 G			113,290.86	125,000.00		11,709.14-
Total Center of Excellence	106,113.72-		412,333.12	317,928.54		
Total Division of Academic A	106,113.72-		493,807.53	406,261.85		18,568.04-
Coll of Agric & Appl Science						
Family & Consumer Sci Grant Pgm						
TDH Healthy Start '08 Wenz			55,510.18	0.02-		0.02
TDH - Healthy Start '09 LeBleu	55,839.82-		31,509.59	4,571.94-	2,849.24-	7,091.54
TDE - ISP '09 LeBleu	31,509.59-		8,205.54			
TDH - ISP Clinic '09 LeBleu	8,205.54-		65,755.16	83.68-		
Signal Center - CCR&R '09 LeBleu	65,838.84-		5,000.00			
Signal - CCR&R Inclusion '09 LeBle	5,000.00-		355,364.91	327,417.85	26,907.20	1,369.50
TDH - Healthy Start '10 O'Brien	329.64		341,001.87	355,751.15	28,229.34	42,978.62-
TDE - ISP '10 O'Brien			11,244.29	11,244.29		
TDH - ISP Clinic '10 O'Brien			400,383.88	417,347.32	39,968.67	56,932.11-
Signal Center - CCR&R '10 O'Brien			1,000.00			1,000.00
United Way - Gibson Co. Healthy St			2,500.00			2,500.00
United Way - Obion Co. ISP						
Total Family & Consumer Sci	166,064.15-		1,277,475.42	1,107,104.97	92,255.97	87,949.67-
Nursing						
JSI - Reducing Wmn's Hlth Disp '09	978.61-		1,200.00	221.39		
Total Nursing	978.61-		1,200.00	221.39		
Total Coll of Agric & Appl S	167,042.76-		1,278,675.42	1,107,326.36	92,255.97	87,949.67-
Coll of Business & Global Affr						
Banking						
REED Center Gift Fund	68,970.63		6,000.00	12,510.43		62,460.20
Total Banking	68,970.63		6,000.00	12,510.43		62,460.20
Reed Center						
USDA - RBOG '08 Holt	4,957.48-		29,964.27	25,006.79		3,100.00
TSBDC - Reed Center '09 (Federal)			23,936.08	23,936.08		6,135.53-
TSBDC - Reed Center '09 (Program I			3,100.00			4,104.11-
TSBCD Reed Ctr '10 -Holt			18,621.42	24,756.95	478.30	7,139.64-
TSBCD Reed Ctr '10 Match -Holt			3,625.81	3,625.81	478.30	
Total Reed Center	4,957.48-		75,621.77	77,325.63	478.30	55,320.56
Total Coll of Business & Glo	64,013.15		81,621.77	89,836.06	478.30	

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers
Educational & General Funds						
Public Service						
Martin						
Coll of Educ & Behav Science						
Health & Human Performance						
Ntl Youth Sports Prg Gift Fund	1,235.00					1,235.00
Total Health & Human Perfo	1,235.00					1,235.00
Behavioral Sciences						
TDOT/KtnB Recycling Grant '09 Mack	1,000.00			1,000.00		
AWP UTM Growign Gardens Grant				103.13		103.13-
Total Behavioral Sciences	1,000.00			1,103.13		103.13-
Total Coll of Educ & Behav S	2,235.00			1,103.13		1,131.87
Coll of Humanities & Fine Arts						
Art Dance and Theatre						
Vanguard Theatre Gift Fund	6,214.38		3,677.18	3,526.06		6,365.50
Art and Dance Gift Fund	1,177.18		1,284.84	1,094.45		1,367.57
Total Art Dance and Theatr	7,391.56		4,962.02	4,620.51		7,733.07
Total Coll of Humanities & F	7,391.56		4,962.02	4,620.51		7,733.07
Intercollegiate Athletics						
Sports Programs						
Women's Soccer Gift Fund	31,932.41		6,685.94	7,796.16		30,822.19
Cheerleading Gift Fund	7,800.49		5,900.50			13,700.99
Total Sports Programs	39,732.90		12,586.44	7,796.16		44,523.18
Total Intercollegiate Athlet	39,732.90		12,586.44	7,796.16		44,523.18
Gift Fund Expenditures						
Miscellaneous Gift Funds						
UTM Fitness Trail Fund	1,594.83					1,594.83
Total Miscellaneous Gift F	1,594.83					1,594.83
Total Gift Fund Expenditures	1,594.83					1,594.83
Total Martin	114,112.26-	4,873.26	2,087,710.74	1,794,704.20	102,909.50	62,858.04
Memphis						
General Administration-Memphis						
Office of the Chancellor						
Frank M Norfleet Forum	3,171.21		3,171.21-			
Forum on Child Health	1,651.63		1,651.63-			
SEEDCO Contract-Rice			53,876.00	53,876.00		
Families First Incentive Account	21,286.01		41,820.00	51,406.18-		114,512.19
Total Office of the Chance	26,108.85		90,873.16	2,469.82		114,512.19
Public Health Institute						
Workforce Development-Tuition Acct	9,850.00		4,135.00-	5,715.00		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
Educational & General Funds						
Public Service						
Memphis						
General Administration-Memphis						
Public Health Institute						
Total Public Health Instit	9,850.00		4,135.00-	5,715.00		
VC Community Affairs						
SEARCH Program	3,814.02			1,600.89		2,213.13
Total VC Community Affairs	3,814.02			1,600.89		2,213.13
Telehealth						
Memphis City Schools Contract-Stri	59,200.00		36,000.00-	19,308.17		3,891.83
UT Medical Group Contract-Strickla			697.55	137.50-		835.05
TDH-Kids in Custody Cont ED-08-230			75,819.22	89,961.15		14,141.93-
LeBonheur Community Outreach Contr			3,197.00	1,100.00		2,097.00
Community Svcs Network Contract-Ku			7,318.29	7,318.29		
Total Telehealth	59,200.00		51,032.06	117,550.11		7,318.05-
Total General Administration	98,972.87		137,770.22	127,335.82		109,407.27
General Expense						
Campus Police	5.55		5.55-			
Safe Streets Contract Z-09-214695-	5.55		5.55-			
Total Campus Police	5.55		5.55-			
Total General Expense	5.55		5.55-			
College of Medicine-Group I						
Admin-College of Medicine						
Verstandig Visiting Professors	85,001.06	14,296.84		515,341.88		99,297.90
James Beard Lectureship Fd	110,134.38	3,227.16		31.92-		113,361.54
Memphis Managed Care Account	969,853.43			31.92		454,511.55
Arlington Cont ED 05-01606-00	31.92-		73,686.91-	100,069.77		
Arlington Cont ED 05-01606-00	73,718.83		221,008.83	70,003.83		
Arlington Cont ED 05-01606-00	120,939.06-		145,562.92			
Arlington Contract						
Kathryn S Bowld Fund	364,681.62	84,762.94				75,559.09
Total Admin-College of Med	1,482,418.34	102,286.94	292,884.84	685,415.48		449,444.56
Graduate Medical Educ-Admin						
Rural Recruitment & Retention Ctr			475,877.50	475,877.50		
Total Graduate Medical Edu			475,877.50	475,877.50		1,192,174.64
Outreach Center						
Telemedicine Support Fund	977.05		87,140.14	75,195.58	18.00-	12,921.61
DHHS Grant TH-05856-01	19,576.62-		19,558.62			
UT Cancer Institute Contract	2,963.10		5,412.21	8,375.31		
Methodist LeBonheur Childrens Hosp	1,272.80		532.78	1,805.58		
ORAU Contract-Strickland	5,985.00		1,824.90	7,809.90		
Kids in Custody Cont ED-08-23000-0	12,250.54-		37,766.92	25,516.38		

**SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010**

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries Transfers	
Educational & General Funds						
Public Service						
Memphis						
College of Medicine-Group I						
Outreach Center	22,225.60-		73,561.24	44,558.09	6,549.32	228.23
Diabetes Project Cont ED-09-26225-	42,854.81-		225,796.81	163,260.84	6,531.32	13,149.84
Total Outreach Center						
Biochemistry						
UT Memphis Sigma Xi Chapter	1,198.89		1,198.89-			
Total Biochemistry	1,198.89		1,198.89-			
Family Medicine						
Delta Reg Auth Subcont RW0134-USDA				6,150.00		6,150.00-
Total Family Medicine				6,150.00		6,150.00-
Obstetrics & Gynecology						
OB Loop Clinics Contract	8,313.19-		357,899.41	380,264.06		30,677.84-
OB/GYN High Risk Cont ED0821727-00	115,197.42-		113,089.96	2,107.46-		
OB/GYN High Risk ED0821727-00			546,500.00	545,090.93		1,409.07
Total Obstetrics & Gynecol	123,510.61-		1,017,489.37	923,247.53		29,268.77-
Women's Health Center						
Womens Health Support Fd	4,388.74					4,388.74
Total Women's Health Cente	4,388.74					4,388.74
Pediatrics						
Pediatric Epilepsy Research Ctr	147,116.38			180.00		146,936.38
Infant Care Cont ED0821727-00	204,226.56-		201,052.42	3,802.40-		628.26
Infant Care ED0821727-00	2,240.10-		1,097,100.00	1,085,374.99		9,484.91
Infant Care Cont 20903-EG1131750				2,357.00		2,357.00-
Total Pediatrics	59,350.28-		1,298,152.42	1,084,109.59		154,692.55
Preventive Medicine						
UTMG-Blues Project	34,886.57-		244,112.15	234,439.67		25,214.09-
Program in Prev Cardiology				11,577.50-		11,577.50
UT-MHBPC Cont ID-00-07445	7,898.49					7,898.49
Workforce Development Contract	49,000.65		46,128.13-	243.00-	3,115.52	
Workforce Dev Contract ED-09-26668	14,742.21-		95,378.52	79,932.72	703.59	
UTRF-Blue Cross Blue Shield Gr-Lam			422,000.00			422,000.00
Total Preventive Medicine	7,270.36		715,362.54	302,551.89	3,819.11	416,261.90
Psychiatry						
Premier-Tenn Behavioral Health Sys	70,499.52					70,499.52
Sexual Offenders Cont ED0501549-01	76,232.08-		88,256.95	10,931.51	1,093.36	
MMHI Psych Svcs Cont ED-09-24933-0	221,648.30		89,514.24			311,162.54
Juvenile Court-Shelby County Contr	4,060.49-		1,541.67			2,518.82-
Juvenile Sex Offenders ED082480000	1,026.68-		17,048.29	16,021.61		
Sexual Offenders Contract EG-10-28			296,029.94	309,419.37		44,331.17-
Juvenile Court-Shelby County Contr			20,228.04	19,142.69		1,085.35
Juvenile Sexual Offenders EG-10-28			11,044.62	11,044.62		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries Transfers	
Educational & General Funds						
Public Service						
Memphis						
College of Medicine-Group I						
Psychiatry	210,828.57		523,663.75	366,559.80	32,035.10	335,897.42
Total Psychiatry						
Surgery-General						
Emergency Med Svcs ED040126601	470.32					470.32
Emergency Med Svcs ED0924258-00			2,275.25	2,415.52		140.27-
Total Surgery-General	470.32		2,275.25	2,415.52		330.05
Ophthalmology						
Glaucoma Causus Sight Saver Prog #	2,840.65			225.00		2,615.65
Total Ophthalmology	2,840.65			225.00		2,615.65
Otolaryngology-Head and Neck						
HANDS Gift Fund	762.94					762.94
Total Otolaryngology-Head	762.94					762.94
Total College of Medicine-Gr	1,484,463.11	102,286.94	4,550,303.59	4,009,813.15	42,385.53	2,084,854.96
College of Medicine-Group II						
Medicine-Gen Internal Med						
Hemophilia Cont ED-09-25518-00	8,953.44-		9,115.94	633.15-		795.65
TDH-Hemophilia Cont EG-10-28909-00			73,696.41	80,151.31		6,454.90-
Total Medicine-Gen Interna	8,953.44-		82,812.35	79,518.16		5,659.25-
Medicine-Endocrinology						
Endocrinology Lab Acct	54,664.17			29,250.85		25,413.32
Total Medicine-Endocrinolo	54,664.17			29,250.85		25,413.32
Medicine-Nephrology						
UPF Dialysis Prog	3,057.00					3,057.00
Total Medicine-Nephrology	3,057.00					3,057.00
Total College of Medicine-Gr	48,767.73		82,812.35	108,769.01		22,811.07
College of Pharmacy						
Admin-College of Pharmacy						
Phi Lambda Sigma-Fitzgerald	7,641.57					7,641.57
TennCare Pharm Prog ED082257100	13,704.90-		158,375.15	159,120.70		14,450.45-
TDH-Project Diabetes 18785-EG10305			116,548.24	99,105.65		1,49
Total Admin-College of Pha	6,063.33-		274,923.39	258,226.35	17,441.10	6,807.39-
Pharmaceutical Sciences						
National Academy Social Ins Contra	7,675.41-		62.02-	7,737.43-		
Total Pharmaceutical Scien	7,675.41-		62.02-	7,737.43-		
Dept of Clinical Pharmacy						
Clinical Toxicology Res Acct	27,331.38			6,075.37		21,256.01

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Public Service							
Memphis							
College of Pharmacy							
Dept of Clinical Pharmacy							
Drug Information Center Fund	36,379.86		68,250.00	9,820.62			94,809.24
Clin Pharm Prac-Pediatrics	169,512.08		456,100.82	573,159.24			52,453.66
Clin Pharm Prac-Med	110,660.65		158,545.60	110,072.96			159,133.29
Amerinet Inc-Chyka	34,284.09			31,272.32	5,188.49		2,176.72-
Pharmact Consulting Cont ED-050173	7,030.72-		82,534.27	75,503.55			
Holston Med Group Agmt-Helms	106,864.46-		201,008.14	144,817.27			50,673.59-
Project Diabetes Cont ED-0925833-0	3,517.45		3,598.76-	70.60-	10.71-		
MMHI Pharmacy Services Contract	20,500.45-		64,246.84	41,005.64			2,740.75
UT Medical Group Contract-Helms	1,500.00		18,000.00	2,896.29			16,603.71
TDFA-Clin Pharm Cont 6940-ED102885				4,870.03			4,870.03-
TDH-Dual Services Agmt-Helms				823.90			823.90-
Total Dept of Clinical Pha	248,789.88		1,045,086.91	1,000,246.59	5,177.78		288,452.42
Total College of Pharmacy	235,051.14		1,319,948.28	1,250,735.51	22,618.88		281,645.03
College of Allied Health Sci							
Dental Hygiene							
Porter-Leath Children's Ctr Contra	6,609.42						6,609.42
Doral Dental Agreement-Waring	14,828.22-		73,591.00	86,721.81			27,959.03-
Total Dental Hygiene	8,218.80-		73,591.00	86,721.81			21,349.61-
Physical Therapy							
Physical Therapy-Contract Serv	0.28		0.28-				
Total Physical Therapy	0.28		0.28-				
Occupational Therapy							
COTS Program Gift Fund	1,013.03						1,013.03
Total Occupational Therapy	1,013.03						1,013.03
Audiology & Speech Pathology							
Jody Chambers Audiology Fund		2,405.00	7,484.04	548.94			9,340.10
Pediatric Language Clinic Contract			150,141.78	190,248.85			55,325.39-
Total Audiology & Speech P		2,405.00	157,625.82	190,797.79	15,218.32		45,985.29-
Total College of Allied Heal	7,205.49-	2,405.00	231,216.54	277,519.60	15,218.32		66,321.87-
College of Nursing							
Admin-College of Nursing							
William T Cashdollar End Fd	4,342.74	5,658.10	6,500.00	2,451.89			14,048.95
Total Admin-College of Nur	4,342.74	5,658.10	6,500.00	2,451.89			14,048.95
Nursing-Academic Programs							
Univ Calif Subcont-RWJ 4491SC	14,929.64			14,929.64			
Total Nursing-Academic Pro	14,929.64			14,929.64			
Total College of Nursing	19,272.38	5,658.10	6,500.00	17,381.53			14,048.95

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
Educational & General Funds						
Public Service						
Memphis						
Other Departments						
Health Science Engineering	95,102.15-					95,102.15-
Rehab Eng Contract	95,102.15-					95,102.15-
Total Health Science Engin						
Educational Development						
Parenteral Drug Assn Cont	4,432.38		70,000.00	32,295.64		65,482.90
Total Educational Developm	4,432.38		459,184.08	175,521.62		24,712.21
			6,725.00	6,669.07		571.70
Ctr for Developmental Disabili						273.70
Scottish Rite Fdn-Aphasie Prog	27,778.54					1,351.45
Cdd Billing Account	258,950.25-					45.47
Cdd Duration Club Acct	515.77					6,869.45
Assist Tech Conf ED000013700	273.70					1,966.24
Relative Caregiver Prog Cont	1,351.45					22.27
Policymaking Cont ED-05-01628-00	45.47					1,935.08
TDFA Camino Seguro Project ED08229	6,869.45					21,665.04-
EPSDT Contract ED-07-02210-03	113,686.25-					31,892.46-
Relative Caregiver Cont ED-0602003	99,072.34-					201.83-
Policymaking Contract	570.13-					6,910.62
Child Abuse Contract-Shelby	3,443.60					6,903.57
Relative Caregiver Cont ED0602003-	647.87-					2,888.45-
EPSDT Contract ED0702210-04						1,984.13-
TDFA-Policymaking Cont 7595-EG1029	102.80-					3,000.00
TDSCS-Child Abuse-Fayette EG1029470	169.36-					788.12-
TDSCS-Child Abuse-Shelby EG10294690						116.70-
TDFA Camino Seguro 16905-EG1029906						60,507.93
ARRA-TDFA Youth Offenders EG-10-29						
International Paper Fdn Gr-Hardy						
Relative Caregiver Cont 20227-EG11						
TDFA Policymaking 21188-EG1132324						
Total Ctr for Developmenta	432,921.02-		2,414,370.37	1,758,185.62	162,755.80	34,594.22-
Total Other Departments	523,590.79-		2,414,370.37	1,762,618.00	162,755.80	
Clearing Accounts						
Collection Center						
Bowld Hospital Support Fund	19,422.35		300.00			19,722.35
Total Collection Center	19,422.35		300.00			19,722.35
Total Clearing Accounts	19,422.35		300.00			19,722.35
Total Memphis	1,375,158.85	110,350.04	8,743,215.80	7,554,172.62	242,978.53	2,431,573.54
Clinical ED Center-Knoxville						
Admin-Grad School of Medicine						
General Services						
Devel Gen Ctr Phy Ed-Priv Fees	30,714.76			514.00		30,200.76

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Public Service							
Clinical ED Center-Knoxville							
Admin-Grad School of Medicine							
General Services							
Dev/Genetics Center Gift Fund	53,358.00		6,132.00	15,011.54			44,478.46
Total General Services	84,072.76		6,132.00	15,525.54			74,679.22
Total Admin-Grad School of M	84,072.76		6,132.00	15,525.54			74,679.22
Ancillary Service-GSM							
Dept of Surgery	416.70		416.70-				
Patient Care Gift Fd	416.70		416.70-				
Total Dept of Surgery	416.70		416.70-				
Total Ancillary Service-GSM	416.70		416.70-				
Total Clinical ED Center-Knoxv	84,489.46		5,715.30	15,525.54			74,679.22
Clinical ED Center-Chattanooga							
Clinical Educ Chattanooga							
Clinical Ed-Chattanooga							
Internal Med Employee Sup Fund	126,870.93-		109,662.45	121,702.73			138,911.21-
Blue Cross/CME	8,792.62						8,792.62
Womens Health ED0702373-03-Chatt	51,360.52-		321,111.89	301,552.81			31,801.44-
Hospice of Chattanooga			61,037.80	62,980.34			1,942.54-
Erlander-Southside-Dodson Contract				91,631.56			91,631.56-
Total Clinical Ed-Chattano	169,438.83-		491,812.14	577,867.44			255,494.13-
Total Clinical Educ Chattanooga	169,438.83-		491,812.14	577,867.44			255,494.13-
Total Clinical ED Center-Chatt	169,438.83-		491,812.14	577,867.44			255,494.13-
Memorial Research Center							
Departments of Research							
Research Center							
TDFA TennCare COE Rogers-09	107,421.58-		107,421.58				28.42
Univ of Maryland N01-LM-6-3502 - E	1,471.81		1,700.00	3,143.39			38.51
UnivOfMaryland N01-LM-6-3502 OelSc	3,558.51			3,520.00			2,148.70-
TDHS Sickle Cell - Matteson			27,655.59	29,804.29			43,917.55-
TDHS Genetics - Matteson			630,449.95	674,367.50			21,931.89-
TEIS - Matteson			115,378.68	137,310.57			115,150.39-
TN Dept of Finance&Admin-COE#3-Rog			255,877.89	322,637.22	48,391.06		183,081.60-
Total Research Center	102,391.26-		1,138,483.69	1,170,782.97	48,391.06		183,081.60-
Total Departments of Researc	102,391.26-		1,138,483.69	1,170,782.97	48,391.06		183,081.60-
Total Memorial Research Center	102,391.26-		1,138,483.69	1,170,782.97	48,391.06		183,081.60-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
Educational & General Funds						
Public Service						
Agricultural Experiment Station						
Agr & Biosystems Engineering						
Agr & Biosystems Engineering	8,498.21	1,510.24				10,008.45
Goddard Lecture-Farm Safety	8,498.21	1,510.24				10,008.45
Total Agr & Biosystems Eng						
Total Agr & Biosystems Engin	8,498.21	1,510.24				10,008.45
Animal Science						
Animal Science Univ						
Goddard Lecture Series-Dairy	11,199.33	1,510.24				12,709.57
Tom & Mae Hitch Agriculture Fd	41,112.53	10,064.16		255.00		50,921.69
Total Animal Science	52,311.86	11,574.40		255.00		63,631.26
Total Animal Science	52,311.86	11,574.40		255.00		63,631.26
Plant Sciences Ag Research						
Plant Sciences Ag Research						
Goddard Lecture-Plant/Soil Sci	7,156.01	1,510.24				8,666.25
Tennessee Advance Genetics	48,744.84		84,282.12	85,476.90		47,550.06
Total Plant Sciences Ag Re	55,900.85	1,510.24	84,282.12	85,476.90		56,216.31
Total Plant Sciences Ag Rese	55,900.85	1,510.24	84,282.12	85,476.90		56,216.31
Dairy Experiment Station						
Dairy Exp Station Univ						
Dairy Field Day	1,021.75					1,021.75
Total Dairy Exp Station	1,021.75					1,021.75
Total Dairy Experiment Stati	1,021.75					1,021.75
Forestry Stations						
Forestry Stations Univ						
Forestry Field Day	24.27					24.27
Total Forestry Stations	24.27					24.27
Total Forestry Stations	24.27					24.27
Highland Rim Experiment Station						
Highland Rim Exp Sta Univ						
Highland Rim Field Day	935.86		309.09	1,327.63		391.77-
NCST Cucurbit PIPE Bost/Sims (002)			309.09	309.09		
Total Highland Rim Exp Sta	935.86		309.09	1,636.72		391.77-
Total Highland Rim Experiment	935.86		309.09	1,636.72		391.77-
Knoxville Station						
Knoxville Station Univ						
East TN REC Field Day	305.57			2,149.58-		2,455.15

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
Educational & General Funds						
Public Service						
Agricultural Experimnt Station						
Knoxville Station						
Knoxville Station Univ	305.57			2,149.58-		2,455.15
Total Knoxville Station						
Total Knoxville Station	305.57			2,149.58-		2,455.15
Milan Experiment Station						
Milan Experimnt Station Univ			30,280.00	9,148.15		21,131.85
Milan Field Day			30,280.00	9,148.15		21,131.85
Total Milan Experimnt Stat						
Total Milan Experiment Stati			30,280.00	9,148.15		21,131.85
Plateau Experiment Station						
Plateau Exp Station Univ			3,400.00	3,400.00		
NCST Cucurbit PIPE Bost/Hitch (002			3,400.00	3,400.00		
Total Plateau Exp Station						
Total Plateau Experiment Sta			3,400.00	3,400.00		
Tobacco Experiment Station						
Tobacco Exp Station Univ			2,075.00	4,200.00		
Tobacco Field Day	2,125.00		2,075.00	4,200.00		
Total Tobacco Exp Station	2,125.00					
Total Tobacco Experiment Sta	2,125.00		2,075.00	4,200.00		
West TN Experiment Station						
West TN Exp Station Univ			1,032.33	902.33		
CI 2009 07-964TN Leib/Hayes	130.00-		2,405.73	2,225.15		
CI 2009 07-961TN Stewart/Hayes	180.58-		2,466.37	912.17		
NCST Cucurbit PIPE Bost/Hayes (002	1,554.20-		5,904.43	4,039.65		
Total West TN Exp Station	1,864.78-					
Total West TN Experiment Sta	1,864.78-		5,904.43	4,039.65		
Total Agricultural Experimnt S	119,258.59	14,594.88	126,250.64	106,006.84		154,097.27
Extension						
Administration						
Smith Lever			770.04	636.00		1,341.10
Ext Service Development Fund	1,207.06		770.04	636.00		1,341.10
Total Smith Lever	1,207.06					
State Offset						
UTIA Extension Quasi Fund	20,781.87	42,710.27		25,577.75		37,914.39
Lewis H. Dickson, Sr. Gift Fund	2,010.19		2,500.00	2,954.57		1,555.62
TN Farm Bureau Profitable Ag II-Cr	29,838.76-		138,613.84	108,910.98		135.90-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries Transfers	
Educational & General Funds						
Public Service						
Extension						
Administration						
State Offset						
Total State Offset	7,046.70-	42,710.27	141,113.84	137,443.30		39,334.11
State Non-Offset						
Lovelace/McKinney Endowed Inc	81,765.87	70,195.28	69,606.13-			82,355.02
Lovelace/McKinney Extension Fd	18,896.37			16,743.00		2,153.37
Food System Leadership Institute	1,112.87		1,112.87-			
Total State Non-Offset	101,775.11	70,195.28	70,719.00-	16,743.00		84,508.39
Total Administration	95,935.47	112,905.55	71,164.88	154,822.30		125,183.60
State-Wide & Dist Operation						
Agriculture Program						
James Greever Ag Dev & Enrichment	300,095.12	96,181.44				396,276.56
Vannah Greever Chair in Ag Business	300,135.90	96,181.44		345.00		395,972.34
Total Agriculture Program	600,231.02	192,362.88		345.00		792,248.90
State Offset						
Rural Economic Development Gift	42,625.42					42,625.42
Lovelace/McKinney Ag Programming			5,905.00	300.00		5,605.00
Total State Offset	42,625.42		5,905.00	300.00		48,230.42
State Non-Offset						
4-H and Adult Activities	10,012.44		8,365.00	5,533.92		12,843.52
TAA&S Travel Award	1,846.10		838.12			2,684.22
Fred & Juanita Powell Fund	4,562.10	1,002.32				5,564.42
Shockey Seminar Series	28,388.92			3,262.07		25,126.85
Total State Non-Offset	44,809.56	1,002.32	9,203.12	8,795.99		46,219.01
Total State-Wide & Dist Oper	687,666.00	193,365.20	15,108.12	9,440.99		886,698.33
Field Operations						
State Offset						
County Funds	2,859,155.22-					2,859,155.22-
County Funds-Staff Benefits	2,937,792.04					2,937,792.04
County Funds-Biweekly	78,636.82-					78,636.82-
State Non-Offset						
4-H Training Ctr-Improv Fund	500.00					500.00
TN Valley Demonstratn Farm Fam	5,723.73					5,723.73
Total State Non-Offset	6,223.73					6,223.73
Total Field Operations	6,223.73					6,223.73
UTIA Gardens-Extension						
UTIA Gardens-Extension			42,633.55	13,330.28		29,303.27
Friends of the Garden Support Acco			18,000.00	18,050.00		
UT Garden Knoxville Gift Account	50.00					

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Public Service							
Extension							
UTIA Gardens-Extension							
Beall Family Garden Gift	81,912.00			81,513.98			398.02
Total UTIA Gardens-Extensi	81,962.00		60,633.55	112,894.26			29,701.29
Total UTIA Gardens-Extension	81,962.00		60,633.55	112,894.26			29,701.29
Agriculture Development Center							
Agriculture Development Ctr							
Center for Profitable Ag Developme	6,545.00		1,240.00	100.00			7,685.00
TFB TN Fresh and Local-Holland	8,313.70-		27,583.98	17,736.07	2,660.41		1,126.20-
TDA ED0823146 Organic Outreach-Hol	0.01		27,676.43	24,066.47	3,609.97		
USDA Rural Development Grow 10-Hol	17,808.85-		38,657.00	64,151.88	11,250.98		54,554.71-
USDA Rural Development Goat Meat-H				17,596.07	2,639.42		20,235.49-
Joy & Doug Pettigrew Professor	2,595.56	21,374.24		18,626.24			5,343.56
Total Agriculture Developm	16,981.98-	21,374.24	95,157.41	142,276.73	20,160.78		62,887.84-
Total Agriculture Developmen	16,981.98-	21,374.24	95,157.41	142,276.73	20,160.78		62,887.84-
Agricultural Econ & Resrce Dev							
Agricultural Economics							
Ext Ag Econ & Resource Dev Fd	8,556.31		2,495.24	3,259.05			7,792.50
Dairy Systems Manuals & Soft	68.87			68.87			
TX Ag Ext 450008 Water Quality -Sm	847.81-		6,903.47	5,310.21	745.45		
UN of GA Professional Dev 07/07- G	5,344.43-		10,469.65	5,125.22			
TX Coop Ext 622159 Green Indstry-G	3,111.03-		3,111.03				
TBI Farmer Education-State Special			96,111.07	107,717.11			11,606.04-
IITA Plcy Options Liberian Cocoa-W	13,660.00-		13,658.00	2.45-	0.45		
UN of GA Sustainable AG 2009-Garla	4,347.88-		9,690.92	5,343.04			
UN of GA State Training Prgm 09-Ga			9,830.85	18,453.86			8,623.01-
USDA CSREES 095561805284-English/G			30,278.23	26,328.90	3,949.33		
TX Coop Ext Water Resource Prjct-H			15,510.76	14,291.42	2,143.71		924.37-
TX Agrilife New Mkt Alternatives-			14,500.00	14,500.00			
MSU 1800034036205 Ext Mkt-Wilcox			1,686.35	2,016.35			330.00-
World Cocoa Fd 2009 Borlaug Flw-W			4,550.00	1,202.02			3,347.98
OSU AC523730 E-commerce Web-Wilcox			6,385.00	6,385.00			
WCF Follow-On Borlaug Fellow-Wilco			5,024.00	5,024.00			
Total Agricultural Economi	18,685.97-		230,204.57	215,022.60	6,838.94		10,342.94-
Total Agricultural Econ & Re	18,685.97-		230,204.57	215,022.60	6,838.94		10,342.94-
Extension Eval & Staff Develop							
Extension Eval & Staff Develop							
National 4-H Council Liaison-Donal			4,000.00	2,788.27	446.11		765.62
Total Extension Eval & Sta			4,000.00	2,788.27	446.11		765.62
Total Extension Eval & Staff			4,000.00	2,788.27	446.11		765.62

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers
Educational & General Funds						
Public Service						
Extension						
Ag & Biosystems Engineering						
Ag Engineering Fac & Staff Dev	4,656.80		220.00			4,876.80
TDA ED082275100 Pnd Crk/Wtr Qulty-	42,583.76		18,685.84	28,377.12	3,386.80	29,505.68
TDA Fertilizer Recommendations-Sav	141.74		35,730.19	30,931.41	3,615.82	1,041.22
USDA Enhancing Ed Quality-Smith/Wa	7,396.86			7,396.86		
USDA CSREES 085116004373 Cnsrvrtn-			13,571.55	11,801.35	1,770.20	
Cotton Inc 07-964TN Leib 2009			8,983.17	8,983.17		
TDEC Z06033972 CADDIS-Hawkins	4,245.83		50,084.00	41,597.06	4,241.11	
TX Coop Water Res Project-Smith/Ha			4,818.42	4,189.93	628.49	
TX Coop Water Res Project-Smith/Wa	370.68		1,431.68	922.61	138.39	
Mannco Fertilizer Cattle Health-Ha			996.42	866.45	129.97	
Cotton Inc 09-588 Buschermohle 200	1,724.35		24,851.50	41,075.07	6,161.25	24,109.17
USDA CSREES Agribility TN/KY-Prath			12,337.65	10,728.84	1,608.81	
EPA Poultry Litter Combustion-Hawk	640.94		142,876.26	144,734.22		2,498.90
USDA CSREES 5113006047 Oostanuala-			97,380.18	84,797.02	12,719.56	136.40
Cotton Inc10-647TN Low Water-Leib			55,494.47	58,737.85	9,398.04	12,641.42
Cotton Inc 10-650TN-Buschermohle 2			3,266.19	3,266.19		
TDA Oostanuala Creek Phase II-Walk			7,415.89	7,415.89		
Cotton Inc 09-588 Buschermohle 201			1,016.66	371.53	55.72	427.25
Cotton Inc Irrigation Sensors-Leib				884.09	132.57	
Total Agr & Biosystems Eng	47,513.88	479,160.07	479,160.07	491,999.41	44,725.14	10,050.60
Total Ag & Biosystems Engine	47,513.88	479,160.07	479,160.07	491,999.41	44,725.14	10,050.60
Animal Science						
Animal Science-Beef						
TN Dairy Herd Improvement Fund	8,798.11		8,701.81	96.30		
Beef Education Program Gift Fd	930.49			930.49		
Animal Science 4-H Projects	6,633.56		23,773.39	25,912.93		4,494.02
Jr. Dairy Show Gifts	86.86			50.16		36.70
TDA ED060203300 Master Beef 05/10-			94,700.00	94,700.00		
TDA ED082249700 Beef Quality-Lane			50,920.00	50,920.00		
4-H Horse Show Gift			2,000.00	2,000.00		
TDA ED0926477 Riparian Zone-Lane	3,916.72		35,313.39	27,523.39	4,263.76	390.48
HLS 08GTT8K021 Food-CVM/Hopkins	1,147.83		13,989.11	12,166.10	1,824.90	1,149.72
HLS 08GTT8K026 Animal-CVM/Hopkins	1,147.88		13,989.48	12,166.38	1,824.97	1,149.75
TDHIA Dairy Herd Imprvmt Prog-Mit			33,651.48	33,744.95		93.47
TDA ED0926477 Riparian Zone-MATCH			20,300.00	15,897.82		15,897.82
TDA EDI 18943 Goat Producers-Peisc			20,300.00	20,300.00		
Total Animal Science-Beef	7,359.63	297,338.66	297,338.66	264,420.28	7,913.63	17,645.12
Total Animal Science	7,359.63	297,338.66	297,338.66	264,420.28	7,913.63	17,645.12
Communications						
Communications						
Broadcast Communications Dev	0.47					0.47

**SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010**

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
Educational & General Funds						
Public Service						
Extension						
Communications						
Communications Development Fd	225.29					225.29
Marketing & Communications Gift 20	53.72					53.72
Total Communications	279.48					279.48
Total Communications	279.48					279.48
Entomology & Plant Pathology						
Entomology & Plant Pathology						
Tobacco Education Programs	8,616.37					8,616.37
Field Crop Dis Gift Fd-Newman	164,670.75		113,037.50	101,718.63		175,989.62
Cotton Insect Gift Fund	212,298.85		109,119.61	110,469.58		210,948.88
Ornament Disease Ctrl Gift Fund	4,372.28		740.00	1,560.66		3,551.62
Beekeeping Gift Fund	8,270.26		650.00	5,013.25		3,907.01
Vegetable Disease Gift Fund	24,351.46		22,250.08	21,885.63		24,715.91
Insect Control Gift Fd-Burgess	33,556.70		3,075.00	3,853.07		32,778.63
Structural/Ornamental Insect	15,258.45		120.00	1,095.22		14,283.23
Cotton Disease Gift Fd Newman	24,611.35		15,200.00	4,950.24		34,861.11
Small Farm Program Gifts	1,597.69					1,597.69
Urban Entomology Gift Fund	22,442.79		1,950.00	4,624.65		19,768.14
Nematode Demonstration Fund	31,207.26		7,000.00			38,207.26
DISEASE DEMONSTRATION GIFT FD	15,934.30					15,856.17
Soybean Disease Gift-Newman	25,705.79					36,657.21
UN of FL Plant Diagnostic Ntwrk-He	5,686.62					10,030.46
Monsanto 080139025 #18 SMARTSTAX-S	429.31					
NCST 2008059019 IMP PIPE 2008-Long	1,534.66					
NCST 2007-1634-11 IPM Center-Hensl						
USDA ARS Honey Bee Health-Skinner						
FMC Ant Control Sprays-Vailq	39,150.06					
USDA Cotton Pest 4153204300 FY 200	13,632.57					
NCST 2008100417 Cucurbit Downy Mld	25,230.47					
USDA PSEP 4802404300 FY 2009	5,141.37		300.73	70.26		
Bayer Env Science Gel Baits Ants-V	624.88		13,687.16	11,725.76		
UN of GA RD309097/4688128 Palintr-S	9,384.21		4,110.55	4,365.42		
Cotton Inc 07-966TN Newman 2009	724.21		36,655.69	6,410.56		
Cotton Inc 07-961TN Stewart 2009	2,714.88		5,607.20	28,437.47		
USDA CAPS 2009-Long	43,270.98		2,714.88	4,882.99		
TN Soybean 09-24-P Newman 2009	2,499.62		110,140.97	59,993.30		
TN Soybean 09-22-P Newman 2009	5,997.60		11,375.00	8,049.08		
TN Soybean 09-23-P Newman 2009	2,288.95		16,250.00	22,247.60		
TN Soybean 09-21-P Newman 2009	5,662.49		2,250.00	38.95		
TN Soybean 09-26-P Stewart 2009	2,233.83		9,000.00	3,134.35		
NCSRP Sentinel Plots Monitoring-Ne	4,475.62		9,000.00	6,766.17		
Sygenta Seed MIR CORN Plots-Stewar	8,623.37		9,000.00	13,475.62		
USDA IPM Support Program FY09-Stew	33,374.41		164,978.00	2,269.11		
USDA IPM Support Program FY09-Vail	4,834.66		21,191.63	131,603.59		

**SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010**

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers
Educational & General Funds						
Public Service						
Extension						
Entomology & Plant Pathology						
Entomology & Plant Pathology						
USDA CAPS 2009-MATCH	21,000.00			21,000.00		
Cotton Inc 07-240 Stewart 2009	952.90-		6,800.00	5,255.05	592.05	
Cotton Inc 09-611 Stewart 2009	0.03		6,600.00	5,915.46	684.57	
Monsanto #25 Smartstax #2-Stewart			7,500.00	10,121.46		
Syngenta Optigard Pds Against Ant			15,000.00	4,586.95	733.92	2,621.46-
EI Dupont Sprays Odorous House Ant			25,000.00	5,356.37	857.02	9,679.13
UN of GA RD309101/4690578 Nosema-S			6,934.78	8,130.90		18,786.61
USDA 0983470680CA Cogongrass-Long				3,183.00		1,196.12-
USDA PSEP 4802404300 FY 2010				35,461.23	317.00	3,500.00-
Cotton Inc 10-648TN Pst Mgt-Stewart				22,882.04		1,173.78-
USDA CAPS 2010-Long				45,756.00	4,575.83	1,687.85-
TDA 3250611710 TN Beekeepers-Skinn				5,000.00		37,489.56-
BASF Monitoring Structures Termite				2,322.41		
BASF Odorous House Ant Control-Vai				8,000.00	301.91	5,375.68
TN Soybean 10-22-R Newman 2010			13,440.00	486.16	77.79	12,876.05
TN Soybean 10-23-R Newman 2010			11,875.00	7,022.59		4,852.41
TN Soybean 10-24-R Newman 2010			8,000.00	2,278.69		5,721.31
TN Soybean 10-26-R Stewart 2010			4,895.00	2,078.15		2,816.85
Altria Black Shank in Tobacco-Bost			6,710.00	14,382.78		7,672.78-
UN of FL IR4 Pythium Diseases-Bost			7,850.00			7,850.00
Field Crops IPM Gift			8,840.00	47.09		8,792.91
Pioneer Evaluating Fld Efficacy-St			7,500.00		186.90	7,500.00
Total Entomology & Plant P	525,717.72		1,016,795.56	861,755.23	25,074.55	655,683.50
Total Entomology & Plant Pat	525,717.72		1,016,795.56	861,755.23	25,074.55	655,683.50
Food Science & Technology						
Food Science & Technology						
Buford/Beatrice Irwin Ext Fd	2,588.74		16,415.00	15,175.34		2,588.74
Tennessee Farm Winery Association	672.32		108,903.76	108,868.06	35.70	1,911.98
TDA Food Processing Center-Morris			125,318.76	124,043.40	35.70	4,500.72
Total Food Science & Techn	3,261.06					
Total Food Science & Technol	3,261.06		125,318.76	124,043.40	35.70	4,500.72
Forestry, Wildlife & Fisheries						
Forestry, Wildlife & Fisheries						
Forestry Wildlife & Fish Gifts	7,072.99		885.00	725.99		7,232.00
Extension Wildlife Gift-Harper	38.07			38.07		
Master Logger Gift Fund-Clatterbuc	4,228.33			300.11		3,928.22
TDA BD06020000 Forest*A*Syst 06-M	11,568.85-		9,024.75	3,885.71	957.41	7,387.22-
Forestry's Glory Gift-Mercker	1,282.60		2,560.00	577.73		3,264.87
NWTF-Slvcitr1 Prscrpts Phase II-H	6,291.00			6,254.34	36.66	
USDA 054640103316 Web Ctr-Clatterb	18,645.26-			18,645.26-		
Forest Products Gifts Extension-Ta	2,723.18		2,278.19	5,001.37		
USDA CSREES 06464013710 NLC-Clatte			37,062.40	37,062.40		

**SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010**

Schedule 3

Fund Name	Balance July 1, 2009	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Public Service							
Extension							
Forestry, Wildlife & Fisheries							
Forestry, Wildlife & Fisheries							
TDA ED060212100 Frstr Trning-Clatt	58,308.88-		58,395.13	108.00	21.75-		11,077.56
UN of GA Cmbrind Plt Internet-Clatt	15,766.82			4,689.26			7,273.21-
USDA FS 07CA11331034100 Forest Mg-	3,022.72-		12,554.98	16,805.47			720.46-
USDA FS 07CA11330134109 Stand-Merc	1,531.93-		1,531.93	720.46			
USDA FS AG3187C070032 Silvcltr-Cla	10,912.88-		10,912.88				
LanXess Organic Wood Preservation-	17,395.03			14,886.69	2,508.34		7,114.09-
USDA CSREES 074640103989 NLC#2-Clt	1,754.64-		43,541.25	48,900.70			
Arch Wood Organic Wd Preservative-T	927.05		278.19-	564.23	84.63		
Viance Organic Wood Preservative-T	360.12			360.12			
DeltAg Grow Coat/Plant Power-Harpe	1,461.81			1,257.94	203.87		
Publications Gifts-FWF	6,500.00						6,500.00
Silviculture Gift Fund	5,673.53		1,000.00				6,673.53
USDA FS Wildlife Food Plots-Harper	0.06				0.06		
USFW Deer Density-Harper	1,914.70-		63,922.38	166,474.29	23,870.31		128,336.92-
USDA RREA 4600004300 FY 2009	13,194.84-		15,833.51	2,638.67			
TDA ED0926616 TN Healthy Hrdw3s-Me	15,102.34-		9,606.17	4,779.27-	716.90-		
USDA FS Silviculture Training YR 2	133,416.00-		133,416.00				
TDA ED092709900 WUI Training-Merck	1,940.50		1,940.50-				
TFA Tree Farm Certification-Mercke	3,400.00			3,400.41	0.41-		
USDA FS Silviculture Training YR 3			149,829.00	163,455.91			13,626.91-
TWRA Wildlife Judging Contests-Har	3,000.00-		3,000.00	256.00	256.00-		
USDA FS 09DGL1420004078 Fuel Plts-			46,845.60	46,845.60			
TDA 10932 Education Field Days-Mer			19,912.14	39,541.67	5,931.24		25,560.77-
AGFC Food Plot Manual-Harper			2,000.00	2,000.00			
Common Wealth of KY Peabody-Keyser			28,478.27	37,274.42			8,796.15-
USDA FS 09CS1108040024 Whigg Harpe			1,087.75	2,992.80	98.89		2,992.80-
NRCS 6874829537 Mgt Oak Sys-Keyser			16,432.71	988.86			
USDA CSREES 4940005872 Wkshp-Clatt			40,858.15	16,432.71			8,022.94-
USDA RREA 4600004300 FY 2010				48,881.09			2,004.11-
TWRA Wildlife Judging Cntst 2010-H				2,004.11			173,159.40-
Total Forestry, Wildlife & F	197,311.95-		708,749.50	651,900.60	32,696.35		173,159.40-
Total Forestry, Wildlife & F	197,311.95-		708,749.50	651,900.60	32,696.35		173,159.40-
Four-H Youth Development							
Four-H Youth Development							
Ridley Enviro Educ Program Fd	158,195.32		130,849.11	122,878.69			166,165.74
4-H General	4,552.40		15,851.16	4,527.11			15,876.45
4-H Volunteer Development Fd	1,318.55						1,318.55
Ruth Henderson 4-H Statewide Campi	1,000.00						1,000.00
Jimmy & Vannah Greever 4-H Fund	17,759.72	5,536.96		518.00			22,778.68
Lovelace/McKinney 4-H Programming	10,272.10		5,000.00	1,415.98			13,856.12
TN 4-H Club Foundation Spprt/Ast-G	19,519.81		11,341.34-	8,178.47			
Nat'l 4-H Council Health Rocks '08	20,378.06		12,523.17	32,901.23			
TDECDC Energizing TN 4-H -Sarver	10,465.43-		10,465.43				
KSU Military Kids Summer Camp-Crow	343.04-		17,748.94	17,405.90			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers
Educational & General Funds						
Public Service						
Extension						
Four-H Youth Development						
Four-H Youth Development						
KSU Military Kids Implementation-C	451.95-		31,294.27	32,923.44		2,081.12-
Nat'l 4-H Council Health Rocks 09-	19,506.63		11,249.83	30,756.46		
TDECD Energizing TN 4-H 2010-Sarve			80,416.04	69,114.66	11,301.38	
TN 4-H Club Foundation Support-Gat			17,500.00	8,590.89		8,909.11
KSU Military Kids Implmntn 2010-Cr			45,829.65	53,090.43		7,260.78-
KSU Military 4-H Club 2010-Crowe			1,973.47	1,973.47		
TDF&A 317011079 Learn & Serve 2012			23,280.61	24,735.37	1,301.67	2,756.43-
Nat'l 4-H Council Health Rocks 10-			70,000.00	13,125.11		56,874.89
KSU Military Kids Summer Camp 2010				13,828.64		13,828.64-
4-H Youth Ellington	15.00		15.00-			
4-H Youth Ridley	1,228.44			423.44		805.00
Total Four-H Youth Develop	242,485.61	5,536.96	462,625.34	436,387.29	12,603.05	261,657.57
Austin 4-H Center						
Clyde B Austin 4-H Trng Ctr Fd	12,502.61	4,931.96				17,434.57
Total Austin 4-H Center	12,502.61	4,931.96				17,434.57
Total Four-H Youth Developme	254,988.22	10,468.92	462,625.34	436,387.29	12,603.05	279,092.14
Plant Sciences Ext						
Plant Sciences Ext						
Weed Sci Invest Gift Fd	28,245.28		12,000.00	1,600.19		38,645.09
Field Crop Weed Cnt Gift Fd	26,596.59			7,063.16		19,533.43
Forage Program Gifts & Grants	2,230.40		5,700.00	3,303.02		4,627.38
Nursery Weed Control-Armel	6,703.69		11,500.00	16,229.92		1,973.77
Fruit Program Gift Fund	346.50			346.44		0.06
Vegetable & Small Fruits Gifts	1,738.26		4,049.30	2,997.78		2,789.78
Master Gardener Gifts	4,432.60		2,153.24	2,647.41		3,938.43
Integrated Weed Mgt Gift Fund-Stec	30,225.19		150.00	1,015.15		29,360.04
Turfgrass Weed Mgt Ext Gift-McElro	10,115.37		500.00	6,957.99		3,657.38
Phillip Morris-Tbcco Ext Training-	7,831.25			7,582.23		249.02
Corn Production Gift Fund-Thompson	96,531.65		29,000.00	41,231.03		84,300.62
Row Crop Production Gift-Allen	10,328.49		17,000.00			27,328.49
Extension Nursery Production Gifts	7,908.63		6,000.00	10,188.97		3,719.66
NC State SRSEC Dura Line-Lockwood	2,332.96			2,033.85		299.11
TDA ED0823146 Organic Outreach-Wsz	2,360.84		151,779.13	140,510.60	21,076.58	7,447.21-
NC State SRSEC 084153004309 Pkt Guide	1,080.18			218.52		861.66
USDA CSREES 084153004309 Pkt Guide	10,004.30-		10,128.48	124.18		2,483.20
PMUSA Tobacco Extension Training-D	2,608.27-		28,390.00	23,298.53		42,989.17
PMIM Tobacco Extension Training-De	29,651.80		39,300.00	25,962.63		9,885.41-
UN of KY Tobacco Ext Position-Dent	9,835.29-		39,886.61	39,936.73		32,949.35
Turf Grass Weed Research Gift	5,974.64		40,600.00	13,625.29		33,460.97-
TDOT Vegetation Mgt Practices-Arme	24,232.87		56,538.00	99,332.03	14,899.81	7,655.36
Small Grains Gift	7,655.36					
PM USA Harvest Nitrogen Rates-Dent	1,242.87			1,242.87		10,278.38
PMI 2009 Projects-Denton	15,018.38			4,740.00		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
Educational & General Funds						
Public Service						
Extension						
Plant Sciences Ext						
Turfgrass Weed Science Meetings/Tr	21,163.52		35,700.00	22,208.80		34,654.72
TDA ED0926216 GAP Training-Wszelak	1,054.31		12,381.48	9,351.44		4,084.35
NCSU SRSFC Training Travel-Lockwoo			1,143.63	1,143.63		
TN Soybean 09-13-P McClure 2009	6,081.49		418.11	6,499.60		
TN Soybean 09-14-P McClure 2009	496.30		250.00	246.30		
TN Soybean 09-17-P McClure 2009	3,765.26		9,000.00	5,234.74		
TN Soybean 09-18-P McClure 2009	263.61		750.00	486.39		
TN Soybean 09-19-P Steckel 2009	1,500.00		1,500.00	3,000.00		
TN Soybean 09-25-P Williams 2009	754.36		9,250.00	8,495.29	0.35	
NC State SRSFC Chemical Mowing-Arm	4,829.46			4,829.46		2,832.35
TERC Strip-Till System Cost Rdctn-	8,239.92			5,407.57		1,887.00
Organic & Sustainable Crop Product	1,225.00		1,401.00	739.00		15,280.12
UN of FL IR-4 Biopesticide-Wszelak			16,419.00	1,138.88		
PMUSA TSNA Curing 2009/2010-Denton	300.00			300.00		
PMI TSNA Mapping 2009/2010-Denton	1,725.00			1,499.99	225.01	
PMI Pesticide Residue Testing-Dent	25,300.00		21,037.00	11,753.32	1,763.00	32,820.68
USCP Grain Sorghum Mgt Guide-McClu	2,000.00		1,994.44	3,992.00	2.44	
Pioneer Hi-Bred Field Trail-McClur			8,000.00	8,000.00		
Monsanto Encapsulated Acetochlor-M	395.88		550.00	140.11	14.01	
UN of GA Peach Producer Support-Lo			9,725.32	13,732.07		4,006.75
Applied Weed Management Demonstrat			52,000.00	5,423.32		46,576.68
Altria Pesticide Residue Fld Tst -			22,000.00	11,745.00		10,255.00
WSU Biodegradable Mulches-Wszelaki			58,508.26	67,342.74		8,834.48
Auburn CIG 2009 USDA-Steckel				5,959.81	774.78	6,734.59
TDA Irrigation Water Quality-Wszel			1,862.55	1,693.22	169.32	0.01
UN of FL IR-4 Program Funds-Wszela			2,000.00	1,331.84		668.16
TN Soybean 10-23-R Newman 2010 PS			500.00	3,798.95		3,298.95
TN Soybean 10-17-P McClure 2010			9,000.00	12,937.25		3,937.25
TN Soybean 10-33-P McClure 2010			8,500.00	6,221.00		2,279.00
TN Soybean 10-20-P Steckel 2010			18,850.00	16,586.43		2,263.57
TN Soybean 10-25-R Williams 2010			9,250.00	13,421.11		4,171.11
NCSU SRSFC Bunch Grapes-Lockwood			5,000.00			5,000.00
Auburn 10AGR366508 Tillage-Steckel			448.00	448.00		
PMI Curing Burley Quality/TSNA-Den		140.41	6,229.00			6,229.00
Joe Burns Memorial Fund						140.41
Altria Extension Agent Training Gi			15,000.00			15,000.00
Altria Internship Programs Gift			13,500.00			13,500.00
Monsanto #31 Health/Yield Cotton-M			2,860.00			2,860.00
Cotton Production Program Gift			58,161.55	44,573.16		57,094.79
Tobacco Demonstration Gifts	43,506.40		20,750.00	5,269.05		45,414.87
Soybean Production Gifts	29,933.92		5,500.00	13,171.00		33,654.94
Agonomic Crop Variety Gifts-Allen	41,325.94		38,000.00	33,852.98		40,603.58
Variety Testing Account-Williams	36,456.56		22,450.00	54,601.96		24,488.12
56,640.08						
Total Plant Sciences Ext	575,942.13	140.41	954,564.10	858,271.33	38,925.30	633,450.01
Total Plant Sciences Ext	575,942.13	140.41	954,564.10	858,271.33	38,925.30	633,450.01

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		(Schedule 2) Expenditures	Deductions F & A		Balance June 30, 2010
		Endowment Income	Gifts and Grants		Recoveries	Other Transfers	
Educational & General Funds							
Public Service							
Extension							
Family and Consumer Sciences							
Family & Consumer Sciences							
Mildred Clark Home Econ Devel	6,922.77	1,322.08	500.00	1,624.26			7,120.59
TN Human Services-2001 Federal	1,389,644.05						1,389,644.05
TN Human Services-2001 County	950,952.66						950,952.66
TN Human Services-2001 Central	438,691.39						438,691.39
FCS-Development Fund	9,839.64		1,710.00	2,204.43			9,345.21
America Saves Challenge Grant	78.30		865.00	786.70			
THDA ED030112900 Housing Counselin	47,304.25		65,025.00	33,307.43			79,021.82
Auburn UN Breast/Cervical Cancer-C	1,330.17			1,323.95	6.22		
First TN FD-Tchnng Young TN Manage	29,865.85		114.18	29,980.03			
USDA 4152003788 Tennessee SCP-Deve	22,121.52		132,246.55	140,085.45			29,960.42
TDH ED0924790 CLPPP 2009-Keel	21,869.38		21,828.84	36.84	3.70		
Auburn University Healthy Homes TN	686.33		675.96	10.37			
USDA CSREES Classroom Safety-Burne			11,719.73	11,008.19	1,682.87		971.33
NEFE High School Finance Prgm 2009	2,196.52		4,848.38	2,651.86			
TDH Child Fatality 2009-Keel	11,151.60		35,597.34	40,636.82	6,111.58		22,302.66
USDA Tennessee SCP-Devereaux	3,578.19			3,578.19			
Auburn University Hlthy Hms TN YR			3,147.35	4,006.14			858.79
TDH CLPPP 2010 Year 1-Keel			160,921.18	152,521.42	23,078.58		14,678.82
NEFE High School Finance Prgm 2010			392.48	971.37			578.89
UN of AR CYFAR/SCP Common Msrs-Dev			10,000.00	106.72			106.72
FCAT Parent Leadership Intv Prg-Br			8,200.10	7,069.05	1,131.05		10,000.00
USDA 2010-85215-20663 Kavanagh-AG							
TN Human Services-EBT FY98	22,521.47						22,521.47
TN Human Services-EBT Matching	22,521.47						22,521.47
TN Human Services-99 UT Fed	42,985.68						42,985.68
TN Human Services-99 Coalition	42,985.68						42,985.68
TN Human Services-2000 Federal	773,395.83						773,395.83
TN Human Services-2000 Coaliti	773,395.83						773,395.83
Army MIPR-07 Family Emplly Asst	12,130.13						12,130.13
Army MIPR-08 Family Readiness	7,819.42						7,819.42
Army-MIPR-01 Cons Affairs	102,672.95						102,672.95
Army MIPR-02 Relocation Office	21,968.80						21,968.80
Army MIPR-03 Drug & Alcohol	45,452.07						45,452.07
Army MIPR-04 Family Asst Coor	7,227.94						7,227.94
Army MIPR-05 Cons Affairs/Fin	8,074.59						8,074.59
Total Family & Consumer Sc	33,580.84	1,322.08	457,792.09	424,658.42	32,006.60		36,029.99
FCS Nutrition Education							
TNCEP Federal 2003 TDHS-Shivers	77,186.75						77,186.75
TNCEP Coalition 2003 TDHS-Shivers	77,186.75						77,186.75
TNCEP Federal 2006 TDHS-Shivers	1,288.06						1,288.06
TNCEP Coalition 2006 TDHS-Shivers	1,288.06						1,288.06
TNCEP Federal 2009 TDHS-Hastings	180,618.65		456,646.64	245,140.31	30,887.68		30,887.68
TNCEP Coalition 2009 TDHS-Hastings	305,899.76		893,803.68	522,117.16	65,786.76		65,786.76
EFNEP Administration 2009			4,041.66	4,041.66			
EFNEP Youth Field 2009	18,277.31		116,040.37	97,763.06			

**SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010**

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers
Educational & General Funds						
Public Service						
Extension						
Family and Consumer Sciences						
FCS Nutrition Education						
EFNEP Adult Field 2009	49,430.63-		328,919.52	279,488.89		
EFNEP Youth Statewide 2009			182.75	182.75		
EFNEP Adult Statewide 2009	3,246.63-		56,216.97	52,970.34		
TNCEP 2010-Hastings			1,987,383.86	2,130,926.38	277,020.43	420,562.95-
USDA EFNEP Administration 2010-Has			10,614.47	11,966.62		1,352.15-
USDA EFNEP Youth Field 2010-Hastin			247,358.29	302,364.23		55,005.94-
USDA EFNEP Adult Field 2010-Hastin			595,219.83	715,523.03		120,303.20-
USDA EFNEP Youth Statewide 2010-Ha			5,170.79	5,170.79		
USDA EFNEP Adult Statewide 2010-Ha			105,477.38	130,339.75		24,862.37-
Total FCS Nutrition Educat	557,472.98-		4,807,076.21	4,497,994.97	373,694.87	622,086.61-
Clothing						
Lovelace/McKinney FCS Programming	26.84					26.84
USDA CSREES 055111002326 NIFSI-Bur	238.75-		238.75			
TDE 21st Century-Devereaux	56,454.79-		159,696.25	150,126.63	22,519.00	69,404.17-
USDA CSREES After School-Moussa/Gr			14,368.51	13,199.97	1,980.01	811.47-
TDH Arthritis Education 2009-Clark	20,157.05-		20,121.38	31.01-	4.66-	
TDH ED0925115 Cancer Detection 09-	1,990.31-		1,990.31			
TDE LEAPS 2009-Devereaux	198,802.02-		200,244.54	1,260.17	182.35	
CDC 2112008M26290 ABLES 2009-Keelq	3,362.08-		10,243.00	5,967.50	913.42	
FINRA Investor Edu College Student	144,858.75		204,204.00	293,843.52	17,571.64	
SDSU SNAP-ED Programs-Vineyard	35,916.67			22,758.51		37,647.59
TDH Team Up TN Cancer-Clarke			25,418.19	24,336.10	3,650.40	13,158.16
TDH Arthritis Education 2010-Clark			129,264.29	130,308.86	19,546.33	2,568.31-
TDE Youth Attaining Knowledge-Deve			38,617.99	63,591.43	10,174.62	20,590.90-
TDE Leaps & Bounds 2010-Devereaux			127,342.15	201,116.32	32,178.60	35,148.06-
CDC 2112009M30736 ABLES 2010-Keel			5,122.00	12,827.16	2,052.36	105,952.77-
TDHS First Steps Online 2010-Dever			3,763.75	4,900.36	735.03	9,757.52-
Alabama Ext Practice Food Safety-B			1,742.60	3,572.00		1,871.64-
Total Clothing	100,202.74-		942,377.71	927,777.52	111,499.10	197,101.65-
Total Family and Consumer Sc	624,094.88-	1,322.08	6,207,246.01	5,850,430.91	517,200.57	783,158.27-
Central District						
Robertson County						
TDA Fertilizer Recommendation-Savo			401.12	1,292.04	193.81	1,084.73-
PM USA Harvest-Denton/Sims (002)	505.78-			505.78-		
PMI 2009 Projects-Denton/Sims (002	1,735.89-			1,735.89-		
Total Robertson County	2,241.67-		401.12	949.63-	193.81	1,084.73-
Total Central District	2,241.67-		401.12	949.63-	193.81	1,084.73-
Cumberland District						
Pickett County						
Pickett County Development Fund	1,671.72			477.35		1,194.37
Pickett County	37.73		18,842.25	18,879.98		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries Transfers	
Educational & General Funds						
Public Service						
Extension						
Cumberland District						
Pickett County						
Total Pickett County	1,709.45		18,842.25	19,357.33		1,194.37
York 4-H Center						
Irene Neal Martin 4-H Enrichmt	11,226.30	9,903.96		14,173.25		6,957.01
Total York 4-H Center	11,226.30	9,903.96		14,173.25		6,957.01
Total Cumberland District	12,935.75	9,903.96	18,842.25	33,530.58		8,151.38
Smoky Mountain District						
Greene County						
PM USA Curing Mgt-Denton/Ellis (00	457.35			457.35		
Total Greene County	457.35			457.35		
Smoky Mountain District						
Marshall Univ Res-Diabetes Grant-L	3,622.25			729.32		2,892.93
Total Smoky Mountain Distr	3,622.25			729.32		2,892.93
Total Smoky Mountain District	4,079.60			1,186.67		2,892.93
Western Region						
Western Region						
Lovelace/McKinney Prgrmmg Western			23,321.00	5,935.94		17,385.06
Total Western Region			23,321.00	5,935.94		17,385.06
Benton County						
Benton County Development Fund	913.83		400.00			1,313.83
Benton County	284.81		28,989.97	28,705.16		
Total Benton County	629.02		29,389.97	28,705.16		1,313.83
Carroll County						
Carroll County Development Fund	1,435.87		1,688.25	2,110.91		1,013.21
Carroll County			49,339.04	49,339.08		0.04
Total Carroll County	1,435.87		51,027.29	51,449.99		1,013.17
Chester County						
Chester County Development Fund	81.40		400.00	361.02		120.38
Chester County	523.14		36,326.04	36,485.09		682.19
Total Chester County	441.74		36,726.04	36,846.11		561.81
Crockett County						
Crockett County Development Fund	6,766.23		2,429.04	1,655.07		7,540.20
Crockett County			54,089.48	54,089.48		
Total Crockett County	6,766.23		56,518.52	55,744.55		7,540.20
Decatur County						
Decatur County Development Fund	959.41		1,500.00	826.04		1,633.37

**SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010**

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
Educational & General Funds						
Public Service Extension						
Western Region						
Decatur County	842.76-		30,319.53	29,476.77		1,633.37
Total Decatur County	116.65		31,819.53	30,302.81		
Dickson County	14,213.46		4,284.70	4,246.33		14,251.83
Dickson County Development Fund	154.41-		109,090.02	108,935.29		0.32
Total Dickson County	14,059.05		113,374.72	113,181.62		14,252.15
Dyer County	13,252.42			802.50		12,449.92
Dyer County Development-Grain Conf	10,432.82			1,078.25		9,354.57
Dyer County Development-Crops	9,304.28		1,820.00	2,303.49		8,820.79
Dyer County Development Fund	1.93		101,541.96	101,453.27		90.62
Total Dyer County	32,991.45		103,361.96	105,637.51		30,715.90
Fayette County	3,507.39		4,824.24	1,500.56		6,831.07
Fayette County Development Fund	109.33-		67,243.94	67,134.61		
Total Fayette County	3,398.06		72,068.18	68,635.17		6,831.07
Gibson County	10,243.37		3,467.52	119.09-		13,829.98
Gibson County Development Fund			91,418.86	91,418.86		
Total Gibson County	10,243.37		94,886.38	91,299.77		13,829.98
Hardeman County	18,537.97		2,400.00			20,937.97
Hardeman County Development Fund	260.16-		46,543.36	46,283.20		
Total Hardeman County	18,277.81		48,943.36	46,283.20		20,937.97
Hardin County	226.07		500.00	687.87		38.20
Hardin County Development Fund			52,120.73	52,120.73		
Total Hardin County	226.07		52,620.73	52,808.60		38.20
Haywood County	15,046.89		2,640.75	3,366.66		14,320.98
Haywood County Development Fund			109,920.60	109,920.60		
Total Haywood County	15,046.89		112,561.35	113,287.26		14,320.98
Henderson County	631.81		11,028.02	4,470.66		631.81
Beef Forage Development Fund-White	9,957.52		500.00			16,514.88
Henderson County Development Fund	544.93		46,968.68	46,968.68		1,044.93
Beef/Forge Gift Fund-White			58,496.70	51,439.34		
Henderson County	11,134.26					18,191.62
Total Henderson County						

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries Transfers	
Educational & General Funds						
Public Service						
Extension						
Western Region						
Henry County	12,754.28		7,022.38	4,638.17		15,138.49
Henry County Development Fund			77,886.35	77,886.35		
Henry County			84,908.73	82,524.52		15,138.49
Total Henry County	12,754.28					
Hickman County			4,450.08	4,068.54		1,255.81
Hickman County Development Fund	874.27		45,403.20	44,662.52		1.27
Hickman County	739.41-		49,853.28	48,731.06		1,257.08
Total Hickman County	134.86					
Houston County			1,726.79	980.70		1,769.40
Houston County Development Fund	1,023.31		28,974.46	28,974.46		
Houston County			30,701.25	29,955.16		1,769.40
Total Houston County	1,023.31					
Humphreys County			3,600.00	3,086.66		4,150.99
Humphreys County Development Fund	3,637.65		55,562.00	68,574.66		10,021.32
Humphreys County	23,033.98		59,162.00	71,661.32		14,172.31
Total Humphreys County	26,671.63					
Lake County			23,017.36	22,877.35		3,687.69
Lake County Development Fund	4,031.10		23,017.36	23,220.76		3,688.31
Lake County	139.39-					0.62
Total Lake County	3,891.71					
Lauderdale County			3,541.89	1,305.38		22,369.46
Lauderdale County Development Fund	20,132.95		74,944.76	74,746.81		0.39
Lauderdale County	197.56-		78,486.65	76,052.19		22,369.85
Total Lauderdale County	19,935.39					
Lawrence County			4,081.88	4,394.23		6,922.77
Lawrence County Development Fund	7,235.12		39,515.92	39,515.92		
Lawrence County			43,597.80	43,910.15		6,922.77
Total Lawrence County	7,235.12					
Lewis County			3,033.56	2,027.76		2,005.25
Lewis County Development Fund	999.45		38,202.18	37,940.78		293.62-
Lewis County	555.02-		41,235.74	39,968.54		1,711.63
Total Lewis County	444.43					
Madison County			4,283.52	3,950.41		817.65
Madison County Development Fund	484.54		120,342.57	120,390.77		727.25-
Madison County	679.05-		124,626.09	124,341.18		90.40
Total Madison County	194.51-					
McNairy County			5,137.84	3,981.14		2,230.75
McNairy County Development Fund	1,074.05					

**SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010**

Schedule 3

Fund Name	Balance July 1, 2009	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Public Service							
Extension							
Western Region							
McNairy County							
Total McNairy County	1,074.05		51,699.80	51,581.92			117.88
			56,837.64	55,563.06			2,348.63
Montgomery County							
TSU Support Small Farm #2-Bartee			13,996.46	4,681.82	702.27		8,612.37
Montgomery County Development Fund			1,201.96	1,185.13			16.83
Montgomery County Extension Progra							10,424.12
Mtgnv Cty/Martha Morris Baggett Ex	7,413.96	3,010.16					5,403.28
Army Relocation Office 2009	3,919.47	1,483.81					
Army CABC Family Advocacy Prg 09	1,473.34		31,200.58	25,849.77	3,877.47		
Army Cnsmr Affairs/Fin Planning 20	855.04		8,937.34	7,023.64	1,058.66		
Army Family Readiness Ctr 2009	3,897.56		56,401.58	45,639.74	6,864.28		
Army Soldier Mblztn/Deployment 200	745.43		12,108.82	9,886.78	1,476.61		
Army Soldier Readiness Office 2009	768.58		10,816.98	8,733.30	1,315.10		
Army Relocation Office 2010	819.22		9,954.27	7,939.09	1,195.96		
Army Family Advocacy 2010			58,835.87	59,892.04	9,582.72		
Army Consumer Affs/Fin Planning 20			18,570.25	18,307.87	2,929.24		10,638.89
Army Mobilization Deployment 2010			65,322.63	70,146.84	11,223.50		2,666.86
Army Soldier Readiness Office 2010			17,202.61	18,817.56	3,010.81		16,047.71
Montgomery County	1,422.89		17,853.47	18,665.75	2,986.52		4,625.76
Total Montgomery County	1,351.37	4,493.97	509,766.56	487,730.57	46,223.14		18,341.81
Obion County							
Obion County Development Fund	4,169.37		7,512.01	218.25			11,463.13
Obion County	0.59		71,465.84	71,465.28			1.15
Total Obion County	4,169.96		78,977.85	71,683.53			11,464.28
Perry County							
Perry County Development Fund	35.26		1,645.00	1,272.01			408.25
Perry County	475.39		30,196.25	29,721.99			1.13
Total Perry County	440.13		31,841.25	30,994.00			407.12
Shelby County							
Agri Int 4-H Yth Dvlpmnt Bonner-De			22,646.93	24,747.03			2,100.10
Agri Int 4-H Yth Dvlmnt Roberts-De			64,950.58	70,917.62			5,967.04
Shelby County Development Fund	35,156.24	7,779.52	5,679.94	16,691.58			31,924.12
Shelby County 4H Extension Support		992.38					992.38
Shelby County	511.32		5,598.64	5,087.32			
Total Shelby County	34,644.92	8,771.90	98,876.09	117,443.55			24,849.36
Stewart County							
Stewart County Development Fund	3,222.17		3,130.00	753.35			5,598.82
Stewart County	250.79		48,532.48	48,281.21			0.48
Total Stewart County	2,971.38		51,662.48	49,034.56			5,599.30

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
Educational & General Funds						
Public Service						
Extension						
Western Region						
Tipton County	243.59-		243.59			
TDE After School LEAPS-Hicks	565.50		1,139.50	1,224.98		480.02
Tipton County Development Fund			56,215.40	56,215.40		
Tipton County			57,598.49	57,440.38		480.02
Total Tipton County	321.91					
Wayne County						
Wayne County Development Fund	776.52		1,000.24	761.77		1,014.99
Wayne County			44,281.36	44,281.36		
Total Wayne County	776.52		45,281.60	45,043.13		1,014.99
Weakley County						
Weakley County Development Fund	900.07		4,163.83	4,072.55		991.35
Weakley County			67,479.12	67,479.12		
Total Weakley County	900.07		71,642.95	71,551.67		991.35
Western District						
Western Region Gifts	36,926.92	3,183.16	50.16	1,322.98		38,837.26
Total Western District	36,926.92	3,183.16	50.16	1,322.98		38,837.26
Total Western Region	268,476.18	16,449.03	2,423,239.70	2,379,729.34	46,223.14	282,212.43
Central Region						
Central Region						
Margaret Ussery Demo Kitchn Fd	5,762.78					5,762.78
Dist 3 Program Enrichment Fd	3,875.43	731.40	100.08	484.00		4,222.91
Dist IV Education & Activities	2,206.29	576.76		893.90		1,889.15
Dist II Ag Ext Program Fd	11,370.96		169.92			11,540.88
Horticultural Assoc Of Tenn	1,137.44			1,137.44		
Jack Daniel Dist-Central Reg Dist	12,420.30	1,482.00		2,216.81		13,902.30
Dr Wayne L McCulley-Dist III	17,492.94	4,905.88		9,599.42		20,182.01
Lovelace/McKinney Prgmrng Central			9,600.00			0.58
Nat'l 4-H TN ATV Safety-Koon			10,875.00	13,769.36		2,894.36-
Total Central Region	54,266.14	7,696.04	20,745.00	28,100.93		54,606.25
Bedford County						
Bedford County Development Fund	52.01		6,885.50	5,488.77		1,448.74
Bedford County			95,098.36	95,098.36		
Total Bedford County	52.01		101,983.86	100,587.13		1,448.74
Cannon County						
Cannon County Development Fund	561.89		3,472.25	3,603.65		430.49
Cannon County			47,561.64	47,561.64		
Total Cannon County	561.89		51,033.89	51,165.29		430.49
Cheatham County						
Cheatham County Development Fund	296.15		7,664.53	5,975.23		1,985.45

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
Educational & General Funds						
Public Service						
Extension						
Central Region						
Cheatham County	787.92	1,393.16	2,482.83	3,865.46		798.45
Cheatham County EXT Programming Fu	216.71-		49,107.48	49,147.45		256.68-
Cheatham County	867.36	1,393.16	59,254.84	58,988.14		2,527.22
Total Cheatham County						
Clay County						
Clay County Development Fund	1,271.53		1,885.46	2,890.52		266.47
Clay County			41,067.64	41,068.64		1.00-
Total Clay County	1,271.53		42,953.10	43,959.16		265.47
Coffee County						
Coffee County Development Fund	14,997.73	2,347.30	5,723.11	3,644.52		19,423.62
Coffee County			149,839.02	149,839.02		
Total Coffee County	14,997.73	2,347.30	155,562.13	153,483.54		19,423.62
Davidson County						
Davidson County Development Fund	4,947.19		300.00	1,292.50		3,954.69
TDA ED0927284 Pick TN 2009-Killgor	368.64-		2,623.11	2,254.47		
TDA 3250601110 Pick TN 2010-Killgo			914.56	1,073.01		158.45-
TDA 3250605410 Enhancement-Killgor			4,343.00	4,343.00		
Davidson County	474.37-		11,940.41	11,387.16		78.88
Total Davidson County	4,104.18		20,121.08	20,350.14		3,875.12
DeKalb County						
DeKalb County Development Fund	3,950.73		500.16	1,388.49		3,062.40
DeKalb County	116.97-		46,029.69	45,785.72		127.00
Total DeKalb County	3,833.76		46,529.85	47,174.21		3,189.40
Franklin County						
Franklin County Development Fund	4,190.11			2,567.48		1,622.63
Franklin County	111.75-		56,742.48	56,630.20		0.53
Total Franklin County	4,078.36		56,742.48	59,197.68		1,623.16
Giles County						
Giles County Development Fund	1,146.31		2,025.50	2,025.50		1,146.31
Giles County			100,320.48	100,320.48		
Total Giles County	1,146.31		102,345.98	102,345.98		1,146.31
Grundy County						
Grundy County Development Fund	1,941.43		610.00	2,163.48		387.95
Marshall University Grundy Diabete	1,022.93			976.02		46.91
TX Agrilife Commercial Nurseries-K			2,604.27	2,741.97		137.70-
Grundy County	330.15-		50,043.95	49,712.81		0.99
Total Grundy County	2,634.21		53,258.22	55,594.28		298.15
Jackson County						
Jackson County Development Fund	2,146.52		3,561.23	2,003.73		3,704.02

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers
Educational & General Funds						
Public Service						
Extension						
Central Region						
Jackson County	216.47-		29,333.63	29,116.75		0.41
Total Jackson County	1,930.05		32,894.86	31,120.48		3,704.43
Lincoln County						
Lincoln County Development Fund	554.01		9,290.95	4,217.14		5,627.82
Lincoln County			76,597.04	76,597.04		
Total Lincoln County	554.01		85,887.99	80,814.18		5,627.82
Macon County						
Macon County Development Fund	5,162.41		4,486.40	5,511.99		4,136.82
Macon County			41,610.92	41,610.92		
Total Macon County	5,162.41		46,097.32	47,122.91		4,136.82
Marion County						
Marion County Development Fund	10.47		4,967.98	1,577.17		3,401.28
Marion County			45,313.12	45,313.12		
Total Marion County	10.47		50,281.10	46,890.29		3,401.28
Marshall County						
Marshall County Development Fund	1,937.45		2,493.12	2,813.12		1,617.45
Marshall County 4-H Fund	7,528.26	2,721.08		1,159.02		9,090.32
Marshall County	257.12-		39,410.72	39,153.60		
Total Marshall County	9,208.59	2,721.08	41,903.84	43,125.74		10,707.77
Maury County						
Maury County Development Fund	13,589.68		5,370.69	5,061.49		13,898.88
Maury County			113,601.32	113,601.32		
Total Maury County	13,589.68		118,972.01	118,662.81		13,898.88
Moore County						
Moore County Development Fund	15,514.44		11,857.86	3,062.34		24,309.96
Moore County Extension Quasi Fund	4,356.24	1,483.48				5,839.72
Moore County			31,238.95	31,238.95		
Total Moore County	19,870.68	1,483.48	43,096.81	34,301.29		30,149.68
Overton County						
Overton County Development Fund	1,410.29		1,747.02	2,079.03		1,078.28
Overton County			45,036.38	46,959.61		1,923.23-
Total Overton County	1,410.29		46,783.40	49,038.64		844.95-
Putnam County						
Putnam County Development Fund	1,338.73		973.87	1,104.87		1,207.73
Putnam County	0.08-		118,660.48	118,702.76		42.36-
Total Putnam County	1,338.65		119,634.35	119,807.63		1,165.37

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Public Service							
Extension							
Central Region							
Robertson County	316.12		4,118.40	3,196.92			1,237.60
Robertson County Development Fund			115,788.49	115,788.49			
Robertson County			119,906.89	118,985.41			1,237.60
Total Robertson County	316.12						
Rutherford County			11,588.64	11,105.61			25,144.22
Rutherford County Development Fund	24,661.19			1,200.00			5,032.78
B Frank Womack 4-H Rutherford Cnty	3,939.14	2,293.64					322.18-
Rutherford County	253.83-		134,374.07	134,442.42			
Total Rutherford County	28,346.50	2,293.64	145,962.71	146,748.03			29,854.82
Sequatchie County			1,517.58	2,606.07			581.02
Sequatchie County Development Fund	1,669.51		47,312.39	47,312.39			
Sequatchie County			48,829.97	49,918.46			581.02
Total Sequatchie County	1,669.51						
Smith County			8,245.42	3,607.82			25,545.09
Smith County Development Fund	20,907.49		42,791.36	42,791.36			
Smith County			51,036.78	46,399.18			25,545.09
Total Smith County	20,907.49						
Sumner County			4,481.42	4,917.49			411.16
Sumner County Development Fund	847.23		132,447.08	132,447.08			
Sumner County			136,928.50	137,364.57			411.16
Total Sumner County	847.23						
Trousdale County			713.34	363.08			15,573.87
Trousdale County Development Fund	15,223.61		28,939.65	28,939.65			
Trousdale County			29,652.99	29,302.73			15,573.87
Total Trousdale County	15,223.61						
Van Buren County			4,206.96	809.61			6,434.69
Van Buren County Development Fund	3,037.34		27,419.92	27,160.91			
Van Buren County	259.01-		31,626.88	27,970.52			6,434.69
Total Van Buren County	2,778.33						
Warren County			19,231.95	8,878.87			36,639.45
Warren County Development Fund	26,286.37		98,810.12	98,810.12			
Warren County			118,042.07	107,688.99			36,639.45
Total Warren County	26,286.37						
White County			3,500.00	2,589.31			10,455.31
White County Development Fund	9,544.62		55,662.36	55,694.59			123.35-
White County	91.12-		59,162.36	58,283.90			10,331.96
Total White County	9,453.50						

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions			Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers	
Educational & General Funds							
Public Service							
Extension							
Central Region							
Williamson County	5.00		100,011.15	99,282.14			734.01
Williamson County Development Fund			185,866.80	185,866.80			
Williamson County			285,877.95	285,148.94			734.01
Total Williamson County	5.00						
Wilson County							
Wilson County Development Fund	2,675.34		18,158.89	16,601.53			4,232.70
Wilson County			115,868.73	115,868.73			
Total Wilson County	2,675.34		134,027.62	132,470.26			4,232.70
Total Central Region	249,397.31	17,934.70	2,457,136.83	2,432,111.44			292,357.40
Eastern Region							
Eastern Region							
Jesse & Dorothy Francis Fund	16,958.05	1,281.72					18,239.77
Juanita Holt Fasola-Life Skill	52,290.28	15,369.44		9,154.02			58,505.70
Eastern Region Education & Activit	14,613.02	3,552.83	17,152.67	20,953.93			14,364.59
G L Carter-District V	5,318.09		1,039.50	6,357.59			
Jack Daniel Dist-East Reg Dist III	12,479.57	1,482.00					13,961.57
Dist III Prgrm Enrichment-Eastern	5,711.81	731.36					6,443.17
Dist IV Prgrm Enrichment-Eastern Re	2,583.59	576.76					3,160.35
Lovelace/McKinney Prgrmg Eastern	6,084.86		17,893.00	10,884.62			13,093.24
GL Carter, Jr Educ Opportunities F		1,672.78					1,672.78
Dr. Wayne McCulley Edmwnt Eastern	25,720.18	4,905.84					30,626.02
TBI Farmer Education-State Special			193,352.55	212,638.43			19,285.88-
Total Eastern Region	141,759.45	29,572.73	229,437.72	259,988.59			140,781.31
Anderson County							
Anderson County Development Fund	2,996.35		3,996.00	100.00			6,892.35
Anderson County	0.01		77,919.58	77,919.58			0.01
Total Anderson County	2,996.36		81,915.58	78,019.58			6,892.36
Bledsoe County							
Bledsoe County Development Fund	20,857.31		10,075.41	3,959.72			26,973.00
Bledsoe County	993.01-		47,971.09	46,901.35			76.73
Total Bledsoe County	19,864.30		58,046.50	50,861.07			27,049.73
Blount County							
Blount County Development Fund	19,165.67		2,517.50	2,449.70			19,233.47
TX Agrilife Estate Planning-Rhea			37,984.83	39,874.96	3,978.13		5,868.26-
Blount County	928.59-		170,090.70	169,428.11			266.00-
Total Blount County	18,237.08		210,593.03	211,752.77	3,978.13		13,099.21
Bradley County							
Bradley County Development Fund	34,066.33		6,016.62	2,222.95			37,860.00
Bradley County			169,872.71	169,872.71			
Total Bradley County	34,066.33		175,889.33	172,095.66			37,860.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
Educational & General Funds						
Public Service						
Extension						
Eastern Region						
Campbell County	961.23		807.47	1,761.11		7.59
Campbell County Development Fund			45,966.00	46,207.04		241.04-
Campbell County			46,773.47	47,968.15		233.45-
Total Campbell County	961.23					
Carter County						
Carter County Development Fund	145.62		4,576.37	3,021.05		1,700.94
Carter County	190.09-		76,119.28	76,170.41		241.22-
Total Carter County	44.47-		80,695.65	79,191.46		1,459.72
Claiborne County						
Claiborne County Development Fund	15,688.53		1,000.00	2,610.89		14,077.64
Claiborne Cnty Extension Program S	2,837.18	2,703.04	4,860.00-			680.22
Claiborne County	167.68-		69,158.69	68,991.01		
Total Claiborne County	18,358.03	2,703.04	65,298.69	71,601.90		14,757.86
Coke County						
Coke County Development Fund	2,498.74		1,364.24	2,350.08		1,512.90
Coke County	137.97-		49,407.26	50,222.41		953.12-
Total Coke County	2,360.77		50,771.50	52,572.49		559.78
Cumberland County						
Cumberland County Development Fund	3,794.08		2,722.10	2,880.48		3,635.70
Cumberland County	1,233.62-		85,807.74	85,369.25		795.13-
Total Cumberland County	2,560.46		88,529.84	88,249.73		2,840.57
Fentress County						
Fentress County Development Fund	12,845.16		3,517.86	2,171.90		14,191.12
Marshall University-Diabetes-Pile	284.08			282.63		1.45
Marshall University Diabetes Cntrl			3,000.00	2,994.47		5.53
Fentress County			55,824.44	55,824.44		
Total Fentress County	13,129.24		62,342.30	61,273.44		14,198.10
Grainger County						
Grainger County Development Fund	7,805.64		5,735.00	3,176.55		10,364.09
Grainger County	46.28		41,382.24	41,382.36		46.16
Total Grainger County	7,851.92		47,117.24	44,558.91		10,410.25
Greene County						
Greene County Extension Program Su		252.69				252.69
Greene County Development Fund	6,983.22	1,087.16	1,497.44	1,826.11		7,741.71
Greene County	673.84-		104,623.34	103,950.92		1.42-
Total Greene County	6,309.38	1,339.85	106,120.78	105,777.03		7,992.98
Hamblen County						
Hamblen County Development Fund	1,599.70		800.00	2,303.49		96.21
Hamblen County			120,561.30	120,561.30		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers
Educational & General Funds						
Public Service						
Extension						
Eastern Region						
Hamblen County						
Total Hamblen County	1,599.70		121,361.30	122,864.79		96.21
Hamilton County						
HLS 08GTT8K021 Food-CVM/Burden	1,881.91-		22,217.05	19,329.11	2,899.38	1,893.35-
HLS 08GTT8K026 Animal-CVM/Burden	1,544.15-		18,229.69	15,860.07	2,379.02	1,553.55-
Hamilton County Development Fund	18,409.45	1,557.96	12,387.47	16,906.40		15,448.48
Hamilton County	477.00		190,245.02	190,774.46		52.44-
Total Hamilton County	15,460.39	1,557.96	243,079.23	242,870.04	5,278.40	11,949.14
Hancock County						
Hancock County Development Fund	9,467.43		3,268.75	3,268.75		6,198.68
Hancock County			26,880.40	26,880.40		
Total Hancock County	9,467.43		26,880.40	30,149.15		6,198.68
Hawkins County						
Hawkins County Development Fund	5,286.61		376.48	617.42		5,045.67
Hawkins County	963.62-		35,272.65	34,309.03		
Total Hawkins County	4,322.99		35,649.13	34,926.45		5,045.67
Jefferson County						
Jefferson County Development Fund	24,529.09		5,700.00	7,264.78		22,964.31
Jefferson County			64,577.58	64,577.58		
Total Jefferson County	24,529.09		70,277.58	71,842.36		22,964.31
Johnson County						
Johnson County Development Fund	28,912.33		10,825.62-	2,465.70		15,621.01
Johnson County Extension Program S	1,706.01	1,981.36				3,687.37
Johnson County			43,684.32	43,684.32		
Total Johnson County	30,618.34	1,981.36	32,858.70	46,150.02		19,308.38
Knox County						
Knox County Development Fund	3,601.57		14,488.02	7,074.64		11,014.95
TVA NO98 Stormwater Mgt-Vandergrif	3,934.14		301.00	301.00		3,633.14
Knox County	1,370.76-		240,166.30	240,145.38		1,349.84-
Total Knox County	6,164.95		254,654.32	247,521.02		13,298.25
Loudon County						
Loudon County Development Fund			2,848.38	1,604.17		1,244.21
Loudon County	1,152.80-		112,232.69	111,068.81		11.08
Total Loudon County	1,152.80-		115,081.07	112,672.98		1,255.29
McMinn County						
McMinn County Development Fund	1,788.89		4,301.60	3,508.04		2,582.45
McMinn County	298.73-		86,446.22	86,146.90		0.59
Total McMinn County	1,490.16		90,747.82	89,654.94		2,583.04

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries Transfers	
Educational & General Funds						
Public Service						
Extension						
Eastern Region						
Meigs County	2,160.08		1,350.00	1,083.43		2,426.65
Meigs County Development Fund			30,822.14	30,821.82		0.32
Total Meigs County	2,160.08		32,172.14	31,905.25		2,426.97
Monroe County						
Monroe County Extension Quasi Fund	310.67	4,033.76				4,344.43
Monroe County Development Fund	5,377.96		14,398.05	359.17		19,416.84
Monroe County			34,381.98	34,123.11		258.87
Total Monroe County	5,688.63	4,033.76	48,780.03	34,482.28		24,020.14
Morgan County						
Morgan County Development Fund	5.97		1,515.62	900.67		620.92
Morgan County			49,620.79	49,631.98		11.19-
Total Morgan County	5.97		51,136.41	50,532.65		609.73
Polk County						
Polk County Development Fund	279.06		4,198.64	4,328.03		149.67
Polk County	0.04-		27,942.26	27,942.22		
Total Polk County	279.02		32,140.90	32,270.25		149.67
Rhea County						
Rhea County Development Fund	8,756.88		1,131.90	1,861.35		8,027.43
Rhea County	1,440.18-		83,054.02	84,272.57		2,658.73-
Total Rhea County	7,316.70		84,185.92	86,133.92		5,368.70
Roane County						
Roane County Development Fund	4,772.17		9,358.00	2,659.14		11,471.03
Roane County			57,740.30	57,740.30		
Total Roane County	4,772.17		67,098.30	60,399.44		11,471.03
Scott County						
Scott County Development Fund	2,433.83		4,000.00	3,795.98		2,637.85
Scott County	193.26-		27,343.92	27,150.29		0.37
Total Scott County	2,240.57		31,343.92	30,946.27		2,638.22
Sevier County						
Sevier County Endowed	11,930.03	7,145.55	108.00			19,183.58
Sevier County Development Fund	2,807.43		100.00	140.00		2,767.43
Sevier County	800.04-		132,734.40	131,932.93		1.43
Total Sevier County	13,937.42	7,145.55	132,942.40	132,072.93		21,952.44
Sullivan County						
Sullivan County Development Fund	4,554.55		4,172.70	5,962.90		2,764.35
Sullivan County			115,925.24	115,925.24		
Total Sullivan County	4,554.55		120,097.94	121,888.14		2,764.35

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries Transfers	
Educational & General Funds						
Public Service						
Extension						
Eastern Region						
Unicoi County	153.46		1,590.80	1,636.34		107.92
Unicoi County Development Fund			25,844.35	25,844.35		
Total Unicoi County	153.46		27,435.15	27,480.69		107.92
Union County						
Union County Development Fund	2,085.94		925.88	1,889.65		1,122.17
Union County	3.00		18,538.46	18,413.46		128.00
Total Union County	2,088.94		19,464.34	20,303.11		1,250.17
Washington County						
Washington County Development Fund	385.67		8,682.88	7,494.94		1,573.61
Washington County	789.22		103,394.56	101,913.22		692.12
Total Washington County	403.55		112,077.44	109,408.16		2,265.73
Total Eastern Region	403,704.29	48,334.25	3,052,996.07	3,060,385.62	9,256.53	435,392.46
Total Extension	2,351,406.74	432,198.34	18,680,682.50	18,082,447.62	762,293.60	2,619,546.36
Institute for Public Service						
General Administration						
IPS-Administration		1,389.25				2,837.73
The Tennessee Government Institute	1,448.48	1,389.25				2,837.73
Total IPS-Administration	1,448.48	1,389.25				2,837.73
Total General Administration	1,448.48					
Departments of Public Service						
IPS Prog Dev & Support						
IPS Prof Development Fund	50,582.34	13,341.95		6,322.83	2,358.00-	55,243.46
Joseph E. Johnson Leaders in Gover	10,578.95	3,540.77				14,119.72
Total IPS Prog Dev & Suppo	61,161.29	16,882.72		6,322.83	2,358.00-	69,363.18
Economic Development						
USDA-Phillips			21,245.00	27,650.72	7,742.19	14,147.91-
TN ECD-3 Star Scholarship-Phillips				18,406.60		18,406.60-
TN ECD-TBEDC-Scoopman			250.00	34,208.05-		
Total Economic Development	34,458.05-		21,495.00	11,849.27	7,742.19	32,554.51-
Law Enforcement Innovation Ctr						
LEIC Endowment		15,032.36				15,032.36
OJP-2002-00372-TN-Dd-LEIC-Sullivan	12,007.41-			9,925.71-	2,081.70-	
LEIC Fund	1,450.00		1,025.00	9,925.99-		12,400.99
LEIC Enrichment Fund	56,517.79			41,545.24	191,562.15	206,534.70
KPD-C05-0019 PSN Yr 3-Fish	6,690.44-			6,690.44-		
KPD-RCPI Training-Hill	5,621.75			4,610.69	1,011.06	

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Public Service							
Institute for Public Service							
Departments of Public Service							
Law Enforcement Innovation Ctr							
US HLS-Training-Morrissey	6,825.76			4,895.29	1,930.47		192,312.47
Patricia Cornwell NFA Enrichment F	202,157.00			9,844.53		16,564.08-	
TNDOS-VIRTUAL INSTITUTE-SULLIVAN	16,564.08					23,014.10-	
TNDOS-HLS Trng Morrissey	23,014.10						
KPD-RCPI Partnership Trng-Hill	75,865.82-		103,023.04	21,238.61	5,918.61		
TN Dept Ed-School Of Safety 07-Ung	2,572.17-		276.16	2,296.01-			
USDOJ-2005DDBXK210-Hallcox	16,504.65-		28,499.21	9,912.86	2,081.70		
TN Dept Ed-School HLS 07	15,416.25					15,416.25-	
LSU WMD Phase 2-Morrissey	34,080.84-			34,080.84-			
City of Knox-RCPI-PSN Anti-Gang -	92,368.60-		147,269.74	45,372.77	9,528.37		
Cornwell NFA Development Fund	500,000.00		250,000.00				750,000.00
TN DOE-School of Safety 08 Ungurai	548.29		548.29-				
USDOJ-2005DDBXK210-Lefebvre	257,917.44		142,355.95	328,367.93	92,480.89		
TN Finance&Admin - SECLA FY 2009	8,553.89-		73,870.98				
TN DOE -- School Safety	94,404.01-		109,943.89	14,388.83	1,151.05		
TN DOE -- Student Discipline	19,467.33-		19,366.10	93.73-	7.50-		
TN DOE -- Alternative Education	394.95		394.95				
TN DOE -- 21st Century	13,802.07-		13,759.65	39.27-	3.15-		
TN DOE -- Life Skills	60,260.62-		73,491.07	12,250.46	979.99		
TN DOE -- Meth Education	1,815.24-		17,877.36	14,872.39	1,189.73		
State of TN TACP Fund for Cybercri	24,396.62					24,396.62-	
State of TN TACP Adv Investigation	28,054.48					28,054.48-	
State of TN TACP Supervisory	810.82					810.82-	
USDOJ-NFA Forensic Symposium	166,546.49-						
DNA/RCPI-University of Illinois	9,055.80-			201.28-			
USDOJ-NFA Session XXII	128,122.01-						
DOJ-FY08 Congress -Curriculum Deve	34,095.19-			77,877.09	21,805.59		35,579.96-
DOJ-FY08 Congress - SECLA	13,079.84-			16,213.20	4,539.69		28,341.27
DOJ-FY08 Congress-Curriculum Dev-G			12,012.75	9,161.81	2,565.30		285.64
LSU-T4	17,547.35-		18,404.39	290.19-	81.26-		
USDOJ-Crime Scene Mgt in Correctna	10,773.99-		240,214.77	221,726.18	62,083.32	1,228.49-	54,368.72-
USDOJ-NFA Session XXIII	171,858.63-		171,797.56	47.71-	13.36-		
Knox County-Secured & Prepared Sch	237.16-			237.16-			
KPD-PSN-Additional Funding	554.57-						
LSU-T4 cont.#1 - Frant	31,676.75-			49,352.75	13,818.76		3,327.12-
USDOJ-NFA Session XXIV	162,491.03-			30,279.25	8,478.20		211.92-
TN Finance&Admin - SECLA FY 2010	16,000.00		76,865.51	35,303.72	9,885.04		
D-Prep LLC-Curriculum Dev-Hill	1,193.13-		220,367.33	45,215.86	12,660.44		
TN DOE-School Safety-Ungurai			16,000.00-				
TN DOE-Meth Educ-Ungurai			6,225.00	3,402.94	952.84		676.09
TN DOE-21st Century-Ungurai			172,400.65	181,032.61	12,241.62		20,873.58-
TN DOE-LifeSkills-Ungurai			22,087.42	18,952.62	1,516.14		1,618.66
USDOJ-NFA Session XXV			38,907.73	66,300.94	5,303.80		32,697.01-
NYPD - TO SPOT/New York City - Hil			60,396.65	64,769.77	4,838.92		9,212.04-
Phoenix Police Dept - TO SPOT- Hil			248,841.11	194,469.46	54,371.65		
			23,500.00	14,455.24	190.65		8,854.11-
			23,500.00	15,195.87	398.02		7,906.11-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers
Educational & General Funds						
Public Service						
Institute for Public Service						
Departments of Public Service						
Law Enforcement Innovation Ctr						
ARRA-TDFA-SECLA FY10 Tuition - Hil			72,000.00	33,156.94		38,843.06
ARRA-TDFA- FY10 Drug Court Trainin			13,686.78	13,955.80		269.02-
ARRA-TDFA- FY10 Community Policing			32,991.94	27,736.97		5,254.97
ARRA-TDFA -FY10 Leadership Trainin			22,621.85	17,516.54		5,105.31
ARRA-TDFA - FY10 SELCA Grant - Hil			41,736.84	58,190.83		16,453.99-
USDOJ-2005DDBXK210-Green-Session X			174,395.53	136,704.79	38,250.74	560.00-
USDOJ-2009-DN-BX-K191-Natl DNA Trn			46,523.46	57,540.58	16,111.37	27,128.49-
ARRA-USDOJ-2009-SD-B9-K005-Rural L			61,533.90	143,745.94	40,248.88	122,460.92-
USDOJ-2009-DI-BX-K036 Congress NFA			931.52	727.75	203.77	
USDOJ-2009-DN-BK-K190 Forensic Sci			29,211.73	37,292.92	10,442.02	18,523.21-
DART Transit Police-Hill			23,500.00	15,296.77	426.27	7,776.96
USDOJ-NFA Session XXVII			56,499.99	1,192.38	333.86	54,973.75
PSTA St.Petersburg - TO SPOT - Hil			23,500.00	13,883.96	3,887.51	5,728.53
ARRA-TDFA-SECLA FY11 Tuition - Hil			17,600.00			17,600.00
USDOJ-National Forensic Symposium			1,600.00		333.72	74.43
Total Law Enforcement Inno	30,725.60-	15,032.36	3,481,298.64	2,045,314.60	439,973.02	980,317.78
Center for Industrial Services						
Industrial Fellowship Fund	44,042.55	10,863.51		40,460.13		14,445.93
Defense Supply Ctr Philly-Wiley	151,596.63-			27,379.69-	4,567.87-	119,649.07-
CIS Support Fund	3,241.95			4,005.00		4.95
US Dept of Commerce-07				34.21	34.21-	
TDEC 2008 SSW	11,462.07-		3,120.00-	14,582.07-		
US Dept Commerce-Arms-FY2010				110,395.71		110,395.71-
Total Center for Industria	115,774.20-	10,863.51	3,120.00-	112,933.29	4,602.08-	215,593.90-
Tennessee Mfg Ext Prg						
TMEP-NIST Private Projects	612,893.65-		787,010.56	291,594.53		494,136.93-
Behlen Mfg - Nusbaum	55,316.85		8,150.00		376,659.31-	63,466.85-
US Dept of Commerce FY09	1,000,894.83-		569,513.75	49,007.94	10,291.67	490,680.69
Steel Technologies - Nusbaum	37,457.95		16,800.00	2,893.29	810.13	50,554.53-
US Dept of Commerce FY10			939,171.00	1,124,227.90		
TN ECD - Nusbaum 2010			22,000.00	7,339.11	1,100.84	185,056.90-
U.S. Zinc - Nusbaum			6,979.00	12,869.09	3,603.34	13,560.05
Total Tennessee Mfg Ext Pr	1,521,013.68-		2,349,624.31	1,487,931.86	15,805.98	675,127.21-
Environmental Programs						
EPA Clean Air Compliance	18,667.94-			18,767.39-	99.45	
WestVirginiaUnivTEMPLE INLAND SHAR	418.04-			418.04-		
TDEC Flue Gas Desulfurization-Bugg	513.63			4,846.59	4,332.96-	
Phenotype Screening Corporation-Nu	31,179.97-		5,000.00	20,309.96-	5,870.01-	
Dod Defense Logistics Agency-Flynn	533,003.57-		434,691.00	98,312.57-		
DEFENSE SUPPLY CTR Travel-WILEY 00	6,480.66-			13,162.26	3,790.73	23,433.65-
TDEC 2009 SSW	91,848.46-		87,595.25	4,295.39-	42.18	
Knox County-Disaster Site Worker				600.00-	168.00-	
TDEC 2009 WRAP	35,838.41-		17,234.29	18,757.33-	153.21	

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
Educational & General Funds						
Public Service						
Institute for Public Service						
Departments of Public Service						
Environmental Programs						
University of Cincinnati - Ridley	63,571.32-		94,942.00	26,506.15	2,125.79	2,738.74-
UKRF-SEAHQ-08-0081-Willey	14,856.98-		62,074.16	64,161.37	17,965.19	34,909.38-
DOD Defense Logistics Agency-Flynn	263,626.12-			120,760.17	45,753.29-	338,633.00-
City of Knoxville-C090173-Idol	9,804.42-		35,249.97	14,354.40	6,764.46	4,326.69
TDEC 2010 SSW - Buggeln			117,410.05	152,954.44	22,942.54	58,486.93-
DEFENSE SUPPLY CTR Travel-WILEY 00			14,994.57	14,217.43	777.14	
DEFENSE SUPPLY CTR Travel-WILEY 00				9,247.11	2,589.19	11,836.30-
TDEC 2010 WRAP			40,231.02	54,500.95	8,174.92	22,444.85-
TVA-Flue Gas-Buggeln			20,000.00	14,922.20	5,077.80	
TDEC - 32701 - Ridley				17,369.05	2,605.29	19,974.34-
USDOC-04-66-05766-02-Arms	74,962.29-		66,122.79	8,839.50-		
Total Environmental Progra	1,143,744.55-		995,545.10	336,701.94	16,983.63	505,391.76-
IPS Energy Assistance						
ARRA - TN ECD - Solar Institute -				88,934.98		88,934.98-
Total IPS Energy Assistanc				88,934.98		88,934.98-
Health & Safety Resources						
University of Cincinnati FY2010-Ri			130,902.00	224,434.26	17,952.93	108,746.45-
City of Knoxville - C10-0091-Idol				464.11	129.95	594.06-
Total Health & Safety Reso			130,902.00	224,898.37	18,082.88	109,340.51-
Economic Development						
DEFENSE SUPPLY CTR - TentNet Buffe	22,094.02-			26,893.92	7,530.29	56,518.23-
Defense Supply Ctr Travel-Wiley FY				13,001.32	3,640.37	16,641.69-
Total Economic Development	22,094.02-			39,895.24	11,170.66	73,159.92-
PTAC						
TVA-Ridley-Women Minorixity Bus			27,500.00	3,156.90	883.93	23,459.17
DOD DLA-SP4800-09-2-0884-Flynn				76,673.55		76,673.55-
Total PTAC			27,500.00	79,830.45	883.93	53,214.38-
IPS Leadership and Staff						
TDOT-TELA						
TN Dept Pers - TGEI 2010	66,658.00-		32,437.00	38,733.70-	4,512.70	4,500.00
TN Dept Pers - TGM 2010	1,553.00-		73,677.03	62,716.76	9,407.27	4,500.00
Kettering Foundation-KF 53711-Kohn	1,553.00-		68,426.76	58,151.29	8,722.47	
Total IPS Leadership and S	69,764.00-		179,040.79	82,134.35	22,642.44	4,500.00
Total Departments of Public	2,876,412.81-	42,778.59	7,182,285.84	4,516,747.18	528,682.65	699,136.21-
Total Institute for Public Ser	2,874,964.33-	44,167.84	7,182,285.84	4,516,747.18	528,682.65	696,298.48-

**SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010**

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
Educational & General Funds						
Public Service						
Municipal Tech Advisory Svc						
Municipal Tech Adv Service						
Municipal Tech Adv Service						
Bingham Fund	265,105.03	44,815.81		11,800.90		298,119.94
MTAS Gift Fund	570.00					570.00
TDEC-MS4	33,897.57-		95,323.83	62,650.72	9,397.36	10,621.82-
TWRA FY09/10			17,727.49	15,415.27	2,312.22	
TN Administrative Off of Courts-FY	23,873.15-		58,481.24	29,814.23	4,793.86	
TML Interlocal Mgmt Intern- 4 Citi	3,150.75-		35,233.91	32,083.16		
TML Pool/MTAS Police Consultant Fu			86,584.00	97,667.78		
TN Urban Forestry Cncl-Nevad-09	4,186.85-		12,616.22	5,375.91		11,083.78-
SETDD-Interlocal Managemnt Intern(	466.87		38,123.52	36,381.73		3,053.46
TN Administrative Off of Courts-FY			49,260.36	91,017.39		2,208.66
Intl Assoc Fire Chiefs - 2010			4,320.00	3,129.28	13,652.25	55,409.28-
TN ECD-20550 - Petree			31,560.00	24,165.46	1,190.72	
Total Municipal Tech Adv S	201,033.58	44,815.81	429,230.57	409,501.83	31,346.41	234,231.72
MTAS - CGT						
Kettering Fdn - Slade	831.64-			983.79-	152.15	
TGFOA-012781-001-Slade	1,657.49-		10,453.44	7,970.55	825.40	
Total MTAS - CGT	2,489.13-		10,453.44	6,986.76	977.55	
Total Municipal Tech Adv Ser	198,544.45	44,815.81	439,684.01	416,488.59	32,323.96	234,231.72
Total Municipal Tech Advisory	198,544.45	44,815.81	439,684.01	416,488.59	32,323.96	234,231.72
County Tech Assist Service						
County Tech Assist Service						
County Tech Assist Services						
Kessel Special Consultants Fd	44,066.76	13,704.33	148,440.53	33,159.29-	22,033.38-	35,737.71
TDEC 2009 CTAS	181,593.30-		101,874.21	225,673.84	6.52	157,649.82-
TDEC 2010 CTAS - Walden			250,314.74	192,514.55	33,850.19	121,912.11-
Total County Tech Assist S	137,526.54-	13,704.33	250,314.74	192,514.55	33,856.71	121,912.11-
CTAS - CGT						
County Officials Assn of TN Schett	596,042.95		49,275.00	14,680.43	4,227.96	626,409.56
Total CTAS - CGT	596,042.95		49,275.00	14,680.43	4,227.96	626,409.56
Total County Tech Assist Ser	458,516.41	13,704.33	299,589.74	207,194.98	38,084.67	504,497.45
Total County Tech Assist Servi	458,516.41	13,704.33	299,589.74	207,194.98	38,084.67	504,497.45
University-Wide Administration						
General Administration						
Exec Vice President						
ARRA -TN ECD - Solar Institute-Pat			699,148.12	223.10		698,925.02
Total Exec Vice President			699,148.12	223.10		698,925.02

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers
Educational & General Funds						
Public Service						
University-Wide Administration						
General Administration						
UT Research Foundation						
ARRA -TN ECD-Solar Institute -UTRF				271,026.95		271,026.95-
Total UT Research Foundati				271,026.95		271,026.95-
Total General Administration			699,148.12	271,250.05		427,898.07
Total University-Wide Administ			699,148.12	271,250.05		427,898.07
College of Veterinary Medicine						
General Administration						
College of Veterinary Med-Adm						
Ethel Stone Fund	77,923.40	13,777.52	1,300.00	33,882.37		59,118.55
Total College of Veterinar	77,923.40	13,777.52	1,300.00	33,882.37		59,118.55
Total General Administration	77,923.40	13,777.52	1,300.00	33,882.37		59,118.55
Department of Instruction						
Veterinary Hospital Admin						
Physical Therapy Gift Fund	172.00		1,000.00	579.80		592.20
Urology Gift Fund	480.00					480.00
Total Veterinary Hospital	652.00		1,000.00	579.80		1,072.20
CVM Conferences						
Dr Dennis Coughlin Symposium	3,011.39	4,572.88		5,000.00		2,584.27
Total CVM Conferences	3,011.39	4,572.88		5,000.00		2,584.27
Large Animal Clinical Sciences						
Ctr Mgt Animal Pain Gift Fund	2,207.71		268.00			2,475.71
Rescued Animal Assistance Gift Fun	6,370.00		1,715.00	966.00		7,119.00
Total Large Animal Clinica	8,577.71		1,983.00	966.00		9,594.71
Small Animal Clinical Sciences						
Wild Animal Medicine Gift Fund	1,391.55		13,647.69	16,253.40		1,214.16-
Sm Animal Exotics Good Samaritan G	3,326.91		365.00	3,256.98		434.93
Sm Animal Exotics Assisted Care Gi	7,475.49		19,435.52	17,493.57		9,417.44
Total Small Animal Clinica	12,193.95		33,448.21	37,003.95		8,638.21
Comparative Medicine						
Human Animal Bond-New	1,076.68		32,891.00	27,329.02		6,638.66
Gus/Sylvia Robinson - Habit	18,117.18	3,217.96				21,335.14
Dr TJ Lafeber, Jr Companion Bird G	20,125.00					20,125.00
HALT Gift Fund	2,210.22		512.00	2,019.00		703.22
Nestle Purina Pet Care Gift Fund C	61,854.12		67,199.46	8,409.12		120,644.46
Total Comparative Medicine	103,383.20	3,217.96	100,602.46	37,757.14		169,446.48
Dept of Animal Science-Vet Med						
Dog Bite Prevention Gift Fund	7,693.88		4,250.11	6,231.68		5,712.31

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
Educational & General Funds						
Public Service						
College of Veterinary Medicine						
Department of Instruction						
Dept of Animal Science-Vet Med	7,693.88		4,250.11	6,231.68		5,712.31
Total Dept of Animal Scien						
Total Department of Instruct	135,512.13	7,790.84	141,283.78	87,538.57		197,048.18
Total College of Veterinary Me	213,435.53	21,568.36	142,583.78	121,420.94		256,166.73
Family Practice-Knoxville						
Family Medicine-Knoxville						
Family Practice Resident Prog						
Family Medicine Gift Fund	32,584.87		1,450.91	13,420.58		20,615.20
Total Family Practice Resi	32,584.87		1,450.91	13,420.58		20,615.20
Total Family Medicine-Knoxvi	32,584.87		1,450.91	13,420.58		20,615.20
Total Family Practice-Knoxvill	32,584.87		1,450.91	13,420.58		20,615.20
Total Public Service	6,942,713.16	1,054,669.92	70,984,622.70	64,203,967.06	4,425,872.96	10,285,423.74
Academic Support						
Knoxville						
General Administration						
Provost & Vice Chancellor						
Alexander Prize Fund	31,325.23	15,310.04		9,416.60		37,218.67
The Thomas Jefferson Fund-UTK	37,813.26		6,779.57			44,592.83
GTA Mentoring Program Support	190.00					190.00
Faculty Senate Shared Governance F	5,720.94		400.00			6,120.94
Tennessee Teaching & Learning Cent	8,800.00		500.00	5,200.00		14,500.00
Oldham Scholars Program	1,265.41					1,265.41
Crabtree/Christen Ready for the Wo	2,602.57	12,475.64		4,182.09		2,602.57
LR Hesler Excellence Award	28,105.25	27,785.68	7,679.57	8,398.69		36,398.80
Total Provost & Vice Chanc	115,822.66					142,889.22
Undergrad Academic Services						
First Year Studies Prog Sup Fd	675.50		820.00			1,495.50
Total Undergrad Academic S	675.50		820.00			1,495.50
Thornton Center						
UTF M Steven/LC Morris Thornton Ct	861.10	4,245.96		5,107.06		3,992.63
Total Thornton Center	861.10	4,245.96		5,107.06		3,992.63
Student Success Center						
Student Success Center Fund	3,392.63		600.00			3,992.63
Total Student Success Cent	3,392.63		600.00			3,992.63

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries Transfers	
Educational & General Funds						
Academic Support						
Knoxville						
General Administration						
McClung Museum	68,032.60	60,360.88		33,697.49		94,695.99
Baker Plant Support Fund	984.00					984.00
Dr Patricia A Cridlebaugh Fund	249.22					249.22
McClung Museum Guild Fund	352.25		2,555.00	912.50		1,994.75
Frank H McClung Museum Fund	8,171.07	4,363.12		1,510.34		11,023.85
McClung Museum Support Fund	55,957.96		131,997.54	43,346.68		144,608.82
McClung Museum Acquisitions Fd	2,740.56			72.00		2,668.56
Raoul/Marie L Verhagen Museum Fund	19,883.78	15,757.52		2,500.00		33,141.30
Total McClung Museum	156,371.44	80,481.52	134,552.54	82,039.01		289,366.49
Total General Administration	277,123.33	112,513.16	143,652.11	95,544.76		437,743.84
Student Administration						
Center for Internationa Educ						
CIE International Initiatives	12,624.46			26.81	1,031.77	12,624.46
Center for Inter Edu - Enrichment				26.81	1,031.77	1,004.96
Total Center for Internati	12,624.46			26.81	1,031.77	13,629.42
Special Student Services						
Black Cultural Center Gift Fd	73,773.05		1,050.84			74,823.89
Total Special Student Serv	73,773.05		1,050.84			74,823.89
Career Services						
Lumsden Career Svcs Memorial	2,621.71					2,621.71
Total Career Services	2,621.71					2,621.71
Dean of Admissions and Records						
UTK Admissions/Records Dept Fd	1,107.96		144.00			1,251.96
Total Dean of Admissions a	1,107.96		144.00			1,251.96
UPSF-Int Athletics for Women						
Cathy & William Youmans Intern		2,789.16			2,789.16-	
Wayne Basler Women's Scholarship F	16,958.48	6,857.57				23,816.05
Total UPSF-Int Athletics f	16,958.48	9,646.73			2,789.16-	23,816.05
RecSports						
Rec Sports Support Fund	106,287.51		2,000.00	980.00		107,307.51
UTK Rugby Old Boys Support Fund	4,632.22		1,180.00	498.00-		6,310.22
Total RecSports	110,919.73		3,180.00	482.00		113,617.73
Total Student Administration	218,005.39	9,646.73	4,374.84	508.81	1,757.39-	229,760.76
General Expense						
Alumni Affairs						
UTK Alumni Programs Fund				1,669.50-		1,669.50
Total Alumni Affairs				1,669.50-		1,669.50

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
Educational & General Funds						
Academic Support						
Knoxville						
General Expense						
Alumni Affairs						
Total General Expense				1,669.50-		1,669.50
College of Arts and Sciences						
Admin-Arts and Sciences						
NEH Challenge Grant-End Income	1,017,686.38	190,952.80				1,108,639.18
Lindsey Young Prof-Humanities	383,320.20	99,833.72				339,410.54
UTK Arts & Sciences Enrichment	81,780.50		8,628.57	30,857.55		94,652.55
Arts & Sciences Development				2,239.50-		2,239.50
Humanities Development	71,996.61	7,224.37				79,220.98
Carden Fund for Humanities UTK	119,963.60	7,631.92		25,000.00		98,208.41
Jackson Fund for Int'L Studies	7,298.83	3,339.32		845.00		9,793.15
Arts & Sciences Academic Outreach	8,250.20	7,310.25		127.90		15,432.55
Stokely Fdn Fund Arts/Sciences	79,230.15	26,239.16		13,588.71		91,880.60
Board of Visitors Deans Fund	16,723.30		1,500.00			18,223.30
UTF Arts & Sciences College Fund			102,244.45	88,513.24		13,731.21
Humanities Alliance Fund	3,888.48			68,897.00		4,991.48
Martin T Katzman Memorial Fund	3,995.60	850.32		300.00		4,845.92
Anne Mayhew Graduate Student Trave	1,544.61	1,468.21				2,712.82
Total Admin-Arts and Scien	1,795,678.46	344,850.07	113,685.91	225,889.90	144,342.35-	1,883,982.19
Special Programs						
Asian Studies Devel Support Fd	2,540.73					2,540.73
USCPFA Asian Studies Supt Fund	15,829.48	1,099.76				16,929.24
Biotechnology Program Gift Fd	60.00					60.00
Womens Studies Project	16,871.13	1,457.97	150.00			18,479.10
Total Special Programs	35,301.34	2,557.73	150.00			38,009.07
Anthropology						
Forensic Anthro Support Fund	50,752.01		490.92	17,659.61-		68,902.54
Anthropology Support Fund	4,124.45		1,090.00	804.76-	147.56	6,166.77
Radiocarbon Facility-Anthrplgy	125.00					125.00
Cave Archaeology	1,075.88		2,029.00	20,847.71-		23,952.59
ARL Enrichment Fund	55,096.18-			45,447.28-		6,433.73
Fac Advising Award - Anderson				1,000.00		1,000.00
Anthropology Development Fund	59,548.89	9,848.33	2,520.00	11,187.84		60,729.38
Anthropology/French Project	1,338.48					1,338.48
Zoo-Archeology Fund	4,802.21	50.00		1,979.81		2,872.40
Total Anthropology	66,670.74	9,848.33	6,179.92	70,591.71-	17,230.19	170,520.89
Arts						
Joseph Delaney Fund	19,856.02			1,300.00		18,556.02
SACAB-Sublett Project	6,484.00					6,484.00
School of Art Photography Fund	89.86					89.86
Ewing Art & Arch Gallery Fund	59,199.77	5,641.08	3,250.00	5,208.67		62,882.18
Raoul/Marie L Verhagen Art Fund	18,452.01	15,757.52		10,074.02		24,135.51
Art Department Enrichment Fund	21,211.77		2,870.00	5,984.69		18,097.08

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	Recoveries Other Transfers	
Educational & General Funds						
Academic Support						
Knoxville						
College of Arts and Sciences						
Arts						
Graphic Design Lecture Fund	1,045.27					1,045.27
Donald F Kurka Faculty Fund	3,016.87	1,650.86		1,369.05		3,298.68
Jefferson Prize Habel	5,550.13			175.75		5,374.38
School of Art Ceramics Award Fund	2,200.00					2,200.00
Betsy Worden Printmaking Fund	3,201.82	3,706.32		3,864.75		3,043.39
Fac Academic Outreach Awards-Magde	1,060.25			1,000.00		60.25
Fac Dept Advising Award - Wright	1,000.00					1,000.00
Jr Fac Res/Creative Award - Sprech					1,000.00	1,000.00
Total Arts	142,367.77	26,755.78	6,120.00	28,976.93	1,000.00	147,266.62
Audiology & Speech Pathology						
Plc Enrichment Fund	945.81		6,799.83-			
Scottish Rite Hearing & Speech	57,496.96		57,496.96-		5,854.02	
Audiology&Speech Path Asha Fd	3,042.43		3,042.43-			
Enloe-Silverstein Fund	223.41		223.41-			
Audiology/Speech Path 100 Club	1,050.00		1,050.00-			
Ida M Newsom Education Fund	7.08		7.08-			
UTF Dr. B Silverstein Fund	3,601.29		3,601.29-		5,854.02	
Total Audiology & Speech P	66,366.98		72,221.00-			
Hearing & Speech Center						
Audiology Sp Path Alumni Fd	8,918.82		8,918.82-			
UTK Hearing Impaired Fund	1,073.07		1,073.07-			
Hearing & Speech Center Fund	47,049.71		46,909.71-	2,000.00-	2,140.00-	
Total Hearing & Speech Cen	57,041.60		56,901.60-	2,000.00-	2,140.00-	
Division of Biology						
Fac Dept Advising Award - Caponett					1,000.00	1,000.00
Biology Service Facility	45,189.07		200.00			45,389.07
Botanical Garden of UT Fund	8,824.01		910.00	518.84		9,215.17
Total Division of Biology	54,013.08		1,110.00	518.84	1,000.00	55,604.24
Microbiology						
Microbiology Grad Studnt Assoc	525.00					525.00
David C. White Memorial Travel Fun	10,339.55	6,320.00		5,890.43		10,769.12
Microbiology Enrichment Fund	7,461.87		1,150.00	1,102.58	1,355.80	8,865.09
Microbiology Fund-Becker	5,193.62					5,193.62
Wilhelm Support Fund	1,863.32			600.08		1,263.24
Spatar Lab CMV Research	100.00					100.00
Allison Buchan Microbiology Fund	300.00			39.00		261.00
Influenza Research Fund	100.00			100.00		
Elaine&Arthur Brown Microbio Acad	678.19					678.19
Total Microbiology	26,561.55	6,320.00	1,150.00	7,732.09	1,355.80	27,655.26
Biochem/Cell & Molecul Biology						
Protein Chemistry Fund	322.81					322.81

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		(Schedule 2) Expenditures	Deductions F & A		Balance June 30, 2010
		Endowment Income	Gifts and Grants		Recoveries	Other Transfers	
Educational & General Funds							
Academic Support							
Knoxville							
College of Arts and Sciences							
Biochem/Cell & Molecu Biology	1,000.00			139.00		1,000.00	
Fac Academic Outreach Awards-Rober	731.92			2,627.62		592.92	
UTF-Gibson Arts & Sci Sustainable		2,627.62		6,171.65	1,314.21	7,914.27	
Biochemistry Enrichment Fund	10,515.46	2,256.25				65.40	
C-Fern Teaching Support Fund	65.40					202.46	
Cell Biology & Genetics Fund	202.46						
Total Biochem/Cell & Molec	12,838.05	4,883.87		8,938.27	1,314.21	10,097.86	
Chemistry							
ziegler Prof of Chem-Baker	521.23			521.23		167,178.29	
Paul & Wilma Ziegler Chemistry	193,163.83	68,786.40	70,000.00-	24,771.94		29,667.69	
Dupont Young Investigator	29,667.69					1,000.00	
Pfizer Inc.-Analytical Student Tra	1,000.00				1,000.00	1,000.00	
Fac Academic Outreach Awards - Kov			30,000.00	11,735.15		29,125.72	
Ziegler Prof of Chem-Compton	10,860.87					6,000.00	
Eastman Chem Co-Organic Chem	6,000.00					4,131.93	
Ziegler Prof of Chem-Sepaniak	2,131.97		10,000.00	8,000.04		13,230.03	
Ziegler Professor of Chem-Xue	8,769.93-		30,000.00	1,554.14		344.82	
TA Instruments-Wunderlich	1,898.96			6,664.12		689.72	
David A. Shirley Fund	4,503.76	2,850.08		55,973.63		690,309.40	
Calvin Buehler Chemistry Fund	623,610.59	122,672.44		349.37		28,293.30	
Dupont Minority Program	28,642.67			852.71		2,286.72	
Boron-Chemistry	3,139.43	5,094.72		7,165.58		40,166.64	
Bill Johnson Chemistry Fund	42,237.50					4,450.00	
Celanese ACS Support	4,450.00						
Total Chemistry	943,058.57	199,403.64		125,587.95	1,000.00	1,017,874.26	
Classics							
Kavousi Project G Gesell	22,697.89		310.00	3,885.54-		26,893.43	
Classics Enrichment Fund	29,080.99		1,580.00	1,242.82		29,418.17	
Haines/Morris Lecture-Classics	36,909.63			42,426.86	95,069.06	89,551.83	
Jefferson Prize-Martin	826.10					826.10	
Mitrou Excavation Project	34,002.24		750.00	41,371.22-		76,123.46	
Rutledge Mem Lecture - Archaeology	2,014.03		1,860.00			3,874.03	
Total Classics	125,530.88		4,500.00	1,587.08-	95,069.06	226,687.02	
English							
JSLW-Leki	518.22					518.22	
Eleanor Badgett Fund	21,996.41	2,248.72				24,245.13	
Brian Conley Creative Writing	4,152.94	1,007.56				4,188.95	
English Writing Ctr Enrich Fd	4,278.64		2,947.00	5,551.56		1,674.08	
Jefferson Prize-Jennings	2,466.40			189.63		2,276.77	
JR Faculty Teaching Award-Hirschfe	743.64			123.51		620.13	
SR Fac Teaching Award-Ellies	511.00					511.00	
Fac Academic Outreach Awards - Lof					1,000.00	1,000.00	
Jr Fac Teaching Award - Schoenbach					1,000.00	1,000.00	

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Academic Support							
Knorrville							
College of Arts and Sciences							
English							
UTF Dr Taylor Student Drama Enrich			9,558.60	9,558.60			
Total English	34,667.25	3,256.28	12,505.60	16,394.85		2,000.00	36,034.28
A&S International Programs							
UTK French Educational Fund	443.91						443.91
Total A&S International Pr	443.91						443.91
Geography							
Stewart McCroskey Geography Fd	662.30		30.00	600.00			92.30
Stewart K McCroskey Memorial	17,182.94	1,852.65		100.00			18,935.59
Bill/Donna Cobble Geography Fd	7,656.23	1,880.52		200.00			9,336.75
Geography Technological Enrich	201.36			171.00			30.36
Fac Academic Outreach Awards-Horn	1,000.00			644.36			355.64
Total Geography	26,702.83	3,733.17	30.00	1,715.36			28,750.64
Earth & Planetary Sciences							
Geol SCI Professors Honor Fd	149,679.98	23,414.88		27,894.77			165,475.17
Carden Fund for Geology UTK	13,641.34		20,275.08	4,098.17			10,856.06
Harry Klepser Lecture Series	28,003.70	5,606.71	1,312.89	2,024.11			32,066.30
Geological SCI Reading Room	19,652.52	3,607.18	480.00	3,570.50			19,689.20
Excellence in Undergraduate Ed	8,782.50		390.00	7,150.00			2,022.50
Geol SCI-G&C Faculty Funds	28,734.90						28,734.90
UTF Otto C Kopp Undergrad Sr Reserc	3,555.62	2,977.56		2,500.00			4,033.18
Total Earth & Planetary Sc	252,050.56	35,606.33	22,457.97	47,237.55			262,877.31
Modern Foreign Languages & Lit							
Germanic & Slavic Languages Fd	9,391.38		545.00				9,936.38
German Study/Travel Fund	2,406.76		200.00				2,606.76
Alcoa Fd-Language-WLD Business	129.86						129.86
Modern Foreign Language Enrich	10,899.97		220.00	198.07			10,921.90
Jefferson Prize - Handelsman	1,499.94		9,000.00	6,980.06			3,519.88
Fac Dept Advising Award - Lee	1,000.00			1,000.00			
Jr Fac Teaching Award - Dubrell						1,000.00	1,000.00
Fac Dept Advising Award - Cano	5,174.99		230.00	778.31		1,000.00	1,000.00
Language & World Business Fund	46,679.64	12,002.80					4,626.68
Normandy Scholars Enrichmnt Fd	1,120.00						58,682.44
Russian Enrichment Fund							1,120.00
Total Modern Foreign Langu	78,302.54	12,002.80	10,195.00	8,956.44		2,000.00	93,543.90
History							
W Bruce Wheeler History Exc Fund	250.00						250.00
Center for War & Society	6,058.60		44,029.98	1,013.96			49,074.62
Wilson Fund for War/Society	7,355.89		400.00	8,961.86			4,430.03
Wheeler Graduate Research Fund	3,221.94	5,636.00					4,915.22
History Enrichment Fund	42,612.72	1,693.28	6,576.00	987.99-			54,420.59
Leroy P Graf Undergrad Hist Fd	57,069.89	4,243.88		4,176.55			58,009.30
		5,115.96					

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Academic Support							
Knoxville							
College of Arts and Sciences							
History							
Galen Broeker British Studies	23,768.81	8,884.48		8,000.00			24,653.29
Jefferson Prize-Bast	166.79						166.79
Milton Klein History Studies	44,967.38	23,446.66		25,401.64			43,012.40
Oak Ridge Fund-Judaic Studies	10,038.89						10,038.89
Charles Jackson Lecture Fund	2,985.72		2,000.00	2,141.74			2,843.98
Charles Johnson Lecture Fund	2,734.85		1,600.00	2,497.71			1,837.14
UTF JG Utley History Fund	5,151.96	1,797.24					6,949.20
Faculty Advising Service Awards-Sa	335.83			335.83			
Fac Academic Outreach Awards-Felle	1,000.00			999.96			0.04
Total History	207,719.27	50,817.50	54,605.98	52,541.26			260,601.49
School of Genome Sci & Tech							
Genome Science & Technology	18,185.11		105.00	118.50			18,171.61
Grant & Contract Faculty Funds	59,752.77			73.71		18,702.76	78,381.82
Total School of Genome Sci	77,937.88		105.00	192.21		18,702.76	96,553.43
Mathematics							
Tennessee Math Contest	18,150.61		15,000.00	15,070.97			18,079.64
Sr Fac Teaching Award - Collins				206.94		1,000.00	793.06
Diversity Leadership Award - Lenha				802.35		1,000.00	197.65
UTK Math Enrichment Fund	11,666.30		2,895.52	1,203.00		9,325.86	22,684.68
Sr Fac Res/Creative Award - Lenhar	20.52					20.52	
Math Enrichment-Endowed Income	28,120.90		3,620.00	2,404.10			37,165.66
Faculty Advising Service Award-Tze	1,000.00			202.70			797.30
JR Fac Res/Creative Award-Conant	128.14						128.14
Fac Res/Creative Achievement-Award-Step	1,000.00						1,000.00
Total Mathematics	60,086.47	7,828.86	21,515.52	19,890.06		11,325.86	80,866.65
School of Music							
William J Starr String Fund	8,125.01	2,313.00					10,438.01
Zelda Morrison Music Apprec Fd	17,829.78	3,556.81	8,000.00	4,687.22			24,699.37
School of Music Enrichment Fd	39,465.26		92,421.02	15,134.70		19,805.23	136,556.81
Jazz Program Fund	62,502.76	24,566.16	800.00	19,615.00			68,253.92
Sound/Recording System Fund	3,754.56	60.00					3,814.56
Sch of Music Band Eq-Planagan	706.00						706.00
UTK Trumpet Fund in Music	630.00						630.00
UTK Flute Fund in Music	784.26						784.26
UT Trombone Choir Gift Fund	5,976.54		100.00	809.00			5,267.54
Sandra and Monroe Trout Fund	12,264.25			2,500.00			9,764.25
Joyful Pursuit of Excell in Piano	7,100.98	4,658.24	100.00	610.00			11,249.22
UT Organ Gift Fund	300.00			300.00-			600.00
Opera Guest Artist Fund	4,208.91			420.00			4,208.91
UT Strings Gift Fund	655.00						655.00
UT Opera Theatre Fund	3,205.00						3,205.00
UT Singers Enrichment Fund			1,200.00				1,200.00
Total School of Music	167,508.31	35,094.21	115,214.57	43,475.92		19,805.23	294,146.40

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
Educational & General Funds						
Academic Support						
Knoxville						
College of Arts and Sciences						
Philosophy						
Philosophy Enrichment Fund	21,883.61		1,765.16	2,000.00-		25,648.77
Mark & Inge Moore Fund	3,886.66					3,886.66
Total Philosophy	25,770.27		1,765.16	2,000.00-		29,535.43
Physics						
Jr Fac Res/Creative Award-Grzywacz				1,000.00		
Physics Technicians Support Fd	482.59				1,000.00	482.59
Physics Enrichment Fund	129,280.79		5,248.18	39,643.24	43,569.06	138,454.79
Sr Fac Teaching Award - Guidry	868.03			868.03		
Total Physics	130,631.41		5,248.18	41,511.27	44,569.06	138,937.38
Political Science						
Political Science Enrichment	30,624.85		851.88	12.08-		61,869.39
Lee Greene Memorial Fund	8,820.00			500.00	30,380.58	8,320.00
William G McCall Graduate Fund	19,487.63	1,978.74		500.00		20,966.37
Political SCI Heads Support Fd	9,214.02			538.25		8,675.77
Jefferson Prize Awd-Berejikian	12.08			12.08		
Undergraduate Mock Trial Fund	15,293.75					15,293.75
Criminology & Crim Justice Award F	375.00			575.00		375.00
Fac Advising Service Award - Nowne	1,000.00			10.42		425.00
Professional Activity Fund	10.42					
James A Spencer Fund	35,991.53	4,137.96		24,068.80		16,060.69
Total Political Science	120,829.28	6,116.70	851.88	26,192.47	30,380.58	131,985.97
Psychology						
Amer Psy Fdn Gordon	345.04					345.04
Warren H. Jones Dissertation Fund	1,500.00					1,500.00
Deborah L Rhatigan Dissertation Re			12,250.00			12,250.00
Jr Fac Res/Creative Award - Gaertn	1,000.00					1,000.00
Psychology Alumni Support Fund	37,729.22		24,747.00	5,663.05		56,813.17
Cox Professorship - Burhardt	3,364.07					3,364.07
Reptilian Support Fd-Burghardt	6,327.72			3,593.95		2,733.77
Total Psychology	50,266.05		36,997.00	9,257.00		78,006.05
Religious Studies						
Fed of Knox-Judaic Scholar Fd	9,677.60			880.21		8,797.39
Judaic Studies Support Fund	29,271.58		1,775.00	3,057.26		27,989.32
Dr Ruben P Robinson Judaic Studies	1,721.28	1,239.56				2,960.84
Schusterman Fellow Fund	30,403.75		34,450.00	39,831.69		25,022.06
Glazer Modern Hebrew Language Fund	74,799.90		25,000.00	23,789.16		76,010.74
David Dungan Memorial Lecture Fund			5,000.00			5,000.00
Total Religious Studies	145,874.11	1,239.56	66,225.00	67,558.32		145,780.35
Sociology						
Sociology Graduate Gift Fund	250.00					250.00
Sociology Development Fund	25,236.39	699.24	6,290.00			32,225.63

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
Educational & General Funds						
Academic Support						
Knoxville						
College of Arts and Sciences						
Sociology		699.24	6,290.00			32,475.63
Total Sociology	25,486.39					
Theatre						
Clarence & Marian Brown Fund	181,919.44	830,088.59	2,090.00	830,837.12		178,260.91
REL/Wilma Maples Theatre Fund	25,965.17	25,831.48		21,124.01		30,672.64
Seth M Rowan Fund	4,815.78	1,209.72				6,025.50
Visiting Artist Fund	1,000.00		15,500.00	16,500.00		
Jr Fac Teaching Award - Yeager	466.80			466.80		
Fac Res/Creative Achievement Award-B	1,000.00					1,000.00
Total Theatre	215,167.19	857,129.79	17,590.00	868,927.93	5,000.00-	215,959.05
Ecology & Evolutionary Biology						
Field Botany Fund	3,194.00					
UTF Breedlove Dennis & Assoc Inc	2,854.94		4,742.14	4,972.46		2,624.62
Bill Johnson Botany Fund	28,224.17	5,094.72		231.45		33,087.44
Botany-Mycology Enrichment Fd	71,741.78			1,337.54		70,404.24
Ecology Program Development	42,146.78		3,450.00	194.68	1,080.96	46,483.06
Vertebrate Ecology Fund	248.58		6,000.00	4,016.52		2,232.06
Zoology Enrichment Fund	20,334.52		760.00	2,564.36-	1,770.46	25,429.34
Ecology & Conservation Biology	28,693.74					28,693.74
Grad Rsch in Ecol-Behav & Evol	4,300.37			245.10-		4,545.47
Global Change Ecology - Weltzin	1,390.74					1,390.74
SR Fac Res/Creative Award-Hallam	1,000.00					1,000.00
Cox Professorships - Gross	8,448.70		8,500.00	2,360.23		14,588.47
Jr Fac Teaching Award - Sanders	651.04			189.58		
Fac Res/Creative Achievement Award	500.00			500.00		461.46
Total Ecology & Evolutiona	213,729.36	5,094.72	23,452.14	10,993.00	342.58-	230,940.64
Marco Institute						
UTF Jimmy/Dee Haslam Marco Fund	35,712.22	106,440.99		60,609.52		81,543.69
Total Marco Institute	35,712.22	106,440.99		60,609.52		81,543.69
Africana Am Studies						
African Studies Enrichment Fund	5,068.73			1,247.54-		6,316.27
Total Africana Am Studies	5,068.73			1,247.54-		6,316.27
UT Theatre						
UTK Opening Night Club	22,719.47		41,340.00	36,069.51		27,989.96
Childrens Theatre Fund	112.01		50.00			162.01
UTK Theatre Enrichment Fund	17,287.57		62,707.95	32,249.85		47,745.67
Total UT Theatre	40,119.05		104,097.95	68,319.36		75,897.64
Total College of Arts and Sc	5,239,502.10	1,714,795.70	507,804.05	1,663,990.17	100,781.84	5,898,893.52

**SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010**

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries Transfers	
Educational & General Funds						
Academic Support						
Knoxville						
Agric Sci & Natural Resources						
College of Agricultural-Adm						
B Ray Thompson Agric Fund	69,069.89	23,696.40		19,450.40		73,315.89
Williams/Lidvall Teaching Award in			5,000.00	4,999.56		0.44
Minorities in Agriculture (MANRRS)	2,500.00		2,500.00	267.90		4,732.10
UTF Ag Sci Nat Res College Fund			11,629.41	11,629.41		
College of Ag Support Fund	2,883.70		1,859.92	4,730.50		13.12
Greever/Agric Prog Development	5,968.51	3,320.64		5,800.00		3,489.15
Varsity Visits	1,520.00			600.00		920.00
Charles&Julie Wharton Fac Dev	17,342.77			1,500.00		15,842.77
Dupont Minority Recruitment Fdd	841.48			46.23		795.25
Grover Pemberton Fac Dev Spt	532.94					532.94
Total College of Agricultu	100,659.29	27,017.04	20,989.33	49,024.00		99,641.66
Agricultural & Resource Econ						
Ntl Agrimarketing Assoc Team	13,120.62		2,500.00	2,993.14		12,627.48
Agriculture Economics Dept. Suppor	1,500.00		1,220.00	2,293.27		426.73
Student International Travel Fund			752.00			752.00
Total Agricultural & Resou	14,620.62		4,472.00	5,286.41		13,806.21
Biosystm Eng&Env Sci						
Asae Tractor Design Gift Fund	1,495.95		300.00			1,495.95
Biosystems Engr & Soil Sci Dept Su	120.00					420.00
State of TN Science & Engineering			75,000.00	2,057.87		72,942.13
Total Biosystm Eng&Env Sci	1,615.95		75,300.00	2,057.87		74,858.08
Animal Science						
UT Horse Judging Team Fund	1,561.64		1,375.00-			186.64
Animal Science Staff Recognition F	920.13		1,008.00	1,330.51		597.62
Dairy Cattle Judging Team	6,577.22		20.00			6,597.22
Lloyd D. Warren Lvstock Jdg Tm	37,335.05	10,541.08		5,816.30		42,059.83
Randall and Patricia Doerter Fund	7,723.58	3,842.36		3,542.66		8,023.28
Animal Science Department Support			245.00			245.00
Total Animal Science	54,117.62	14,383.44	102.00-	10,689.47		57,709.59
Entomology & Plant Pathology						
Stelmon Bennett Seminars	1,267.82	1,750.72				3,018.54
Total Entomology & Plant P	1,267.82	1,750.72				3,018.54
Agricultural & Extension Educ						
Agricultural Leadership, Edu, & Co			30.00			30.00
Total Agricultural & Exten			30.00			30.00
Food Science and Technology						
Dairy Food Judging Team	1,287.54		4,000.00	4,562.99		724.55
Meat Judging Team	10,506.92		1,250.00	51.16		11,705.76
Buford/Beatrice Irwin Suppt Fd	30,988.16			334.95		30,653.21
Mexican Food Study Tour	2,901.98					2,901.98

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	Recoveries Transfers	
Educational & General Funds						
Academic Support						
Knoxville						
Agricul Sci & Natural Resources						
Food Science and Technology						
Food Science & Technology Dept Sup			2,775.00			2,775.00
Total Food Science and Tec	45,684.60		8,025.00	4,949.10		48,760.50
Forestry, Wildlife, Fisheries						
Emory Riv Land Co Forestry Fd	36,040.44	17,351.68				53,392.12
Emory River Land Co Fac Awd	19,916.76			13,573.17		6,343.59
Bill Johnson Forestry Fund	16,253.18	5,094.88		2,000.00		19,348.06
Forestry Field Camp	1,550.00					1,550.00
Forestry, Wildlife & Fisheries Dep	25.00	75.00				100.00
Total Forestry, Wildlife,	73,785.38	22,446.56	75.00	15,573.17		80,733.77
Plant Sciences						
Racheff Sch & Fell - Ornam Hort Fu	67,714.84	23,390.72		29,128.00		61,977.56
Plant Sciences Gaap Fund	1,916.81		960.00	800.00		2,076.81
Landscape Construction Gift Fund-S	407.69		120.00	98.64		429.05
UT Gardens Educational Gift Fund	246.59		535.00	191.96		589.63
Plant Sciences Department Support			500.00			500.00
Total Plant Sciences	70,285.93	23,390.72	2,115.00	30,218.60		65,573.05
Total Agricul Sci & Natural R	362,037.21	88,988.48	110,904.33	117,798.62		444,131.40
College of Engineering						
Administration-Engineering						
M E & Mayme Brooks Engr Fund	31,306.29	5,632.44		2,155.30		34,783.43
UTK Engineering Enrichment Fd	437,523.06		30,610.00	175,220.03	12,007.66-	280,905.37
Allen & Hoshall Engr Award	19,326.75	5,430.40		1,177.61		23,579.54
Robert Condra Engineering Fund	205,262.60	19,047.24				224,309.84
Fisher Faculty Dev Fd-Engr	216,545.13	57,543.30		42,000.00-	72,000.00-	244,088.43
Engr Academic Program Support	12,029.31			330.00	11,699.31-	161,095.30
Engr Equipment Fund	180,130.64		1,200.00-	19,035.34		239,040.80
Engineering Development Fund	1,200.00	46,942.20		17,500.02		3,711.41
Willis Lincoln Engineering Fd	209,598.62		1,400.00	2,351.51		
Nancy & Leon Cole Teaching Awd	4,662.92					
Total Administration-Engin	1,317,585.32	134,595.58	30,810.00	175,769.81	95,706.97-	1,211,514.12
Academic & Student Affairs						
Boeing Student Organizations Fund	1,445.34		3,500.00	2,989.51		1,955.83
Total Academic & Student A	1,445.34		3,500.00	2,989.51		1,955.83
Engineering Prof Practice						
Engineering Co-Op Gift Program	69,232.48		10,854.55	8,424.92		71,662.11
Total Engineering Prof Pra	69,232.48		10,854.55	8,424.92		71,662.11
Engineering Diversity Programs						
Bechtel Diversity Fund			13,000.00			13,000.00
Total Engineering Diversit			13,000.00			13,000.00

**SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010**

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	Other Transfers	
Educational & General Funds						
Academic Support						
Knoxville						
College of Engineering						
Eng Fundamentals Div	17,262.01		350.00			17,612.01
Engage Support Fund	2,554.21		10,000.00			12,554.21
Engage Enrichment Fund	265,970.69	23,182.22		15,366.63		273,786.28
Total Eng Fundamentals Div	285,786.91	23,182.22	10,350.00	15,366.63		303,952.50
Materials Processing Center						
Center for Mtls Proc-Enrich Fd	46,937.20			2,633.83		44,303.37
Total Materials Processing	46,937.20			2,633.83		44,303.37
Scientific Materials Res Ctr						
SMRC Enrichment Fund	237.00		120.00	307.76		49.24
Total Scientific Materials	237.00		120.00	307.76		49.24
Materials Science & Engr						
Gibson MSE Fund-Lundin	10,085.14		10,000.00-	85.14		
Material SCI&Engr Enrichment	2,051,769.83		790.00	119,921.90-	9,524.73	2,182,006.46
Grant & Cont Faculty Fund Ms&E	8,131.04			134.06		7,996.98
Faculty Grant Enrich Fd-Liaw	496,440.24		27,500.00	15,979.90		507,960.34
MSE - McKamey Engineering Fund	26,608.04			175.00	12,000.00	38,433.04
MSE-Fisher Faculty Dev Award-Liaw	33,000.85			48,000.00	72,000.00	57,000.85
Total Materials Science & Engr	2,626,035.14		18,290.00	55,547.80-	93,524.73	2,793,397.67
Chem & Biomolecular Engr						
Chemical Enrichment-Wang	130.00					130.00
Chemical Engineering Excellence Fu	325.20			325.20		
Chem Engr Enrichment Fund	258,459.15		22,024.00	31,839.75	21,548.40	270,191.80
Shell Undergraduate Awards-CHE	3,182.12					3,182.12
Dupont Chemical Engr-Wang	7,299.71			315.00		6,984.71
Donald C. Bogue Engineering Enhance	42,002.26	14,374.08		12,749.39		43,626.95
Prados Educational Effectiveness	7,355.58					7,355.58
CHE Armour T Granger Professorship	757.90			6,362.39	12,000.00	6,395.51
3M-NonTenured Faculty Grant-Paddis	15,000.00					15,000.00
Total Chem & Biomolecular	334,511.92	14,374.08	22,024.00	51,591.73	33,548.40	352,866.67
Civil & Environmental Engr						
Civil Engineering Endowed Fund	33,719.75	11,025.37	300.00			45,045.12
CEE- Faculty Dvlpmnt Award-Robins	4,784.17			1,019.32		3,764.85
CEE-Roberto Condra Engr Fund-Urban	41,162.67			7,400.18	6,000.00	39,762.49
Entergy Nuclear Corporation - Pen	55,877.82			11,843.16		44,034.66
Total Civil & Environmental	135,544.41	11,025.37	300.00	20,262.66	6,000.00	132,607.12
Electrical Engr & Computer Sci						
Computer Science Support Fund	4,925.90			1,114.27		3,811.63
Dupont Computer SCI Fund	6,125.55					6,125.55
Nortel-Computer Science Fund	7,673.78			7,673.78		
Grant and Contract Faculty Funds	11,130.83			3,009.32		8,121.51

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Academic Support							
Knoxville							
College of Engineering							
Electrical Engr & Computer Sci							
Electrical Enrichment-Birdwell	29,638.73			4,006.67			25,632.06
J Frank Pierce Electronics Lab	29,744.86			487.80			29,257.06
UT/ORNL Joint Program	4,963.77						4,963.77
UT Analog Vlsi Fund-Rochelle	13,025.31			2,197.44			10,827.87
Gonzalez Family Fund-Iris Lab	4,839.84			64.75			7,240.49
Gonzalez Family Fund-Elec Engr	19,782.33			19,269.22			7,513.11
Power Electronics Enrichment Fund	35,789.62		120.00	12,122.07			23,787.55
Gonzalez Family Faculty Awards				4,754.64			1,584.88
Satellite Communications Start-Up	1,094.57						1,094.57
ECE Fund for Excellence	163,688.42		5,422.00	3,438.50			169,110.42
Honeywell Capstone Support Fund	3,793.84			27,135.81		14,222.59	355.34
EECS-CTI Chair-Tomsovic	12,913.22			11,353.98		12,000.00	15,693.15
EECS-Min H. Kao Professorship-Tolb	15,047.13			9,888.13			10,000.00
IBM 2007 Faculty Award - Wang	111.87						
Total Electrical Engr & Co	364,289.57	8,804.92	5,542.00	86,740.12		26,222.59	318,118.96
Dist Resch Prof-EECS							
Cray Research Inc-Dongarra	18,617.10			1,070.08			17,547.02
IBM Computer SCI-Dongarra	23,228.67						23,228.67
Cluster Computing Conferences	10,838.58						10,838.58
Sunpvm 98 Fund	4.45			265.62			4.45
Microsoft Sinrg-Dongarra	93,857.97			1,627.49		12,725.63	93,592.35
CITR Enrichment Fund	2,500.03						13,598.17
Total Dist Resch Prof-EECS	149,046.80			2,963.19		12,725.63	158,809.24
Mech Aero & Biomed Engineering							
Biomedical Engineering Enrich	6,830.00						6,830.00
Honeywell Enrichment Account	5,168.83						5,168.83
Allied Foundation Fund	141.10						141.10
B Ray Thompson Mech Engr Fund	27,383.23						74,774.55
Mechanical Eng Enrichment Fund	177,277.71	47,391.32	30,713.45	137,538.79		902.13	71,354.50
Superior Engr Design-Saturn Co	65.38						65.38
Alternate Fuels Competition Fd	1,000.00		750.00	1,071.36			678.64
TN Eastman-Intern-Edmondson	28,405.71			1,305.21			27,100.50
Alcoa Superior Engr Design Prg	15,224.14						15,224.14
Procter&Gamble Tqm/Mae	1,333.72						1,333.72
Shell Departmental Grant	441.13						441.13
Lexmark/Design Program	709.51						709.51
Rosemount Mech/Aerospace Engr	15.13						15.13
Hoechst Celanese Lab-Parsons	11,718.97			1,901.88			9,817.09
Cast-Simulation/Mold Dsgn Lab	5,099.47						5,099.47
MABE-Fac Chairs & Professorships-K	30,712.58			12,403.31		12,000.00	30,309.27
Komistek-Roddy Engineering Profess				4,611.42		4,611.42	
Total Mech Aero & Biomed E	311,526.61	47,391.32	31,463.45	158,831.97		17,513.55	249,062.96

**SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010**

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
Educational & General Funds						
Academic Support						
Knoxville						
College of Engineering						
Nuclear Engineering						
Pasqua Fund in Nuclear Engr	202,471.84	38,687.08	400.00			241,558.92
Power Plant Enrichment Fund	146,188.91	20,433.52				166,622.43
NRC-38-09-952 Dodds			72,714.80	58,759.20	18,802.96	4,847.36-
Total Nuclear Engineering	348,660.75	59,120.60	73,114.80	58,759.20	18,802.96	403,333.99
Total College of Engineering	5,990,839.45	298,494.09	219,368.80	539,093.53	18,802.96	6,054,633.78
College of Business Admin						
Administration-Business Admin						
Deans Admin Fund-Business Adm	146,048.99		11,468.91	93,794.40		63,723.50
Business Alumni & Friends Fund	9,617.83	318,842.48		114,629.81		6,616.11
Ball Corp Faculty Dev Fund	9,728.52	21,991.32		25,103.73	213,830.50-	63.84
Wm B Stokely Dist Scholars Pgm	73.81	35,964.88		36,374.85	400.00	5,642.63
John Fisher Faculty Dev Fund		2,750.70		10,745.70	7,995.00	1,177.99
John Q & Wanda W Wisecarver Fd	4,844.67	3,297.96		2,500.00		16,608.21
Bronson Excellence Fund	5,090.86	4,440.32		8,353.19		9,477.11
Fisher Faculty Dev Fd-Bus Adm	21,231.91	57,543.30		62,167.00		2,456.40
Alan R Whitman Fund	11,925.71	1,469.00		3,917.60		17,750.67
Corporate Governance Excellence Fu	690.88	24,858.64		23,093.12	40,000.00	40,097.96
Globi Enrichment Fund				40,000.00		
Roy & Audrey Fancher Excellence Fu	12,676.13		5,074.54			
Heath Professorship	30,000.00		40,000.00	29,902.04		
UTF Entrepreneurship & Innovation			31,385.00	31,385.00		
College of Business Adm Diversity	64,351.67		70,000.00	60,552.46		
UTF Business Admin College Fund					4,993.00-	
UTF CBA Building Technology Fund			557,166.12	454,372.44	102,793.68-	
BB&T-Grant Support Edu & Sch-Capit			934,340.19		934,340.19-	
Grant&Contract Faculty Funds	139,097.31		150,000.00	7,412.28		142,587.72
James A & Natalie Haslam Award	19,752.90			297.72		165,790.50
CBA Marketplace Fund	7,240.00			15,702.33		21,639.41
Douglas A & Brenda Horne Fund	26.50				21,029.95-	656.58
Willis of Tennessee Inc Visit Scho	81,673.14				10,000.00-	94,421.90
Charles O Mann Fund	7,500.00					7,500.00
Business Advising Center Fund	24.00		1.50			25.50
New Glocker Fund	814.08					331.25
Total Administration-Busin	572,408.91	583,955.95	1,809,436.26	1,025,826.22	63,000.00-	665,373.49
Executive Development Programs						
Executive MBA Program Excellence F			3,525.00			3,525.00
Pemba Enrichment Fund	7,672.87		1,500.00	69.99		9,102.88
Aerospace MBA Excellence Fund	845.00					845.00
Total Executive Developmen	8,517.87		5,025.00	69.99		13,472.88
Accounting						
Price Waterhouse Curr Innov Fd	18,966.00		10,961.00	29,927.00		
Ernst&Young Curriculum Innovtn	7,600.00		10,500.00	19,990.90		1,890.90

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	Recoveries F & A	
Educational & General Funds						
Academic Support						
Knoxville						
College of Business Admin						
Accounting						
Deloitte Touche Fund Curr Inno	12,799.58	47,391.32	9,035.00	9,035.00		31,601.01
B Ray Thompson Accounting Fund	84,387.60	25,291.28	75.00	28,589.89		57,753.88
Accounting Development Fund	126.70	3,961.28		52,000.00		4,087.98
Deosimo Accting Faculty Awd	68,132.31	39,727.25		9,677.60	24,125.00-	74,056.96
Warren Slagle Fund for Accting	559.39	2,087.08		2,625.00		21.47
Stewart G & Ann T Siewert Fund	8,094.52	11,391.96		10,839.15		8,647.33
Warren Slagle Acct Day Fund	470.70	1,757.40				2,228.10
Barbara Hunter/Rbt Hunter Fund	1,139.47	6,062.43		1,139.47	6,725.00	24.79
Jefferson Prize - Carcello	22,727.25		5,603.00	13,073.22		28,330.35
UTF Pugh & Co Accounting Faculty F	2,525.00		16,820.00			19,345.00
Pugh Classroom Fund			10,600.00			10,600.00
Macc Excellence Fund						
Natl Asso Black Accountants Enrich						
Total Accounting	227,839.10	137,670.00	63,594.00	176,897.23	15,509.10-	236,696.77
Undergrad Program-CBA						
UTF Venture Living Learning Commun			8,827.90	9,939.15	1,115.00	3.75
Global Leadership Scholars Fund			430.30			430.30
Total Undergrad Program-CBA			9,258.20	9,939.15	1,115.00	434.05
Undergrad Program-CBA						
Alpha Kappa Psi Enrichment Fund	1,100.00					1,100.00
Total Undergrad Program-CB	1,100.00					1,100.00
Economics						
Ronald Wolf Excellence in Economic	57,490.38	28,949.96		34,474.25		51,966.09
P David Qualls Memorial Fund	12,333.44	1,249.20				13,582.64
Economics Faculty Develop Fund	4,749.96					4,749.96
Moffitt Econ Faculty Support	810.38					810.38
Total Economics	75,384.16	30,199.16		34,474.25		71,109.07
Finance						
James Smith Jr Prof-Fin Inst	10,706.54	27,844.68		33,358.91		5,192.31
Fred R Lawson Family Fund	18,433.58	4,516.92		15,000.00		7,950.50
TVA Investment Challenge Fund	3,089.17			3,994.77	905.60	
Haslam Torch Investment Fund	1,232.19					1,232.19
Finance Dept Excellence Fund	7,841.58		15,601.00	12,742.58	2,280.60-	8,419.40
FIC Excellence Fund	0.43			0.43		
BB&T Fund in Finance	23,061.73	5,633.28		20,327.00		8,368.01
Martin Investment Enrichment	1,839.69					1,839.69
Patton Scholar Award	5,000.00			5,000.00		
Trust Co/Miller-Pryce Learn Ctr Fu	60,000.00		20,000.00	2,000.00		78,000.00
Investment Learning Center	46,614.68		53,600.00	26,354.09		73,860.59
UTF-Investments Learning Ctr Excel			8,401.40	8,401.40		
Total Finance	177,819.59	37,994.88	97,602.40	127,179.18	1,375.00-	184,862.69

**SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010**

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers
Educational & General Funds						
Academic Support						
Knoxville						
College of Business Admin Management						
Instructional Tech Develop Fd	14,544.56					14,544.56
Enterprise Management Fund	9,708.73					9,708.73
Management Dept Enrichment Fd	29,060.66	9,629.03	3,276.87	1,274.96		40,691.60
International Mgmt Devel Fund	2,354.95			2,000.00		354.95
HRD Excellence Fund	10,228.52	5,346.84		983.00		14,592.36
Human Resource Dev Enrich Fund	8,601.03		420.00	3,668.99		5,352.04
Total Management	74,498.45	14,975.87	3,696.87	7,926.95		85,244.24
Marketing Logistics & Transp						
Mike/Tiffany West Enrichment	2,510.27			941.81		1,568.46
Specialized Trans Serv Enrich	492.68		1,000.00			1,492.68
Jim Bennett Memorial Dev Fund	9,680.19	6,003.42		2,547.39		13,136.22
Transport-Logistics Excellence	42,980.49	46,301.13	1,622.50	49,035.21		41,868.91
John Dove Transp & Logist Fd	17,392.05	40,440.16		8,057.75		15,774.46
Joe Frye Transportation Fund	12,740.34	11,091.80		13,176.45		10,655.69
GAR Fdn Logistics/Transp Fund	6,398.89	2,617.84				9,016.73
ML PhD Program Excellence Fund	13,135.77		1,930.08	4,654.81		10,411.04
CBA Leadership Coaches Fund	15,000.00					15,000.00
UTF Schumann Family Mktg Excel Fun	5,775.07	1,437.56				7,212.63
Shopper Marketing Forum			2,500.00			2,500.00
Executive in Residence Fund	15,637.50	9,901.72		13,532.28		11,006.94
MLT Learning Partnership Fund	34,920.37	31,648.71		10,640.43		55,928.65
MLT Supply Chain Forum Fund	367,468.44		12,635.80	34,974.70		44,230.18
Pat Wood Family Fund	8,037.23		301,493.11	113,558.06		546,833.49
CSX Corporation Faculty Scholr	17,310.41	9,454.00		10,186.69		16,577.72
John Bohanon Marketing Award	5,452.83	7,655.68		12,455.31		7,304.54
Edwin "Pete" Patton Memorial	1,915.07	7,107.40		4,770.69		4,251.78
MLT Sales Forecasting Mgmt Fd	111,358.23	1,536.89				112,895.12
MLT Product Planning Fund			103,864.14	90,521.19		124,701.18
Janet Gochberg Memorial Grad Assis	0.06					0.06
Total Marketing Logistics	688,235.26	6,025.96	445,045.63	383,677.25		896,825.91
Statistics						
Management Science Development	3,693.40		1,510.08			5,203.48
Stochastic Programming Support	10,975.46			897.95		10,077.51
Lean MFG Support	1,046.82					1,046.82
SOMS Internship Fund	6,154.20					6,154.20
Jefferson Prize Award - Bozdogan	7,390.85					7,390.85
Total Statistics	29,260.73		1,510.08	3,598.01		26,274.85
MBA Program						
Wilma H. Jordan MBA Program Fund	17,073.07	5,711.00		5,365.64		17,418.43
MBA Enrichment Fund			550.00			550.00
James M Gower Excellence Fund	14,935.15	27,124.20		10,633.08		31,426.27
MBA Excellence Fund	1,537.73	8,604.94	10,621.42	15,617.04		5,147.05
First TN Foundation MBA Symposium	383,948.94			50,627.18		333,321.76

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries Transfers	
Educational & General Funds						
Academic Support						
Knoxville						
College of Business Admin						
MBA Program	250.08		2,500.00	2,500.00		250.08
Mike&Beth Hamilton Excellence Fund	0.20					0.20
MBA International Travel Scholarsh	6,388.00			2,995.00		3,393.00
MBA Corporate Partners						
Total MBA Program	424,133.17	41,440.14	13,671.42	87,737.94		391,506.79
Center for Bus & Econ Research						
CBER Excellence Fund	686.58					686.58
Total Center for Bus & Eco	686.58					686.58
Total College of Business Ad	2,279,883.82	1,027,458.27	2,448,839.86	1,858,224.12	1,324,370.51-	2,573,587.32
College of Law						
Law-Administration						
L S Harshfield Civil Procedure Fun	24,500.00		13,243.50	1,000.00		23,500.00
UTF Law Admin College Fund				4,243.50		
Total Law-Administration	24,500.00		13,243.50	5,243.50	9,000.00-	23,500.00
Law						
Ben R Winick Legal Research Fd	7,144.67	3,024.96		2,349.12		7,820.51
W W Davis Faculty Dev Fund	13,139.29	5,358.44		5,000.01		13,497.72
Carden Fund for Law-UTK	48,018.46		1,312.91	3,531.02		45,800.35
Jerry Phillips Memorial Award Fund	3,649.81		375.00			4,024.81
Advocacy/Moot Court Enrichment Fun	3,003.85		625.00			3,628.85
Concentration Business Trans Award	2,712.21		375.00	250.00		2,837.21
Joel A Katz Law Lectureship Series	3,483.07					3,483.07
Law Class of 2006 Gift Fund	5,205.00	1,955.00				7,160.00
Law Class of 2007 Legacy Fund	1,565.00	100.00				1,665.00
Clarence/August Kolwyck Pro Bono F	24,713.81			11,353.14	21,516.14	34,876.81
Harold C Warner Law Cap Imprfd	18,851.94		1,500.00			20,351.94
W Allen Separk Faculty Fund	5,709.28					6,303.82
Marilyn V Yarbrough Fund	8,432.92			2,745.22		8,679.63
Bass Berry & Sims Faculty Awd	2,500.00		2,000.00	1,208.05		2,500.00
Tennessee Law Review Fund	28,604.99		425.00	2,000.00		3,032.55
Law Staff Developmt Stipend Fd	4,155.50		225.00	25,997.44		4,380.50
Law 21st Century Campaign Fund	225,097.54		4,509.92	10,239.40	50.00-	219,318.06
Baker/Donelson Cap Imprv Fund	500.00					500.00
Entrepreneurial Law Fund	182,700.81	5,104.96	1,000.08	37,601.30		151,204.55
Law Ctr-Advocacy Cap Improv Fd	892.48					892.48
Durward S Jones Excellence Fd	13,326.56		200.00	7,761.99		5,764.57
Toxey E Sewell Student Org Fd	13,318.24			201.00		13,117.24
Charles H Miller Legal Clinic	78,945.34		31,351.00	2,533.74		107,762.60
Miller & Martin Building Fund	2,225.00					2,225.00
Law Speaker Series Fund	14,708.18		1,000.08	468.39		15,239.87
Law Class of 1997 Cap Imprv Fd	20.00					20.00
The Tennessee Journal of Business	300.00					300.00
James/Nell Cunningham Excel Fd	26,154.90	11,260.32		5,420.60		31,994.62

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries Other Transfers	
Educational & General Funds						
Academic Support						
Knorrville						
College of Law						
Law						
Law Women Student Organiztn Fd	1,262.50		132.50			1,395.00
Law Class of 1998 Cap Imprv Fd	5,279.00					5,279.00
Law Class of 1999 Art Fund	10,922.00					10,922.00
Law Class of 2000 Campaign Fd	19,627.50		250.00			19,877.50
Law Class of 2001 Rotunda Fund	5,475.49					5,475.49
Law Class of 2001 Innocence Fd	24,038.51		50.00			24,088.51
Law Class 2003 Publication Fund	11,746.00		125.00			11,871.00
University of TN Coll of Law Book	100.00					100.00
Merchant & Gould Award			500.00	500.00		
Mary Jo Hoover Stdn Organizatn Fu	871.37	762.29				1,633.66
Total Law	819,401.22	30,305.49	48,011.49	119,160.42	21,466.14	799,023.92
Law Library						
Judge Robert Smartt Law Lib Fd	7,178.35	5,334.72				12,513.07
Law Library Fund	9,316.39	4,766.41	1,915.00			15,997.80
Law Class of 1992 Law Lib Fund	1,470.82	1,111.80				2,582.62
Kolwyck Law Library Collection	1,119.98	846.72				1,966.70
Kleber Dunklin Law Library Fd	2,399.63	1,812.80				4,212.43
Friedman & Sissman Law Library	1,738.14	1,348.32				3,086.46
R McDonald Gray Law Library Fd	0.46					0.46
Martin L Feerick Law Library	20.05		25.00			45.05
Total Law Library	23,243.82	15,220.77	1,940.00			40,404.59
Total College of Law	866,145.04	45,526.26	63,194.99	124,403.92	12,466.14	862,928.51
Coll of Educ, Hlth, & Hmn Sci						
Adm-Ed, Hlth, & Hmn Sci						
Deans Fd for Exc-Human Ecology	20,896.20		3,445.00	4,253.59		20,087.61
Lura Odland Fd for Excellence	12,808.31	2,261.08				15,069.39
Clark Faculty Enrichment Award	6,280.82	3,473.56		3,529.48		6,224.90
CHE Staff Enrichment Support	247.03					247.03
Human Ecology Grad Support Fd	713.21					713.21
Mary Helen Byers Award Fund	1,307.18	3,561.98				4,869.16
Robert and Molly Milligan Fund	35,254.71	13,021.92				48,276.63
Pete & Sami Barile Fd-Hum Ecol	3,850.00					3,850.00
Jessie Harris Building Fund	2,608.63		1,000.00			3,608.63
UTK Education Enrichment Fund	26,244.32		5,584.02	14,283.73		17,544.61
John Tunstall Fam Prof Dev Awd	11,362.70	2,436.28		2,379.81		11,419.17
Billie Grace Goodrich Lecture	9,784.00	4,824.68				14,608.68
Othel & Annemarie Stewart Fund	73,163.00	19,205.40				92,368.40
CEHHS Enrichment Fund	4,095.89		3,600.00	3,129.51	1,064.52	5,630.90
Ruth Sneed Research Support Fund	1,900.00					1,900.00
UTF Educ, Health, & Human Sci Coll	8,681.22		91,333.89	57,333.89	34,000.00	8,681.22
Dupont Educ Aid Program Grant	9,042.54		150.00			9,192.54
College of Educ-Faculty Supprt	2,935.00					2,935.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
Educational & General Funds						
Academic Support						
Knoxville						
Coll of Educ, Hlth, & Hmn Sci						
Adm-Ed, Hlth, & Hmn Sci	4,850.02		200.00	739.85		4,310.17
Kellie McGarrh Travel Award	39,554.15	11,765.45		7,500.00		43,819.60
Excellence in Education Fund	9,031.59	2,925.64	7,940.00	4,000.00		15,897.23
Educators' Hall of Honor Scholar F						
Total Adm-Ed, Hlth, & Hmn	284,610.52	63,475.99	113,252.91	97,149.86	32,935.48-	331,254.08
Inst Assmt & Eval						
Inst Assessment & Eval Enrichment	6,343.25					6,343.25
Total Inst Assmt & Eval	6,343.25					6,343.25
Child & Family Studies						
Ruth Highberger Prof Devel Fd	75.45			73.64		1.81
Child&Family Studies Enrich Fd	22,136.60		1,048.34	99.75		23,085.19
Best Families Fund	22.20			1.08		21.12
CFS Graduate Student Travel Fd	5.89			5.88		0.01
CFS Staff Training Fund	26.00			26.00		
Sylvia & Bill Moore Child & Family	46,790.55			32,692.44	20,000.00	34,098.11
Jefferson Prize-Barber	0.17			0.17		
Total Child & Family Studi	69,056.86		1,048.34	32,898.96	20,000.00	57,206.24
Child Dev Labs						
Playground Improvement Fund	422.27					422.27
Child Dev Enrichment Fund	20,305.11		875.08	10,433.27		10,746.92
Total Child Dev Labs	20,727.38		875.08	10,433.27		11,169.19
Public Health						
Public Health Alumni Fund	3,468.39		340.00	128.82		3,679.57
Health&Safety SCI Gift Fund	1,533.20			262.23		1,270.97
Total Public Health	5,001.59		340.00	391.05		4,950.54
EHHS - Tech Enhanced Curriculum						
Educ Curriculum Lab Support Fd	1,942.20					1,942.20
Total EHHS - Tech Enhanced	1,942.20					1,942.20
Child Care Resource						
Child Care Resource Ctr-Books & Su	8,039.06			257.49		7,781.57
CCIRS Recruitment/Training Fd	281.34			254.13		27.21
Total Child Care Resource	8,320.40			511.62		7,808.78
Center on Deafness						
Center on Deafness Support Fd	19,775.47		16,305.00	18,722.58-		54,803.05
Total Center on Deafness	19,775.47		16,305.00	18,722.58-		54,803.05
Retail, Hosp, & Tour Mgmt-Res						
Alma/Hal Reagan Excellence Fd	39,018.33			33,485.37		44,967.12
Hotel Restaurant Adm Enrichmnt	18,333.84		150.00	7,100.13	3,265.50	14,649.21
Anna Jean Treece Fund	10,166.73	2,344.31				12,511.04

**SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010**

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries Transfers	
Educational & General Funds						
Academic Support						
Knoxville						
Coll of Educ, Hlth, & Hmn Sci						
Retail, Hosp, & Tour Mgmt-Res	14,977.41		145.00	7,796.61		7,325.80
Retailing/Consumer SCI Enr Fd	2,304.09					2,304.09
Eagle Distributing Alcohol Awarene	65.57			65.57		
Textile Sciences Gift Fund	84.43			84.43		
Trid Enrichment Fund	6,920.65					3,437.36
Susan Dillard Retailing Fund	26,014.90		100.00	5,570.53		31,163.11
CEHHS CSM Student Enrichment Fund	2,953.10		38,732.00	33,583.79		2,953.10
Regas Bros Inc Founders Fund	176.07					176.07
Jefferson Prize-Lee	147,571.08	1,987.24		36,046.12		111,524.96
Service Management Fund	82.45			82.45		
Cracker Barrel Luncheon Series Fu	100.00					100.00
RHTM Enrichment Fund	5.39		3,333.32	2,385.46		953.25
Culinary Institute Director's Sala			10,000.00	808.00		9,192.00
UTF Rocky Top Instit Fund						
Total Retail, Hosp, & Tour	268,774.04	43,765.71	52,460.32	127,008.46	3,265.50	241,257.11
Ed Ldrship & Pol Stds						
College Student Personnel Alumni S	2,682.45		1,305.00	990.83		2,996.62
Educational Ldrship Enrichment	4,414.28		820.00	2,958.46		2,275.82
Research in Schools			24,958.29	11,447.78		13,510.51
Total Ed Ldrship & Pol Stds	7,096.73		27,083.29	15,397.07		18,782.95
Theory & Practice in Teacher E						
Couns, Deaf&HS Enrich	4,164.35					4,164.35
Instructional Technology Support F	125.00		25.00			150.00
Deafness Enrichment Fund	624.00		252.00			876.00
Ed Smrt Support Fund	5,962.78		500.00			6,462.78
Holistic Teach/Learn Support	9,445.14		11,081.25	1,449.09		19,077.30
Inclusive Early Childhood Supt	11,252.72		240.00			11,492.72
LCH Education Support Fund	343.34					343.34
Total Theory & Practice in	31,917.33		12,098.25	1,449.09		42,566.49
Pre-College Enrichment Program						
Georgia First Generation	9,673.93			5,100.00		4,573.93
Upward Bound Pgm Support Fund	8,153.37			42.97		8,110.40
Total Pre-College Enrichme	17,827.30			5,142.97		12,684.33
Nutrition						
Nutrition&Food Science Dev Fd	940.16		150.00			1,090.16
Fairene Sewell Nutrition Fund	1,848.32			296.00		1,552.32
Nutrition Dept Enrichment Fund	5,070.31		1,195.00	75.40	673.76	6,863.67
Tennessee on the Move Gift Account	826.70		1,000.08	1,376.07		450.71
Zemel Calcium Nutrition Enrichment	1,796.38			1,796.38		
Moustaid-Moussa Adipocyte Buckley	291.11			234.47		56.64
Jung H Kim Obesity Ruth Buckley Me	4,868.26			597.31		4,270.95
Truett Developmental Ruth Buckley	1,190.32			121.40		1,068.92
Jahns Diet Assess Nutri/Food Sci D	1,916.77					1,916.77

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries Transfers	
Educational & General Funds						
Academic Support						
Knoxville						
Coll of Educ, Hlth, & Hmn Sci						
Nutrition						
Petrik Participatory Nutr/Food Sci	1,167.74					1,167.74
Houghton Food Sec Nutri/Food Sci D	3,815.74					3,815.74
Raynor - Child Obesity Dev Fund	6,224.00			2,055.51		4,168.49
Total Nutrition	29,955.81		2,345.08	6,552.54	673.76	26,422.11
Educ Psychology & Counseling						
Human Services Dept Excellence	8,563.41		100.00	1,758.37		6,905.04
Educ. Psychology & Counseling Enri	7,840.17		5,027.08	4,157.14		8,710.11
School Psychology Training Fund	260.00					260.00
Counsel & Human Svcs Support Fund	275.00		50.00			325.00
Pes Unit Academic Support Fund	15,282.79			4,115.11		11,167.68
Total Educ Psychology & Co	32,221.37		5,177.08	10,030.62		27,367.83
WAVE/Families First Program						
Project Wave Enrichment Fund	658,260.80			47,921.88		610,338.92
Total WAVE/Families First	658,260.80			47,921.88		610,338.92
Kines Recr & Spt Stu						
Charlie & Mai Coffey Fund	28,115.19	5,734.80				33,849.99
Rec/Leisure Studies Fund	101.91		100.00			201.91
Marcus McLaughlin Memorial Fund	8,132.20		1,245.00			9,377.20
UT Dance Company Patron Fund	8,449.36					8,449.36
Brady Teaching Award	7,374.46			235.00		7,139.46
Biomech/Sports Med Enrichment Fund	16,941.23		545.00	1,421.05	2,713.12	18,778.30
Exer Sports & Leis Studies Support	620.00		1,240.00			1,860.00
Sports Medicine Research Fund	1,000.00					1,000.00
Total Kines Recr & Spt Stu	70,734.35	5,734.80	3,130.00	1,656.05	2,713.12	80,656.22
Total Coll of Educ, Hlth, & 1,532,565.40	1,532,565.40	112,976.50	234,115.35	337,820.86	6,283.10	1,535,553.29
Research Centers						
Ctr for Envir Biotechnology						
Grant/Contract Fac Fds Iam	15,520.50					15,520.50
Grant & Cont Faculty Fds-CEB	6,984.79		400.08	297.15		7,087.72
Total Ctr for Envir Biotec	22,505.29		400.08	297.15		22,608.22
TANDEC						
Tandec Enterprise Fund	338,025.91			89,628.38		248,397.53
Total TANDEC	338,025.91			89,628.38		248,397.53
Total Research Centers	360,531.20		400.08	89,925.53		271,005.75
College of Architecture & Desig						
Arch & Design-Admin			1,000.00			1,000.00
UTF Architecture & Design College			1,000.00			1,000.00
Total Arch & Design-Admin			1,000.00			1,000.00

**SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010**

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
Educational & General Funds						
Academic Support						
Knoxville						
College of Architecture & Design						
Architecture						
Gram Foundation Grant	6,549.53					6,549.53
Architecture Faculty Dev Fund	50,595.22			18,402.66		33,423.52
Architecture Library Acq Fund	11,677.73		80.00			11,757.73
TAAS	12,816.68		8,900.00	4,854.87		16,861.81
Architecture Computer Fund	18,897.50			10,035.56		8,861.94
Architecture Class Fund 1995	130.00					130.00
UT/Kingsport Regnl Dsgn Studio	22,700.65		1,000.08			23,700.73
Thomas B Trotter Sr Arch Fund	5,000.00					5,000.00
Memphis Collaborative Dsgn Std	15,543.75					15,543.75
Lindsay & Maples Faculty Award	4,000.00					4,000.00
Knoxville Downtown Studio	3,140.46					3,140.46
Cox Professorship - Dodds	13,335.14					13,335.14
Pella Competition Fund			3,000.00	3,000.00		
RedVector Royalty Fund				21,820.51		21,820.51
Carl F. Maples, Sr. Award	16,167.20	1,748.00		2,500.00		15,415.20
Allen&Hoshall Inc Faculty Awd	45,676.11					45,676.11
Ross/Fowler Reading Room Fund	4,000.00					4,000.00
Hart Freeiland Roberts Faculty Fund	23,750.00					23,750.00
Steinfeld Interior Design Fund	9,958.22					9,958.22
Design Innov Architects Fund	523.80					523.80
Coll of Architect/Design Fund	46,192.46	9,509.94				55,702.40
Aia Tennessee Fund	5,483.00					5,483.00
General Shale Civic Design Fund	15,464.75					15,464.75
Robert B. Church III Grad Award Fu	19,408.84			3,048.44		23,544.64
Design Matters Architecture & Desi	19,973.53		2,250.00	18,661.13		3,562.40
George A. Ewart Architecture & Des	5,000.00		5,000.00			10,000.00
Total Architecture	375,984.57	19,673.14	20,230.08	38,682.15		377,205.64
Interior Design Program						
Interior Design Development Fd	11,888.38		95.00			19,805.22
Total Interior Design Prog	11,888.38		95.00			31,788.60
Landscape Architecture						
H T Hackney-Design Studio			5,000.00	447.36		4,552.64
Total Landscape Architectu			5,000.00	447.36		4,552.64
Total College of Architecture	387,872.95	19,673.14	26,325.08	40,129.51		413,546.88
Coll of Communication & Info						
Communications/Info-Admin						
Communications Enrichment Fund	36,818.00		3,094.64	20,375.90		19,536.74
W.C. Tucker Prog&Prof Devel Fd	356.32					356.32
Communications Grad Studies Aw	861.74					861.74
Scripps Convergence Comm&Info Labo	250,000.00		125,000.00			375,000.00
CCI Diversity Leadership Initiativ	1,680.84		1,830.00	899.84		2,611.00
UTF Comm & Info Sci College Fund			21,859.78	4,889.78		16,970.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
Educational & General Funds						
Academic Support						
Knoxville						
Coll of Communication & Info			10,000.00			10,000.00
Communications/Info-Admin						
Land CCI Ambassador's Program		1,097.24				1,391.25
UTF Alline Salmons McConkey, Jr CC	2,069.39	1,097.24			1,775.38-	1,391.25
Total Communications/Info-	291,786.29	1,097.24	161,784.42	26,165.52	18,745.38-	409,757.05
Advertising/Public Relations						
Advertising Enrichment Fund	39,454.86		5,500.00	5,519.83		39,435.03
Bohan Advertising Fund	6,704.53	1,225.12				7,929.65
Advertising Student Support Fd	305.04		10.00			315.04
Public Relations Enrichment Fund	36,394.08		1,293.08	7,255.75		30,431.41
Total Advertising/Public R	82,858.51	1,225.12	6,803.08	12,775.58		78,111.13
Journalism/Electronic Media						
Tutt-Eliz Bradford Journ Fd	19,423.26	13,423.68	225.00	14,426.71		18,645.23
Alfred & Julia Hill Lecture	5,156.38	5,063.56	400.00	6,992.82		3,627.12
Bonnie Hufford Fund	600.40					600.40
Journalism and Elect Media Dvlpmnt	25,131.46		4,280.16	2,882.51		26,529.11
Jefferson Prize - Bowles	1,554.53					1,554.53
Scripps Tennessee Journalist Proje	1,647.66					45.36
Tennessee Journalist Gift Fund	48.00					238.34
WUTK Fm Gift Fund	42,343.67		616.00	2,218.30		66,883.32
UT Today Gift Fund	24,014.34		1,149.01	958.67		17,293.47
Total Journalism/Electronic	119,919.70	18,487.24	95,682.87	98,672.93		135,416.88
Communication Studies						
Speech Communication Enrichmnt	35,675.40		21,400.45	20,955.71		36,120.14
Total Communication Studie	35,675.40		21,400.45	20,955.71		36,120.14
Information Sciences						
SIS Enrichment Fund	44,817.35		1,300.00	10,985.78		35,131.57
Glenn Estes Fellowship Fund	3,603.36	818.11	300.00	1,000.00		3,721.47
Pi Beta Phi Library Fund	1,155.17	1,447.97				2,603.14
Ctr-Childrens/Young Adult Lit	4,935.36		100.02	167.05-	887.69	6,090.12
Total Information Sciences	54,511.24	2,266.08	1,700.02	11,818.73	887.69	47,546.30
Center for Information Studies						
CIS-Grant Enrichment Fund	63,525.07			4,923.96		58,601.11
CIS Enrichment Fund	7,863.29			737.70		10,927.18
Electronic Publish Support Fd	5,483.75		2,500.00	3,499.61		4,484.14
Total Center for Informati	76,872.11		2,500.00	9,161.27		74,012.43
Total Coll of Communication	661,623.25	23,075.68	289,870.84	179,549.74	14,056.10-	780,963.93
College of Nursing						
Nursing-Administration						
Nursing - Disaster Preparedness Re	4,267.16			1,754.06		2,513.10
Wilkinson Nursing Fund	950.00		1,200.00	500.00		1,650.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries Transfers	
Educational & General Funds						
Academic Support Knoxville						
College of Nursing						
Nursing-Administration						
Total Nursing-Administrati	5,217.16		1,200.00	2,254.06		4,163.10
College of Nursing						
UTK Nursing Faculty Enrichment Fun	2,930.82		6,000.00	103.70		8,827.12
Nursing Excellence Fund	238,775.08		46,091.12	56,345.42	13,517.00-	215,003.78
Knox Neonatal Associates Nursing F	2,458.38			200.00		3,731.94
Dorothy Stephens Support Fund	1,331.07	1,473.56				16,453.07
Clinical Learning Lab	4,437.19		15,122.00			4,437.19
Montgomery Prof Liason Fund	2,437.50					2,437.50
Martha Rogers Memorial Fund	3,669.29	1,092.58		741.22		4,020.65
Nursing Silver Anniversary Fd	13,531.00		620.00	1,655.43		13,531.00
Nursing Research/Develop Fund	12,168.54			1,858.79		11,133.11
UTF Sylvia E Hart Nursing Award Fu	3,087.41	1,413.24		2,110.44		2,641.86
Nursing Gala Event				6,000.00		47,661.56
Jefferson Prize - Speraw				3,151.89		2,848.11
Total College of Nursing	284,826.28	3,979.38	123,605.12	66,166.89	13,517.00-	332,726.89
Total College of Nursing	290,043.44	3,979.38	124,805.12	68,420.95	13,517.00-	336,889.99
JICS						
Joint Inst Computational Sci						
JICS UT-B Hires Enrichment Fund	46,794.95			113,435.75	37,799.19	28,841.61-
Total Joint Inst Computati	46,794.95			113,435.75	37,799.19	28,841.61-
Total JICS	46,794.95			113,435.75	37,799.19	28,841.61-
JINS-Joint Inst Neutron Sci						
JINS-Joint Inst Neutron Sci						
Jins Enrichment Fund	27,942.71					27,942.71
Total JINS-Joint Inst Neut	27,942.71					27,942.71
Total JINS-Joint Inst Neutro	27,942.71					27,942.71
ISSE						
ISSE						
ISSE Support Fund	9,427.76		240.00	11,586.79	9,224.14	7,305.11
Total ISSE	9,427.76		240.00	11,586.79	9,224.14	7,305.11
Total ISSE	9,427.76		240.00	11,586.79	9,224.14	7,305.11
Band						
UTK Band Alumni Support Fund	69,287.94		8,975.44	11,438.30		66,825.08
UTK Band Excellence Fund	39,357.71		1,010.00	90.00-		40,457.71
Premier Transportation Band Schola			1,000.00			1,000.00
Total Band	108,645.65		10,985.44	11,348.30		108,282.79

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Academic Support							
Knoxville							
Band							
Band	108,645.65		10,985.44	11,348.30			108,282.79
Total Band							
Military Sci & Leadership							
Military Science & Leadership			50.00	7,403.05		10,000.00	2,646.95
Rocky Top Battalion Enrichment Fun			50.00	7,403.05		10,000.00	2,646.95
Total Military Science & L							
Total Military Sci & Leaders			50.00	7,403.05		10,000.00	2,646.95
College of Social Work							
Social Work-Administration			17,008.71	17,008.71			
UTF-Social Work College Fund			17,008.71	17,008.71			
Total Social Work-Administ							
Social Work							
CSW Nashville Campus Location Fund	625.00		130.00				755.00
Social Work Enrichment Fund	52,455.93	15,100.84	1,381.38	7,943.57			60,994.58
Jackie Daniel Fund	3,375.00		100.00				3,475.00
Coll of Social Work Enrichment	17,926.35		4,160.00	18,814.75			3,271.60
Deans Special Activities Fund	14,697.61						14,697.61
Total Social Work	89,079.89	15,100.84	5,771.38	26,758.32			83,193.79
Social Work Research&Public Svc							
Sworps Enrichment Fund	2,566.35		450.00			1,793.39	4,809.74
Total Social Work Research	2,566.35		450.00			1,793.39	4,809.74
Total College of Social Work	91,646.24	15,100.84	23,230.09	43,767.03		1,793.39	88,003.53
Interdisciplinary Studies							
University Studies							
University Studies Projects	13,920.65						13,920.65
Total University Studies	13,920.65						13,920.65
University Honors							
Honors Program Enrichment Fund	56,785.81		3,785.00				60,570.81
Haslam Fmly Scholars Prog-Enrichme	2,500.00						2,500.00
UTF Haslam Fmly Scholars Support F			61,575.98	61,575.98			63,070.81
Total University Honors	59,285.81		65,360.98	61,575.98			76,991.46
Total Interdisciplinary Stud	73,206.46		65,360.98	61,575.98			
Continuing Studies&Distance Ed							
Admin-Cont Education Knoxville			520.00				24,483.31
Div of Continuing Ed Support Fd	23,963.31		520.00				24,483.31
Total Admin-Cont Education	23,963.31						

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries Transfers	
Educational & General Funds						
Academic Support						
Knoxville						
Continuing StudiesDistance Ed						
Distance Education						
Outreach/Cont Educ Dell Awards	1,953.05					1,953.05
Total Distance Education	1,953.05					1,953.05
Total Continuing StudiesDis	25,916.36		520.00			26,436.36
Libraries						
Library						
Library Technology Fund	5,705.00					5,705.00
Library Development Fund	57,021.18					45,064.29
Blanton Special Collections Fd	9,876.90			50,339.22		12,018.06
Special Collections Library Fund	18,766.02	2,141.16				27,459.52
Alberta Longmire Library Fund	88,008.72	12,904.68				100,913.40
John L Rhea Lib Fund Classics	1,429.25	1,719.12		1,960.57		1,187.80
Lalla Block Arnstein Lib Fund	3,752.88	948.68		233.62		4,467.94
James Douglas Bruce Lib Fund	2,886.20	940.40		703.10		3,123.50
Angie Warren Perkins Lib Fund	660.78	320.64				981.42
Stuart Maher Mem Tech Lib Fund	1,787.00	256.60		245.18		1,798.42
J Allen Smith Mem Lib Fund	349.44	202.56				552.00
Norman B Sayne Lib-Humanities	242.37	134.28				376.65
Frank M Dryzer Book Fd-Math	7,680.81	1,950.56		495.75		9,135.62
Walters Library Fund	1,649.27	462.20				2,111.47
Human Ecology Library Dev Fund	17,592.96	3,152.84		2,254.86		18,490.94
Manie C Johnston Mem Lib Fund	3,370.49	998.08				4,368.57
Ira Chiles Lib Fd-Higher Educ	8,966.20	3,220.96				12,187.16
Ellis & Ernest Library Fund	6,969.52	1,499.88				8,469.40
Hamilton Natl Bank Lib Fund	3,770.59	1,337.00				5,107.59
Henry A Haensler Library Fund	1,412.08	544.72		20.99		1,935.81
Westfall-Ellis Library Fund	2,059.53	2,562.12		2,484.68		2,136.97
Edwin R Lutz Mem Library Fund	14,157.53	2,609.92				16,767.45
William W Carson Library Fund	4,211.56	1,461.36		3,942.67		1,730.25
Bernie B Martin Library Fund	13,651.18	2,466.76				16,117.94
J C Hodges Alumni Library Fund	56,890.40	36,447.87	800.00	30,437.08		63,701.19
Thomas L James Library Fund	2,246.63	793.48				3,040.11
Dwight McDonald Library Fund	16,337.51	5,113.96				21,451.47
Durant Daponte Mem Lib Book Fd	2,471.52	666.96		275.42		2,863.06
Lawrence C Roach Library Fund	1,698.45	598.36				2,296.81
Edward J McMillan Library Fund	2,438.81	1,183.60		300.38		3,322.03
William H Jesse Lib Staff Fund	5,344.01	3,505.28				8,849.29
Frank B Ward Library Fund	11,222.29	3,241.40				14,463.69
Dr C D Sherbakoff Library Fund	7,817.98	1,772.74		177.09		9,667.71
Kenneth Curry Library Fund	202,089.92	129,463.28		774.73		311,227.93
Valley Fidelity Bank Lib Fund	1,556.91	541.24		69,562.33		261,990.87
Dr-Mrs Walter Stiefel Lib Fund	1,163.86	1,657.12		710.92		2,098.15
Harold S Fink Library Fund	10,346.68	11,993.04		14,672.54		7,667.18
Guy C Youngerman Library Fund	10,385.63	3,143.76				13,529.39
Armour T Granger Library Fund	4,058.69	587.84		1,610.60		3,035.93

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	Recoveries F & A	
Educational & General Funds						
Academic Support						
Knowville						
Libraries						
Library						
McGregor Smith Library Fund	381.92	183.88		1,212.93		565.80
Charles A Trentham Library Fd	2,669.56	904.84		294.81		2,361.47
UTF John C. Osborne Memorial Libra	4,836.74	1,754.36		10,485.14		6,296.29
John C Hodges Lib Fund English	17,549.96	9,290.68		2,452.27		37,325.78
Bill Wallace Mem Library Fund	4,092.49	1,271.96		586.15		2,912.18
Dr Stanley J Folmsbee Lib Fund	1,763.86	1,166.08		2,984.85		2,343.79
UTK Tomorrow Human Library Fd	14,668.11	8,459.48		3,470.00		20,142.74
Anonymous Library Fund	1,627.99	1,826.76				6,924.75
NEH Challenge Grant Library	1,427.47					1,427.47
Flora B & Bessie A Moss Lib Fd	3,126.82	1,610.84		24,113.67		4,737.66
Richard Beale Davis Hum Lib	43,926.14	27,240.60		1,051.48		47,053.07
Ronald B Wolf Library Fund	20,536.13	6,813.12		280.60		26,297.77
UTF McKamey Library Fund	5,573.33	2,908.32		1,992.36		8,201.05
Paul E Howard Hum Coll Lib Fd	11,287.21	5,828.84				15,123.69
L R Hesler Award Library Fund	10,589.15					10,589.15
Archival Ctr Radiation Study	1,705.74			989.71		1,705.74
Musical Heritage Fund	3,349.56					2,359.85
Longmire Library Fund	17,380.15	6,669.12	468.00	884.49		24,049.27
Adopt-A-Periodical Program	5,805.78					5,389.29
Striegel Library Fund	3,801.80	2,558.92				6,360.72
Ag-Vet Med Memorial Gift Fund	31,351.49			5,948.71		25,402.78
Clayton B Dekle Library Fund	10,142.24			8,123.16		7,349.28
Library Acquisitions Fund	183,088.26	66,471.59	2,470.52	17,418.40		234,611.97
Sellaz Library Fund	85,489.53	49,781.36		11,944.48		123,326.41
Meyer Library Fund	51,829.47	29,730.88				81,560.35
Lindsay Young Library Fund	104,301.45	102,309.84		12,671.58		193,939.71
Koella Historical Documents Fd	6,493.85	1,692.88				8,186.73
Men's Athletics Library Fund	53,930.32	32,834.72		15,043.00		71,722.04
Jack E Reese Library Fund	22,149.77	9,786.84				31,936.61
Lois Maxwell Mahan Library Fd	33,111.75	8,826.12	800.00	6,828.88		35,108.99
Ag/Vet Med Library Enrichment Fun	79,625.65			9,452.61		70,973.04
Patrick Brady Memorial Fund	800.00					800.00
UT Library Friends Service Fund	1,885.86	1,480.40		603.29		2,762.97
Library Archives Enrichment Fund	2,270.04		237.56	168.90		2,676.50
Alumni Lib Fd Sch Social Work	3,697.59	2,076.68		3,923.22		1,851.05
Howard Baker Oral History Proj	6,713.86					6,713.86
United Foods Library Fund	108,498.72	49,523.28				158,022.00
Natalie/James Haslam Library	6,490.59	5,678.04		2,333.30		9,835.33
Roland E Duncan Library Fund	1,722.36	827.08		806.43		1,743.01
Caroline Cleveland Library Fd	7,622.94	3,238.96		10,051.39		810.51
Betsey Creekmore Library Fund	10,410.21	2,883.15		8,000.00		5,293.36
College of Business Library Fd	7,041.90			4,000.00		11,041.90
Nancy R & G Mack Dove Library	10,100.65	3,963.28		1,116.80		12,947.13
Davenport Library Fund	59,189.24	23,328.16		12,281.03		70,236.37
Archival Ctr-Radiation Rsh Fd	5,000.00					5,000.00
Tutt & Eliz Bradford Library	15,683.77	9,377.08		360.88		25,421.73

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	Recoveries F & A	
Educational & General Funds						
Academic Support						
Knoxville						
Libraries						
Schiff Emly/Weathers Library	10,260.78	4,785.00		102.66		14,943.12
Judaic Studies Library Fund	51.34					51.34
Phillip W Moffitt Library Fund	5,921.91	2,669.56		2,828.06		5,763.41
Math Department Library Fund	8,164.52	1,416.27		1,237.66		8,343.13
Denny Johnston Memorial Fund	27.09					27.09
Library Collections Fund	18,717.78	19,594.55	450.00	9,969.00		28,793.33
Bernie/Helen Martin Library Fd	4,779.50	1,684.24				6,463.74
Lucy S. Morgan Library Fund	20,499.08	3,103.84		2,849.78		20,753.14
Renda J Burkhardt Library Fund	1,676.36	1,064.44				2,740.80
Bill/Rena Johnson Library Fd	3,804.03	1,813.68		3,815.00		1,802.71
Kenwill Inc. Cartographic Fund	14,605.15	1,974.92		58.60		26,521.47
Library Employee Development	2,733.06	1,344.14	10,000.00	1,184.00		2,893.20
Otis/Mary Stephens Library Fd	4,986.08	1,068.44				6,054.52
Jack & Germaine Lee Library Fd	2,910.01	1,021.60		447.60		3,484.01
John & Janie Sitton Library Fd	9,783.00	1,711.78				11,494.78
Paul/Marian Miles Award Fund	668.22	102.08				770.30
William/Leona Crunk Library Fd	2,623.62	1,556.57		696.95		3,483.24
Great Smoky Mtn Regional Coll	5,176.88		3,139.08	2,447.72		5,868.24
Judith D. Webster Library Fund	1,525.21	961.45				2,486.66
John/Carol Sheridan Libr Fd	1,350.52	825.60				2,176.12
Haines/Morris Library Fund	38,013.40	13,397.44		8,137.08		43,273.76
Franz/Myers Family Library Fd	17,587.34	7,156.28				24,743.62
Lancaster Library Fd	21,806.38	5,330.88		812.60		26,324.66
A H Lancaster Fund	28,849.97	5,565.64				34,415.61
UTF Library Tech Support Fund	10,401.60	1,683.48				12,085.08
UTF Violet C./James M. Blake Libra	4,942.72	1,730.84				3,952.50
UTF Redwine Endow Great Smky Mtn R	2,389.22	3,319.92				2,380.61
UTF R. Bruce Shipley Fund	13,343.60	6,586.44		10,802.77		9,127.27
UTF Reba/Lee Absher Library Fund	19,817.07	14,977.68		12,963.75		21,831.00
UTF LYTTLE A. ABSHER LIBRARY FUND	4,621.69	837.16			887.69	5,458.85
Margaret Graeme Canning Library Fu	59,573.65	17,421.76	2,000.00	15,511.14		63,484.27
Adrian Barry Meyers Library Fund	16,990.06	9,519.64		4,092.98		22,416.72
Carolyn W. Fite Library Fund	7,387.08	1,923.88				9,310.96
Hugh/Margaret Crowe Library Fund	23,639.27	6,073.20		361.66		29,350.81
Charles/Elnora Martin Paul Library	61,273.48	14,480.88				75,754.36
HB Watson Library Art Acquisitions	3,750.42	1,393.44		983.51		4,160.35
HB Watson Libr Music Acquisitions	3,925.53	1,393.44				5,318.97
Mildred G. Fair Fund	7,034.47	4,240.48				11,274.95
Great Smoky Mountains Regional Fun	2,086.68	1,486.19				3,572.87
HW/G Hollingsworth/J/JN Hughes Lib	7,040.85	24,904.59				31,945.44
Library Graduate Student Programmi	100.00					1,300.00
UTF Library College Fund		1,200.00				
John B Fugate Library Fund		36,295.86		25,295.86		11,000.00-
Max S Bryan Library Fund		3,714.04				3,714.04
Thomas D Gambill Library Fund		764.92				764.92
		152.98				152.98
Total Library	2,171,626.79	933,619.65	96,243.35	437,642.07		10,112.31-
						2,753,735.41

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries Transfers	
Educational & General Funds						
Academic Support						
Knoxville						
Libraries						
Library						
Total Libraries	2,171,626.79	933,619.65	96,243.35	437,642.07	10,112.31-	2,753,735.41
Clearing Accounts						
Service Centers						
University Club Enrichment Fd	5,788.91		572.25	5.00		6,356.16
Total Service Centers	5,788.91		572.25	5.00		6,356.16
Total Clearing Accounts	5,788.91		572.25	5.00		6,356.16
Total Knoxville	21,027,169.41	4,405,847.88	4,370,857.56	5,790,504.99	18,802.96	22,910,167.34
Space Institute						
General Administration						
General Admin-Space Institute						
The Thomas Jefferson Fund-UTSI	40,398.79		14,519.71	16,840.66		38,077.84
Total General Admin-Space	40,398.79		14,519.71	16,840.66		38,077.84
Space Institute Research Admin						
Grant&Cont Faculty Funds-Pvte	8,226.79			7,210.68	713.64	1,729.75
Total Space Institute Rese	8,226.79			7,210.68	713.64	1,729.75
Total General Administration	48,625.58		14,519.71	24,051.34	713.64	39,807.59
Libraries						
Space Institute Library						
UTSI Library Fund	428.56		460.00			888.56
Total Space Institute Libr	428.56		460.00			888.56
Total Libraries	428.56		460.00			888.56
Total Space Institute	49,054.14		14,979.71	24,051.34	713.64	40,696.15
Chattanooga						
General Administration						
Office of Chancellor-Chatt						
Mildred Routt Award	43,301.39	7,440.80		2,291.63		48,450.56
UC FDN Campus Fund for UTC			29,305.82			29,305.82
Total Office of Chancellor	43,301.39	7,440.80	29,305.82	2,291.63		77,756.38
Academic Services						
Provost Office Gift Fund	96.35					96.35
UC Fdn Study of General Ed Pro	21,468.00					21,468.00
UC Fdn Teacher Resource Center	1,811.22					1,811.22
UCFRF Prov Sum Fac	4,267.65		4,267.65-			
UC Fdn Fac Dev - Arts & Sci	444.18		44,943.69	38,007.00		7,380.87

**SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010**

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries Transfers	
Educational & General Funds						
Academic Support						
Chattanooga						
General Administration						
Academic Services						
UC Fdn Fac Dev - Tpa	4,002.75		7,545.55	8,343.21		3,205.09
UC Fdn Fac Dev - Library	1,000.48		2,328.45	3,328.93		
UC Fdn Fac Dev - Phys Ther	2,000.03		4,434.97	4,422.34		2,012.66
UC Fdn Fac Dev - Comp & Eng	1,000.00-		10,173.00	5,584.94		3,588.06
Total Academic Services	34,090.66		65,158.01	59,686.42		39,562.25
Vice Chancellor-Finance						
Classroom Enhancement Gift Fund	1,086.46					1,086.46
Total Vice Chancellor-Fina	1,086.46					
Academic & Institutional Resch						
UCFRF Fac Cncl Part	10,624.74					10,624.74
Total Academic & Institut	10,624.74					
Partnerships & Sponsored Progr						
Grants and Research Gift Fund	1,193.17	80.00				1,273.17
Total Partnerships & Spons	1,193.17	80.00				1,273.17
Total General Administration	90,296.42	7,440.80	94,543.83	61,978.05		130,303.00
Student Administration						
Admissions						
UCFRF Recruit Init	29,220.15					29,220.15
Total Admissions	29,220.15					
Counseling Center						
O.D.McKee FG-Ctr Dyslexic Study	32,119.93	8,541.16		4,447.00		36,214.09
Total Counseling Center	32,119.93	8,541.16		4,447.00		36,214.09
Total Student Administration	61,340.08	8,541.16		4,447.00		65,434.24
General Expense						
Alumni						
UCFRF Athletics Hall of Fame	1,771.48		1,060.37			1,771.48
UC FDN Fund for Alumni Enrichment			1,060.37			1,060.37
Total Alumni	1,771.48					2,831.85
Total General Expense	1,771.48		1,060.37			2,831.85
College of Liberal Arts & Sci						
Admin-Liberal Arts & Sciences						
UTC Arts & Sciences Gift Fund	53,144.58		4,411.12	4,693.43		52,862.27
Total Admin-Liberal Arts &	53,144.58		4,411.12	4,693.43		52,862.27
Dean-Arts & Sciences						
UC FDN College Fund for Arts & Sci		12,979.08				12,979.08

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries Transfers	
Educational & General Funds						
Academic Support						
Chattanooga						
College of Liberal Arts & Sci						
Dean-Arts & Sciences	20,067.07		30,000.00	21,554.65		28,512.42
UC Fdn TN Tomorrow Fine Art Ct	20,067.07		42,979.08	21,554.65		41,491.50
total Dean-Arts & Sciences						
Art						
Friends of the Gallery Gift Fd	15,122.48		1,500.00	9,694.41		6,928.07
LF Inman-Jensen Travel 08-10 Green	8,227.09			6,846.48		1,380.61
BF Jensen-Inman Travel 08-10 Green	5,000.00		0.27-	4,999.73		
George Cress Gallery of Art	41,009.10	7,865.04		7,920.14		40,954.00
UC FDN Marek Visiting Artist Progr			27,500.00	22,534.27		4,965.73
Marek Visiting Artist Program	2,504.07			2,504.07		
Total Art	71,862.74	7,865.04	28,999.73	54,499.10		54,228.41
University Honors Program						
Navarre Company Gift	12,960.07					12,960.07
UC FDN-UHON Stud Ast	0.35		26,301.06	26,301.41		
UC FDN Fund for University Honors			1,205.49			1,205.49
Total University Honors Pr	12,960.42		27,506.55	26,301.41		14,165.56
Biology						
Biology or Environ Sci Grad Suppor			2,935.00			2,935.00
UC Fdn J Freeman Endow	2,125.00		903.00	805.98		2,222.02
Total Biology	2,125.00		3,838.00	805.98		5,157.02
Chemistry						
UC FDN Fund for Chemistry			630.18			630.18
Total Chemistry			630.18			630.18
Theatre and Speech						
UCFRF Theatre Labs	2,400.20		2,400.20-			
Total Theatre and Speech	2,400.20		2,400.20-			
English						
UC Fdn Take Five:A Five Week Serie	120.02					120.02
UC Fdn Meacham An Writing Wksp	24.00		6,865.00	6,889.00		
UCFRF International House	250,000.00				175,012.50-	74,987.50
Total English	250,144.02		6,865.00	6,889.00	175,012.50-	75,107.52
History						
UC FDN Public History Partnership	12,143.70					
UC FDN Oral History Program	6,758.64					
Total History	18,902.34					
Communications						
UTC Communication Dept Gft Fnd	12,494.34		766.00	3,577.12		9,683.22
Luther Masingill Professorship	15,186.02	9,810.72	5,000.00	17,225.89		12,770.85
UCFRF Journalism Ed	15,000.00					15,000.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries Transfers	
Educational & General Funds						
Academic Support						
Chattanooga						
College of Liberal Arts & Sci Communications						
Total Communications	42,680.36	9,810.72	5,766.00	20,803.01		37,454.07
Mathematics						
UC Fdn M Watson Math Endow	36,103.00		20,140.00	4,000.00		52,243.00
Total Mathematics	36,103.00		20,140.00	4,000.00		52,243.00
Choral Activities						
UTC Choral Activity Equipment				218.88-		218.88
Total Choral Activities				218.88-		218.88
Political Science						
UTC Human Services Gift Fund	7,580.05		20.00			7,600.05
UC FDN Fund for MPA Program			300.03	33.75		266.28
Total Political Science	7,580.05		320.03	33.75		7,866.33
Languages						
UCFRF Smart Cards	1,685.77		1,685.77-			
Total Languages	1,685.77		1,685.77-			
CASR						
UCFRF COPC/CASR Renovation	1.02		1.03-	0.02-		0.01
Total CASR	1.02		1.03-	0.02-		0.01
Fine Arts Center						
UTC Fine Arts Acquisitions	3,013.38					3,013.38
Total Fine Arts Center	3,013.38					3,013.38
Criminal Justice						
Criminal Justice Gift Fund	68,974.96		543.00	240.00-		69,757.96
Southeast Consort-Nonprofit Ad	459.83					459.83
Total Criminal Justice	69,434.79		543.00	240.00-		70,217.79
Southeast Center for Education						
SCEA Gift Fund	5,000.00					5,000.00
Total Southeast Center for	5,000.00					5,000.00
Total College of Liberal Art	597,104.74	17,675.76	137,911.69	155,166.82	175,012.50-	422,512.87
Coll of Engineering &Comp Sci						
Engineering-Administration						
UC Fdn Cap Based Enroll Growth	11,743.36			4,000.00		7,743.36
Project Lead the Way Gift Fund	41,667.81		37,200.00	28,994.03		49,873.78
Cole Outstanding Teacher Award	188.04					188.04
UC FDN Fund for Engineering			425.07			425.07
UC FDN College Fund for Eng & Comp			8,219.33			8,219.33
UC FDN TN Tomorrow Eng & Comp Sci	15,931.26		50,000.00	26,703.96		39,227.30

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries Transfers	
Educational & General Funds						
Academic Support						
Chattanooga						
Coll of Engineering & Comp Sci						
Engineering-Administration	187,485.66			112,824.27		74,661.39
Engineering Campaign Fund	5,059.23			294.00		4,765.23
Georgia Institute Tech-Faces						
Total Engineering-Administ	262,075.36		95,844.40	172,816.26		185,103.50
Engineering-SIM Center						
Sim Center Gift Fund	13,462.60		107,548.16	4,912.02		116,098.74
Sim Center Econ Dev Gift Acct	3,000.00					3,000.00
Total Engineering-SIM Cent	16,462.60		107,548.16	4,912.02		119,098.74
Computer Science						
NSA-DOD IASP 08-09 Kizza	5,966.01-		26,653.76	18,800.41	1,887.34	1,957.07-
NSA-DOD IASP 09-10 Kizza			7,929.29	9,246.52	639.84	
NSA-DOD IASP 09-10 Kizza Stipends			12,000.00	12,000.00		
UCPRF Virtual Reality	125.67		125.67-			25.00
UC FDN Fund for Computer Science			25.00			
Total Computer Science	5,840.34-		46,482.38	40,046.93	2,527.18	1,932.07-
Total Coll of Engineering & C	272,697.62		249,874.94	217,775.21	2,527.18	302,270.17
Coll of Business Admin						
Dean-College of Business Admin						
UC Fdn Stagmaler Professors	93.72		17,500.00	17,499.96		93.76
Mary Harris Dist Prof Gift Fund	666.51					666.51
Harriet Hatch Award	0.08					0.08
UTC COBA Gift Fund	1,093.42-		4,765.80	3,426.99		245.39
UCPRF COBA Comp Sys	474.69		474.69-			
COBA Ext Aff Events	34,279.59		29,325.00	43,688.20		19,916.39
COBA Ext Aff General	7,930.00			7,441.86		488.14
UC Fdn Lawson COBA Ext Aff	75,889.50		38,766.00	49,821.55		64,833.95
UC Fdn Chambliss Bahner & Stophel	7,185.20-		59,665.24	57,222.00		2,443.24
UC FDN Haugerud & Murphy Planning	7,102.65		14,046.00	6,860.37		0.43
UC FDN Haugerud & Murphy Construct			25,000.00	36,925.66		4,823.01-
College Fund for Business			14,145.45		14,145.45-	
UC FDN College Fund for Business			5,438.61	5,438.61		10,093.99
First TN BK Dist Professorship	13,540.94	14,178.40	16,784.81	6,690.82		16,478.24
Total Dean-College of Busi	131,699.06	14,178.40	224,962.22	246,257.12	14,145.45-	110,437.11
Accounting						
Arthur Andersen & Co Fund	2,235.16	933.28				3,168.44
Acct & Finance Fac Support	17,407.54		4,605.00	824.25		21,188.29
Total Accounting	19,642.70	933.28	4,605.00	824.25		24,356.73
Management						
Management Gift Fund	2,446.84		320.08	220.37-		2,987.29
Total Management	2,446.84		320.08	220.37-		2,987.29

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries Transfers	
Educational & General Funds						
Academic Support						
Chattanooga						
Coll of Business Admin Management						
Total Coll of Business Admin	153,788.60	15,111.68	229,887.30	246,861.00	14,145.45-	137,781.13
Coll of Educ & Appl Prof Stud						
Dean-Educ & Appl Prof Studies						
UTC Cheps Gift Fund	21,082.48		7,981.69	8,308.94		20,755.23
CHEPS Faculty/Staff Growth & Enhanc	920.00		1,251.67	150.00		2,021.67
UC FDN College Fund for CHEPS			4,042.22			4,042.22
Total Dean-Educ & Appl Pro	22,002.48		13,275.58	8,458.94		26,819.12
Challenger Center						
Challenger Center Gift Fund	61,778.63		240.00			62,018.63
Total Challenger Center	61,778.63		240.00			62,018.63
Children's Center						
UTC Childrens Ctr-Gift Fund	8,681.87		717.00	2,403.48		6,995.39
Total Children's Center	8,681.87		717.00	2,403.48		6,995.39
Exercise Health and Leisure						
Physical Activity & Public	1,201.78			729.37		472.41
Total Exercise Health and	1,201.78			729.37		472.41
Gear Up						
Gear up Gift Fund	4,924.93					4,924.93
Total Gear Up	4,924.93					4,924.93
Graduate Studies Division						
GSC Counseling Lab Gft Fd	2,123.74		100.08			2,223.82
UC FDN-Doc Prog Ed	2,621.76					2,621.76
UC FDN Partners in Success	12,277.42			7,080.57		5,196.85
Total Graduate Studies Div	17,022.92		100.08	7,080.57		10,042.43
Teacher Prep Academy						
UTC Special Ed Gift Fund	3,209.86		50.00			3,259.86
Total Teacher Prep Academy	3,209.86		50.00			3,259.86
Nursing						
Rural Public Health Gift Guinn	5,348.78		2,025.00	841.87		6,531.91
UC FDN Fund for Nursing			276.09			276.09
UC FDN Fund for Fam Nurse Practiti			450.10			450.10
UC Fdn Clinic Exam Skills Lab	1,018.01					1,018.01
CRNA Program 08-09	590.55-		590.55			
CRNA Program 09-10 Lindgren	191,105.11		590.55-	152,424.30		38,090.26
CRNA Program 10-11 Lindgren			168,000.00	17,122.97		150,877.03
Total Nursing	196,881.35		170,751.19	170,389.14		197,243.40

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Academic Support							
Chattanooga							
Coll of Educ & Appl Prof Std	10,538.43						10,538.43
Occupational Therapy	10,538.43						10,538.43
UCF-Mtg Ed Needs OTS							
Total Occupational Therapy							
Physical Therapy							
UC Fdn Trans Doc Physical Therapy	31,798.33		60.00	31,798.33			60.00
UC FDN Fund for Physical Therapy			60.00				60.00
Total Physical Therapy	31,798.33			31,798.33			
Total Coll of Educ & Appl Pr	358,040.58	185,193.85		220,859.83			322,374.60
Other Departments							
Walker Teaching Resource Centre							
G Walker Tch Res Ctr Gift Fund	3,096.10		420.00	3,067.26			3,516.10
UC Fdn Tch Lrn Tech Pac Fellow	57,805.81					463.15-	54,738.55
UC Fdn Inst Exc Fund	463.15		420.00	3,067.26		463.15-	58,254.65
Total Walker Teaching Reso	61,365.06		420.00	3,067.26		463.15-	58,254.65
Total Other Departments	61,365.06						
Computer Center							
Computer Center							
UCPRF IT Proj Analyst	6,955.90		6,955.90-				2,005.02
Total Computer Center	6,955.90		6,955.90-				2,005.02
Academic Computing							
Academic Computing							
UTC Academic Computing Gifts	2,005.02						2,005.02
Total Academic Computing	2,005.02						2,005.02
Total Computer Center	8,960.92		6,955.90-				2,005.02
Grad Studies Res & Prog Eval							
Grad Studies Res & Prog Eval							
UTC Graduate School Gift Fund	14,643.45		17,397.00	4,400.00			27,640.45
AWP Mentoring Graduates 09-10 Bell			4,800.00	2,613.10			2,186.90
UC FDN Fund for Graduate School			2,830.31				2,830.31
Total Grad Studies Res & P	14,643.45		25,027.31	7,013.10			32,657.66
Total Grad Studies Res & Pro	14,643.45		25,027.31	7,013.10			32,657.66
Coll of Health & Human Service							
Military Science							
UTC Military Science Gift Fund	350.00		644.00				994.00
Total Military Science	350.00		644.00				994.00
Total Coll of Health & Human	350.00		644.00				994.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
Educational & General Funds						
Academic Support						
Chattanooga						
Org Act Rel to Educ Depts						
Cadek Conservatory of Music	6,654.20					6,654.20
Cadek Conservatory Special Fnd	0.42		5,000.00			5,000.42
UC Fdn Colglazier Gift			5,000.00			11,654.62
Total Cadek Conservatory o	6,654.62		5,000.00			11,654.62
Total Org Act Rel to Educ De	6,654.62		5,000.00			11,654.62
Div of Continuing Education						
Continuing Education						
UC FDM-IT at UTC	460.86			460.86		
UC FDN Fund for International Stud		1,000.31				1,000.31
Total Continuing Education	460.86	1,000.31		460.86		1,000.31
Total Div of Continuing Educ	460.86	1,000.31		460.86		1,000.31
Other Public Services						
Radio Station						
Broadcast Services-Gift Fund	623,738.35		427,539.49	451,759.47		599,518.37
Total Radio Station	623,738.35		427,539.49	451,759.47		599,518.37
Total Other Public Services	623,738.35		427,539.49	451,759.47		599,518.37
Libraries & Sponsored Actv						
Library						
UC Fdn M Chamberlain Lib Fund	14,991.29					17,851.27
UTC Library Gift Fund	10,235.64		5,242.00	2,382.02		11,404.01
Alumni Library Fund Chatt	10,067.37		2,373.00	1,204.63		13,698.41
UC Fdn E B Tolson Mem Book Fd	2,596.00	3,631.04				2,850.55
UC Fdn J I D Hines Mem Book Fd	1,361.95		297.00	42.45		1,325.23
UC Fdn TN Tomorrow Library	533.00		185.00	221.72		23,070.08
UC Fdn Special Library Fund	56,918.91		50,000.00	27,462.92		109,210.03
UC Fdn Joseph Jackson Lib Endw	1,470.41		89,253.00	36,961.88		1,619.90
North Callahan Library Collection	3,456.53		1,560.00	1,410.51		8,921.23
UC FDN Library Resources		13,464.70	100,000.00	8,000.00		14,60-
UC FDN Campus Fund for Library			1,795.59	100,014.60		1,795.59
Total Library	101,631.10	17,095.74	250,705.59	177,700.73		191,731.70
Total Libraries & Sponsored	101,631.10	17,095.74	250,705.59	177,700.73		191,731.70
Residence Halls						
Housing Administration						
UCFRF Programming UTC Place	1,972.09					21.24-
Total Housing Administrati	1,972.09			1,993.33		21.24-
Total Residence Halls	1,972.09			1,993.33		21.24-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Academic Support							
Chattanooga							
Athletics							
Athletics Admin & General			925.20				925.20
UC FDN Fund for Athletics			925.20				925.20
Total Athletics Admin & Ge							
Men-Wrestling							
UC FDN Fund for Wrestling			20.00				20.00
Total Men-Wrestling			20.00				20.00
Tutoring-Athletics							
UTC Athletic Tutoring Fund	72,892.15		131,252.00	131,825.55			72,318.60
Total Tutoring-Athletics	72,892.15		131,252.00	131,825.55			72,318.60
Total Athletics	72,892.15		132,197.20	131,825.55			73,263.80
Staff Benefits							
Staff Benefits			954.77	954.77			
Staff Benefits			954.77	954.77			
Total Staff Benefits			954.77	954.77			
Total Staff Benefits			954.77	954.77			
Total Chattanooga	2,427,708.12	65,865.14	1,735,004.75	1,681,862.98	2,527.18	189,621.10	2,354,566.75
Martin							
Division of Univ Advancement							
Development							
Cunningham Teaching Award	30,160.04		13,618.48	10,053.98			33,724.54
Total Development	30,160.04		13,618.48	10,053.98			33,724.54
Total Division of Univ Advan	30,160.04		13,618.48	10,053.98			33,724.54
Division of Academic Affairs							
Computer Services			647.16				7,841.23
Computer Center Gift Fund	7,194.07		647.16				7,841.23
Total Computer Services	7,194.07		647.16				7,841.23
Extended Camp & Online Studies							
Dyersburg State Peer Tutoring Gran			22,637.16	26,511.56			3,874.40
Mary Nelle Hardee Mem Sch Fund	1,679.79		412.08				2,091.87
Total Extended Camp & Onli	1,679.79		23,049.24	26,511.56			1,782.53
Libraries							
David Meek Memorial Library Fund	100.00						100.00
Phi Kappa Phi - Yes We Can Read '1			3,000.00	3,005.89			5.89
Corbitt Special Collections	29,971.26		20,402.48	7,191.95			43,181.79
Naomi Stover Ryan Library Fund	16,775.00		22,188.48	22,048.39			16,915.09
H.L./Maupe W. Smith Library Fd	9,691.28		5,384.56	5,122.54			9,953.30

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
Educational & General Funds						
Academic Support						
Martin						
Division of Academic Affairs						
Libraries						
Morrow Memorial Fund	2,981.36	2,791.56		1,431.55		4,341.37
UTM Library Development Fund	51,653.51		34,457.14-	6,904.65		10,291.72
Alumni Library Fund Martin	8,897.39	15,324.72		12,309.94		11,912.17
West TN Banking Business Lib	38,439.45	19,975.16		9,416.97		48,997.64
Gordon Family Library Fund	2,843.38	2,292.56				5,135.94
Steven E Rogers Library Fund		2,475.52		170.90		2,304.62
Martha C. Meek Library Fund	4,063.29	1,318.20		137.62		5,243.87
Total Libraries	165,415.92	92,153.24	31,457.14-	67,740.40		158,371.62
University Museum						
UTM Museum Gift Fund	1,891.16					1,891.16
J. Houston Gordon University Museu	2,843.38	2,292.56		424.63		4,711.31
Total University Museum	4,734.54	2,292.56		424.63		6,602.47
Academic Affairs Admin						
UTM Academic Affairs Gift Fund	819.92					819.92
Total Academic Affairs Adm	819.92					819.92
Research, Grants & Contracts						
Faculty Development Gift Fund	10,125.00					10,125.00
Total Research, Grants & C	10,125.00					10,125.00
Student Academic Support						
Student Learning Ctr Gift Fund	2,094.73		1,070.00	1,200.00		1,964.73
Total Student Academic Sup	2,094.73		1,070.00	1,200.00		1,964.73
International Education						
Intl Faculty/Staff Dev Fund	800.99		1,120.00			1,920.99
Total International Educat	800.99		1,120.00			1,920.99
Total Division of Academic A	192,864.96	94,445.80	5,570.74-	95,876.59		185,863.43
Coll of Agric & Appl Science						
Ag, Geosc & Nat Res						
Moore Foundation Wildlife Travel Fu	3,426.06	1,155.08		3,500.05		1,081.09
Ag Pavilion Gift Account	623.78					623.78
Total Ag, Geosc & Nat Res	4,049.84	1,155.08		3,500.05		1,704.87
Family & Consumer Sciences						
Perry Children's Center Gift Fund	9,948.66		2,880.66			12,829.32
Total Family & Consumer Sc	9,948.66		2,880.66			12,829.32
Total Coll of Agric & Appl S	13,998.50	1,155.08	2,880.66	3,500.05		14,534.19

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
Educational & General Funds						
Academic Support						
Martin						
Coll of Business & Global Affr						
Business & Global Affairs Adm	1,504.89					1,504.89
Intl Business Center Gift Fund	3,246.85	4,573.24		3,479.10		4,340.99
Warren and Pat Carmichael Fund	9,918.44		30,000.00	8,196.19		11,885.37
ATA Professor of Acct Info Sys & I	5,166.70	4,573.24	30,000.00	11,675.29		17,731.25
Total Business & Global Af						
International Education						
Center For Global Studies Fund	1,715.64	3,015.65	90.00	500.00		4,321.29
Total International Educat	1,715.64	3,015.65	90.00	500.00		4,321.29
Total Coll of Business & Glo	3,451.06	7,588.89	30,090.00	12,175.29		22,052.54
Coll of Humanities & Fine Arts						
Humanities & Fine Arts Admin	22,304.17		550.00	10,500.00		12,354.17
College of Humanities & Fine Arts	22,304.17		550.00	10,500.00		12,354.17
Total Humanities & Fine Ar						
Communications						
WUTM Gift Fund				400.00		400.00
Total Communications				400.00		400.00
History & Philosophy						
Tom Elam Fund	41,739.10	4,028.84				45,767.94
Total History & Philosophy	41,739.10	4,028.84				45,767.94
Modern Foreign Languages						
Stephen/Bea Mohler Study Abroad Fu	2,439.12	1,539.36		600.00		3,378.48
Total Modern Foreign Langu	2,439.12	1,539.36		600.00		3,378.48
Music						
UTM Music Founders Enrichment	1,317.47	2,776.08		2,500.00		1,593.55
Percussion Studies Gift Fund	4,789.00		2,695.00	6,904.70		579.30
All-Steinway Project Gift Fund			26,651.43			26,651.43
Total Music	6,106.47	2,776.08	29,346.43	9,404.70		28,824.28
Total Coll of Humanities & F	72,588.86	8,344.28	29,896.43	20,104.70		90,724.87
Engineering & Natural Sciences						
Biological Sciences						
Nelson/Van Dyck Biological Sci Fac	4,232.22	3,208.08				7,440.30
Jimmy Trentham Biological Lab Teachn	566.36	1,221.79				1,788.15
Total Biological Sciences	4,798.58	4,429.87				9,228.45
Total Engineering & Natural	4,798.58	4,429.87				9,228.45

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers
Educational & General Funds						
Academic Support						
Martin						
Intercollegiate Athletics						
Sports Programs						
UTM Equine Center Gift Fund	3,833.05			895.00		2,938.05
Total Sports Programs	3,833.05			895.00		2,938.05
Total Intercollegiate Athlet	3,833.05			895.00		2,938.05
Student Aid						
Scholarships						
Campaign Enhancement Fund	60,677.81	13,948.10	7,000.00-			67,625.91
Jessa Coe Stanford Mem Seminar	2,554.46	1,925.48		900.00		3,579.94
Bob Figgins Faculty Mentoring & Ad	10,000.00					10,000.00
Total Scholarships	73,232.27	15,873.58	7,000.00-	900.00		81,205.85
Total Student Aid	73,232.27	15,873.58	7,000.00-	900.00		81,205.85
Total Martin	388,025.20	145,455.98	50,296.35	143,505.61		440,271.92
Memphis						
General Administration-Memphis						
Vice Chancellor-Research						
Lab Animal Care Unit Supp Fd	2,230.00		1,433.06	370.00		3,293.06
Total Vice Chancellor-Rese	2,230.00		1,433.06	370.00		3,293.06
Academic Affairs						
National Postdoctoral Assn Awd-Bro	1,000.00			1,000.00		
Total Academic Affairs	1,000.00			1,000.00		
Total General Administration	3,230.00		1,433.06	1,370.00		3,293.06
College of Graduate Health Sci						
Admin-Coll of Grad Hlth Scienc						
John Autian Challenge-GHS	5,706.88	2,258.08				7,964.96
Total Admin-Coll of Grad H	5,706.88	2,258.08				7,964.96
Total College of Graduate He	5,706.88	2,258.08				7,964.96
College of Medicine-Group I						
Admin-College of Medicine						
Academic Support Services-UAP	241,591.01			21,886.41		219,704.60
Arnold P Gold Fdn Gr-Phillips			3,560.13	1,300.00		2,260.13
Total Admin-College of Med	241,591.01		3,560.13	23,186.41		221,964.73
Graduate Medical Educ-Admin						
Resident Support Fund	868,417.62		868,417.62-			
GME Reserve Account	1,253,047.84		146,952.16	1,400,000.00		597,042.24
GME Resident Support Fund			1,216,687.62	619,645.38		602,554.75
GME Administration Account			1,565,751.02	963,196.27		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	Recoveries Transfers	
Educational & General Funds						
Academic Support						
Memphis						
College of Medicine-Group I						
Graduate Medical Educ-Admin						
Total Graduate Medical Edu	2,121,465.46		2,060,973.18	2,982,841.65		1,199,596.99
Neurology						
William S. Craddock Neurology Fund	12,064.20					12,064.20
Total Neurology	12,064.20					12,064.20
Orthopaedic Surgery						
Campbell Clinic Gift Fd	110,551.95		64,800.00	38,972.13		136,379.82
Total Orthopaedic Surgery	110,551.95		64,800.00	38,972.13		136,379.82
Total College of Medicine-Gr	2,485,672.62		2,129,333.31	3,045,000.19		1,570,005.74
College of Dentistry						
Admin-College of Dentistry			50,574.33	50,574.33		
College Fund for Dentistry			50,574.33	50,574.33		
Total Admin-College of Den			50,574.33	50,574.33		
Total College of Dentistry			50,574.33	50,574.33		
College of Pharmacy						
Admin-College of Pharmacy			1,125,000.00			1,125,000.00
Plough Foundation Grant-Gourley			1,125,000.00			1,125,000.00
Total Admin-College of Pha			1,125,000.00			1,125,000.00
Total College of Pharmacy			1,125,000.00			1,125,000.00
College of Allied Health Sci						
Audiology & Speech Pathology						
Audiology & Speech Path ASHA Fd		9,357.88	3,042.43	2,000.00-	2,140.00	3,042.43
Hearing & Speech Center Fund		1,433.68	52,973.73	500.00		66,471.61
UTF Dr Bernie Silverstein Fund			3,601.29	109.81		4,534.97
Audiology/Speech Pathology Alumni			9,838.82			9,729.01
UT Hearing Impaired Fund			2,073.07			2,073.07
Pediatric Language Ctr Enrichment			1,335.81	1,215.81		120.00
Scottish Rite Hearing & Speech Fd			57,496.96	7,350.62		50,146.34
Enloe-Silverstein Fund			223.41			223.41
Audiology/Speech Path 100 Club			1,110.00	400.81		709.19
Ida M Newsom Education Fund			7.08			7.08
Total Audiology & Speech P		10,791.56	131,702.60	7,577.05	2,140.00	137,057.11
Total College of Allied Heal		10,791.56	131,702.60	7,577.05	2,140.00	137,057.11
Other Departments						
Comparative Medicine	333.06					333.06-
Vivarium Support Fund	333.06					333.06-
Total Comparative Medicine						

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Academic Support							
Memphis							
Other Departments							
Teleconference Center-Memphis	15,521.00						15,521.00
Shelby Co Teleconference Grant	15,521.00						15,521.00
Total Teleconference Cente							
Educational Support							
Sass Fund	1,540.00		480.00				2,020.00
Total Educational Support	1,540.00		480.00				2,020.00
Total Other Departments	17,394.06		146.94				17,541.00
Libraries							
Library				1,136.64			
Library Education Gift Fund	34,441.57		1,561.16				33,304.93
Library Development Fund	174.25-						1,386.91
Frank Morell Mem Lib	4,289.90	364.40					4,654.30
Schreier Mem Lib Fd-Memphis	2,844.58	355.76					3,200.34
Jeb Lib Fd-Memphis	5,154.29	372.56					5,526.85
Alumni Lib End-Memphis	61,280.15	5,973.68		277.70			66,976.13
Hugh E & Mildred Green Lib End	6,816.84	1,630.16					8,447.00
Simon R Bruesch Library End Fd	172,255.05	17,850.12		36,603.41			153,501.76
A Cecil Mullins Library Fd	147,844.51	36,156.16		37,917.37			146,083.30
Historical Special Collections	31.75						31.75
Etteldorf Historical Coll	12,788.28						12,788.28
Diggs Collection Fund	5,074.02						5,074.02
Library Enrichment Fund	18,418.38	2,768.24					21,186.62
Absher Library Memorial Fd	20,361.44	4,194.56					24,556.00
Total Library	491,426.51	69,665.64	1,561.16	75,935.12			486,718.19
Total Libraries	491,426.51	69,665.64	1,561.16	75,935.12			486,718.19
Total Memphis	3,003,430.07	82,715.28	3,439,751.40	3,180,456.69		2,140.00	3,347,580.06
Clinical ED Center-Knoxville							
Clinical Educ Center-Knoxville							
CEC/K Education							
Cole Neuroscience Gift Fund	38,195.44		518.86	27,676.15			11,038.15
Gastroenterology Res Gift Fund	14,039.73		100.00				14,139.73
General Surgery Gift Fund	21,070.85		19,100.00	16,971.45			23,199.40
ICN Research Gift Fund	28,573.13						28,573.13
Infertility Res & Educ Gift Fd	2,068.67		168.00				2,236.67
Medicine Res & Educ Gift Fund	106,144.97		7,491.35	17,214.71			96,421.61
Ob/Gyn Gift Fund	5,604.50		2,110.00	2,722.15			4,992.35
Pediatric Cancer Gift Fund	21,882.87		96.02				21,978.89
Pediatric Chairmans Gift Fund	83,855.40		5,553.34	1,504.46			83,855.40
Pediatric Surgery Gift Fund	2,142.06						6,190.94
Perinatology Gift Fund	4,332.20						4,332.20
Plastic Surgery Gift Fund	9,607.45		4,357.00	6,047.46			7,916.99

Schedule 3

2,205.23

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries Other Transfers	
Educational & General Funds						
Academic Support						
Clinical ED Center-Knoxville						
Admin-Grad School of Medicine						
General Services	7,875.35	6,867.75			2,205.23	16,948.33
Total General Services						
Total Admin-Grad School of M	7,875.35	6,867.75			2,205.23	16,948.33
Ancillary Service-GSM						
Dept of Anesthesia						
Anesthesia Chairmans Gift Fund	3,488.08		105,015.86	96,538.36		4,989.42
Total Dept of Anesthesia	3,488.08		105,015.86	96,538.36		4,989.42
Dept of Medicine						
Beasley Medicine Gift Fund	49,556.89	6,409.45		2,276.49		53,689.85
Total Dept of Medicine	49,556.89	6,409.45		2,276.49		53,689.85
Dept of Pathology						
Pathology Research/Educ Fund	33,657.74	23,121.88	200.00	8,277.09		48,702.53
Monica M Cole Neuroscience Fd	189,326.94	28,234.96		5,583.65		211,978.25
Total Dept of Pathology	222,984.68	51,356.84	200.00	13,860.74		260,680.78
Dept of Surgery						
Cardiothoracic Surgery Gift Fd	11,342.49		53,150.00	14,591.19		49,901.30
Hecht Memorial Surgical Rehab Fund	11,745.19		9,967.85	18,263.44		3,449.60
Total Dept of Surgery	23,087.68		63,117.85	32,854.63		53,350.90
Total Ancillary Service-GSM	292,141.17	57,766.29	168,333.71	145,530.22		372,710.95
Total Clinical ED Center-Knoxv	1,689,579.37	236,894.76	1,082,810.96	1,266,860.33	2,205.23	1,744,629.99
Clinical ED Center-Chattanooga						
Clinical Educ Chattanooga						
Clinical Ed-Chattanooga						
PLASTIC SURGERY EMPLOYEE SUPP				12,735.66		12,735.66
Hospitalists Teaching Service	13,264.03					13,264.03
Chatt Unit-Contract Hold Acct	56,795.77		16,400.00	5,050.45		35,345.32
Fam Med Prac Incentive Chair Fund	58,699.61					58,699.61
IRB-UTCOM-Cu	25,660.79			3,328.70		22,332.09
CIRAULO-PREHOSPITAL AIRMED RESEARC	8,683.50					8,683.50
Maternal-Fetal Medicine Employee S	146,410.61	236,633.55		254,383.63		164,160.69
Chattanooga Unit- Com-Support Fund	7,519.84	15,065.83				22,585.67
Arnold P Gold Fdn Honor Soc Gr-Pan	162.92					162.92
UTCOMC Administrative Support Fund		624,055.79		605,901.91		18,153.88
GME-EHS Chattanooga-Administration		250,000.00				250,000.00
Total Clinical Ed-Chattano	2,152.21	1,109,355.17		881,400.35		225,802.61
Total Clinical Educ Chattanooga	2,152.21	1,109,355.17		881,400.35		225,802.61
Total Clinical ED Center-Chatt	2,152.21	1,109,355.17		881,400.35		225,802.61

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries Transfers	
Educational & General Funds						
Academic Support						
Memorial Research Center						
Departments of Research						
Research Center						
Spengler Vascular Research Gift Fu	13,143.00		10,000.00	735.24		22,407.76
Total Research Center	13,143.00		10,000.00	735.24		22,407.76
Total Departments of Researc	13,143.00		10,000.00	735.24		22,407.76
Total Memorial Research Center	13,143.00		10,000.00	735.24		22,407.76
Agricultural Experiment Station						
Administration-Ag Exp Station						
Admin-Agr Expr Sta Univ	6,318.01			1,141.80		6,660.57
Branch Stations Service Awards	3,990.29	10,845.86	1,484.36			14,836.15
Hollingsworth REC Enhancement Fund						
Total Admin-Agr Expr Sta U	10,308.30	10,845.86	1,484.36	1,141.80		21,496.72
Total Administration-Ag Exp	10,308.30	10,845.86	1,484.36	1,141.80		21,496.72
Institute of Agriculture-Admin						
Institute of Agriculture Admin						
Buford/Beatrice Irwin Fund	5,820.03	5,429.76				11,249.79
Whatley Dist Young Scientist	6,336.09	1,626.32		1,016.00		6,946.41
Inst of Ag Library Fund	36,821.48	14,177.32	420.00			51,418.80
William T Miles, MD Award	1,936.38	1,266.68				3,203.06
Edgar & Alice Holt-CVM Library	7,520.63	2,953.60				10,474.23
Total Institute of Agricul	58,434.61	25,453.68	420.00	1,016.00		83,292.29
Total Institute of Agricultu	58,434.61	25,453.68	420.00	1,016.00		83,292.29
Forestry						
Forestry						
J T Mengel Forestry Fund	13,770.48					13,770.48
Total Forestry	13,770.48					13,770.48
Governmental & Public Relation						
Governmental & Public Relation						
Buford Irwin Communications Fd	1,120.00					1,120.00
Total Governmental & Publi	1,120.00					1,120.00
Total Governmental & Public	1,120.00					1,120.00
Milan Experiment Station						
Milan Experiment Station						
Milan Museum Gift Fund	25,188.05		3,960.30	451.00		28,697.35
Total Milan Experiment Stat	25,188.05		3,960.30	451.00		28,697.35

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers
Educational & General Funds						
Academic Support						
Agricultural Experiment Station						
Milan Experiment Station						
Milan Experiment Station Univ	25,168.05		3,960.30	451.00		
Total Milan Experiment Stati						28,697.35
Tobacco Experiment Station						
Tobacco Exp Station	31,755.32	1,120.04	35,200.00	2,808.56		65,266.80
Total Tobacco Exp Station	31,755.32	1,120.04	35,200.00	2,808.56		65,266.80
Total Tobacco Experiment Sta	31,755.32	1,120.04	35,200.00	2,808.56		65,266.80
Total Agricultural Experiment S	140,576.76	37,419.58	41,064.66	5,417.36		213,643.64
Extension						
Administration						
State Offset						
Bob & Kay Pentecost Ag Staff Recog	3,134.84	638.20				3,773.04
Total State Offset	3,134.84	638.20				3,773.04
Inst of Ag Admin Charge						
Specialist District Non-Exempt Stf	905.89		215.00			1,120.89
Total Inst of Ag Admin Cha	905.89		215.00			1,120.89
State Non-Offset						
Bill & Azlena Bishop Award	4,291.05	2,217.32		1,825.60		4,682.77
Inst Agric Staff Assist Fund	77,655.92	18,110.76		11,807.96		48,958.72
William F Moss Fund	1,844.27	387.60			35,000.00-	2,231.87
Ann & Bill Hicks Ag Ext Wk Awd	5,173.02	1,682.52		1,204.48		5,551.06
Vernon & Ida Darter Award Fund	12,235.55	2,318.36		1,181.98		13,371.93
Robert S Dotson Sr Mem Award	83.76					83.76
Total State Non-Offset	101,283.57	24,716.56		16,020.02	35,000.00-	74,980.11
Total Administration	105,324.30	25,354.76	215.00	16,020.02	35,000.00-	79,874.04
Agriculture Program						
Agriculture Program						
TAAAES Professional Improve Fd	9,792.27	3,585.64		3,595.23		9,782.68
Total Agriculture Program	9,792.27	3,585.64		3,595.23		9,782.68
Total Agriculture Program	9,792.27	3,585.64		3,595.23		9,782.68
Employee Benefits						
Other Staff Assistance						
Lloyd and Nettie Downen Fund	2,309.05	1,152.08		1,565.18		1,895.95
Milton E Magee Fund	17,508.26	2,773.72		499.99		19,781.99
Total Other Staff Assistan	19,817.31	3,925.80		2,065.17		21,677.94
Total Employee Benefits	19,817.31	3,925.80		2,065.17		21,677.94

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
Educational & General Funds						
Academic Support						
Extension						
Family and Consumer Sciences						
Family & Consumer Sciences						
Oates Extension Scholarship	6,202.19	2,238.64		2,076.44		6,364.39
TEAFCS Prof Improvement Fund	1,692.04	1,268.41	680.00			3,640.45
Total Family & Consumer Sc	7,894.23	3,507.05	680.00	2,076.44		10,004.84
Total Family and Consumer Sc	7,894.23	3,507.05	680.00	2,076.44		10,004.84
Western Region						
Western Region						
District I Nonexempt Staff Dev	1,200.08					1,200.08
Total Western Region	1,200.08					1,200.08
Central Region						
Central Region						
District II Nonexempt Staff	77.05					77.05
District III Nonexempt Staff	58.48		100.08	107.54		51.02
Total Central Region	135.53		100.08	107.54		128.07
Total Central Region	135.53		100.08	107.54		128.07
Eastern Region						
Family & Consumer Sciences						
District V Nonexempt Staff Dev	7,510.90		500.16			8,011.06
Total Family & Consumer Sc	7,510.90		500.16			8,011.06
Eastern Region						
S Martin Bronson-District 5	5,172.54	1,050.20				6,222.74
Total Eastern Region	5,172.54	1,050.20				6,222.74
Total Eastern Region	12,683.44	1,050.20	500.16			14,233.80
Total Extension	156,847.16	37,423.45	1,495.24	23,864.40	35,000.00-	136,901.45
Institute for Public Service						
General Administration						
IPS-Administration						
Paula Muscatello,Bill Rodgers Intr	4,268.92	4,085.96		612.00		7,742.88
Total IPS-Administration	4,268.92	4,085.96		612.00		7,742.88
Total General Administration	4,268.92	4,085.96		612.00		7,742.88
Total Institute for Public Ser	4,268.92	4,085.96		612.00		7,742.88

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries Transfers	
Educational & General Funds						
Academic Support						
Municipal Tech Advisory Svc						
Municipal Tech Adv Service						
MTAS Administration	2,924.94	1,148.72				4,073.66
Tennessee Municipal Managers Inter	5,709.06	8,665.94				10,624.00
Gary H Hensley Municipl Mgt Intrnsh	8,634.00	9,814.66		3,751.00		14,697.66
Total MTAS Administration				3,751.00		
Total Municipal Tech Adv Ser	8,634.00	9,814.66				14,697.66
Total Municipal Tech Advisory	8,634.00	9,814.66		3,751.00		14,697.66
College of Veterinary Medicine						
General Administration						
College of Veterinary Med-Adm						
Research Day Gift Fund			400.00	833.81-		1,233.81
Total College of Veterinar			400.00	833.81-		1,233.81
College of Veterinary Med Adm						
Sara L Robinson Fd for Excellence	47,505.83	10,563.20				58,069.03
Total College of Veterinar	47,505.83	10,563.20				58,069.03
Total General Administration	47,505.83	10,563.20	400.00	833.81-		59,302.84
Department of Instruction						
College of Veterinary Med Adm						
Lindsay Young End Prof-Vet Med	60,168.34	12,479.20		5,826.36		66,821.18
B Ray Thompson Vet Med Fund	46,437.52	23,696.40		24,656.59		45,477.33
Restricted Gifts Suspense Fund	5,000.00		5,000.00-			
Faculty Development Fund	71,112.91		8,096.23	2,924.47		76,284.67
Animal Emgncy Critical Care Schola	250.00		500.00			750.00
Education Program Enhancement Fund	4,837.54			334.21		7,423.33
Sharon & James Mougianis Support F	19,060.88	15,719.24	2,920.00			34,780.12
Total College of Veterinar	206,867.19	51,894.84	6,516.23	33,741.63		231,536.63
Large Animal Clinical Sciences						
Equine Surgical Suite Gift Fund	50,227.00			842.91		49,384.09
Total Large Animal Clinica	50,227.00			842.91		49,384.09
Small Animal Clinical Sciences						
Small Animal Development Fd	12,269.65		1,860.00			1,540.72
Small Animal Staff Development Gif	1,185.01		360.00			1,227.01
Total Small Animal Clinica	13,454.66		2,220.00			2,767.73
Pathology						
Robt/Marjorie Michel Travel Fd	7,034.68	1,429.12				8,463.80
Pathobiology Faculty Development F	260.00		145.00			405.00
Pathobiology Staff Development Gif	600.00		250.00			850.00
Total Pathology	7,894.68	1,429.12	395.00			9,718.80

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	Recoveries Transfers	
Educational & General Funds						
Academic Support						
College of Veterinary Medicine						
Department of Instruction						
Pathology						
Total Department of Instruct	278,443.53	53,323.96	9,131.23	47,491.47		293,407.25
Library-Veterinary Medicine						
Library-Veterinary Medicine						
Agr/Vet Med Library Dev Fund	2,439.20		570.00			3,009.20
Total Library-Veterinary M	2,439.20		570.00			3,009.20
Total Library-Veterinary Med	2,439.20		570.00			3,009.20
Total College of Veterinary Me	328,388.56	63,887.16	10,101.23	46,657.66		355,719.29
Family Practice-Knoxville						
Family Medicine-Knoxville						
Family Practice Resident Prog						
Sports Med Fellowship Gift End	42,232.86		875.00	31,165.62		11,942.24
Patterson Gift Fund	137,881.43			9,014.80		128,866.63
Total Family Practice Resi	180,114.29		875.00	40,180.42		140,808.87
Total Family Medicine-Knoxvi	180,114.29		875.00	40,180.42		140,808.87
Total Family Practice-Knoxvill	180,114.29		875.00	40,180.42		140,808.87
Total Academic Support	29,414,785.79	5,089,409.85	11,866,592.03	13,089,860.37	1,303,960.79-	31,955,636.37
Student Services						
Knoxville						
General Administration						
Provost & Vice Chancellor						
Alcoa Minority Support Serv Fd	15,445.32					15,445.32
Total Provost & Vice Chanc	15,445.32					15,445.32
Graduate School						
Graduate Student Travel Fund	400.00					400.00
Total Graduate School	400.00					400.00
SR. ASSOC VC FOR FIN & ADMIN						
Knoxville Campus Enrichment Fd	380,000.00					380,000.00
Total SR. ASSOC VC FOR FIN	380,000.00					380,000.00
Thornton Center						
Thornton Ctr Enrichment Fund	78,902.01			19,428.00		59,474.01
Total Thornton Center	78,902.01			19,428.00		59,474.01
Educ Advance Prog						
Educational Advancement Prg	3,340.77					3,340.77

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries Transfers	
Educational & General Funds						
Student Services						
Knoxville						
General Administration						
Educ Advance Prog	3,340.77					3,340.77
Total General Administration	478,088.10			19,428.00		458,660.10
Student Administration						
Vice Chanc Student Affairs						
Amateur Radio Club	224.86					224.86
Student Affairs Enrichment Fund	150,703.68		6,587.46	2,108.73		155,182.41
VCSA - Student Affairs Emergency F	4,007.66		849.38			4,857.04
Total Vice Chanc Student A	154,936.20		7,436.84	2,108.73		160,264.31
Dean of Admissions and Records						
UNDERGRAD ACADEMIC ADVANCEMENT FUN	2,486.45					2,486.45
Total Dean of Admissions a	2,486.45					2,486.45
Disability Services						
ODS-Dis Serv Enrichment Fund	1,538.49		60.00			1,598.49
Total Disability Services	1,538.49		60.00			1,598.49
Dean of Students						
Womens Coordinating Council	5,316.80					5,316.80
1993 Senior Gift Challenge	1,974.59					1,974.59
Student Organizations Support Fund	845.39		1,000.00	1,000.00		845.39
Angie Warren Perkins Prize	1,740.61	509.28				2,249.89
Total Dean of Students	9,877.39	509.28	1,000.00	1,000.00		10,386.67
UPSF-Int Athletics for Women						
UTK Womens Athletics	15,462.92		1,363,688.75	1,815,126.80	435,975.13	
Blanche 'Sal' Vaughn Fund		2,222.76			2,222.76-	
Minifibers Women Basketball Fd		3,012.92			3,012.92-	
Gordon Wilder Womens Athletics		908.16			908.16-	
Lady Vols Training Room Support	132,549.86					138,493.94
Lady Vols Training Room Equip	62,978.17					51,775.87
Sherri & Baxter Lee Awards Fd	553.50					553.50
Lady Vols Computer Support Fd	8,501.00					8,501.00
Lady Vols Display Case Fund	428.63					428.63
Armitage Lady Vols Basketball Equi	33.06					33.06
Dr Helen B Watson Basketball Fund		11,381.85			11,381.85-	
Summitt Legacy Fund	869.52	3,345.32				4,214.84
Total UPSF-Int Athletics f	221,376.66	20,871.01	1,404,892.83	1,861,589.10	418,449.44	204,000.84
University Center						
UC - University Center Enrichment	510.00		1,867.98			2,377.98
Total University Center	510.00		1,867.98			2,377.98

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
Educational & General Funds						
Student Services						
Knoxville						
Student Administration						
RecSports	42,570.00		50.00			42,620.00
UTK Sports Clubs Alumni Fund	1,409.46		432.20			1,841.66
UTK Men Crew Support Fund	500.00		1,000.00			1,500.00
REC-Ice Hockey Club Support Fund			1,482.20			45,961.66
Total RecSports	44,479.46					
UPSFF-Student Counseling Svcs						
Student Counseling Ct Dev Fund	3,096.11		1,050.00	1,396.82		2,749.29
Total UPSFF-Student Counsel	3,096.11		1,050.00	1,396.82		2,749.29
UPSFF-Volunteer Center						
VOLCTR-Alternative Breaks			55.00			55.00
Total UPSFF-Volunteer Cente			55.00			55.00
UPSFF-Student Health Services						
Student Health Serv Enrich Fd	17,813.00		250.00			18,063.00
Total UPSFF-Student Health	17,813.00		250.00			18,063.00
UPSFF - I House PS						
International House Enrichment Fun	1,509.90		500.00			2,009.90
Total UPSFF - I House PS	1,509.90		500.00			2,009.90
Total Student Administration	457,623.66	21,380.29	1,418,594.85	1,866,094.65	418,449.44	449,953.59
General Expense						
Alumni Affairs	8,458.57		50.00			8,508.57
Senior Class Gift	8,458.57		50.00			8,508.57
Total Alumni Affairs	8,458.57		50.00			8,508.57
Total General Expense	8,458.57		50.00			8,508.57
College of Arts and Sciences						
English	251.18					251.18
FAC Advising Award - Garner	251.18					251.18
Total English	251.18					251.18
Philosophy						
UTK-UTCHS Grad Prog in Med Eth	48,486.91					48,486.91
Total Philosophy	48,486.91					48,486.91
Total College of Arts and Sc	48,738.09					48,738.09
Agric Sci & Natural Resources						
College of Agricultural-Adm	1,662.16	1,550.84		1,977.32		1,235.68
W.F. & Golda Moss Sch Banquet	1,662.16	1,550.84		1,977.32		1,235.68
Total College of Agricultu	1,662.16	1,550.84		1,977.32		1,235.68

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
Educational & General Funds						
Student Services						
Knoxville						
Agricul Sci & Natural Resources						
Biosystm Eng&Env Sci	683.75					683.75
Ag Eng Student Recruitment Fd	683.75					683.75
Total Biosystm Eng&Env Sci						
Animal Science						
Grad Student Recruitment Fund	12,240.82	1,519.92		234.05		13,526.69
Total Animal Science	12,240.82	1,519.92		234.05		13,526.69
Total Agricul Sci & Natural R	14,586.73	3,070.76		2,211.37		15,446.12
College of Engineering						
Administration-Engineering						
First Robotics-KC	6,560.00			1,000.00		5,560.00
Total Administration-Engin	6,560.00			1,000.00		5,560.00
Academic & Student Affairs						
Nat'l Society of Black Engrs	5,544.73	3,492.95		478.23		8,559.45
Alcoa Fnd-Study Abroad & Support P	34,250.38		20,000.00	15,593.90		38,656.48
Society for Women Engineers Fund			250.00			250.00
Total Academic & Student A	39,795.11	3,492.95	20,250.00	16,072.13		47,465.93
Engineering Prof Practice						
Alcoa Cooperative Engr Program Fun			20,000.00			20,000.00
Total Engineering Prof Pra			20,000.00			20,000.00
Total College of Engineering	46,355.11	3,492.95	40,250.00	17,072.13		73,025.93
College of Law						
Law-Administration						
Class 94 Pub Serv Loan Repymnt Ass	364.68					364.68
Total Law-Administration	364.68					364.68
Law						
Black Law Student Assoc Fund	1,160.00					1,160.00
Total Law	1,160.00					1,160.00
Total College of Law	1,524.68					1,524.68
Coll of Educ, Hlth, & Hmn Sci						
Adm-Ed, Hlth, & Hmn Sci						
Butefish Student Emer Suprt Fd	2,375.00					2,375.00
Total Adm-Ed, Hlth, & Hmn	2,375.00					2,375.00
Kines Recr & Spt Stu						
Partners in Sports	359.99		200.04	25.00		535.03
Total Kines Recr & Spt Stu	359.99		200.04	25.00		535.03

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries Other Transfers	
Educational & General Funds						
Student Services						
Knoxville						
Coll of Educ, Hlth, & Hmn Sci						
Kines Recr & Spt Stu						
Total Coll of Educ, Hlth, &	2,734.99		200.04	25.00		2,910.03
Coll of Communication & Info						
Communications/Info-Admin						
Communications Student Support	6,450.00					6,450.00
Total Communications/Info-	6,450.00					6,450.00
Journalism/Electronic Media						
Scoop Magazine	1,462.12		1,420.00	2,882.12		
Total Journalism/Electronic	1,462.12		1,420.00	2,882.12		
Total Coll of Communication	7,912.12		1,420.00	2,882.12		6,450.00
Military Sci & Leadership						
Military Science & Leadership						
J I Cornett Army Equip Fund	10.05				10.05-	
Total Military Science & L	10.05				10.05-	
Total Military Sci & Leaders	10.05				10.05-	
Total Knoxville	1,066,032.10	27,944.00	1,460,514.89	1,907,713.27	418,439.39	1,065,217.11
Chattanooga						
General Administration						
Academic Services						
Honors Program Gift Fund	19,044.27		15,315.00	3,739.56		30,619.71
Total Academic Services	19,044.27		15,315.00	3,739.56		30,619.71
Total General Administration	19,044.27		15,315.00	3,739.56		30,619.71
Student Administration						
Student Affairs						
UTC Student Affairs Gift Fund	29,126.70		2,390.24	511.69		31,005.25
Susan Komen Pink Symposium Mathis-			4,928.00	4,928.00		
UC Fdn Witt-Bagley Fund	8,525.50		8,135.00	5,091.77		11,568.73
UCFRF Amphitheatre	15,168.00					15,168.00
Total Student Affairs	52,820.20		15,453.24	10,531.46		57,741.98
Admissions						
UC FDN Enrollment Management	11,317.63-		50,000.00	22,151.80		16,530.57
Total Admissions	11,317.63-		50,000.00	22,151.80		16,530.57
Office of Records						
Records Office Gift Fund	757.50					757.50
Total Office of Records	757.50					757.50

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
-----	-----	-----	-----	-----	-----	-----
Educational & General Funds						
Student Services						
Chattanooga						
Student Administration						
Counseling Advisement	0.16					0.16
UC Fdn Minority Student Ment P	0.16					0.16
Total Counseling Advisemen						
Counseling Center						
UTC College Access Program	406.76			49.96		356.80
UCFRF Violence Against Women	4,243.37			4,161.01		82.36
Total Counseling Center	4,650.13			4,210.97		439.16
Total Student Administration	46,910.36		65,453.24	36,894.23		75,469.37
General Expense						
Alumni						
UCFRF Alumni Services	24,899.13			4,174.72		20,724.41
Total Alumni	24,899.13			4,174.72		20,724.41
Total General Expense	24,899.13			4,174.72		20,724.41
UTC Arena						
UTC Arena						
Arena Maintenance Gift Fund	564.48					564.48
UC Fdn Fine Arts Sr TN Tomorrow	19,375.00		60,000.00	68,000.00		11,375.00
Patten Series Gift Account	450.00		180.00			630.00
UCFRF Arena BB Goals	1,068.50		1,068.50-			
Total UTC Arena	21,457.98		59,111.50	68,000.00		12,569.48
Total UTC Arena	21,457.98		59,111.50	68,000.00		12,569.48
College of Liberal Arts & Sci						
Music						
UCFRF Socon Band	4,136.00			4,136.00		
UTC Band Gift Account	1,636.58		500.00	2,015.49		121.09
Total Music	5,772.58		500.00	6,151.49		121.09
Fine Arts Center						
FINE ARTS CENTER GIFT FUND	75.00					75.00
Total Fine Arts Center	75.00					75.00
Total College of Liberal Art	5,847.58		500.00	6,151.49		196.09
Coll of Educ & Appl Prof Std						
Dean-Educ & Appl Prof Studies						
Each One Reach One Gift Fund	1,530.50					1,530.50
Total Dean-Educ & Appl Pro	1,530.50					1,530.50
Center for Community Career Ed						
THEC Each One 08-09 Wallace	6,790.27-		6,790.27			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers
Educational & General Funds						
Student Services						
Chattanooga						
Coll of Educ & Appl Prof Std						
Center for Community Career Ed						
THEC Each One 09-10 Wallace			38,036.70	38,036.70		
Total Center for Community	6,790.27-		44,826.97	38,036.70		
Social Work						
UC FDN Bridges to BSW	21,528.12			2,536.90		18,991.22
Total Social Work	21,528.12			2,536.90		18,991.22
Total Coll of Educ & Appl Pr	16,268.35		44,826.97	40,573.60		20,521.72
Compensatory Education Prog						
Student Support Services						
DEG P042A050805-08 Gholston 08-09	2,454.52-		24,866.40	20,752.12	1,659.76	
DEG P042A050805-08 Gholston Awards			1,928.80	1,928.80		
DEG P042A050805-09 Gholston 09-10			220,281.56	212,485.94	16,998.88	9,203.26-
DEG P042A050805-09 Gholston Awards			59,588.00	59,431.20		156.80
Total Student Support Serv	2,454.52-		306,664.76	294,598.06	18,658.64	9,046.46-
Total Compensatory Education	2,454.52-		306,664.76	294,598.06	18,658.64	9,046.46-
Athletics						
Athletics Admin & General						
Athletics Endowed Earnings Fd	16,719.70	8,640.20		10,000.00		5,456.26
UTC Athletic Adm Rest Gifts	51,690.14		27,735.12-	19,827.82		4,262.86
UCFRF Athletics Track	1,069.25			1,069.25		
Strength and Conditioning Center	37,384.71-					37,384.71
UCFRF Football Transition Fund	81,000.00			27,000.00		54,000.00
Total Athletics Admin & Ge	113,094.38	8,640.20	27,735.12-	57,897.07		63,719.12
Men-Football						
UTC Football Fund	35,797.20-		17,417.76	18,755.73		37,135.17-
Fund for Football Excellence	22,805.75-			6,563.10		29,368.85-
UC FDN Haugerud & Murphy Football			377,175.26			
Football Summer School			29,064.00			29,064.00
Huesman's Henchmen			8,100.00			5,785.87
Total Men-Football	58,602.95-		431,757.02	27,632.96		31,654.15-
Men-Basketball						
UTC Basketball Fund	400.77					400.77
Total Men-Basketball	400.77					400.77
Men-Wrestling						
UTC Wrestling Fund	11,970.06-		45,626.00	13,584.02		20,071.92
UC Fdn Murphy Wrestling Stipend	13,806.41-					13,806.41-
Total Men-Wrestling	25,776.47-		45,626.00	13,584.02		6,265.51

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries Other Transfers	
Educational & General Funds						
Student Services						
Chattanooga						
Athletics						
Men-Golf						
UTC Men's Golf Fund	36,209.47-		46,353.57	18,703.69	9,903.64	1,344.05
Gene H Kistler Golf Fund	13,157.89	8,626.88		10,809.88		10,974.89
Men's Golf Personnel Fund				1,828.85		1,828.85-
Men's Golf Van Gift Fund			5,900.00			5,900.00
Total Men-Golf	23,051.58-	8,626.88	52,253.57	31,342.42	9,903.64	16,390.09
Men-Tennis						
UTC Tennis Fund	786.02		13,270.00	10,533.33		3,522.69
Total Men-Tennis	786.02		13,270.00	10,533.33		3,522.69
Track-Outdoor						
UTC Cross Country Program	24,115.68		3,404.74			27,520.42
Total Track-Outdoor	24,115.68		3,404.74			27,520.42
Women-Volleyball						
UTC Women's Volleyball Program	1,285.68-		2,836.00	866.76		683.56
Total Women-Volleyball	1,285.68-		2,836.00	866.76		683.56
Women-Softball						
UTC Women's Softball Gift Fund	23,877.86		23,494.80	11,320.56		36,052.10
Total Women-Softball	23,877.86		23,494.80	11,320.56		36,052.10
Women-Tennis						
Women's Tennis Restricted	7,603.91		8,984.00	3,768.97		12,818.94
Total Women-Tennis	7,603.91		8,984.00	3,768.97		12,818.94
Women-Soccer						
UTC Women's Soccer Gift Fund	8,755.21-		8,773.21			18.00
Total Women-Soccer	8,755.21-		8,773.21			18.00
Women-Sports Grant-In-Aid						
UTC Women's Golf Fund	14,745.48-		101,909.98	83,603.81		3,560.69
Total Women-Sports Grant-I	14,745.48-		101,909.98	83,603.81		3,560.69
Athletics-Training						
Ath Cond & Wght Rm Gift Fund	233.87					233.87
Mocs Docs Gift Fund	2,500.00		2,000.00	4,333.10		166.90
Total Athletics-Training	2,733.87		2,000.00	4,333.10		400.77
Total Athletics	40,395.12	17,267.08	666,574.20	244,883.00	339,654.89-	139,698.51
Staff Benefits						
Staff Benefits						
Staff Benefits						
Staff Benefits						
Total Staff Benefits						

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
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Educational & General Funds							
Student Services							
Chattanooga							
Staff Benefits							
Staff Benefits			2,087.15	2,087.15			
Total Staff Benefits							
Total Chattanooga	172,368.27	17,267.08	1,160,532.82	701,101.81	18,658.64	339,654.89-	290,752.83
Martin							
Division of Student Affairs							
Counseling And Career Services							
Counseling Center Gift Fund	795.30						795.30
Total Counseling And Caree	795.30						795.30
Campus Recreation							
Recreation Gift Fund	16,695.04		263.42-	96.00			16,335.62
Total Campus Recreation	16,695.04		263.42-	96.00			16,335.62
Student Affairs Administration							
Student Affairs Gift Fund	44,555.60						44,555.60
DOJ - Violence Against Women - Dic			45,376.30	54,252.88			8,876.58-
Total Student Affairs Admi	44,555.60		45,376.30	54,252.88			35,679.02
Student Financial Assistance							
Student Fin Asst Equip Gift Fd	707.31			64.80			642.51
Total Student Financial As	707.31			64.80			642.51
Total Division of Student Af	62,753.25		45,112.88	54,413.68			53,452.45
Division of Academic Affairs							
Student Academic Support							
DEG - TRIO Student Success '09 Esk	18,014.03-		49,589.62	29,236.66	2,338.93		10,273.98-
DEG-TRIO '10 YRS - Eskew			203,039.02	199,163.89	14,149.11		10,273.98-
Total Student Academic Sup	18,014.03-		252,628.64	228,400.55	16,488.04		10,273.98-
Total Division of Academic A	18,014.03-		252,628.64	228,400.55	16,488.04		10,273.98-
Coll of Business & Global Affr							
Business & Global Affairs Adm							
Phi Chi Theta Gift Fund	7,319.98		850.00				8,169.98
Total Business & Global Af	7,319.98		850.00				8,169.98
Total Coll of Business & Glo	7,319.98		850.00				8,169.98
Engineering & Natural Sciences							
Chemistry							
Monsanto (SAACS) Fund	1,761.29	2,458.37		1,021.30		2,500.00-	698.36
Total Chemistry	1,761.29	2,458.37		1,021.30		2,500.00-	698.36
Total Engineering & Natural	1,761.29	2,458.37		1,021.30		2,500.00-	698.36

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Student Services							
Martin							
Intercollegiate Athletics							
Athletics Administration							
Intercollegiate Athletics Gift Fund	26,007.93		4,414.52-	2,680.16			18,913.25
Skyhawk Corporate Friends Gift	14,226.31		2,420.32	25.00-			16,671.63
Athletic Training Room Gift F	3,389.50		1,397.40	2,810.90			1,976.00
Skyhawk Athletics Funding Enhance.	179,250.98		10,605.41	104,873.97			84,982.42
Giles/Gearin Scholarship Fund	2,918.93	3,589.86	250.00	4,000.00			2,758.79
Athletic Weight Room Gift Fund	550.00						550.00
Total Athletics Administra	226,343.65	3,589.86	10,258.61	114,340.03			125,952.09
Sports Programs							
Men's Cross Country Gift Fund	8,068.66		1,550.72	3,840.70			5,778.68
Grover Page Golf Fund	10,506.15	4,004.89					14,511.04
Women's Cross Country Gift	927.42		2,020.62	26.75			2,921.29
Womens Basketball Gift Fund	11,966.74		39,572.98	275.00			51,264.72
Womens Volleyball Gift Fund	9,192.45		14,624.73	23,536.08			281.10
Womens Softball Gift Fund	38,595.48		34,786.32	73,258.77			123.03
Womens Tennis Gift Fund	381.77		3,472.21	3,853.98			
Bettye Giles Field Enh Gift Fd	4,401.96		2,825.86	7,216.28			11.54
UTM Football Fund	9,825.76		71,977.77	81,901.46			97.93-
UTM Mens Basketball Fund	1,156.84		17,801.88	12,021.37			6,937.35
UTM Baseball Fund	2,977.44		14,245.80	17,230.20			6.96-
Rifle Team Gift Fund	21,662.14		6,740.00				28,402.14
UTM Mens Tennis Fund	136.07		136.07-				
UTM Golf Fund	9,433.89	4,004.89	15,710.97	11,696.82			13,448.04
Total Sports Programs	129,232.77	4,004.89	225,193.79	234,857.41			123,574.04
Total Intercollegiate Athlet	355,576.42	7,594.75	235,452.40	349,197.44			249,426.13
Student Aid							
Scholarships							
Adrian/Blanche Brann Scholars	9,494.73	17,917.84		20,000.00			7,412.57
Total Scholarships	9,494.73	17,917.84		20,000.00			7,412.57
Total Student Aid	9,494.73	17,917.84		20,000.00			7,412.57
Total Martin	418,891.64	27,970.96	534,043.92	653,032.97	16,488.04	2,500.00-	308,885.51
Memphis							
Student Administration							
Student Affairs							
UTHSC PostDoc Res Trainees Assoc	1,070.53						1,070.53
Total Student Affairs	1,070.53						1,070.53
Student Life							
Student Ed Enrichment Fund	952.80			303.10-			1,255.90
Robinson Sgaec Leadership Fd	38,901.11	6,656.37					45,557.48
Total Student Life	39,853.91	6,656.37		303.10-			46,813.38

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
Educational & General Funds						
Student Services						
Memphis						
Student Administration						
Student Alumni Center	3,327.84					3,327.84
Total Student Alumni Center	3,327.84					3,327.84
Total Student Administration	44,252.28	6,656.37		303.10-		51,211.75
Total Memphis	44,252.28	6,656.37		303.10-		51,211.75
University-Wide Administration						
General Expense						
Alumni Affairs	250.00			250.00		
UTNAA HURRICANE STUDENT ASSISTANCE	250.00			250.00		
Total Alumni Affairs	250.00			250.00		
Total General Expense	250.00			250.00		
Total University-Wide Administration	250.00			250.00		
Total Student Services	1,701,794.29	79,838.41	3,155,091.63	3,261,794.95	35,146.68	1,716,067.20
Institutional Support						
Knoxville						
General Administration						
VC-Marketing & Comm			2,000.00			2,000.00
UTK-Chancellor's Fund VC Mktg & Co			2,000.00			2,000.00
Total VC-Marketing & Comm						
Development-Constituency						
Director of Development Arts & Sci	17,825.08			15,801.99		2,023.09
Director of Development Engineerin				10,208.84-		10,208.84
Director of Development Business A				7,804.80-		7,804.80
Director of Development Law			1,086.79	10,086.79		
Director of Development EHHS				13,157.40		
Director of Development Arch & Des				699.72-		
Director of Development Comm & Inf				16,093.00		20,842.60
Director of Development Nursing				9,260.11		699.72
Director of Development Social Wor			6,856.43	3,301.15-		877.00
Director of Development Library				9,055.25		239.89
Total Development-Constitu	17,825.08		7,943.22	51,440.03		10,157.58
Development Office						
Restricted Gift Suspense Fund	2,691,374.91					1,944.75
Development Enrichment Fund-Knoxvi	2,500.00-					54,798.27
UTK-Chancellor's Fund Development						
Total Development Office	2,688,874.91		1,386,004.97-			1,305,369.94
			2,500.00			17.42
			1,000.00			497.53
			1,382,504.97-			1,305,884.89

Schedule 3

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SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries Transfers	
Educational & General Funds						
Institutional Support						
Knoxville						
Student Administration						
Parents Association						
Total Parents Association	188,321.80		101,852.17	17,250.00		272,923.97
Dean of Students						
ALEX HALEY CELEBRITY GOLF TOURNAME			18,781.00	733.13-		19,514.13
Total Dean of Students			18,781.00	733.13-		19,514.13
UPSF-Int Athletics for Women						
Team Enhance Coordinator	2,750.00		1,000.00			3,750.00
Total UPSF-Int Athletics f	2,750.00		1,000.00			3,750.00
Total Student Administration	341,450.10		134,088.17	20,475.45		455,062.82
General Expense						
Alumni Affairs						
Tyson Alumni House Restoration	22,952.10		250.08	2,039.40		21,162.78
UTK Alumni Enrichment Fund	286.23		34,588.00	20,122.42		14,751.81
Alumni Affairs-Chancellors Associa	600.00		18,000.00	16,108.76		2,491.24
Total Alumni Affairs	23,838.33		52,838.08	38,270.58		38,405.83
Total General Expense	23,838.33		52,838.08	38,270.58		38,405.83
College of Arts and Sciences						
Admin-Arts and Sciences						
Mary Lynn Glustoff Staff Award	568.08	1,178.88		902.91		844.05
Total Admin-Arts and Scien	568.08	1,178.88		902.91		844.05
Division of Biology						
Biology						
Conservatory Fund	100.00					100.00
Total Division of Biology	100.00					100.00
Total College of Arts and Sc	668.08	1,178.88		902.91		944.05
College of Engineering						
Industrial & Info Engineering						
UTF American Accessories Engineeri			5,153.13	5,153.13		
Total Industrial & Info En			5,153.13	5,153.13		
Mech Aero & Biomed Engineering						
Jones Fam Fonda-Bond	2,265.54		2,100.00	205.30		4,160.24
Denso NA Foundation Equipment Gran	14,370.00					14,370.00
Total Mech Aero & Biomed E	16,635.54		2,100.00	205.30		18,530.24
Nuclear Engineering						
NRC-38-08-943 - Dodds			56,057.25-	42,467.61-	13,589.64-	
Total Nuclear Engineering			56,057.25-	42,467.61-	13,589.64-	

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
Educational & General Funds						
Institutional Support						
Knoxville						
College of Engineering						
Nuclear Engineering						
Total College of Engineering	16,635.54		48,804.12-	37,109.18-	13,589.64-	18,530.24
College of Law						
Law						
Suzanne H Livingood Memorial	7,874.74			250.00		7,624.74
Total Law	7,874.74			250.00		7,624.74
Total College of Law	7,874.74			250.00		7,624.74
Coll of Educ, Hlth, & Hmn Sci						
Child Dev Labs						
Martha Montgomery Ragland Fund	9,084.77	1,672.08				10,756.85
Total Child Dev Labs	9,084.77	1,672.08				10,756.85
Total Coll of Educ, Hlth, &	9,084.77	1,672.08				10,756.85
Research Centers						
Research Business Office						
Office of Research Support Fund	500.00		100.00			600.00
Total Research Business Of	500.00		100.00			600.00
Total Research Centers	500.00		100.00			600.00
College of Social Work						
Social Work						
CSW-Memphis Faculty Support Fund	8,862.47			6,023.84		2,838.63
Total Social Work	8,862.47			6,023.84		2,838.63
Total College of Social Work	8,862.47			6,023.84		2,838.63
Libraries						
Library						
Grad Student Senate Library Fun Ru	10,140.00					10,140.00
Mary Weaver Sweet Library Fund	2,589.82	917.56				3,507.38
Dr/Mrs A H Lancaster Fund	30,464.09	4,531.76				34,995.85
Total Library	43,193.91	5,449.32				48,643.23
Total Libraries	43,193.91	5,449.32				48,643.23
Safety & Security Services						
Security						
Drug Enforce Confiscated Funds	5,439.84					5,439.84
UT Police Dept Gift Fund	18,535.76		24.00			18,559.76
Sexual Offender Registry Account	61.21					61.21
UT Police - Annual Golf Tournament	6,243.97		3,600.00	996.67		8,847.30
Total Security	30,280.78		3,624.00	996.67		32,908.11

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries Transfers	
Educational & General Funds						
Institutional Support						
Knoxville						
Safety & Security Services						
Security						
Total Safety & Security Serv	30,280.78		3,624.00	996.67		32,908.11
Athletics						
Track & Cross-Country						
Track & Field Support Fund		1,450.00		1,450.00		
Total Track & Cross-Countr		1,450.00		1,450.00		
Tennis						
Tennis Program Support Fund		10,000.00		4,950.00		5,050.00
Total Tennis		10,000.00		4,950.00		5,050.00
Total Athletics		11,450.00		6,400.00		5,050.00
Total Knoxville	3,582,737.47	138,488.88	1,214,107.62-	161,614.00	82,369.98	2,441,464.35
Space Institute						
General Administration						
General Admin-Space Institute						
UTSI Special Support Fund	65,821.80	1,877.48	6,840.12	3,499.85		71,039.55
Nsbe Fund	1,502.58					1,502.58
UTSI Support Council Fund	10,263.50		500.00	675.00		10,088.50
Total General Admin-Space	77,587.88	1,877.48	7,340.12	4,174.85		82,630.63
UTSI Administration						
Glynn and Ceda Mills Fund	29,612.80	3,326.68				32,939.48
Total UTSI Administration	29,612.80	3,326.68				32,939.48
UTSI Staff Training						
UTSI Staff Training	435.00		240.00			675.00
Total UTSI Staff Training	435.00		240.00			675.00
Total General Administration	107,635.68	5,204.16	7,580.12	4,174.85		116,245.11
Physical Plant						
Physical Plant-Space Institute						
Physical Plant-Space Institute	180.00		60.00			240.00
Ornaments & Decorations	180.00		60.00			240.00
Total Physical Plant-Space	180.00		60.00			240.00
Total Physical Plant	180.00		60.00			240.00
Total Space Institute	107,815.68	5,204.16	7,640.12	4,174.85		116,485.11
Chattanooga						
General Administration						
Office of Chancellor-Chatt						
Office of Chancellor-Chatt	38,332.24		5,000.00			43,332.24
UC Fdn President's Fund						

Schedule 3

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Schedule 3

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SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries Other Transfers	
Educational & General Funds						
Institutional Support						
Chattanooga						
Computer Center						
Computer Center	7,071.21		44,324.00	10,511.14		40,884.07
Total Computer Center	7,071.21		44,324.00	10,511.14		40,884.07
Physical Plant						
Administration						
Ham Cty EMCS Lease Ellis	14,935.05		16,200.00	5,574.14		25,560.91
Total Administration	14,935.05		16,200.00	5,574.14		25,560.91
Safety and Security						
Campus Law Enforcement-Gift Fd	2,418.78		146.00			2,564.78
Total Safety and Security	2,418.78		146.00			2,564.78
Total Physical Plant	17,353.83		16,346.00	5,574.14		28,125.69
Staff Benefits						
Staff Benefits			1,211.23	1,211.23		
Total Staff Benefits			1,211.23	1,211.23		
Total Staff Benefits			1,211.23	1,211.23		
Total Chattanooga	293,593.76		238,013.31	90,095.25-		621,702.32
Martin						
Office of the Chancellor						
Office of the Chancellor						
Chancellors Development Fund	80,074.90		1,833.36	1,703.90		80,204.36
Holland Mc Combs Fund	16,799.25	3,008.16		129.17		19,678.24
Total Office of the Chance	96,874.15	3,008.16	1,833.36	1,833.07		99,882.60
Total Office of the Chancell	96,874.15	3,008.16	1,833.36	1,833.07		99,882.60
Division of Finance & Admin						
Public Safety						
Safety/Security Drug Enforcemnt	6,717.02		4,687.10	3,393.63		8,010.49
Department of Public Safety Gift F	4,122.37		1,119.92	555.00		4,687.29
Total Public Safety	10,839.39		5,807.02	3,948.63		12,697.78
Total Division of Finance &	10,839.39		5,807.02	3,948.63		12,697.78
University Relations						
University Relations						
University Relations Gift Fund	415.33					415.33
Total University Relations	415.33					415.33

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
-----	-----	-----	-----	-----	-----	-----
Educational & General Funds						
Institutional Support						
Martin						
University Relations						
University Relations	415.33					415.33
Total University Relations						
Division of Univ Advancement						
Development						
UTM Restricted Gft Suspense Fd	95,267.70		4,045,232.30			4,140,500.00
Total Development	95,267.70		4,045,232.30			4,140,500.00
Total Division of Univ Advan	95,267.70		4,045,232.30			4,140,500.00
Division of Academic Affairs						
Extended Camp & Online Studies						
McNairy Co Ctr/Selmer Enrch Fd	2,647.38	1,281.52		2,323.23		1,605.67
Total Extended Camp & Onli	2,647.38	1,281.52		2,323.23		1,605.67
Total Division of Academic A	2,647.38	1,281.52		2,323.23		1,605.67
Coll of Educ & Behav Science						
Educ & Behavioral Sci Admin						
Teacher Excellence Program	1,623.98					1,623.98
Total Educ & Behavioral Sc	1,623.98					1,623.98
Total Coll of Educ & Behav S	1,623.98					1,623.98
Student Aid						
Scholarships						
Jennifer L Bennett Career Dev	2,206.76		432.00	155.00		2,483.76
Total Scholarships	2,206.76		432.00	155.00		2,483.76
Total Student Aid	2,206.76		432.00	155.00		2,483.76
Total Martin	209,874.69	4,289.68	4,053,304.68	8,259.93		4,259,209.12
Memphis						
General Administration						
Office of the Chancellor						
Information System & Svcs Acct	12,775.87					12,775.87
Total Office of the Chance	12,775.87					12,775.87
Total General Administration	12,775.87					12,775.87
General Administration-Memphis						
Office of the Chancellor						
Wassell Randolph Mem Fd	12,211.88	3,073.84		6,194.55		9,091.17
Campus Wide Prog Acct	4,000.00		54,698.78			58,698.78
E P & Kate Coleman Res&Dev Fd	484,997.35	51,361.56		30,582.40		505,776.51
Chancellors Educational Fd	7,642.65					7,642.65

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers
Educational & General Funds						
Institutional Support						
Memphis						
General Administration-Memphis						
Office of the Chancellor	304.73		304.73-			
Hadassah Student Exchange Prog	22,468.24			2,590.15		25,742.01
Thomas Connell Lichtenman Fund	49,571.21	5,863.92	49,571.21-			
Chancellors Residence Fd	1,530.00		1,360.00	1,813.21		1,076.79
UTHSC Exempt Staff Award	308.58					308.58
Dorothy Whitsy Memorial Fd						
Total Office of the Chance	583,034.64	60,299.32	6,182.84	41,180.31		608,336.49
Vice Chancellor-Business & Fin						
Business & Finance Support Fd	3,576.81		118.00			3,694.81
Total Vice Chancellor-Busi	3,576.81		118.00			3,694.81
Development Office						
Advancement Support Fund	2,848.44					2,848.44
Total Development Office	2,848.44					2,848.44
Total General Administration	589,459.89	60,299.32	6,300.84	41,180.31		614,879.74
Student Administration						
Student Life						
Sam H Sanders Imhotep Soc Fund	18,840.84	1,175.84				20,016.68
Total Student Life	18,840.84	1,175.84				20,016.68
Total Student Administration	18,840.84	1,175.84				20,016.68
General Expense						
Communications and Marketing						
Communications & Mktg Dev Fd	755.00			329.39		425.61
Total Communications and M	755.00			329.39		425.61
Total General Expense	755.00			329.39		425.61
College of Medicine-Group I						
Obstetrics & Gynecology						
Coll of Med Health Care Excellence			20,000.00	1,014.38		18,985.62
Total Obstetrics & Gynecol			20,000.00	1,014.38		18,985.62
Total College of Medicine-Gr			20,000.00	1,014.38		18,985.62
College of Dentistry						
Admin-College of Dentistry						
Dentistry Brick Project Fd	11,758.20					11,758.20
Dunn Bldg Modernization Gift Fund	2,976,183.18		1,233,757.45	1,443,195.35		980,384.93-
Dunn Bldg Modernization-Oral Surg			2,500.00			2,500.00
Dunn Bldg Modernization-Orthodonti	38,350.00		201,208.34			80,000.00
Dunn Bldg Modernization-Periodonti	87,576.53		13,470.16			319,558.34
Total Admin-College of Den	3,113,867.91		1,450,935.95	1,443,195.35		900,384.93-
						2,221,223.58

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries Transfers	
Educational & General Funds						
Institutional Support						
Memphis						
College of Dentistry						
Admin-College of Dentistry	3,113,867.91					
Total College of Dentistry			1,450,935.95	1,443,195.35		900,384.93-
Physical Plant						
Facilities Administration						
Facilities Family Support Fund	705.00		360.00			1,065.00
Total Facilities Administr	705.00		360.00			1,065.00
Total Physical Plant	705.00		360.00			1,065.00
Total Memphis	3,736,404.51	61,475.16	1,477,596.79	1,485,719.43		900,384.93-
Memorial Research Center						
Departments of Research						
Research Center						
ET Alzheimer's Assoc-Osmand	2,840.01					2,840.01
TDHS Genetics-Matteson	85,789.83-		80,345.36	5,444.47-		
TDHS Sickie Cell-Matteson	2,611.25-			2,611.25-		
TEIS-Matteson	10,920.88-		3,276.37	7,644.51-		
Total Research Center	96,481.95-		83,621.73	15,700.23-		2,840.01
Total Departments of Researc	96,481.95-		83,621.73	15,700.23-		2,840.01
Total Memorial Research Center	96,481.95-		83,621.73	15,700.23-		2,840.01
Agricultural Experiment Station						
Institute of Agriculture-Admin						
Institute of Agriculture Admin						
Buford Irwin Agri Comm Fund	4,251.60	3,966.84				8,218.44
Webster Pendergrass Award Fund	4,241.50	2,694.96		1,628.56		5,307.90
E J Chapman Fund	4,742.59	2,272.08		2,429.40		4,585.27
Frank & Patsy Borthick Agr Fd	2,432.28	2,269.32	3,560.00-			1,141.60
Dutch & Marilee Cavendar Award	14,500.28			1,816.39		14,743.61
Inst Agri General Support Fund	34,784.61	2,059.72	14,826.49	3,313.68		46,297.42
Grover Pemberton Agric Fund	226,095.63	82,711.04		127,528.15		181,278.52
Ben & Maxine Mcmanus Fund	7,715.33	1,064.36				8,779.69
W.F. & Golda Moss Grnds Imp Fd	7,813.37	1,550.84				9,364.21
Albert Lee Callahan Agric Fund	23,340.50	5,270.92				28,611.42
Glen and Margaret Nicely Fund	5,193.00	5,377.80				10,570.80
George and Sallie Hicks Fund	40,859.62	6,611.80				14,351.42
Mildred Pendergrass Award	1,198.69	871.84				1,153.98
Kern Agricultural Fd-Mote	37,449.44	6,113.84				26,977.75
Agric Development Suspense Fd	102,868.23		1,460.04-			101,408.19
Animal Care Committee-Britt	4,556.05					4,556.05
J.E. Moss Faculty Awards	15,765.62					45,184.94
Total Institute of Agricul	537,808.34	122,835.36	9,806.45	187,338.26		512,531.21

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries Transfers	
Educational & General Funds						
Institutional Support						
Agricultural Experiment Station						
Institute of Agriculture-Admin						
Institute of Agriculture Admin						
Total Institute of Agriculture	537,808.34	122,835.36	9,806.45	187,338.26	29,419.32	512,531.21
Governmental & Public Relation						
Governmental & Public Relation						
W H Sutton Fund	2,601.03	4,863.96		3,433.36		4,031.63
Total Governmental & Public	2,601.03	4,863.96		3,433.36		4,031.63
Total Governmental & Public	2,601.03	4,863.96		3,433.36		4,031.63
Total Agricultural Experiment S	540,409.37	127,699.32	9,806.45	190,771.62	29,419.32	516,562.84
Extension						
Administration						
State Offset	29,290.48					29,290.48
Ag Extension Service Suspense Fund	29,290.48					29,290.48
Total State Offset	29,290.48					29,290.48
Total Administration	29,290.48					29,290.48
Total Extension	29,290.48					29,290.48
Institute for Public Service						
General Administration						
Vice Pres Inst for Public Svc	3,692.97	3,557.06		5,440.01	2,358.00	4,168.02
Thomas & Diane Ballard Award	3,692.97	3,557.06		5,440.01	2,358.00	4,168.02
Total Vice Pres Inst for P	3,692.97	3,557.06		5,440.01	2,358.00	4,168.02
IPS-Administration						
IPS Special Support Fund	26,548.72		4,910.04	2,157.41		29,301.35
Total IPS-Administration	26,548.72		4,910.04	2,157.41		29,301.35
Total General Administration	30,241.69	3,557.06	4,910.04	7,597.42	2,358.00	33,469.37
Departments of Public Service						
IPS Prog Dev & Support						
IPS Gift Fund	32,644.57		2,180.04			34,824.61
Total IPS Prog Dev & Suppo	32,644.57		2,180.04			34,824.61
Total Departments of Public	32,644.57		2,180.04			34,824.61
Total Institute for Public Ser	62,886.26	3,557.06	7,090.08	7,597.42	2,358.00	68,293.98
University-Wide Administration						
General Administration						
President	35,206.04	2,769.92				37,975.96
JACK & NICOLE LINDSAY FUND						

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
Educational & General Funds						
Institutional Support						
University-Wide Administration						
General Administration						
President						
Total President	35,206.04	2,769.92				37,975.96
President Emeritus						
PRESIDENT EMERITUS DISC FUND	3,868.30			1,038.88		2,829.42
Total President Emeritus	3,868.30			1,038.88		2,829.42
Vice Pres-Development						
DEVELOPMENT AWARD	120.53					120.53
Total Vice Pres-Development	120.53					120.53
Development Office						
UWA RESTRICTED GFT SUSPENSE FD	45,350.00		2,776.00	2,776.00		45,350.00
REST GIFTS FOR INSURANCE PAYMT			35,840.00-	3,625.61		54,705.94
ALLIANCE OF WOMEN PHIL FUND	76,644.00	17,527.55	17,930.26	17,930.26		
Development Discretionary Fund						
Total Development Office	121,994.00	17,527.55	15,133.74-	24,331.87		100,055.94
Office of Research Services						
UTRC SUPPORT SVCS	754,922.13-				50,000.00	704,922.13-
Total Office of Research S	754,922.13-				50,000.00	704,922.13-
UT Press						
UT PRESS GIFT FUND	58,745.00		250.00	21,240.99		37,754.01
UT PRESS SPECIAL SUPPORT FUND	13,312.05		420.00			13,732.05
Total UT Press	72,057.05		670.00	21,240.99		51,486.06
Budget & Finance						
UC FDN PRESIDENTS DISC FUND	9,773.76					9,773.76
SIGNAL CO SPEC PROJECTS FUND	119,555.25				259.30-	188,473.26
PRESIDENT DISC ACCT-CORP GIFT	579,059.82	155,254.88		86,077.57		674,783.15
PRESIDENT'S DISC ACCT-MORGAN	18,774.22	133,230.72	300.00	37,807.39		18,774.22
PRESIDENT'S DISC ACCT-JH	35,954.33					35,954.33
WILLIAMS HOUSE RESTORATION FND	127,400.00					127,400.00
Business and Finance Discretionary				259.30		
Geier State Appropriations	20,916.28					20,916.28
Total Budget & Finance	911,433.66	288,485.60	300.00	124,144.26		1,076,075.00
Audit and Consulting Services						
UT AUDIT AND MGT SERV FD	4,749.23		500.00	990.89		4,258.34
Total Audit and Consulting	4,749.23		500.00	990.89		4,258.34
Treasurer						
UNDIST INCOME ON INVEST POOL		24,390,330.45-				24,370,843.62
TREASURER-TEMPORARY DEPOSIT	416,495.13		19,486.83			160,688.91
UHS Fee Waiver Fund	301,657.49		255,806.22-			10,687.74-
			2,367.13	314,712.36		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries Transfers	
Educational & General Funds						
Institutional Support						
University-Wide Administration						
General Administration						
Treasurer						
Total Treasurer	718,152.62	24,390,330.45-	233,952.26-	314,712.36	24,370,843.62	150,001.17
Personnel Services						
EMPLOYEE EMERGENCY AID	211.68					211.68
Total Personnel Services	211.68					211.68
BOT Functions						
Vice Pres. and General Counsel	169.97					169.97
Total Vice Pres. and Gener	169.97					169.97
Office of Equity and Diversity						
ALEX HALEY CELEBRITY GOLF TOURNAME			7,925.00	7,925.00		
Total Office of Equity and			7,925.00	7,925.00		
Total General Administration	1,113,040.95	24,081,547.38-	239,691.00-	494,384.25	24,420,843.62	718,261.94
General Expense						
Leadership Institute	27,059.23			76.70		26,982.53
Total Leadership Institute	27,059.23			76.70		26,982.53
Office of Public Relations						
TN PRESS AWD E J MEEMAN FDN	75,913.15	8,767.64		2,500.00		82,180.79
Total Office of Public Rel	75,913.15	8,767.64		2,500.00		82,180.79
Alumni Affairs						
ALUMNI PROGRAM IMPROV FUND	185,513.43					
Total Alumni Affairs	185,513.43					
Total General Expense	288,485.81	8,767.64		81,070.21-	2,444.60-	385,188.96
Human Resources						
Employee & Org Development	23,946.49	16,906.52	6,736.52	21,386.39		26,203.14
UT CAREER DEVELOPMENT FUND	23,946.49	16,906.52	6,736.52	21,386.39		26,203.14
Total Employee & Org Devel	23,946.49	16,906.52	6,736.52	21,386.39		26,203.14
Total Human Resources	23,946.49	16,906.52	6,736.52	21,386.39		26,203.14
Total University-Wide Administration	1,425,473.25	24,055,873.22-	223,644.58-	434,700.43	24,418,399.02	1,129,654.04

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries Transfers	
Educational & General Funds						
Institutional Support						
College of Veterinary Medicine						
General Administration						
College of Veterinary Med-Adm	100.00					100.00
A/P Accrued Benefits-Vet Med	100.00					100.00
Total College of Veterinar						
Total General Administration	100.00					100.00
Department of Instruction						
College of Veterinary Med Adm	34,288.68		28,938.82	19,961.75		43,265.75
College Of Vet Med Assit Fund	34,288.68		28,938.82	19,961.75		43,265.75
Total College of Veterinar						
Pathology						
Anatomic Pathology Gift Fund	2,990.00		320.00			3,310.00
Total Pathology	2,990.00		320.00			3,310.00
Total Department of Instruct	37,278.68		29,258.82	19,961.75		46,575.75
Total College of Veterinary Me	37,378.68		29,258.82	19,961.75		46,675.75
Total Institutional Support	9,929,382.20	23,715,158.96	4,468,579.78	2,207,003.95	23,632,161.39	12,121,550.10
Op/Maint Physical Plant						
Knoxville						
General Administration						
Development Office	21,041.00		350.00			21,391.00
2007 Sr Gift - Peyton M Pass Proje	21,041.00		350.00			21,391.00
Total Development Office						
Provost & Vice Chancellor						
Dr. Ernest R. & Bonnie Cadotte Fun	55,000.00		22,500.00			77,500.00
Total Provost & Vice Chanc	55,000.00		22,500.00			77,500.00
VC-Finance & Administration						
Campus Environmental Stewardship F	9,136.50		1,330.00			10,466.50
Mike&Beth Hamilton Campus Beautifi	5,000.00		2,500.00			7,500.00
Total VC-Finance & Adminis	14,136.50		3,830.00			17,966.50
McClung Museum						
Museum Renovation Gift Fund	7,237.41			949.03		6,288.38
Total McClung Museum	7,237.41			949.03		6,288.38
Total General Administration	97,414.91		26,680.00	949.03		123,145.88
General Expense						
Alumni Affairs		912.88				912.88
1994 Senior Gift Challenge Fund	4,068.75					4,981.63

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers
Balance June 30, 2010						

Educational & General Funds						
Op/Maint Physical Plant						
Knoxville						
General Expense						
Alumni Affairs	4,068.75	912.88				4,981.63
Total Alumni Affairs						
Total General Expense	4,068.75	912.88				4,981.63
College of Arts and Sciences						
Theatre						
Clarence Brown Theatre Educational	2,500.00		2,500.00			5,000.00
Total Theatre	2,500.00		2,500.00			5,000.00
Total College of Arts and Sc	2,500.00		2,500.00			5,000.00
College of Law						
Law						
Law Class of 2002 Sign Fund	6,143.32					6,143.32
Total Law	6,143.32					6,143.32
Total College of Law	6,143.32					6,143.32
College of Architecture & Design						
Architecture						
McCarty Auditorium Fund	3,752.68					3,752.68
Total Architecture	3,752.68					3,752.68
Total College of Architecture	3,752.68					3,752.68
Coll of Communication & Information						
Communications/Info-Admin						
CCI Auditorium Renovation Fund	27,200.00		52,928.40			80,128.40
Total Communications/Info-	27,200.00		52,928.40			80,128.40
Total Coll of Communication	27,200.00		52,928.40			80,128.40
Facilities Services						
Administration-Facilities Svcs						
Special Gifts-Physical Plant	3,210.47		12.00			3,222.47
Chuck Thompson Award Fund	1,212.02	989.40	120.00	962.82		1,358.60
Total Administration-Facil	4,422.49	989.40	132.00	962.82		4,581.07
Facilities Services Other						
1995 Senior Gift Challenge	335.00					335.00
1996 Senior Gift Challenge	1,368.13					1,368.13
1998 Senior Gift Challenge	6,346.54					6,346.54
Senior Gift Maintenance	3,450.00					3,450.00
1999 Senior Gift Challenge	25,836.33					25,836.33
2000 Senior Gift Challenge	21,197.68					21,197.68
2001 Senior Gift Challenge	17,685.89					17,685.89

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries Transfers	
Educational & General Funds						
Op/Maint Physical Plant						
Knoxville						
Facilities Services						
Facilities Services Other	76,219.57					76,219.57
Total Facilities Services						
Total Facilities Services	80,642.06	989.40	132.00	962.82		80,800.64
Total Knoxville	221,721.72	1,902.28	82,240.40	1,911.85		303,952.55
Space Institute						
Physical Plant						
Physical Plant-Space Institute	36,542.19		36,800.00	44,834.33		28,507.86
Infrastructure Improvements	36,542.19		36,800.00	44,834.33		28,507.86
Total Physical Plant-Space						
Total Physical Plant	36,542.19		36,800.00	44,834.33		28,507.86
Total Space Institute	36,542.19		36,800.00	44,834.33		28,507.86
Chattanooga						
General Administration						
Administrative Affairs						
Administrative Affairs Gift Fd	83,945.54					83,945.54
Total Administrative Affai	83,945.54					83,945.54
Academic & Institutional Resch						
Opeir Gift Fund	416.27		120.00			536.27
Total Academic & Institut	416.27		120.00			536.27
Total General Administration	84,361.81		120.00			84,481.81
Student Administration						
Student Affairs						
Collins St Housing-Frat Matching F	10,000.00					10,000.00
Total Student Affairs	10,000.00					10,000.00
Total Student Administration	10,000.00					10,000.00
Computer Center						
Computer Center						
UCFRF PP Secur Flet	13,610.75		13,610.75-			10,000.00
Total Computer Center	13,610.75		13,610.75-			10,000.00
Total Computer Center	13,610.75		13,610.75-			10,000.00
Physical Plant						
Administration						
UTC Physical Plant Staff Devel	10,420.76		1,642.90			12,063.66
UCFRF PP Sfty Air Qt	1,741.04		1,741.04-			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers
Balance June 30, 2010						
Educational & General Funds						
Op/Maint Physical Plant						
Chattanooga						
Physical Plant						
Administration	212.50		212.50			
PP Biol Labs	2,455.46					
UCFRF Camp Renov PH1	14,829.76		310.64			
Total Administration						2,455.46
						14,519.12
Remodel Renovation & Alter						
Patten House Furn/Fix Gift Fd	420.00		100.00			
Total Remodel Renovation &	420.00		100.00			520.00
						520.00
Campus Improvements						
Campus Improvements Gift Fund	23,136.82		726.08			
Plant A Tree for UTC	495.00		12.00	131.25		
Tonya Mem Fdn-Gateway Project	10,185.40					
Total Campus Improvements	33,817.22		738.08	131.25		23,862.90
						375.75
Total Physical Plant	49,066.98		527.44	131.25		10,185.40
						34,424.05
						49,463.17
Staff Benefits						
Staff Benefits			909.36	909.36		
Total Staff Benefits			909.36	909.36		
Total Staff Benefits			909.36	909.36		
Total Chattanooga	157,039.54		12,053.95	1,040.61		143,944.98
Martin						
Division of Finance & Admin						
Physical Plant Operations	9,203.50		1,425.00	2,774.28		
Beautification Fund	9,203.50		1,425.00	2,774.28		
Total Physical Plant Opera	9,203.50		1,425.00	2,774.28		7,854.22
						7,854.22
Total Division of Finance &	9,203.50		1,425.00	2,774.28		7,854.22
Intercollegiate Athletics						
Athletics Administration	1,926.32		200.00			
W C Seale Tennis Fac Gift Fund	1,926.32		200.00			
Total Athletics Administra	1,926.32		200.00			2,126.32
						2,126.32
Total Intercollegiate Athlet	1,926.32		200.00			2,126.32
Total Martin	11,129.82		1,625.00	2,774.28		9,980.54
Extension						
Plant Sciences Ext						
Plant Sciences Ext						
Beall Family Rose Garden	5,269.55	14,627.88		9,660.44		
						10,236.99

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers
Educational & General Funds						
Op/Maint Physical Plant						
Extension						
Plant Sciences Ext		14,627.88		9,660.44		10,236.99
Total Plant Sciences Ext	5,269.55	14,627.88		9,660.44		10,236.99
Total Plant Sciences	5,269.55	14,627.88		9,660.44		10,236.99
Total Extension	5,269.55	14,627.88		9,660.44		10,236.99
Total Op/Maint Physical Plant	431,702.82	16,530.16	108,611.45	60,221.51		496,622.92
Scholarships/Fellowships						
Knoxville						
General Administration						
Access & Diversity Funds			1,050.00			
Alex Haley Scholarship-UTK	1,088,553.86		1,050.00			1,417,514.52
Total Access & Diversity F	1,088,553.86		1,050.00			1,417,514.52
Development Office						
Thomas D. Dunlap Scholarship Fund	1,013,456.70	419,783.00		217,500.00		1,215,739.70
Total Development Office	1,013,456.70	419,783.00		217,500.00		1,215,739.70
Provost & Vice Chancellor						
UTK Normandy Scholars Program	7,345.02					7,345.02
W/K Dean Undergrad Scholarship Fun	39,795.07	21,874.68		27,000.00		34,669.75
Lori Mayer Fellowship	13,064.24	9,489.52		14,000.00		8,553.76
UTF M Steven/Laura Capps Morris Sc	6,136.43	4,659.56	17,670.22	20,000.00		8,466.21
Shibley-Swann Fund	62,593.99	36,546.44		21,882.00		77,258.43
Wallace/Katie Dean Fellowship Fund		51,582.08		201,854.00		205,134.40
Oscar Roy Ashley Fellowship Fund		5,630.75				157,527.84
J Wallace & Katie Dean Sch	312,733.28	59,227.16				371,960.44
Arthur E Yates Grad Fellowship	3,423.47		35,017.49			31,594.02
Total Provost & Vice Chanc	438,244.56	189,010.19	52,687.71	284,736.00		902,509.87
Office of the Chancellor						
John D. (Bo) Bohanon Awards	84,526.73	7,107.40				91,634.13
Total Office of the Chance	84,526.73	7,107.40				91,634.13
Graduate School						
B Painter/Eva W Seaton Fellowship	10,215.24	24,689.02		10,000.00		24,904.26
Isobel Griscom Fellowship Fun	7,446.89	1,675.84				9,122.73
NSF DGE-0929298-Fellowship Program	1,000.00		183,729.83	184,630.83		1,901.00
Mary Phipps Shepherd Fellowship	1,361.51	1,056.32				2,417.83
Herman Spivey Grad Fellowship	66,147.33	47,639.76		60,000.00		53,787.09
Total Graduate School	84,170.97	75,060.94	183,729.83	254,630.83		88,330.91
Research Administration						
Wm Harris III Undergrad Research A	2,581.41		400.08	250.00		2,731.49
Total Research Administrat	2,581.41		400.08	250.00		2,731.49

**SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010**

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers
Educational & General Funds						
Scholarships/Fellowships						
Knoxville						
General Administration						
Ctr for International Educ	8,321.32			416.80-		8,738.12
US Students Abroad Sch Fund	43,102.10	16,361.64				59,463.74
Mrs Yuen Leung Mo-Tak Mem Sch	104,407.18	26,172.36		33,649.00		96,930.54
Elsie L Crenshaw Stu Aid Fd	27,160.17	45,420.76		33,000.00		39,580.93
W K McClure Fund World Affairs	182,990.77	87,954.76		66,232.20		204,713.33
Total Ctr for Internationa						
Educ Advance Prog						
McNair Book Scholarship Award	4,261.95			675.57		3,586.38
Total Educ Advance Prog						
Total General Administration	2,898,786.95	778,916.29	237,867.62	824,024.60		835,214.07
Student Administration						
Vice Chanc Student Affairs						
Sen Howard H Baker, Jr Award	16,157.03	3,267.84		2,000.00		17,424.87
Clifton M. Jones Scholarship	29,792.24	5,630.32		2,500.00		32,922.56
Bert E Sams Service & Leadership S	5,316.98					5,316.98
VCSA - Student Affairs Scholarship	1,754.00	346.00				2,100.00
Volunteer of the Year Scholar	2,947.92	2,270.00		1,500.00		3,717.92
Torchbearer 2000 Scholarship	15,166.74	11,059.41		9,000.00		17,226.15
Vic Davis/Earl Zwinglie Award	24,085.36	14,473.40		16,000.00		22,558.76
Total Vice Chanc Student A	95,220.27	36,700.97	346.00	31,000.00		101,267.24
Special Student Services						
Minority Students Support Fund	6,118.20		300.00			6,418.20
Black Cultural Prog Com Sch	627.16		100.08			727.24
MSA-Jane Smith Redmond Scholarship	650.00					650.00
Carl Cowan Scholarship Fund	8,512.64	4,724.20		4,000.00		9,236.84
Total Special Student Serv	15,908.00	4,724.20	400.08	4,000.00		17,032.28
Career Services						
Federal Work Study JLD 09	24,591.56-			24,591.56-		
Federal Work Study JLD 10			50,000.00	76,389.40		26,389.40-
CAR-Walmart COSD Graduate Assistan	25,000.00		31,393.34	20,776.21		35,617.13
Total Career Services	408.44		81,393.34	72,574.05		9,227.73
Adult Student Services Center						
George W Gleaves Jr Mem Sch	6,269.76	2,107.28				8,377.04
Total Adult Student Servic	6,269.76	2,107.28				8,377.04
UPSP-Int Athletics for Women						
Judy Cowan Scholarship Fund		5,367.16				5,367.16-
Chris Abbey Scholarship Fund	6.42	1,396.25				1,396.25-
Beverly Ann Huff Scholarship			1,000.00			
Pat Purvis/Kim Crane Scholar	21,280.50	1,275.68				1,275.68-
Joan/Tom Cronan Scholar Fund		2,534.46				2,534.46-

**SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010**

Schedule 3

Fund Name	Balance July 1, 2009	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants		Transfers	F & A Recoveries	
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Student Administration							
UPSF-Int Athletics for Women							
Elise M. Morvant Scholarship Fund		2,883.86				2,883.66-	0.20
Devault-Watts Women's Ath Sch		1,998.12				1,998.12-	
Fred R./Faye T. Langley Scholarshi		7,128.28				7,128.28-	
Coughlin Scholarship Fund		1,590.76				1,590.76-	
Lawrence Callaway Scholarship		5,365.52				5,365.52-	
Lem/Hilda Keith Scholarship Fund		1,145.16				1,145.16-	
Beville Hal Reagan Scholarship		28,167.24				28,167.24-	
Bernard Kaplan Scholarship		8,030.11				8,030.11-	
Gelber Basketball Scholarship		6,188.20				6,188.20-	
Boling Special Awards Fund		8,229.32					
Jay & Bee Scholarship	43,470.13	4,200.24		8,229.32		43,470.13	
Emily W Yoakum Scholarship		7,007.56					
Marion D Hoppe Scholarship		7,645.20					
Clevenger-Redmond Scholarship		7,450.32					
Pat Head Summitt Scholarship		13,807.84					
James L Moore, Jr Scholarship			500.00			3,638.05	
Mike Patrick Tennis Sch Fund	550.04					550.04	
Lloyd L Thornton Scholarship		4,608.72				4,608.72-	
Hanes Her Way Scholarship		2,686.48				2,686.48-	
Women Athletic Golf Scholarship		30,517.31				30,517.31-	
Evelyn/Jim Claxton Scholarship		6,819.52				6,819.52-	
Judy Eller Street Scholarship		12,409.80				12,409.80-	
Martina Navratilova Tennis Sch		1,091.08				1,091.08-	
Betty Basler Winner Circle Sch		8,950.76				8,950.76-	
Ivan Cooper-Best Foot Forward	5,000.00					5,000.00	
Volunteer Graduate Fellowship			40,188.25			40,188.25-	
Joan Cronan Leadership Award	5,300.00					5,300.00	
Betty J Basler Scholarship		8,104.52				8,104.52-	
Audrine Clinton Honey Sch		7,173.21				7,173.21-	
Richard & Donna Fraser Sch		1,876.71				1,876.71-	
Harold Phillips Track Sch		2,442.68				2,442.68-	
Steven R Elliott Scholarship		1,542.36				1,542.36-	
Jennie M Adcock Scholarship		2,678.56				2,678.56-	
Emmett and Wachtel Scholarship		4,571.90				4,571.90-	
Steve/Kaye Maynard Scholarship		4,223.60				4,223.60-	
Georgia W/Robt W. Roussin Sch		5,432.36				5,432.36-	
Mary Ella Wallace Scholarship		62,181.84				62,181.84-	
Marilyn/Robert A. Jake Scholarship		2,492.46				2,492.46-	
James H Thomas Soccer Scholarship		5,068.04				5,068.04-	
Smolik Family Track Scholarship Fu		1,578.20				1,578.20-	
Grant C/Ann H Hansen Scholar Fund		1,241.72				1,241.72-	
Pl/Dn Martin Track Scholar Fund		2,225.60				2,225.60-	
Cc/Lg Templeton Soccer Scholar Fun		1,157.84				1,157.84-	
H Warlick Basketball Scholar Fund		1,910.28				1,910.28-	
Landauer/Schmidt Pf Scholarship		1,376.52				1,376.52-	
Landauer/Schmidt Alt Ft Guard Scho		1,376.52				1,376.52-	

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
Educational & General Funds						
Scholarships/Fellowships						
Knoxville						
Student Administration						
UPSF-Int Athletics for Women						
Landauer/Schmidt Golf Scholarship		1,376.52				1,376.52
Bonnie P Blackburn Golf Fund		9,438.88				9,438.88
Bonnie P Blackburn Scholarship Fund	11,012.28	12,424.20				12,424.20
UTF Coach Robert M Devault Schlrsch	6,578.33	1,497.36		1,497.36		
MW King Women's Ath Scholarship Fund		1,294.48				1,294.48
B/V Brogan Tennis Scholarship Fund		5,308.40				5,308.40
Landauer/Schmidt Softball Scholar		1,366.36				1,366.36
Alice/Michael West Volleyball Fund		1,066.20				1,066.20
Gladys M. Fisher Tennis Scholarship		5,406.52				5,406.52
E/C Cifers Scholarship Fund		2,688.92				2,688.92
W Basler Rowing Team Scholarship F		7,391.64				7,391.64
W Basler Track & Field Scholarship		7,357.68				7,357.68
Packaging Insights, Inc Scholarship		1,522.92				1,522.92
Rzezutko Family Women's Athl Schol		918.48				918.48
Lester P Campbell Track/Field Scho	8,696.16	2,961.40				11,657.56
Dr Bj Trotter Basketball Scholarsh	7,906.60	3,094.00				11,000.60
Dr Bj Trotter Volleyball Scholarsh	2,635.50	1,031.32				3,666.82
UTF David L/Faye E Mathia Schlrsch	5,256.14	2,062.88				7,319.02
Myrtle C/John M Ferguson Schlrschi	19,760.14					19,760.14
Howard/Jeanette Hamilton Schlrschi	2,349.06	933.12				3,282.18
Ned&Lorna Matheny Soccer Schlrschi	2,271.41	921.72				3,193.13
Tom and Peggy Haynes Olympic Fund	2,030.31	880.76				2,911.07
Janet L McKinley Women's Ath Schlr	10,297.30	6,992.96				17,290.26
Hugh Murray/Maryl Nerran Wallace F	972.70	690.56				1,663.26
Lady Vols 7th Natl Champion Licens	50,343.26		32,552.08			82,895.34
Sandra G. Powell Women's Ath Sch F	11,941.90	16,810.95				28,752.85
Mallicote Family Women's Ath Sch F	1,306.29	1,131.32				2,437.61
Lewis/Holder Women's Ath Sftbal Sc	395.36	745.50				1,140.86
Wayne Basler Women's Volleybll Sch	6,577.96	9,219.87				15,797.83
Wayne Basler Women's Ath Golf Scho	3,095.99	6,979.20				10,075.19
Wayne Basler Women's Swim/Div Scho	3,952.16	10,970.92				14,923.08
Hollingswrth/Hughes Women's Ath Sch	6,396.13	17,694.32				24,090.45
Price/Wheeler Women's Scholarship		173.86				173.86
Coleman/Montle Women's Scholarship		827.69				827.69
UTF Wayne Basler Tennis Scholarship		3,162.05				3,162.05
UTF Dr Sheryl Cowan Women's Schlars		527.01				527.01
Dr. and Mrs. H.S. Hahn Scholarship		413.73				413.73
Richard/Hazel Head Basketball Schl		379.03				379.03
Total UPSF-Int Athletics F	242,520.12	454,812.60	74,240.33	9,726.68	396,669.80	365,176.57
Lady Vols Volleyball Camps						
Beverly/James Farrell Volleyball F	11,714.23	2,292.48				14,006.71
Total Lady Vols Volleyball	11,714.23	2,292.48				14,006.71
Recreational						
Equestrian Club Fund	5,800.24					5,800.24

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers
Educational & General Funds						
Scholarships/Fellowships						
Knoxville						
Student Administration						
RecSports	2,739.91		2,350.00	2,500.00		2,589.91
UTK Rugby Old Boys Scholarship Fun	8,540.15		2,350.00	2,500.00		8,390.15
Total RecSports						
Total Student Administration	380,580.97	500,637.53	158,729.75	119,800.73		523,477.72
Total Student Administration					396,669.80-	
General Expense						
Alumni Affairs						
UTK Student Alumni Associates Gift	1,405.26		2,000.00	1,897.82		1,507.44
Young Alumni Scholarship Fund	1,000.00		4,000.00	500.00		4,500.00
Davidson County Alumni Sch	22,523.51	2,727.84		2,000.00		23,251.35-
Joe/Pat Johnson Student Alum Schol	66,789.54	14,358.96		10,000.00		71,148.50-
Total Alumni Affairs	91,718.31	17,086.80	6,000.00	14,397.82		6,007.44
Total Alumni Affairs					94,399.85-	
Total General Expense	91,718.31	17,086.80	6,000.00	14,397.82		6,007.44
College of Arts and Sciences						
Admin-Arts and Sciences						
Henry & Jane Bertelkamp Sch	3,102.53	3,225.88		5,805.50		522.91
Philander Claxton Medal	17,275.00			10,000.00		7,275.00
Grace Darden Doggett Sch Fund	46.07					46.07
Col T H Barton Scholarship Fd	11,588.95	3,125.20		6,000.00		8,714.15
UTK Arts & Sciences Scholarship	49,219.34		6,140.08	45,500.00		9,859.42
A H Nielsen Coll Scholars Sch	38,142.84	19,917.89		13,221.00		44,839.73
Larry Ratner Scholarship	11,851.05	2,124.53		3,000.00		10,975.58
Richard & Ann Ray Scholarship	12,895.30	2,233.76				15,129.06
Lisa McReynolds Mem Sch Award	6,820.42	1,658.60		1,000.00		7,479.02
Lorayne W. Lester Award Fund	7,182.31	2,616.31		1,306.71		8,491.91
J Owen Moss Scholarship Fund	11,093.71	6,812.48		8,000.00		9,906.19
Howard L. Westbrook Fellowship Fun	8,727.06	1,884.96				10,412.02
Doyle Allen Fellowship Fund	9,028.13	1,594.12				10,622.25
Louise Hisey Scholarship Fund	13,315.59	2,879.14		1,000.00		15,194.73
Haslam Scholarship-Arts/SCI	59,991.99	39,241.48		42,000.00		57,233.47
Wm T Ray Scholars & Fellows	51,457.56	13,321.16		11,175.00		53,603.72
John & Sarah Long Scholarship	11,217.95	10,599.06		14,000.00		7,817.01
Chappell Scholar/Fellow Fund	5,964.08	1,597.12				7,561.20
Nina V Ratner Memorial Sch Fd	8,141.87	3,064.72		4,000.00		7,206.59
Jms/Barbara Marable Scholarship	2,565.50	1,091.36				3,656.86
Paula/Joseph Peeden Scholarship	3,650.00			1,000.00		2,650.00
Carl A Vines Scholarship	9,354.63	1,370.75		500.00		10,225.38
James/Anne Davis Chappell Sch	2,686.72	1,554.20		1,000.00		3,240.92
Charles E Jett II Memorial Sch	6,743.39	1,223.44				7,966.83
Dwight & Kate Wade Scholar	13,292.91	3,738.72				17,031.63
UT-Battelle Internships	10,000.00					10,000.00
Mrs. Palston Matheny Scholar	7,657.95	5,204.13		3,000.00		9,862.08
Louise Carr McClure Scholarship	8,203.87	3,248.37				11,452.24
Dr Mary Ann Bass Scholarship	13,342.16	4,988.47		4,000.00		14,330.63

**SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010**

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries Transfers	
Educational & General Funds						
Scholarships/Fellowships						
Knoxville						
College of Arts and Sciences						
Admin-Arts and Sciences						
Florence Sanders Jones Sch	7,714.03	2,871.12		4,020.00		6,565.15
George/Hattie Morris Scholarsh	3,559.60	3,236.32		3,000.00		3,795.92
Arthur E Yates Scholarship Fd	114,724.35		11,672.49	9,950.00		116,446.84
UTF Calvin/Helen Russell Scholarsh		1,345.23				1,345.23
Dr-Mrs Donald Bradley Sch Fd	6,555.19	5,623.80		7,500.00		4,678.99
Ed Hawkins Memorial Sch Fund	26,300.35	24,117.60		27,000.00		23,417.95
Joel B & Anne Clements Sch	11,136.96	1,655.64				12,792.60
Envir Issues/Wildlife Study Sch	900.00					900.00
Everett Warr Scholarship Fund	56,117.11	12,700.36				68,817.47
Hans Jensen Memorial Prize Fund	658.70	1,828.48				2,487.18
UTF Spike Tickle STEM Fellowship F		1,101.27				1,101.27
Laura Bove Scholarship Fund		661.30				661.30
Sheeler Writing & Resch Award	400.00					400.00
William Britt Pennebaker Sch	3,761.08	2,391.72		3,000.00		3,152.80
Total Admin-Arts and Scien	646,386.25	195,648.69	17,812.57	229,978.21		629,869.30
Special Programs						
Dr R Newell Finchum Pre-Med Sch Fd	15,500.00		500.00			16,000.00
Laura Bove Scholarship Fund	500.00					500.00
Dr/Mrs Absher Pre-Med Scholarship	3,960.60	1,893.72		3,000.00		2,854.32
Native American Studies Sch	1,240.00					1,240.00
Total Special Programs	21,200.60	1,893.72	500.00	3,000.00		20,594.32
Anthropology						
Anthropology Devel Fund-Sch	1,602.00		60.00	3,425.00		1,662.00
Jonathan C Spear Scholarship	3,960.95	1,301.68		1,500.00		1,837.63
Thomas and Madeline Lewis Fund	6,781.06	1,855.84				7,136.90
Total Anthropology	12,344.01	3,157.52	60.00	4,925.00		10,636.53
Arts						
Buck Ewing Graduate Sch Fund	41,108.69	9,125.04		5,800.00		44,433.73
Art Dept Scholarships & Aid	4,032.25		35.00	350.00		3,717.25
Knox Watercolor Society Schol	950.00		200.00	100.00		1,050.00
Cleaver Award Fund	72,144.83	32,244.04		10,378.61		94,010.26
T H-Jeanette Gillespie Art Sch	1,200.00	500.00		500.00		1,200.00
Mary Louise Seilaz Scholarship	10,726.35	1,639.24		1,000.00		11,365.59
Terry Burnette Memorial Sch	21,425.75	5,686.24		4,900.00		22,211.99
Dorothy Dille Art Scholarship	37,661.63	23,847.48	500.00	18,648.04		43,361.07
GRAC SCH IN GRAPHIC DESIGN	50.00					50.00
Art Dpt Studnt Emergency Ln Fd	249.00					249.00
Arts Council Legacy Award	9,260.08	1,628.24				10,888.32
William Kennedy Graphic Des Schola	10,759.68		310.00			11,069.68
Mary Lynn Glustoff Scholarship	1,628.01	1,041.96		750.00		1,919.97
Orin B/Erna G Graff Scholar	80,767.61	45,578.28		26,643.88		99,702.01
Total Arts	291,963.88	121,290.52	1,045.00	69,070.53		345,228.87

**SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010**

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
Educational & General Funds						
Scholarships/Fellowships						
Knoxville						
College of Arts and Sciences						
Audiology & Speech Pathology						
Ethel S. Piper Scholarship Fund	5,663.45		5,663.45-	7,196.72-		7,196.72-
Audiology & Speech Path Sch Fd	1,870.00		1,870.00-			
Mary A Jones Fund	2,877.33		2,877.33-			
Sol Adler Memorial Fund	741.45		741.45-			
Jerry Carney/Asha Scholarship	4,106.86		4,106.86-			
Audiology Scholarship Fund	50.00		50.00-			
Davidson Audiology Scholarship	9,426.29		9,426.29-			
Annette Brown KDSC Scholarship Fun	3,844.41		3,844.41-			
UTF Deborah A. King Fellowship Fun	7,714.32		7,714.32-			
AG Bell Cochlear Implant - Johnsto	15,000.00		15,000.00-			
Total Audiology & Speech P	51,294.11		51,294.11-	7,196.72-		7,196.72-
Division of Biology						
John W Greenawalt Prize	468.75					468.75
Gen Biology Grad Teaching Awd	446.85					446.85
Cokinias Graduate Fellowship Fund	6,633.05	2,270.44		4,000.00		4,903.49
Celanese Undergraduate Award	1,000.00					1,000.00
Celanese Travel Fellowship	570.45					570.45
John R Staley, Jr Scholarship	13,807.34	1,356.32				15,163.66
Hollaender Graduate Fellowship	50,297.14	10,636.52		6,000.00		54,933.66
Carolyn W. Fite Scholarship Fund	2,475.18	1,759.92				4,235.10
Total Division of Biology	75,698.76	16,023.20		10,000.00		81,721.96
Microbiology						
Holtman Microbiology Scholarship F	2,197.61	1,599.89		3,463.06		334.44
D Frank Holtman Scholarship	126.94			126.94		
Microbiology Scholarship	2,985.79	3,868.04	200.00	6,124.72		929.11
Elaine/Arthur Brown Scholarship	1,146.25	3,212.44		3,259.80		1,098.89
Lisa Kahn Memorial Award	1,066.13			250.00		816.13
Total Microbiology	7,522.72	8,680.37	200.00	13,224.52		3,178.57
Biochem/Cell & Molec Biol						
Tyler Duke Foundation Scholarship			1,000.00			1,000.00
James & Dora Wright Fellowship	29,047.78			2,000.00		27,047.78
J Gordon/Elizabeth Carlson Sch	2,028.34	1,498.19				3,526.53
Robert/Neil Keenan Fellowship Fund	3,139.65	2,311.65		2,664.46		2,786.84
Emmette and Nannie Hale Scholarshi	10,682.32	9,252.00		2,000.00		17,934.32
Total Biochem/Cell & Molec	44,898.09	13,061.84	1,000.00	6,664.46		52,295.47
Chemistry						
Gleb Mamantov Chemistry Fund	36,121.23	6,100.06		2,500.00		39,721.29
E John Barber Graduate Flwshp	850.73	1,333.44		1,500.00		684.17
A D Melaven-Rhenium Sch Fund	24,769.69	6,124.56		6,400.00		24,494.25
Judson Hall Robertson Award	5,633.60	2,717.46		1,500.00		6,851.06
Celanese-UTK Minority Grad Std	17,362.00			83.33		17,278.67
Chem Grad Student Leader Fund	9,275.08	50.00				9,325.08

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers
Educational & General Funds						
Scholarships/Fellowships						
Knoxville						
College of Arts and Sciences						
Chemistry						
Hilton A Smith Chemistry Flwsp	9,350.74		6,013.03	3,000.00		12,363.77
Atlantic Richfield Fellowship	19,503.98					19,503.98
Calvin A Buehler Chemistry Sch	4,807.57	1,614.00		2,000.00		4,421.57
Keenan Chemistry Awards Fund	7,447.26	3,369.20		3,000.00		7,816.46
UTF Jerome Eastham Graduate Flwsh	5,078.06	2,347.72		1,500.00		5,925.78
Chemistry Dept Gen Sch/Flwship	28,545.12		13,700.00	2,255.00		39,990.12
UTK Chemistry Support-Sch/Flws	2,000.00			1,750.00		250.00
Robert E. and Mary R. Shuey Schol	5,910.09	20,982.16				26,892.25
Burchfield Burridge Warner Fd	1,386.00	1,396.00		1,500.00		1,282.00
J.C. & Ruth Burger Graduate Studen	1,731.38	1,183.92		1,000.00		1,915.30
Dr. Lucy E. Scroggie Scholarship F	2,013.14	1,278.64				3,291.78
Total Chemistry	181,785.67	48,447.16	19,763.03	27,988.33		222,007.53
Classics						
A H Moser Mem Sch in Classics	5,511.24	4,586.82		39.34		10,058.72
Haines/Morris Sch-Classics	3,426.74			15,000.00-		18,426.74
Albert Rapp Scholarship Fund	300.16	1,307.20				1,607.36
Total Classics	9,238.14	5,894.02		14,960.66-		30,092.82
English						
Felice/Boudleaux Bryant Sch	3,394.24	1,353.00				4,747.24
Willis English Scholarship Fd	1,409.69	1,065.44				2,475.13
Better English Sch Fund			1,180.00	1,155.00		25.00
Capt Robt Arnold Burke Award	144.48	169.20		150.00		163.68
Eleanora Richards Burke Award	219.03	169.20		150.00		238.23
Bain-Swiggett Poetry Prize	467.24	194.00		150.00		511.24
Better English Graduate Aid	9,186.17		1,975.00	2,700.00		8,461.17
Durant H Daponte Dissert Fund	7,972.44	5,105.00				13,077.44
Margaret Woodruff Award Fund	2,167.21	3,387.28		2,250.00		3,304.49
Louise & Aileen Seilaz Sch Fd	4,556.01	1,881.24		1,500.00		4,937.25
J Paul Blakely Sch in Tech Com	868.72		800.00	800.00		868.72
Ann Hight Gore Scholarship	2,668.57	1,119.40				3,787.97
Edwin Watson Bowe Scholarship	4,831.80	2,950.24		2,000.00		7,782.04
William W. Jenkins Scholarship Fun	13,806.50		2,717.77			16,524.27
CR/FS Mangam Scholarship Fund	1,522.07	5,680.48		5,782.43		1,420.12
UTF Jewell Owens/Hugh Avery Keenan	7,964.60	3,842.18	136.00	3,000.00		8,806.78
Norman Sanders Memorial Scholarshi	925.00					1,061.00
Judith Slagle Fellowship Fund		742.37				742.37
Knickerbocker Poetry Prize Fd	3,068.48					3,068.48
Total English	65,172.25	27,659.03	6,808.77	19,637.43		74,897.62
Geography						
Geography Dept General Sch	1,920.13		1,325.00	150.00		3,095.13
Sidney Jumper Teachers Sch Fd	5,430.00					5,430.00
Total Geography	7,350.13		1,325.00	150.00		8,525.13

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
Educational & General Funds						
Scholarships/Fellowships						
Knoxville						
College of Arts and Sciences						
Earth & Planetary Sciences						
George D Swingle Fellowship	5,005.09	6,360.83	250.00	3,000.00		8,615.92
Geol SCI Prof Honor Fund-Sch	507.00		25.00			532.00
Excellence in Undrgrd Ed-Sch	575.00					575.00
Prof. Don W. Byerly Scholarship	1,391.09	2,645.09		2,600.00		1,436.18
William O. Ross Field Camp Schlrrsh	12,949.09	10,630.16		4,400.00		19,179.25
NASA NNX08AT42H Moersch	522.00-		31,132.61	31,180.61		570.00-
Total Earth & Planetary Sc	19,905.27	19,636.08	31,407.61	41,180.61		29,768.35
Modern Foreign Languages & Lit						
John L & Elsbeth V Kind Sch Fd	6,094.37	4,116.22		4,400.00		5,810.59
Gerti Wunderlich Fd in German	1,700.56	1,127.80		1,000.00		1,828.36
Maria Harris Memorial Fund	4,019.40	2,126.72	50.00	3,000.00		3,296.12
Cobble Germanic/Slavic Fund	7,483.53	1,896.40		872.26		8,507.67
Reinhold/Katherine Nordsieck Germa	15,744.27	10,464.00		8,900.00		17,308.27
Dennis Randall Shockley Mem	500.00		500.00			1,000.00
Kay&Larry Leibowitz Urbino Scholar			500.00	500.00		360.00
DAI Russian Fund	360.00					8,739.25
Arant Scholarship Fd	8,739.25					600.63
French Educational Fund-Sch	620.58		165.00	184.95		9,392.32
Romance Languages General Sch	10,324.07		100.00	1,031.75		6,425.44
Cary & Eva Mae Branch Sch	5,789.96	635.48				2,876.39
UTF John C. Osborne Fellowship Fun	2,763.79	1,612.60		1,500.00		3,567.74
Kirkland Family Spanish Award Fund	2,435.42	1,632.32		500.00		
Total Modern Foreign Langu	66,575.20	23,711.54	1,315.00	21,888.96		69,712.78
History						
Anne Marie Van Hook Travel Fund			2,500.00			2,500.00
Maud Callaway Hays Sch Fund	943.76	597.52		1,200.00		341.28
Bernadotte Schmitt Scholarship	5,725.20			5,637.49		87.71
Stephens & Hoffman Scholarship	2,270.03	618.40				2,888.43
Mrs J Harvey Mathes Dar Award	332.24	189.72		230.00		291.96
Lee L Verstandig Scholarship	1,454.06	549.68				778.74
Frances Huffman Smith Scholarship	9,396.55	3,448.88		1,225.00		6,845.43
Leroy P Graf Scholarship Fund	1,209.22	2,256.48		6,000.00		3,465.70
J-M Elliott Sch Hist & Pol SCI	35,528.70	10,433.40				34,627.10
Claude Robertson History Award	655.90	495.72		11,335.00		1,151.62
UTF William B. Anderson Fellowship	7,256.33	3,357.48		2,000.00		8,613.81
Charles Jackson Fellowship	3,946.31	945.32	2,000.00	1,500.00		5,391.63
Norman Stanley Smith Scholarsh	512.73	2,983.82		190.00		3,306.55
Paul J Pinckney Scholarship	3,687.89	4,216.10		1,550.00		6,353.99
Paul H. Bergeron Grad Fellowship F	9,351.65	2,014.19				11,365.84
JP/Gladys Maples History Scholar	583.55	522.09		300.00		805.64
Jonathan G. Utley History Support	42,759.10	1,406.44				42,759.10
Thomas/Kathryn Shelton Scholarship	912.30	11,431.72				2,318.74
Kyle Campbell Moore Scholarship	4,372.37					15,804.09
Total History	130,897.89	45,466.96	4,500.00	31,167.49		149,697.36

**SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010**

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries Other Transfers	
Educational & General Funds						
Scholarships/Fellowships						
Knoxville						
College of Arts and Sciences						
School of Genome Sci & Tech						
Oak Ridge Biomedical Fellowship	61,685.03	31,670.68		21,710.88		71,644.83
Total School of Genome Sci	61,685.03	31,670.68		21,710.88		71,644.83
Mathematics						
John H Barrett Memorial Fund	925.35	836.08		800.00		961.43
J A Cooley Memorial Sch Fund	4,825.21	1,756.70		1,000.00		5,581.91
Dorothea-Edgar Eaves Math Fund	4,507.59	3,332.53		3,200.00		4,640.12
Lucille & Herbert Lee Math Sch	16,983.61	7,068.56		8,000.00		16,052.17
Cooper D Schmitt Scholarship	18,273.00	6,833.56		2,400.00		22,706.56
Randall Cline Memorial Sch Fd	8,381.78	1,233.00				9,614.78
UTK Math Enrichment-Scholarship	3,245.90		2,000.00	600.00		4,645.90
W Harold Row Jr Scholarship Fd	1,524.31	1,250.14		1,000.00		1,774.45
Allen Medal Award Fund	2,678.86	1,029.48		567.25		3,141.09
Polly Anna Harris Math Scholar	11,691.04	4,998.80	100.00	5,000.00		11,789.84
JP/Gladys Maples Math Scholar Fund	733.55	522.09		350.00		905.64
UTF Yueh-er,Hong-Hsu,Cheng Kuo Fll	2,279.99	1,495.23		600.00		3,175.22
F M Dryzer Mem Math Fellowship	28,495.93	7,802.28		522.25		35,775.96
Total Mathematics	104,546.12	38,158.45	2,100.00	24,039.50		120,765.07
School of Music						
Layla/Faud Mishu String Scholarshi		40.43				40.43
Harry Nides Scholarship Fund	6,534.98	1,798.92				8,333.90
Stanley Kogut Memorial Sch Fd	1,997.07	1,712.88		2,000.00		1,709.95
Jananne Jones Quillen Mem Sch	8,349.95	2,919.56		4,500.00		6,769.51
Sevier County Sch in Organ	6,325.27	1,402.32				7,727.59
School of Music Scholarship Fd	55,816.72		3,405.07	36,200.00		23,021.79
Church St Church Scholarship	7,182.51	1,230.96				8,413.47
Michalopoulos Memorial Schol	340.00					340.00
Robert & Mary Culver Sch Award	3,723.21	6,554.12		5,150.00		5,127.33
Magnavox-Mary Costa Voice Sch	3,111.33	3,701.12		6,800.00		12.45
Roy & Mildred Acuff Choral Sch	11,405.94	8,748.80		11,250.00		8,904.74
Roy & Mildred Acuff Music Sch	4,966.96	8,748.80		9,200.00		4,515.76
Gottfried Galston Sch in Piano	25,981.34	8,621.00		1,080.00		33,522.34
JR/MC Hawthorne Music Sch Fund	2,039.01	1,591.64				3,630.65
Kathy Kirby Music Scholarship	2,050.64	2,039.76		2,000.00		2,090.40
Kathy Palko Memorial Sch Award	2,014.91		185.00			2,199.91
UTK Piano Schol Competition	275.00		275.00-			
Chet Hedgecoth Scholarship Fd	1,175.34	1,749.94		1,500.00		1,425.28
MSC/Elsa Walburn Strong Scholar	41.25					41.25
MSC/Mae Pomeroy Graves Scholar			1,200.00	1,200.00		
George Devine Sch Fund	2,485.85	1,434.68				3,920.53
Virginia Raulston Scholarship	426.46	1,192.68		900.00-		2,519.14
Evelyn Miller Scholarship Fund	15,752.85	5,050.08				20,802.93
Bill Harms Scholarship Fund	5,952.02	3,265.72		4,000.00		5,217.74
Barry L Mc Donald Scholarship	4,463.05	1,304.96		2,000.00		3,768.01
Jerry Coker Jazz Scholarship	5,986.73	2,189.32		2,700.00		5,476.05

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Arts and Sciences							
School of Music							
William T Snyder Music Schol	8,353.33	1,713.92	69.00				10,136.25
Bette Berggren Bryan Scholarsh	4,869.55	1,135.12		500.00			5,504.67
Carrie Rymer Bolling Sch Fund	5,525.00		250.00	3,000.00			2,775.00
Mary E. (Betty) Boling Scholar	14,285.12	10,505.36		1,000.00			23,790.48
Paul/Eliz Caywood Voice Award	574.55						574.55
Dorothy Dring Smutz Scholarship Fu	3,586.70	1,255.29					4,841.99
George Bitzas Voice Scholarship Fu	12,346.66	2,883.36	250.00	6,500.00			8,980.02
Al Schmied Scholarship Fund	25,439.94	7,547.52		1,000.00			31,987.46
UT Jazz Band Gift Fund	2,949.15						2,949.15
Leonard Klarich Memorial Music Fun	3,661.00		2,000.00-				1,661.00
B/V Brogan Music Scholarship Fund	13,251.48	5,308.40			8,900.00		9,659.88
Adopt A Student Scholarship-Music	10,052.52		10,833.38		8,000.00		12,885.90
Don Hough Sch of Music-Trombone Sc	5,600.00						5,600.00
William Dorn Memorial Sch Fund	100.00		200.00				300.00
Kline Music Scholarship Fund	102,022.90	73,899.72		26,000.00			149,922.62
Sandra Powell Emond Scholarship Fu	10,836.77	3,396.08					14,232.85
UTF Sefton Undergrad Talent Schl F		3,646.56					3,646.56
UTF Jim Dreher Memorial Award Fund		1,077.58					1,077.58
Presser Foundation Scholarship	4,800.00		4,800.00	4,800.00			4,800.00
Edward H Hamilton Scholarship	8,339.77	4,165.56		2,500.00			10,005.33
Caesar-Edith Stair Music Ed Fd	4,668.15	3,272.12		1,950.00			5,990.27
J B Lyle Music Ed Scholarship	7,446.09	3,996.52		7,050.00			4,392.61
Grace Moore Scholarship Music	26,393.23	19,419.00		14,100.00			31,712.23
UT Singers Scholarship Fund	15,657.15	9,717.43		10,850.00			14,524.58
J Clark Rhodes Fellowship Fund	2,495.51	1,526.72		1,000.00			3,022.23
Total School of Music	471,652.96	219,763.95	18,917.45	185,830.00			524,504.36
Philosophy							
Beard Sch in Philosophy Fund	5,987.71	1,872.72		1,500.00			6,360.43
Bacon-Beard Sch Philosophy Fd	3,026.07	1,917.48					4,943.55
Rolf-Dieter Herrmann Sch Phil	19,727.72	1,847.24	2,500.00				24,074.96
Philosophy Dept Sch Fund	2,829.37						2,829.37
UTK-UTCHS Grad Sch-Med Ethics	472.21						472.21
John W Davis Sch-Philosophy	10,538.66	879.32					11,417.98
Betsy Postow Memorial Fund	14,646.00		5,050.00				19,696.00
Total Philosophy	57,227.74	6,516.76	7,550.00	1,500.00			69,794.50
Physics							
Robert Talley Scholarship Fund	18,993.78	17,256.76		25,500.00			10,750.54
Douglas V Roseberry Mem Fund	1,388.98	1,077.36		500.00			1,966.34
William G Pollard Memorial Fd	1,326.56						1,326.56
Inst of Res Symposium Awards	12,512.42	1,397.88					13,910.30
Paul Stelton Grad Flwp-Physics	3,660.16	4,563.16	100.00	1,644.67			6,678.65
Physics General Scholarship/Aid	20,705.03		2,840.00				23,545.03
William Bugg Physics Scholrshp	11,393.18	1,418.08	1,960.00	8,000.00			6,771.26
G Samuel & Betty Hurst Sch	2,804.13	1,125.64		2,000.00			1,929.77

**SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010**

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
Educational & General Funds						
Scholarships/Fellowships						
Knoxville						
College of Arts and Sciences						
Physics			680.00			
Robert W Lide GTA Awd-Physics	3,040.00			6,000.00		3,720.00
Dorothy/Rufus Ritchie Scholar	8,951.98	5,352.20		6,800.00		8,304.18
Alvin Herborg Nielsen Scholarship	10,505.06	4,960.84		1,000.00		8,665.90
Wayne Kincaid Award Fund	1,783.11		1,500.00			2,283.11
Total Physics	97,064.39	37,151.92	7,080.00	51,444.67		89,851.64
Political Science						
Ruth Stephens Intl REL Awd Fd	1,602.19	926.24		1,200.00		1,328.43
Ruth Stephens Scholarship Fund	20,408.99	4,116.18		3,050.00		21,475.17
Arnett A Elliott Fund	2,542.21			500.00		2,042.21
Edgar G Guenther Scholarship	7,324.22	1,160.28		600.00		7,884.50
John Shanks Memorial Fund	3,433.53			500.00		2,933.53
Vernon Iredell Award Fund	5,534.09	1,221.88	170.00	750.00		6,175.97
Otis H. Stephens Fellowship	32,317.56	2,630.12	1,000.00			35,947.68
Political Science Grad Award	8,889.72	1,818.09		1,000.00		9,707.81
Robert E Freeman Scholarship	16,650.61	1,712.76		661.50		17,701.87
Frank Clement/Cordell Hull Fd	12,593.59	1,707.64				14,301.23
Total Political Science	111,296.71	15,293.19	1,170.00	8,261.50		119,498.40
Psychology						
Christopher Hebb Memorial Scholar	3,205.00	100.00				3,305.00
NIH-1F97AA016706-01-Heilmuth-Gordo	755.40	7,454.37		6,698.97		3,305.00
Total Psychology	2,449.60	7,554.37		6,698.97		
Sociology						
Dr William E Cole Scholarship	2,948.85					2,948.85
Cole-Franklin Sociology Sch	18,136.25					20,868.53
Gertrude Hurlbut Scholarship	6,810.66	2,732.28		500.00		9,039.44
TN Prof Investigators Student Trav	1,139.50	2,728.78				1,139.50
Total Sociology	29,035.26	5,461.06		500.00		33,996.32
Theatre						
Robert & Mary Culver Sch Award	3,708.59	6,554.12		6,800.00		3,462.71
Wm Desmond Sch-Performing Arts	741.72	1,849.80		1,900.00		691.52
ONC Steering Committee Sch Fd	3,521.67		2,450.00	2,250.00		3,721.67
Clarence Brown Career Dev Awd				5,000.00	5,000.00	
Ralph Frost Scholarship Fund	5,141.64	8,718.32		7,600.00		6,259.96
David A York Scholarship Fund	2,130.00		1,429.96	1,500.00		2,059.96
Ellis E. Mayes Award Fund	7,050.91	9,689.52		11,100.00		5,640.43
James Gray Walls, Jr Scholarship F	13,593.23			25.00		13,568.23
James Brimer Scholarship in Music	750.00		1,150.00	750.00		1,150.00
Dan Owenby Scholarship	645.00		200.00	645.00		200.00
Dr & Mrs David L Shea Award Fd	1,441.82	1,851.00		1,868.00		1,424.82
Emily Mahan Faust Gra Fell-Thr	5,318.79	10,014.10		10,276.00		5,056.89
Total Theatre	44,043.37	38,676.86	5,229.96	49,714.00	5,000.00	43,236.19

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries Transfers	
Educational & General Funds						
Scholarships/Fellowships						
Knoxville						
College of Arts and Sciences						
Ecology & Evolutionary Biology	11,871.33	1,255.72		721.96		12,405.09
H R Deselm Graduate Award	850.00					850.00
Thomas G. Hallam Fellowship Fund	1,381.18					1,381.18
Sandy Echternacht Research Awd	10,566.89			1,188.98		9,377.91
Cox Professorship - Reichert	49.65		49.65-			
EPA-Fellow-Turnelle-91674201-McCra	30,694.63	8,168.88		32,061.35		6,802.16
A.J. & Evelyn Sharp Endowment	55,413.68	9,424.60	49.65-	33,972.29		30,816.34
Total Ecology & Evolutiona						
Social Science Research Inst						
SSRI Award Fund	5,188.00					5,188.00
Total Social Science Resea	5,188.00					5,188.00
Total College of Arts and Sc	2,671,835.83	932,688.12	83,995.00	840,389.97	7,301.72-	2,840,827.26
Agricl Sci & Natural Resources						
Inst of Ag Admin Charge						
UTF K Killebrew Early Scholarship	13,053.52	8,549.88		8,200.00		13,403.40
UTF Jerry Cole Memorial Scholarshi	3,261.77	1,999.18		2,000.00		3,260.95
C/FB Houston Coll of Ag Fellowship	7,578.48	2,298.40		5,500.00		4,376.88
UTF Frank & Edna Bell Scholarship	2,493.51	1,481.73				3,975.24
Total Inst of Ag Admin Cha	26,387.28	14,329.19		15,700.00		25,016.47
College of Agricultural-Adm						
Rehab Corp of TN Sch-Agricultur	6,931.82		24,000.00	26,750.00		4,181.82
Ed Townsend Scholarship	9,960.25	1,823.07		4,000.00		7,783.32
Macon County Endow-College	2,565.11	689.92		1,000.00		2,255.03
Laurence Gardiner Scholarship Fund	8,160.34	3,366.92		4,000.00		7,527.26
TN Farmers Mutual Ins Sch	50.00					50.00
Mr & Mrs Marcus Parker Sch	466.00					466.00
Agriculture Scholarship Fund	18.83					86.91
William Lester Brown Mem Fund	374.28					374.28
Joe M Alphin Memorial Sch Fund	2,290.32		1,125.00	2,000.00		1,415.32
Staploctn Annual Scholarship	2,200.00			1,000.00		1,200.00
John Richard Fain Scholarship	19,219.62			7,800.00		20,045.38
G L Herrington 4-H Agr Sch	7,318.42	8,625.76		3,000.00		6,157.46
J H Nicholson Memorial Sch Fd	10,870.09	4,449.00		3,000.00		12,319.09
Grover C Brown Memorial Sch Fd	3,451.24	2,909.40		2,000.00		4,360.64
Dan B Wexler Agr Sch Fund	1,710.36	415.44				2,125.80
Carl M Bennett Scholarship Fd	3,449.98	1,773.48		1,500.00		3,723.46
Jimmy Jackson Conservation Awd	378.59	426.32				804.91
Clyde & Grace Alley Sr Agr Sch	4,425.47	2,364.08		2,000.00		4,789.55
Dr Mark P Fecher Agr Fund	1,474.99	1,265.76				2,740.75
O R & F R Holley Mem Sch Fund	8,525.36	2,376.08		2,000.00		8,901.44
Edwin F Zwicker Mem Sch Fund	3,458.91	1,691.84				5,150.75
J Wesley Hoffman Scholarship	1,831.26	618.40				2,449.66
C E Wiley Scholarship Fund	2,638.07	618.40				3,256.47

**SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010**

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries Transfers	
Educational & General Funds Scholarships/Fellowships Knoxville						
Agricul Sci & Natural Resources College of Agricultural-Adm						
A L Jerdan Memorial Sch Fund	7,674.06	3,291.16		4,000.00		6,965.22
Nell Mann Brown Sch Agr	962.76	495.40				1,458.16
Polk County Agri Extension Sch	293.04					293.04
Thomas B. Mayfield Agric Scholarsh	10,922.06	9,223.48		7,000.00		13,145.54
TN Farmers Co-Op Scholarship			21,000.00	21,000.00		
Anderson County Agric Sch	3,469.36	1,866.36		2,500.00		
Mike Milburn Mem Sch-TVA & I	751.00					2,835.72
Hawkins County Agric Ext Sch	1,306.08					751.00
Hamblen Co Agr Ext Scholarship	585.37					1,306.08
Cocke Co Farm Bureau Agric Sch	1,675.00			250.00		585.37
Tobacco Farmers Scholarship Fund	96,175.00			29,500.00		1,425.00
Travis Plunkett Scholarship			50,676.16			66,675.00
R.T./Margaret B Crabtree Schol	11,598.98	5,195.92		2,000.00		50,676.16
Frank & Ruth Defreize Sch Ag	3,026.06	1,026.56		1,000.00		14,794.90
B E Edwards Agricultural Sch	6,457.75	1,760.28				3,052.62
Alpha Gamma Rho Scholarship	10,374.40		200.00	2,000.00		8,218.03
Jessee David Cliett Mem Sch	1,100.00					8,574.40
Jack/Dorothy Wright Scholarship Fu	49,521.88	31,729.89		6,000.00		1,100.00
Mr Pelton-Ober Gatlinburg Sch	3,000.00		1,000.00			75,251.77
Wm & Emma Hays Mem Agri Sch	5,110.20	3,690.56		4,000.00		4,000.00
Tennessee Council of Coop Sch	250.00		500.00			4,800.76
E J Chapman Scholarship Award	2,856.30	1,431.00				750.00
Howard Simmons Agric Sch Fund	7,806.28	4,324.56		3,400.00		4,287.30
Joe P. Little Scholarship Fund	3,163.99	1,305.72		2,000.00		9,230.84
Gordon Keyes Agric Mem Sch	5,702.75	2,900.04		5,000.00		2,469.71
John Dale Moss Scholarship	8,071.66	1,186.72		2,000.00		3,602.79
Armistead Award-Agriculture	5,741.00	1,457.56		1,000.00		7,258.38
Harrison Scholarship Fund	4,012.95	2,143.96				6,198.56
A E Mc Clanahan Agr Mem Sch	179,720.89	182,525.96		66,500.00		6,156.91
Russell Scholarship Fund	2,554.50	1,004.28				295,746.85
Herbert Holt Scholarship Fund	23,212.33	5,087.64		7,500.00		3,558.78
Harry Proffitt Sr Scholarship	1,946.63	1,282.72		1,000.00		20,799.97
Jefferson Farmers Scholarship	7,358.41	1,081.36		4,000.00		2,229.35
Sevier Farmers Coop Scholarship	500.00					4,439.77
TN Farm Bureau Leadership Activiti	12,064.38	2,512.28	16,000.00	19,212.12		500.00
Tom & Mae Hitch Scholarship	14,658.40	7,968.92		9,500.00		11,364.54
Washington Coop Scholarship Fd	3,500.00			1,000.00		13,127.32
Hawkins Farmers Coop Scholarsp	2,950.00			1,000.00		2,500.00
Farm Credit Svcs Mid Amer Schl	8,000.00			3,000.00		1,950.00
Albert Lee Callahan Scholarship	8,493.64		5,000.00	6,600.00		10,000.00
B E Edwards Mem Scholarship	9,985.88	5,270.92				7,164.56
Larry Parks Scholarship Fund	5,994.45	3,601.40				12,056.88
Novartis Employee Ag Schlarshp	1,850.00			2,000.00		7,595.85
Clarence Hillman Moody Sch-Agr	19,829.88	7,389.08		5,000.00		1,850.00
Francis Creswell Scholarship Fd	384.88					22,218.96
Philip Morris Ag Ed SCHOLARS93	2,800.00					384.88
						2,800.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
Educational & General Funds						
Scholarships/Fellowships						
Knoxville						
Agricul Sci & Natural Resources						
College of Agricultural-Adm						
Myron Taylor Myers Scholarship	49,049.18	29,920.28		26,700.00		52,269.46
Howard and Ruby Wilkerson Sch	11,874.93	53,208.32		39,927.00		25,156.25
Earl & Mary Dunlap Scholarship	25,864.89	15,695.08		14,000.00		27,559.97
Lovelace and McKinney 4-H Sch			6,000.00	6,000.00		
A E McClanahan Agricul Award	1,319.25			75,700.00		74,380.75
York Agricultural Scholarship	1,451.37	545.40				1,996.77
Alpha Gamma Rho Endowd Scholar	7,613.14	1,638.98				9,252.12
John Smith-Block & Bridle Sch	80.00					
Joseph & Drucilla Knott Sch	8,376.94	6,028.28		80.00		8,905.22
H.H. Huffines Scholarship	1,886.16	1,277.52		5,500.00		2,163.68
Woodrow W Overcast Scholarship	6,077.12	2,867.40		1,000.00		4,944.52
Glen/Margaret Nicely Scholarsh	2,471.41	1,593.36		4,000.00		3,064.77
J. Harbert Bennett Scholarship	6,981.68	3,887.00		1,000.00		5,068.68
Schol Appreciation Scholarship	8,475.57	5,971.28		6,000.00		8,446.85
Faye Bush/Ruth Miller Scholar	10,881.22	6,116.20		5,500.00		11,497.42
Hassell Scholarship Fund	4,282.12	2,574.88		1,500.00		5,357.00
Margaret Ernest Schlshp Acct	3,000.00			1,000.00		2,000.00
Donald E. Williams Agric Schol	4,490.67	2,835.88		3,000.00		4,326.55
Stirling Leitch Memorial Sch in Ag	150.00		200.00			350.00
UTF Emmett/Barbara Barker Scholars	4,328.17	1,774.64		5,000.00		1,102.81
Clyde/Laura Taylor Scholar Fund	23,442.74	16,038.88		18,000.00		21,481.62
Hall-Estes Scholarship Fund	1,068.38	333.92				1,402.30
UTF R Dan Culp Agr Leadership Schl	5,272.78	1,414.95	525.00	1,000.00		6,212.73
Felix & Helen Knight Scholarship	690.00					690.00
W. Zane Daniel Scholarship Fund	5,411.72	4,090.71				9,502.43
Hazlewood Scholarship Fund	27,388.20	25,506.91		18,500.00		34,395.11
Elmo & Ernest L Rowland Schl Fund		2,866.42		1,500.00		18,550.81
UTF Oakley Upper-Cumberland Schl		1,162.41			17,184.39	1,162.41
UTF AGR Professional Promise Schl		771.65				771.65
Plant & Soil Science Sch Fund	2,278.84		100.00	1,000.00		1,378.84
Total College of Agricultu	893,387.99	516,197.99	146,944.24	540,769.12	17,184.39	1,022,945.49
Agricultural & Resource Econ						
AG Econ&Rural Soc Sch Fund	8,871.10		300.00	425.00		8,746.10
UTF James E. Stocker Scholarship F	8,402.42	8,377.20		5,000.00		11,779.62
Total Agricultural & Resou	17,273.52	8,377.20	300.00	5,425.00		20,525.72
Biosystm Eng&Env Sci						
B L & Margaret Greer Sch Fund	2,847.10	1,964.28		2,000.00		2,811.38
Thompson Student Suppt-Ag Engr	27,337.22	15,878.08		20,235.37		22,979.93
Joe & Marianna Wheeler Sch	2,454.22	1,961.20		2,400.00		2,015.42
Ag Engineering Scholarship Fd	325.80		110.00			435.80
Smky Mtn Antq Eng & Trtr Assoc	2,500.00		1,605.00	2,000.00		2,105.00
UTF Bobby Lynn Bledsoe Scholarship	4,274.94	3,001.43		3,000.00		4,276.37
Soils Judging Fund	3,674.35		200.00			3,874.35
TN Plant Food Educ Assoc Schol	50.00					50.00

**SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010**

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries Transfers	
Educational & General Funds						
Scholarships/Fellowships						
Knoxville						
Agricul Sci & Natural Resources						
Biosystm Eng&Env Sci	25,335.30	14,632.08		16,000.00		23,967.38
Eph C. Gose Agric Engr Scholar Fun	68,798.93	37,437.07	1,915.00	45,635.37		62,515.63
Total Biosystm Eng&Env Sci						
Animal Science						
Madden Mem Prize Stock Judging	2,298.96	189.72		1,800.00		2,488.68
Madden Mem Award Animal Husb	1,397.12	559.44		1,000.00		156.56
Beverly Shrode Mem Agri Fund	1,022.91		1,500.00	1,000.00		1,522.91
Animal Science Scholarship Fd	5,115.79		895.00	4,220.00		1,790.79
Charles S Simms Scholarship Fd	8,787.00			6,000.00		8,097.32
Prof Duncan Angus Sch Fund	3,891.17	5,310.32		2,000.00		3,690.21
Henry L Ford Agri Sch Fund	5,346.45	1,799.04		4,000.00		4,570.37
Prof J W Cole Meat Sch & Award	5,415.38	3,223.92		1,000.00		5,091.50
C S Hobbs Merit Scholarship	1,845.10	676.12		1,000.00		1,905.10
Glenn G Summers Agriculture Fd	5,659.39	1,060.00		3,000.00		6,133.31
James T Granbery Memorial Sch	6,654.32	3,473.92		3,000.00		8,121.18
Tom & Patti Wade Scholarship	4,456.14	4,466.86		3,000.00		4,503.82
Owen James Memorial Ag Sch	208.74	1,547.68		1,500.00		208.74
Reagan Graduate Assistantships	103,180.93	36,215.04		37,912.55		101,483.42
Beville Hal Reagan Scholarship	28,383.25	16,095.56		13,900.00		30,578.81
Lidvall/Cole Assistance Fund	22,502.68	16,486.68	461.00	14,912.23		24,538.13
W R Clark Mem-Student Support	2,538.79	973.12				3,511.91
John Long Marks Scholarship	24,330.78	6,861.45		4,000.00	12,000.00-	15,192.23
Bruce/Cleo Cox Schol Endowment	10,264.31	5,463.68		3,000.00		12,727.99
Hubbard Fms Poultry Sc Scholar	40.00					40.00
Dr Ollia E/Wilma B Goff Fellowship	78,315.35	26,882.44		30,163.73		75,034.06
Dr RL/Alice K Murphree Scholarship	391.23	1,596.81		1,000.00		75,988.04
Total Animal Science	322,045.79	132,881.80	2,856.00	133,408.51	12,000.00-	312,375.08
Entomology & Plant Pathology						
Thompson Student Suppt-Entomol	57,196.67	10,586.56		2,884.04		64,899.19
Entomology & Plant Path Sch	7,460.93		990.00			8,450.93
E&PP Reentry Student Scholrshp	1,697.39					1,697.39
Charles M Wheeler Scholarship	1,888.96	1,664.72		900.00		2,653.68
Russell/Bobbie Bull Scholarship Fu	215.36	945.76				1,161.12
Total Entomology & Plant P	68,459.31	13,197.04	990.00	3,784.04		78,862.31
Agricultural & Extension Educ						
J Bryant Kirkland Scholarship	7,839.89	3,470.50	500.16	1,750.00		10,060.55
Ag Ext Educ Scholarship Fund	5,368.16		550.08	1,994.92		3,923.32
Vocational Ag Education Fund	726.69			280.80		445.89
Total Agricultural & Exten	13,934.74	3,470.50	1,050.24	4,025.72		14,429.76
Food Science and Technology						
Purity Dairies Scholarship	2,500.00			1,500.00		1,000.00
J T Miles Food Tech Schol Fund	1,009.01					1,009.01
CONAGRA Scholarship Fund	6,668.88	3,388.24		5,000.00		5,057.12

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	Recoveries F & A	
Educational & General Funds						
Scholarships/Fellowships						
Knoxville						
Agricul Sci & Natural Resources						
Food Science and Technology						
Clyde Clapp Scholarship Fund	1,322.07	314.28		500.00		1,136.35
Bernadine Meyer Scholarship	14,737.37	1,520.68				16,258.05
Ayres & Mundt Mem Scholarship	3,300.89					3,300.89
Food Science & Technology Sch	1,529.74		1,025.00			2,554.74
Southeastern Food Proc Asc-Sch	1,000.00			1,000.00		2,000.00
Mid-State Meat Association Scholar	2,250.00		750.00	1,000.00		7,933.68
Genevieve Christen Mem Schlshp	3,933.68		4,000.00			367.06
Buford/Beatrice Irwin Schlirshp	367.06					4,142.71
UTF Dr. William C. Morris Sfda Sch	5,141.62	1,001.09		2,000.00		
Total Food Science and Tec	43,760.32	6,224.29	5,775.00	11,000.00		44,759.61
Forestry, Wildlife, Fisheries						
Guy Coheleach Conservation Fd	14,195.34	6,626.96		7,600.00		13,222.30
Carl I Peterson Sch Fund	6,618.88	3,784.56		4,600.00		5,803.44
Betsey&Betsey B Creekmore Sch	50.00					50.00
Forestry Wildlife&Fisheries Sc	5,017.69		1,280.00	2,000.00		4,297.69
George T Weaver Scholarship	19,431.08		2,850.08	9,700.00		12,581.16
Joseph T Mengel-Wood Study Sch	19,805.00					19,805.00
Dr Ray Wells Scholarship Fund	3,617.93	1,914.12		2,700.00		2,832.05
Gary & Joretta Schneider Scho	2,297.83	1,288.66	120.00	1,500.00		2,206.49
Total Forestry, Wildlife,	71,033.75	13,614.30	4,250.08	28,100.00		60,798.13
Plant Sciences						
J J Bird Memorial Sch in Agric	9,474.36	5,903.88		6,000.00		9,378.24
Thompson Student Suppt-Pl SCI	5,032.53	5,295.12		3,966.35		6,361.30
Tom & Emily Austin Fellowship	2,967.44	1,858.12				4,825.56
Orn Hort & Landscape Des Sch	1,545.08		1,220.00	800.00		1,965.08
Don Williams Scholarship Fund	8,217.85	7,473.04		5,000.00		10,690.89
James L Pointer Scholarship	3,088.03	1,780.96		2,000.00		2,868.99
Virginia M Raskin Scholarship	1,708.13	1,450.34		1,500.00		1,658.47
Golda Moss Scholarship	4,970.84	3,343.92		4,000.00		4,314.76
Knox Garden Club/Bruner Sch	2,725.82	1,787.70		2,000.00		2,513.52
Total Plant Sciences	39,730.08	28,893.08	1,220.00	25,266.35		44,576.81
Total Agricul Sci & Natural R	1,554,811.71	774,622.46	165,300.56	813,114.11		5,184.39 1,686,805.01
College of Engineering						
Administration-Engineering						
UTF David Russell Family Scholarsh		1,345.23				1,345.23
Tevepaugh Engineering Scholarship		252.69				252.69
Dr. Thomas/Patricia Shannon Fellow		252.69				252.69
Total Administration-Engin		1,850.61				1,850.61
Academic & Student Affairs						
Dean William Snyder Engr Schol	1,059.54	1,477.60				2,537.14
Mr/Mrs E D Shipley Scholarship	2,170.08	3,038.08		2,500.00		2,708.16

**SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010**

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
Educational & General Funds						
Scholarships/Fellowships						
Knoxville						
College of Engineering						
Academic & Student Affairs						
Sanders Minority Scholars	850.00					850.00
Robert L/Velma L Henry Scholarship	4,516.38	7,167.84		3,500.00		8,184.22
UT-Battelle Scholarship	30,000.00					30,000.00
McKamey Engineering Scholarship Fu	12,378.44	19,339.88		9,500.00		22,218.32
Col Samuel H Lockett Engr Sch	52,498.05	36,580.04		5,000.00		84,078.09
Martin Company Engineering Sch	2,631.53	4,788.64		4,000.00		3,420.17
Ina B Howard Scholarship Fund	3,908.57	6,178.72		8,000.00		2,087.29
Arthur Brownlow Wood Mem Sch	893.39	1,585.04		2,475.00		3.43
John H Winstead Jr Mem Sch Fd	997.26	1,023.00		1,000.00		1,020.26
Johnson Family Scholarship Fund	3,238.60	3,602.32		6,750.00		90.92
J Elmer Housley Sch Fund	1,429.46	1,115.92		2,000.00		545.38
Harry E Beard Mem Sch Eng	498.00					
Allan Rice Cox Memorial Sch Fd	2,106.44	3,312.32		2,000.00	498.00-	3,418.76
R N Lyon Engineering Fund	26,372.74	2,857.68		5,111.29		24,119.13
AAACE Scholarship Fund	1,300.00					1,300.00
Len B & Nancy Lois Neubert Sch	70,844.54	47,184.34		80,250.00		37,778.88
Engr Scholarships & Flwshps	39,216.52	125,443.30	15,000.00	142,250.00		37,907.82
Aw Spickard Family Engr Sch	7,789.70	13,699.27		16,250.00	498.00	5,238.97
Fred Brown Minority Sch-Engr	3,247.93	4,296.33	450.00	3,500.00		4,494.26
Finner Family Scholarship Fund	5,110.10	5,819.16		8,000.00		2,929.26
Charles E Ferris Scholarship	139.71	2,037.88		750.00		1,427.59
Robt/Evelyn Condra Scholarship	2,006.81	2,270.92		1,500.00		2,777.73
Ronald F. Green Scholarship Fund	2,807.80	3,928.16		4,250.00		2,485.96
Helen I. Jubin Fellowship Fund	17,943.98	11,236.84		24,583.29		4,597.53
Allen & Hoshall Engr Sch Fund	5,611.53	6,253.24		5,000.00		6,864.77
West C Jordan, Jr. Scholarship	3,492.84	7,411.55	100.00	11,000.00		4.39
Engineering Co-Op Scholarship	3,398.00		500.00	500.00	3,398.00-	
Harris Family Engineering Scholars	1,500.00					1,500.00
Judith/Joseph Cook Jr Scholarship	10,660.45	22,394.66		7,625.00		25,430.11
Ronald Nutt Family Engr Schol Fund	2,534.34	3,720.12		3,750.00		2,504.46
UTF Peter (Pete) Barile, Sr Schlrs	6,812.46	2,747.32				9,559.78
Clara Ayers Mem&James Ayers Eng Sc	6,777.74	2,048.20		2,048.20		8,825.94
UTF Fitzpatrick Scholarship Fund	34,758.88	14,591.64		7,500.00		41,850.52
Randall Nutt Eng Scholarship	24,868.75	24,612.44		18,050.00		31,431.19
John D Harper Scholarship	4,904.44	4,136.56		1,000.00		8,041.00
Hugo Colditz Memorial Sch Fund	6,564.95	4,902.52	200.00	5,000.00		6,667.47
Anthony L Vest Scholarship	13,119.95	9,841.20		15,000.00		7,961.15
Henry A Haenseler Scholarship	8,503.02	13,919.64		17,250.00		5,172.66
Charles F Shultz Scholarship	1,449.53	2,547.96		1,500.00		2,497.49
James L Howard Scholarship	15,366.03	5,679.16		2,000.00		19,045.19
Boeing Company Scholarship	500.00		6,500.00	6,500.00		500.00
Michael James Memorial Fund	4,836.56	2,249.84		4,500.00		2,586.40
Walter Welch Gentry Mem Sch Fd	7,074.76	2,186.20		1,000.00		8,260.96
Wm/Frances Patterson Scholarsh	1,422.84	2,173.12		1,500.00		2,095.96
Wade & Mary Smith Scholarship	4,539.84	2,147.24		2,000.00		4,687.08
Joseph R Penland Memorial Sch	488.48	2,196.16		1,000.00		1,684.64

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
Educational & General Funds						
Scholarships/Fellowships						
Knoxville						
College of Engineering						
Academic & Student Affairs						
Mr/Mrs D R Chopra Scholarship	5,615.05	2,401.92		1,500.00		8,016.97
Powell Alumni Engineering Sch	4,707.33	2,091.76		28,625.00		5,299.09
Eastland Family Scholarship	21,532.38	31,025.36		5,000.00		23,932.74
Charles H Dean Jr Engr Sch	4,495.24	4,786.88		6,500.00		4,282.12
Nathan W Dougherty Scholarship	6,452.22	2,899.48				2,851.70
Pro2Serve Eng Student Internship	158.48		2,000.00			158.48
Michael R & Cynthia B Corn Scholar				1,000.00		1,000.00
David/Hortense Howard Scholar	7,403.83	5,498.72		6,000.00		6,902.55
Issac B. Howard Scholarship Fd	6,153.83	5,498.72		7,000.00		4,652.55
Allie Mae Howard Robinson Sch	5,203.83	5,498.72		6,500.00		4,202.55
James Dunn Howard Scholarship	8,953.19	5,498.72		3,000.00		11,451.91
Janie Howard Mem Scholarship	17,153.83	5,498.72		8,000.00		14,652.55
George Wesley Howard Sch	17,003.83	5,498.72		5,000.00		17,502.55
Charles Weaver Scholarship Fd	2,170.00	859.00		2,500.00		529.00
Millard L. Myers Scholarship	5,336.69	2,541.84		4,500.00		3,378.53
Herbert/Lillian Duggan Scholar	63,666.28	109,381.00		77,000.00		96,047.28
Robert B Wallace Memorial Fund	6,500.00		3,000.00	2,500.00		7,000.00
Morton B. Icove Memorial Fund	7,267.20	1,374.52		4,000.00		8,641.72
William B. Wilson Scholarship	9,628.69	11,900.70		5,000.00		17,529.39
Kimberly Clark Engineering	3,550.00	2,748.40		3,550.00		456.29
UTF Tony and Lynda Shipley Eng Sch	2,707.89	2,817.76		3,000.00		6,225.16
UTF Larry A Fleming Scholarship Fu	3,407.40					37,906.92
Alcoa Foundation-MESP	37,906.92		1,100.00	4,000.00		4,317.74
James T Pippin Scholarship Fd	7,217.74	2,494.48		3,000.00		1,493.81
UTF B&W Y-12 ENGINEERING SCHOLAR F	1,999.33	2,714.60				13,429.86
Brown Stove Works, Inc Engr Schol	10,715.26	1,350.88				6,897.99
UTF Frank H Speckhart Engr Grad Aw	5,547.11	159,272.92		76,350.00		94,394.85
Min H. Kao Scholarship Fund	11,471.93	1,499.22				5,090.64
Jerry E Stoneking Mem Engr Scholar	3,591.42	1,561.00		1,000.00		1,622.06
James B. Porter, Jr Scholarship Fu	1,061.06	1,366.56		1,500.00		1,524.36
UTF J Darrek Offutt Eng Sc Schlrs	1,657.80	1,877.68				2,849.24
UTF David F. White Scholarship Fun	971.56	1,438.16				2,564.81
UTF Assoc Constr Women Scholarship	1,126.65	1,171.03				1,171.03
UTF Spears P Vavalides Scholarship		1,101.27				1,101.27
UTF Spike Tickle STEM Eng Fellowsh	2,500.00					2,500.00
Donald/Harriet Eddlemon Eng Schol	8,900.34	2,495.48				11,395.82
UTF D/L Connolly Richardson Schlrs	2,000.00					2,000.00
Associated Construction Women Scho			300.00			2,930.00
Vernon & Shirley O'Dell Memorial S	7,130.00					
Total Academic & Student A	778,005.27	829,906.27	29,150.00	712,369.58	3,398.00-	921,293.96
Engineering Prof Practice						
Hughes Hall Memorial Fund	4,237.72	4,175.24		3,500.00		4,912.96
Herschel & Louise Brand Sch	21,251.51	30,804.24		23,000.00		29,055.75
UTF John W Prados Chem Eng Co-op S			7,792.21	7,792.21		
Kenneth E Boring Scholarship	32,215.74	14,017.64		23,500.00		22,733.38

**SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010**

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
Educational & General Funds						
Scholarships/Fellowships						
Knoxville						
College of Engineering						
Engineering Prof Practice						
Eastman Cooperative Ed Award	1,828.62	1,050.28	3,000.00	3,000.00		5,276.90
Office Prof Practice Service Sch F				1,000.00		
Memphis Light Gas&Water-DESP			6,000.00	6,000.00		
Kimberly Clark Corp-GA-DESP	5,000.00					5,000.00
Bechtel/DESP	1,500.00					1,500.00
Rolls Royce-DESP			2,000.00	2,000.00		
Total Engineering Prof Pra	66,033.59	50,047.40	18,792.21	69,792.21		68,478.99
Engineering Diversity Programs						
Minority Engineering Program	3,930.34		1,100.00	858.85		4,171.49
Total Engineering Diversit	3,930.34		1,100.00	858.85		4,171.49
Materials Science & Engr						
Dr. Ted S. Lundy Schol/Fellowship	70,512.21	50.54		30,750.00		50.54
Racheff Sch-Fellowship-Metals	68,156.39	44,149.64		23,050.00		83,911.85
Eugene Stansbury Fund	37,193.98	12,596.22		21,950.00		57,702.61
Homer Johnson Scholarship-M.S.	2,900.00	7,496.71	200.00	2,000.00		22,740.69
Mtl SCI & Eng Scholars & Flws	1,028.00		180.00	800.00		1,100.00
Matis SCI&Engr General Sch Fd	15,468.03	2,467.27		2,000.00		408.00
Materials Joining Sch/Flwship	5,653.24		1,500.00	3,600.00		15,935.30
Donald C Bogue Mat SCI Sch/Flw			1,880.00			3,553.24
Total Materials Science &	200,911.85	66,760.38	1,880.00	84,150.00		185,402.23
Chem & Biomolecular Engr						
Dow Chemical Schol Chem Eng	1,341.05		2,000.00	500.00		2,841.05
Eastman Grad Fellowship in Chemica	34,185.00			2,000.00		32,185.00
Aiche Scholarships	1,050.00			1,000.00		50.00
Jim & Sandra McKinley Scholarship	5,588.31		6,300.00	1,000.00		10,888.31
UTF Dennis/Connie Denihan Schlrshp	7,100.80	4,941.62	4,000.00	5,730.00		10,312.42
Kenneth M Elliott Scholarship	26,272.74	7,501.26	2,000.00	500.00		31,274.00
Chemical Engineering Schol Fd	13,796.88	1,451.23	1,595.00	2,700.00		14,143.11
Homer Johnson Scholarship-C.E.	12,923.20	7,496.70		10,500.00		9,919.90
Burton B Simcox Scholarship	875.40	5,434.80		5,600.00		710.20
Eastman Award for Excellence in Che	29,883.00			3,000.00		26,883.00
Intl Senior Course	550.00					550.00
Total Chem & Biomolecular	133,566.38	26,825.61	11,895.00	32,530.00		139,756.99
Civil & Environmental Engr						
Lonas/TN Road Bldrs Scholarship	7,030.30	1,691.08		1,000.00		7,721.38
William W. Aydelott Scholarship Fu	1,104.10	956.16		1,500.00		560.26
John Milton Snoderly Sch Fund	3,099.59	2,313.60		2,000.00		3,413.19
TN Road Builders Assoc Schol			13,500.00	13,500.00		
William/Patricia Grecco Sch	3,092.29	2,577.12		1,500.00		4,169.41
Emmett/Lucille Dunn Scholarship	2,209.32	1,003.82		1,500.00		1,713.14
Gary/Nan Given Civil Engr Scholar	3,578.30	2,386.79		1,000.00		4,965.09
Civil Engineering Schol & Felw	7,408.53		770.00	1,500.00		6,678.53

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	Recoveries Transfers	
Educational & General Funds						
Scholarships/Fellowships						
Knoxville						
College of Engineering						
Civil & Environmental Engr						
Edwin G. Burdette Fellowship	6,724.82	7,439.65		900.00		13,264.47
Jack & Judy Humphreys Sch	2,040.16	1,315.12		1,500.00		1,855.28
Asce Student Chapter Scholrshp	3,015.43	2,775.52		2,000.00		3,790.95
Charles Bryan Blalock Scholar	697.01	1,166.68	2,000.00	1,000.00		2,863.69
Joshua A Dragan Engineering Schola	1,000.00					1,000.00
UTF Terry P. Scholes Scholarship F	7,424.03	8,974.76		2,250.00		14,148.79
USDT-FHA-Eisenhower Grad Fellow-Ha	3,674.19			3,674.19		
USDT-FHWA-DDEGRD-09-X-00407-Fellow				31,698.33		
Total Civil & Environmental	52,098.07	32,600.30	51,770.00	66,522.52		69,945.85
Electrical Engr & Computer Sci						
Computer Science Enrichment Fd	94,378.35	31,239.02	4,857.99	22,861.07		107,614.29
Computer Science Award Fund	501.00					501.00
Harlan D. and Luella C. Mills Sch	12,573.42	1,945.07			13,458.48-	1,060.01
Carol/Malcolm Bayless Scholarship	11,047.57	8,326.32		8,700.00		10,673.89
CHRISTOPHER J/MICHELLE R GENTRY SC		1,710.62				1,710.62
Blalock Memorial Graduate Awd	9,824.07	3,425.54	10.00			13,259.61
Billy J-Sylvia F Moore Sch Fd	11,897.55	7,958.40		8,200.00		11,655.95
Leonard B Murray, Sr. Elec/Comp Sc	1,081.00	373.72		350.00		1,104.72
LB Murray, Jr. Elec/Comp Scholrshi	781.00	373.72				1,154.72
Edgar Wyman McCall Sch Fund	2,468.60	1,838.24		1,900.00		2,406.84
W. O. Leffell Scholarship Fund	5,913.83	4,512.20		4,500.00		5,926.03
Dupont Phd Fellowship-Elec Eng	1,349.13					1,349.13
Electrical Eng Scholarship Fd	9,776.47					9,686.01
S T Harris Scholarship Fund	18,657.36	3,759.54		3,850.00		16,942.84
Robert Bodenheimer Fellowship	47,312.49	12,935.48		14,650.00		42,854.33
Leonard/Betty Shealy Scholarship	24,668.07	54,541.84	1,000.00	60,000.00		24,917.63
Beta-Phi Chapter Eta Kappa Nu	2,107.63	20,199.56		19,950.00		2,066.67
Grace O Davis Scholarship	1,862.82	1,559.04		1,600.00		1,945.38
Alliene Lay Scholarship Fund	2,071.48	1,282.56		1,200.00		2,067.56
Chas/Martha Sprankle Sch	43,959.74	896.08		900.00		44,187.78
Urban & Susan Hilger Scholarship	2,031.60	32,778.04		32,550.00		2,027.40
Charles Weaver Memorial Sch	1,493.81	945.80		950.00		1,426.43
Gonzalez Family IEEE Fund	2,965.76	1,132.62		1,200.00		2,724.76
Fred Smith Vreeland Scholarship	2,518.68	859.00		1,100.00		3,510.28
Ronald Nutt Fellowship Fund	84,090.83	1,891.60		900.00		94,632.87
Honeywell Diversity Grad Fellowshi	5,100.00	26,542.00		15,999.96		5,100.00
Min H. Kao Fellowship Fund	48,450.73	39,818.24		51,000.00		37,268.97
UTF Dr ME/Mrs JN Casey Scholarship	1,734.81	1,354.96		1,200.00		1,889.77
Erby Roy/Jean Bush Nankivell Schol	3,349.32	6,655.00		1,900.00		8,104.32
Dr E Johnson and Mrs L H Kennedy F		1,233.10				1,233.10
Total Electrical Engr & Co	453,967.12	270,087.31	5,867.99	255,461.03	13,458.48-	461,002.91
Dist Rsch Prof-ECS						
Computer Science Sch-Dongarra	430.00					430.00
Total Dist Rsch Prof-ECS	430.00					430.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
Educational & General Funds						
Scholarships/Fellowships						
Knoxville						
College of Engineering						
Industrial & Info Engineering						
Frederick B Vreeland Sch Fund	1,789.50	1,891.60		1,500.00		2,181.10
Industrial Eng Scholarship Fd	1,497.00		850.00	750.00		1,597.00
Wallace Dwight Kessel Scholar	21,102.78	14,021.70		15,000.00		20,124.48
Total Industrial & Info En	24,389.28	15,913.30	850.00	17,250.00		23,902.58
Mech Aero & Biomed Engineering						
Biomedical Engineering Sch	350.00					350.00
L. Raymond & Eva D. Shobe Scholar	14,377.73	5,058.90		7,000.00		12,436.63
Eng SCI&Mech Sch&Flwshps Fund	11,869.72	2,388.76		6,500.00		7,758.48
Biomedical Engineering Sch	200.00					200.00
Eunice Hinkle Scholarship Fd	6,561.80	2,200.27		5,000.00		3,762.07
Honeywell Graduate Fell in Aero En	4,334.98					4,334.98
Honeywell Undergrad Sch in Aero En	1,000.00			1,000.00		
Herman Morris Scholarship Fund	8,375.89	3,498.36		5,500.00		6,374.25
DonaId/Bettie Pitts Scholarshp	2,809.47	1,479.16		3,000.00		1,288.63
Mech&Aerospace Engr Gen Sch Fd	11,642.87		2,250.00	6,000.00		7,892.87
James A Euler Memorial Fund	27,294.57	2,734.90				30,029.47
Joel F Bailey Scholarship	6,772.40	3,376.79		4,000.00		6,149.19
Alden F Smith Aerospace Eng Schol	1,100.00		25.00	1,125.00		
William S. Johnston Scholarship Fu	6,831.39	3,207.32		5,000.00		5,038.71
Elmer Lee White Memorial Scholarsh	5,419.59	2,453.76		3,000.00		4,873.35
Frank Speckhart Scholarship Fund	5,000.00			3,000.00		2,000.00
Total Mech Aero & Biomed E	113,940.41	26,398.22	2,275.00	50,125.00		92,488.63
Nuclear Engineering						
Pasqua Sch in Nuclear Engr	30,300.00			4,000.00		26,300.00
Duke/DOE Sch in Nuclear Engr	25,122.25					25,122.25
Michael E. Howard Eng Scholarship	1,000.00					1,000.00
Natl Acad Nuc Train-Fellow 08-09-D	14,382.85		25,000.00	33,843.48		5,539.37
Natl Acad NucTrain-Fellow 08-09-HP	6,093.00			5,901.00	192.00-	
NRC-NRC-38-08-970 - Maldonado	1,044.00-		137,833.77	140,779.77		3,990.00-
Total Nuclear Engineering	75,854.10		162,833.77	184,524.25	192.00-	53,971.62
Total College of Engineering	1,903,126.41	1,320,389.40	286,413.97	1,473,583.44	13,650.48-	2,022,695.86
College of Business Admin						
Administration-Business Admin						
Walter Melville Bonham Mem Sch	110,143.30	22,248.12	100.00	16,877.48		115,513.94
Global Honors Excellence Fund	6,600.00			2,600.00		4,100.00
PepsiCo Diversity Scholarship		388.90		4,993.00		
Parks/Kertrina Brane MBA Fellowship	1,200.00					388.90
Refreshments Inc Undergrad Sch	68,634.29	47,473.56	600.00	87,550.00		1,200.00
David Smith Chambers Scholar	24,804.52	26,734.12		25,000.00		28,557.85
Erigen MBA Fellowship Fund	7,656.95	2,298.40				26,538.64
C/FB Houston CBA Fellowship Fund	4,281.46	2,557.88		2,000.00		9,955.35
Andrew H and Emily B Stallings Sch					4,993.00	4,839.34

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
Educational & General Funds						
Scholarships/Fellowships						
Knorrville						
College of Business Admin						
Administration-Business Admin						
Walter/Elizabeth Marshall Scholars	42,443.16	14,855.20		8,718.01		57,298.36
Reed&Cathy Keller Global Schol/Fel	2,946.65	5,771.36		750.00		3,427.49
UTF Worrick G Robinson III Schlirsh	2,661.25	1,516.24		14,750.00	10,500.00	
Marvin W/Jean P Mills Memorial Fun	4,250.00					
Lynn C Johnson Scholarship Fund		8,350.55				8,350.55
Steve/Gail Waters Veterans Scholar		388.25				388.25
Total Administration-Busin	275,621.58	132,582.58	700.00	163,838.49	15,493.00	260,558.67
Executive Development Programs						
Mace Braxton Annual PEMBA Scholars	28,500.00		8,250.00			36,750.00
UTF Jack Key Memorial Scholarship	1,959.12	2,029.76		3,000.00		988.88
Total Executive Development	30,459.12	2,029.76	8,250.00	3,000.00		37,738.88
Accounting						
Bernard I Dahlberg Mem Sch Fd	637.56	2,491.00		2,500.00		628.56
Grace-Brodie Baynes Sch Acctg	5,959.87	1,972.88		6,500.00		1,432.75
Guy L Lachine Award Fund	2,052.26	1,286.36		3,000.00		338.62
Edward E Judy Scholarship	6,367.90	2,970.24		7,500.00		1,838.14
Stephen R Trotter Mem Sch Fund	18,040.93	6,735.76		10,000.00		14,776.69
Bible Harris Smith Student Dev	4,005.06	1,935.20		3,161.87		2,778.39
Thomas S Lewis, Jr Scholarship	6,203.15	1,834.96		7,500.00		538.11
Jack Kiger Scholarship Acctng	1,058.64	1,437.27		1,750.00		745.91
G W Mc Call, Sr. Scholarship	2,025.34	1,427.44		3,000.00		452.78
A. David Martin Scholarship Fund	1,678.11	5,327.80		7,100.00	125.00	30.91
Michael Shaffer Fellowship	1,570.98	1,155.68		1,250.00		1,476.66
Singleton Wolfe Scholarship	965.55	1,879.28		2,500.00		344.83
Shelby Accounting Scholarship	7,751.85	5,636.56		11,750.00		1,638.41
Accounting Alumni Scholarship Fund				14,250.00	14,250.00	
ASWA-Knox Chapter Scholarship	815.81	1,759.52		2,000.00		575.33
UTF W.Harold Read Scholarship	10,351.29	27,209.96		34,500.00		3,061.25
Renda J Burkhardt Scholarship Fund	1,406.38	1,480.08		2,500.00		386.46
Jerry W. Ogle Scholarship Fund	1,017.72	1,547.32		2,000.00		565.04
Pugh and Company Scholarship	2,622.75	2,180.64		4,250.00		553.39
J. Campbell & C. Campbell Sch	1,871.17	1,463.68		2,500.00		834.85
Gary/Nan Given Accounting Scholar	2,578.29	2,386.77		4,000.00		965.06
Crowe Horwarth LLP Sch in Accounti	2,000.00		2,000.00	2,000.00		2,000.00
JP/Gladys Maples Acct Scholar Fund	514.54	522.09		500.00		536.63
UTF David/Jeanne Claire Jones Schl	1,689.49	3,744.57		4,000.00		1,434.06
UTF Henry L. Sliger Award Fund	2,800.03	1,665.69		4,000.00		465.72
UTF Ronald & Joan Justus Scholarsh	475.73	886.48		1,000.00		362.21
Total Accounting	86,460.40	80,937.23	2,000.00	145,011.87	14,375.00	38,760.76
Undergrad Program-CBA						
Duke Energy Scholarship	3,603.75	14,090.24		13,000.00		4,693.99
Ron/Kim Ford Business Scholarship	1,454.10	865.88		652.00		1,667.98
Tennessee Undergraduate Scholarshi	659.04	2,277.37		2,250.00		686.41

**SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010**

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
Educational & General Funds						
Scholarships/Fellowships						
Knoxville						
College of Business Admin						
Undergrad Program-CBA						
William B Stokely Jr Sch Fund	1,713.54	2,847.04		3,900.00		660.58
John Fred Holly Jr Mem Sch	2,342.76	5,017.64		6,965.00		395.40
UTF McKamey Business Scholarship F	1,133.00	2,181.24		3,000.00		314.24
Liston Fox Memorial Schol Fund	601.85	1,663.12		1,500.00		764.97
Mark L. Venrick Scholarship	2,626.13		12,000.00	5,500.00		9,126.13
Thomas P Nelson III Mem Sch	1,270.03	5,603.80		6,250.00		623.83
S Lloyd McCulloch Sch Fund	1,022.58	2,321.00		2,500.00		843.58
James H Healey Tedp Sch Fund	1,866.06	2,845.20		2,700.00		2,011.26
Emile Seilaz Scholarship Fd	508.01	1,881.24		2,290.00		99.25
King W Rogers, Jr Scholarship	2,228.48	7,861.24		10,204.72		
Procter & Gamble Alumni Fund	1,323.93		453.00	1,300.00	115.00	476.93
Check/Ena Neel Scholarship Fund	1,331.51	1,989.32		2,030.00		290.83
UTF Robert H. Bebbler Scholarship F	1,473.12	1,471.46		1,000.00		1,944.58
Reagan Undergrad Scholarship	3,501.88	14,888.40		17,245.00		1,145.28
Rhea & Ada Burns Scholarship	631.00	1,452.92		1,562.00		521.92
Anne/Herman Modlin Scholarship	2,821.08	5,625.93		6,700.00		1,747.01
CBA Minority Scholarship Fund	249.50			250.00	0.50	
Mike Littlejohn Scholarship	3,326.37	7,283.28		10,050.00		559.65
Rosemary Snyder Rousch Sch	563.13	2,133.45		1,850.00		846.58
M/M Jeff Hemphill Scholarship	1,007.27	1,758.16		2,500.00		265.43
Clarice/Orville Smith Sch	8,112.98	37,853.08		43,940.00		2,026.06
CBA General Scholarship Fund	11,494.99		600.00	8,750.00		3,344.99
Jack Frazier Scholarship	2,508.08	1,699.38		2,750.00		1,457.46
Howard H Lumsden Scholarship	864.52	2,202.20		2,750.00		316.72
Margaret/Ben Kimbrough Sch	2,247.04	8,433.40		9,650.00		1,030.44
Accenture CBA Scholarship Fund	400.00		260.00	200.00		460.00
G Mack & Nancy Dove Fdn Sch	2,631.68	7,044.44		8,830.00		846.12
Haslam Scholarship-Business	8,508.93	19,620.44		21,000.00		7,129.37
Home Federal Bank Scholarship	2,755.08	15,288.24		16,250.00		1,793.32
Carey & Joan Brown Scholarship	9,462.08	9,196.68		4,000.00		14,658.76
George Robert Johnson Sch	2,305.76	5,900.76		7,800.00		406.52
David C Duckett Sch	350.64	1,011.28		660.00		701.92
TN Business Educ Partners Sch	11,192.32	12,513.22	5,000.00	21,000.00		7,705.54
The Millenium Sch in Business	1,013.23	3,331.85		3,500.00		845.08
Bank of America Student Award	8,201.38	5,117.40		1,500.00		11,818.78
John Wallace Page Scholarship	1,245.96	1,279.92		2,275.00		250.88
Jeff Seymour Scholarship Fund	2,095.57	6,925.21		8,000.00		1,020.78
Carl McNabb Runnion Scholar	1,928.49	4,008.84		5,500.00		437.33
Mike Stone Scholarship Fund	135.14	835.60		740.00		230.74
Martha W King Business Scholar Fun	6,016.76	2,589.00				8,605.76
Brown Stove Works, Inc CBA Scholar	638.26	2,714.60		3,229.00		123.86
UTF Hensley Family Schol in Busine	7,469.37	3,523.44		3,500.00		7,492.81
Tom and Linda Morris Scholarship F	1,691.13	4,973.32		6,350.00		314.45
UTF David/Sharon Ramsey Scholarship		1,514.54				1,514.54
Quaker Oats Scholarship	495.00	2,549.44		2,850.00		194.44
Total Undergrad Program-CB	130,022.51	246,184.21	18,313.00	290,222.72	115.50	104,412.50

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers
Educational & General Funds						
Scholarships/Fellowships						
Knoxville						
College of Business Admin						
Economics						
Charles B. Garrison Fellowship Fund	7,649.64	1,723.96		3,200.00		9,373.60
Dean Frank B Ward Mem Sch Fd	4,185.62	1,876.96		71,918.00		2,862.58
J Fred & Wilma Holly Fellowship	100,661.83	66,408.96		1,200.00		95,152.79
J Fred Holly Scholarship Fund				4,200.00		
Pearl/Edward Moore Scholarship	7,126.32	2,867.14				5,793.46
Total Economics	119,623.41	72,877.02		80,518.00		113,182.43
Finance						
Michelle/Kevin Clayton MBA Fellows	3,632.79	1,457.64		1,500.00		3,590.43
Fulton B Moore III Mem Sch Fd	1,508.95	2,702.48		3,890.00		321.43
Joe Sullivan III Scholarship	1,137.08	3,782.89		4,200.00		719.97
Insurance Scholarship Fund	100.00			50.00		50.00
Howell C Curtis Memorial Schol	1,271.92	3,033.08		3,750.00		555.00
Ecfho African American Scholarship	1,691.63	1,722.84				3,414.47
Roger M Moore, Sr Scholarship	1,205.11	2,789.92		3,700.00		295.03
Pilot Corp-Min Sch-Finance	216.00					216.00
Betsey & Toby C Silberman Sch	593.42	1,306.52		1,794.00		105.94
Thomas Smith Finance Scholarship	344.94	840.24		650.00		535.18
Robert Morris Associates Sch	0.28					0.28
Ken/Wanda Patton Sch/Fellowship	337.74	1,606.80		1,816.00		128.54
A David Martin Invest Mgmt Sch	0.68	2,163.74		1,500.00		664.42
FMA of Greater Knox Fellowship	3,832.30	1,531.78				5,364.08
Perry Scholarship Fund	338.27	1,414.76		1,500.00		253.03
Frank A. McSpadden Scholarship Fund	1,758.18	791.08		2,250.00		299.26
Todd Shelton Denson Scholarship Fu	1,061.60	3,116.64		3,075.00		1,103.24
McDaniel Scholarship in Finance	1,000.00					1,000.00
Total Finance	20,030.89	28,260.41		29,675.00		18,616.30
Management						
TVHRA Scholarship	5,000.00		2,000.00	4,000.00		3,000.00
UTF James C/Marcia Foxworthy Schol		784.19				784.19
Geo A Wagoner Grad Sch Bus Edu	6,900.54	2,534.47				9,435.01
Dr James D Marsh Memorial Sch	7,857.51	2,078.00		4,000.00		5,935.51
Total Management	19,758.05	5,396.66	2,000.00	8,000.00		19,154.71
Marketing Logistics & Transp						
Robert A. Burgin Scholarship Fund	682.52	2,977.52		3,290.00		370.04
Estep/Garland Scholarship Fund	281.13	1,649.46		1,103.00		827.59
Ira A Watson Retailing Schol	1,500.00		1,500.00	1,500.00		1,500.00
Debra Davidson Scholarship Fd	11,000.00					11,000.00
William Way Jr Scholarship Fd	2.05	19,175.84		19,000.00		177.89
James E Martinson Mem Sch Fund	424.93	1,745.40		1,954.00		216.33
E Ward King Sch in Transp Fund	2,037.03	5,346.80		6,170.00		1,213.83
John F Humphrey Metal Fab Sch	424.40	2,322.64		2,435.00		312.04
David Ferrell Scholarship Fund	266.75	1,573.00		1,581.00		258.75
Delta Nu Alpha Scholarship	421.71	1,262.16		1,469.00		214.87

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries Transfers	
Educational & General Funds						
Scholarships/Fellowships						
Knoxville						
College of Business Admin						
Marketing Logistics & Transp						
American Marketing Assn Sch	4,520.00-		7,000.00	2,480.00		884.83
David D Dortch Scholarship	1,299.05	6,111.78		6,526.00		6,000.00
Boeing Company Scholarship	5,000.00		5,000.00	4,000.00		
UTF Marketing PhD Fellowship			6,500.00	6,500.00		
Cardinal Health Foundation Scholar	2,000.00					2,000.00
James C Cotham, III Scholarship	298.82	1,020.18		1,113.00		206.00
Christine M Garcia Scholarship	294.66	1,044.90		1,103.00		236.56
Dr Andrew D Holt Scholarship	1,898.92	6,069.28		7,444.00		524.20
Bobby Beard Scholarship Fund	954.98	4,022.52		4,744.00		233.50
Mary L Bodkin/Robt G Parks Sch	1,324.34	6,222.48		7,155.00		391.82
Mr & Mrs James I. Newsome, Jr. Sch	1,231.04	3,468.49		4,012.00		687.53
Union Pacific Railroad Mark & Log	10,000.00			10,000.00		
Elise Roby Yanders Markting Schola	595.01	976.24		1,449.00		122.25
Roland C Van Dorselaer Fund	517.95	1,377.44		1,508.00		387.39
UTF Amway Corp Scholarship/Fellows	1,657.28	2,100.60		2,850.00		907.88
Total Marketing Logistics	39,592.57	68,466.73	20,000.00	99,386.00		28,673.30
Statistics						
Statistics Excell Fellowships			960.00	500.00		960.00
David Chambers Memorial Schol	3,658.76	2,512.52		750.00		5,671.28
Charles Thigpen Sch-Statistics	750.00					
Total Statistics	4,408.76	2,512.52	960.00	1,250.00		6,631.28
MBA Program						
Wm Stokely Fdn MBA Fellowship	17,821.70	8,534.52		12,047.50		14,308.72
Berkline MBA Grad Fellowship	12,260.84	4,025.48		7,100.00		9,186.32
Richard L Moore Jr Grad Fellow	4,576.61	3,936.84		3,600.00		4,913.45
John Cox Sr Mem MBA Fellowship	7,998.01	6,979.88		6,500.00		8,477.89
Ralph-Louise Rogers MBA Fellow	10,903.52	5,041.60		8,000.00		7,945.12
William Caffey, Jr Scholarship	1,425.20	1,167.64				2,592.84
Alma/Hal Reagan MBA Fellowship	24,635.58	16,900.36		13,332.00		28,203.94
MBA Excellence Fund-Scholarshp	1,627.00					1,627.00
Charles E. Clark III Fellowship	4,905.90	1,596.28		3,000.00		3,502.18
Williamson Co Graduate Student Awr	1,724.18	1,356.52		2,500.00		580.70
UTF Joseph&Barbara O'Donnell Ph.D.	3,934.92	7,532.33				11,467.25
Paul H Hood Memorial Scholrshp	0.05					0.05
Michael D. Rose Scholarship Fd	3,224.75	1,444.28				4,669.03
Fed Express Award Fd	5,249.03	835.60		1,050.00		5,034.63
JED African American MBA Fellowshi	70.00			70.00		
Hammond Memorial Scholarship Fund	5,400.00					5,400.00
Dr. Andrew D. Holt Fellowship Fund	1,130.49	1,531.40				2,661.89
UTF Jennifer L Holder MBA Scholars	23.67	350.52				374.19
Robert O & Phyllis L Baron Entre F			60,000.00			60,000.00
Total MBA Program	106,911.45	61,233.25	60,000.00	57,199.50		170,945.20
Total College of Business Ad	832,888.74	700,480.37	112,223.00	878,101.58	31,183.50	798,674.03

**SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010**

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries Transfers	
Educational & General Funds						
Scholarships/Fellowships						
Knoxville						
College of Law						
Law-Administration						
Robert W. Ritchie Memorial Scholar	1,574.53	2,073.64		2,000.00		1,648.17
Thomas E&Deborah F Lauria Scholars	3,591.49	4,728.58		4,000.00		4,320.07
Wyatt Tarrant & Combs Scholarship			11,000.00	11,000.00		
Summers/Wyatt Trial Advocacy Schol	10,930.75	13,074.85		12,000.00		12,005.60
Law Class of 1996 Scholarship Fund	10,343.46			10,300.00		43.46
Law Class of 1997 Scholarship Fund	10,988.11			9,904.00		1,084.11
Martin J. Feerick Scholarship Fund	3,529.23	4,357.48		2,500.00		5,386.71
UTF Justice Gary R. Wade Scholarsh	303.08	1,566.76				1,869.84
UTF Branch Connelly-Rob Ritchie Sc	966.67	3,646.56				3,646.56
Patricia Snyder Scholarship Fund	753.55	1,288.58				2,255.25
Law Class of 1995 Scholarship Fund		976.36		1,000.00		729.91
Total Law-Administration	42,980.87	31,712.81	11,000.00	52,704.00		32,989.68
Law						
Warren Wesley Kennerly Scholarship	988.92	1,393.24		1,300.00		1,082.16
Arthur B Hyman Law Sch Fund	2,819.91	3,763.36		3,570.00		3,013.27
Judge George C Taylor Mem Sch	1,907.72	2,177.48		1,500.00	377.48-	2,207.72
Judge John W Green Sch Fund	31,963.34	45,359.42		57,500.00		19,822.76
Harold C Warner Centurion Sch	47,618.57	62,209.98		64,700.00		45,328.55
Sen Andrew Jackson Graves Sch	1,205.55	1,668.40	200.00	1,600.00		1,273.95
Frank Benson Creekmore Award	12,212.33	2,320.70		5,000.00		9,533.03
Chancellor Glenn W Woodlee Sch	2,962.54	4,094.88				7,057.42
Ailor Mem Sch & Emerg Stud Aid	5,552.12	4,774.64		7,084.00		3,242.76
Helen & George Child, Sr Schol	1,591.62	2,228.64		2,100.00		1,720.26
Capt Herbert L Davis Mem Sch	4,888.00	380.56		100.00		5,168.56
Chas&Myrtle Warner Mem Law Sch	1,730.55	2,418.56		2,200.00		1,949.11
College of Law Advocates Award	2,881.92	790.72		2,802.07		870.57
Knox Aux TN Bar Assoc Sch Fund	5,216.94	8,043.72		4,500.00		8,760.66
Robert L McKnight Mem Law Sch	2,036.92	2,909.32		2,700.00		2,246.24
Joseph N Hunter Mem Law Sch	3,010.76	4,301.56		4,000.00		3,312.32
H L Hendricks Mem Sch in Law	7,483.84	10,383.16		7,461.00		10,406.00
Howard H Baker Mem Law Sch Fd	3,008.39	4,118.72		2,922.00		4,205.11
Thomas C. Galligan, Sr.Scholarship	1,621.87	2,113.16	120.00	2,100.00		1,755.03
James R Omer Scholarship	3,006.13	4,449.76		3,000.00		3,455.89
WW/Ld Kennerly Scholarship Fund	2,331.22	2,666.44		3,000.00		1,997.66
Jdg J M Haynes Trial Advocacy	3,172.90			534.02		2,638.88
Kramer Rayson LLP Afric Amer Schol	1,325.87	2,017.92		1,800.00		1,543.79
Charles D Snepp Scholarship	1,309.95	1,817.36		1,700.00		1,427.31
E Bruce & Mary E Foster Sch	3,535.67	5,246.41	250.00	4,700.00		4,332.08
W.H.H.Southern Mem Law Sch	1,491.68	2,087.32	50.00	2,000.00		1,629.00
William H Wicker Law Sch Fd	1,081.99	1,490.32		1,400.00		1,172.31
SE Bankruptcy Law Inst Sch	1,239.78	1,617.80		1,500.00		1,357.58
Thomas E & Elizabeth Fox Fund	56,209.47	7,128.28				63,337.75
Frank W Wilson Scholarship Fnd	2,031.84	1,216.72	1,000.00	1,522.00		2,726.56
J Howard Collett Scholars Fund	563.42					563.42
James Henry Burke Scholarship	4,393.34	6,378.00		5,844.00		4,927.34

**SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010**

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
Educational & General Funds						
Scholarships/Fellowships						
Knoxville						
College of Law						
Law						
Walter L Lusk Scholarship Fund	1,740.15	2,461.88		2,200.00		2,002.03
Helen & George Child, Jr Schol	1,070.87	1,538.36		2,000.00		609.23
James Powers III Award Fund	9,018.05			200.00		8,818.05
Manier & Herod Scholarship Fund	845.72	1,101.28		1,000.00		947.00
Huntton & Williams Sch & Award	2,250.00			1,500.00		750.00
Robert L Cheek, Sr Scholarship	1,501.39	2,135.28		2,000.00		1,636.67
Kirby Scholarship Fund	1,896.53	2,772.48		2,000.00		2,669.01
Tapil Stipend Fund	18,534.64		1,775.00	8,535.52		11,774.12
Elsie Naomi Jones Scholarship	1,861.64	2,649.32		1,518.00		2,992.96
Matthews-Jeter Scholarship	2,553.35	2,626.40		3,000.00		2,179.75
Law Minority Scholarship Fund	507.50		182.50			690.00
Kingsport Bar Assoc Scholarship	56,588.98	5,101.72	4,797.50	47,490.00		18,998.20
Susan B Anthony Scholarship	1,041.29	1,405.52		1,300.00		1,146.81
Chancellor George T Lewis Awd	4,353.93	2,196.32	3,600.00	1,000.00		9,150.25
Baker/Donelson Award Fund	4,050.00		500.00	500.00		3,550.00
Robert A Finley Scholarship	2,372.49	3,455.48		3,000.00		2,827.97
George D Hall Scholarship-Law	1,682.11	2,352.76		1,500.00		2,534.87
Class of 91 Dana Collier Schol	704.69	1,000.20		1,000.00		704.89
Richard T Sowell Scholarship	3,240.10	4,478.88		3,500.00		4,218.98
Bass Berry & Sims Scholarship	3,000.00			3,000.00		3,000.00
Tenn Law Review Editing Award	3,255.13	789.68	3,000.00	500.00		3,544.81
Class of 1993 Scholarship Fund	540.27	797.88		722.00		616.15
Frankie Ellis Wade Scholarship	8,647.19	6,239.80		1,800.00		14,886.99
Claude K Robertson Scholarship	1,413.08	1,982.84		9,000.00		1,595.92
W Hugh Overcash Tax Law Schol	7,628.28	10,086.12		10,500.00		8,714.40
John F Schrankel Scholarship	14,327.14	19,819.12		29,300.00		23,646.26
Judge L. Kirby Matherne Scholarship	22,320.69	25,864.81		3,300.00		18,885.50
John & Patsy Waters Scholarship	2,481.89	3,643.38		3,300.00		2,825.27
Claire Garland Scholarship	1,304.68	1,368.52		1,500.00		1,173.20
Art Stolnitz Law Scholarship	16,579.11	27,836.09		17,000.00		27,415.20
Kolwyck Memorial Fund	35,387.56	42,273.60		24,735.00		31,410.02
Richard Ford & Sue Harris Sch	744.92	1,095.75		1,000.00	21,516.14-	840.67
Harry W Laughlin Jr Award	3,651.64	852.40		500.00		4,004.04
Tenn Gen Sessions Judges Sch	2,000.00					2,000.00
Katz Family Scholarship Fund	4,322.54	6,891.88		3,500.00		7,714.42
R. McDonald Gray Scholarship	1,798.21	2,363.84		2,300.00		1,862.05
John Joseph Graham Scholarship	1,077.93	1,503.36		1,400.00		1,181.29
Ogden & Sullivan PA	0.07		500.00	500.07		
Tenn Bar Foundation Iolta Sch			3,000.00	3,000.00		3,584.42
Forrest W Lacey Scholarship Fd	3,728.22	3,856.20		4,000.00		
Gen Wm M Leech Jr Mem Sch Fund	8,000.00			8,000.00		
Judge Carl E Colloms Sch	1,213.18	1,763.69		1,500.00		1,476.87
Robert E Pryor Advocacy Award	5,396.58	1,014.20		538.10		5,872.68
Norman Brooks Sayne Scholarship	1,160.26	1,556.48		1,250.00		1,466.74
Wm Leech,Jr Public Serv Prize	6,132.90	1,285.81		1,250.00		6,168.71

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers
Educational & General Funds						
Scholarships/Fellowships						
Knoxville						
College of Law						
Law						
UTF Hodges, Doughty & Carson Schlr	3,292.36	2,500.20	1,000.00	2,322.00		4,470.56
Susan B.Devitt Ntl Moot Crt Aw	6,541.73	1,463.96		500.00		7,505.69
Class of 1990 Law Scholarship	649.02	1,024.36		762.00		911.38
Howard G. Swafford Scholarship	997.00	1,344.40		1,200.00		1,141.40
Marion S. Griffin Scholarship Fund	1,269.67	1,886.99		1,500.00		1,656.66
Sheldon Dienenhouse Scholar	866.20	1,024.32		1,000.00		890.52
Colonel R. McDonald and Dorothy Gr			23,256.00	11,500.00		11,756.00
Julian Blackshear Scholarship	5,181.89	2,560.94	1,885.00	2,000.00		7,627.83
William W. Hawkins Scholarship Fun	770.86	1,018.44		1,000.00		789.30
UTF Judge Shirley Underwood Schola	4,553.26	10,988.37		2,000.00		13,541.63
Jwt/Sc Stout Memorial Scholar Fund	4,969.80	7,097.20		6,522.00		5,545.00
Kramer Rayson LLP Scholarship Fund	2,155.22	2,856.28		2,500.00		2,511.50
Taylor Memorial Fund	3,164.53	1,683.50		3,300.00		1,548.03
Gus Wood Mem Law Scholarship	1,876.00					1,876.00
UTF Marquis Family Scholarship Fun	945.20	1,407.96		1,200.00		1,153.16
Harry W Brooks Law Scholarship Fun	11,020.84	15,852.92		14,500.00		12,373.76
James H Jarvis II Scholarship Fund	2,900.24	4,684.18		3,000.00		4,584.42
A.B. Long, Jr., Esq Law Scholarshi	2,194.36	1,260.36		2,000.00		1,454.72
Federal Court Bench and Bar Schola	5,000.00		10,000.00	5,000.00		10,000.00
Total Law	552,668.15	458,382.26	55,116.00	476,783.78		567,489.01
Total College of Law	595,649.02	490,095.07	66,116.00	539,487.78		600,478.69
Coll of Educ, Hlth, & Hmn Sci						
Adm-Ed, Hlth, & Hmn Sci						
UTF Dr TM/EK Porter McCord Schlrs	4,873.08	9,303.08		8,800.00		5,376.16
Human Ecology-Gen Scholarships	6,804.33			6,000.00		804.33
Nellie Crooks Sch Award Fund	419.67	233.72		500.00		153.39
Frederick Lewisohn Sch Fund	2,836.62	5,252.60		5,400.00		2,689.22
Jessie W Harris Mem Sch Fund	5,270.75	6,950.58		5,700.00		6,521.33
Irene & Condon L Greene Mem Sc	1,283.86	2,258.52		2,400.00		1,142.38
Frank & Ruth Defreize Sch He	1,618.99	1,026.52				2,645.51
Dorothea H Barton Scholarship	2,090.44	1,320.72		2,750.00		661.16
Sadie K Stanton Scholarship	10,262.33	13,805.72		17,000.00		7,068.05
Edward & Catherine Cifers Sch	2,893.98	5,249.72		5,500.00		2,643.70
Clarence Hillman Moody Sch-He	41,329.88	7,389.08		7,500.00		41,218.96
Margaret R Brock Scholarship	1,098.33	1,966.43		2,000.00		1,064.76
Ruby McKeel Rives Scholarship	9,724.54	12,104.76		14,750.00		7,079.30
Tony Torrice Fellowship Fund	15,991.51	1,391.32				17,382.83
Connie Steele Scholarship	1,232.80	2,164.20		2,300.00		1,097.00
Patricia Grubbs Sherwood Sch	1,706.37	3,426.98		3,200.00		1,933.35
Helen Sharp Hakala Scholarship	6,420.39	10,519.04		9,000.00		7,939.43
Buford/Beatrice Irwin Sch	3,120.10	4,851.44		4,750.00		3,221.54
Lovelace/McKenney Scholarship	6,998.60	9,177.84	3,000.00	8,000.00		11,176.44
Hazel Taylor Spitze Grad Flwsp	4,042.50	3,514.56	6,256.00	8,000.00		5,813.06
Jama Frances Howard Scholarship	415.80	758.84		750.00		424.64

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
Educational & General Funds						
Scholarships/Fellowships						
Knoxville						
Coll of Educ, Hlth, & Hmn Sci						
Adm-Ed, Hlth, & Hmn Sci						
Evelyn Martin Shafer Scholar	6,944.91	12,210.20		13,000.00		6,155.11
Bernadine Meyer Prof Dev Award	803.78	1,426.37		1,500.00		730.15
Eleanor Waters Wilson Scholar	2,958.41	5,045.52		5,400.00		2,603.93
James D & Monica Moran Award	101.98					101.98
Joyce Z. and Jack L. Tapscott Scho	750.00			750.00		
Eleanor M Pratt Human Ecol Sch	3,966.72	2,629.30		5,200.00		1,396.02
McAllister Scholarship Fund	793.58	1,383.52		1,400.00		777.10
Ann McGuire Grooms Md Scholshp	761.00	1,367.77		1,400.00		728.77
UTF Kathy Carlson Fellowship Fd		653.50				653.50
Nashville Area Home Econ Schol	2,590.72	1,917.32		3,500.00		1,008.04
George/Louise Zirkle Scholar	420.70	720.44		700.00		441.14
Human Ecol Alumni Council Sch	16.78					16.78
College of Educ Alumni Schol	50.00		505.00	1,500.00		2,055.00
J C Arnold Teacher Trng Sch	94,063.28	153,545.96		175,936.00		71,673.24
William B Stokely Jr Sch Educ	1,931.11	2,990.88		3,400.00		1,521.99
Max B&Lalla Block Arnstein Sch	4,798.98	8,047.68		8,800.00		4,046.66
Charles F Whiteside Mem Sch Fd	8,941.98	9,954.84		13,900.00		4,996.82
Gippie Jones Scholarship Fund	10,600.82	3,601.12		5,000.00		9,201.94
R R Vance Scholarship in Educ	2,480.43	4,407.60		4,600.00		2,288.03
Helen Giffin Headlee Mem Sch	1,049.16	1,884.80				1,033.96
Edna & K W Benson Fellowship	7,434.50	1,821.28		1,900.00		9,255.78
Human Services Excellence-Sch	406.00					406.00
Charles M/Mary Jane Peccolo Schola	2,258.47	3,884.13		4,000.00		2,142.60
Andrew Charles Robinson Schol	1,583.26	2,786.38		2,900.00		1,469.64
Richard J Hince Scholarship	1,324.25	2,449.92		2,500.00		1,274.17
Elizabeth Aytes Elliott Art Sch Fu	34,298.76	17,574.60				51,873.36
Maralee Garland Fellowship Fund	2,819.32	5,130.44		5,200.00		2,749.76
UTF John & Leolia Newman Schollarsh	599.85	932.00		1,000.00		531.85
Eloise & George Eckler Fellowship	1,579.75	2,832.56		2,900.00		1,512.31
UTF Wilma Chalker Thomas Fellowship	7,891.21	14,619.12		15,000.00		7,510.33
Howard Family Scholarship Fund	882.42	1,441.44		1,500.00		823.86
Top Teachers for TN Scholarship Fu	18,876.25		175.00			19,051.25
Dale/Alberta Wantling Scholar Fund	2,099.14	3,822.80		4,000.00		1,921.94
UTF Brenda/Charles Carpenter Filws	3,490.30	5,425.92		6,000.00		2,916.22
Marthanne S and James Burn, III Sc	34,028.82	8,288.60				42,317.42
Cifers Education Scholarship Fund	2,514.76	672.24				3,187.00
Evelyn Fletcher Baddour Scholarshi	8,331.88	2,467.16				10,799.04
John C & Gwen B Connell Scholarshi	739.68	1,240.12				1,979.80
J Clayton Arnold Challenge Fund			7,412.00			7,412.00
Billie Grace Goodrich Sch	6,206.07	4,403.16				10,609.23
Jamie Irene Bradley Mem Sch Fd	250.00					250.00
Thomas and Darla Skelton Fell Endo	4,000.00		13,000.00	13,000.00		4,000.00
Dr A Paul Wishart Sr Schol	1,010.53	1,451.24		1,700.00		761.77
John & Nancy Ray Scholarship	1,365.03	2,028.92				3,393.95
Kitty/William Beasley Fellowship	570.68	926.96		1,000.00		497.64
Clifton N. Foxworthy Fellowship Fu	4,229.00	6,165.24		3,500.00		6,894.24

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries Transfers	
Educational & General Funds						
Scholarships/Fellowships						
Knoxville						
Coll of Educ, Hlth, & Hmn Sci						
Adm-Ed, Hlth, & Hmn Sci						
Fitzgerald Scholars	10,012.42	17,986.24		19,000.00		8,998.66
Louise Manning Wiley Fellowship	2,150.00		1,000.00	1,000.00		2,150.00
David T/Jane O Bailey Sch Fd	176,299.94		152,915.12	154,500.00		174,715.06
E Beecher/L Bridges Scholarship	1,672.96	1,017.80		2,000.00		690.76
Paine Scholarship Fund	2,013.99	3,455.16				5,469.15
Paula Hicks Lemler Scholar	827.42	1,086.68		1,300.00		614.10
Donald E. Williams Educ Schol	1,790.67	2,835.88				4,626.55
UTF Otho Brown Memorial Scholarship	7,242.76	6,757.64		5,000.00		9,000.40
W. Bruce/Lois L. Boggan Fellowship	805.83	1,303.87		1,400.00		709.70
Cynthia Pollard Lyon Schol/Fellow	1,816.54	1,344.14		2,000.00		1,160.68
Elizabeth Eichelbaum Fund	1,324.60	861.28				2,185.88
Sharp Family Scholarship Fund		101.07				101.07
Dr. Ilene Brown Scholarship Fund		5,403.69				5,403.69
Catherine Burton Scholarship	8,225.85	10,114.77	250.00	12,100.00		6,490.62
Total Adm-Ed, Hlth, & Hmn	637,432.12	457,084.94	184,513.12	621,686.00		657,344.18
Inst Assmt & Eval						
Edith Smith Stevens Scholarship	1,634.31	609.28				2,243.59
Gladys A Million Scholarship	8,764.02	5,544.48		7,000.00		7,308.50
Benjamin E Carmichael Scholar	16,337.72	4,012.49				20,350.21
Total Inst Assmt & Eval	26,736.05	10,166.25		7,000.00		29,902.30
Child & Family Studies						
Ella J Day Scholarship	3,776.11	4,443.54	700.00	5,800.00		3,119.65
Sylvia/Billy Moore Scholarship	3,911.03	7,297.72		4,900.00		6,308.75
Green Family Scholarship	1,750.02		5,000.00			6,750.02
McInnis Internship Award Fund	2,680.66	1,677.72		3,500.00		858.38
Lilly Cantrell Award Fund	170.00					170.00
Mary Katherine Martin Scholarship	902.96	1,541.80		1,600.00		844.76
Total Child & Family Studi	13,190.78	14,960.78	5,700.00	15,800.00		18,051.56
Child Dev Labs						
Clarence C Kuo Memorial Fund	651.31		100.00			751.31
UTF Lilly Cantrell Memorial Fund	9,614.13	3,191.48		2,125.00		10,680.61
Total Child Dev Labs	10,265.44	3,191.48	100.00	2,125.00		11,431.92
Public Health						
Dr. June Gorski Scholarship Fd	2,257.25	2,317.07		2,000.00		2,574.32
Total Public Health	2,257.25	2,317.07		2,000.00		2,574.32
Office of Professional Licensu						
Charles Lattimore Afr Amer Scholar	63,343.24		51,103.62	47,300.00		67,146.86
Total Office of Profession	63,343.24		51,103.62	47,300.00		67,146.86
Center on Deafness						
William E Woodrick Scholarship	387.63					387.63

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
Educational & General Funds						
Scholarships/Fellowships						
Knoxville						
Coll of Educ, Hlth, & Hmn Sci						
Center on Deafness						
Total Center on Deafness	387.63					387.63
VoltsTeach						
VoltsTeach Scholarship Fund			25,000.00			25,000.00
Total VoltsTeach			25,000.00			25,000.00
Retail, Hosp, & Tour Mgmt-Res						
Ida A Anders Scholarship Fund	48,208.68	11,401.76		9,500.00		50,110.44
UTK Tourism Food & Lodging Sch	2,562.64			2,500.00		62.64
Joe Hach Family Sch Fund	430.05	238.32		500.00		168.37
Knoxville A La Carte Sch	1,539.77					
D W Proffitt Fdn Scholarship	1,535.17	2,790.80		2,800.00		1,539.77
Harwell Proffitt Excellence Fd	879.58	1,629.36		1,650.00		1,525.97
SKAL Club of Nashville Sch	2,000.00			2,000.00		858.94
Steinfeld Sch-Hotel Rest Admin	11,284.82	13,388.00		17,650.00		7,022.82
Total Retail, Hosp, & Tour	68,440.71	29,448.24		36,600.00		61,288.95
Ed Ldrship & Pol Stds						
Orin B Graff Scholarship Fund	91,311.96	13,906.93		31,000.00		74,218.89
Erma G Graff Scholarship Fund	42,524.06	6,677.08				49,201.14
Billie Cannon DE Mont Grad Sch	22,602.91	3,098.40		9,803.76		15,897.55
Educ Ldrship-Minority Student S	710.00		200.00			910.00
William Coffield Memorial Fund	3,760.26	611.88				4,372.14
Dr Gary C Ubben Scholarship Fund			485.00			485.00
Total Ed Ldrship & Pol Stds	160,909.19	24,294.29	685.00	40,803.76		145,084.72
Theory & Practice in Teacher E						
Paul C Burns Mem Scholarship	5,320.65	2,822.52		4,000.00		4,143.17
Dr Lillian L Gore Scholarship	2,127.38	1,347.80		2,500.00		975.18
Dr Betty Broman Textbook Sch	2,025.24	1,277.48		2,500.00		802.72
Ralph F Quarles Scholarship	3,595.33					3,595.33
JP/Gladys Maples Teacher Ed Schola	833.52	522.05				1,355.57
Charles/Sherry Morgan Flwshp	2,205.52	1,194.96				3,400.48
Disabled Graduate Student Sch	5,627.20					5,627.20
Total Theory & Practice in	21,734.84	7,164.81		9,000.00		19,899.65
Nutrition						
Jane Savage Scholarship Fund	6,644.74	9,409.93	550.00	10,900.00		5,704.67
NFS Memorial/Honor Scholarship	9,533.12	2,066.36	160.00			11,759.48
Ruth Huenemann Fellowship	2,350.70	4,232.64	900.00	4,400.00		3,083.34
Johnnie Rodgers Scholarship	639.89	1,121.00		1,200.00		560.89
Total Nutrition	19,168.45	16,829.93	1,610.00	16,500.00		21,108.38
Educ Psychology & Counseling						
Travis Hawk Fellowship Fund	9,118.33	2,967.96	120.00	1,500.00		10,706.29
Charles L. Thompson Fellowship Fun	1,763.93	1,274.66		1,200.00		1,838.59

**SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010**

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
Educational & General Funds						
Scholarships/Fellowships						
Knoxville						
Coll of Educ, Hlth, & Hmn Sci						
Educ Psychology & Counseling						
Dr Richard Yoakley Fellowship	2,597.97	1,309.72	1,000.00	2,000.00		2,907.69
Eugene/Mary Sue Akins Grad Fellows	2,143.20	1,771.88		1,000.00		2,915.08
Heleen Carter Murray Scholarship Fu	731.00	373.72		400.00		704.72
Dr. Stephen Lee Alderton Fellowship	1,240.80	1,078.84		500.00		1,819.64
Total Educ Psychology & Co	17,595.23	8,776.78	1,120.00	6,600.00		20,892.01
Kines Recr & Spt Stu						
Edith N Jessop Scholarship Fd	646.95	331.16		100.00		878.11
Martha L Peters Schol Award	163.00			100.00		63.00
A W Hobt Memorial Scholarship	7,113.97	4,556.37		2,400.00		9,270.34
Ec/Cd Cifers Fellowship Fund	15,123.90	4,609.20		4,076.50		15,656.60
Andy Kozar Scholarship Fund	11,787.16	4,144.59		2,000.00		13,931.75
Partners in Sports Scholarship	7,487.79	13,474.14		13,250.00		7,711.93
Total Kines Recr & Spt Stu	42,322.77	27,115.46		21,926.50		47,511.73
Total Coll of Educ, Hlth, &	1,083,783.70	601,350.03	269,931.74	827,341.26		1,127,624.21
Other Departments						
Other Depts of Instruction						
UTF Lyon Family Scholarship Fund	4,538.73	2,058.04		1,000.00		5,596.77
Total Other Depts of Instr	4,538.73	2,058.04		1,000.00		5,596.77
Total Other Departments	4,538.73	2,058.04		1,000.00		5,596.77
College of Architecture & Desig						
Arch & Design-Admin						
UTF Knox Chapter of the Csi Schlrs	2,048.40	1,629.08		2,700.00		977.48
General Shalee Brick Scholarship Fu	1,478.00	1,553.96				3,031.96
J. Cary Brossman Memorial Scholrsh	2,264.08	1,486.99				3,751.07
MXDESIGN African American Scholrsh	2,013.61	980.24				2,993.85
David Alan Gregory Poland Travel F	2,500.00					2,500.00
UTF Upland Design Grp Inc Scholars		1,285.79				1,285.79
Verner Family-SOE, Inc. -Intnl T	2,000.00		2,000.00	3,000.00		1,000.00
Total Arch & Design-Admin	12,304.09	6,936.06	2,000.00	5,700.00		15,540.15
Architecture						
Spenser Michael Scott Scholarship	995.15	718.48		1,300.00		413.63
Archie and Judy Ellerthorpe Gradua	1,000.00		1,000.00	1,000.00		1,000.00
Angelo Donghia Scholarship	720.22					720.22
Neil Mann Brown Sch Architect	664.72	495.36				1,160.08
UTF Architecture Sch Fund	13,342.86	10,125.88	10,120.00	23,000.00		10,588.74
Goodstein Architects Inc Award	8,536.78	1,257.68		6,900.00		2,894.46
Hubert Bebb Scholarship Fund	2,853.14	2,085.84		3,800.00		1,138.98
Foreign Studies Enrichment	1,911.12	1,423.40		2,600.00		734.52
Alma & Hal Reagan Scholarship	15,062.73	11,266.92		20,000.00		6,329.65
Mxdesign Inc Scholarship Fund	27.00			27.00		

**SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010**

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
Educational & General Funds						
Scholarships/Fellowships						
Knoxville						
College of Architecture & Design						
Architecture						
Zukerman Family Scholarship	29,033.20	20,382.76		29,000.00		20,415.96
Robert Seals Scholarship	2,909.34	2,356.20		3,800.00		1,465.54
Derthick Henley Wilkerson Sch	4,537.04	2,580.40		5,800.00		1,317.44
The Randall-Paulson Essay Scholars			5,000.00	5,000.00		
Mark Freeman Associates Sch	2,000.00			2,000.00		
Construction Spec Instit Prize	500.00			222.90		277.10
Christine Lynch Travel Scholarship	1,830.32	1,354.06		2,000.00		1,184.38
Trevor S Lee Scholarship Fund	1,000.00		1,000.00	2,800.00		2,000.00
M Scott Moffett Travel Award Fund	2,150.51	1,599.88	25.00	1,500.00		2,000.00
UTF AIA Northeast TN Intl Travel S			1,500.00	4,500.00		975.39
Barber & McMurry Scholarship	3,194.92	2,997.84		5,800.00		1,692.76
Bullock Smith & Part. Intl Sch	4,274.24	3,229.24		7,500.00		1,703.48
Darrell Russell Scholarship	2,722.52	1,225.48		3,500.00		3,948.00
Steinfeld Sch-Interior Design	17,745.30	13,387.96		7,500.00		23,633.26
Helen Bickford Vreeland Sch	2,591.15	1,891.60		3,000.00		982.75
Hastings Scholarship Fund	2,250.67	1,606.64		3,000.00		857.31
UTF H Patrick Lawson Undergrad Sch	3,376.52	2,492.16		4,600.00		1,268.68
Kurt J. Keller Scholarship Fund	1,953.60	1,422.84		2,600.00		776.44
Sandra T. Martin Scholarship Fund	1,596.28	1,305.72		2,400.00		502.00
Cooper Carry, Inc Sch/TE Robbins F	61.92	192.60				254.52
Cooper Carry, Inc Travel Sc Fund	61.92	192.60				254.52
Rhoda and Talmage Marer Scholarshi		640.19				640.19
Jack A. Davis Scholarship Fund		727.72				863.68
Total Architecture	128,903.17	86,959.45	18,645.00	144,649.90	135.96	89,993.68
Interior Design Program						
Dottie Sanders Scholarship	4,223.29	3,187.88		5,700.00		1,711.17
Jami High Sch in Interior Des	1,827.15	1,380.72		2,500.00		707.87
Leslie Dale Guyette Scholarship Fu	1,771.21	1,194.84				2,966.05
RJT+R LLC Scholarship Fund	4,000.00		4,000.00	2,000.00		6,000.00
Total Interior Design Prog	11,821.65	5,763.44	4,000.00	10,200.00		11,385.09
Total College of Architecture	153,028.91	99,658.95	24,645.00	160,549.90	135.96	116,918.92
Coll of Communications & Info						
Communications/Info-Admin						
Donald G Hileman Scholarship	2,875.35	1,197.35		1,750.00		2,322.70
Richard Worden Scholarship	17.00					17.00
Myron G Chambers Scholarship	6,151.87	2,201.88		3,500.00		4,853.75
Leslie M Williams Scholarship	4,707.12	1,072.04		1,000.00		4,779.16
Michael Steven Head Scholarship	7,532.70	1,169.98				8,702.68
Edye Ellis Scholarship Fund	750.00					750.00
Reeder-Siler Fellowship	13,720.68	3,476.76		8,000.00		9,197.44
Scripps Intern Program Fund	1,000.00					1,000.00
Coca-Cola Minority Scholarship	7,455.61	3,270.56		1,750.00		8,976.17
Bernard King Scholarship	10,664.32	1,988.08		3,000.00		9,652.40

**SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010**

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
Educational & General Funds						
Scholarships/Fellowships						
Knoxville						
Coll of Communications & Info						
Communications/Info-Admin						
Dr Herbert H Howard Fellowship	2,033.78	1,234.02		500.00		2,767.80
Montgomery-Howard Graduate Fd	6,299.84	1,448.24	50.00			7,798.08
Jerry H. Whitener Scholarship	4,481.91	2,543.32		2,250.00		4,775.23
Wallene T. Leek Scholarship Fund	1,992.56	1,235.20		1,000.00		2,227.76
Scripps Networks Scholar	2,000.00					2,000.00
UTF James Lawrence Fly Scholarship	2,680.50	1,628.12		1,000.00		4,308.62
Faye D Julian Scholarship Fund	2,260.00					1,260.00
John Robert Randt Scholarship Fund	36,256.54					36,256.54
J Harbison Memorial Scholarship Fund	245.00					245.00
UTF Nedra L Jones Scholarship Fund		1,000.00		1,000.00		
Faye D. Julian Graduate Fellowship	2,613.00	1,522.34				4,135.34
Julian Undergraduate Scholarship F	1,000.00	1,000.00				2,000.00
UTF Anne Holt Blackburn Scholarship	906.09	1,388.48				2,294.57
Julian Undergraduate Scholarship F	771.04	1,574.45				2,345.49
Carol Poston Scholarship Fund	685.16	1,311.80				1,996.96
David Lee & Tina Smith Grad School	11,000.42	1,140.12			299.18	11,000.42
Dr Sally J McMillan Graduate Fund		527.01				527.01
Alan & Wendy Wilson Scholarship Fu		80.42				80.42
Ronald D McMahan Mem Journalism Sc						
Karl and Madira Bickel Sch-Com	158,398.23	25,297.36		1,000.00		182,695.59
E J Meeman Internat Com Fellow	19,576.17	7,973.00		8,500.00		19,049.17
Total Communications/Info-	308,074.89	63,280.53	2,050.00	34,250.00	299.18	339,454.60
Advertising/Public Relations						
The Bohan Scholarships	4,701.80		126.30	4,000.00		828.10
Richard Joel Scholarship Fund	8,596.87	3,547.88				12,144.75
Knoxville News-Sent Sch in Adv	1,000.00		1,000.00	1,000.00		1,000.00
Tutt&Elizabeth Bradford Sch-Ad	2,000.00					2,000.00
Jody Chambers Scholarship Fund	6,539.87	2,201.88		4,000.00		4,741.75
Davis/Adv Club Scholarship	5,558.24	1,894.56				7,452.80
Charles Tombras Memorial Fund	6,783.76	1,989.84		2,000.00		6,773.60
Dept of Advertising Gen Sch	11,400.14		1,000.00	3,250.00		9,150.14
Christopher Grabenstein Fund	3,899.77	1,477.52				5,377.29
Scott Helbing Scholarship Fund	3,000.00			1,000.00		2,000.00
McNeely Pigott & Fox PR Scholarshi	8,471.36	5,167.84		1,500.00		12,139.20
Dwayne Summar Essay Contest Schola	26,924.03	1,168.08				28,092.11
UTF Ronald Taylor Advertising Schp	2,500.00					2,000.00
Conway Brown, Inc. Advertising Fun	5,005.80			400.00		5,892.96
Mary Beth West Consulting Sch	1,000.00					1,000.00
Avron Spiro, Jr. Scholarship Fund	1,532.97					3,123.65
UTF Ronald E. Taylor Scholarship F		1,590.68				970.12
Buchsbaum Public Relations Scholar	2,797.83	970.12		1,000.00		3,294.11
Travis M Parman Public REL Sch	300.00	1,496.28				300.00
Julian/Virginia Harriss Scholarship	2,675.76	1,088.40				3,764.16
Total Advertising/Public R	104,689.20	17,544.32	7,962.22	18,150.00		112,044.74

**SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010**

Schedule 3

Fund Name	Balance July 1, 2009	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Coll of Communication & Info Journalism/Electronic Media							
Harry Moskos Scholarship Fund	2,967.20	1,453.52		1,000.00			3,420.72
Journalism Scholarship Fund	4,134.85		2,415.00	1,000.00			5,549.85
Scripps-Howard Ernie Pyle Mem	2,653.38	768.88		500.00			2,922.26
Amanda M Bonham Journ Award	4,166.99	1,314.16					5,481.15
Frederick T Bonham Journ Award	4,889.22	1,314.12					6,203.34
James Wolfkiel Sch Photo Journalism	801.00	373.72		800.00			374.72
UPI Award for Sports Writing Fund	781.00	373.72		400.00			754.72
Chester A Molley Mem Sch Fund	1,575.55		200.00	250.00			1,525.55
Escair Thompson Memorial Fund	552.00		240.00	452.00			340.00
Knoxville News-Sent Sch-Journ	1,000.00		1,000.00	1,000.00			1,000.00
Soc Prof Journalists Sch Fund	1,500.00			1,500.00			
Tut&Elizabeth Bradford Sch-Jr	1,000.00						
Nellie D Kenyon Journalism Sch	1,608.81	746.32		1,000.00			1,000.00
Nat Caldwell Journalism Sch Fd	2,853.94	1,633.52		1,000.00			3,487.46
Horace V Wells Scholarship Fd	90.00						90.00
Francis "Red" Odonnell Sch Fd	7.00						7.00
Tom Siler Scholarship Fund	1,967.52	1,200.40		1,000.00			2,167.92
Kelly Leiter Scholarship Fund	6,595.88	1,973.80	600.00	1,000.00			8,169.68
Willis Tucker Journalism Fund	11,685.88	1,829.68		1,044.90			12,470.66
Tom Sweeten Scholarship Fund	3,316.82	1,647.48		1,000.00			3,964.30
Tennessee Press Assn Fdn	685.14						685.14
Hailey/Playboy Interview Schol	7,050.00		5,000.00	5,000.00			7,050.00
Janet Fay Breazeale Mem Sch	3,328.94	1,737.08		1,000.00			4,066.02
Georgiana Fry Vines Sch Fund	2,268.59	1,340.00		1,000.00			2,608.59
Zack Binkley Memorial Sch Fund	1,926.59	949.92		1,000.00			1,876.51
David F Mould Scholarship	100.00		1,000.00	100.00			1,000.00
Ashdown-Miller-Teeter Scholarship	500.00						500.00
Front Page Pollies Scho;Arship Fun	13,244.60		18,710.00	19,924.04		4,593.00-	7,437.56
Michael Davis Journalism Sch Fund	1,960.00						1,960.00
John Ward Sports Broadcast Scholar	2,659.51	989.00		1,000.00			2,648.51
Int'l Journalism Scj-holarship Fun	1,455.00		1,020.00				2,475.00
Ronald D. McMahan Journalism Schol	10,475.00		10,475.00-				
John P Hart Sch-Broadcasting	5,059.50	2,404.88		1,000.00			6,464.38
Broadcasting Dept Scholarship	9,694.20	2,726.80	150.00	1,000.00			11,571.00
BMI Foundation Inc/Joseph A Carrie	5,000.00		2,000.00	1,000.00			6,000.00
Darrel W Holt Scholarship Fund	475.00		125.00	475.00			125.00
Lindsey Nelson Scholarship	2,447.68	1,174.96		1,000.00			2,622.64
Lowell Blanchard Scholarship Fd	1,724.69	955.12		1,000.00			1,679.81
Claude Tomlinson Memorial Fund	2,589.35	1,530.00		1,000.00			3,119.35
Holt/Howard Broadcasting Sch	3,717.63	2,069.42		1,000.00			4,787.05
W F "Rex" Raney Scholarship	1,546.84	946.24		1,000.00			1,493.08
Soc Prof Jrnal Broadcasting Sch	1,500.00			1,500.00			
H Wayne/Betty B Hudson Schol	1,822.30	994.16	1,500.00	1,000.00			1,816.46
Edward B Fabacher, III Scholarship	2,471.41	2,150.90					1,500.00
East Tn Chap Society Prof Journ Sc	137,849.01	34,597.80					4,622.31
Total Journalism/Electronic			23,485.00	52,945.94		4,593.00-	138,392.87

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
Educational & General Funds						
Scholarships/Fellowships						
Knoxville						
Coll of Communication & Info						
Communication Studies						
Charles J Mc Clung Prize	275.00					
Charles J Mc Clung Prize	1,500.00	5,619.98		3,720.00	275.00-	1,775.00
Promotion of Public Svc Scholar Fu	250.00			250.00		
Comm Studies Alumni Challenge	6,520.00		50.00			6,570.00
Nathan Boals Memorial Scholarship	7,622.00		6,130.78	500.00		13,252.78
Michael Kenneth Hamrick Scholarship	2,130.45	1,706.48		500.00		3,336.93
Professor Robert S. Ambler Scholar	140.00					140.00
Total Communication Studie	18,437.45	7,326.46	6,180.78	4,970.00	1,899.98-	25,074.71
Information Sciences						
Information Intl Associates Schol	3,025.00		1,000.00	1,000.00		3,025.00
William C. Robinson Scholarship Fu	7,625.00		600.00			8,225.00
Carmen Linkous Moulton Fellow	11,231.23	2,337.61	1,000.00	2,000.00		12,568.84
John C Tyson Minority Flwshp	1,023.50		1,000.00			2,023.50
Gary R Purcell Schol Fund	4,893.98	1,949.48		1,000.00		5,843.46
J C Tyson Fellowship Fund	478.82	1,787.00				2,265.82
H W Wilson Scholarship	12,224.00			1,000.00		11,224.00
Total Information Sciences	40,501.53	6,074.09	3,600.00	5,000.00		45,175.62
Total Coll of Communication	609,551.08	128,823.20	43,278.00	115,315.94	6,193.80-	660,142.54
College of Nursing						
Nursing-Administration						
Dolores Martin Memorial Nursing Sc	500.00		500.00	500.00		500.00
William & Mary Curtis Nursing Sch	1,250.00		1,000.00	1,250.00		1,000.00
Dr Lf & Ms Preston Scholarship Fun	1,524.94	1,148.72		1,200.00		1,473.66
Dr/Mrs Glenn Watts, Sr. Scholarshi	2,240.80	1,078.84		1,750.00		1,569.64
UTF Susan L. Moeller Memorial Shlr	2,524.91	1,431.84		644.30		3,312.45
E. J. Mann Scholarship Fund	250.00		300.00	300.00		250.00
H. M. Crockett Jr. Scholarship Fun	250.00		300.00	300.00		250.00
Total Nursing-Administrati	8,540.65	3,659.40	2,100.00	5,944.30		8,355.75
College of Nursing						
UT Hospital Aux Nursing Sch	4,500.00			1,355.70		4,500.00
Susan L. Moeller Mem Sch Fund	1,355.70			1,950.00		2,052.00
Kama Scholarship Fund	2,002.00		2,000.00	2,500.00		2,419.30
Dale Goodfellow Scholarship Fd	3,038.54	1,880.76		1,000.00		2,811.35
Sylvia Hart Nursing Sch	2,159.42	1,651.93		400.00		1,343.79
Theresa/Harold Dyer Scholarship	1,061.75	682.04				1,025.00
Robert Proffitt Mem Schol Fd in Nu	1,275.00		850.00	1,100.00		5,956.91
Sam Burge Nursing Scholarship	5,102.79	854.12				821.05
UTK College of Nursing Sch Fd	1,611.05		710.00	1,500.00		3,196.84
Sally E Townsend Scholarship	4,507.14	2,489.70		3,800.00		3,215.75
Susan H. Maples Scholarship	3,701.39	2,514.36		3,000.00		2,001.56
Betty Jo Greene Scholarship Fd	2,149.80	1,351.76		1,500.00		2,930.14
Baptist/Fields Nursing Sch	2,425.46	1,504.68		1,000.00		

**SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010**

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries Transfers	
Educational & General Funds						
Scholarships/Fellowships						
Knoxville						
College of Nursing						
Fraker Family Nursing Sch	3,688.00		1,000.00	1,000.00		14,638.00
Artie Ruth Reilly Scholarship	27,096.78		57,042.00	46,092.00		27,096.78
University Anesthesiologists Fund						2,654.28
Dr/Mrs Absher Nursing Scholarship	3,260.56	1,893.72		2,500.00		2,132.54
UTF Judith H Watson Scholarship Fu	3,411.30	1,621.24		2,900.00		1,356.30
Dr Barbara Reid Fellowship Fund	1,698.22	1,058.08		1,400.00		2,268.17
UTF Edwin W. Schaumburg Scholarshi	2,788.21	1,729.96		2,250.00		8,825.94
Clara Ayers Mem&James Ayers Nur Sc	6,777.74	2,048.20		2,000.00		2,495.51
Mary Barnett Sowell Nursing Schlrs	2,547.39	1,948.12		1,250.00		1,237.64
Ken Duncan Scholarship Fund	1,542.24	945.40		300.00		2,218.79
Marcella S. Keilty Scholarship Fun	773.99	1,744.80		300.00		2,218.79
Alan Solomon, MD Graduate Schlrs	773.99	1,714.42		500.00		2,183.78
UTF McAfee Scholarship Fund	969.36	2,468.16		2,000.00	280.42	1,125.49
M.T./Mary Boynton Grad Nursng Fund	657.33	980.73				1,261.15
Joan L Creasia Nursing Scholarship		634.06	40,000.00			634.06
Susan Dallas Grubbs Scholarship Fu		129.93				40,000.00
Robert O & Phyllis L Baron Nursing		326.08				129.93
Patricia Fox Walls Nursing Schlrs						326.08
Ronald E Lawrence Nursing Scholars						
Total College of Nursing	90,875.15	33,917.05	101,602.00	81,597.70	280.42	145,076.92
Total College of Nursing	99,415.80	37,576.45	103,702.00	87,542.00	280.42	153,432.67
Band						
Roy & Mildred Acuff Band Sch	44,357.49	17,497.60		26,166.00		35,689.09
UTK Band Scholarship Fund	216,539.48	616.68	20,814.65	107,800.00		205,170.81
W.J.Julian Band Scholarship	3,465.60	2,708.64		3,000.00	75,000.00	3,174.24
John Killeffer Band Scholarship	1,469.73	2,216.52		1,000.00		2,686.25
UTF McKamey Band Fund	1,727.67	1,454.16		1,000.00		2,181.83
John Wooten Scholarship Fund	2,961.62	1,157.60		2,000.00		2,119.22
Litton Cochran Band Scholarship	1,559.38	1,138.44		1,000.00		1,697.82
Blaine Farmer, Jr Scholarship	4,830.48	2,639.16		4,000.00		3,469.64
UTF Dr. William K. Salmons Band Sc	1,587.91	1,127.07	300.00	1,000.00		1,714.98
Majorette Scholarship Fund	250.00		675.00	675.00-		1,225.00
Band Colorguard Scholarship Fund	1,470.04			1,000.00		2,145.04
Kandice DeMille Bewley Majorette S	8,000.00			1,500.00		7,000.00
Garrison Family Band Fund	2,369.06	2,563.70		40,000.00		3,432.76
UTF Alvin/Sally Beaman UTK Scholar	79,397.10	50,045.44	25,000.00	20,200.00		89,442.54
Jane & Richard Ray Jr Band Scholar	30,750.00		20,000.00	20,000.00		35,550.00
UTF Salmons Band Scholarship						
UTF David/Rosemary Medley Band Sch	1,756.66	1,118.16		1,000.00		2,874.82
Don Hough Band Trombone Scholarshi	959.55	1,148.96		1,000.00		1,108.51
Thomas R/Elaine S Edwards Band Sch	8,257.79	6,889.92		6,000.00		9,147.71
Judy Barton Cox Head Majorette Sch	219.59	428.73				648.32
V. Earl & Judy Brown Band Scholars			1,150.00	1,150.00		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
Educational & General Funds						
Scholarships/Fellowships						
Knoxville						
Band						
UTF V. Earl & Judy Brown Band Schl	26,904.68	1,722.76				1,722.76
W J Julian Scholarship Fund		11,626.54	25.00	6,000.00		32,556.22
Total Band	438,833.83	106,100.08	67,964.65	243,141.00	75,000.00	444,757.56
Total Band	438,833.83	106,100.08	67,964.65	243,141.00	75,000.00	444,757.56
Military Sci & Leadership						
Military Science & Leadership						
Harry G Hodges Mem Sch Fund	2,556.86			500.00	2,556.86-	8,264.93
Col Bob Cochran Army ROTC Sch	6,932.57	1,832.36		1,000.00		4,585.76
Col Lawrence S Simcox Mem Sch	4,187.37	1,398.39		500.00		4,526.44
Victor M Robertson Award Fund	4,458.76	567.68		2,500.00		
Brig General G H Weems Schol				4,500.00		16,881.58
Tennessee Rangers Scholarship	26,036.97	5,344.61		9,075.00		17,061.03
Army ROTC Scholarships	18,636.03		255.00	1,000.00		13,214.64
Army ROTC General Scholarships	11,392.73	3,738.30		300.00		17,245.71
Hassie Stiner Scholarship Fund	13,807.41		1,100.00	500.00		6,875.00
Overall/Bunch Army ROTC Sch	6,275.00		1,355.00	19,875.00	10.05	89,655.09
Total Military Science & L	94,283.70	12,881.34	1,355.00	19,875.00	10.05	88,655.09
Total Military Sci & Leaders	94,283.70	12,881.34	1,355.00	19,875.00	10.05	88,655.09
Air Force Aerospace Studies						
Air Force Aerospace Studies						
AFROTC Leadership Grant	10,000.00			8,500.00		11,500.00
Col Westbrook ROTC Scholarship	1,935.56	1,253.60		1,200.00		1,989.16
AFROTC Detachment 800 Scholarship	4,812.45	1,938.25	125.00	1,000.00		5,875.70
Total Air Force Aerospace	16,748.01	3,191.85	125.00	10,700.00	10,000.00	19,364.86
Total Air Force Aerospace St	16,748.01	3,191.85	125.00	10,700.00	10,000.00	19,364.86
College of Social Work						
Social Work						
The CSW Fellowship Fund	3,255.55	1,156.52		1,500.00		4,412.07
Gene/Annette Lawrence Fellowship F	1,760.41	2,472.48		2,500.00		2,732.89
UTF Betty M. Robinson Fellowship F	2,631.62	1,769.80		3,000.00		1,901.42
Rukeyser Fund for International St	2,000.00		2,500.00	1,000.00		1,500.00
UTF Bush Family Fellowship Fund	1,211.66	1,935.00		1,500.00		2,146.66
Rhoda O Meara Memorial Sch Fd	1,889.24	954.76		1,500.00		1,344.00
Social Work Endowed Scholarship	3,335.17		140.00			3,475.17
Gideon Fryer Scholarship Fund	2,011.69	1,753.12	1,500.00	1,750.00		3,514.81
Ben P Granger Scholarship Fund	1,181.74	1,011.44		1,000.00		1,193.18
John & Louise Harrison Sch	6,723.97	6,053.94		6,500.00		6,277.91
Linda Miller Herbert Sch	2,908.37	2,596.64		2,500.00		3,005.01
Social Work Undergrad Sch Fund	5,192.06	910.92	3,890.00	2,000.00		7,992.98
Social Work Grad Fellowships	234.88		355.00			589.88

**SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010**

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers
Educational & General Funds						
Scholarships/Fellowships						
Knoxville						
College of Social Work						
Thomas Jefferson Grad Flwship	58,300.88		22,073.94			80,374.82
Rody Cohen Scholarship	1,280.14	995.09	250.00	1,000.00		1,525.23
Judge Carey E. Garrett Schol	1,677.10	1,349.64		1,500.00		1,526.74
Cornerstone of Rec Outlets Clin Grad			250.00	250.00		
UTF Dr. Hugh H. Vaughn Fellowship	2,117.46	1,648.11		2,000.00		1,765.57
Dr. Hisashi Hirayama Fellowship Fu	2,927.44	3,449.90		2,500.00		3,877.34
UTF Roger M. Nooe Fellowship Fund	2,661.64	2,525.34		2,500.00		2,686.98
Malliotte Family Grad Fellowship F	1,317.00	1,146.50		1,000.00		1,463.50
UTF William Steven Inklebarger Sch	1,723.30	1,157.52		1,500.00		1,380.82
Gene/Florence Monday Scholarship F	1,539.31	1,163.40		1,500.00		1,202.71
John M & Grace G Millen Fellow	14,184.17	12,424.12		12,000.00		14,608.29
Total Social Work	122,064.80	46,474.24	30,958.94	49,000.00		150,497.98
Total College of Social Work	122,064.80	46,474.24	30,958.94	49,000.00		150,497.98
Interdisciplinary Studies						
University Honors						
UTF Haslam Emly Scholars Prog-Scho			102,686.50	102,686.50		7,500.00
Mary Ellen Simpson Honors Sch	7,500.00					7,500.00
Total University Honors	7,500.00		102,686.50	102,686.50		7,500.00
Total Interdisciplinary Stud	7,500.00		102,686.50	102,686.50		7,500.00
Continuing Studies&Distance Ed						
Admin-Cont Education Knoxville						
Div of Cont Ed Scholarship Fd	2,181.08					2,181.08
Total Admin-Cont Education	2,181.08					2,181.08
Conferences						
Odyssey of the Mind Schol Fund	17,000.00			2,000.00		15,000.00
Total Conferences	17,000.00			2,000.00		15,000.00
Total Continuing Studies&Dis	19,181.08			2,000.00		17,181.08
Facilities Services						
Administration-Facilities Svcs						
John C. Parker, Sr. Scholarship Fu	2,137.16	1,214.05	380.00	2,000.00		1,731.21
Bob Evans Memorial Schol Fund	6,797.12		468.00	1,000.00		6,265.12
Total Administration-Facil	8,934.28	1,214.05	848.00	3,000.00		7,996.33
Total Facilities Services	8,934.28	1,214.05	848.00	3,000.00		7,996.33
Safety & Security Services						
Security						
Benj Bohanan Mem Schol Fund	2,698.54		2,698.54			
UT Police Dept Memorial Scholarshi	213.78	2,264.64		4,472.99		703.97

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers
Educational & General Funds						
Scholarships/Fellowships						
Knoxville						
Safety & Security Services						
Security	2,912.32	2,264.64		4,472.99		703.97
Total Security		2,264.64		4,472.99		703.97
Total Safety & Security Serv	2,912.32					
Student Aid						
Scholarships						
Whittle Scholarship-1995-96	171,475.15					171,475.15
KY Educational Excellence Sch	511.00		53,912.00	53,912.00		511.00
Oldham Scholars	7,364.93					7,364.93
Taylor/Young Life Scholarship	7,966.66					7,966.66
Sylvia Hutchings Memorial Scholars	5,987.50					5,987.50
James L/Anne C Wilbanks Scholarshi	843.69					843.69
UFF John W. Fisher III Scholarship	1,075.30	1,407.00				2,250.69
Robert E. Dowden Scholarship Fund	5,133.48	984.66				2,059.96
Alcoa Foundation Scholarships	39.00	842.36				5,975.84
Cochran-McDonalds Scholars Fd	7,176.00					39.00
Home Fed of Johnson City Sch	2,500.00					7,176.00
George C Moore Co Sch Fund	1,516.00			1,500.00		2,500.00
Raymond Rankin Cowles Mem Sch	8,727.23	1,083.64				16.00
Robert L Johnson Handicap Sch	13,740.42	1,104.60				9,810.87
Big Orange Swimming Scholarship	9,247.00					14,845.02
The Elizabeth Z Smith Sch	93,172.00	9,073.48		1,000.00		9,247.00
Ed Collins Mem Sch Fund	4,220.00					101,245.48
John S Daniel Jr Sch Fund	4,280.00		1,200.00	1,200.00		4,220.00
General Electric Scholarship	13,510.68	2,104.64				4,280.00
Robert R Neyland Academic Sch	695,868.36	226,758.82		220,500.00		15,615.32
Herman Hickman Memorial Sch Fd	6,150.73	3,833.52		2,000.00		702,127.18
Roy F & Addie J Bell Sch Fund	142,072.02	21,424.12		10,000.00		7,984.25
Julius&Henrietta Freed Mem Sch	2,665.46	3,376.30			5,000.00-	153,496.14
Thomas & Emma Robinson Sch	12,865.70	2,847.48		750.00		1,041.76
William M Tolley Scholarship	5,781.44	1,643.92				14,963.18
Estes Kefauver Memorial Sch	163,241.26	52,289.12		13,044.00		5,425.36
William P Bryant Scholarship	4,037.38	1,882.48		1,600.00		196,786.38
T A Mitchell Scholarship Fund	1,445.53	2,651.92				4,319.86
Katherine & Helen Freed Sch	7,244.37	3,711.51				1,597.45
Frank Manning Mem Sch Fund	2,871.05	1,174.92		1,000.00		5,955.88
Stephen D Rimmer Mem Sch Fund	22,624.61	3,104.00		750.00		3,045.97
Damon Rivers Headen Mem Sch	3,481.44	2,297.76				24,978.61
Phi Kappa Phi Scholarship Fund	16,563.87	1,580.92				3,779.20
Harriet C Greve Mem Sch Fund	6,777.82	2,047.44		2,000.00-		18,144.79
Fred M Roddy Scholarship Fund	449,753.31	212,023.28		2,000.00		6,825.26
McAfee Lee Jr Memorial Sch Fd	22,977.48	5,672.68		123,750.00		538,026.59
Swan Brothers Inc Sch Fund	22,040.46	1,575.36				28,650.16
William W Burchfiel Sr Sch Fd	44,819.29	8,518.04				23,615.82
Martha-Andy Holt Milan H S Sch	14,225.82	10,437.16				53,337.33
L E & Emma E Jones Sch Fund	119,310.37		13,808.37			14,662.98
						133,118.74

**SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010**

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
Educational & General Funds						
Scholarships/Fellowships						
Knockville						
Student Aid						
Scholarships						
Abraham Levy Scholarship Fund	9,767.07	2,118.00		1,000.00		10,885.07
Dr Kenneth G Dixon Sch Fund	2,493.89	1,246.96		1,000.00		2,740.85
Mildred E Doyle Scholarship Fd	2,365.67	1,334.56				3,700.23
Hop Bailey Sr Scholarship Fund	2,035.74	1,158.20		750.00		2,443.94
Jesse B Naive Scholarship Fund	1,857.96	618.44		500.00		1,976.40
Roddy Upperclass Scholarships	152,332.00					152,332.00
Harris M. Harton Scholarship Fund	34,852.01	8,961.40				43,813.41
Knockville Womens Club Sch	250.00					250.00
Ruby Ruckman Scholarship	2,326.50		750.00	1,000.00		2,076.50
UTK Coca-Cola Minority Scholarship	354,455.00					354,455.00
F. Dwight McDonald Mem Sch	10,000.00					10,000.00
Frederick T Bonham Scholarship	319,895.27			156,194.00		363,372.87
Callie Wood Ross Scholarship	11,485.03	16,702.72		6,000.00		22,187.75
Alex A. Haught Schol	18,927.54	9,459.44		8,000.00		20,386.98
Dr. Lora Bond Excellence Scholarsh	20,419.46	6,716.00		6,000.00		21,135.46
UTF Christopher Dowdle Scholarship	6,488.37	5,439.14		3,000.00		8,927.51
Louis/Lydia Seilaz Memorial Schola	6,655.01	1,881.24				8,536.25
CSX Diversity Scholarship Fund	4,180.00		1,418.40	2,000.00		3,598.40
Charles C Shinlever Memorial Schol	3,755.00		980.00	1,000.00		3,735.00
B.Fred&Marguerite German Scholrshp	7,078.72					10,138.56
TN Pledge Scholarship Gift Fund	31,293.00	3,059.84				31,293.00
Falon Fields Memorial Scholarship	500.00					500.00
UTF Lowell Luther Woods Scholarship			2,500.00	2,500.00		
UTF Roddy-Holden Fdation Scholarship			5,000.00	5,000.00		
Berkline Corp Scholarship			1,000.00	1,000.00		
Col Samuel H Lockett Mem Sch	64,771.70	60,409.44		66,048.00		59,133.14
Sen J Parks Worley Sch Fund	1,103.32	487.88				1,591.20
UTK General Scholarship Fund	7,435.18					6,851.51
Anonymous Scholarship Awards	2,500.00		23,699.33	24,283.00		2,500.00
James M King Scholarship	1,853.09					2,616.09
Phillip W Moffitt Sch Fund	14,768.37	763.00				16,454.13
Chris Whittle Scholarship Fund	10,580.52	3,685.76		2,000.00		14,081.84
Edna & King Benson Mem Sch Fd	27,381.53	3,501.32		1,000.00		34,347.97
John M & Manora C Viles Sch Fd	60,920.64	7,966.44		4,500.00		67,879.72
Working Students Assistance Fd	56,868.35	11,459.08		19,700.00		66,523.31
Ernest & Fannie Hedgcock Sch	25,964.40	29,354.96		500.00	15,000.00-	29,895.92
Black Faculty/Staff Associatio	2,055.91	19,431.52				2,055.91
Beta Theta Pi Memorial Sch Fd	2,925.00					2,925.00
Mabel Miller Morelock Sch Fund	32,425.96			11,750.00		32,048.84
Student Publications Schol Fd	6,208.50					6,208.50
Richard Sexton Rugby Club Sch	3,824.04		100.00	3,800.00		5,624.05
Carroll H Davenport Ato Sch Fd	6,817.72			500.00	2,000.00-	8,071.72
Henry G McGinley Merit Sch	19,104.07					21,799.53
Sally Holder Johnson Mem Sch	6,478.15					9,411.99
Robt & Jean Sinclair Sch Award	30,997.93	2,933.84				40,139.75
Jane Temple Mem Scholarship	18,178.86	4,414.66		1,500.00		21,093.52

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants		Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Student Aid							
Scholarships							
R Kelly/T Edwards Scholarship	72,953.14	15,744.93					88,698.07
Dr & Mrs Joe D Beals Sch Fund	8,535.05	2,365.99		1,000.00			9,901.04
Lois Beatrice Dunn Barbee Sch	3,415.81	1,946.00					5,361.81
Fred M Roddy Merit Scholarship	43,850.95						43,850.95
Carlos C & Winnie Simpson Sch	312,041.97	177,200.16		89,250.00	3,500.00-		396,492.13
George&Martha Wood Schol Fund	8,972.00						8,972.00
Andy Holt Scholarship Fund	145,486.12	135,812.30		135,812.30			145,486.12
Howard Aldmon Memorial Fund	7,622.78	2,767.50		1,000.00			9,390.28
O H Clements Memorial Sch Fd	14,703.98	7,573.88		1,250.00			21,027.86
Eugene-Mildred Waters Mem Sch	3,255.26	1,704.92					4,960.18
Fred Collins Walker Sch Fund	6,501.94	2,128.40					8,630.34
Elsie P Alexander Sch-UTK	13,526.72	4,939.56					18,466.28
Parkey Memorial Scholarship	7,943.44	2,525.21					10,468.65
Black Alumni Associates Sch	40,301.42	5,412.10	80.00	2,000.00			45,793.52
Charles W Costello III Sch	23,115.41	10,280.64		5,000.00			31,396.05
Reeder-Siler Scholarship Fund	31,204.43	10,104.48		750.00			36,308.91
J H Loving Family Scholarship	4,086.24	1,182.00		750.00			4,518.24
John W Minchey Scholarship	4,391.30	984.00					4,625.30
Chris H/Lucille J Ritts Scholarshi	13,115.93	2,552.88					15,668.81
Acacia Fraternity-J Wooten Sch	4,628.41	794.68		6,000.00			5,423.09
Dr/Mrs. James Hall Scholarship	20,375.98	6,195.89		400.00	400.00		20,571.87
Dr E C Crafton Memorial Schol				1,500.00			
Zdyrka Children Memorial Schol	2,757.79	1,765.24		750.00			3,023.03
Wagner Scholarship Fund	1,842.95	1,080.92					2,173.87
Stephen Earl Curtis Scholarship	13,468.35	6,414.41		6,000.00			13,882.76
Coors/Pinnacle Sales Vtrns Sch	0.22						0.22
Lea John Hisey Scholarship	6,050.60	1,542.68		1,500.00			6,093.28
Powell High School Alumni Sch	1,125.00						1,125.00
Ragsdale Memorial Scholarship	10,589.69	1,788.60					12,378.29
Campbell Co Farm Bureau Schol	13,179.68	1,742.32					14,922.00
Snodgrass Scholarship Fund	8,856.88	4,413.40		2,000.00			11,270.28
Earlene C Aytes Scholarship	26,619.20	8,718.60		6,000.00			29,337.80
Gene Oliver Scholarship Fund	2,885.52	874.00					3,759.52
J Irvin Mc Donough Scholarship	17,853.50	1,399.84					19,253.34
LCD Scholarship Fund	10,005.50	1,709.36		2,500.00			9,214.86
Flora Smith Small Scholarship	5,769.32	1,526.28					7,295.60
Daniel Testerman Scholarship	20,585.78	1,645.28					22,231.06
Marcella Pollard Memorial Sch	94.50						94.50
Matthew Christian Scholarship	15,087.63	1,249.80					16,337.43
Mary Ellen O'Camp Scholarship	23,844.51	10,863.20					34,707.71
Whittle Scholarship Fund	660,030.00-						660,030.00-
Scully Family Scholarship Fund	100.00						100.00
Herbert S Walters Scholarship	451,262.44	291,754.12		137,500.00			605,516.56
Tony Williams Scholarship Fund	130.00						130.00
David V Howard Scholarship	38,666.88	5,671.84					44,338.72
Louis Carlton Taylor	500.00						500.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
Educational & General Funds						
Scholarships/Fellowships						
Knoxville						
Student Aid						
Scholarships						
Will & John Evans Scholarship	2,887.16	1,017.80				3,904.96
Earl W Napier Memorial Sch Fd	3,700.00					3,700.00
Alvin/Sally Beaman Scholarship	53,654.09	73,881.00		33,000.00		63,035.09
Wymer Carr Scholarship Fund	11,158.01	2,218.84				13,376.85
Wharton Scholarship Fund	7,576.19			2,000.00		5,576.19
Catherman Scholarship	48,277.67	9,913.76				58,191.43
Pressnell Scholarship Fund	18,613.99	7,515.44		6,000.00		20,129.43
Mr&Mrs Harvey R Teague Sch	4,000.00		1,000.00			5,000.00
West Knox Sertoma Scholarship	12,934.55	997.20				13,931.75
A. J. Troxler Scholarship	7,954.78	5,400.66				13,355.44
John W/Clara Hobby Scholarship	23,270.75	1,675.72	7,000.00	7,000.00		24,946.47
Rodney/Dell Lawler Scholarship	1,779.81	2,428.60		2,500.00		1,708.41
Kappa Sigma, Lambda Ch. Sch.	13,475.44	9,281.73	500.00	4,000.00		14,257.17
Walter/Bertha Huskey Scholarsh	31,319.79	3,973.84			5,000.00-	35,293.63
Louis/Beatrice Sturm Scholarsh	23,022.05	3,878.75				25,700.80
Candler-ORNL Fed CR Union Sch	3,668.50	2,361.08		1,200.00		4,029.58
Faye Pressnell Layne Scholarsh	20,205.48	6,502.44		4,800.00		21,907.92
Charles E Higdon Scholarship	12,785.15	8,057.52		7,500.00		13,342.67
Jimmy & Warree Dempster Schol	2,934.65	1,805.55		1,200.00		3,540.20
Wm/Margaret Fraser Scholarship	29,451.19	8,717.03		8,000.00		30,168.22
Wade Meadows Scholarship Fund	2,145.50		190.00	500.00		1,835.50
UTF Kimball and Brian Heath Schlrs	3,019.30	2,447.74				5,467.04
Robbie D Moon Scholarship Fund	4,564.98		225.08			4,790.06
UT Employee Scholarship Fund	9,121.19	4,537.06	120.00	2,000.00		11,778.25
Neal McMeans Mem Scholarship	16,830.33	1,387.48				18,217.81
George and Mary Carpenter Sch	1,063.32			500.00		1,063.32
Paul & Rita Nolan Scholarship	1,200.00					1,200.00
Russell E Leed Scholarship	301,078.35	122,634.28		97,125.00		326,587.63
Donald O Mirts Memorial Sch	2,500.00					2,500.00
Carol & Reid Dubard Scholarship	4,891.21	413.72				5,304.93
Delta Upsilon Scholarship	16,700.00					16,700.00
Residence Halls Scholarship Fd	545.00					545.00
Frank C Bryant Scholarship	11,274.70	3,035.76				14,310.46
Bicentennial Scholarship Suprt	902,766.82					902,766.82
Elizabeth & Alice Heap Sch	13,378.08	4,031.68		3,000.00		14,409.76
Wesley & Ida Mize Scholarship	28,394.43	2,455.88				30,850.31
Clayton McWhorter Scholarship	194,742.71	39,332.88		21,000.00		213,075.59
J Eugene & Thelma Howard Sch	14,633.56	4,080.92				18,714.48
Courtney&King Memorial Sch Fd	2,205.19		100.08			2,305.27
Wayne&Margaret Solomon Scholar	8,000.00		2,000.00			9,000.00
James and Dora Wright Sch	191,323.71	74,852.64		1,000.00		189,176.35
UTF Joe Paris Parker Scholarship F	11,051.20	3,211.56		77,000.00		14,262.76
Dz-Benningfield-Tompkins Sch	1,203.10	920.60		1,000.00		1,123.70
Samuel William Bobo Memorl Sch	1,617.20	1,043.04				2,660.24
UT Retirees Association Sch	2,394.86	1,575.83		1,000.00		2,970.69
Teresa Maples Melton Mem Sch	2,638.57	792.12				3,430.69

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
Educational & General Funds						
Scholarships/Fellowships						
Knoxville						
Student Aid						
Scholarships						
Michael & Diane Gower Sch	3,742.08	515.52				4,257.60
Dawn Michelle Marsh Sch	2,583.42	1,012.24				3,595.66
Roy & Joyce Sweeney Sch	4,107.02	1,142.96		1,000.00		4,249.98
Joseph O Fuller Scholarship	2,621.96	1,409.20		1,000.00		3,031.16
UT Faculty Womens Club Sch Fd	5,676.00		1,084.00			6,760.00
UT Federal Credit Union Sch Fd	26,795.06		10,000.00	9,000.00		31,832.13
Garrett Family Scholarship	95,233.18	19,452.56		4,500.00		110,185.74
Kefauver-Ragland Scholarship	3,132.46	324.24				3,456.70
First TN Bank Scholarship	14,861.94	21,944.12		22,500.00		14,306.06
Bosch Braking Systems Sch Fund	0.50					0.50
Wm I & Sarah E Russell Scholar	1,000.00					1,000.00
Peyton Manning Scholarship	97,665.73	68,943.76		28,000.00		138,609.49
Annette Roberson Vestal Sch	16,658.42	6,299.72		6,000.00		16,958.14
Marija Petrovska Scholarship	64,345.67	15,926.60		6,000.00		74,272.27
Martha D. Howard Scholarship	25,753.83	5,498.72				31,252.55
Mattie S. Dunn Scholarship Fd	24,253.83	5,498.72				29,752.55
James L. Howard Scholarship Fd	25,353.83	5,498.72				30,852.55
James/Martha Howard Scholarship	30,153.83	5,498.72				35,652.55
Abraham/Paula Kaufman Scholar	14,583.47	5,541.16		4,000.00		16,124.63
Thelma Newhart Heath Sch	1,018.34					1,018.34
McKenzie Scholars Fund	23,111.12	9,006.96		7,000.00		25,118.08
Gilbert/Halterman Scholarship	3,271.69	1,173.36		750.00		3,695.05
Robert E. Lee Scholarship	9,071.42	1,455.04				10,526.46
Clark M Roberts Fund	5,674.39	4,352.84		4,000.00		6,027.23
Milam Family Scholarship Fund	3,744.19	2,315.89			85,867.00	5,060.08
Federal SEOG 09 P007A083937	198,672.00-		114,805.00	1,000.00		
Federal PELL 09 P063P082250	309,500.37-		306,471.37	2,000.00		
Federal SMART Grant 09 P376S082250	6,000.00-		6,000.00	3,029.00-		
Federal Acad Comp Grant 09 P375A08	589.00-		75.00-	664.00-		
Tn Student Assistance Grant 2009	2,452.00-		1,032.00-	3,484.00-		
TSAC-TN Ed Lottery Scholarships 20	113,103.00-		116,924.00	3,821.00		
TSAC - Hope Foster Child Tuit Gran	7,795.00-		7,794.50	0.50-		
TSAC-Helping Heroes Grt 09	1,500.00-		4,000.00	2,500.00		
TSAC-Voluntary Buyout Program (VBP			732.00-			
Federal SEOG 10 P007A083937			609,869.00	932,194.00		
Federal PELL 10 P063P082250				22,824,225.00		
					90,126.00	232,199.00-
Federal SMART Grant 10 P376S082250			21,229,848.04			
Federal Acad Comp Grant 10 P375A08			885,988.00	892,451.00		
TN Student Assistance Grant 2010			915,307.00	916,257.00		
TSAC-TN Ed Lottery Scholarships 2010			3,058,543.00	3,058,975.00		
				48,236,098.30		
			48,091,524.30			
TSAC-TN Ed Lottery Sch-Grant 2010			12,375.00	12,375.00		
TSAC - Dual Enrolment Grant 2010			4,200.00	3,000.00		
TSAC - Hope Foster Child Tuit Gran			30,083.00	30,083.00		
TSAC-Math&Science Teacher 2010			6,000.00	6,000.00		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries Transfers	
Educational & General Funds						
Scholarships/Fellowships						
Knoxville						
Student Aid						
Scholarships						
TSAC-Helping Heroes Grt 10	4,023.61	1,500.40	43,500.00	43,500.00		5,524.01
TSAC-Voluntary Buyout Program (VBP)	7,859.21	2,792.84	23,466.00	23,466.00		10,652.05
TSAC-TN Rural Health Loan Forgiveness	2,468.23		12,000.00	12,000.00		2,468.23
Alex/Candace Richmond Sch	500.00					500.00
1968 Senior Class Scholarship	875.00					875.00
Dr George Wheeler Scholarship	3,675.08					3,675.08
Tri Delta Transfer Student Awd	27,751.22	3,309.40				31,060.62
John S Humphreys Scholarship	17,184.39					
Martha Bowen Scholarship Fund	150.00				17,184.39-	
Elmo/Ernest-Lou Rowland Sch	1,839.50		186.00			150.00
Tim Kerin Memorial Schol Fund	5,892.15	2,445.88		3,000.00		2,025.50
Gordon Sherman Sch Fund	4,160.09	865.21				5,338.03
Amanda Benningfield Scholarship	29,633.82	11,925.63		3,000.00		5,025.30
Gladys Glapha Simpson Mem Sch	6,234.82	1,572.76		1,500.00		38,559.45
Katherine Frierson Scholarship	7,916.85	5,316.20		2,500.00		6,307.58
McDow Phi Kappa Phi Scholarship	28,465.43	6,582.24		3,000.00		10,733.05
Noah & Myrtle Rhinehart Sch	3,346.46	929.76		750.00		32,047.67
Judy & Joe Johnson Scholarship	38,180.58	5,682.48		4,000.00		3,526.22
Beth Townsend & Anne Smith Sch	29.00					39,863.06
James W Mitchell Scholarship	2,478.40	975.60				29.00
Eleanor/George Kokiko Sr Sch	3,833.55	1,324.24				3,454.00
Burlington Masonic Lodge Sch	1,004.52	1,236.76		1,000.00		5,157.79
C.B. Harrison, Sr. Scholarship	6,157.09	2,800.16				1,241.28
Mark Lee McCormack Scholarship	5,437.69	2,164.04		1,500.00		8,957.25
Arthur/Nellie Hord Scholarship	8,240.75	7,107.92		4,000.00		6,101.73
Alcoa Way Optimist Club Schol	91,048.84	16,267.76				11,348.67
David C. Allen Grad Scholarship	3,451.93					107,316.60
George/Alice Harrison Schol	55,983.96	28,314.88		4,500.00		3,451.93
Morgan & Kathryn Zook Sch-Faid	3,479.94		2,120.90			79,798.84
Joan/Neal Allen Scholarship Pd	1,000.00	1,041.12		1,000.00		5,600.84
Ratlidge Family Student Supprt	114,494.39					1,143.82
Robert Blain Walker Scholarship Fu	4,468.18	23,725.16				1,000.00
Security Consultants Grp Af Am Sch	11,382.10	884.28				138,219.55
Hobart/Gertrude Hooser Scholarship	15,059.73	2,352.72				5,352.46
Michael Oakley Chase Scholarship F	4,834.73	3,344.72				13,734.82
George D Hall Scholarship Fund	18,914.76	1,022.65				18,404.45
Dorothy (Dottie) J Sanders Schol	4,307.39	9,972.96		1,000.00		5,857.38
Edward/Aileen Jennings Scholarship	4,786.60	1,179.24				27,887.72
WM/RM Johnson Scholarship Fund	3,728.27	1,304.00				5,486.63
William E Mitchell, MD Scholarship	65,775.12	1,153.12				6,090.60
Harold D/Jean Lambert Student Awar	6,491.94	21,811.92				4,881.39
William I./Sarah E. Russell Schola	2,357.24	2,124.45	600.00	1,500.00		87,587.04
Wright Family Scholarship Fund		1,134.92				7,716.39
UTF Savannah Marie Stair Scholarsh						3,492.16
Perk/George Herbert Prater Schlrsh						

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
Educational & General Funds						
Scholarships/Fellowships						
Knoxville						
Student Aid						
Scholarships						
Jean Allington Scholarship Fund	1,257.41	1,583.72		1,000.00		1,841.13
UTF William R. Sinks, Sr. Scholarsh	861.87	773.17				1,635.04
Jeanne Barkley Fund	5,173.71	7,214.53	1,550.00	1,500.00		12,438.24
University Excellence Scholarship	9,974.62	5,707.89				15,682.51
Thomas A & Ruth E Bowler Scholrshi	2,615.47	1,802.23		500.00		3,917.70
Ellen Brickell Johnston Schol Fund	1,421.67	1,146.28				2,567.95
Alex Haley Scholarship Fund	39,188.41	33,939.92				73,128.33
Masengill Family Scholarship Fund	1,898.25	1,451.55				3,349.80
UTF Roddy-Holden Fdn Scholarship F	2,167.19	7,914.52				10,081.71
Julie Kitchen Wharton Scholarship	2,453.75	1,762.26				
UTF Jeff and Moira Woods Fund		1,007.30			4,216.01-	
UTF Jeff and Moira Woods Fund		252.69				1,007.30
Hervert F. Lawson Scholarship Fund		205.24				252.69
F Felice/A Davido Scholarship Fund						205.24
Total Scholarships	6,976,926.69	2,599,221.14	75,608,483.37	78,568,854.10	65,792.60	6,681,569.70
Fellowships						
Rose E.Brunner Fellowship	15,776.91	3,220.40	20.00			18,997.31
Graduate Student Fellowship	3,967.17		20.00			3,987.17
Total Fellowships	19,744.08	3,220.40	20.00			22,984.48
Other Student Aid						
Margaret Elizabeth Hodges Fund	117,396.46	16,731.60				134,128.06
Veterans Emergency Loan Fund	802.00					802.00
Intl Student Emergency Fund	12,860.25					12,860.25
UT Nat'l Championship Tags (M)	327,910.66		73,007.88			73,007.88
Anonymous Student Awards	1,488.00			500.00		988.00
Brooks-Ledgerwood-Testerman Sc	9,009.44	2,103.64				11,113.08
King and Judy Rogers Scholarship F	24,089.30	11,388.56				28,477.86
Federal WS07 P033A063937 on C			36.28-	7,000.00		
Federal WS 08 P033A073937 On C			128.31-	36.28-		
Federal WS 09 P033A083937 On C			314,949.63	128.31-		
Federal Work Study CSL-Proj Grad 0	28,995.63-		2,236.50	624.39		
Federal Work Study CSL-UT 09	2,236.50-		6,274.99			
Federal WS 10 P033A083937 On C	6,438.10-		337,533.63	163.11-		
Federal Work Study Lg Animal 10	28.49-		7,990.00	448,131.70		
Federal Work Study CSL-Reads 10			1,257.91	7,990.00		
Federal Work Study CSL-Count 10			5,182.36	1,257.91		
Federal Work Study CSL-Proj Grad 1			74,204.66	5,182.36		
Federal Work Study CSL-Boy&Girl 10			6,671.12	75,123.60		
Federal Work Study CSL-UT 10			136,984.82	6,671.12		
Federal Work Study Sm Animal 10			5,034.34	140,281.17		
Federal Work Study Animal Sci 10			1,872.32	5,453.03		
Fed WS CSL Carpetbag Theatre 10			3,991.16	1,872.32		
ARRA-Federal Work Study Prog-FY10			356,676.12	3,991.16		
Federal Work Study Sm Animal 11				356,676.12		
				103.31		
						103.31-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
Educational & General Funds						
Scholarships/Fellowships						
Knoxville						
Student Aid						
Other Student Aid	455,857.39	30,223.80	1,333,702.85	1,060,530.49		255,349.89
Total Other Student Aid						
Total Student Aid	7,452,528.16	2,632,665.34	76,942,206.22	79,629,384.59	438,111.06-	6,959,904.07
Total Knoxville	21,042,702.34	9,189,174.25	78,704,246.95	86,748,909.21	21,211.94-	22,166,002.39
Space Institute						
Departments of Instruction						
Space Institute Instruction						
Creation Per Srevelata-Flwship	2,000.00					2,000.00
ITEA Scholarship-UTSI	1,500.00					1,500.00
James P Rhudy Scholarship	953.00					953.00
J B Dicks Jr Scholarship Fund	1,752.84			700.00		1,052.84
Total Space Institute Inst	6,205.84			700.00		5,505.84
Total Departments of Instruc	6,205.84			700.00		5,505.84
Student Aid						
Fellowships						
Morris Simon Fellowship Fund	12,448.32	5,332.08				17,780.40
William R Carter Fellowship	8,026.82	1,928.56				9,955.38
Jordan G Ennis Fellowship	8,525.51	3,853.92				12,379.43
Dr Lloyd W Crawford Fellowship	1,537.05	1,265.80		850.00		1,952.85
Helen and Arthur Mason Fund				13,811.92		
Total Fellowships	30,537.70	12,380.36	13,811.92	14,661.92		42,068.06
Total Student Aid	30,537.70	12,380.36	13,811.92	14,661.92		42,068.06
Total Space Institute	36,743.54	12,380.36	13,811.92	15,361.92		47,573.90
Chattanooga						
General Administration						
Probasco Chair-Stein						
UC Fdn Burkett Miller Assist	7,552.64		30,489.36			7,658.08
UC Fdn J Gilbert Stein Fellow	14,487.00		1,205.00			15,692.00
Total Probasco Chair-Stein	22,039.64		31,694.36			23,350.08
Total General Administration	22,039.64		31,694.36			23,350.08
Student Administration						
Student Financial Aid						
Dutch Holland Lambda Chi Schol	575.00					575.00
TN Lotto Schl Fund 08-09	287,796.00-		306,031.00	18,235.00		
TSAC Gear Up Tn 08-09	231.45-			231.45-		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions			Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Chattanooga							
Student Administration							
Student Financial Aid							
TSAC Helping Heroes 08-09 Bumpus	2,500.00-		5,500.00	3,000.00			
FEDERAL Wk Study-Off Campus 08-09	2,391.95-		2,391.95				
ARRA Federal Work Study JLD 09-10			9,764.00	9,764.00			
TSAC Scholarships 09-10			125,599.00	125,599.00			
TN Lotto Schl Fund 09-10			16,970,880.00	16,974,880.00			4,000.00
UC FDN MLK Neighborhood Sch	964.00		1,154.00	2,118.00			3,000.00
WRCB-TV Communication Schl	3,000.00		2,000.00	2,000.00			417.00
UC Fdn Higdon Chem End	2.00		4,980.00	4,565.00			
UC Fdn Preble Niemi Sch			1,000.00	1,000.00			
UC Fdn Nursing Alumni Sch	605.00		948.00	800.00			753.00
Lighthouse Scholarship	25.00		1,000.00	500.00			525.00
Alpha/Ann Tinnon Sch	864.59	831.60					1,696.19
TSAC Gear Up TN 09-10			7,875.00	7,875.00			1,000.00
UC FDN Kim Hudson White Leadership			1,000.00				
TSAC TN Math/Sch Tchrs Loan Forg 09			2,000.00	2,000.00			480.00
UC Fdn Joan Reagin McNeill Sch			980.00	500.00			13,017.00
UC Fdn Alstom Gear Up Sch	9,734.00		3,283.00				1,921.00
UC Fdn Ecbs Sch	1,858.00		1,313.00	1,250.00			10,000.00
Hamilton Place Rotary Sch	2,000.00		24,000.00	16,000.00			415.00
UC Fdn N Costello Sch			415.00				
UCFRF Ren Scholars	7,000.00		7,000.00-				572.00
Herman M Ducker Scholarship	572.00		4,879.00	2,500.00			3,648.00
UC Fdn Oldham Sch	1,269.00		1,023.00	1,023.00			0.90
UC Fdn Dalton Kdp Sch	0.90			1,000.00			1,421.35
Dyer Book Sch Pub Admin	2,421.35		952.00	900.00			58.00
UC Fdn Glenn Draper Sch	6.00			2,000.00			1,321.00
UC Fdn Rayl Sch	1,610.00		1,711.00	2,000.00			836.00
UC Fdn Lillian Summers Sch	2,281.00		2,055.00	3,500.00			1,023.00
UC Fdn James Irvine Sch	980.00		1,043.00	1,000.00			1,919.00
UC Fdn Cerasi Temple Sch	3,507.00		2,162.00	3,750.00			
UC Fdn J Marcellis Civil Eng Sch			1,078.00	1,078.00			
UC Fdn C Pierce Sch			875.00	800.00			75.00
UC Fdn M Haase Art Sch			1,104.00	1,000.00			104.00
UC Fdn D Shelton Math Sch	10,021.00		16,269.00	10,000.00			16,290.00
UC Fdn D Sherman Golf Sch			1,542.00	1,542.00			
UC Fdn Duckett Sch	856.00		948.00				1,804.00
UC Fdn Dawn Sch			916.00	916.00			
UC Fdn A Walker Jr Sch	87.00		2,612.00	2,699.00			
UC Fdn Jack Camp Sch			9,750.00	9,750.00			
UC FDN Jane & Thomas Duff, Jr. Sch	962.00		1,570.00	2,000.00			532.00
UTC Staff & Dependents Textbook Gi	2,264.30		1,410.08	200.00			3,474.38
UC FDN Brainerd Kiwanis Sch			4,000.00	3,500.00			500.00
TSAC Rural Health Loan Forgiveness			3,209.50	3,209.50			
TSAC Rural Health Loan Forgiveness			54,865.00	54,055.00			810.00
TSAC Helping Heroes 09-10 Cox			12,000.00	13,000.00			1,000.00-

**SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010**

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries Transfers	
Educational & General Funds						
Scholarships/Fellowships						
Chattanooga						
Student Administration						
Student Financial Aid						
FEDERAL Work Study JLD 09-10 Cox			31,671.32	31,671.32		7,995.00-
Proverbs 31 Woman Award for Sigma			1,000.00	500.00		500.00
Trail of Tears Remembrance Inc Sch			1,000.00	1,000.00		
John W./Shirneha L. (Shirley) Gibbs		667.82				
TSAC Reduction In Force 09-10 Cox			784.00	784.00		667.82
UC Fdn U G & W E Paschal Sch			3,905.00	3,905.00		
Jill Wheeler Scholarship Fund	1,616.21	1,241.64				
Jenks Fain Parker Mem Sch	1,526.85	3,077.32		1,000.00		1,857.85
Norbert Koch Scholarship Fund	18,554.27	3,268.84		4,604.00		0.17
Mr-Mrs Paul Kinser Scholarship	31,478.50	4,401.02		1,000.00		20,823.11
Cartinhour Scholarship Fund	6.00			1,000.00		34,879.52
UTC Anonymous Scholarship Fund	0.40					6.00
Presser Foundation Scholarship	4,800.00					0.40
UC Fdn Creed Bates Sch Fund			4,800.00	4,800.00		4,800.00
UC Fdn Eliz Patten Sch			2,448.00	2,448.00		
FEDERAL Acad Comp Grant 08-09	23.00		1,594.00	1,500.00		117.00
UC FDN C G Parker En	9,436.00-		9,811.00	375.00		
UC Fdn E E Reisman Jr Sch	653.00		1,588.00	850.00		1,391.00
FEDERAL Smart Grant 08-09	4,375.00		4,218.00	2,000.00		6,593.00
UTC Alumni Scholarship Fund	1,500.00		1,500.00-			
UC Fdn T O Duff Sch Fund	8,093.00		6,451.00	9,750.00		8,093.00
UC Fdn John Erlon Kerr Sch Fd	12,759.00		242.00			9,460.00
UC Fdn Marvin L Anthony Sch Fd	424.00		9,725.00	8,864.00		666.00
UC Fdn John W Evans Sch Fd	55.00		9,253.00	9,253.00		916.00
UC Fdn Scholarships				1,000.00		
UC Fdn Ft Sch	1,242.00		2,020.00	1,000.00		242.00
J L Raulston Stove Mfg Sch	1,093.00			1,000.00		2,113.00
John E & Claudia Gilbreath Sch	98.18	1,957.12		2,055.00		0.30
Estes Kefauver Scholarship Fd	827.13	1,541.92		2,369.00		0.05
J C Arnold Teacher Trng Sch	4,210.77	6,536.12		10,746.00		0.89
UC FDN-SBailey Schol	10,664.62	19,193.24		27,240.00		2,617.86
UTC Mortar Board Scholarship	1,043.00		1,104.00	600.00		1,547.00
Lena K Betterton Scholarship	422.62		3,000.00	3,000.00		422.62
Hamilton Cty Council Pta Sch	6,010.00					6,010.00
UC Fdn Akers Phy End	502.00					502.00
FEDERAL TEACH GRANT 08-09	5,920.00		2,177.00	700.00		7,397.00
UTC General Scholarship	8,000.00-		16,000.00	8,000.00		
UTC Panhellenic Scholarship	51,036.17	133,159.40		149,411.00		34,784.57
UTC Foreign Student Scholarship	400.00					400.00
UTC Chamberlain Scholarship	1.84					1.84
Douglas Chamberlain Scholarship	304.76			617,985.00		304.76
FEDERAL Acad Comp Grant 09-10			610,535.00	2,083.00		7,450.00-
UC Fdn Thomason Premed Schol			2,106.00	4,622.00		23.00
UC Fdn Charles Thomas Sch	4.50		4,643.00	4,622.00		25.50
UC Fdn Chatt Coke & Chemical S			2,060.00	2,060.00		
UC Fdn Roland and Gillie Queener C	187.00		2,353.00	2,000.00		540.00
FEDERAL Smart Grant 09-10			260,246.00	261,246.00		1,000.00-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	Recoveries Transfers	
Educational & General Funds						
Scholarships/Fellowships						
Chattanooga						
Student Administration						
Student Financial Aid						
Federal TEACH Grant 09-10	786.00		39,640.00	47,640.00		8,000.00-
UC Fdn Lillian Feinstein Art S			3,637.00	3,000.00		1,423.00
PHEAA 09-10 Cox			526.00	526.00		
UC Fdn WW Colby Mem Scholarship			7,215.00	7,215.00		6,382.00
UC Fdn Dr Jeffrey Brown Mem Sc	4,765.00		2,617.00	1,000.00		1,076.00
UC Fdn Mr & Mrs Charles Loftin	1,877.00		3,399.00	4,200.00		524.01
UTC INTERIOR DESIGN SCHOLARSHIP	1,524.01			1,000.00		3,408.00
UC Fdn JL Hutcheson Jr Mem Sch	10,461.00		14,847.00	21,900.00		105.00
UC Fdn A Herron Sch	783.00		822.00	1,500.00		
UC Fdn R Mildram Sch	5.00		1,931.00	1,916.00		20.00
UC Fdn R Robinson Sch	1,708.00		1,393.00	3,050.00		51.00
UC Fdn M J Tyte Sch	25.00		795.00	418.00		402.00
UC Fdn S Young Sch			1,208.00	600.00		608.00
UC Fdn B Benson Sch			842.00	842.00		
UC Fdn Wm Masterson Mem Sch Fd			2,175.00	2,100.00		75.00
UC Fdn Douglas Chambl Griffith			19,433.00	19,433.00		
UC Fdn H.B. Deuberry Sch			1,877.00	700.00		4,296.00
UC Fdn F R Westcott Sch			18,661.00	18,661.00		
UC Fdn W.Max & Marg Finley Sch	11,417.80		12,599.00	10,500.00		13,516.80
UC Fdn David M Brammer Scholar	5,472.00		4,583.00	2,000.00		8,055.00
UC Fdn Iphigene O Sulzberger			4,268.00	4,200.00		68.00
UTC-A J Troxler Scholarship			2,000.00	2,000.00		
UC Fdn Seryl M Berger Sch	816.00		4,098.00	2,655.00		2,259.00
J H Turner Schol-Minority Stu	92.16					92.16
UC Fdn Eleanor Hodges Sch	1,341.00		2,671.00	1,000.00		3,012.00
UC Fdn Hamilton Co Med Sch	1,015.00		2,620.00	2,000.00		1,635.00
UC Fdn Laverne Thompson Sch	662.27		1,200.00	1,100.00		762.27
UC Fdn Margaret Buhrman Sch			2,099.00	2,099.00		
T A Mitchell Scholarship Fund				2,500.00	2,500.00	
Littletton H Mason Scholarship	4,086.19	2,854.37		4,500.00		2,440.56
Riverview Alumni Scholarship	917.56	1,741.48		2,659.00		0.04
Nashville Alumni Scholarship	863.85	1,529.92		1,500.00		893.77
Lookout Mtn Alumni Scholarship	7,397.16	3,095.24		8,000.00		2,492.40
UC Fdn Richard A Norton Sch	10.00		1,581.00	1,591.00		
Robert & Hoyle Rymor Scholars	84.00					84.00
UC Fdn Campbell Assoc Engrn Sch			1,973.00	1,973.00		
Dorothea W Obear Scholarship	18,082.67	1,947.42				20,030.09
UC Fdn Paul Koblenz Scholarsh	33,363.76		72,282.00	62,000.00		43,645.76
Alvin/Sally Beaman Scholarship				15,000.00	15,000.00	
Buster Brown Apparel Scholarsh	8,989.64	3,231.32		2,750.00		9,470.96
UC Fdn David A Knauff Sch	1,232.00		6,010.00	7,242.00		
UC Fdn M Arendale Scholarship			2,121.00	2,121.00		
UTC-Carlos & Winnie Simpson Sc				3,500.00		
UC Fdn Cyril/Inogen Burgner Sc			2,590.00	2,590.00		
UC Fdn Sports Barn-A Guerry Sc	1,497.00		1,075.00	2,000.00		572.00
UC Fdn Alumni Cent Gen Schol			1,875.00	1,875.00		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries Other Transfers	
Educational & General Funds						
Scholarships/Fellowships						
Chattanooga						
Student Administration						
Student Financial Aid						
UC Fdn Amy Mildram Scholarship	1,033.00		1,703.00	1,000.00		1,736.00
WRCE Channel 3/NAACP Sch	2,000.00		2,000.00	2,000.00		2,000.00
Alco Chemical Scholarship	3,334.00			3,334.00		
Asa Van Frazier Scholarship	1,279.56	1,357.52				2,637.08
Rone Regency Scholarship	1,595.70					1,595.70
Katharine E Pryor Scholarship	7,548.85	14,035.24	1,049.00	17,800.00		3,784.09
UTC Graduate Student Scholars	8,289.16		10,627.00	4,069.00		9,338.16
UC Fdn Mary Alice McBrayer Sch	10,175.00		1,227.00	1,227.00		16,733.00
UC Fdn Ed&Na Jolley Bsktb Sch			1,791.00	1,700.00		
UC Fdn History Scholarship			4,886.00	2,000.00		
UC Fdn Dr Wilbur K Butts Schol	1,374.00		1,700.00			91.00
UC Fdn D Griffith Friends Sch	160.00					4,260.00
Gene H Kistler Scholarship	10,798.92	34,507.48		45,306.00		1,860.00
Carl Gibson Scholarship	443.20	905.28		1,348.00		0.40
Wheland Foundry Scholarship	13,954.30	2,561.64		5,441.00		0.48
UC Fdn Billy C Perry Jr Schols	4,875.00		3,137.00	903.00		11,074.94
UC Fdn Falk Trayl'r Davis Mnsch			903.00	1,000.00		8,012.00
UC Fdn Ida Mae Dutch Holland	1,093.00		2,132.00	1,000.00		2,225.00
UC FDN M B SERETEAN SCH			20,295.00	3,500.00		16,795.00
UC FDN M B FINKELSTEIN SCH			20,295.00			20,295.00
UC Fdn Music Performance Sch	11,896.00		150,000.00	166,629.35		4,733.35
UC Fdn Leadership	6,319.00		100,000.00	101,521.00		4,798.00
UC Fdn Chancellor/Provost Schl	75,103.80		450,000.00	401,315.00		48,685.00
UC Fdn Brown Stovevorks Schol	6,989.00		8,556.00	64,716.03		10,387.77
UC Fdn P Bob Philip Scholarship	1,328.00		1,567.00	10,700.00		4,845.00
Michael K Bradshaw Scholarship	500.00		1,000.00	1,500.00		1,395.00
G. Roland Miles Scholarship	604.64		1,000.00	1,000.00		500.00
FEDERAL Pell Grant 08-09	29,997.23		32,275.83	2,278.60		604.64
TN STUDENT ASST Prog 08-09	2,682.00		2,682.00			
Federal SEOG 09-10			186,331.00	199,081.00	7,995.00	4,755.00
Federal Pell Grant 09-10				12,702,822.00		
			12,517,314.00			185,508.00
			1,657,409.00	1,657,409.00		
TN STUDENT ASST Prog 09-10				2,000.00		
UTC-Richard H Ginn Scholarship				1,934.00		3,288.58
UC Fdn David M Key Mem Fund	3,593.78	1,694.80		1,934.00		
UC Fdn Sarah Key Patten Mem Fd			1,933.00	1,500.00		433.00
UC Fdn Charles A Noone Mem Fd			8,018.00	8,018.00		
UC Fdn James W Barker Mem Fd			829.00	400.00		
UC Fdn M W Brabham Mem Fd	731.00		443.00	1,000.00		1,160.00
UC Fdn Julius O Adler Mem Fund	1,059.00		1,934.00	1,934.00		502.00
UTC Scholars Fund		1,799.36		11,300.00		
UC Fdn Wayne Hannah Scholarship	15,010.72		1,810.00	1,500.00		5,510.08
UC Fdn Gertrude J Witt Sch	960.00		2,100.00	2,100.00		1,270.00
UC Fdn John & Becky Dethero Sc	369.00		1,641.00			
UC Fdn Leba/Moses Lebovitz Sch	26,096.00		19,729.00	7,681.00		2,010.00
						38,144.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
Educational & General Funds						
Scholarships/Fellowships						
Chattanooga						
Student Administration						
Student Financial Aid						
UC Fdn Lukens Award in Engr	443.00		449.00	200.00		692.00
UC Fdn Hatch Award in Bus Adm	445.00		449.00			894.00
OCHI Scholarship Fund			22,624.00	22,624.00		
James S. Kent Memorial Sch	9,039.00		1,000.00	1,000.00		8,039.00
Mario C Charles Scholarship	5,000.00		10,000.00	13,000.00		2,000.00
Grace B Charles Scholarship	5,000.00		5,000.00	6,000.00		4,000.00
Elizabeth & Roy Meyers Schol	17,500.00		7,500.00	17,500.00		7,500.00
GA Tuitt Equal Pro 08-09			1,200.00	1,200.00		
FEDERAL Work Study-On Campus 08-09	3,168.51		3,168.51			
GA Tuitt Equal Pro 09-10			9,750.00	9,750.00		
ARRA Federal Work Study On Campus			51,116.00	51,116.00		
FEDERAL Work Study On-Campus 09-10			228,056.20	245,000.24		
Total Student Financial Aid	255,427.52	113,977.71	34,522,707.79	34,562,111.59	21,000.00	351,001.43
Total Student Administration	255,427.52	113,977.71	34,522,707.79	34,562,111.59	21,000.00	351,001.43
College of Liberal Arts & Sci						
Admin-Liberal Arts & Sciences						
UC Fdn J Litchford Mem Sch Fd	0.43		4,356.00	4,356.00		0.43
Deforest Spencer Scholarship	1,114.26	2,429.44		2,800.00		743.70
Total Admin-Liberal Arts &	1,114.69	2,429.44	4,356.00	7,156.00		744.13
Dean-Arts & Sciences						
UC FDN Chatt Assoc Phi Beta Kappa			900.00			900.00
UC Fdn Alex Radin Scholarship	3,553.00		1,802.00			5,355.00
Judy & Earl Brown Graduate Scholar			2,000.00			2,195.00
UC Fdn Authors/Artists Sch	4,058.00		10,170.00	195.00		7,228.00
Louise G Currey Scholarship	1,475.09	2,443.16		3,918.00		0.25
Total Dean-Arts & Sciences	9,086.09	2,443.16	14,872.00	10,723.00		15,678.25
Art						
Stephen Lewinter Sch	3,355.00		120.00	500.00		2,975.00
UC FDN Shuptrine Sch	115.00		1,508.00	1,200.00		423.00
UC Fdn Peggy Stagmaler Art Award	125.00		1,861.00	1,500.00		486.00
UC FDN Lessie Peeler McCay Sch			1,066.00	1,000.00		66.00
Total Art	3,595.00		4,555.00	4,200.00		3,950.00
University Honors Program						
UC Fdn Brock Sch Scholarships	41,645.99		382,508.94	418,650.00		5,504.93
UC Fdn Vasconez&Donovan Schol	2,353.00		992.00			3,345.00
UC Fdn N Callahan Honors Prize			1,000.00	1,000.00		
Total University Honors Pr	43,998.99		384,500.94	419,650.00		8,849.93

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries Transfers	
Educational & General Funds						
Scholarships/Fellowships						
Chattanooga						
College of Liberal Arts & Sci						
Chemistry						
UC Fdn Don Russell Sch	1.00		1,055.00	500.00		555.00
UC Fdn Murray Raney Schol	1.00		2,173.00	2,173.00		1.00
Total Chemistry			3,228.00	2,673.00		556.00
Theatre and Speech						
UC Fdn R Lees Theatre Endow	20,332.20		27,786.00	36,850.84		11,267.36
Total Theatre and Speech	20,332.20		27,786.00	36,850.84		11,267.36
English						
UC FDN Robert & Beatrice Anderson	584.00		697.00	1,200.00		81.00
UC FDN Igou Poetry Award	947.00		920.00			1,867.00
UC FDN Margaret Kelley Sch	178.00		1,196.00	1,200.00		174.00
UC Fdn JE Walker Jr Schol			1,910.00	1,910.00		
Total English	1,709.00		4,723.00	4,310.00		2,122.00
Geosciences						
Hoover-Nofsinger Scholarship	1,193.10	851.36		700.00		1,344.46
Total Geosciences	1,193.10	851.36		700.00		1,344.46
Communications						
UC Fdn Herschel W Nation Schol	4,349.00		7,172.00	11,521.00		
UC FDN Osovsky Family Sch in Journ			767.00	767.00		
Total Communications	4,349.00		7,939.00	12,288.00		
Mathematics						
UC Fdn Ruth Clark Perry Mem Aw	1,396.00		1,222.00	1,000.00		1,618.00
UC Fdn John Jayne Mem Math Awd	31.00		1,079.00	1,000.00		110.00
UC Fdn James Ware Math Ed Awrd	2,016.00		1,068.00			3,084.00
UTC BCBS Math Sch	4,000.00		4,000.00	3,000.00		5,000.00
Total Mathematics	7,443.00		7,369.00	5,000.00		9,812.00
Music						
UC Fdn Sharon Gilley Grant Sch	18.00		2,026.00	2,044.00		
UC Fdn Edmonia J Simmons Schol	42.00		1,727.00	1,405.00		364.00
Arthur Rivituso Scholarship	325.30	1,125.88	50.00	1,000.00		501.18
UC FDN Stanton Palmer Sch			1,000.00	1,000.00		
UTC Band Scholarship	863.15					863.15
Total Music	1,248.45	1,125.88	4,803.00	5,449.00		1,728.33
Philosophy						
N Callahan Dist Professorship	6,197.39	17,956.38				24,153.77
Total Philosophy	6,197.39	17,956.38				24,153.77
Physics and Astronomy						
UC Fdn Clarence Jones Prize Sc	3,120.00		1,478.00	700.00		3,898.00
Harold Marlowe Scholarship Fd	2,720.27	1,083.72		700.00		3,103.99

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A recoveries Transfers	
Educational & General Funds						
Scholarships/Fellowships						
Chattanooga						
College of Liberal Arts & Sci						
Physics and Astronomy						
Total Physics and Astronom	5,840.27	1,083.72	1,478.00	1,400.00		7,001.99
Psychology						
Stanley Speal Scholarship Fund	879.21					879.21
Dr Dan A Mack Scholar	3,680.31	791.88				4,472.19
Total Psychology	4,559.52	791.88				5,351.40
Languages						
UC Fdn T Tatam Spanish Award	1,465.97		195.00	51.62		1,609.35
Total Languages	1,465.97		195.00	51.62		1,609.35
Criminal Justice						
C.G. "Doc" Schettler Scholarship F	2,032.87	7,494.76		12,310.00		2,782.37-
UC Fdn Prater Sch	384.00		1,048.00	500.00		932.00
UC Fdn Stanton P Field Fund			5,000.00	5,000.00		
Total Criminal Justice	2,416.87	7,494.76	6,048.00	17,810.00		1,850.37-
Total College of Liberal Art	114,550.54	34,176.58	471,852.94	528,261.46		92,318.60
Coll of Engineering &Comp Sci						
Engineering-Administration						
UTC Engineering Scholarships	15,694.24		55.00	2,002.00		13,747.24
UC Fdn Curtis Award Fund	27.00		225.00	200.00		52.00
UTC Minority Engineering Schol	932.00					932.00
UC FDN American Nuclear Society Sc			1,000.00			1,000.00
UC FDN Stan McCay Sch	1,453.00		778.00	2,231.00		19,830.13
William Q Gurley Scholarship	14,631.61	8,172.52		2,974.00		
NSF DUE 0323994 Wigal			19,047.47	19,047.47		
Anthony L. Vest Engineer Scholar F	13,577.64	2,338.48				15,916.12
Total Engineering-Administ	46,315.49	10,511.00	21,105.47	26,454.47		51,477.49
Total Coll of Engineering &C	46,315.49	10,511.00	21,105.47	26,454.47		51,477.49
Coll of Business Admin						
Dean-College of Business Admin						
C.Gibbs&Linda W. Smith Scholarship	4,355.77	4,387.24		4,904.00		3,839.01
Thomas E Geraghty Scholarship	7,141.71	3,342.72		4,000.00		6,484.43
UC Fdn Culpepper Family Schol	630.00		870.00	1,000.00		500.00
Miriam Ash Brown Scholarship	15,880.15	1,770.12				17,650.27
J&R Decosimo Sch in Bus Admin	6,447.29	15,501.92		21,300.00		649.21
COBA Ext Aff Sch	17,920.32		760.08	12,505.00		6,175.40
UC FDN Becky Cooke Smith Sch			1,000.00			1,000.00
Total Dean-College of Busi	52,375.24	25,002.00	2,630.08	43,709.00		36,298.32
Accounting						
UC Fdn Barbara & David Young Sch	42.00	5,679.00		5,500.00		221.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries Transfers	
Educational & General Funds						
Scholarships/Fellowships						
Chattanooga						
Coll of Business Admin						
Accounting						
UC FDN Joe & Rachel Decosimo Sch	66.00		2,512.00	1,250.00		1,328.00
UC FDN Decosimo & Co Sch	26.00		1,628.00			1,654.00
Arthur Andersen Student Fund	1,000.00			500.00		500.00
UC Fdn JB Frost Scholarship Fd	536.00		1,085.00	1,535.00		86.00
UC FDN Kathleen Long CPA Sch	750.00		748.00	1,498.00		
Henderson Hutcherson & McCullough			2,828.00	2,828.00		
Total Accounting	2,420.00		14,480.00	13,111.00		3,789.00
Management						
Chatt Area Personnel Assoc Sch	3,430.27	791.84				4,222.11
Total Management	3,430.27	791.84				4,222.11
Marketing						
UC FDN Lee Rast Sch	684.00		1,164.00	1,000.00		848.00
UC Fdn Lovemans Marketing Sch	599.00		2,989.00	3,588.00		
Total Marketing	1,283.00		4,153.00	4,588.00		848.00
Total Coll of Business Admin	59,508.51	25,793.84	21,263.08	61,408.00		45,157.43
Coll of Educ & Appl Prof Std						
Dean-Educ & Appl Prof Studies						
Dr. Roy Stinnett Scholarship	1,677.24	3,754.29		5,364.00		67.53
Toby/Brenda McKenzie Educa Sch	7,701.12	9,006.96		12,500.00		4,208.08
Ralph F. Quarles Scholarship Fund	7,556.81	4,543.72		2,500.00		9,600.53
Total Dean-Educ & Appl Pro	16,935.17	17,304.97		20,364.00		13,876.14
Children's Center						
UC Fdn Children Ctr Sch	10,693.92		2,575.00	12,105.68		1,163.24
UTC Children Ctr-Schol Gift Fd	1,482.13		411.00			1,893.13
Total Children's Center	12,176.05		2,986.00	12,105.68		3,056.37
Prism						
UC Fdn Miller/Schwartz Schol	579.00		1,477.00	2,000.00		56.00
Carol Smith Sanders Scholarship	1,621.31	2,998.46		4,000.00		619.77
Total Prism	2,200.31	2,998.46	1,477.00	6,000.00		675.77
Center for Community Career Ed						
UC FDN Wright Sch	768.00		2,498.00			3,266.00
Pinkard EOC Textbook Stipend	250.00		100.00			350.00
Total Center for Community	1,018.00		2,598.00			3,616.00
Nursing						
UC FDN Anne Ch'ien Sch			1,092.00	1,000.00		92.00
DHHS/HRSA 2A22HP00060-10-00 Lindgr			22,824.90	22,824.90		
DHHS/HRSA 1T08HP13293-01-00 Undergr			14,452.00	14,452.00		
DHHS/HRSA 1T08HP13293-01-00 Grad L			19,271.00	19,271.00		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
Educational & General Funds						
Scholarships/Fellowships						
Chattanooga						
Coll of Educ & Appl Prof Std						
Nursing						
ARRA DHHS/HRSA SDS Undergrad Lindg			6,338.00	6,338.00		
ARRA DHHS/HRSA SDS Grad Lindgren 0			8,451.00	8,451.00		
UC Fdn Mary B Jackson Nurs Awd	5,955.00		2,514.00	500.00		7,969.00
UC Fdn Butterfield Grad Nursing Sc	567.00		1,078.00	750.00		895.00
UC Fdn Christine B Little Sch	865.00		1,816.00	1,000.00		1,681.00
DHHS/HRSA 2A10HP00120-10-00 Lindgr			34,697.96	34,697.96		
Total Nursing	7,387.00		112,534.86	109,284.86		10,637.00
Physical Therapy						
DHHS/HRSA 1T08HP13293-01-00 PT Lev			3,361.00	3,361.00		
UC FDN Bryson Family Sch in PT			1,000.00	1,000.00		
ARRA DHHS/HRSA SDS PT Levine 09-10			1,509.00	1,509.00		
UC FDN Amber Heaven Maria Blockley	750.00		2,000.00	2,000.00		750.00
Chattanooga Group Scholarship	6,471.40	1,961.67	100.00	4,000.00		4,533.07
Physical Therapy Alum Scholar	7,221.40	1,961.67	7,970.00	11,870.00		5,283.07
Total Physical Therapy						
Total Coll of Educ & Appl Pr	46,937.93	22,265.10	127,565.86	159,624.54		37,144.35
Other Departments						
Southeast Center for Education						
Capt Daphne Painter Art Educ	15,906.55	2,149.68				18,056.23
Total Southeast Center for	15,906.55	2,149.68				18,056.23
Grad Studies Res & Prog Eval						
UCFRF Env Sci Grad	3,835.00		3,835.00-			
UCFRF Inter Stud Sch	4,310.28		4,310.28-			
UC FDN John Dyer Sch	1,304.00		761.00	1,200.00		865.00
Total Grad Studies Res & P	9,449.28		7,384.28-	1,200.00		865.00
Total Other Departments	25,355.83	2,149.68	7,384.28-	1,200.00		18,921.23
Coll of Health & Human Service						
Military Science						
ROT C Scholarship Fund	4,851.57		1,293.24	1,000.00		5,144.81
Total Military Science	4,851.57		1,293.24	1,000.00		5,144.81
Total Coll of Health & Human	4,851.57		1,293.24	1,000.00		5,144.81
Org Act Rel to Educ Depts						
Cadec Conservatory of Music						
Harold Cadec Memorial Sch Fund	2,984.73	726.84	12,175.00	10,750.00		3,711.57
UC Fdn Harold Cadec Music Schl	11,153.71	726.84	12,175.00	10,750.00		12,578.71
Total Cadec Conservatory o	14,138.44	726.84	12,175.00	10,750.00		16,290.28
Total Org Act Rel to Educ De	14,138.44	726.84	12,175.00	10,750.00		16,290.28

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries Other Transfers	
Educational & General Funds						
Scholarships/Fellowships						
Chattanooga						
Athletics						
Athletics Admin & General						
UC FDN Frank Trundle Sch	666.00		1,303.00	1,303.00		1,491.00
UC FDN Mary Tinkler Sch			2,825.00	2,000.00		385.00
UC FDN Nancy Noblit Sch	1,707.00		1,884.00	3,206.00		
Total Athletics Admin & Ge	2,373.00		6,012.00	6,509.00		1,876.00
Men-Football						
UC Fdn Wm&Sus Pettway Ftbl Sch			2,961.00	2,961.00		
Woodrow Wolford Sr Sch Fund	0.70					0.70
Total Men-Football	0.70		2,961.00	2,961.00		0.70
Men-Basketball						
UC Fdn Kelley-Mayse Scholarship			1,935.00	1,935.00		
Total Men-Basketball			1,935.00	1,935.00		
Men-Wrestling						
Jesse Batten Wrestling Schol	35.10					35.10
UC Fdn JW Morgan Wrestling Sch			1,401.00	1,401.00		
Total Men-Wrestling	35.10		1,401.00	1,401.00		35.10
Golf Grants-In-Aid						
UC Fdn George R West Jr Schend			33,719.00	33,719.00		
Total Golf Grants-In-Aid			33,719.00	33,719.00		
Women-Basketball						
UC FDN Dean & Mary Jane Heavener S			1,075.00	1,075.00		
Total Women-Basketball			1,075.00	1,075.00		
Total Athletics	2,408.80		47,103.00	47,600.00		1,911.80
Student Aid						
Alumni Scholarship Awards						
St. Augustine Cranford, Jr. Sch	170.43					170.43
Total Alumni Scholarship A	170.43					170.43
Scholarships						
UC Fdn Overmyer Ath Sch Fd			6,323.00	6,323.00		
UC Fdn Fellow Christian Ath			60,000.00	60,000.00		
Judith Finley Stone Scholarship Fu	310.18	1,072.32		1,200.00		182.50
UC Fdn CV Smithjr-GH Smith Sch	49,335.00		5,003.00	5,000.00		49,338.00
UC Fdn W Q Gurley Sch			1,330.00			1,330.00
UC Fdn Norbert Koch Sch	330.00		2,962.00	3,292.00		
UC Fdn TR McAfee Golf Sch			10,040.00	10,040.00		
UC Fdn Morton Neal Bsktball Sc			1,785.00	1,785.00		
UC Fdn Steve Baras Mem Sch Fd			7,409.00	7,409.00		
Fincannon Scholarship Fund	9,461.72	3,433.56				12,895.28
UC Fdn Lookout PST1289 vfw Sch	0.75		1,777.00	1,777.00		0.75

**SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010**

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
Educational & General Funds						
Scholarships/Fellowships						
Chattanooga						
Student Aid						
Scholarships						
UC Fdn K & H Huger Scholarship	633.00		787.00			1,420.00
Jimmy Jackson Memorial Scholarship	4,773.50	6,870.28	100.00	5,000.00		6,743.78
Gummerman/Heil Trailer Sch	2,601.66	1,199.36				3,801.02
UC Fdn Edith W Cassell Schol			3,906.00	3,906.00		
Exec Women/J Bradford Scholar	1,165.83	4,729.50		4,250.00		1,645.33
Henry/Judith Secor Scholarship	2,599.34	6,133.86		8,694.00		39.20
UC Fdn Athletic Sch			66,000.00	66,000.00		
Howard L Westbrook Scholarship	1,806.06	6,462.64		8,268.00		0.70
Roberta M Yates Mem Schol Fund	40,274.35	11,672.49				51,946.84
Ruth Trimby Aiken Scholarship	1,040.51	859.04		1,500.00		399.55
UC Fdn OCHS Journalism Schol	3,827.00		2,608.00	2,000.00		4,435.00
UC Fdn Newbold Scholarship	1,292.00		2,246.00	2,500.00		1,038.00
Sidney W./Charlotte T. Smith Schol	494.95	2,789.36		3,000.00		284.31
Ralph T/Alice P Call Scholarship F	412.46	968.08		700.00		680.54
Russell M. Hart Scholarship Fund	50,078.49	55,856.64		79,334.00		26,601.13
Hannah T. Thomas Scholarship Fund	810.76	4,385.40		4,129.00		1,067.16
Woodrow/Margrtt Catherman Scholar	20,418.98	9,913.76		13,600.00		16,732.74
George S&Norma L McCarty Scholrshp	14,635.96	10,673.80		9,000.00		16,309.76
Lebron B. Carver Scholarship Fund	2,825.37	2,807.40		1,200.00		4,432.77
UC Fdn Jim Spencer Scholarship	5,679.00		2,487.00	3,250.00		4,916.00
Adult Scholars Scholarships	125.00		120.00	125.00		120.00
Total Scholarships	214,931.87	118,155.00	186,555.49	313,282.00		206,360.36
Other Student Aid						
UC Fdn Siskin Circle Sch	8,962.90		10,830.00	14,054.00		5,738.90
UC Fdn Scrappy Moore Mem Sch			1,514.00	1,514.00		
UC Fdn JI Cook Sch	931.00		2,583.00	2,828.00		686.00
Minority Student Dev Fund	5,450.30		553.00			6,003.30
Wright-Bentley Educational Sch	11,080.00		25,005.00	20,000.00		16,085.00
Friedman Scholarship	4,500.00		2,000.00	2,500.00		4,000.00
Total Other Student Aid	30,924.20		42,485.00	40,896.00		32,513.20
Total Student Aid	246,026.50	118,155.00	229,040.49	354,178.00		239,043.99
Program Adjustments						
Program Adjustments						
Alex Haley Scholarship-UTC	0.18					0.18
Total Program Adjustments	0.18					0.18
Total Program Adjustments	0.18					0.18
Total Chattanooga	837,560.95	327,755.75	35,478,416.95	35,782,971.98	21,000.00	881,761.67

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries Transfers	
Educational & General Funds						
Scholarships/Fellowships						
Martin						
Division of Student Affairs						
Employment Information Service						
Clayton McWhorter Scholarship	38,892.29	39,332.88		45,042.87		33,182.30
Total Employment Informati	38,892.29	39,332.88		45,042.87		33,182.30
Counseling And Career Services						
Federal WS 09 Off Campus	4,357.14		4,357.14-			
Federal WS 10 Off Campus			13,437.65	13,437.65		
Total Counseling And Career	4,357.14		9,080.51	13,437.65		
Student Affairs Administration						
UTM HOUSING GIFT FUND						
Institute for Civic Engagement Gif	2,996.00		1,284.00	800.00		3,480.00
Watkins Student Leadership	125,000.00		150,000.00	13,477.58		261,522.42
Brian Brown Leadership Fund	15,804.55-		12,541.66			3,262.89-
Total Student Affairs Admi	2,950.90		163,825.66	14,277.58		2,950.90
Total Student Affairs Admi	115,142.35					264,690.43
Student Financial Assistance						
Student Financial Assistance Gift	732.18		212.08			944.26
Federal WS 09 ONCM	72,511.50-		72,442.73			68.77-
Federal WS 10 ONCM	42,100.00		368,434.19	413,831.70		3,297.51-
Total Student Financial As	29,679.32-		441,089.00	413,831.70		2,422.02-
Total Division of Student Af	128,712.46	39,332.88	613,995.17	486,589.80		295,450.71
Division of Academic Affairs						
Extended Camp & Online Studies						
Space Camp Scholarship Fund			125.00			125.00
Total Extended Camp & Onli			125.00			125.00
Academic Affairs Admin						
Alexander Prizes			4,120.00	300.00		3,820.00
Total Academic Affairs Adm			4,120.00	300.00		3,820.00
Desegregation						
Alex Haley Scholarship-UTM	17,707.41		25.00			17,732.41
Total Desegregation	17,707.41		25.00			17,732.41
Total Division of Academic A	17,707.41		4,270.00	300.00		21,677.41
Coll of Agric & Appl Science						
Agriculture & Appl Science Adm						
Clarence Hillman Moody Sch	4,027.81			6,500.00		4,917.17
Jeremy and Jodi Fleming Price Scho	877.41			500.00		1,443.19
International Travel Fund	5,721.93			1,000.00		5,976.53
Total Agriculture & Appl S	10,627.15	9,709.74		8,000.00		12,336.89

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries Other Transfers	
Educational & General Funds						
Scholarships/Fellowships						
Martin						
Coll of Agric & Appl Science						
Ag, Geosc & Nat Res	79,708.56	72,361.04		118,883.23		33,186.37
Gilbert F Parker Scholarship	500.00		7,270.00			7,770.00
Dr. Harold J Smith Scholar Program		2,799.18				2,799.18
McMahon/Knepp Workshop Fund	6,450.00		5,600.00			12,050.00
Geology Field Enrichment Fund	2,000.00			1,000.00		1,000.00
Lauderdale County Chamber/ECD Schl						
Total Ag, Geosc & Nat Res	88,658.56	75,160.22	12,870.00	119,883.23		56,805.55
Total Coll of Agric & Appl S	99,285.71	84,869.96	12,870.00	127,883.23		69,142.44
Coll of Business & Global Affr						
Mgmt, Mktg, Comp Sci & Info Sy	12,275.20		466.76			12,741.96
Richard Chesteen Federal Internshi	12,275.20		466.76			12,741.96
Total Mgmt, Mktg, Comp Sci						
International Education						
Newby International Interest Schol	4,093.05			1,500.00		2,593.05
Tom and Yukari Hyde Global Sch Pro	9,500.00		11,000.00	9,200.00		11,300.00
Total International Educat	13,593.05		11,000.00	10,700.00		13,893.05
Total Coll of Business & Glo	25,868.25		11,466.76	10,700.00		26,635.01
Coll of Educ & Behav Science						
Educ & Behavioral Sci Admin	7,503.50		7,503.50			
THEC - STEP Minority Teacher '09 H	7,503.50		7,503.50			
Total Educ & Behavioral Sc						
Behavioral Sciences						
Behavioral Sciences Gift Fund			400.00	150.00		250.00
Total Behavioral Sciences			400.00	150.00		250.00
Educational Studies						
Maurice Houston Field Scholarship	1,259.78	1,323.57		1,250.00		1,333.35
Total Educational Studies	1,259.78	1,323.57		1,250.00		1,333.35
Total Coll of Educ & Behav S	6,243.72	1,323.57	7,903.50	1,400.00		1,583.35
Coll of Humanities & Fine Arts						
Humanities & Fine Arts Admin	1,118.65	1,096.16				2,214.81
Driver/Goad Family English Scholar	1,118.65	1,096.16				2,214.81
Total Humanities & Fine Ar						
Communications						
Dorothea/Norton Scholarship	597.94	1,231.96		500.00		1,329.90
Total Communications	597.94	1,231.96		500.00		1,329.90

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers
Educational & General Funds						
Scholarships/Fellowships						
Martin						
Coll of Humanities & Fine Arts						
History & Philosophy	209.92	736.96		400.00		546.88
Langdon S. Unger History Scholarshi	209.92	736.96		400.00		546.88
Total History & Philosophy						
Total Coll of Humanities & F	1,926.51	3,065.08		900.00		4,091.59
Engineering & Natural Sciences						
Chemistry						
UTM Physics Gift Fund			3,860.84			3,860.84
Total Chemistry			3,860.84			3,860.84
Mathematics						
Paul & Sue Foote Math Ed Scholarshi	39.52	1,203.16		1,000.00		242.68
Total Mathematics	39.52	1,203.16		1,000.00		242.68
Total Engineering & Natural	39.52	1,203.16	3,860.84	1,000.00		4,103.52
Intercollegiate Athletics						
Athletics Administration						
NCAA Needy Student Fund	21,385.53		46,593.00	32,971.48		35,007.05
Student-Athlete Opportunity Fund	20,045.59		42,097.00	20,276.54		41,866.05
Jim Willing Men's Tennis	9,753.82			9,748.86		4.96
Driver/Goad Family Golf Scholarshi	1,818.65	1,096.16		1,000.00		1,914.81
Wilbur & Peggy Edmiston Scholarshi		1,190.36				1,190.36
Football Incentive Fund	14,352.35-		26,096.84	11,769.95		25.46-
UTM Rodeo Team Fund	85,927.24		40,015.26	39,240.32		86,702.18
Total Athletics Administra	124,578.48	2,286.52	154,802.10	115,007.15		166,659.95
Total Intercollegiate Athlet	124,578.48	2,286.52	154,802.10	115,007.15		166,659.95
Student Aid						
Scholarships						
TSAC Schol/Bus Affairs						
Doretta Boxx Memorial Scholarship	1,250.00		108,599.00	108,599.00		1,250.00
Hamilton-Ryker Scholarship Fund	500.00					
Harriet E Fulton Scholarship	1,161.66			500.00		
Endowment For Arts Scholarship	383.38	1,738.84		2,000.00		900.50
J P & M Phillips Sch Lib Arts	537.03	1,617.68		1,000.00		1,001.06
Sam & Gladys Siegel Agr Award	430.03	1,110.04		1,000.00		647.07
J P & M Phillips Sch Education	529.97	1,449.08		1,300.00		579.11
Brayton Foundation Scholarship	4,000.00	1,110.04		1,000.00		640.01
Earl Knepp Scholarship Fund	2,383.03	3,817.32		1,000.00		3,000.00
Ernest & Wilma Newby Sch	2,367.19	4,783.44		4,000.00		2,200.35
ROTC Alumni Scholarship	25.00			4,000.00		2,433.12
Baptist Hosp Aux/D Hogan Sch	1,114.80				717.51-	25.00
Tom & Patti Wade Scholarship	1,235.70	2,201.40		2,000.00		1,316.20
Tennessee Council Of Coop Sch	340.00	2,065.24	500.00	2,000.00		1,300.94
				500.00		340.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	Recoveries Transfers	
Educational & General Funds						
Scholarships/Fellowships						
Martin						
Student Aid						
Scholarships						
Bluford E Edwards Scholarship	6,325.08	6,311.04		7,500.00		5,136.12
Mark Suiter Scholarship Fund	588.12	1,307.76		1,200.00		695.88
Ed Townsend Scholarship	8,337.96	1,823.04				10,161.00
US Tobacco Company Schlrrship	2,762.00			2,500.00		262.00
Mary R. Armstrong Scholarship	832.51	1,551.60		1,500.00		884.11
Amanda Alice Berry Scholarship	604.56	1,198.88		1,200.00		603.44
C M Cunningham Honor Sch Fund	1,120.02	8,846.96		10,000.00		33.02-
Dr William H Baker Scholar Fd	4,827.35	4,860.01		4,000.00		5,687.36
Gene & Verletta Stanford Sch	1,048.91	2,272.28		2,000.00		1,321.19
Elizabeth Dilday Pentecost Sch	1,384.18	1,729.12		1,800.00		1,313.30
Glenn Gallien Leadership Award	191.08	713.12		1,000.00		
Carl Seale Award Fund	485.57	888.27		900.00	95.80	
Billie Grace Goodrich Sch	2,845.94	4,403.16		3,000.00		473.84
Jean Cheatham Mccollum Scholarship	584.50	1,034.26		450.00		4,249.10
Norman/Ruby Campbell Scholarship	2,136.76	1,442.48		1,600.00		1,168.76
Kellie Jones English Sch	523.73	994.56		1,000.00		1,979.24
Wayne Tansil Scholarship	627.14	909.60		800.00		518.29
Horace Smith Scholarship Fund	2,785.90	2,256.88		2,500.00		736.74
Bateman-Wyant Scholarship	1,917.52	620.48		500.00		2,542.78
Louise Knifley Scholarship	827.93	2,114.17	100.00	2,000.00		2,038.00
Arthur/Nellie Sparks Math Sch	1,569.37	3,378.48		3,000.00		1,042.10
Robert F. Brunner Scholarship	155.99	790.32		800.00		1,947.85
Bellsouth TN Sch In Engr	1,468.50					146.31
James C Henson Tennis Fund	5,591.41		1,783.00			1,468.50
Skyhawk Women Scholarship Fund	1,202.67	2,314.84		2,000.00		7,374.41
Duke Drumm Memorial Sch Fund	1,275.00		300.00	300.00		1,517.51
Marvin Windows & Doors Scholarship	1,942.47	2,295.88		500.00		1,275.00
Billy/Carol Vestal FFA Scholarship	1,131.34	1,444.48		1,200.00		3,738.35
Farrish Scholarship Fund	2,713.36	1,842.56		750.00		1,375.82
Tom Elam Scholarship Fund	2,834.15	5,646.20		6,000.00		3,805.92
Joan M Mc Graw Scholarship	146.67-	2,500.00		1,250.00		2,480.35
Robt Clark Memorial Scholarship	3,107.63	11,999.88		15,000.00		1,103.33
Nelson and Neal Scholarship Fund	3,643.45	1,401.60		350.00		107.51
Alma Reagan Scholarship-Rodeo	2,125.66	10,059.72		10,000.00		4,695.05
Lucille McWhorter Memorial Scholar	2,100.42	1,981.42		2,000.00		2,185.38
Evelyn C Welis Scholarship	2,840.48	2,159.28		2,000.00		2,081.84
Cayce L Pentecost Scholarship	2,188.69	6,800.72		2,000.00		2,999.76
John E. Isbell Scholarship Fund	7,357.14	11,786.36		12,000.00		6,989.41
Golightly Fdn Scholarship	4,480.96	12,381.20		12,750.00		7,143.50
Alvin/Sally Beaman Scholarship				10,500.00		4,112.16
James/Geneva Cooper Rodeo Fund	844.52	2,328.24		2,200.00		972.76
Doc Robinson Rodeo Fund	2,918.85	4,132.51		4,000.00		3,051.36
Carothers Rodeo Scholarship	412.26	1,316.96		1,250.00		479.22
Wilson/UTJC Scholarship Fund	919.81	1,328.41		800.00		1,448.22
Boyce A Gooch Scholarship	3,452.41	38,983.60				
Faculty Women Club Scholarship	620.97	1,516.92		1,250.00		887.89
					42,436.01-	

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
Educational & General Funds						
Scholarships/Fellowships						
Martin						
Student Aid						
Scholarships						
Mildred/King W Rogers, Jr Scholar	5,694.43	6,939.84		8,000.00		4,634.27
Cunningham Freshman Award	5,719.19	7,829.16		6,000.00		7,548.35
Betsy Ross Mem Rodeo Sch Fund	750.00					750.00
J Fred Engel Memorial/His Sch	2,369.70	2,160.48				4,530.18
Cole University Scholar Awards	14,811.91	21,923.92		25,000.00		11,735.83
B E Edwards Agric Scholarship	5,039.97	8,881.08		10,000.00		3,921.05
Haury & Smith Contractors Sch	250.00		5,000.00			5,250.00
Betsy Ross FFA Scholarship	3,500.00	1,505.34		1,500.00		3,500.00
Patsy Campbell Oliver Sch	1,053.29	1,275.20		1,000.00		1,058.63
Rosemary Bigham Scholarship	1,407.36			120.00		1,682.56
Williams Journalism Scholarship						
Beth Maloan Student Employee Fund	1,549.12	1,376.19	1,000.00	2,063.49		1,861.82
Wilson Hall Memorial Award	550.00			100.00		450.00
Floyd Burdette Basketball Sch	1,476.64	3,353.48		3,000.00		1,830.12
Gordon Scholarship Fund	8,083.54	15,913.76		15,000.00		8,997.30
Triple Crown Scholarship Fund	1,424.74	1,394.90		1,231.00		1,588.64
Vincent Implements Scholars Fd	2,900.00			1,700.00		1,200.00
William Hall Tice Scholarship	2,351.92	4,295.40		5,000.00		1,647.32
W TN Farmers&Homemakers Schol	2,525.00			1,500.00		1,025.00
Allton L Dabbs Scholarship	921.57	1,078.84		3,750.00		2,000.41
Gail M Latimer Scholarship	7,084.10	6,264.00		12,358.04		9,598.10
Rodeo Booster Club Scholarship	0.62		14,000.00			1,642.58
Bekaert Dyersburg Team Mem Sch	714.75					714.75
Mary Ann Walker Scholarship	2,862.14	8,632.92		8,500.00		2,995.06
George P Robertson Scholarship	809.38	860.84				1,670.22
Maintenance Ctr Family Sch Fd	7,659.02		4,152.10	3,050.00		8,761.12
AALJUE Van Denburg Scholar Fd	2,552.36		74.88			2,627.24
Cordelia Brann Fields Scholarship	283.69	951.48		1,000.00		235.17
Aqua Glass/Leon B. Blasingame Mem	110.14	1,211.72	5,700.00	7,000.00		21.86
Virginia Stoker Mem Nursng Sch	510.00		300.00	300.00		510.00
Sharon United Presbyterian Sch	657.36	1,636.56				2,293.92
Feri Mahootchi Memorial Schol	1,505.26		1,300.00	975.00		1,830.26
Martin Rotary Club Scholarship	1,640.66		3,000.00	3,000.00		1,640.66
Gordon Wilder Scholarship Fund	849.55	1,362.32		1,200.00		1,011.87
Bremer Family Student Research Awa	2,735.92	1,148.42				3,884.34
Laura Butler Memorial Scholar	970.00		240.00			1,210.00
Frederick Guy Memorial Scholar	7,455.00		20.00	250.00		7,225.00
Colvett Human Enviro Sci Schol	3,856.80	4,809.27		5,000.00		3,666.07
Colvett Agriculture Schol Fund	2,495.82	4,809.26		5,000.00		2,305.08
Robert M (Pete) Vawter Sch	4,262.24	3,519.52		2,000.00		5,781.76
Don&Sue McCartney Prevett Schol	250.00			250.00		
Tom Noble Management Scholar	515.00		250.00			765.00
Stan Gault Scholarship Fund	1,452.60	1,871.04		1,750.00		1,573.64
James A Staulcup Scholarship	4,058.52	5,659.64		6,000.00		3,718.16
Allie Vee Fly Blankenship Sch	355.57	2,780.84				3,136.41
Roseman Family Scholarship	761.46	1,355.60				2,117.06

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
Educational & General Funds						
Scholarships/Fellowships						
Martin						
Student Aid						
Scholarships						
Ron L. Lewellen Scholarship			7,660.00			7,660.00
Ripley Gas Water Wastewater Co Sch			15,000.00	3,000.00		12,000.00
John Dougherty Memorial Scholarship			710.00			710.00
Lauren Witty Outstand PEP Leader A			5,820.00			5,820.00
James L Byford Scholarship			5,340.00			5,340.00
Sorey International Travel Award			35,500.00	5,610.00		29,890.00
McNairy County Retired Teachers Sc			500.00			500.00
James Wyatt & Martha Ann Priestley	820.20	4,312.52	2,000.00	5,000.00		2,000.00
Charlie Vaughn Scholarship	980.79-	1,669.04	2,000.00	1,663.00		132.72
White & Associates Scholarship	550.00		3,500.00	3,500.00		1,025.25
Tennessee Road Bldrs Assc Schl	1,000.00			1,000.00		550.00
Mary Stanfill 4-H Scholarship	350.94			1,000.00		
Tom McCutchen Memorial Sch	2,491.23	1,049.28		1,500.00		400.22
Retired Accounting Faculty Sch	29.65	1,786.86		200.00		2,778.09
Michael & Diane Gower Sch	700.00	515.52		250.00		345.17
Bateman-Wyant Nursing Schlrschp	9,323.93	6,548.36		7,005.00		450.00
McCabe/UT Martin Scholarship	4,245.00		820.00	700.00		8,867.29
Patrick Taylor Scholarship	784.09	1,419.92		1,125.00		4,365.00
Ken Leeth Family Scholarship	1,856.29	1,165.89		1,000.00		1,079.01
Julian Nunamaker Scholarship	2,250.00		1,500.00	1,000.00		2,022.18
Norm & Viola Cowser Scholarship	385.00			1,000.00		2,750.00
Dr Anne L Cook Scholarship	845.35					385.00
Russell V McConnell Scholarship	1,848.01	919.19		750.00		1,764.54
Walter P Gorman Scholarship	1,883.90	1,574.72		2,000.00		2,672.73
Robert Carroll Scholarship	385.65	2,206.82				2,090.72
The International Student Sch	80.52		2.00			387.65
Rodeo Team Gen Scholarship Fund	2,549.44		5,580.24	5,470.68		190.08
Katherine Scott Scholar Fund	929.63			3,000.00		2,729.48
Whittington Family Scholarship	3,911.84			1,500.00		862.31
Chris Ivey Memorial Scholarship	3,772.77			6,000.00		3,722.80
Spectrum/McNairy Co Scholarship	723.00					6,028.25
Parry-Winkles Scholarship	3,520.22			3,500.00		1,304.24
H.J. Maxedon Scholarship	1,031.78			4,000.00		3,374.86
Perry Univ Scholar Scholarship	1,074.79			1,500.00		736.14
Carol Walton Agric Scholarship	1,263.51			800.00		899.11
McDowell/WTCI Scholarship Fund	1,800.05					1,319.27
Robert Todd Memorial Scholars	2,036.06		230.00			2,030.05
Kay Howard Nursing Scholarship	1,043.41			2,000.00		2,366.63
New Salem Community Scholarship	1,379.73			1,000.00		1,136.13
Mary Berniece Clark Scholarship	1,717.73			1,500.00		1,778.83
Michael Maness Scholarship Fd	901.41			1,375.00		1,939.25
Jessie S (Mutt) Parrish Schol	1,192.83			750.00		950.97
Rebecca Murphy Shelton Schol	2,909.85			750.00		1,820.35
Lewis Larsen Scholarship Fund	3,779.24			1,500.00		2,466.57
Thompson/TLM Scholarship Fund	542.75			4,500.00		3,953.16
Fisher Family Scholarship Fund		853.28		800.00		596.03

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers
Educational & General Funds						
Scholarships/Fellowships						
Martin						
Student Aid						
Scholarships						
Bivens Family Scholarship	2,800.00					2,800.00
John A. Eisterhold Scholarship	1,061.87	858.26				1,920.13
Boosey Family Scholarship	152.32	907.52		800.00		259.84
O.F. and Mildred Laird Scholar	8,325.72	5,167.57		4,000.00		9,493.29
Ivy/Mancil Milligan Scholar Fd	4,780.34	5,203.04		5,500.00		4,483.38
Brian L. Brown/Weakley Red Cro	100.00					100.00
Williams- Morgan Scholarship Fund	4,376.47	882.92		1,500.00		3,759.39
Jennifer Dowdy Sullivan Mem	250.00		500.00	500.00		250.00
Ayers Foundation Scholars	16,951.00		213,365.00	210,386.00		19,930.00
M/G Bryan Scholar Fd	2,029.80			3,000.00		1,821.36
Dr B A Gregory Fund	857.18	2,791.56				1,551.18
Alpha Gamma Rho Fund	693.01	1,089.32				1,782.33
Fairene Sewell Schol	645.75	851.64		900.00		597.39
Erwin Scholarship Fd	8,370.77	14,070.12		7,300.00		15,140.89
Dorothy Norton Communications Sch	1,248.15	971.79		600.00		1,619.94
Jacksonville Masons & Order of Eas	250.00		250.00	250.00		250.00
Rehab Corp of TN Scholarship	4,190.00		8,000.00	8,000.00		4,190.00
Goodyear Disting Uppercl Sch	2,000.00					2,000.00
Goodyear Grant-In-Aid	5,247.50		500.00	300.00		5,447.50
H C Spinks Clay Co Sch Fund	1,500.00					1,500.00
UTM Alumni Scholarship Fund	729.86					729.86
J T Perkins Scholarship Fund	2,604.11	1,759.24		1,800.00		2,563.35
Gibson Cty Farm Bureau Sch Fd	6.00					6.00
Centex Forcum Lannon Schol Fd	540.40		5,000.00	3,000.00		2,540.40
Kellwood-Greenfield Div Sch Fd	250.00					250.00
TN Farmers Coop Sch Fund	750.00		8,750.00	8,750.00		750.00
Greenfield Banking Co Sch Fund	500.00					500.00
Ted Welch Scholarship Fund	4,968.23		1,033.37	9,430.00		6,001.60
Scholarship Assistance Fund	30,439.59		11,390.08	40,000.00		32,399.67
Smith-Priestley Scholarship Fd	6,683.75			10,000.00		4,122.91
Paul & Martha Meek Sch Fund	6,939.80			3,000.00		6,189.86
Estes Kefauver Scholarship Fd	10,725.77			3,498.00		14,261.89
H K Grantham Athletic Sch	2,444.72			2,000.00		2,198.04
Eddie Hammond Mem Sch Fund	1,034.46			250.00		855.56
Carroll County Farm Bureau Sch			500.00			250.00
C M Gooch Scholarship Fund	254.65		35,635.45	6,850.00		185.16
UTM General Endowed Sch Fund	5,354.59			17,000.00		6,185.34
J C Arnold Teacher Trng Sch	8,254.64	19,193.24		3,000.00		10,447.88
Townsend-Kefauver Mem Fund	1,675.00			5,000.00		4,375.00
Julius&Henrietta Freed Mem Sch				5,000.00		5,000.00
Katherine & Helen Freed Mem Sc				2,000.00		5,000.00
Damon Rivers Headdden Mem Sch				10,000.00		10,000.00
Martha-Andy Holt Milan Hs Sch				2,000.00		2,000.00
William M Tolley Scholarship				1,500.00		1,500.00
Bill Latimer Scholarship Fund	1,084.85	1,648.60		9,000.00		1,233.45
Dave M Shatz Endowed Sch Fund	2,038.13	8,429.76				1,467.89

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
Educational & General Funds						
Scholarships/Fellowships						
Martin						
Student Aid						
Scholarships						
Ernest & Fannie Hedcock Sch	5,084.34	10,401.84		15,000.00		5,486.18
M-M Proctor & M-M Forbes Sch	1,299.77	1,191.80		10,000.00		2,491.57
Abe Plough-Andy Holt Sch Fund						
Carroll H Davenport Ato Sch Fd	6,000.00			2,000.00		1,000.00
Tosh Farms Scholarship	3,200.00		1,000.00	5,000.00		3,200.00
Dr. Ann Duncan Educational Scholar	5,150.00		1,000.00	1,000.00		6,150.00
Hickman County Achievement Scholar			1,500.00			
U-3 usery Family Scholarship	500.00			1,500.00		500.00
Louise McGinness-Virginia Kemp Mem	2,742.59	710.35		1,000.00		2,452.94
Rhonda D. Mitchell Black Student S	10.00					10.00
Mike Munkel Second Chance Scholar	1,264.00		441.54	250.00		1,455.54
Tennessee Association of Broadcast	83.38-		183.34	100.00		0.04-
Communications Fac PREPS Sch	305.93					305.93
David Summers Memorial Scholarship	3,552.00		520.00			4,072.00
Jerry Schoeberl Memorial Scholarsh	781.00		1,000.00	430.00		1,351.00
Lauderdale County Dual-Credit Sch	2,500.01		5,017.70	1,100.00		6,417.71
Westbrook Family Scholarship	500.00					500.00
Renee B. Iacona Leadership Sch	15,179.23		5,925.00	3,500.00		17,604.23
UT Martin Ripley Center Scholarshi	1,285.56	2,238.68		2,000.00		1,524.24
Young Men's Business Club Scholarsh	4,910.00		2,160.00			7,070.00
Business Affairs Scholarship	145.00		60.00			205.00
BUS Scholarship	519.51		360.00	400.00		479.51
Jodie Woods Scholarship	6,565.44		1,810.16			8,375.60
Gary Brown Scholarship	500.00		500.00			1,000.00
Miss Martin Scholarship	6,100.00					6,100.00
UT Martin Dunagan Legacy Scholarsh	2,375.00		7,500.00	4,970.60		4,904.40
Ripley Power and Light Scholarship	1,000.00		1,000.00			2,000.00
Ray Michael Barnes Scholarship	19,000.00		5,000.00			24,000.00
Kelly Family Emergency Assistance						
C M Gooch Academic Scholarship	3,650.00		486.14	91,410.00	91,410.00	4,136.14
Skyhawk Scholar	10,011.93	9,498.69		8,500.00		11,010.62
Physical Education Scholarship	5,161.13	22,447.32		25,000.00		2,608.45
Mary Lee & Cecil Yates Mem Sch	1,250.00					1,250.00
Arthur Hamilton Educ Scholarsp	4,294.76	4,032.48		1,800.00		6,127.24
Dr E C Crafton Scholarship Fd	6,039.51	9,879.12		10,000.00		5,918.63
Elsie P Alexander Endowed Sch	2,278.38	1,706.56		1,500.00		2,484.94
Matthew W Robinson Mem Scholar	4,000.00		4,000.00	1,500.00		6,500.00
General GH Weems Rotc Award	2,621.27	3,450.74		2,300.00		3,772.01
Jean Altfield Cohen Scholarship	1,295.60	1,580.84		1,500.00		1,376.44
Jerry Buswell ROTC Scholarship	4,277.37	3,887.00		4,000.00		4,164.37
J. Harbert Bennett Scholarship	337.94	661.72		600.00		399.66
Paul W. Clark Scholarship Fund	2,505.23	2,882.52		3,000.00		2,387.75
Lashlee Scholarship Fund	515.00					515.00
Dr. Larry Ingram Scholarship	2,185.00-	2,185.00				
Federal SEOG 09	9,274.00-	14,659.00		3,814.00		1,571.00
Federal PELL 09						

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Martin							
Student Aid							
Scholarships							
TN Student Assistance Corp 09	1,161.00		1,161.00-				
TSAC - Lottery Scholarships 09	44,375.00-		42,375.00	2,000.00-			
TSAC - Dual Credit Scholarships 09	900.00-		900.00				
Federal TEACH Grant 09	12,000.00-		12,000.00				
TSAC - Helping Heroes Grant 09	1,000.00-		7,000.00	6,000.00			
Federal SEOG 10	2,406.00		206,760.00	209,166.00			
Federal PELL 10				13,087,627.00			
Federal SMART Grant 10			12,443,893.00				643,734.00-
Federal Acad Comp Grant 10			181,679.50	181,679.50			
TSAC - Gear Up TN 10			438,660.00	438,753.00			
TN Student Assistance Corp 10			31,500.00	31,500.00			93.00-
TSAC - Lottery Scholarships 10			1,777,637.00	1,777,637.00			
				12,603,143.50			
TSAC - Dual Credit Scholarships 10			12,600,520.00				
Federal TEACH Grant 10			492,360.00	492,360.00			
UTM Honors Day Gift Fund			74,006.00	82,506.00			
Meek Leadership Awards Fund	1,823.41						
BSET-Bach Sci Eng Tech Schol	1,803.76						
Harvey Oscar Vick Jr. Mem Schl	3,335.00	1,637.68		1,600.00			
First State Bank Dresden	500.00		300.00				
Joshua Michael Alston Mem Sch	1,302.93	958.68		1,500.00			
Joshua Stone Glover Mem Schlsh	2,091.00	3,497.75		1,500.00			
Gibson Elec Mem Corp Schlrsrshp	2,000.00						
Scott M Sims Memorial Schlrsrshp	999.00		500.00				
William Snyder Scholarship		1,007.58		900.00			
Hughes Clardy Scholarship							
Curtis/Goodyear Public Relatio	416.00		2,354.50	600.00			
Bill Rasbach Scholarship Fund	681.19	914.16	600.00	900.00			
Paul Spears Cheerleading Scholarsh	1,752.42	1,314.24		1,000.00			
Fisher-Castleberry Criminal Justic	2,997.61		175.00				
Northwest TN Quail Unlimited Schol	1,500.00						
edscholarship Fund							
LTC David K. Bell Scholarship			60,000.00	57,500.00			
C. M. Gooch Scholarship Fund	45,951.20	42,873.40	200.00	400.00			
Alpha Delta Pi Scholarship			4,899.51-	2,000.00		13,269.05-	
Caperton-Kilburn Scholarship	850.00		230.00				
David wechsler Scholarship	230.00		500.00	750.00			
Farm Credit Serv. Mid America Scho			120.00				
Martin Kiwanis Club Scholarship	1,000.00		2,500.00	2,500.00			
Fashion Merchandising Scholarship	558.46		1,000.00	1,000.00			
Fats Everett Memorial Scholarship			500.08	800.00			
Henderson County Merit Scholarship			1,500.00	1,500.00			
Steven T. & Karen Y. Wright Schola	1,875.00						
Virgil and Agnes Hoyer Memorial	5,075.00		5,000.00	5,000.00			
WLTJ Student Broadcasting Scholars	300.00-		300.00				
	800.00		24.00	250.00			574.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
Educational & General Funds						
Scholarships/Fellowships						
Martin						
Student Aid						
Scholarships						
Dee Fields Pritchett Business Scho	1,270.54	737.02		500.00		1,507.56
Culey Pre-Dental Scholarship Fund	1,499.30	1,809.16		2,000.00		1,308.46
Alpha Delta-Omicron Chpt. Sch	600.00		600.00	600.00		600.00
Stephen T. Wright Memorial Scholar			500.00			500.00
Aspiring Women Scholarship Fund	2,588.49	3,126.61		3,000.00		2,715.10
Legislative Intern Award	0.70					0.70
May and Doss Cooper Scholar Fund	1,622.70	1,556.96		1,500.00		1,679.66
Wilbur Guess, Sr. Scholarship Fund	2,500.46	2,808.20		2,250.00		3,058.66
University Scholars Scholarship Fu			115.00	3,209.00		3,324.00
Bill Williams Theatre Scholarship	500.00					500.00
James G/Blondell B Bailey Scholar	10,804.46	42,363.79		24,150.00		29,018.25
Dr RG/Elizabeth Latimer Scholarshi	71,665.29	43,837.28		50,000.00		65,502.57
Dr. Mike Rayburn Scholarship	1,445.70					1,445.70
Mary Jo Larsen Scholarship Fund	684.06	1,361.00		1,500.00		545.06
Leslie Duke Scholarship Fund	406.32	1,465.84		1,200.00		672.16
Willie "Eddie" Boyd, Jr. Scholarsh	4,237.68	1,201.08		2,000.00		3,438.76
Omega Psi Phi (Iota Zeta) Scholar	41.50		41.50			
Kyle Matthew Toon Scholarship Fund	1,474.32	2,243.50		1,800.00		1,917.82
Charles/Bettye Moore Scholarship F	4,426.39	7,561.67		6,000.00		5,988.06
Wm/Mt Catherman Scholarship Fund	23,873.75	9,914.08		5,000.00		28,787.83
H/S Dunagan Univ Scholars Scholars	4,627.55	6,719.48		8,000.00		3,347.03
Horace and Sara Dunagan Scholarshi	14,414.67	7,430.28				21,844.95
Alberta Robinson Scholarship Fund	1,416.02	759.78	1,000.00	1,000.00		2,175.80
Giles Spirit Scholarship Fund	966.69	1,019.69		1,000.00		986.38
Jim/Frances Craig Fitzhugh Schlrs	13,237.71	1,506.08		2,000.00		12,743.79
Bank of Ripley Scholarship Fund	799.14	2,811.86		500.00		3,111.00
Burks Beverage Scholarship			1,000.00	1,000.00		
Lyn E. Scott Scholarship Fund	2,998.24	2,277.56				5,275.80
John E. Mayfield Scholarship Fund	1,623.66	1,152.56		1,250.00		1,526.22
Bank of Hallis Scholarship Fund	1,019.62	1,413.26				2,432.88
Bob/Kay Pentecost Scholarship Fund	1,421.67	1,146.28				2,567.95
Mowbray Rodeo Scholarship			2,400.00	2,000.00		400.00
Colonel Bill Kaler Scholarship	1,200.00		400.00			1,600.00
Kelly Murray Memorial Fund	37,906.00		29,874.00	2,975.21		64,804.79
Mike Munkel Scholarship Fund	1,485.06	1,164.53				2,649.59
UT Federal Credit Union UTM Schola	1,226.16	518.63				1,744.79
Margaret Sander Scholarship Fund	1,905.75	2,370.80	1,000.00	1,000.00		4,276.55
Kay Durden Scholarship Fund	783.15	1,248.96				2,032.11
Harbinson-Gathers Excell Educa Sch	869.52	1,622.56				2,492.08
Stewart Byars Scholarship			75.00	200.00		125.00
Nanney-Segebarth Scholarship			1,466.60	800.00		666.60
Selmer High School Scholarship Fun	11.45	270.14				281.59
Joe T Davis Scholarship Fund		1,093.98				1,093.98
Omega Psi Phi Scholarship Fund		511.38	41.50			170.24
Cade Cowan Scholarship Fund		454.84				454.84
Total Scholarships		792,457.94		30,182,972.02		56,348.53

**SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010**

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries Transfers	
Educational & General Funds						
Scholarships/Fellowships						
Martin						
Student Aid						
Scholarships	817,841.99		28,991,297.17			474,973.61
Other Student Aid						
U.S. Army ROTC Scholarships	2,619.00-		93,437.50	90,818.50		
David Cooper Scholarship Fund	832.58	1,238.48		500.00		1,571.06
Carol Dean Memorial Fund	11,669.80	2,288.88		1,222.70		12,735.98
Total Other Student Aid	9,883.38	3,527.36	93,437.50	92,541.20		14,307.04
Total Student Aid	827,725.37	795,985.30	29,084,734.67	30,275,513.22	56,348.53	489,280.65
Total Martin	1,219,599.99	928,066.47	29,893,903.04	31,019,293.40	56,348.53	1,078,624.63
Memphis						
General Administration-Memphis						
Office of the Chancellor						
Dorothy Snider Fdn Scholarship	123,689.32			84,759.00		38,930.32
Adamsville-UT H-P Scholarship	16,977.76	930.24	374.01			18,282.01
Roane Co Med Soc Sch	43,420.30	14,346.52		15,000.00		42,766.82
E C Crafton Mem Sch End Fund	2,350.00			1,300.00		1,050.00
Kathleen & Tom Elam End Sch Fd	121.57	4,896.88		5,000.00		18.45
Chancellors Minority Sch Fd	3,255.00					3,255.00
Goodman Scholarship Fund	84,460.08	40,918.12		15,305.00		110,073.20
UT Memphis Academic Sch Fd	1,200.00					1,200.00
Carol & Reid Dubard Sch Fd	2,591.21	413.68				3,004.89
TSAC Awd	1,318.40		41,460.00	41,460.00		1,318.40
Federal Supp Educ OPP GR Prog	7,444.00-		7,444.00			
Total Office of the Chance	271,939.64	61,505.44	49,278.01	162,824.00		219,899.09
Vice Chancellor-Business & Fin						
Bus & Finance Dependent Sch Fd	7,621.53		2,261.16	3,000.00		6,882.69
Total Vice Chancellor-Busi	7,621.53		2,261.16	3,000.00		6,882.69
Total General Administration	279,561.17	61,505.44	51,539.17	165,824.00		226,781.78
Student Administration						
Student Affairs						
Federal Supp Educ Opp Gr Prog-FY08	28,405.00-					28,405.00-
Federal Work Study Prog FY 08	2,936.01					2,936.01
Federal Work Study Prog-FY09	106,443.56-					5,226.18
Federal Supp Educ Opp Gr Prog-FY 1		65,876.58		45,793.16-		6,018.00-
Federal Pell Grant Prog-FY 10		36,250.00		36,250.00		1,260.07-
Federal Work Study Prog-FY10		164,112.00		170,130.00		
Total Student Affairs	131,912.55-	354,416.02	620,654.60	355,676.09	516,262.93	27,520.88-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
Educational & General Funds						
Scholarships/Fellowships						
Memphis						
Student Administration						
Office of Financial Aid						
Federal Work Study Program	10,649.28		10,649.28-			
Federal Work Study Prog-FY 05	418.29		418.29-			
TSAC Education Lottery Sch Awd	37,175.00		398,250.00	398,250.00		37,175.00
TN Grad Nursing Loan Forgiveness P			19,250.00	19,250.00		
TSAC-Rural Hlth Loan Forgiveness P			19,000.00			
Ida Moore Scholarship Fund	8,497.91	1,285.15				19,000.00
Alvin & Sally Beaman Sch Fund	3,000.00-			3,000.00	6,000.00	9,783.06
UT Federal Credit Union Gen Sch Fd	2,000.00					2,000.00
Col/Mrs McCurdy Scholarship Fund	3,573.44	9,936.64				13,510.08
McCurdy/McCurdy Scholarship Fund	1,903.00	5,229.80				7,132.80
Total Office of Financial	61,216.92	16,451.59	425,432.43	420,500.00	6,000.00	88,600.94
Total Student Administration	70,695.63-	16,451.59	1,046,087.03	936,762.93	6,000.00	61,080.06
College of Graduate Health Sci						
Admin-Coll of Grad Hlth Scienc						
Belz Family Sch End Fund	120,104.46	13,960.88		25,710.52		108,354.82
Humphreys Sch End Fund	132,984.26	13,429.88		45,213.13		101,201.01
Capitolia Edmondson Res Sch Fd	552.81		552.81-			
Dugan Fell	194,711.06	15,505.68				210,216.74
Edsel T Bucovaz Sch Fd	8,687.09	3,419.72	21,796.81			12,106.81
USPHS Grant DC-009393-01	21,796.81-			24,392.70		27,956.55-
USPHS Grant DC-009393-02	3,563.85-					6,093.18
Friedman Scholarship Fund	4,372.06	1,721.12				100.00
Richard D Pepler Scholarship Fund	100.00	1,580.54				1,580.54
Tarnowski Family Scholarship Fund		49,617.82	21,244.00	95,316.35		411,696.55
Total Admin-Coll of Grad H	436,151.08					
Total College of Graduate He	436,151.08	49,617.82	21,244.00	95,316.35		411,696.55
College of Medicine-Group I						
Admin-College of Medicine						
James L Minor Sch	6,534.45	2,763.76		2,500.00		6,798.21
The Dr W H Pistole Sch	568,300.99	100,162.00	36,059.83	142,000.00		562,522.82
John W Lott Mem Sch	8,286.34	2,450.24	125.00	2,500.00		8,361.58
C M Gooch Scholarship	43,073.26		37,776.77	13,137.00		67,713.03
Robert Lee Hyder Sch	7,294.41	4,690.20		2,000.00		9,984.61
Letitia G Doggett Sch End Fd	316,349.92	106,025.12		82,000.00		340,375.04
J & C Waters Mem Sch End Fd	11,004.58	4,314.56				15,319.14
E B & Wilma Smith Sch Fd	1,875.68	335.32				2,211.00
James L Glass Mem Sch End	4,469.25	1,503.12		1,000.00		4,972.37
Louis Killefer Merit Sch End	63,507.03	18,399.92				81,906.95
Arthur R Porter Mem End Sch Fd	124,446.39			21,000.00		103,446.39
Joseph & Sarah Gordon Schendfd	2,577.93	650.64				3,228.57
Chisolm-Phi Rho Sigma End Fd	25,575.56	9,458.80		9,000.00		26,034.36
George E Bradford Sch End Fund	19,112.49	11,522.56		6,000.00		24,635.05

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers
Educational & General Funds						
Scholarships/Fellowships						
Memphis						
College of Medicine-Group I						
Admin-College of Medicine						
Herman Bensdorf Merit Sch Fd	2,517.73		980.34	500.00		2,998.07
Med-Jesse H Turner Mem Sch Fd	2,500.00		22,500.00	20,500.00		4,500.00
John Lawson Mem Sch Fd	7,014.94	1,678.76		3,000.00		5,693.70
Margaret-Overton Miller Sch Fd	9,107.26	3,117.72		5,000.00		7,224.98
Coll of Med Minority Sch Fd	11,200.00					11,200.00
Hardy & Cora Graham Sch Fund	73,241.31	11,641.36		15,000.00		69,882.67
Alumni Merit Scholarship Fund	182,541.49	43,115.56		22,000.00		203,657.05
Charles J Deere Merit Sch Fd	10,173.57	4,111.68		4,000.00		10,285.25
Covenant Medical UAP Sch Fd	16,215.06		25,673.87-	25,673.87-		16,215.06
Northrest Medical Center	1,129.23					1,129.23
St Mary's Med Ctr UAP Sch Fd	31,155.34		22,865.24-	22,815.24-		31,105.34
Woods Mem Hosp-UTMC UAP Sch Fd	135.00-					135.00-
Columbia-Hca UAP Sch Fd	13,885.11					13,885.11
Baptist Mem Hlthcare UAP Sch	4,537.38					4,537.38
Hartton Regional Med Ctr UAP	83,397.77	21,534.24		15,236.31		89,695.70
Baptist Hosp Nashville-UAP	12,975.00					12,975.00
Charles Stephenson Sch Fd	2,899.30					2,899.30
Summitt Alumni Counc Merit Sch	9,696.27	7,522.08		82,000.00		17,218.35
Grace Moulder Merit Sch Fd	113,659.90	54,066.22		2,000.00		85,726.12
McConkey Medical Student Fd	7,562.72	7,251.92				12,814.64
Holman Merit Scholarship Fd	39,004.40	11,097.24				50,101.64
Stern Merit Sch Fund	16,609.03	13,941.62		6,250.00		30,550.65
Orville Jack Duncan Sch Fd	24,014.65	5,324.61				23,089.26
Reuben B Basar Sch Fd	943.56	1,181.84		1,000.00		2,125.40
Claiborne County Hosp-UAP	4,535.26	1,556.48				5,091.74
Gore Memorial Sch Fd	49,795.90			1,000.00		49,795.90
Medicine Class of 1959 Sch Fd	120,794.02	67,865.64		27,000.00		161,659.66
Leon T Banakas Sch Fund	5,383.75	1,262.08		2,000.00		4,645.83
Smeltzer Scholarship Fd	5,892.82	4,554.16		2,000.00		8,446.98
J. W. Erwin Sch Fd	7,878.57	3,485.08		3,000.00		8,363.65
Vinsant Family Sch Fd	13,779.92	2,899.04				16,678.96
Lederle Med Stu Res Fell	11,198.82	2,679.12		3,000.00		10,877.94
Lucille H King Med Fell	200.00					200.00
Int'l Health Studies Fell	77,975.18	3,493.68				81,468.86
Scott Polk Memorial Sch Fd	3,831.07					3,831.07
Iris A Pearce Student Emer Fd	8,068.58	1,812.61				9,881.19
Sherill Scholarship Fund	2,000.00					2,000.00
Montgomery Scholarship Fund	81,537.37		88,000.00	80,000.00		89,537.37
Goltman Educational Sch Fund	47,940.91			24,000.00		64,975.32
Harold H Fry Family Sch Fund	2,167.66			1,000.00		2,228.01
Absher Memorial Sch Fd-Medicine	6,067.98			2,000.00		6,932.98
Rona Jefferson Sch Fund	3,688.82	1,778.32		1,000.00		4,467.14
Cusley Memorial Scholarship Fund	143,610.81	46,854.88		69,230.00		121,235.69
Lawrence Gamble Sch Fd	34,128.04	20,931.80		9,000.00		46,059.84
William T F Paul Sch Fd	2,645.39	1,549.00		1,000.00		3,194.39
	3,351.13	1,428.12				4,779.25

**SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010**

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
Educational & General Funds						
Scholarships/Fellowships						
Memphis						
College of Medicine-Group I						
Admin-College of Medicine						
Albright-Armstrong-Rice Sch Fund	179,229.90	4,152.88		103,000.00		80,382.78
Violet & James Blake Sch Fd	44,815.72	21,576.44				66,392.16
Ephriam & Ruth Camp Merit Sch Fd	47,298.08	33,608.37				80,906.45
Henry Fleming Taylor Sch Fd	1,712.16	1,154.95				2,867.11
Dalton & Beulah Buntin Mem Sch Fd	1,211.66	2,010.72				3,222.38
Total Admin-College of Med	2,788,993.82	717,474.22	136,902.83	736,364.20		2,907,006.67
Molecular Sciences						
Viral Antigen Scholarship Fund	10,000.00					10,000.00
Total Molecular Sciences	10,000.00					10,000.00
Pharmacology						
ASPET SURF Program Award-Ostrom			9,000.00	9,000.00		
Total Pharmacology			9,000.00	9,000.00		
Physiology						
USPHS Grant DK-082270-01	24,287.72		24,746.54	458.82		26,039.35
USPHS Grant DK-082270-02				26,039.35		129,322.13
Gerwin Graduate Sch Fd	108,912.81	27,812.12		7,402.80		
SE Heart Assn Fell Gr 0815167E	5,302.46		5,302.46			
SE Heart Assn Fell Gr 0725528B	8,672.70		8,672.70			
Am Canc Soc Fell Gr FF-09-013-01-C	2,926.64		2,926.64			
SE Heart Assn Fell Gr 0815167E			16,467.54	10,568.20		5,899.34
SE Heart Assn Fell Gr 09PRE2230207			16,327.50	21,629.96		5,302.46
SE Heart Assn Fell Gr 09PRE2220266			16,327.50	21,629.96		5,302.46
J Paul Quigley Mem Sch Fd	53,870.68	13,981.20		10,932.88		56,919.00
Total Physiology	127,447.25	41,793.32	84,917.60	98,661.97		155,496.20
Obstetrics & Gynecology						
Frank E Whitacre Mem Sch	7,387.25	3,956.64		4,808.82		16,152.71
Yetta & Sam Schreier Fell	52,899.74	2,085.92		17,089.11		37,896.55
Total Obstetrics & Gynecol	60,286.99	6,042.56		12,280.29		54,049.26
Pediatrics						
National Kidney Fdn Fell Gr-Sander	27.76		174.48	146.72		
National Kidney Fdn Fell Gr-Sander			12,674.49	49,972.92		37,298.43
Total Pediatrics	27.76		12,500.01	49,826.20		37,298.43
Preventive Medicine						
Lowenstein Gerontology Fellow	1,985.16					1,985.16
Total Preventive Medicine	1,985.16					1,985.16
Psychiatry						
APA/SAMHSA Minority Fell Program	4,049.51			10,203.60	6,114.87	8,138.24
Total Psychiatry	4,049.51			10,203.60	6,114.87	8,138.24

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
Educational & General Funds						
Scholarships/Fellowships						
Memphis						
College of Medicine-Group I						
Radiology						
Irving K Ettman Sch Fd	4,539.94	2,868.24				7,408.18
Total Radiology	4,539.94	2,868.24				7,408.18
Ophthalmology						
USPHS Grant EY-019240-01	12,965.71-		30,939.00	17,973.29		
USPHS Grant EY-019240-02				18,237.28		
Total Ophthalmology	12,965.71-		30,939.00	36,210.57		18,237.28-
Orthopaedic Surgery						
Arthritis Fdn Fell Awd-Cho	5,109.76-		3,180.00-	8,289.76-		
Total Orthopaedic Surgery	5,109.76-		3,180.00-	8,289.76-		
Total College of Medicine-Gr	2,971,155.94	768,178.34	271,079.44	944,257.07	6,114.87-	3,072,271.52
College of Medicine-Group II						
Medicine-Internal Medicine						
Gerwin Post-Doc Res Awd's Fd	120,633.89	30,248.64		447.93		150,434.60
Total Medicine-Internal Me	120,633.89	30,248.64		447.93		150,434.60
Medicine-Gen Internal Med						
SE Heart Assn Fell Gr 09PRE2260283			16,327.50	25,130.00		8,802.50-
Total Medicine-Gen Interna			16,327.50	25,130.00		8,802.50-
Medicine-Cardiology						
Kossmann Cardio Res Fell Fd	120,900.44			72,064.71		48,835.73
Total Medicine-Cardiology	120,900.44			72,064.71		48,835.73
Medicine-Endocrinology						
Am Diabetes Gr 7-07-MN-13-Dagogo-J	10,743.77		607.51-	10,136.26		
Am Diabetes Gr 7-07-MN-13-Dagogo-J			39,307.51	42,000.71		
Total Medicine-Endocrinolo	10,743.77		38,700.00	52,136.97		2,693.20-
Medicine-Rheumatology						
Centocor-Kaplan Mem Fell Gr	25,000.00			25,000.00		
Centocor-Kaplan Mem Fell-PFY5-Carb			25,000.00			
Total Medicine-Rheumatolog	25,000.00		25,000.00	25,000.00		25,000.00
Medicine-Immunology & Allergy						
Allergy-Immunology Fell Fd	16,305.87					
Total Medicine-Immunology	16,305.87					16,305.87
Medicine-Vascular Biology						
American Heart Assn Fell 0615312B	10,249.00			7,200.00		3,049.00
Total Medicine-Vascular Bi	10,249.00			7,200.00		3,049.00
Total College of Medicine-Gr	303,832.97	30,248.64	80,027.50	181,979.61		232,129.50

**SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010**

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	Recoveries Transfers	
Educational & General Funds						
Scholarships/Fellowships						
Memphis						
College of Dentistry						
Admin-College of Dentistry						
Thomas P Hinman Sch Awd	2,083.08		2,083.08-			12,052.63
Cecily W Tipton Mem Sch Fd	12,755.18	14,297.45		15,000.00		7,906.23
James T Andrews End Sch Fund	7,425.44	8,480.79		8,000.00		
Out-of-State Dental Sch Fund	3,112.00		3,112.00-			
Kenneth L Frame Sch Fund	5,153.22	5,009.89		6,000.00		4,163.11
Robert N Wilson Sch Fund	7,823.68	6,952.80		9,000.00		5,776.48
Winfield C Dunn Sch Fund	5,072.77	4,915.76		6,000.00		3,988.53
Karr Family Sch Fund	2,868.19	2,936.32		3,000.00		2,804.51
Hardison Scholarship Fund	1,753.31	1,623.32		2,000.00		1,376.63
WC Dub Lady Scholarship Fd	4,901.64	4,367.68		5,000.00		4,269.32
Dental Scholarship Fund	9,789.41	12,342.07	5,195.08	12,500.00		14,826.56
Ford Dental Scholars Fund	1,883.55	2,001.40		2,000.00		1,884.95
Lowell Dale Blevins Sch Fd	1,734.00	1,557.12		2,000.00		1,291.12
Delta Dental Plan Sch Fd	10,016.18	8,774.92		12,000.00		6,791.10
Malcolm Overbey Leadership Awd	5,341.35	5,262.92		6,000.00		4,604.27
Joe Miller/Chris Miller Sch Fd	1,291.75	1,365.92		1,500.00		1,157.67
Od/Ruth McKee Sch Fd	3,289.59	2,917.64		3,000.00		3,207.23
Joseph Graham Sch Fd	3,221.98	4,023.64		4,000.00		3,245.62
Mosier Scholarship Fund	1,175.26	1,320.60		1,500.00		995.86
Xi Psi Phi Alumni End Sch Fd	1,906.59	2,137.48		2,000.00		2,044.07
Delta Dental Plan-Arkansas Sch Fd	5,532.17	5,682.04		6,000.00		5,214.21
Jack Camp Scholarship Fund	12,063.44	12,796.32		12,712.50		12,147.26
Weems Dental Education Sch Fd	4,095.55	11,003.05		5,000.00		10,098.60
Suffridge Scholarship Fund	1,607.31	1,633.06		2,000.00		1,240.37
Harold Clogman Scholarship Fund	74,625.17	93,982.02		70,000.00		98,607.19
Maurice E Petrovsky Sch Fund	1,923.67	2,534.84		2,000.00		2,458.51
Redwine-Mitchell Scholarship Fund	1,246.64	1,894.30		1,500.00		1,640.94
Delta Dental-Jack Wells Prof Sch F	10,000.00					10,000.00
Dr Roy M Smith Sch Fund	2,809.71	1,612.48		3,000.00		1,422.19
Britton Scholarship Fund	1,356.57	1,581.04		1,500.00		1,437.61
Onstott Scholarship Fund	1,799.55	1,569.82		1,500.00		1,869.37
Second District Dental Soc Sch Fd	2,192.65	3,072.84		3,000.00		2,265.49
Earl O Henry DDS Soc Sch Fd	1,165.50	1,692.08		1,500.00		1,357.58
Howell Scholarship Fund	1,487.00	1,566.87		1,500.00		1,553.87
Total Admin-College of Den	214,503.10	230,908.48		211,712.50		233,699.08
Restorative Dentistry						
ACP Educ Fell Awd-Jain	6,000.00	6,000.00				
Total Restorative Dentistr	6,000.00	6,000.00		6,000.00		
Orthodontics						
Faustin N Weber Ortho Res Fell	34,496.28	87,413.61		17,471.33		24,438.56
Total Orthodontics	34,496.28	87,413.61		17,471.33		24,438.56
Total College of Dentistry	254,999.38	318,322.09		235,183.83		258,137.64

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries Other Transfers	
Educational & General Funds						
Scholarships/Fellowships						
Memphis						
College of Pharmacy						
Admin-College of Pharmacy						
Edward S Albers Mem Sch	83.95					83.95
Pharmacy Sch-Gen	21,613.12					15,433.12
Aileen Wadley Hooser Sch	370.76	516.28	920.00	7,100.00		887.04
Allen F Taylor Mem End Sch	1,570.37	2,230.52		1,000.00		2,800.89
The Plough Pharmacy Sch End Fd	24,276.18			94,500.00		28,649.78
Anna & Tate Morgan Mem Sch	16,360.57	27,299.04		27,500.00		16,159.61
Shapard Scholarship End Fund	6,345.75	10,976.52		11,000.00		6,322.27
Eoff Scholarship End Fund	3,683.40	5,855.45		6,000.00		3,538.85
Phi Delta Chi Sch Fd	350.00					350.00
Kirksey Memorial Sch Fd	5,304.37	8,241.24		8,000.00		5,545.61
Vic & Lucille R Freels Sch Fd	1,708.52	2,753.44		2,500.00		1,961.96
Hoskins Scholarship Fund	10,469.48	16,140.36		18,000.00		8,609.84
Otha Swearingen Scholarship Fd	3,899.93	5,419.88		6,000.00		3,319.81
Pharm Centennial Sch Fd	1,611.12	2,272.12		2,500.00		1,383.24
Martha Robinson Pharm Sch Fd	2,066.49	3,449.12		3,000.00		2,515.61
Schurig Scholarship Fd	1,040.66	1,311.28		1,500.00		851.94
Kevin Lazarini Sch Fund	1,083.50	1,603.00		1,500.00		1,186.50
Bevins Scholarship Fd	981.88	1,435.60		1,500.00		917.48
Corley Family Sch Fd	2,151.20	3,290.04		2,000.00		3,441.24
Alicia Stephens Sch Fd	1,040.15	1,539.80		1,500.00		1,079.95
Hill Pharmacy Sch Fd	1,160.81	1,896.96		2,000.00		1,057.77
Pharm Class of 1961 Sch Fd	1,039.52	1,116.56		1,500.00		656.08
Raymond McCullough Sch Fd	3,608.79	3,374.08		5,000.00		1,982.87
Kmart Pharmacy Sch Fd	886.47	1,307.08		1,500.00		693.55
William Purcell Sch Fd	3,613.42	5,199.72		6,000.00		2,813.14
Mphs Area Pharm Society Sch Fd	1,486.28	2,647.23		2,000.00		2,133.51
Philip-Gaye Enkema Sch Fd	1,084.10	1,141.20		1,500.00		725.30
Underwood Scholarship Fd	1,097.79	1,138.68		1,500.00		736.47
J/B Treece Scholarship Fund	1,934.38	1,985.82		2,000.00		1,920.20
James M Holt Sch Fund	1,941.36	3,099.36		3,000.00		2,040.72
Jim & Betty Haverstick Sch Fd	8,118.42		5,074.53	8,000.00		5,192.95
Taylor Family Pharmacy Sch Fd	1,120.59	1,550.96		1,500.00		1,171.55
Leonard & Dottie Compton Sch Fd	1,534.53	2,517.80		2,500.00		1,552.33
Bill & Betty Staggs Sch Fd	3,747.45	5,593.96		6,000.00		3,341.41
Dennis & Martha Odell Sch Fd	847.73	1,374.88		1,500.00		722.61
Mickey & Hilie Collins King Jr Sch	794.67	1,033.96		1,000.00		828.63
Jana L Fuqua Sch Fd	935.41	1,192.44		1,000.00		1,127.85
Eddie & Dot Rowe Scholarship Fund	1,534.56	1,792.84		2,000.00		1,327.40
Roger W Price Scholarship Fund	3,009.97	2,943.36		4,000.00		1,953.33
Dick R & Greta A Gourley Sch Fd	1,472.56	1,753.35		2,000.00		1,225.91
Walgreens Diversity Scholarship Fu	150.00-		20,000.00	6,623.12-		26,473.12
Dianne V Duncan Sch Fd	1,088.74			1,500.00		995.49
Sammie/Doris Arnold Sch Fd	1,210.18			1,000.00		2,137.31
Melinda Rhea Garrett Scholarship F						1,107.16
Total Admin-College of Pha	149,129.13	141,434.97	25,994.53	246,476.88	98,873.60	168,955.35

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries Transfers	
Educational & General Funds						
Scholarships/Fellowships						
Memphis						
College of Pharmacy						
Pharmacy Administration						
Dodson Scholarship Fund	4,103.17	6,793.79		7,000.00		3,896.96
Total Pharmacy Administration	4,103.17	6,793.79		7,000.00		3,896.96
Pharmaceutical Sciences						
Pharm D/Phd Fellowship Fd	41,755.51			1,000.00		41,755.51
AFPE Pre-Doctoral Fell Gr-Thomson	1,000.00			372.10-		
PDA Pre-Doc Fell Gr-Kannan	372.10-			5,000.00		1,000.00
AFPE Pre-Doctoral Fell Gr-Thomson		6,000.00		5,627.90		42,755.51
Total Pharmaceutical Scien	42,383.41	6,000.00		5,627.90		42,755.51
Total College of Pharmacy	195,615.71	148,228.76	31,994.53	259,104.78	98,873.60	215,607.82
College of Allied Health Sci						
Admin-Coll of Allied Health Sc						
Erickson-Rube Cytotech Sch Fd	8,215.05	5,720.96		3,000.00		10,936.01
Josephine Circle Sch-Allied Health	9,000.00					9,000.00
Total Admin-Coll of Allied	17,215.05	5,720.96		3,000.00		19,936.01
Dental Hygiene						
Gaston Dental Hygiene Sch Fd	12,947.12	2,963.08		1,000.00		14,910.20
Barbara Aneil Young Sch Fund	7,274.65	4,384.64		1,000.00		10,659.29
Total Dental Hygiene	20,221.77	7,347.72		2,000.00		25,569.49
Physical Therapy						
Ann Craig Scholarship Fund	15,820.17	9,595.90		7,500.00		17,916.07
Physical Therapy Friends/Alumni Sc	4,032.01	2,981.35		3,000.00		4,013.36
Total Physical Therapy	19,852.18	12,577.25		10,500.00		21,929.43
Occupational Therapy						
L Maloy Occup Therapy Sch Fd	2,543.55	1,201.96				3,745.51
Total Occupational Therapy	2,543.55	1,201.96				3,745.51
Audiology & Speech Pathology						
Davidson Audiology Scholarship	4,600.52		9,426.29			14,026.81
Annette Brown KDSC Scholarship Fun	2,400.10		3,844.41			6,244.51
Harold L Luper Student Assistance	6,069.26					6,069.26
Sol Adler Memorial Fund	2,060.04		741.45			2,801.49
Jerry Carney/ASHA Leadership Sch F	1,621.48		4,106.86	1,000.00		4,728.34
Mary A Jones Fund	1,131.40		2,877.33			4,008.73
Ethel S Piper Scholarship Fund	16,574.36		5,663.45	1,800.00	7,196.72	27,634.53
Audiology & Speech Path Sch Fd			1,960.00			1,960.00
Audiology Scholarship Fund			50.00			50.00
Total Audiology & Speech P	34,457.16	28,669.79	28,669.79	2,800.00	7,196.72	67,523.67
Total College of Allied Heal	59,832.55	61,305.05	28,669.79	18,300.00	7,196.72	138,704.11

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
Educational & General Funds						
Scholarships/Fellowships						
Memphis						
College of Nursing						
Admin-College of Nursing	500.00					500.00
Whitehead Scholarship Fund	12,231.11	4,300.28		2,200.00		14,331.39
Frances Wright Washburn Sch	47,901.78	14,221.76		3,250.00		58,873.54
Elizabeth Club Inc Sch	3,000.00			2,700.00		300.00
Josephine Circle Scholarship	7,583.41	4,538.79		6,000.00		6,122.20
Faculty Minority Sch End Fd	1,626.78	1,276.44		1,000.00		1,903.22
Trentham Scholarship Fd	10,421.52	7,821.24		8,000.00		10,242.76
Ruby L Stephenson Sch Fund	8,054.41	5,935.11		6,000.00		7,989.52
Grace Spice Wallace Sch Fd	2,980.98	2,070.17		2,000.00		3,051.15
Marie E Buckley Sch Fd	1,364.79		150.00	79.03		1,435.76
John W Runyan Jr Nursing Award	5,688.76	1,778.32		5,000.00		2,467.08
Absher Memorial Sch Fd-Nursing	1,568.53	1,383.60		1,000.00		1,952.13
Dorothy Martin Nursing Sch Fund	2,250.10	2,143.55		1,500.00		2,893.65
Brenda C Mills Scholarship Fund						
Total Admin-College of Nur	105,172.17	45,469.26	150.00	38,729.03		112,062.40
Nursing-Research Programs						
RWJ Exec Nurses Fellows Prog-Wicks	5,156.54-		35,000.00	3,048.57		26,794.89
Total Nursing-Research Pro	5,156.54-		35,000.00	3,048.57		26,794.89
Nursing-Academic Programs						
Am Canc Soc Doctoral Sch - Mandrel			2,018.73-			
RWJ Fdn Nursing Sch Prog 66381	2,018.73		200,000.00	200,000.00		29.97
Am Assoc Colleges of Nursing Gr			1,500.00	1,470.03		100,000.00
RWJ Fdn Nursing Sch Prog 67709-Cow			100,000.00			100,029.97
Total Nursing-Academic Pro	2,018.73		299,481.27	201,470.03		238,887.26
Total College of Nursing	102,034.36	45,469.26	334,631.27	243,247.63		238,887.26
Total Memphis	4,532,487.53	1,499,326.99	1,865,272.73	3,079,976.20	6,114.87-	4,855,296.24
Clinical ED Center-Knoxville						
Clinical Educ Center-Knoxville						
CEC/K Education						
John Evans Memorial Scholarship	10,767.33	6,825.56	100.00	4,000.00		13,592.89
Gwen Bridges Fellowship Fund	11,263.47	1,025.00		4,021.84		8,266.63
Total CEC/K Education	22,030.80	7,850.56	100.00	8,021.84		21,959.52
Total Clinical Educ Center-K	22,030.80	7,850.56	100.00	8,021.84		21,959.52
Total Clinical ED Center-Knoxv	22,030.80	7,850.56	100.00	8,021.84		21,959.52
Extension						
Administration						
State Offset						
Bob and Kay Pentecost Ag Scholarsh	3,134.90	638.20				3,773.10
Total State Offset	3,134.90	638.20				3,773.10

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries Transfers	
Educational & General Funds						
Scholarships/Fellowships Extension						
Administration						
State Offset						
Total Administration	3,134.90	638.20				3,773.10
Four-H Youth Development						
Four-H Youth Development						
Mary Stanfill 4-H State	6,556.75	1,975.40		482.00-		8,532.15
Mary Stanfill Education Awards	33,224.23	3,950.72				37,656.95
James H. Robinson Ag Scholarship	3,287.77	669.36				3,957.13
Total Four-H Youth Develop	43,068.75	6,595.48		482.00-		50,146.23
Total Four-H Youth Developme	43,068.75	6,595.48		482.00-		50,146.23
Smoky Mountain District						
Smoky Mountain District						
Martha Morris Baggett Sch	13,326.82	1,462.76	420.00-	420.00		13,949.58
Total Smoky Mountain Distr	13,326.82	1,462.76	420.00-	420.00		13,949.58
Total Smoky Mountain Distric	13,326.82	1,462.76	420.00-	420.00		13,949.58
Central Region						
Grundy County						
Mary Stanfill 4-H District III	12,052.71	1,975.40	500.00	1,670.00		12,858.11
Total Grundy County	12,052.71	1,975.40	500.00	1,670.00		12,858.11
Total Central Region	12,052.71	1,975.40	500.00	1,670.00		12,858.11
Total Extension	71,583.18	10,671.84	80.00	1,608.00		80,727.02
Institute for Public Service						
General Administration						
IPS-Administration						
Mary and Jack Jinks Scholarship Fu	1,352.04	2,205.08		500.00		3,057.12
Jim/Marie Murphy Scholarship Fund		672.94				672.94
Total IPS-Administration	1,352.04	2,878.02		500.00		3,730.06
Total General Administration	1,352.04	2,878.02		500.00		3,730.06
Total Institute for Public Ser	1,352.04	2,878.02		500.00		3,730.06
Municipal Tech Advisory Svc						
Municipal Tech Adv Service						
MTAS Administration						
WAMEPLER MUNICIPAL MGMT INTERNSHIP	750.00					750.00
Total MTAS Administration	750.00					750.00
Total Municipal Tech Adv Ser	750.00					750.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries Transfers	
Educational & General Funds						
Scholarships/Fellowships						
Municipal Tech Advisory Svc						
Municipal Tech Adv Service						
MTAS Administration						
Total Municipal Tech Advisory	750.00					750.00
University-Wide Administration						
General Expense						
Office of Public Relations		1,137.36				
Judy Flanagan Scholarship Fund	3,957.63	1,137.36				5,094.99
Total Office of Public Rel	3,957.63					5,094.99
Total General Expense	3,957.63	1,137.36				5,094.99
Dev and Alumni Aff-Alumni Aff						
UTAA-Chapter Scholarships						
Central Savannah River Alumni Chp	750.00		500.00	500.00		750.00
West Palm Beach Alumni Chp Sch			4,000.00	4,000.00		
Upstate SC Alumni Chapter Scholars	7,000.00					7,000.00
Tampa Bay Alumni Chapter Scholarsh	4,250.00			1,500.00		6,750.00
UTNAA Alumni Chapters Scholarship	50.40		4,000.00	3,000.00	2,444.60	
Charleston Alumni Sandefur Sch Fun	1,800.00		505.00			
Miami/Fort Lauderdale Alumni Chapt	2,250.00		500.00			
Rutherford Co UT Alumni Scholar Fu	95.76	1,559.98		1,000.00		2,300.00
Memphis/Shelby County Alumni Chapt		1,627.49				1,250.00
Davidson County UT Alumni Scholars		2,922.46				1,655.74
Joe/Pat Johnson Student Alum Schol		14,362.89				1,627.49
Total UTAA-Chapter Scholar	16,196.16	20,472.82	9,505.00	10,000.00		26,173.81
Total Dev and Alumni Aff-Alu	16,196.16	20,472.82	9,505.00	10,000.00		85,511.39
Total University-Wide Administ	20,153.79	21,610.18	9,505.00	10,000.00	96,844.45	133,018.43
College of Veterinary Medicine						
General Administration						
College of Veterinary Med-Adm						
Leon K/Sara L Robinson Scholar Fun	22,799.85	21,050.76		22,500.00		21,350.61
WB Johnson Family Scholarship Fund	1,904.20	1,247.24				3,151.44
Alfred S. Ladd Memorial Scholarshi	20,146.50	17,584.80		20,000.00		17,731.30
Total College of Veterinar	44,850.55	39,882.80		42,500.00		42,233.35
Total General Administration	44,850.55	39,882.80		42,500.00		42,233.35
Department of Instruction						
College of Veterinary Med Adm						
E Guy Frizzell Scholarship Fd	2,968.98	2,782.84		3,000.00		2,751.82
Rehab Corp Of TN Sch	26.00		7,200.00	7,200.00		26.00
Armistead Award In Vet Med Fd	8,715.53	2,185.21		1,137.40		9,763.34
Mid TN Vet Med Assoc Sch Fund	50.00					50.00
Schneider Honors Award	7,805.77	2,025.58		2,137.40		7,693.95

**SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010**

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries Transfers	
Educational & General Funds						
Scholarships/Fellowships						
College of Veterinary Medicine						
Department of Instruction						
College of Veterinary Med Adm						
CVM Student Emergency Aid Fund	17,015.44		734.08	750.00		16,999.52
TVMA Memorial Schol Fund	7,999.82			30,000.00		7,999.82
Salsbury Veterinary Med Sch Fd	29,815.02	30,752.03				30,567.05
TN Valley Kennel Club Schol			5,000.00	1,000.00		5,000.00
Oak Ridge Kennel Club Schol	2,000.00		1,000.00			2,000.00
Col Vet Med General Schol Fund	26,023.67		32,716.98	46,818.70		25,863.08
William W Bishop Scholarship	1,962.35	13,941.13		1,900.00		1,874.75
Chatt. Kennel Club Scholarship	1,880.72	1,812.40		1,750.00		1,876.96
W.F. & Golda Moss Banquet Fund	1,672.48	1,746.24				3,223.32
Keith D Sidorsky Scholarship	870.38	1,550.84				4,411.98
O'Neal Family Scholarship Fund	6,762.11	3,301.60	1,740.00	1,500.00		6,212.15
Busch Wholesaler Scholarship	12,483.83	6,200.04		6,750.00		10,955.11
Dr Harold W/Zurma Henry Scholarshi	1,423.37	10,471.28		12,000.00		2,712.13
Frank & Patsy Borthick Sch Fd	44.81	1,288.76	3,560.00	2,350.00		1,254.81
Myron Taylor Myers Scholarship	32,449.18	29,920.28		32,500.00		29,869.46
Lea Yarberry Scholarship	1,180.89	1,044.84		1,000.00		1,225.73
Robt/Marjorie Michel Scholarship	3,862.47	3,539.80		3,500.00		3,902.27
Len D Hagaman Mem Scholarship	4.33					4.33
Devault-Watts Scholarship	3,828.45	880.60	2,500.00	3,750.00		3,459.05
James A. Crisp, Jr Endowment Schol	1,801.66	1,651.64		1,750.00		1,703.30
Class of 1979 CVM Scholarship Endo	2,513.70	1,432.68	500.00	2,500.00		1,946.38
Class of 1980 CVM Scholarship Fund	1,004.47	943.14		1,000.00		947.61
Russel/Velma Mars RVM Beefalo Frm	19,928.01	16,554.68				36,482.69
Bascom Cooksey, Jr Scholarship Fun	25,355.99	21,804.04		24,000.00		23,159.94
NAVJ Scholarship Fund	2,173.99	1,744.80	700.00	2,000.00		2,618.79
Dr. Werkhoven Memorial Scholarship	653.82	1,253.48				1,907.30
Hatfield Veterinary Med Scholarshi		1,527.80			684.53	2,212.33
Dr. John & Cathy Henton Scholarshi	370.00		14,805.00			14,805.00
Harry & Carolyn Galbraith Schl	4,265.12	1,153.01	5,000.00	750.00		5,773.01
Macon County Endow-Vet Med	1,491.30	689.88				4,955.00
Class Of 1985 CVM Scholarship	8,620.01	1,443.06	750.00	1,500.00		2,184.36
Russell E. Leed Scholarship	1,000.00-	7,732.68		7,200.00		9,152.69
Simmons And Assoc Vet Med Scholar			3,000.00			2,000.00
Total College of Veterinar	238,023.58	171,374.36	79,206.06	199,743.50	684.53	289,545.03
Large Animal Clinical Sciences						
Hal/Beville Reagan Scholarship	15,818.57	13,411.64		16,125.00		13,105.21
Ross C & Thelma Mabry Lane Equine	3,124.16	1,461.92		3,000.00		1,586.08
Total Large Animal Clinica	18,942.73	14,873.56		19,125.00		14,691.29
Total Department of Instru	256,966.31	186,247.92	79,206.06	218,868.50	684.53	304,236.32
Total College of Veterinary Me	301,816.86	226,130.72	79,206.06	261,368.50	684.53	346,469.67
Total Scholarships/Fellowships	28,086,781.02	12,225,845.14	146,044,542.65	156,928,011.05	185,735.89	29,621,008.52

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
Educational & General Funds						
Staff Benefits						
Chattanooga						
Employee Benefits						
UT Retirement Contributions	1,684.80		345.60			2,030.40
UC Fdn Retirement Suppl	1,684.80		345.60			2,030.40
Total UT Retirement Contr						
Group Hospitalizations						
UC Fdn Blue Cross 65	8,048.10		3,627.46			11,675.56
UC Fdn Medicare	9,136.34		1,244.50			10,380.84
Total Group Hospitalizatio	17,184.44		4,871.96			22,056.40
Total Employee Benefits	18,869.24		5,217.56			24,086.80
Total Chattanooga	18,869.24		5,217.56			24,086.80
Total Staff Benefits	18,869.24		5,217.56			24,086.80
Other Expenditures						
General University						
General Administration						
General Expense						
YEAR END ADJUSTMENTS-FEDERAL CHATT	639,231.81		1,423,949.87			2,063,181.68
YEAR END ADJUSTMENTS-STATE CHATTAN	622,339.59		509,905.83			112,433.76
YEAR END ADJUSTMENTS-LOCAL CHATTAN	17,554.83		8,857.67			26,412.50
YEAR END ADJUSTMENTS-PRIVATE CHATT	978,851.50		866,701.85			1,845,553.35
YEAR END ADJUSTMENTS-FEDERAL MARTI	70,078.87		592,158.79			662,237.66
YEAR END ADJUSTMENTS-STATE MARTIN	1,066,327.68		526,511.31			539,816.37
YEAR END ADJUSTMENTS-LOCAL MARTIN			9,345.70			9,345.70
YEAR END ADJUSTMENTS-PRIVATE MARTI	830,444.23		310,792.26			519,651.97
YEAR-END ADJUSTMENTS						
YEAR END ADJUSTMENTS-FEDERAL	28,119,797.97		464,047.59			27,655,750.38
YEAR END ADJUSTMENTS-STATE	90,283,695.49		5,972,604.41			84,311,091.08
YEAR END ADJUSTMENTS-LOCAL	45,406,775.64		3,135,081.07			42,271,694.57
YEAR END ADJUSTMENTS-PRIVATE	229,221.41		103,776.47			332,997.88
Total General Expense	56,822,964.74		38,728.22			56,784,236.52
	44,026,340.30		3,767,060.20			47,793,400.50
Total General Administration						
	44,026,340.30		3,767,060.20			47,793,400.50
Total General University						
	44,026,340.30		3,767,060.20			47,793,400.50
Total Other Expenditures						
	44,026,340.30		3,767,060.20			47,793,400.50

SCHEDULE OF CHANGES IN FUND BALANCES
 RESTRICTED CURRENT FUNDS
 YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers
Educational & General Funds						
Other Expenditures						
General University						
General Administration						
General Expense						
Total Educational & General Funds	219,295,707.53	6,222,898.53	575,592,118.90	540,656,251.45	43,758,350.29	17,634,845.09
						233,330,968.31

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
Auxiliary Funds						
Scholarships/Fellowships						
Knoxville						
Student Administration						
UPSF-Int Athletics for Women		4,470.64				
Joan W./Neal M. Allen Scholarship	0.03-	5,200.48				0.03-
Joan/Campbell Wallace, Jr. Scholars	0.03-	9,671.12				0.03-
Total UPSF-Int Athletics f						
Total Student Administration	0.03-	9,671.12				0.03-
Residence Halls						
Residence Hall Administration		3,923.42		4,000.00		6,296.01
JW Brakebill/JR Adams Scholarship	6,372.59	3,923.42		4,000.00		6,296.01
Total Residence Hall Admin						
Total Residence Halls	6,372.59	3,923.42		4,000.00		6,296.01
Athletics						
Athletic Dept Administration			436,735.80			
UTK ACADEMIC GIFTS FUND						0.03
SHULER FAMILY SCHOLARSHIP FUND	833.07					833.07
UTF Flickinger Family Scholarship	5,049.58		200.00			4,269.78-
UTK BAND FUND	4,295.73		5,199.40			
UTK NEYLAND FUND	236,282.17		500.00			241,481.57
CONNER FAMILY ATHLETIC SCHOLARSHIP						500.00
IRENE COLLIER SCHOLARSHIP FUND	39,429.52	7,125.36				46,554.88
KENNETH H. RAYBORN SCHOLARSHIP	250,000.00					250,000.00
JOHN WARD ATHLETIC SCHOLARSHIP	31,292.06		200.00			31,492.06
Jack Clark Athletic Scholarship Fu		811.51				811.51
Dr Ed N Duncan Athletic Scholarshi		696.04				696.04
Willis Tucker Mem Scholarship Fund		2,651.79				2,651.79
Regland Family Athletic Scholarshi		252.69				252.69
TONY WILSON MEMORIAL SCH FUND	24,563.95	8,005.23	500.00	20,000.00		13,069.18
ATHLETIC DEPT SCH FUND			11,422.88	15,834.91		4,412.03-
WEIGEL ATHLETIC SCHOLARSHIP	8,965.60	1,091.65				10,057.25
VOLUNTEER HUMAN RESOURCE FUND	53,952.81	11,596.60		11,596.60		53,952.81
GARY FRANK WALLACE SCHOLARSHIP	8,155.02	10,390.80		5,000.00		13,545.82
GUS/MARGARET MANNING SCHOLARSH	4,219.04	4,899.24		3,000.00		6,118.28
NCAA NEEDEY STUDENT FUND				44,396.91		
UTK BICENTENNIAL FUND	983,806.44			66,231.50		1,083,806.44
UTF Coca-Cola Athletic Mrktng Inte	163,925.48	31,066.68		26,282.31		168,709.85
UTF RAY & DANA MEARS BASKETBALL FU	26,877.43	6,229.92		6,229.92		26,877.43
UTF M. LEE MITCHELL SCHOLARSHIP FU	1,453.48					1,453.48
EDWIN C. HUSTER, JR INTERNSHIP FUN	8,273.57	6,752.84		12,532.00		2,494.41
UTF Alstom Power Engineering Schlr	21,389.04	7,347.76		7,347.76		21,389.04
Mark Griffin Scholarship Fund	358.61	1,570.36		1,928.97		
Total Athletic Dept Admini	1,917,519.51	100,488.47	454,758.08	220,380.88		284,319.36-
Football						
GENERAL BOB NEYLAND FUND	2,915.79					2,915.79

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	Recoveries Transfers	
Auxiliary Funds						
Scholarships/Fellowships						
Knoxville						
Athletics						
Football	4,480.43	10,544.05		10,544.05		4,480.43
Total Football	7,396.22	10,544.05		10,544.05		7,396.22
Swimming						
SWIMMERS EX-VARSITY SCH FUND	1,026.78					1,026.78
KARL F BAHRET MEM SWIMMING FD	19,275.96	3,501.32				22,777.28
PAT & FRANK BRYANT SCHOL FUND	1,855.00					1,855.00
SEVIER COUNTY SWIM SCHOLARSHIP	1,010.00					1,010.00
Total Swimming	23,167.74	3,501.32				26,669.06
Total Athletics	1,948,083.47	114,533.84	454,758.08	230,924.93	284,319.36	2,002,131.10
Total Knoxville	1,954,456.03	128,128.38	454,758.08	234,924.93	293,990.48	2,008,427.08
Total Scholarships/Fellowships	1,954,456.03	128,128.38	454,758.08	234,924.93	293,990.48	2,008,427.08
Auxiliary Enterprises						
Knoxville						
Athletics						
Athletic Dept Administration	18,941.32	2,942.26				21,883.58
Letterman's Wall of Fame Fund			16,748.76	16,748.76		
ATHLETIC ENTERTAINMENT FUND				5,000.00		8,412.74
BASEBALL FUND	11,464.50	1,948.24		1,535.98		3,127.49
UTK Band Athletics Fund	3,127.49	1,535.98				
Total Athletic Dept Admini	33,533.31	6,426.48	16,748.76	23,284.74		33,423.81
Football						
GORDON WILDER FOOTBALL FUND	51,667.70	4,541.04		10,000.00		46,208.74
BILL/RENA JOHNSON FOOTBALL FD	2,915.79	3,627.32		6,543.11		
Total Football	54,583.49	8,168.36		16,543.11		46,208.74
Other Television Shows						
NCAA-STUDENT OPPORTUNITY FUND	52,878.39			52,878.39		
Total Other Television Sho	52,878.39			52,878.39		
Total Athletics	140,995.19	14,594.84	16,748.76	92,706.24		79,632.55
Other Aux Enterprises-Knoxville						
University Club						
UNIV CLUB POOL RENOV GIFT FUND	1,975.66					1,975.66
Total University Club	1,975.66					1,975.66
Total Other Aux Enterprises-	1,975.66					1,975.66
Total Knoxville	142,970.85	14,594.84	16,748.76	92,706.24		81,608.21

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 3

Fund Name	Balance July 1, 2009	Additions		Deductions		Balance June 30, 2010
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
Auxiliary Funds						
Knoxville						
Other Aux Enterprises-Knoxville						
University Club						
Total Auxiliary Enterprises	142,970.85	14,594.84	16,748.76	92,706.24		81,608.21
Other Expenditures						
General University						
General Administration						
General Expense						
YEAR-END ADJUSTMENTS						
Total General Expense	116,924.11-		5,485.89-			122,410.00-
Total General Administration	116,924.11-		5,485.89-			122,410.00-
Total General University	116,924.11-		5,485.89-			122,410.00-
Total Other Expenditures	116,924.11-		5,485.89-			122,410.00-
Total Auxiliary Funds	1,980,502.77	142,723.22	466,020.95	327,631.17	293,990.48-	1,967,625.29
TOTAL RESTRICTED FUNDS	220,276,210.30	6,365,621.75	576,058,139.85	540,983,882.62	17,340,854.61	235,298,593.60
				43,758,350.29		
Note: Other transfers were as follows:						
Transfers from Current Unrestricted Educational and General Funds						
Transfers from Current Unrestricted Auxiliary Enterprises						
Transfers to Loan Funds (Schedule 4)						
Transfers from Endowment Funds (Schedule 5)						
Transfers from Trust Funds (Schedule 5)						
Transfers to Unexpended Plant Funds						
Transfers to Indebtedness Funds						
Transfers to Renewal and Replacement Funds						
Total other transfers						
						17,340,854.61

SCHEDULE OF LOAN FUNDS
YEAR ENDED JUNE 30, 2010

		Additions				
	Balance July 1, 2009	Gifts And Grants	Interest On Notes	Endowment & Investment Income	Transfers	
PRIVATELY SPONSORED LOAN FUNDS						
Knoxville						
Rush Strong Student Loan Fund	\$ 1,254,699.63		\$ 6,128.67			
Mary Plummer Memorial Loan Fund	124.83					
Senior Memorial Loan Fund-Class of 1922	904.79					
Senior Memorial Loan Fund-Class of 1925	317.17					
J E Lutz Memorial Loan Fund	4,470.96					
American Association of University Women Loan Fund	3,977.21					
John L Boyd Student Loan Fund	1,359.51					
Fleta Hodge Memorial Loan Fund	909.82					
Phi Kappa Phi Loan Fund	954.59					
E P Frost Memorial Loan Fund	507.59					
W W Carson Loan Fund	1,254.25					
Captain William Rule Loan Fund	13,036.44			\$ 174.88		
Fred Collins Memorial Loan Fund	213,676.94		2,974.84			
Southern Railway Loan Fund	3,187.88					
Student Loan Fund of UT-Regular	79,669.08		154.56			
Maude Powell Student Aid Fund	80,923.14		(458.16)			
Mary Boyce Temple Loan Fund	590.17					
R N and Fannie O Kesterson Memorial Loan Fund	13,795.99		30.60			
J Allen Smith Loan Fund	102,462.67		341.52			
John H Cantrell Loan Fund	10,000.81		22.44	372.40		
Sarah Hawkins Sevier Memorial Loan Fund	1,207.40					
Ruth Hope Memorial Loan Fund	8,992.50		9.12			
Bixby-Altrusa Loan Fund	1,166.64					
Ise Moore Memorial Loan Fund	20,039.10		17.40			
W Trox Bankston Loan Fund	3,572.84					
Nancy M Dismuke Loan Fund	3,952.48					
Helen B Gibson Loan Fund	6,261.06					
James A Shull Loan Fund	1,067.75					
J E Hogan Loan Fund	503.51					
Gordon A Hawkins Memorial Loan Fund	721.93					
Minority Engineering Scholarship Loan Fund	9,408.88					
Dr John Benley Derieux Student Loan Fund	18,261.36			866.00		
Center For International Education Loan Fund	11,439.92					
Samuel Wesley Atkins Memorial Loan Fund	2,287.76					
Eugene Gambill Loan Fund	18,511.50					
Charles C Rikhoff Student Loan Fund	1,200.00					
School of Social Work Loan Fund	10,047.78		25.08			
James H Rader Scholarship Loan Fund	82,208.63					
Education Emergency Loan Fund	4,250.00					
Better English Graduate Aid Loan Fund	1,000.00					
Charles E. Wait Loan Fund	646,945.70		15,100.10			
Emergency Student Loan Fund	44,575.91			1,889.64		
Tim Gowder and Connie Lester Loan Fund	3,015.00					
Mountain City Loan Fund	5,000.00					
TOTAL KNOXVILLE	\$ 2,692,461.12		\$ 24,346.17	\$ 3,302.92		
Space Institute						
UTSI Student Emergency Loan Fund	\$ 500.00					
TOTAL SPACE INSTITUTE	\$ 500.00					
Chattanooga						
William E and Mary S Ansbach Memorial Loan Fund	\$ 1,505.48					
UT at Chattanooga Student Loan Fund	203,871.51					

SCHEDULE OF LOAN FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 4

Deductions			Balance June 30, 2010	Matching Funds Federal Participation	Notes Receivable	Allowance Doubtful Accounts	Cash and Interest Receivable	Accounts Payable
Administrative and Collection Costs	Loan Cancellations and Write-Offs	Other						
	\$ 1,855.12		\$ 1,258,973.18		\$ 125,102.80	\$ 78,354.05	\$ 1,212,224.43	
			124.83	\$ (124.83)				
			904.79	(904.79)				
			317.17	(317.17)				
			4,470.96	(4,470.96)				
\$ 9.00			3,968.21				3,968.21	
			1,359.51	(1,359.51)				
			909.82	(909.82)				
			954.59	(954.59)				
			507.59	(507.59)				
			1,254.25	(1,254.25)				
			13,211.32	(10,275.66)			2,935.66	
	4,016.68		212,635.10		46,615.15	31,446.16	197,466.11	
			3,187.88	(3,187.88)				
(72.00)	(840.75)		80,736.39	(75,651.01)	2,549.00	1,805.25	4,341.63	
	1,202.69		79,262.29		5,568.66	12,671.75	86,365.38	
			590.17	(590.17)				
	726.60		13,099.99	(10,326.54)	509.97	1,422.72	3,686.20	
	(90.66)		102,894.85		5,691.81	10,191.46	107,394.50	
	(1,413.94)		11,809.59	(5,794.05)	750.00		5,265.54	
			1,207.40	(1,207.40)				
	357.12		8,644.50	(8,905.68)	182.13	594.73	151.42	
			1,166.64				1,166.64	
	(560.49)		20,616.99	(17,421.93)	228.75		2,966.31	
			3,572.84	(3,572.84)				
			3,952.48	(1,511.13)			2,441.35	
			6,261.06	-			6,261.06	
			1,067.75	(1,067.75)				
			503.51	(503.51)				
			721.93	(721.93)				
			9,408.88	(8,865.88)			543.00	
			19,127.36	(9,374.20)			9,753.16	
			11,439.92		1,108.85		10,331.07	
			2,287.76	(2,287.76)				
			18,511.50	(18,511.50)				
			1,200.00	(1,200.00)				
	734.83		9,338.03		417.89	1,575.17	10,495.31	
			82,208.63	(82,208.63)				
			4,250.00		1,450.00		2,800.00	
			1,000.00				1,000.00	
	3,311.32		658,734.48	(186,498.61)	282,453.89	16,911.25	206,693.23	
	6,266.72		40,198.83		39,394.05	39,394.05	40,198.83	
			3,015.00		300.00		2,715.00	
			5,000.00				5,000.00	
\$ (63.00)	\$ 15,565.24		\$ 2,704,607.97	\$ (460,487.57)	\$ 512,322.95	\$ 194,366.59	\$ 1,926,164.04	
			\$ 500.00		\$ 1,800.00		\$ (1,300.00)	
			\$ 500.00		\$ 1,800.00		\$ (1,300.00)	
			\$ 1,505.48				\$ 1,505.48	
			203,871.51				203,871.51	

SCHEDULE OF LOAN FUNDS
YEAR ENDED JUNE 30, 2010

	Additions				
	Balance July 1, 2009	Gifts And Grants	Interest On Notes	Endowment & Investment Income	Transfers
PRIVATELY SPONSORED LOAN FUNDS (continued)					
Chattanooga (continued)					
Frank L Underwood Memorial Loan Fund	\$ 86,541.42		\$ 87.72		
International Loan Fund	1,500.00				
Ethel Chapin Morgan Loan Fund	14,301.00	\$ 576.00			
UC Foundation Eugene Hames Loan Fund	14,898.00	1,000.00			
UC Foundation J Bretske Loan Fund	17,616.00	8,915.00			
TOTAL CHATTANOOGA	\$ 340,233.41	\$ 10,491.00	\$ 87.72		
Martin					
Student Emergency Loans	\$ 6,976.75				
Charles Gillon Memorial Loan Fund	6,235.00	\$ 420.00			
Black Student Association Emergency Loan Fund	770.00				
TOTAL MARTIN	\$ 13,981.75	\$ 420.00			
Memphis					
Gwinner-Mercere Loan Fund	\$ 5,975.25				
Woman's Auxiliary Memphis and Shelby Co Medical Society	16,380.45				
T D Waterbury Memorial Loan Fund	10,167.88				
Student Loans-Medicine	36,226.79				
A John Schwarz Student Loan Fund	2,058.14				
Student Loan Fund-Class of 1923	1,600.67				
Dental Loan Fund	3,646.54				
Civitana Club Loan Fund-Nursing	1,223.18				
Dental Dames Service Club Loan Fund	6,564.14				
E V Sheely Loan Fund	2,957.28				
W K Kellogg Foundation Nursing Loan Fund	2,718.52				
W K Kellogg Foundation Medical Technology Fund	2,099.55				
Faculty Womens Club Loan Fund	21,727.15				
L L and Eva B Ricks Loan Fund	1,813.95				
The John T O'Brien Loan Fund	3,121.86				
Mississippi Dental Alumni Loan Fund	2,589.21				
The Walter R Wallace Memorial Loan Fund	1,167.55				
Doctors Loan Fund	2,590.60				
Knox Drug Club Auxiliary Loan Fund	703.00				
School of Nursing Alumni Loan Fund	3,585.83				
James E Wilson Loan Fund	772.10				
The Junior Medical Auxiliary Loan Fund	6,180.63				
Divonis Worten Nursing Loan Fund	159,192.59			\$ 6,151.36	
UOJO Reginia No 19 Educational Loan Fund	1,314.70				
The Soroptimist Club Loan Fund	1,294.50				
Class of September 1958 Loan Fund	228.40				
Dr Louis Levy Memorial Loan Fund	13,432.25				
James J Vaughn Memorial Loan Fund	874.23				
Business and Professional Women's Club Loan Fund	272.50				
Memphis Sertoma Club Loan Fund	673.60				
James M Blake Loan Fund	28,438.05				
W K Kellogg Foundation Dentistry Loan Fund	8,425.00				
Henry M and Lena Meyer Kahn Loan Fund	5,000.00				
Chattanooga Retail Drug Group Loan Fund	500.00				
W D Upchurch Memorial Loan Fund	2,030.00				
Dr Ralph Rychener Memorial Loan Fund	175.00				
L W Diggs Loan Fund	2,041.93				
ADA-Fund For Dental Education Loan Fund	7,222.95				
The International College of Dentists Loan Fund	1,500.00				
Newton C and Virdia H Myers Loan Fund	1,075.00				

SCHEDULE OF LOAN FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 4

Deductions			Balance June 30, 2010	Matching Funds Federal Participation	Notes Receivable	Allowance Doubtful Accounts	Cash and Interest Receivable	Accounts Payable
Administrative and Collection Costs	Loan Cancellations and Write-Offs	Other						
	\$ 87.72		\$ 86,541.42		\$ 1,462.67	\$ 2,725.69	\$ 87,804.44	
			1,500.00		216.50		1,283.50	
			14,877.00				14,877.00	
			15,898.00		470.00		15,828.00	\$ 400.00
			26,531.00		500.00		26,031.00	
\$	87.72		\$ 350,724.41		\$ 2,649.17	\$ 2,725.69	\$ 351,200.93	\$ 400.00
			\$ 6,976.75				\$ 6,976.75	
			6,655.00		\$ 2,700.00		3,955.00	
			770.00				770.00	
			\$ 14,401.75		\$ 2,700.00		\$ 11,701.75	
			\$ 5,975.25	\$ (5,975.25)				
			16,380.45	(16,380.45)				
			10,167.88	(1,276.50)			\$ 8,891.38	
			36,226.79	(35,503.89)			722.90	
			2,058.14	(2,058.14)				
			1,600.67	(1,553.89)			46.78	
			3,646.54	(3,646.54)				
			1,223.18	(1,223.18)				
			6,564.14	(6,564.14)				
			2,957.28	(2,957.28)				
			2,718.52	(2,718.52)				
			2,099.55	(2,099.55)				
			21,727.15	(19,727.15)			2,000.00	
			1,813.95	(1,813.95)				
			3,121.86	(3,121.86)				
			2,589.21	(2,549.99)			39.22	
			1,167.55	(1,167.55)				
			2,590.60	(2,590.60)				
			703.00	(703.00)				
			3,585.83	(3,585.83)				
			772.10	(772.10)				
			6,180.63	(6,180.63)				
			165,343.95	(6,136.50)			159,207.45	
			1,314.70	(1,314.70)				
			1,294.50	(1,294.50)				
			228.40	(228.40)				
			13,432.25	(10,432.25)			3,000.00	
			874.23	(874.23)				
			272.50	(272.50)				
			673.60	(673.60)				
			28,438.05				28,438.05	
			8,425.00	(8,425.00)				
			5,000.00	(5,000.00)				
			500.00	(500.00)				
			2,030.00	(2,030.00)				
			175.00	(175.00)				
			2,041.93	(2,041.93)				
			7,222.95	(7,222.95)				
			1,500.00	(1,500.00)				
			1,075.00	(1,075.00)				

SCHEDULE OF LOAN FUNDS
YEAR ENDED JUNE 30, 2010

	Balance July 1, 2009	Additions				Transfers
		Gifts And Grants	Interest On Notes	Endowment & Investment Income		
PRIVATELY SPONSORED LOAN FUNDS (continued)						
Memphis (continued)						
The Leo E Levy Medical Student Loan Fund	\$ 10,000.00					
UTCHS Alumni Loan Fund	32,291.88					
Dr Boone Scott Memorial Loan Fund	93,433.30					
Herman C Levitch Loan Fund	230.00					
Lena A Warner Loan Fund	374.87					
Dental Class of June 1963 Loan Fund	1,195.00					
Frank A Stuart Jr Loan Fund	5,000.00					
William Knox Lambert Jr Loan Fund	534.39					
Dishner-Scott Loan Fund	300.00					
The Massengill Loan Fund	2,620.00					
O W Hyman Memorial Loan Fund	3,545.71					
Marion Laboratories Loan Fund	5,600.00					
Class of June 1969 Loan Fund	2,275.00					
UT Dental Alumni Association Loan Fund	2,245.00					
Andrew Holt Dental Loan Fund	5,765.50					
Dr H Eugene Hames Loan Fund	19,571.90					
Billy and Sally Gore Loan Fund	21,347.76	\$ 24.00	\$ 681.09			
Welcome Wagon Foundation Loan Fund	10,000.00					
William F Sheridan Loan Fund	1,451.90					
Fred Mayo Hedges Memorial Loan Fund	2,910.16					
R W Johnson Foundation Loan Fund-Dentistry	124,470.51	2.54	1,143.76			
Kenneth L Martin Loan Fund	2,338.67					
Hamilton Lee Thompson Loan Fund	200.00					
Dr Paul Dishner Loan Fund	3,645.95					
Burroughs Wellcome Loan Fund	3,327.97					
UT Memphis Emergency Loan Fund	8,262.44	534.76				
Crouch Loan Fund	16,646.38		7.83			
Evans Loan Fund	1,000.00					
Jack E Wells Student Loan Fund	4,208.03					
James T Ginn Emergency Loan Fund	2,001.25					
F J Griffin Student Loan Fund	2,354.50					
Troy P Bagwell Loan Fund	74,509.78		616.82			
F. June Montgomery Student Loan Fund	38,197.07	1,024.43	2,796.88	\$ 177.14	\$ (16,625.63)	
Henry J. and Emily Hopkins How Loan Fund	158,580.45	19.00		11,593.80		
Callison-Cooksey Emergency Loan Fd	27,008.98		43.46			
UTCHS Student Loan Fund	7,165.43		1.58			
College of Medicine Emergency Loan Fund	4,595.62		2.50			
Dental Student Emergency Loan Fund	125.00					
College of Pharm Emergency Loan Fund	47,210.15		350.97			
Allied Health Emergency Loan Fund	8,565.40		11.21			
Nursing Emergency Loan Fund	6,170.26		43.26			
Duane Graham Emergency Loan Fund	825.00					
H V Cartwright Emergency Loan Fund	10,000.86					
Jack Wells Emergency Loan Fund	50,734.54		44.94			
Medical Student Assist Fund-Ama	382,735.55	338.22	10,750.44			
Iris A Pearce Student Emergency Fund	1,335.00					
CPS Assistance Fund	915.00					
Sam Houston Sanders Loan Fund	2,206,024.16			139,937.17		
John Momon Hand Memorial Emergency Student Loan Fund	25,135.61		3.94			
Helen Conger Dayton, M.D. Loan Fund	10,000.00					
Olin C. Julian Loan Fund	46,442.72			6,782.44		
James M. Blake Student Loan Fund	7,476.97			1,227.44		
		1,800.00				
TOTAL MEMPHIS	\$ 3,872,462.59	\$ 3,742.95	\$ 16,498.68	\$ 165,869.35	\$ (16,625.63)	
TOTAL PRIVATELY SPONSORED LOAN FUNDS	\$ 6,919,638.87	\$ 14,653.95	\$ 40,932.57	\$ 169,172.27	\$ (16,625.63)	

SCHEDULE OF LOAN FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 4

Deductions								
Administrative and Collection Costs	Loan Cancellations and Write-Offs	Other	Balance June 30, 2010	Matching Funds Federal Participation	Notes Receivable	Allowance Doubtful Accounts	Cash and Interest Receivable	Accounts Payable
			\$ 10,000.00	\$ (10,000.00)				
			32,291.88	(32,196.88)			\$ 95.00	
			93,433.30	(16,092.96)			77,340.34	
			230.00	(230.00)				
			374.87	(374.87)				
			1,195.00	(1,195.00)				
			5,000.00	(5,000.00)				
			534.39	(534.39)				
			300.00	(300.00)				
			2,620.00	(2,620.00)				
			3,545.71	(3,545.71)				
			5,600.00	(5,600.00)				
			2,275.00	(1,675.00)			600.00	
			2,245.00	(2,245.00)				
			5,765.50	(5,765.50)				
			19,571.90	(19,571.90)				
\$ (6.00)	\$ 4,504.11		17,554.74		\$ 20,231.43	\$ 9,779.11	7,102.42	
			10,000.00	(10,000.00)				
			1,451.90	(1,451.90)				
			2,910.16	(2,910.16)				
(2.00)			125,618.81		111,027.35		14,591.46	
			2,338.67	(2,338.67)				
			200.00	(200.00)				
			3,645.95	(3,645.95)				
			3,327.97	(3,327.97)				
			8,797.20				8,797.20	
			16,654.21		3,565.59		13,088.62	
			1,000.00	(1,000.00)				
			4,208.03	(4,208.03)				
			2,001.25	(2,001.25)				
			2,354.50		476.26		1,878.24	
			75,126.60		17,016.10		58,110.50	
(2.00)	(7,981.31)		33,553.20		37,696.78	14,015.99	9,872.41	
	(3,945.02)		174,138.27		73,119.17	9,258.20	110,277.30	
			27,052.44		5,200.00		22,452.44	\$ 600.00
			7,167.01				7,167.01	
			4,598.12	(3,265.12)			1,333.00	
			125.00	(125.00)				
			47,561.12		8,033.61		40,127.51	600.00
			8,576.61		1,700.00		7,476.61	600.00
			6,213.52		2,686.13		3,527.39	
			825.00	(825.00)				
			10,000.86	(10,000.86)				
			50,779.48		600.00		50,179.48	
3.84	32,313.82		361,506.55	7,762.00	288,531.77	50,653.82	131,390.60	
			1,335.00	(1,335.00)				
			915.00		420.00		495.00	
			2,345,961.33		39,405.71		2,306,555.62	
			25,139.55				25,139.55	
			10,000.00	(6,178.21)			3,821.79	
			53,225.16	(27,398.00)			25,827.16	
			8,704.41				8,704.41	
			1,800.00				1,800.00	
\$ (6.16)	\$ 24,891.60		\$ 4,017,062.50	\$ (352,762.88)	\$ 609,709.90	\$ 83,707.12	\$ 3,140,096.84	\$ 1,800.00
\$ (69.16)	\$ 40,544.56		\$ 7,087,296.63	\$ (813,250.45)	\$ 1,129,182.02	\$ 280,799.40	\$ 5,427,863.56	\$ 2,200.00

SCHEDULE OF LOAN FUNDS
YEAR ENDED JUNE 30, 2010

		Additions			
	Balance July 1, 2009	Gifts And Grants	Interest On Notes	Endowment & Investment Income	Transfers
INSTITUTIONAL LOAN FUNDS					
Knoxville					
Institutional Loan Funds-Perkins	\$ 1,180,098.84				
Institutional Loan Funds-Nursing	6,030.00				\$ 4,017.00
Nashville Institutional Loan Fund-Nursing	7,735.56				
TOTAL KNOXVILLE	\$ 1,193,864.40				\$ 4,017.00
Chattanooga					
Institutional Loan Fund-Nursing	\$ 3,135.46				
Institutional Loan Funds-Perkins	650,948.00				
TOTAL CHATTANOOGA	\$ 654,083.46				
Martin					
Nursing Student Loan Fund					
Institutional Loan Funds-Perkins	\$ 756,870.95				
TOTAL MARTIN	\$ 756,870.95				
Memphis					
Institutional Loan Fund-Medicine	\$ 26,048.00				
Institutional Loan Fund-Dentistry	49,615.00				
Institutional Loan Fund-Pharmacy	30,145.69				
Institutional Loan Funds-Perkins	227,651.16				
Institutional Loan Fund-Health Professions-Medicine	24,444.29				
Institutional Loan Fund-Health Professions-Pharmacy	22,801.22				
Institutional Loan Fund-Health Professions-Dentistry	4,288.00				
Institutional Loan Fund-Health Pro-LDS Pharmacy	23,551.65				
Institutional Loan Fund-Health Pro-LDS Medicine	11,510.74				
Institutional Loan Fund-Health Pro-LDS Dentistry	8,876.28				
TOTAL MEMPHIS	\$ 428,932.03				
TOTAL INSTITUTIONAL LOAN FUNDS	\$ 3,033,750.84				\$ 4,017.00
FEDERAL PARTICIPATION LOAN FUNDS					
Nursing Loan Funds					
Knoxville					
Nurse Faculty Loan Program	\$ 55,221.81	\$ 15,087.00	\$ 833.02	\$ 321.54	
		21,066.00		99.45	
TOTAL KNOXVILLE	\$ 55,221.81	\$ 36,153.00	\$ 833.02	\$ 420.99	
Chattanooga					
Nursing Student Loan Fund	\$ 5,703.22		\$ 49.80	\$ 50.11	
TOTAL CHATTANOOGA	\$ 5,703.22		\$ 49.80	\$ 50.11	
Memphis					
Nursing Student Loan Fund	\$ 33,943.67	\$ (594.00)	\$ 563.28	\$ 6.01	
Nursing Student Loan Reimbursement Principal	14,196.39				
Nursing Student Loan-Graduate	75,616.91	17.79	1,331.93	1,036.63	
Nursing Student Loans-Matching Gains				171.72	
TOTAL MEMPHIS	\$ 123,756.97	\$ (576.21)	\$ 1,895.21	\$ 1,214.36	
TOTAL NURSING STUDENT LOANS	\$ 184,682.00	\$ 35,576.79	\$ 2,778.03	\$ 1,685.46	
Health Professions Student Loans					
Memphis					
Health Professions Loan Fund-Pharmacy	\$ 1,307,849.35	\$ 134.40	\$ 20,618.64	\$ 11,378.86	
Health Professions Loan Fund-Medicine	1,647,240.20	786.13	44,091.17	20,816.70	
Health Professions Loan Fund-Dentistry	347,450.82	49,996.08	4,024.58	2,774.58	
Health Profession Medicine Reimbursement Principal	770.50				
Health Profession Pharmacy Reimbursement Principal	427.10				

SCHEDULE OF LOAN FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 4

Deductions			Balance June 30, 2010	Matching Funds Federal Participation	Notes Receivable	Allowance Doubtful Accounts	Cash and Interest Receivable	Accounts Payable
Administrative and Collection Costs	Loan Cancellations and Write-Offs	Other						
			\$ 1,180,098.84	\$ (1,180,098.84)				
			10,047.00	(10,047.00)				
			7,735.56				\$ 7,735.56	
			\$ 1,197,881.40	\$ (1,190,145.84)			\$ 7,735.56	
			\$ 3,135.46	\$ (1,456.31)			\$ 1,679.15	
			650,948.00	(650,948.00)				
			\$ 654,083.46	\$ (652,404.31)			\$ 1,679.15	
					\$ 4,307.52	\$ 4,307.52		
			\$ 756,870.95	\$ (756,870.95)				
			\$ 756,870.95	\$ (756,870.95)	\$ 4,307.52	\$ 4,307.52		
			\$ 26,048.00	\$ (26,048.00)				
			49,615.00	(49,615.00)				
			30,145.69	(30,145.69)				
			227,651.16	(227,651.16)				
			24,444.29				\$ 24,444.29	
			22,801.22	(22,801.22)				
			4,288.00	(4,288.00)				
			23,551.65	(23,551.65)				
			11,510.74	(11,510.74)				
			8,876.28	(8,876.28)				
			\$ 428,932.03	\$ (404,487.74)			\$ 24,444.29	
			\$ 3,037,767.84	\$ (3,003,908.84)	\$ 4,307.52	\$ 4,307.52	\$ 33,859.00	
\$ (1.25)			\$ 71,464.62	\$ 7,706.00	\$ 76,664.93		\$ 2,505.69	
			21,165.45	2,341.00	23,407.00		99.45	
\$ (1.25)			\$ 92,630.07	\$ 10,047.00	\$ 100,071.93		\$ 2,605.14	
			\$ 5,803.13	\$ 1,456.31	\$ 1,661.61		\$ 5,597.83	
			\$ 5,803.13	\$ 1,456.31	\$ 1,661.61		\$ 5,597.83	
			\$ 33,918.96	\$ (16,834.50)	\$ 11,127.40		\$ 5,957.06	
			14,196.39				14,196.39	
\$ (4.00)			78,007.26	6,328.00	29,831.95		54,503.31	
			171.72	16,834.50			17,006.22	
\$ (4.00)			\$ 126,294.33	\$ 6,328.00	\$ 40,959.35		\$ 91,662.98	
\$ (5.25)			\$ 224,727.53	\$ 17,831.31	\$ 142,692.89		\$ 99,865.95	
\$ (4,180.40)			\$ 1,344,161.65	\$ 62,923.02	\$ 819,192.22		\$ 587,892.45	
(196.95)			1,713,131.15	(7,762.00)	533,042.58		1,172,326.57	
(12.00)			404,258.06	33,433.22	218,139.36		219,551.92	
			770.50				770.50	
			427.10				427.10	

SCHEDULE OF LOAN FUNDS
YEAR ENDED JUNE 30, 2010

	Additions				
	Balance July 1, 2009	Gifts And Grants	Interest On Notes	Endowment & Investment Income	Transfers
INSTITUTIONAL LOAN FUNDS (continued)					
Health Professions Student Loans (continued)					
Memphis (continued)					
Health Profession Loan Fund-LDS-Pharmacy	\$ 342,513.55	\$ 20.20	\$ 5,270.41	\$ 5,006.15	
Health Profession Loan Fund-LDS-Medicine	370,986.77	5.09	3,004.38	5,133.36	
Health Profession Loan Fund-LDS-Dentistry	220,501.43	100.26	3,969.83	2,812.52	
TOTAL MEMPHIS	<u>\$ 4,237,739.72</u>	<u>\$ 51,042.16</u>	<u>\$ 80,979.01</u>	<u>\$ 47,922.17</u>	
TOTAL HEALTH PROFESSIONS STUDENT LOANS	<u>\$ 4,237,739.72</u>	<u>\$ 51,042.16</u>	<u>\$ 80,979.01</u>	<u>\$ 47,922.17</u>	
Federal Perkins Loans					
Knoxville					
Federal Perkins Loans-Knox	\$ 17,169,605.71		\$ 305,169.87	\$ 18,226.09	
Federal Perkins Loans-Reimbursement-Principal-Knox	75,693.22				
TOTAL KNOXVILLE	<u>\$ 17,245,298.93</u>		<u>\$ 305,169.87</u>	<u>\$ 18,226.09</u>	
Chattanooga					
Federal Perkins Loans-Reimbursement-Principal-Chatt	\$ 4,523.00				
Federal Perkins Loans-Chatt	2,922,627.87		\$ 60,830.22	\$ 3,598.60	
TOTAL CHATTANOOGA	<u>\$ 2,927,150.87</u>		<u>\$ 60,830.22</u>	<u>\$ 3,598.60</u>	
Martin					
Federal Perkins Loans-Martin	\$ 4,238,783.51		\$ 83,471.00	\$ 8,548.10	
Federal Perkins Loans-Reimbursement-Principal-Martin	5,542.80				
TOTAL MARTIN	<u>\$ 4,244,326.31</u>		<u>\$ 83,471.00</u>	<u>\$ 8,548.10</u>	
Memphis					
Federal Perkins Loans-Memphis	\$ 7,043,623.05		\$ 135,210.86	\$ 25,783.34	
Federal Perkins Loans-Reimbursement-Principal-Memphis	6,437.84				
TOTAL MEMPHIS	<u>\$ 7,050,060.89</u>		<u>\$ 135,210.86</u>	<u>\$ 25,783.34</u>	
TOTAL FEDERAL PERKINS LOANS	<u>\$ 31,466,837.00</u>		<u>\$ 584,681.95</u>	<u>\$ 56,156.13</u>	
TOTAL FEDERAL PARTICIPATION LOANS	<u>\$ 35,889,258.72</u>	<u>\$ 86,618.95</u>	<u>\$ 668,438.99</u>	<u>\$ 105,763.76</u>	
TOTAL LOAN FUNDS BEFORE ADJUSTMENTS	<u>\$ 45,842,648.43</u>	<u>\$ 101,272.90</u>	<u>\$ 709,371.56</u>	<u>\$ 274,936.03</u>	<u>\$ (12,608.63)</u>
Adjustment to reflect SGAS 31 - Accounting and Reporting for Certain Investments-Privately Sponsored	\$ 13,099.84			\$ (13,099.84)	
Adjustment to reflect SGAS 31 - Accounting and Reporting for Certain Investments-Federal Participation	\$ 14,860.77			\$ (14,860.77)	
TOTAL LOAN FUNDS BEFORE MANUAL ADJUSTMENT	<u>\$ 45,870,609.04</u>	<u>\$ 101,272.90</u>	<u>\$ 709,371.56</u>	<u>\$ 246,975.42</u>	<u>\$ (12,608.63)</u>
Adjustment to Reclassify Federal Loan Fund Balances to Payables	\$ (35,904,119.49)	\$ (86,618.95)	\$ (668,438.99)	\$ (90,902.99)	
TOTAL LOAN FUNDS	<u>\$ 9,966,489.55</u>	<u>\$ 14,653.95</u>	<u>\$ 40,932.57</u>	<u>\$ 156,072.43</u>	<u>\$ (12,608.63)</u>

SCHEDULE OF LOAN FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 4

Deductions			Balance June 30, 2010	Matching Funds Federal Participation	Notes Receivable	Allowance Doubtful Accounts	Cash and Interest Receivable	Accounts Payable
Administrative and Collection Costs	Loan Cancellations and Write-Offs	Other						
\$ (7.00)			\$ 352,817.31	\$ 24,559.09	\$ 111,466.72		\$ 265,909.68	
			379,129.60	29,100.74	160,263.39		247,966.95	
(14.00)			227,398.04	16,161.95	99,892.32		143,667.67	
\$ (4,410.35)			\$ 4,422,093.41	\$ 158,416.02	\$ 1,941,996.59		\$ 2,638,512.84	
\$ (4,410.35)			\$ 4,422,093.41	\$ 158,416.02	\$ 1,941,996.59		\$ 2,638,512.84	
\$ (9,417.51)	\$ 293,127.83		\$ 17,209,291.35	\$ 1,669,278.06	\$ 17,234,268.59		\$ 1,644,539.96	\$ 239.14
			75,693.22	(75,693.22)				
\$ (9,417.51)	\$ 293,127.83		\$ 17,284,984.57	\$ 1,593,584.84	\$ 17,234,268.59		\$ 1,644,539.96	\$ 239.14
			\$ 4,523.00	\$ (4,523.00)				
\$ 21,477.20	\$ 102,300.26		2,863,279.23	655,471.00	\$ 3,243,250.70		\$ 275,577.68	\$ 78.15
\$ 21,477.20	\$ 102,300.26		\$ 2,867,802.23	\$ 650,948.00	\$ 3,243,250.70		\$ 275,577.68	\$ 78.15
\$ (9,457.76)	\$ 140,457.92		\$ 4,199,802.45	\$ 809,415.32	\$ 4,356,518.97		\$ 652,801.28	\$ 102.48
			5,542.80	(5,542.80)				
\$ (9,457.76)	\$ 140,457.92		\$ 4,205,345.25	\$ 803,872.52	\$ 4,356,518.97		\$ 652,801.28	\$ 102.48
\$ (8,827.99)	\$ 158,349.00		\$ 7,055,096.24	\$ 598,408.44	\$ 6,068,006.48		\$ 1,585,498.20	
			6,437.84	(5,901.84)			536.00	
\$ (8,827.99)	\$ 158,349.00		\$ 7,061,534.08	\$ 592,506.60	\$ 6,068,006.48		\$ 1,586,034.20	
\$ (6,226.06)	\$ 694,235.01		\$ 31,419,666.13	\$ 3,640,911.96	\$ 30,902,044.74		\$ 4,158,953.12	\$ 419.77
\$ (10,641.66)	\$ 694,235.01		\$ 36,066,487.07	\$ 3,817,159.29	\$ 32,986,734.22		\$ 6,897,331.91	\$ 419.77
\$ (10,710.82)	\$ 734,779.57		\$ 46,191,551.54		\$ 34,120,223.76	\$ 285,106.92	\$ 12,359,054.47	\$ 2,619.77
\$ (10,710.82)	\$ 734,779.57		\$ 46,191,551.54		\$ 34,120,223.76	\$ 285,106.92	\$ 12,359,054.47	\$ 2,619.77
\$ 10,641.66	\$ (694,235.01)		\$ (36,066,487.07)					\$ 36,066,487.07
\$ (69.16)	\$ 40,544.56		\$ 10,125,064.47		\$ 34,120,223.76	\$ 285,106.92	\$ 12,359,054.47	\$ 36,069,106.84

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2010

			Principal		Additions		
			July 1, 2009		Gifts and	Net Gains	
					Bequests	(Losses) On	
						Investments	
						Endowment	Deductions
						Income	And Transfers
ENDOWMENT FUNDS							
Earnings Desig for Scholarships/Fellow							
Nathan W. Dougherty Recognition Endowment	\$		18,945.60				
Mrs. J. Harvey Mathes Scholarship Endowment			1,029.99				
James B. Madden Memorial Endowment			1,029.99				
Captain William Rule Endowment			1,027.64				
Samuel H.Lockett Engineering Scholarship Endowment			7,257.75				
Charles J. McClung Endowment			57,458.28			\$	1,873.34
Ruth Stephens Internat'i Relations Award Endowment			2,098.03				
Madden Memorial Award Endowment			3,088.43				
Captain Herbert L. Davis Law Scholarship Endowment			2,869.55				
John H. Cantrell Scholarship Endowment			2,020.00				
Callie Wood Ross Scholarship Endowment			88,278.38				
Frank M. Dryzer Endowment			50,078.76				
Frederick Lewisohn Scholarship Endowment			6,904.15				
Grace Moore Scholarship Endowment			70,086.50				
Martin Company Scholarship Endowment			10,752.10				
Colonel T. H. Barton Scholarship Endowment			6,518.98				
Judge George C. Taylor Law Scholarship Endowment			18,600.00				\$ (377.48)
Edith N. Jessop Scholarship Endowment			966.37				
Jessie W. Harris Memorial Scholarship Endowment			50,356.31	\$	350.00		
Scripps Howard/Ernie Pyle Memorial Endowment			4,615.06				
Samuel H. Lockett Memorial Scholarship Endowment			252,425.24				
Captain Robert Arnold Burke Award Endowment			1,020.55				
Eleanora Richards Burke Award Endowment			1,020.55				
Bernard I. Dahlberg Memorial Scholarship Endowment			6,137.50				
Arthur B. Hyman Law Scholarship Endowment			16,850.00				
Herman Hickman Memorial Scholarship Endowment			28,378.21				
Frederick T. Bonham Endowment			10,000.00				
John L. and Elsbeth V. Kind Memorial Endowment			33,765.92		20.00		
William B. Stokely, Jr. Scholarship Endowment			29,204.26				
Lee L. Verstandig Endowment			3,086.88				
John W. Green Scholarship Endowment			1,766,904.14				
Bain/Swiggett Poetry Prize Endowment			1,170.67				
Ina B. Howard Scholarship Endowment			83,140.96				
Dr. James M. King Scholarship Endowment			3,692.67				
Edward H. Hamilton Fellowship Endowment			24,690.91		15.00		
Roy F. and Addie J. Bell Scholarship Endowment			118,791.47				
Nellie Crooks Scholarship Award Endowment			1,354.93				
Emergency Scholarship Endowment			11,225.00				
General Electric Endowment			11,620.96				
Robert R. Neyland Academic Scholarship Endowment			2,902,851.99		953.00		(100,000.00)
Judson Hall Robertson Award Endowment			41,913.33		1,000.00		
Orin B. Graff Scholarship Endowment			148,044.08		795.00		
Senator J. Parks Worley Scholarship Endowment			2,751.90				
A. W. Hobt Memorial Scholarship Endowment			28,288.15		200.00		
Charles & Myrtle Warner Law Scholarship Endowment			18,966.84				
John Richard Fain Student Aid Endowment			49,487.16				
Professor Duncan Angus Scholarship Endowment			10,555.00				
Rhoda O'Meara Memorial Scholarship Endowment			5,615.95				
G. L. Herrington 4-H Scholarship Endowment			10,290.68				
Mr. and Mrs. John M. Lambert Endowment			470,424.80				
Harry W. Brooks Endowment			100,970.63				
William P. Bryant Scholarship Endowment			10,228.60				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 5

Principal June 30, 2010	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds	Stocks	Other Investments			
\$ 18,945.60	\$ 18,945.60						\$ 2,899.48	
1,029.99	1,029.99						189.72	
1,029.99	1,029.99						189.72	
1,027.64	1,027.64						174.88	
7,257.75	7,257.75						6,375.76	
59,331.62	59,331.62						7,493.32	
2,098.03	2,098.03						926.24	
3,088.43	3,088.43						559.44	
2,869.55	2,869.55						380.56	
2,020.00	2,020.00						372.40	
88,278.38	88,278.38						16,702.72	
50,078.76	50,078.76						9,752.84	
6,904.15	6,904.15						5,252.60	
70,086.50	70,086.50						19,419.00	
10,752.10	10,752.10						4,788.64	
6,518.98	6,518.98						3,125.20	
18,977.48	18,977.48						2,177.48	
966.37	966.37						331.16	
50,706.31	50,706.31						6,950.58	
4,615.06	4,615.06						768.88	
252,425.24	252,425.24						90,613.72	
1,020.55	1,020.55						169.20	
1,020.55	1,020.55						169.20	
6,137.50	6,137.50						2,491.00	
16,850.00	16,850.00						3,763.36	
28,378.21	28,378.21						3,833.52	
10,000.00	10,000.00						2,628.28	
33,785.92	33,785.92						8,232.40	
29,204.26	29,204.26						2,847.04	
3,086.88	3,086.88						549.68	
1,766,904.14		\$ 1,056.71	\$ 1,062,655.68	\$ 703,191.75			45,359.42	
1,170.67	1,170.67						194.00	
83,140.96	83,140.96						6,178.72	
3,692.67	3,692.67						763.00	
24,705.91	24,705.91						4,165.56	
118,791.47	118,791.47						21,424.12	
1,354.93	1,354.93						233.72	
11,225.00	11,225.00						1,889.64	
11,620.96	11,620.96						2,104.64	
3,003,804.99	3,003,804.99						226,758.82	
42,913.33	42,913.33						2,717.46	
148,839.08	148,839.08						13,906.93	
2,751.90	2,751.90						487.88	
28,488.15	28,488.15						4,556.37	
18,966.84	18,966.84						2,418.56	
49,487.16	49,487.16						8,625.76	
10,555.00	10,555.00						1,799.04	
5,615.95	5,615.95						954.76	
10,290.68	10,290.68						1,839.04	
470,424.80	470,424.80						64,874.88	
100,970.63	100,970.63						15,852.92	
10,228.60	10,228.60						1,882.48	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2010

		Additions			
	Principal	Gifts and	Net Gains	Endowment	Deductions
	July 1, 2009	Bequests	(Losses) On	Income	And Transfers
			Investments		
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
Kefauver/Burke Football Scholarship Endowment	\$ 25,471.60				
Harold C. Warner Centurion Endowment	494,850.64	\$ 550.00			
J. H. Nicholson Memorial Scholarship Endowment	25,900.00				
T. A. Mitchell Endowment	15,419.15				
Grover C. Brown Memorial Scholarship Endowment	32,000.00				
William B. Stokely, Jr. Scholarship Endowment	20,289.05				
George S. Child, Sr. and Helen M. Child Endowment	16,747.54				
Howard H. Baker Memorial Law Endowment	24,270.72				
Andrew Jackson Graves Scholarship Endowment	10,202.61				
Dan B. Wexler Agriculture Scholarship Endowment	2,565.66				
Elizabeth Z. Smith Scholarship Endowment	76,752.92				
Frank Manning Memorial Scholarship Endowment	7,842.97				
Carl M. Bennett Scholarship Endowment	10,500.00				
Stephen Dean Rimmer Memorial Scholarship Endowment	20,947.02				
Henry L. Ford Agriculture Scholarship Endowment	19,117.07				
J. W. Cole Meat Scholarship and Award Endowment	4,027.70				
Phi Kappa Phi Endowment	9,242.26				
Ida A. Anders Scholarship Endowment	87,792.66				
Douglas V. Roseberry Memorial Endowment	16,252.41				
Fulton Beverley Moore, III Scholarship Endowment	18,680.00				
John F. Humphrey/Metal Fabricators Endowment	13,367.10				
Knoxville Auxilliary Tennessee Bar Assoc. Endowment	48,165.73				
Eugene A.& Mildred T. Waters Scholarship Endowment	10,085.08				
Jimmy Jackson Conservation Award Endowment	2,675.00				
Malcolm Rice Architecture Award Endowment	8,708.76			\$ 796.07	
Frank B. Creekmore Memorial Scholarship Endowment	52,294.34	200.40		2,320.72	
John M. and Grace G. Millen Fellowship Endowment	76,026.25				
Chancellor Glenn W. Woodlee Scholarship Endowment	20,497.28				
Harriet C. Greve Memorial Scholarship Endowment	10,248.66				
Margaret Elizabeth Hodges Endowment	104,443.56				
McAfee Lee, Jr. Memorial Scholarship Endowment	40,360.81				
UTK Singers Scholarship Endowment	68,036.51	500.00			
Frederick Bickford Vreeland Scholarship Endowment	26,109.97				
Dr. John J. Killeffer Band Scholarship Endowment	12,046.08	1,000.00			\$ (13,249.12)
Maud Callaway Hays Scholarship Endowment	3,782.34				
Max and Lalia Block Arnstein Scholarship Endowment	50,977.32				
Durant DaPonte Dissertation Fellowship Endowment	57,179.85				(5,105.00)
Glenn G. Summers Agriculture Endowment	21,145.00				
John Fred Holly,Jr. Memorial Scholarship Endowment	31,586.29				
Isobel Griscom Fellowship Endowment	10,082.68				
William W. Burchfiel, Sr. Scholarship Endowment	128,695.43				
Arthur Brownlow Wood Memorial Endowment	10,192.50				
Col.Lawrence Simcox Memorial Scholarship Endowment	18,662.50	1,000.00			
Abraham Levy Scholarship Endowment	13,965.63				
John Milton Snoderly Scholarship Endowment	15,259.87				
Harry Nides Endowment	10,563.49				
Dr. Mark P. Fecher Agriculture Endowment	8,194.05				
William Britt Pennebaker Endowment	15,378.03				
Stanley Kogut Memorial Endowment	11,107.13				
Swan Brothers, Inc. Endowment	11,071.90				
Fred M. Roddy Scholarship Endowment	1,766,696.51				
Otis R. & Frances R. Holley Scholarship Endowment	15,266.90				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 5

Principal June 30, 2010	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds	Stocks	Other Investments			
\$ 25,471.60	\$ 25,471.60						\$ 4,198.64	
495,400.64	495,400.64						62,209.98	
25,900.00	25,900.00						4,449.00	
15,419.15	15,419.15						2,651.92	
32,000.00	32,000.00						2,909.40	
20,289.05	20,289.05						2,990.88	
16,747.54	16,747.54						2,228.64	
24,270.72	24,270.72						4,118.72	
10,202.61	10,202.61						1,668.40	
2,565.66	2,565.66						415.44	
76,752.92	76,752.92						9,073.48	
7,842.97	7,842.97						1,174.92	
10,500.00	10,500.00						1,773.48	
20,947.02	20,947.02						3,104.00	
19,117.07	19,117.07						3,223.92	
4,027.70	4,027.70						676.12	
9,242.26	9,242.26						1,580.92	
87,792.66	87,792.66						11,401.76	
16,252.41	16,252.41						1,077.36	
18,680.00	18,680.00						2,702.48	
13,367.10	13,367.10						2,322.64	
48,165.73	48,165.73						8,043.72	
10,085.08	10,085.08						1,704.92	
2,675.00	2,675.00						426.32	
9,504.83	9,504.83						796.07	
54,815.46	54,815.46						4,641.42	
76,026.25	76,026.25						12,424.12	
20,497.28	20,497.28						4,094.88	
10,248.66	10,248.66						2,047.44	
104,443.56	104,443.56						16,731.60	
40,360.81	40,360.81						5,672.68	
68,536.51	68,536.51						9,717.43	
26,109.97	26,109.97						1,891.60	
26,295.20	26,295.20						2,216.52	
3,782.34	3,782.34						597.52	
50,977.32	50,977.32						8,047.68	
62,284.85	62,284.85						5,105.00	
21,145.00	21,145.00						3,473.92	
31,586.29	31,586.29						5,017.64	
10,082.68	10,082.68						1,675.84	
128,695.43	125,271.43				\$ 3,424.00		8,518.04	
10,192.50	10,192.50						1,585.04	
19,662.50	19,662.50						1,398.39	
13,965.63	13,965.63						2,118.00	
15,259.87	15,259.87						2,313.60	
10,563.49	10,563.49						1,798.92	
8,194.05	8,194.05						1,265.76	
15,378.03	15,378.03						2,391.72	
11,107.13	11,107.13						1,712.88	
11,071.90	11,071.90						1,575.36	
1,766,696.51	1,766,696.51						212,023.28	
15,266.90	15,266.90						2,376.08	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2010

		Additions			
	Principal	Gifts and	Net Gains	Endowment	Deductions
	July 1, 2009	Bequests	(Losses) On	Income	And Transfers
			Investments		
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
Dr. Kenneth G. Dixon Scholarship Endowment	\$ 10,155.98				
James E. Martinson Memorial Scholarship Endowment	11,760.00				
Edwin F. Zwicker Memorial Endowment	10,267.41				
Janenne Jones Quillen Memorial Endowment	24,328.20				
Mildred E. Doyle Scholarship Endowment	8,145.00				
Hop Bailey, Sr. Scholarship Endowment	7,000.00				
James Thurman Ailor/Judge Thurman Ailor Endowment	38,556.31				
Richard Joel Scholarship Endowment	21,796.62				
Jerome G. Taylor Memorial Athletic Endowment	26,500.00				
J. A. Cooley Memorial Endowment	14,997.08	\$ 50.00			
Aaron J. and Evelyn Sharp Endowment	62,939.87				
William Way, Jr. Scholarship Endowment	154,650.28				
Billy J. and Sylvia F. Moore Scholarship Endowment	113,513.28				
Charles S. Simms Scholarship Endowment	35,293.70				
A. D. Melaven/Rhenium Scholarship Endowment	39,032.77				
A. L. Jerdan Memorial Endowment	17,519.78				
Gerti Wunderlich Endowment in German	12,155.38				
Emily Mahan Faust Fellowship in Theatre Endowment	68,289.12	5,975.00			
C. S. Hobbs Endowment	6,437.75				
Nell Mann Brown Scholarship Endowment	5,120.31				
Irene Hill and Condon L. Green Memorial Endowment	10,353.12				
Dr. James D. Marsh Memorial Scholarship Endowment	11,634.07				
Guy Coheleach Conservation Endowment	41,589.71				
T.E.'Tommy' Bronson Athletic Scholarship Endowment	4,138.00				
J. H. Winstead, Jr. Memorial Scholarship Endowment	5,000.00				
College of Law Advocates Award Endowment	4,546.67				
Daniel H. Testerman Memorial Scholarship Endowment	10,203.98				
Tony Wilson Memorial Scholarship Endowment	73,242.39	100.00			
Luther T. Stanley Athletic Scholarship Endowment	13,000.00				
Dr. John Benley Derieux Student Loan Endowment	5,000.00				
Joe Sullivan, III Scholarship Endowment	39,518.00	2,500.00			
Carl I. Peterson Scholarship Endowment	20,425.11				
McDowell Athletic Scholarship Endowment	25,000.00				
Athletic Department Scholarship Endowment	35,682.47	15,395.03			
Beard Scholarships in Philosophy Endowment	11,403.44				
Bacon/Beard Scholarships in Philosophy Endowment	11,029.40				
Paul & Catherine Mountcastle Scholarship Endowment	26,830.84				
Robert E.Lee Mountcastle Law Scholarship Endowment	26,830.84				
Catherine & Paul Mountcastle Scholarship Endowment	26,830.82				
Arthur H. Moser Memorial Scholarship Endowment	58,140.96	200.00			
J. Clark Rhodes Scholarship Endowment	13,017.79				
Benwood Foundation Athletic Scholarship Endowment	102,709.50				
Grace and Brodie Baynes Scholarship Endowment	12,237.55				
Buck Ewing Graduate Scholarship Endowment	57,947.09				
W. K. McClure Endowment for Study of World Affairs	397,788.05				
Guy L. Lachine Award Endowment	9,016.26				
George W. Gleaves, Jr. Memorial Endowment	13,822.09				
Frank and Ruth Liggett Defriese Endowment	14,356.00				
Alvin H. Nielsen College Scholars Endowment	239,188.08	1,946.78			
Walter Melville Bonham Memorial Endowment	135,254.65				
Victor M. Davis/Earl Zwingle Scholarship Endowment	185,082.35				
UTK School of Architecture Scholarship Endowment	120,877.82	850.00			

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 5

Principal June 30, 2010	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds	Stocks	Other Investments			
\$ 10,155.98	\$ 10,155.98						\$ 1,246.96	
11,760.00	11,760.00						1,745.40	
10,267.41	10,267.41						1,691.84	
24,328.20	24,328.20						2,919.56	
8,145.00	8,145.00						1,334.56	
7,000.00	7,000.00						1,158.20	
38,556.31	38,556.31						4,774.64	
21,796.62	21,796.62						3,547.88	
26,500.00	26,500.00						4,381.32	
15,047.08	15,047.08						1,756.70	
62,939.87	62,939.87						8,168.88	
154,650.28	154,650.28						19,175.84	
113,513.28	113,513.28						7,958.40	
35,293.70	35,293.70						5,310.32	
39,032.77	39,032.77						6,124.56	
17,519.78	17,519.78						3,291.16	
12,155.38	12,155.38						1,127.80	
74,264.12	74,264.12						10,014.10	
6,437.75	6,437.75						1,060.00	
5,120.31	5,120.31						990.76	
10,353.12	10,353.12						2,258.52	
11,634.07	11,634.07						2,078.00	
41,589.71	41,589.71						6,626.96	
4,138.00	4,138.00						791.56	
5,000.00	5,000.00						1,023.00	
4,546.67	4,546.67						790.72	
10,203.98	10,203.98						1,645.28	
73,342.39	73,342.39						8,005.23	
13,000.00	13,000.00						2,093.72	
5,000.00	5,000.00						866.00	
42,018.00	42,018.00						3,782.89	
20,425.11	20,425.11						3,784.56	
25,000.00	25,000.00						4,107.88	
51,077.50	51,077.50						4,189.83	
11,403.44	11,403.44						1,872.72	
11,029.40	11,029.40						1,917.48	
26,830.84	26,830.84						3,617.80	
26,830.84	26,830.84						3,617.80	
26,830.82	26,830.82						3,617.80	
58,340.96	58,340.96						4,586.82	
13,017.79	13,017.79						1,526.72	
102,709.50	102,709.50						17,142.24	
12,237.55	12,237.55						1,972.88	
57,947.09	57,947.09						9,125.04	
397,788.05	397,788.05						45,420.76	
9,016.26	9,016.26						1,286.36	
13,822.09	13,822.09						2,107.28	
14,356.00	14,356.00						2,053.08	
241,134.86	241,134.86						19,917.89	
135,254.65	135,254.65						22,248.12	
185,082.35	185,082.35						14,473.40	
121,727.82	121,727.82						10,125.88	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2010

	Principal July 1, 2009	Gifts and Bequests	Additions		
			Net Gains (Losses) On Investments	Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
Margaret Artley Woodruff Memorial Endowment	\$ 19,831.52				
Robert White-Selox Athletic Scholarship Endowment	25,000.00				
Dr. Robert Brashear Athletic Scholarship Endowment	3,975.00				
Dr. Thomas Stevens Athletic Scholarship Endowment	10,050.00				
Dorothea and Edgar Eaves Mathematics Endowment	29,511.34	\$ 50.00			
UTK Broadcasting Department Support Endowment	21,959.41	52.00			
C. F. Whiteside Memorial Scholarship Endowment	58,752.40				
W. O. Leffell Scholarship Endowment	42,766.20	700.00			
Gippie Jones Scholarship Endowment	21,000.00				
Dr. Roy L. Seals Athletic Scholarship Endowment	13,874.80				
Phillip W. Moffitt Scholarship Endowment	33,349.35				
Chris Whittle Scholarship Endowment	23,353.34				
Patricia M.& Joe R.Gamble Jr.Scholarship Endowment	10,000.00				
Leroy P. Graf Scholarship Endowment	15,510.00				
Robert A. & Mary Neal Culver Scholarship Endowment	156,249.43				
Mr. & Mrs. Seward Norris Scholarship Endowment	29,198.30				
Marthanne and James Burn III Scholarship Endowment	97,617.78				
James O. and Minnie Elliott Memorial Endowment	74,310.40				
Edna M. and King M. Benson Scholarship Endowment	63,510.46				
Robert L. and Helen Johnson Scholarship Endowment	10,479.63				
Victor M. Robertson Military Award Endowment	5,150.00				
William B.Stokely Jr.Fdn. MBA Fellowship Endowment	51,348.96				
Frederick T. Bonham Scholarship Endowment	1,184,770.36				
Carl B. Cowan Scholarship Endowment	48,704.44				
Robert L. McKnight Memorial Scholarship Endowment	20,152.52				
Joseph N.Hunter Memorial Law Scholarship Endowment	53,492.23				
General Bob Neyland Endowment	45,834.58				
John M. and Manora C. Viles Scholarship Endowment	66,617.20				
Dorothea H. Barton Scholarship Endowment	7,550.00				
Working Students Assistance Endowment	219,939.29				
Louise Hisey Scholarship Endowment	20,754.83	300.00			
Dean & Clara Jones Athletic Scholarship Endowment	25,000.00				
Magnavox/Mary Costa Voice Scholarship Endowment	25,300.00				
Sevier County Scholarship in Organ Endowment	9,996.30				
H. L. Hendricks Memorial Law Scholarship Endowment	118,481.09				
C.C.'Doe' Silberman Memorial Scholarship Endowment	15,500.00				
William B. Nowling Athletic Endowment	83,057.04				
Karl F. Bahret Memorial Swimming Endowment	21,000.00				
James T. Granbery Memorial Scholarship Endowment	40,135.86	1,000.00			
Mabel Miller Morelock Scholarship Endowment	66,518.62				
Rolf-Dieter Herrmann Scholarship Endowment	11,320.15				
Zukerman Family Scholarship Endowment	354,017.41				
B. E. Edwards Agricultural Scholarship Endowment	10,000.00				
Fred Collins Walker Scholarship Endowment	12,655.40				
Bowden Wyatt/Harvey Robinson Scholarship Endowment	27,882.95				
John P. Hart Scholarship in Broadcasting Endowment	12,904.78				
Bernadine Meyer Professional Development Endowment	11,195.03	100.00			
Richard Sexton,Jr.Rugby Club Scholarship Endowment	71,127.68	1,512.00		\$ 611.11	
GNB Financial Services, Inc. Scholarship Endowment	22,760.00				
Louis Henry and Beatrice Cawn Sturm Endowment	35,376.33	500.00			
Erna G. Graff Scholarship Endowment	65,306.66				
Edgar Wyman McCall Scholarship Endowment	10,000.00				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 5

Principal June 30, 2010	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds	Stocks	Other Investments			
\$ 19,831.52	\$ 19,831.52						\$ 3,387.28	
25,000.00	25,000.00						3,662.64	
3,975.00	3,975.00						678.72	
10,050.00	10,050.00						1,539.64	
29,561.34	29,561.34						3,332.53	
22,011.41	22,011.41						2,726.80	
58,752.40	58,752.40						9,954.84	
43,466.20	43,466.20						4,512.20	
21,000.00	21,000.00						3,601.12	
13,874.80	13,874.80						1,829.12	
33,349.35	33,349.35						3,685.76	
23,353.34	23,353.34						3,501.32	
10,000.00	10,000.00						1,768.36	
15,510.00	15,510.00						2,256.48	
156,249.43	156,249.43						13,108.24	
29,198.30	29,198.30						2,605.92	
97,617.78	97,617.78						8,288.60	
74,310.40	74,310.40						10,433.40	
63,510.46	63,510.46						7,966.44	
10,479.63	10,479.63						1,104.60	
5,150.00	5,150.00						567.68	
51,348.96	51,348.96						8,534.52	
1,184,770.36	1,184,770.36						199,671.60	
48,704.44	48,704.44						4,724.20	
20,152.52	20,152.52						2,909.32	
53,492.23	53,492.23						4,301.56	
45,834.58	45,834.58						5,614.40	
66,617.20	66,617.20						11,459.08	
7,550.00	7,550.00						1,320.72	
219,939.29	219,939.29						29,354.96	
21,054.83	21,054.83						2,879.14	
25,000.00	25,000.00						4,316.68	
25,300.00	25,300.00						3,701.12	
9,996.30	9,996.30						1,402.32	
118,481.09	118,481.09						10,383.16	
15,500.00	15,500.00						2,360.64	
83,057.04	83,057.04						5,214.52	
21,000.00	21,000.00						3,501.32	
41,135.86	41,135.86						4,466.86	
66,518.62	66,518.62						11,372.88	
11,320.15	11,320.15						1,847.24	
354,017.41	354,017.41						20,382.76	
10,000.00	10,000.00						1,760.28	
12,655.40	12,655.40						2,128.40	
27,882.95	27,882.95						4,953.56	
12,904.78	12,904.78						2,404.88	
11,295.03	11,295.03						1,426.37	
73,250.79	73,250.79						6,111.12	
22,760.00	22,760.00						3,296.28	
35,876.33	35,876.33						3,878.75	
65,306.66	65,306.66						6,677.08	
10,000.00	10,000.00						1,838.24	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2010

		Additions			
	Principal	Gifts and	Net Gains	Endowment	Deductions
	July 1, 2009	Bequests	(Losses) On	Income	And Transfers
			Investments		
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
E. Ward King Transportation Scholarship Endowment	\$ 29,774.01				
Lea John Hisey Scholarship Endowment	10,467.07				
Travis Hawk Fellowship Endowment	25,253.90				
Dr. and Mrs. David Shea Award Endowment	10,391.21				
Gene McEver Athletic Scholarship Endowment	54,801.78				
Lisa McReynolds Memorial Scholarship Endowment	11,992.42				
Dr. and Mrs. Donald H. Bradley, Sr. Endowment	57,595.00	\$ 1,000.00			
Fred E. Bell Athletic Scholarship Endowment	19,371.50				
Ed Hawkins Memorial Scholarship Endowment	143,691.87				
Caesar and Edith Stair Music Education Endowment	18,218.90				
J. Elmer Housley Scholarship Endowment	6,180.54				
Ira V. & Sophronia Ragsdale Scholarship Endowment	13,637.48				
R. R. Vance Scholarship in Education Endowment	47,209.95				
Fred R. Langley Athletic Scholarship Endowment	34,026.04				
Henry George McGinley Merit Scholarship Endowment	32,355.21	1,000.00			
Chris H./Lucille J. Ritts Scholarship Endowment	23,651.14	1,060.21			
Sally Holder Johnson Scholarship Endowment	15,395.00				
Jack/Dorothy Wright Scholarship Endowmnt	431,282.74	100.00			
EC/CD Cifers Scholarship Endowment	74,702.33				
E. H. 'Buddy' Avery Athletic Scholarship Endowment	173,804.40				
Dr. Ira N. Chiles Music Scholarship Endowment	7,500.00				
Gottfried Galston Music Endowment	65,361.34				
Helen Griffin Headlee Scholarship Endowment	10,000.00				
Marvin M. Ellison Memorial Scholarship Endowment	25,000.00				
Rhea and Ada Burns Scholarship Endowment	10,715.79				
Robert H. & Jean S. Sinclair Scholarship Endowment	107,644.89	5,000.00			
Jane Temple Memorial Scholarship Endowment	48,122.36	450.00			
Nellie D. Kenyon Journalism Scholarship Endowment	6,600.00				
Dean Frank B. Ward Memorial Scholarship Endowment	10,000.00				
William Walter Potter, M.D. Scholarship Endowment	33,585.00				
Goodstein Architects Inc Draftsmanship Endowment	9,609.65				
Kleber E. Dunklin Athletic Scholarship Endowment	25,965.00				
Dr. and Mrs. Joe D. Beals Scholarship Endowment	24,226.27	1,000.00			
Edward E. Judy Scholarship Endowment	20,346.69				
Charles D. Snepp Scholarship Endowment	10,000.00				
Calvin A. Buehler Chemistry Scholarship Endowment	16,699.28				
J. J. Bird Horticultural Scholarship Endowment	89,276.12				
E.Bruce & Mary Evelyn Foster Scholarship Endowment	50,705.60	100.00			
Hughes Hall Memorial Endowment	32,710.67				
Lois Beatrice Dunn Barbee Scholarship Endowment	12,698.42				
Richard L. Moore, Jr. Graduate Fellowship Endowment	24,379.75				
Mary Louise Seilaz Scholarship Endowment	10,324.76				
James R. and Mamie Carr Hawthorne Endowment	10,000.00				
Brooks-Ledgerwood-Testerman Scholarship Endowment	15,545.08				
W.H.H. Southern Memorial Law Scholarship Endowment	13,848.94				
Allan Rice Cox Memorial Scholarship Endowment	23,784.28				
Carlos C. and Winnie Simpson Scholarship Endowment	2,429,105.24	200,000.00			
Leslie & Rita Doss Athletic Scholarship Endowment	91,200.50				
Champe Summerson Hyatt Scholarship Endowment	20,381.32				
Thomas P.Nelson, III Memorial Scholarship Endowment	58,998.74	1,200.00			
S. Lloyd McCulloch Scholarship Endowment	15,285.10				
James M. 'Mr. Jim' Thompson Scholarship Endowment	27,553.19				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 5

Principal June 30, 2010	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds	Stocks	Other Investments			
\$ 29,774.01	\$ 29,774.01						\$ 5,346.80	
10,467.07	10,467.07						1,542.68	
25,253.90	25,253.90						2,967.96	
10,391.21	10,391.21						1,851.00	
54,801.78	54,801.78						9,018.20	
11,992.42	11,992.42						1,658.60	
58,595.00	58,595.00						5,623.80	
19,371.50	19,371.50						2,473.88	
143,691.87	143,691.87						24,117.60	
18,218.90	18,218.90						3,272.12	
6,180.54	6,180.54						1,115.92	
13,637.48	13,637.48						1,788.60	
47,209.95	47,209.95						4,407.60	
34,026.04	34,026.04						6,441.28	
33,355.21	33,355.21						3,195.46	
24,711.35	24,711.35						2,552.88	
15,395.00	15,395.00						2,933.84	
431,382.74	431,382.74						31,729.89	
74,702.33	74,702.33						5,249.72	
173,804.40	173,804.40						16,110.36	
7,500.00	7,500.00						1,230.96	
65,361.34	65,361.34						8,621.00	
10,000.00	10,000.00						1,884.80	
25,000.00	25,000.00						4,773.52	
10,715.79	10,715.79						1,452.92	
112,644.89	112,644.89						9,141.82	
48,572.36	48,572.36						4,414.66	
6,600.00	6,600.00						746.32	
10,000.00	10,000.00						1,876.96	
33,585.00	33,585.00						4,768.32	
9,609.65	9,609.65						1,257.68	
25,965.00	25,965.00						5,006.12	
25,226.27	25,226.27						2,365.99	
20,346.69	20,346.69						2,970.24	
10,000.00	10,000.00						1,817.36	
16,699.28	16,699.28						1,614.00	
89,276.12	89,276.12						5,903.88	
50,805.60	50,805.60						5,246.41	
32,710.67	32,710.67						4,175.24	
12,698.42	12,698.42						1,946.00	
24,379.75	24,379.75						3,936.84	
10,324.76	10,324.76						1,639.24	
10,000.00	10,000.00						1,591.64	
15,545.08	15,545.08						2,103.64	
13,848.94	13,848.94						2,087.32	
23,784.28	23,784.28						3,312.32	
2,629,105.24	2,629,105.24						177,200.16	
91,200.50	91,200.50						13,340.72	
20,381.32	20,381.32						3,126.92	
60,198.74	60,198.74						5,603.80	
15,285.10	15,285.10						2,321.00	
27,553.19	27,553.19						3,144.20	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2010

		Additions			
	Principal	Gifts and	Net Gains	Endowment	Deductions
	July 1, 2009	Bequests	(Losses) On	Income	And Transfers
			Investments		
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
Charles W. Keenan Chemistry Excellence Endowment	\$ 23,676.00				
Catherine Burton Chi Omega Scholarship Endowment	104,870.70	\$ 600.00			
William T. and Emma M. Hays Scholarship Endowment	24,000.00				
Wm. Cole & Margaret Franklin Scholarship Endowment	21,587.82				
William H. Wicker Law Scholarship Endowment	9,885.00				
Margaret and Robert Russell Scholarship Endowment	8,445.80				
Stephen R. Trotter Memorial Scholarship Endowment	82,463.32	100.00			
Tom and Patti Wade Scholarship Endowment	10,000.29				
Louis & Lydia Buffat Seilaz Scholarship Endowment	12,263.00				
Emile Seilaz Scholarship Endowment	12,263.00				
Louise and Aileen Seilaz Scholarship Endowment	12,263.00				
William Desmond Scholarship Endowment	12,213.40				
King W. Rogers, Jr. Scholarship Endowment	83,141.34				
Betsy and Toby Silberman Scholarship Endowment	11,843.11				
Bible Harris Smith Student Development Endowment	20,941.15				
Manfred and Fern Steinfeld Scholarship Endowment	192,695.34				
Paul C. Burns Memorial Scholarship Endowment	18,266.64				
J. Owen Moss Scholarship Endowment	80,302.59				
Thomas S. Lewis, Jr. Scholarship Endowment	14,900.16				
Mrs. Yuen Leung Mo-Tak Memorial Endowment	102,087.31				
Berkline MBA Graduate Fellowship Endowment	25,487.67				
Homer Johnson Scholarship Endowment	183,965.75	1,400.00			
Thomas E. and Elizabeth Fox Endowment	57,583.04				
Southeastern Bankruptcy Law Institute Endowment	10,191.56				
Jami S. High Memorial Scholarship Endowment	12,427.97				
John C. Cox, Sr. Memorial MBA Fellowship Endowment	47,682.94				
R. N. Lyon Engineering Endowment	21,767.52				
Len B. & Nancy Lois Neubert Scholarship Endowment	914,880.02	581.66			
E. J. Chapman Scholarship Endowment	10,114.12				
O. H. Clements Memorial Scholarship Endowment	55,510.51				
Lucille Wahli and Herbert Lee Mathmatics Endowment	50,576.70				
Howard Simmons Agricultural Scholarship Endowment	49,131.45				
Nat Caldwell Journalism Scholarship Endowment	13,927.67				
Racheff Scholarship Endowment-Metals & Metallurgy	337,843.42				
Racheff Scholarship Endowment-Ornamental Horticult	173,567.55				
Kyle Campbell Moore Scholarship Endowment	123,290.53				
Dr. Lillian L. Gore Scholarship Endowment	10,139.87				
Ralph T. and Louise Rogers Endowment	47,168.00				
Billie C. DeMont Graduate Scholarship Endowment	31,045.57				
Hugh Parkey/Wayne Parkey, Jr. Scholarship Endowment	30,059.22			\$ 631.30	
Frank Clement and Cordell Hull Endowment	11,695.91				
Black Alumni Associates Scholarship Endowment	78,664.57	2,083.03			
Dale Goodfellow Scholarship Endowment	17,840.98	225.00			
Porter L. Barnett Athletic Scholarship Endowment	9,503.83				
Alfred P. Scrivner Athletic Scholarship Endowment	25,302.88				
Gordon Keyes Agricultural Memorial Endowment	25,915.55				
Charles Walter Costello, III Scholarship Endowment	215,384.65				
Dr. Betty Broman Textbook Scholarship Endowment	10,462.76				
Joe K. Hach Family Scholarship Endowment	2,001.28				
David and Lyn Martindale Scholarship Endowment	6,000.00				
Roy and Mildred Acuff Music Scholarship Endowment	300,636.14				
Jack E. Kiger Scholarship in Accounting Endowment	19,548.31	1,008.00			

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 5

Principal June 30, 2010	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds	Stocks	Other Investments			
\$ 23,676.00	\$ 23,676.00						\$ 3,369.20	
105,470.70	105,470.70						10,114.77	
24,000.00	24,000.00						3,690.56	
21,587.82	21,587.82						2,732.28	
9,885.00	9,885.00						1,490.32	
8,445.80	8,445.80						1,004.28	
82,563.32	82,563.32						6,735.76	
10,000.29	10,000.29						1,547.68	
12,263.00	12,263.00						1,881.24	
12,263.00	12,263.00						1,881.24	
12,263.00	12,263.00						1,881.24	
12,213.40	12,213.40						1,849.80	
83,141.34	83,141.34						7,861.24	
11,843.11	11,843.11						1,306.52	
20,941.15	20,941.15						1,935.20	
192,695.34	192,695.34						26,775.96	
18,266.64	18,266.64						2,822.52	
80,302.59	80,302.59						6,812.48	
14,900.16	14,900.16						1,834.96	
102,087.31	102,087.31						16,361.64	
25,487.67	25,487.67						4,025.48	
185,365.75	185,365.75						14,993.41	
57,583.04	57,583.04						7,128.28	
10,191.56	10,191.56						1,617.80	
12,427.97	12,427.97						1,380.72	
47,682.94	47,682.94						6,979.88	
21,767.52	21,767.52						2,857.68	
915,461.68	915,461.68						47,184.34	
10,114.12	10,114.12						1,431.00	
55,510.51	55,510.51						7,573.88	
50,576.70	50,576.70						7,068.56	
49,131.45	49,131.45						4,324.56	
13,927.67	13,927.67						1,633.52	
337,843.42	337,843.42						44,149.64	
173,567.55	173,567.55						23,390.72	
123,290.53	123,290.53						11,431.72	
10,139.87	10,139.87						1,347.80	
47,168.00	47,168.00						5,041.60	
31,045.57	31,045.57						3,098.40	
30,690.52	30,690.52						3,156.51	
11,695.91	11,695.91						1,707.64	
80,747.60	80,747.60						5,412.10	
18,065.98	18,065.98						1,880.76	
9,503.83	9,503.83						1,122.84	
25,302.88	25,302.88						3,156.96	
25,915.55	25,915.55						2,900.04	
215,384.65	215,384.65						10,280.64	
10,462.76	10,462.76						1,277.48	
2,001.28	2,001.28						238.32	
6,000.00	6,000.00						671.32	
300,636.14	300,636.14						34,995.20	
20,556.31	20,556.31						1,437.27	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2010

		Additions			
	Principal	Gifts and	Net Gains	Endowment	Deductions
	July 1, 2009	Bequests	(Losses) On	Income	And Transfers
			Investments		
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
James M. Boring Athletic Scholarship Endowment	\$ 20,006.11				
E. Eugene Stansbury Endowment	140,132.33	\$ 550.00			
AACTE/MOPH Award for Educ.of Handicapped Endowment	10,000.00				
Thomas L. & Emma H. Robinson Scholarship Endowment	24,293.62				
Edgar G. Guenther Scholarship Endowment	10,000.00				
Reeder-Siler Scholarship Endowment	100,025.00				
Kathy Kirby Music Scholarship Endowment	17,431.31				
Ed & Marsha Hooper Athletic Scholarship Endowment	40,000.00				
Andrew W. Spickard Family Engineering Endowment	178,936.60	2,500.00			
Armistead College of Agriculture Award Endowment	15,913.24			\$ 257.22	
J. H. Loving Family Scholarship Endowment	10,217.12				
U.T. Former Players Athletic Scholarship Endowment	449,769.96				
John Dail Ogle Athletic Scholarship Endowment	309,999.99	12,500.00			
Plateau Group, Inc. Athletic Scholarship Endowment	137,500.00	12,500.00			
Rhonda Karen Sasser Athletic Scholarship Endowment	70,750.00				
David/Patti Wilder Athletic Scholarship Endowment	50,000.00				
Robert A. Keenan Athletic Scholarship Endowment	51,000.00				
Frank W. Wilson Scholarship Endowment	10,723.04				
Hubert Bebb Scholarship Endowment	21,474.00				
Dove Foundation Athletic Scholarship Endowment	20,000.00				
Harold L. Luper Endowment	78,991.87				\$ 78,991.87
G. W. McCall, Sr. Scholarship Endowment	17,000.00				
A. David Martin Scholarship Endowment	69,615.96				
Arch E. McClanahan Agricultural Memorial Endowment	1,602,871.40				
Conagra Scholarship Endowment	30,000.00				
John R. and Sarah N. Long Scholarship Endowment	128,277.95	1,350.00			
John W. Minchey Scholarship Endowment	10,000.00				
Mr. & Mrs. Herman H. Morris Scholarship Endowment	32,000.00				
Coughlin Women's Athletic Scholarship Endowment	15,000.00				
Herbert C. Holt Scholarship Endowment	51,789.09				
Kenneth M. Elliott Scholarship Endowment	79,982.01	4,000.00			
Foreign Studies Enrichment Endowment	15,142.20				
William and Lynn Weigel Scholarship Endowment	354,887.60				
Charles M and Mary Jane Peccolo Endowment	43,998.80	4,220.00			
William Pettway, Sr. Athletic Scholarship Endowment	28,442.45				
Donald & Bettie Pitts Scholarship Endowment	15,132.40				
Mickey O'Brien Memorial Scholarship Endowment	95,000.00				
Harry H. Proffitt, Sr. Scholarship Endowment	11,265.14				
James D. Estep, Jr. Athletic Scholarship Endowment	81,700.00	2,500.00			
Joe P. Little Scholarship Endowment	11,510.00				
Finner Family Scholarship Endowment	60,311.44				
James L. Pointer Agricultural Scholarship Endowment	19,405.00				
George D. Swingle Graduate Fellowship Endowment	68,176.40	26,250.00			
Robert Kelly and Thomas Edwards Memorial Endowment	167,750.06	95.00			
Dr. & Mrs. James Wilson Hall Scholarship Endowment	82,455.00	10,900.00			
John Wooten Scholarship Endowment	10,200.00				
Fred Brown, Jr. Minority Academic Endowment	58,040.33	31,042.25			
J. Steve Maples Athletic Scholarship Endowment	52,500.00				
James Henry Burke Scholarship Endowment	59,607.80				
Sylvia F. and Billy J. Moore Scholarship Endowment	114,388.28				
Raymond Rankin Cowles Scholarship Endowment	10,025.00				
Wagner Scholarship Endowment	10,000.00				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 5

Principal June 30, 2010	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds	Stocks	Other Investments			
\$ 20,006.11	\$ 20,006.11						\$ 2,330.88	
140,682.33	140,682.33						12,596.22	
10,000.00	10,000.00						1,160.28	
24,293.62	24,293.62						2,847.48	
10,000.00	10,000.00						1,160.28	
100,025.00	100,025.00						10,104.48	
17,431.31	17,431.31						2,039.76	
40,000.00	40,000.00						4,414.72	
181,436.60	181,436.60						13,699.27	
16,170.46	16,170.46						1,714.78	
10,217.12	10,217.12						1,182.00	
449,769.96	449,769.96						36,161.96	
322,499.99	322,499.99						19,630.86	
150,000.00	150,000.00						10,409.16	
70,750.00	70,750.00						6,833.44	
50,000.00	50,000.00						5,009.28	
51,000.00	51,000.00						5,520.60	
10,723.04	10,723.04						1,216.72	
21,474.00	21,474.00						2,085.84	
20,000.00	20,000.00						2,418.80	
							1,508.34	
17,000.00	17,000.00						1,427.44	
69,615.96	69,615.96						5,327.80	
1,602,871.40	1,602,871.40						182,525.96	
30,000.00	30,000.00						3,388.24	
129,627.95	129,627.95						10,599.06	
10,000.00	10,000.00						984.00	
32,000.00	32,000.00						3,498.36	
15,000.00	15,000.00						1,590.76	
51,789.09	51,789.09						5,087.64	
83,982.01	83,982.01						7,501.26	
15,142.20	15,142.20						1,423.40	
354,887.60	330,773.35	\$ 8,665.02			\$ 15,449.23		20,098.53	
48,218.80	48,218.80						3,884.13	
28,442.45	28,442.45						3,119.04	
15,132.40	15,132.40						1,479.16	
95,000.00	95,000.00						8,782.80	
11,265.14	11,265.14						1,282.72	
84,200.00	84,200.00						7,622.00	
11,510.00	11,510.00						1,305.72	
60,311.44	60,311.44						5,819.16	
19,405.00	19,405.00						1,780.96	
94,426.40	94,426.40						6,360.83	
167,845.06	167,845.06						15,744.93	
93,355.00	93,355.00						6,195.89	
10,200.00	10,200.00						1,157.60	
89,082.58	89,082.58						4,296.33	
52,500.00	52,500.00						4,937.76	
59,607.80	59,607.80						6,378.00	
114,388.28	114,388.28						7,297.72	
10,025.00	10,025.00						1,083.64	
10,000.00	10,000.00						1,080.92	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2010

			Additions		
	Principal		Gifts and	Net Gains	
	July 1, 2009		Bequests	(Losses) On	Endowment
				Investments	Income
					Deductions
					And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
Dwight R. & Kate R. Wade College Scholars Endowment	\$ 50,247.25				
Dottie Sanders Scholarship Endowment	25,362.50				
Jane Savage Scholars Endowment	142,673.23	\$ 1,750.00			
Stephen Earl Curtis Scholarship Endowment	94,131.73	5,491.93			
Walter L. Lusk Scholarship Endowment	20,000.00				
J.W.(Bill) Lonas/Tennessee Road Builders Endowment	14,600.00				
College of Engineering Scholarship Endowment	1,586,560.41	11,819.33			
Gideon W. Fryer Scholarship Endowment	16,828.84				
Mr. and Mrs. Roy B. Striegel Athletic Endowment	367,490.17				
James T. Chappell Endowment	13,718.22				
Grace O. Davis Memorial Scholarship Endowment	12,028.82				
Clyde Clapp Agricultural Scholarship Endowment	2,700.00				
George F. Devine Scholarship Endowment	15,825.50				
George S. Child, Jr. and Helen P. Child Endowment	20,485.10				
Volunteer Human Resource Endowment	100,050.00				
Lawrence H. Callaway Scholarship Endowment	50,000.00				
William Hooper Caffey, Jr. Memorial Endowment	10,000.00				
Bernard Kaplan Women Ath. Scholarship Endowment	96,037.05	250.00			
Chet Hedgecoth Scholarship Endowment	17,952.50	625.00			
Lidvall/Cole Judging Teams Assistance Endowment	187,511.87	2,700.16			
Jefferson Farmers Cooperative Endowment	10,000.00				
Anderson County Agricultural Scholarship Endowment	18,800.00				
Dr. Herbert H. Howard Fellowship Endowment	17,200.49	1,000.00			
Campbell County Farm Bureau Scholarship Endowment	15,000.00				
Michael Shaffer Memorial Fellowship Endowment	10,965.00				
John and Felice Bratton Scholarship Endowment	25,010.00				
Joe and Patricia Snodgrass Scholarship Endowment	76,826.49				
Edna M.& K.M. Benson Memorial Fellowship Endowment	15,998.18				
Jody Chambers Scholarship Endowment	20,000.00				
Myron G. Chambers Scholarship Endowment	20,000.00				
David Ferrell Memorial Scholarship Endowment	15,225.00				
L. Raymon & Elva D. Shobe Endowment	65,366.00	2,770.00			
W. T. 'Bill' Lowe Scholarship Endowment	33,813.21			\$ 2,260.41	
Liston Marshall Fox Scholarship Endowment	15,265.84				
S. T. Harris Scholarship Endowment	126,096.92				
Singleton Wolfe Scholarship Endowment	25,789.52				
Litton Cochran Band Scholarship Endowment	10,000.00				
Lori Mayer Fellowship Endowment	113,061.36				
Earlene Chandler Aytes Scholarship Endowment	111,150.00				
Gene Oliver Memorial Scholarship Endowment	7,609.36				
TN Farm Bureau Leadership Scholarships Endowment	24,000.00				
Joe and Marianna Wheeler Scholarship Endowment	17,176.43				
ECFHO African-American Scholarship Endowment	15,000.00				
A. Cecil Mullins Athletic Scholarship Endowment	38,179.00				
J.Bryant Kirkland Agric.Educ.Scholarship Endowment	31,346.84	2,500.00			
Reverend J. Irvin McDonough Memorial Endowment	12,500.00				
J. B. Lyle Music Education Endowment	44,399.99				
Anne Y.& Herman L. Modlin,Jr.Scholarship Endowment	65,626.34	5,710.00			
Charles Davis/Greater Knox Adver. Club Endowment	18,406.58				
Tom and Linda Morris Scholarship Endowment	64,844.11				
Beta Phi Chapter of Eta Kappa Nu Endowment	17,708.54				
David C. Duckett Scholarship Endowment	11,708.78				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 5

Principal June 30, 2010	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds	Stocks	Other Investments			
\$ 50,247.25	\$ 50,247.25						\$ 3,738.72	
25,362.50	25,362.50						3,187.88	
144,423.23	144,423.23						9,409.93	
99,623.66	99,623.66						6,414.41	
20,000.00	20,000.00						2,461.88	
14,600.00	14,600.00						1,691.08	
1,598,379.74	1,598,379.74						125,443.30	
16,828.84	16,828.84						3,734.70	
367,490.17	367,490.17						37,526.48	
13,718.22	13,718.22						1,597.12	
12,028.82	12,028.82						1,282.56	
2,700.00	2,700.00						314.28	
15,825.50	15,825.50						1,434.68	
20,485.10	20,485.10						1,538.36	
100,050.00	100,050.00						11,596.60	
50,000.00	50,000.00						5,365.52	
10,000.00	10,000.00						1,167.64	
96,287.05	96,287.05						8,030.11	
18,577.50	18,577.50						1,749.94	
190,212.03	190,212.03						16,486.68	
10,000.00	10,000.00						1,081.36	
18,800.00	18,800.00						1,866.36	
18,200.49	18,200.49						1,234.02	
15,000.00	15,000.00						1,742.32	
10,965.00	10,965.00						1,155.68	
25,010.00	25,010.00						2,905.40	
76,826.49	76,826.49						4,413.40	
15,998.18	15,998.18						1,821.28	
20,000.00	20,000.00						2,201.88	
20,000.00	20,000.00						2,201.88	
15,225.00	15,225.00						1,573.00	
68,136.00	68,136.00						5,058.90	
36,073.62	36,073.62						2,260.41	
15,265.84	15,265.84						1,663.12	
126,096.92	126,096.92						12,935.48	
25,789.52	25,789.52						1,879.28	
10,000.00	10,000.00						1,138.44	
113,061.36	113,061.36						9,489.52	
111,150.00	111,150.00						8,718.60	
7,609.36	7,609.36						874.00	
24,000.00	24,000.00						2,512.28	
17,176.43	17,176.43						1,961.20	
15,000.00	15,000.00						1,722.84	
38,179.00	38,179.00						4,385.12	
33,846.84	33,846.84						3,470.50	
12,500.00	12,500.00						1,399.84	
44,399.99	44,399.99						3,996.52	
71,336.34	71,336.34						5,625.93	
18,406.58	18,406.58						1,894.56	
64,844.11	64,844.11						4,973.32	
17,708.54	17,708.54						1,559.04	
11,708.78	11,708.78						1,011.28	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2010

			Additions		
	Principal	Gifts and	Net Gains	Endowment	Deductions
	July 1, 2009	Bequests	(Losses) On	Income	And Transfers
			Investments		
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
Dawn M. Marsh Scholarship Endowment	\$ 11,728.78				
Tom and Mae Hitch Scholarship Endowment	80,243.10				
J. Fred and Wilma D. Holly Fellowship Endowment	612,321.99				
Wallace Dwight Kessel Scholarship Endowment	205,476.03	\$ 5,000.00			
Manier & Herod Endowment	12,003.58				
Flora Smith Small Scholarship Endowment	13,846.00				
Blaine Farmer,Jr. Drum Major Scholarship Endowment	33,506.83				
Matthew Keith Christian Scholarship Endowment	11,525.00				
West Crawford Jordan, Jr. Scholarship Endowment	73,542.00	200.00			
John & Louise Harrison Social Work Endowment	77,400.00	2,500.00			
Mary Ellen O'Camp Scholarship Endowment	123,324.06				
Tom Siler Scholarship Endowment	11,170.00				
Louise Carr McClure Scholarship Endowment	32,430.40	50.00			
James and Barbara Marable Scholarship Endowment	10,345.00				
Elaine and Arthur Brown Microbiology Endowment	35,602.26				
Nina V. Ratner Memorial Scholarship Endowment	34,590.00				
Larry Parks Agricultural Scholarship Endowment	25,385.70				
Barry L. McDonald Scholarship Endowment	13,494.81				
Russell E. Leed Scholarship Endowment	2,075,231.22				
Randall K. Nutt Engineering Scholarship Endowment	350,000.00				
Terry Burnette Art Endowment	72,766.42				
Dorothy N. Dille Art Endowment	229,050.00				
Gertrude Garner Hurlbut Scholarship Endowment	33,345.15	120.00			
Lindsey Nelson Scholarship Endowment	11,987.00				
Robert E. Bodenheimer Fellowship Endowment	850,344.77				
W. F. 'Rex' Raney Scholarship Endowment	10,018.75				
Robert L.Cheek, Sr. Memorial Scholarship Endowment	21,000.00				
Lewis R. Ledford Athletic Scholarship Endowment	25,129.17				
L.C.D. Scholarship Endowment	23,841.17				
James C.,Jr./Barbara E.Kirby Scholarship Endowment	29,810.00				
Maria Haan Harris Student Travel Endowment	22,573.51				
David Chambers Memorial Scholarship Endowment	30,779.45				
Horne Properties, Inc. Athletic Endowment	80,000.00	1,485.00			
James H. Brooks Athletic Scholarship Endowment	6,331.25				
Sam/Millie Gelber Basketball Scholarship Endowment	83,850.00				
Allen & Hoshall, Inc. Engineering Endowment	97,705.00				
Engineering Sci & Mechanics Scholarship Endowment	27,157.31				
David V. Howard Scholarship Endowment	68,687.95				
John D. Harper Scholarship Endowment	39,750.59				
James H. Healey TEDP Endowment	27,587.66				
H. R. Deselm Botany, Plant Ecology Endowment	11,690.07				\$ (3,194.00)
Virginia Tharp Raulston Music Endowment	12,061.47				
Shelby Accounting Career Scholarship Endowment	80,000.00	7,000.00			
Class of 1990 Scholarship Endowment	13,407.09				
Herbert S. Walters Endowment	2,371,985.55				
Charles and Sherry Morgan Fellowship Endowment	16,380.12				
Elsie Naomi Jones Scholarship Endowment	25,000.00				
D. W. Proffitt Foundation Scholarship Endowment	39,463.35				
Delta Nu Alpha Scholarship Endowment	11,500.00				
Jimmy and Warree Dempster Scholarship Endowment	28,517.67	200.00			
Edward & Carolyn Boling Special Awards Endowment	114,211.58	5,000.00			
Matthews-Jeter Scholarship Endowment	31,955.97				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 5

Principal June 30, 2010	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds	Stocks	Other Investments			
\$ 11,728.78	\$ 11,728.78						\$ 1,012.24	
80,243.10	80,243.10						7,968.92	
612,321.99	612,321.99						66,408.96	
210,476.03	210,476.03						14,021.70	
12,003.58	12,003.58						1,101.28	
13,846.00	13,846.00						1,526.28	
33,506.83	33,506.83						2,639.16	
11,525.00	11,525.00						1,249.80	
73,742.00	73,742.00						7,411.55	
79,900.00	79,900.00						6,053.94	
123,324.06	123,324.06						10,863.20	
11,170.00	11,170.00						1,200.40	
32,480.40	32,480.40						3,248.37	
10,345.00	10,345.00						1,091.36	
35,602.26	35,602.26						3,212.44	
34,590.00	34,590.00						3,064.72	
25,385.70	25,385.70						3,601.40	
13,494.81	13,494.81						1,304.96	
2,075,231.22	2,075,231.22						122,634.28	
350,000.00	350,000.00						24,612.44	
72,766.42	72,766.42						5,686.24	
229,050.00	229,050.00						23,847.48	
33,465.15	33,465.15						2,728.78	
11,987.00	11,987.00						1,174.96	
850,344.77	850,344.77						54,541.84	
10,018.75	10,018.75						946.24	
21,000.00	21,000.00						2,135.28	
25,129.17	25,129.17						2,563.80	
23,841.17	23,841.17						1,709.36	
29,810.00	29,810.00						2,772.48	
22,573.51	22,573.51						2,226.72	
30,779.45	30,779.45						2,512.52	
81,485.00	81,485.00						7,817.03	
6,331.25	6,331.25						665.16	
83,850.00	83,850.00						6,188.20	
97,705.00	97,705.00						6,253.24	
27,157.31	27,157.31						2,388.76	
68,687.95	68,687.95						5,671.84	
39,750.59	39,750.59						4,136.56	
27,587.66	27,587.66						2,845.20	
14,884.07	14,884.07						1,255.72	
12,061.47	12,061.47						1,192.68	
87,000.00	87,000.00						5,636.56	
13,407.09	13,407.09						1,024.36	
2,371,985.55	2,371,985.55						291,754.12	
16,380.12	16,380.12						1,194.96	
25,000.00	25,000.00						2,649.32	
39,463.35	39,463.35						2,790.80	
11,500.00	11,500.00						1,262.16	
28,717.67	28,717.67						1,805.55	
119,211.58	119,211.58						8,229.32	
31,955.97	31,955.97						2,626.40	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2010

			Additions		
	Principal		Gifts and	Net Gains	
	July 1, 2009		Bequests	(Losses) On	Deductions
				Investments	And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
Bernadine Meyer Scholarship Endowment	\$ 9,858.64				
Wymer Carr Scholarship Endowment	31,117.30	\$ 2,500.00			
Kingsport Bar Association Scholarship Endowment	15,145.00	3,500.00			
James R. Omer Scholarship Endowment	47,522.15				
Anthony L. Vest Scholarship Endowment	160,176.99				
Tennessee Rangers Scholarship Endowment	67,356.97	150.00			
Alexander Hollaender Graduate Fellowship Endowment	95,451.25				
Howard F. Aldmon Scholarship Endowment	28,580.89	1,350.00			
Kappa Sigma, Lambda Chapter Endowment	133,236.41				\$ (5,000.00)
Richard T. Sowell Memorial Scholarship Endowment	46,679.04				
Howell C. Curtis Memorial Scholarship Endowment	33,000.00				
Henry A. Haenseler Scholarship Endowment	133,160.00				
Hugo Colditz Scholarship Endowment	52,316.74				
Animal Science Recruitment Endowment	15,765.00				
Loy Swint Kilgore Athletic Scholarship Endowment	9,330.43				
Susan H. Maples Scholarship Endowment	38,200.00	2,700.00			
David D. Dortch Scholarship Endowment	63,743.73	50.00			
Leonard and Betty Shealy Scholarship Endowment	423,769.81				
Shade and Dollie Pressnell Endowment	80,000.00				
Charles F. Shultz Scholarship Endowment	25,204.00				
Jay and Bee Basketball Scholarship Endowment	45,315.00				
James L. Howard Scholarship Endowment	69,172.35				
Mike Littlejohn Endowment	115,841.06	4,000.00			
Quaker Oats Minority Scholarship Endowment	25,150.00				
Emily W. Yoakum Basketball Scholarship Endowment	104,752.82	1,000.00			
Charles P. Tombras, Sr. Scholarship Endowment	22,845.00				
Gary Frank Wallace Athletic Scholarship Endowment	174,236.63				
Evelyn Miller Scholarship Endowment	97,902.75				
Jack B. & Judy M. Humphreys Scholarship Endowment	17,258.38				
Charlie & Mai Coffey Ath. Scholarship Endowment	80,000.00				
Rosemary Snyder Rousch Memorial Endowment	21,309.17	20,000.00			
Bill Harms Drum-Set Percussion Endowment	44,700.00				
Willis C. Tucker Journalism Endowment	20,250.00				
John Dale Moss Scholarship Endowment	12,900.00	737.50			
National Society of Black Engineers Endowment	49,970.44	2,800.00			
West Knoxville Sertoma Club Scholarship Endowment	10,000.00				
Materials Joining Engineering Endowment	28,511.62	2,500.00			
A. J. Troxler Scholarship Endowment	78,519.93	5,519.14			
John Wendell/Clara Lee Hobby Scholarship Endowment	19,161.00				
F. Rodney and Dell R. Lawler Scholarship Endowment	25,000.00				
Gus/Margaret Manning Ath. Scholarship Endowment	50,886.40				
Ben P. Granger Scholarship Endowment	11,214.09				
Jeff Neely Athletic Scholarship Endowment	45,000.00				
Marion D. Hoppe Scholarship Endowment	100,750.00				
Karl and Madira Bickel Endowment	408,374.49				
Pat Head Summitt Women's Athletics Endowment	106,223.25	500.00			
Michael Steven Head Memorial Scholarship Endowment	14,809.56	470.00			
Burchfield Burrridge Warner Chemistry Endowment	15,578.20				
Walter & Bertha Mays Huskey Scholarship Endowment	51,000.00				
Mr. & Mrs. Jeff L. Hemphill Scholarship Endowment	27,056.63				
Ella J. Day Scholarship Endowment	70,998.55	450.00			
James L. Moore, Jr. Golf Scholarship Endowment	150,000.00				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 5

Principal June 30, 2010	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds	Stocks	Other Investments			
\$ 9,858.64	\$ 9,858.64						\$ 1,520.68	
33,617.30	33,617.30						2,218.84	
18,645.00	18,645.00						1,405.52	
47,522.15	47,522.15						4,449.76	
160,176.99	160,176.99						9,841.20	
67,506.97	67,506.97						5,344.61	
95,451.25	95,451.25						10,636.52	
29,930.89	29,930.89						2,767.50	
138,236.41	138,236.41						9,281.73	
46,679.04	46,679.04						4,478.88	
33,000.00	33,000.00						3,033.08	
133,160.00	133,160.00						13,919.64	
52,316.74	52,316.74						4,902.52	
15,765.00	15,765.00						1,519.92	
9,330.43	9,330.43						1,020.64	
40,900.00	40,900.00						2,514.36	
63,793.73	63,793.73						6,111.78	
423,769.81	423,769.81						20,199.56	
80,000.00	80,000.00						7,515.44	
25,204.00	25,204.00						2,547.96	
45,315.00	45,315.00						4,200.24	
69,172.35	69,172.35						5,679.16	
119,841.06	119,841.06						7,283.28	
25,150.00	25,150.00						2,549.44	
105,752.82	105,752.82						7,007.56	
22,845.00	22,845.00						1,989.84	
174,236.63	174,236.63						10,390.80	
97,902.75	97,902.75						5,050.08	
17,258.38	17,258.38						1,315.12	
80,000.00	80,000.00						7,239.80	
41,309.17	41,309.17						2,133.45	
44,700.00	44,700.00						3,265.72	
20,250.00	20,250.00						1,829.68	
13,637.50	13,637.50						1,186.72	
52,770.44	52,770.44						3,492.95	
10,000.00	10,000.00						997.20	
31,011.62	31,011.62						2,467.27	
84,039.07	84,039.07						5,400.66	
19,161.00	19,161.00						1,675.72	
25,000.00	25,000.00						2,428.60	
50,886.40	50,886.40						4,899.24	
11,214.09	11,214.09						1,011.44	
45,000.00	45,000.00						3,506.16	
100,750.00	100,750.00						7,645.20	
408,374.49	408,374.49						25,297.36	
106,723.25	106,723.25						7,450.32	
15,279.56	15,279.56						1,169.98	
15,578.20	15,578.20						1,396.00	
51,000.00	51,000.00						3,973.84	
27,056.63	27,056.63						1,758.16	
71,448.55	71,448.55						4,443.54	
150,000.00	150,000.00						13,807.84	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2010

	Additions				
	Principal	Gifts and	Net Gains	Endowment	Deductions
	July 1, 2009	Bequests	(Losses) On	Income	And Transfers
	Investments				
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
James A. Euler Memorial Graduate Student Endowment	\$ 38,340.45	\$ 870.00			
American Society of Women Accountants Endowment	22,849.36				
Zdyrka Children Memorial Scholarship Endowment	20,265.60				
Tom Sweeten Journalism Scholarship Endowment	17,848.00				
Martha Bowen Scholarship Endowment	42,884.64	1,059.36			
Michael James Memorial Engineering Endowment	25,175.40				
Leslie Meredith Williams Scholarship Endowment	11,947.00				
Margaret Cornelia 'Connie' Rankin Brock Endowment	28,000.00	2,000.00			
Andrew Charles Robinson Memorial Endowment	37,336.25	500.00			
Inst Resonance Ionization Spectroscopy Endowment	17,956.69				
Hanes Her Way Women Athletic Scholarship Endowment	30,000.00				
Lloyd Lawson Thornton Winner Circle Endowment	53,850.00				
Robert A. Finley Memorial Scholarship Endowment	36,659.00				
Carl A. Vines, Jr. Scholarship Endowment	17,673.04	50.00			
Claude A. Tomlinson Scholarship Endowment	16,562.27				
Richard J. Hincke Scholarship Endowment	32,594.98				
Ruby McKeel Rives Scholarship Endowment	134,935.06				
Judy Eller Street Golf Scholarship Endowment	150,000.00				
B.A. Candler-ORNL Federal Credit Union Endowment	32,000.00				
Martina Navratilova Women Athletic Tennis Endowmnt	12,083.00				
William L. and Frances R. Patterson Endowment	33,346.31				
Betty J Basler Winner Circle Scholarship Endowment	100,411.00				
John J. & Dorothy G. McDow Phi Kappa Phi Endowment	22,294.48				
Class of 1991 Dana Collier Memorial Endowment	12,751.49				
Faye Pressnell Layne Memorial Scholarship Endowmnt	80,000.00				
Robert E. Freeman Endowment	25,888.76				
Clarice and Orville Smith Scholarship Endowment	603,544.12				
Theresa and Harold Dyer Graduate Nursing Endowment	10,827.50				
Pearl E. and Edward R. Moore Memorial Endowment	40,580.00	1,500.00			
Tony Torrice Fellowship & Research Award Endowment	16,275.00				
Robert and Alliene Lay Scholarship Endowment	10,290.57				
Tennessee Law Review Editing Award Endowment	10,616.23				
Charles Evans Higdon Leadership Endowment	126,039.70				
Gladys Glapha Simpson Memorial Endowment	13,426.93	25.00			
John Joseph Graham Scholarship Endowment	22,495.90				
Wade and Mary Smith Scholarship Endowment	25,000.00				
Paul H. Stelson Fellowship in Physics Endowment	53,355.00				
James T. and Anne Mae Davis Chappell Endowment	20,295.14				
Law Class of 1993 Scholarship Endowment	11,134.28				
Derthick, Henley & Wilkerson Architects Endowment	30,548.98				
Richard and Donna Fraser Scholarship Endowment	26,347.52	750.00			
Jerry Carney/ASHA Leadership Scholarship Endowment	23,130.43				\$ 23,130.43
Powell Alumni Engineering Scholarship Endowment	27,594.28				
Amanda (Mandi) Benningfield Memorial Endowment	34,714.43	75.00			
Sol Adler Memorial Endowment	25,813.87				25,813.87
Delta Zeta-A. Benningfield-Amy Tompkins Endowment	11,650.00				
Harold Phillips Womens Track Scholarship Endowment	35,877.46	8,000.00			
William Pettway,Jr. Athletic Scholarship Endowment	41,339.58				
Katherine M. Frierson Memorial Endowment	159,937.13			\$ 1,325.08	
W. Hugh Overcash Tax Law Scholarship Endowment	131,573.41				
Robert E. White Scholarship Endowment	514,671.53				
Mr. & Mrs. D. R. Chopra Engineering Endowment	30,500.00				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 5

Principal June 30, 2010	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds	Stocks	Other Investments			
\$ 39,210.45	\$ 39,210.45						\$ 2,734.90	
22,849.36	22,849.36						1,759.52	
20,265.60	20,265.60						1,765.24	
17,848.00	17,848.00						1,647.48	
43,944.00	43,944.00						3,309.40	
25,175.40	25,175.40						2,249.84	
11,947.00	11,947.00						1,072.04	
30,000.00	30,000.00						1,966.43	
37,836.25	37,836.25						2,786.38	
17,956.69	17,956.69						1,397.88	
30,000.00	30,000.00						2,686.48	
53,850.00	53,850.00						4,608.72	
36,659.00	36,659.00						3,455.48	
17,723.04	17,723.04						1,370.75	
16,562.27	16,562.27						1,530.00	
32,594.98	32,594.98						2,449.92	
134,935.06	134,935.06						12,104.76	
150,000.00	150,000.00						12,409.80	
32,000.00	32,000.00						2,361.08	
12,083.00	12,083.00						1,091.08	
33,346.31	33,346.31						2,173.12	
100,411.00	100,411.00						8,950.76	
22,294.48	22,294.48						1,572.76	
12,751.49	12,751.49						1,000.20	
80,000.00	80,000.00						6,502.44	
25,888.76	25,888.76						1,712.76	
603,544.12	603,544.12						37,853.08	
10,827.50	10,827.50						682.04	
42,080.00	42,080.00						2,867.14	
16,275.00	16,275.00						1,391.32	
10,290.57	10,290.57						896.08	
10,616.23	10,616.23						789.68	
126,039.70	126,039.70						8,057.52	
13,451.93	13,451.93						865.21	
22,495.90	22,495.90						1,503.36	
25,000.00	25,000.00						2,147.24	
53,355.00	53,355.00						4,563.16	
20,295.14	20,295.14						1,554.20	
11,134.28	11,134.28						797.88	
30,548.98	30,548.98						2,580.40	
27,097.52	27,097.52						1,876.71	
							405.37	
27,594.28	27,594.28						2,091.76	
34,789.43	34,789.43						2,445.88	
							515.01	
11,650.00	11,650.00						920.60	
43,877.46	43,877.46						2,442.68	
41,339.58	41,339.58						3,507.56	
161,262.21	161,262.21						13,250.71	
131,573.41	131,573.41						10,086.12	
514,671.53	514,671.53						42,880.36	
30,500.00	30,500.00						2,401.92	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2010

			Additions		
	Principal		Gifts and	Net Gains	
	July 1, 2009		Bequests	(Losses) On	Endowment
				Investments	Income
					Deductions
					And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
Jack G. Frazier Scholarship Endowment	\$ 25,200.00	\$ 200.00			
Connie Steele Scholarship Endowment	33,997.69				
Charles E. Jett II Memorial Scholarship Endowment	15,800.00				
Allen Medal Award Endowment	13,179.82				
William and Margaret Fraser Scholarship Endowment	138,584.06	5,200.08			
Patricia Grubbs Sherwood Scholarship Endowment	53,807.81	10,000.00			
Linda Miller Herbert Endowment	39,802.00				
John W. Davis Scholarship Endowment in Philosophy	10,358.00				
John F. Schrankel Scholarship Endowment	274,035.00				
Judge L. Kirby Matherne Scholarship Endowment	468,812.53	34,000.00			
Dr. Mary Ann Bass Memorial Scholarship Endowment	84,705.97	933.31			
Sylvia Hart Nursing Scholarship Endowment	23,011.80	122.00			
Helen Sharp Hakala Scholarship Endowment	176,850.00	15,000.00			
Frankie Ellis Wade Scholarship Endowment	100,686.44				
Ralph Frost Scholarship Endowment	100,000.00				
Tom and Peggy Haynes Olympic Development Endowment	15,613.22	1,000.00			
John and Patsy Waters Law Endowment	56,072.00	1,000.00			
Joseph R. Penland Memorial Scholarship Endowment	35,069.48				
George and Louise Zirkle Endowment	13,098.00				
Spenser Michael Scott Endowment	11,761.10				
Lowell Blanchard Scholarship Endowment	11,360.00				
Claire Garland Memorial Scholarship Endowment	17,945.00				
Sheldon Diesenhouse Memorial Scholarship Endowment	15,030.53				
Charlotte Greene Athletic Scholarship Endowment	82,356.62				
Alex and Candace Richmond Scholarship Endowment	24,476.93				
Buford and Beatrice Irwin Scholarship Endowment	56,253.42				
Robert Seals Endowment	36,148.13				
Inez Lovelace & Lavera Lovelace McKenney Endowment	134,731.37				
Barney Alden Tucker Family Scholarship Endowment	176,901.38			\$ 2,956.43	
Art Stolnitz Scholarship Endowment	522,763.77	120.00			
Eastland Family Scholarship Endowment	389,060.25				
Janet Fay Breazeale Memorial Scholarship Endowment	20,542.00				
Margaret and Ben Kimbrough Scholarship Endowment	103,759.25				
David Keith Athletic Scholarship Endowment	55,251.52	5,000.00			
Lem and Hilda Keith Women's Athletic Endowment	18,762.16				
Colonel Bobby L. Cochran Army ROTC Endowment	23,373.06				
Judge/Mrs Richard Ford & Sue Ford Harris Endowment	13,900.00	600.00			
Edwin G. & Patsy H. Burdette Fellowship Endowment	122,432.72	2,840.08			
Harry W. Laughlin, Jr. Memorial Law Endowment	10,100.00				
Jennie M. Adcock Memorial Scholarship Endowment	31,575.00				
Alice Ridgway West and Michael J. West Endowment	18,138.93				
Frank A. McSpadden Endowment	13,372.53				
Joseph G. Cook and John L. Sobieski, Jr. Endowment	71,225.04	1,905.00			
Ethan Beecher and Lois Roark Bridges Endowment	15,844.61				
J. P. and Gladys Maples Scholarship Endowment	26,390.00	600.00			
John R. Ray and Nancy S. Ray Fellowship Endowment	33,076.69				
Robert W. and Mary Lee Vaughan Athletic Endowment	38,436.08				
Ted W. Cook, Jr. Athletic Scholarship Endowment	65,000.00	10,000.00			
Virginia M. Raskin Scholarship Endowment	21,908.42	3,770.00			
G. Mack and Nancy R. Dove Foundation Endowment	100,000.00				
Microbiology Scholarship Endowment	62,659.46	300.00			
Florence Sanders Jones College Scholars Endowment	35,100.00				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 5

Principal June 30, 2010	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds	Stocks	Other Investments			
\$ 25,400.00	\$ 25,400.00						\$ 1,699.38	
33,997.69	33,997.69						2,164.20	
15,800.00	15,800.00						1,223.44	
13,179.82	13,179.82						1,029.48	
143,784.14	143,784.14						8,717.03	
63,807.81	63,807.81						3,426.98	
39,802.00	39,802.00						2,596.64	
10,358.00	10,358.00						879.32	
274,035.00	274,035.00						19,819.12	
502,812.53	502,812.53						25,864.81	
85,639.28	85,639.28						4,988.47	
23,133.80	23,133.80						1,651.93	
191,850.00	191,850.00						10,519.04	
100,686.44	100,686.44						6,239.80	
100,000.00	100,000.00						8,718.32	
16,613.22	16,613.22						880.76	
57,072.00	57,072.00						3,643.38	
35,069.48	35,069.48						2,196.16	
13,098.00	13,098.00						720.44	
11,761.10	11,761.10						718.48	
11,360.00	11,360.00						955.12	
17,945.00	17,945.00						1,368.52	
15,030.53	15,030.53						1,024.32	
82,356.62	82,356.62						5,758.04	
24,476.93	24,476.93						1,500.40	
56,253.42	56,253.42						4,851.44	
36,148.13	36,148.13						2,356.20	
134,731.37	134,731.37						9,177.84	
179,857.81		\$ 134,380.00	\$ 45,477.81				2,956.43	
522,883.77	522,883.77						27,836.09	
389,060.25	389,060.25						31,025.36	
20,542.00	20,542.00						1,737.08	
103,759.25	103,759.25						8,433.40	
60,251.52	60,251.52						3,465.71	
18,762.16	18,762.16						1,145.16	
23,373.06	23,373.06						1,832.36	
14,500.00	14,500.00						1,095.75	
125,272.80	125,272.80						7,439.65	
10,100.00	10,100.00						852.40	
31,575.00	31,575.00						2,678.56	
18,138.93	18,138.93						1,066.20	
13,372.53	13,372.53						791.08	
73,130.04	73,130.04						4,143.50	
15,844.61	15,844.61						1,017.80	
26,990.00	26,990.00						2,088.32	
33,076.69	33,076.69						2,028.92	
38,436.08	38,436.08						3,192.20	
75,000.00	75,000.00						4,104.26	
25,678.42	25,678.42						1,450.34	
100,000.00	100,000.00						7,044.44	
62,959.46	62,959.46						3,868.04	
35,100.00	35,100.00						2,871.12	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2010

			Additions		
	Principal		Gifts and	Net Gains	
	July 1, 2009		Bequests	(Losses) On	Deductions
				Investments	And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
Sally E. Townsend Memorial Scholarship Endowment	\$ 39,905.06	\$ 1,400.00			
John R. Staley, Jr. Scholarship Endowment	20,027.71				
Richard and Ann Ray College Scholars Endowment	30,353.70				
Gleb Mamantov Endowment Fund in Chemistry	99,846.64	2,700.00			
Neal McMeans Memorial Scholarship Endowment	16,975.00				
Coffman/Aberdeen Athletic Scholarship Endowment	15,650.00				
Dr. June D. Gorski Scholarship Endowment	37,272.36	3,100.00			
Ron & Betty Lawson Baseball Scholarship Endowment	104,964.54				
Henry F., Jr. and Jane L. Bertelkamp Endowment	50,185.31				
Tennessee Undergraduate Scholarship Endowment	39,115.82	660.16			
Howard and Ruby Wilkerson Endowment	1,053,825.26				
Roy A. Wedekind Athletic Scholarship Endowment	23,758.74				
Joel B. and Anne Clements Scholarship Endowment	25,948.60				
Ken Smith Auto Parts, Inc. Athletic Endowment	100,000.00	5,000.00			
Wilma H. Jordan MBA Program Endowment	92,000.00				
Duke Energy Scholarship Endowment	200,000.00				
Law Class of 1995 Scholarship Endowment	16,353.78				
Roy L. and Joyce W. Sweeney Scholarship Endowment	15,367.48				
Charles H. Dean, Jr. Scholarship Endowment	62,698.00				
Check and Ena Neel Scholarship Endowment	34,034.42				
James A and Natalie L Haslam Scholarship Endowment	1,000,000.00				
UT Athletic Department Employee Endowment	40,882.53	492.00			
Georgiana Fry Vines Scholarship Endowment	24,074.50				
Don W. Byerly Field Camp Scholarship Endowment	43,517.28	2,250.00			
Betty J. Basler Softball Scholarship Endowment	105,995.00				
Jim & Natalie Haslam Athletic Endowment	100,054.15				
Buchsbaum Public Relations Endowment	25,000.19				
William T Snyder Engineering Scholarship Endowment	21,878.29				
Bill & Donna Cobble Geography Enhancement Endowmnt	25,000.00				
Cobble Germanic and Slavic Languages Endowment	25,235.00				
Renda J. Burkhart Scholarship Endowment	23,584.31				
Home Federal Bank of TN Scholarship Endowment	250,000.00				
Charles Edward Clark, III Memorial MBA Endowment	27,376.22				
Conaway Brown, Inc. Advertising Endowment	20,607.14				
Katz Family Scholarship Endowment in Law	89,854.84				
Audrine Clinton Honey Memorial Endowment	113,042.20	1,961.66			
Lewis N. Houston Athletic Scholarship Endowment	35,346.52				
R. McDonald Gray Scholarship Endowment	33,014.82				
Jonathan C. Spear Memorial Scholarship Endowment	17,764.69				
Toby and Brenda McKenzie Athletic Endowment	50,443.36				
Howard Family Scholarship Endowment	24,009.13	1,500.00			
Ellis E. Mayes Award Endowment in Theatre	192,900.14				
Wallene Threadgill Leek Scholarship Endowment	21,053.68				
Ken & Wanda Patton Scholarship/Fellowship Endowmnt	25,685.48				
Christine Lynch International Travel Endowment	22,055.23	150.00			
George A. Wagoner Graduate Scholarship Endowment	40,484.32	3,250.00			
Carey and Joan Brown Scholarship Endowment	124,426.36	90,000.00			
Willis English Scholarship Endowment	16,040.37				
Earl and Mary W. Dunlap Memorial Endowment	223,680.00				
Dr. A. Paul Wishart, Sr. Scholarship Endowment	21,376.67				
H. Wayne & Betty B. Hudson Scholarship Endowment	16,634.44				
Carmen Linkous Moulton Memorial Endowment	40,664.45	50.00			

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 5

Principal June 30, 2010	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds	Stocks	Other Investments			
\$ 41,305.06	\$ 41,305.06						\$ 2,489.70	
20,027.71	20,027.71						1,356.32	
30,353.70	30,353.70						2,233.76	
102,546.64	102,546.64						6,100.06	
16,975.00	16,975.00						1,387.48	
15,650.00	15,650.00						1,221.44	
40,372.36	40,372.36						2,317.07	
104,964.54	104,964.54						6,599.28	
50,185.31	50,185.31						3,225.88	
39,775.98	39,775.98						2,277.37	
1,053,825.26	902,025.26				\$ 151,800.00		53,208.32	
23,758.74	23,758.74						1,872.68	
25,948.60	25,948.60						1,655.64	
105,000.00	105,000.00						6,483.12	
92,000.00	92,000.00						5,711.00	
200,000.00	200,000.00						14,090.24	
16,353.78	16,353.78						976.36	
15,367.48	15,367.48						1,142.96	
62,698.00	62,698.00						4,786.88	
34,034.42	34,034.42						1,989.32	
1,000,000.00	1,000,000.00						58,861.92	
41,374.53	41,374.53						2,673.04	
24,074.50	24,074.50						1,340.00	
45,767.28	45,767.28						2,645.09	
105,995.00	105,995.00						8,104.52	
100,054.15	100,054.15						5,928.20	
25,000.19	25,000.19						1,496.28	
21,878.29	21,878.29						1,477.60	
25,000.00	25,000.00						1,880.52	
25,235.00	25,235.00						1,896.40	
23,584.31	23,584.31						1,480.08	
250,000.00	250,000.00						15,288.24	
27,376.22	27,376.22						1,596.28	
20,607.14	20,607.14						1,287.16	
89,854.84	89,854.84						6,891.88	
115,003.86	115,003.86						7,173.21	
35,346.52	35,346.52						2,108.44	
33,014.82	33,014.82						2,363.84	
17,764.69	17,764.69						1,301.68	
50,443.36	50,443.36						3,198.80	
25,509.13	25,509.13						1,441.44	
192,900.14	192,900.14						9,689.52	
21,053.68	21,053.68						1,235.20	
25,685.48	25,685.48						1,606.80	
22,205.23	22,205.23						1,354.06	
43,734.32	43,734.32						2,534.47	
214,426.36	214,426.36						9,196.68	
16,040.37	16,040.37						1,065.44	
223,680.00	223,680.00						15,695.08	
21,376.67	21,376.67						1,451.24	
16,634.44	16,634.44						994.16	
40,714.45	40,714.45						2,337.61	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2010

			Additions		
	Principal	Gifts and	Net Gains	Endowment	Deductions
	July 1, 2009	Bequests	(Losses) On	Income	And Transfers
	Investments				
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
Herschel & Louise Runnion Brand Engr Endowment	\$ 499,092.32				
J. Eugene & Thelma J. Howard Scholarship Endowment	60,000.00				
Evelyn Martin Shafer Human Ecology Endowment	217,345.55				
Jama Frances Howard Scholarship Endowment	12,500.00				
Jeff Seymour Memorial Scholarship Endowment	119,869.52	\$ 5,440.00			
Larry Ratner Scholarship Endowment	32,948.12	300.00			
Barber & McMurry Endowment in Architecture	50,342.02				
Joel F. Bailey Mechanical Engineering Endowment	54,155.00	1,200.00			
Eunice Hinkle Biomedical Engineering Endowment	37,853.20	625.00			
Judge Carl E. Colloms Scholarship Endowment	25,500.00	2,500.00			
Reeder-Siler Graduate Fellowship Endowment	50,000.00				
Charles and Martha Sprinkle Scholarship Endowment	517,414.94				
Howard G. Swafford Scholarship Endowment	22,800.73				
Susan B. Anthony Scholarship Endowment	37,422.06				
Edward and Louise Cureton Graduate Award Endowment	23,141.87				
Ruth L. Huenemann Fellowship Endowment	77,266.60				
Johnnie Rodgers Scholarship Endowment	16,000.00				
Harwell Proffitt Endowment in Retailing	26,220.76	360.00			
Joseph O. Fuller Scholarship Endowment	21,360.00				
Grant C & Ann H Hansen Crew Scholarship Endowment	20,000.00				
Patricia Purvis/Kim Purvis Crane Scholar Endowment	22,395.00				
Felice and Boudleaux Bryant Scholarship Endowment	22,271.43				
Tom & Emily Austin Plant Sci Fellowship Endowment	28,490.00				
Mary A. Jones Endowment	18,270.10				\$ 18,270.10
University of Tennessee Employee Scholarshp Endowt	73,556.94	2,804.68			
Judy Flanagan Special Events Scholarship Endowment	20,023.80				
Eleanor Waters Wilson Endowment	84,609.67				
Paul W. (Buddy) Enoch, Jr. Athletic Endowment	38,878.68				
Golda Moss Scholarship Endowment	49,996.74				
Judge Robert & Florence Taylor Memorial Endowment	29,691.75	1,200.00			
Judy and Joe Johnson Scholarship Endowment	99,906.45				
Urban and Susan Hilger Scholarship Endowment	15,086.39				
Coca-Cola Minority Scholarship Program Endowment	50,000.00				
Norman Brooks Sayne Scholarship Endowment	25,000.00				
Eugene John Barber Graduate Fellowship Endowment	22,264.99				
Davidson Audiology Scholarship Endowment	69,755.12				69,755.12
Alpha Gamma Rho Endowment	26,375.04	3,475.00			
Glen and Margaret Nicely Scholarship Endowment	33,520.03			\$ 177.04	
William Coffield Memorial Endowment	10,600.15				
Thomas M.N. and Madeline Kneberg Lewis Endowment	30,632.39				
Zack Binkley Memorial Scholarship Endowment	15,000.00				
W. Bruce and Lois L. Boggan Fellowship Endowment	22,356.14	400.00			
Holt/Howard Broadcasting Scholarship Endowment	67,817.68			2,069.44	
W. Harold Read Scholarship Endowment	444,929.88				
Kitty and William Beasley Fellowship Endowment	15,300.00				
John Long Marks Scholarship Endowment	116,589.73	2,025.00			(12,000.00)
Ann McGuire Grooms, M.D. Scholarship Endowment	23,585.12	500.00			
Steven R. Elliott Scholarship Endowment	26,800.00				
Michael Oakley Chase Memorial Scholarship Endowmnt	15,120.26				
Tennessee Business Education Partners Endowment	210,850.00	25,000.00			
Dr. Robert M. Overholt Athletic Endowment	274,287.41				
NashVol Twins Athletic Scholarship Endowment	97,590.45	7,500.00			

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 5

Principal June 30, 2010	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds	Stocks	Other Investments			
\$ 499,092.32	\$ 499,092.32						\$ 30,804.24	
60,000.00	60,000.00						4,080.92	
217,345.55	217,345.55						12,210.20	
12,500.00	12,500.00						758.84	
125,309.52	125,309.52						6,925.21	
33,248.12	33,248.12						2,124.53	
50,342.02	50,342.02						2,997.84	
55,355.00	55,355.00						3,376.79	
38,478.20	38,478.20						2,200.27	
28,000.00	28,000.00						1,763.69	
50,000.00	50,000.00						3,476.76	
517,414.94	517,414.94						32,778.04	
22,800.73	22,800.73						1,344.40	
37,422.06	37,422.06						2,196.32	
23,141.87	23,141.87						1,458.04	
77,266.60	77,266.60						4,232.64	
16,000.00	16,000.00						1,121.00	
26,580.76	26,580.76						1,629.36	
21,360.00	21,360.00						1,409.20	
20,000.00	20,000.00						1,241.72	
22,395.00	22,395.00						1,275.68	
22,271.43	22,271.43						1,353.00	
28,490.00	28,490.00						1,858.12	
							565.70	
76,361.62	76,361.62						4,537.06	
20,023.80	20,023.80						1,137.36	
84,609.67	84,609.67						5,045.52	
38,878.68	38,878.68						2,208.64	
49,996.74	49,996.74						3,343.92	
30,891.75	30,891.75						1,683.50	
99,906.45	99,906.45						6,582.24	
15,086.39	15,086.39						945.80	
50,000.00	50,000.00						3,270.56	
25,000.00	25,000.00						1,556.48	
22,264.99	22,264.99						1,333.44	
							1,009.50	
29,850.04	29,850.04						1,638.98	
33,697.07	33,697.07						1,770.40	
10,600.15	10,600.15						611.88	
30,632.39	30,632.39						1,855.84	
15,000.00	15,000.00						949.92	
22,756.14	22,756.14						1,303.87	
69,887.12	69,887.12						4,138.86	
444,929.88	444,929.88						27,209.96	
15,300.00	15,300.00						926.96	
130,614.73	130,614.73						6,861.45	
24,085.12	24,085.12						1,367.77	
26,800.00	26,800.00						1,542.36	
15,120.26	15,120.26						884.28	
235,850.00	235,850.00						12,513.22	
274,287.41	274,287.41						15,184.52	
105,090.45	105,090.45						5,499.83	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2010

		Additions			
	Principal	Gifts and	Net Gains	Endowment	Deductions
	July 1, 2009	Bequests	(Losses) On	Income	And Transfers
			Investments		
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
Dr. Richard W. Yoakley Fellowship Endowment	\$ 23,250.00				
Beverly A. & James R. Farrell Volleyball Endowment	40,819.65				
George Robert Johnson Scholarship Endowment	100,000.00				
Ron and Kim Ford Business Scholarship Endowment	15,134.98				
Beth Adair Townsend & Anne Adair Smith Endowment	15,412.48				
Kefauver-Ragland Scholarship Endowment	5,466.62				
Dr. William T. & Cathy H. Youmans Endowment	47,846.97				
William and Patricia Grecco Scholarship Endowment	45,461.91				
Joseph L. and Drucilla L. Knott Endowment	100,000.00				
Judith E. and Joseph C. Cook, Jr. Endowment	396,093.78	\$ 99,674.91			
Norman Stanley Smith Scholarship Endowment	10,017.38	39,748.50			
James C Cotham, III Memorial Scholarship Endowment	17,305.00	100.00			
Michael D. Rose MBA Endowment	25,615.59	1,000.00			
H. H. Huffines Agricultural Scholarship Endowment	21,552.91				
Hastings Scholarship Endowment	27,648.59	500.00			
Sen.Howard H Baker,Jr Student Leadership Endowment	57,000.00				
First Tennessee Bank Scholarship Endowment	380,000.00				
William W. Hawkins Scholarship Endowment	17,379.20				
William M. Leech, Jr. Memorial Endowment	21,325.00	1,250.00			
Charles Jackson Memorial Fellowship Endowment	16,100.00				
Annette Roberson Vestal Endowment	110,484.41				
Millennium Scholarships in Business Endowment	59,116.05	1,000.00			
Vernon Iredell Internatl Relations Award Endowment	20,577.50				
Woodrow W. Overcast Agriculture Endowment	50,000.00				
Edwin Watson Bowe Scholarship Endowment	50,000.00				
Mary Lynn Glustoff Memorial Scholarship Endowment	17,803.00				
John C. and Gwen B. Connell Scholarship Endowment	52,000.00				
George and Hattie Morris Scholarship Endowment	56,235.93				
Mr. and Mrs. James I. Newsome, Jr. Endowment	55,421.60	10,000.00			
James R. & Nell W. Cunningham Award Endowment	201,780.68				
Jerry W. Ogle Memorial Scholarship Endowment	25,592.74				
David and Martha Fine Athletic Endowment	125,369.31				
Bullock, Smith & Partners Scholarship Endowment	57,736.85				
Dr. Andrew D. Holt Scholarship Endowment/Marketing	111,816.32				
Gary M. and Nan M. Given Scholarship Endowment	82,902.85	5,623.61			
Bette Berggren Bryan Scholarship Endowment	20,000.00				
Estep/Garland Marketing Scholarship Endowment	27,346.80	1,435.38			
Polly Anna Harris Mathematics Scholarship Endowment	88,665.21				
Coleman/Montle Women's Soccer Endowment	12,261.48	8,000.00		\$ 174.09	
Andy Kozar Graduate Research Scholarship Endowment	72,550.74	4,445.00			
Gary R. Purcell Scholarship Endowment	34,260.03	280.00			
Alf Holmberg Athletic Scholarship Endowment	149,116.32	4,800.00			
Christine M. Garcia Scholarship Endowment	18,025.00	400.00			
Burlington Masonic Lodge Scholarship Endowment	17,002.00				
John and Darlene Smolik Scholarship Endowment	56,369.78				
Dr. and Mrs. Steve Morton Scholarship Endowment	106,905.59	400.00			
VJM Sigmon Athletic Scholarship Endowment	125,297.70				
J Gordon/Elizabeth S Carlson Scholarship Endowment	25,950.77	200.00			
Captain & Mrs. Dan Clements Endowment	102,942.73	7,500.00			
Susan Amanda True Rayborn Scholarship Endowment	124,515.47				
James P. Purdy Athletic Scholarship Endowment	101,297.70				
Markham Athletic Scholarship Endowment	125,297.70				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 5

Principal June 30, 2010	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions	(4)
		Cash in Banks	Bonds	Stocks	Other Investments			
\$ 23,250.00	\$ 23,250.00						\$ 1,309.72	
40,819.65	40,819.65						2,292.48	
100,000.00	100,000.00						5,900.76	
15,134.98	15,134.98						865.88	
15,412.48	15,412.48						929.76	
5,466.62	5,466.62						324.24	
47,846.97	47,846.97						2,789.16	
45,461.91	45,461.91						2,577.12	
100,000.00	100,000.00						6,028.28	
495,768.69	495,768.69						22,394.66	
49,765.88	49,765.88						2,983.82	
17,405.00	17,405.00						1,020.18	
26,615.59	26,615.59						1,444.28	
21,552.91	21,552.91						1,277.52	
28,148.59	28,148.59						1,606.64	
57,000.00	57,000.00						3,267.84	
380,000.00	380,000.00						21,944.12	
17,379.20	17,379.20						1,018.44	
22,575.00	22,575.00						1,285.81	
16,100.00	16,100.00						945.32	
110,484.41	110,484.41						6,299.72	
60,116.05	60,116.05						3,331.85	
20,577.50	20,577.50						1,221.88	
50,000.00	50,000.00						2,867.40	
50,000.00	50,000.00						2,950.24	
17,803.00	17,803.00						1,041.96	
52,000.00	25,000.00				\$ 27,000.00		1,240.12	
56,235.93	56,235.93						3,236.32	
65,421.60	65,421.60						3,468.49	
201,780.68	201,780.68						11,260.32	
25,592.74	25,592.74						1,547.32	
125,369.31	125,369.31						6,959.00	
57,736.85	57,736.85						3,229.24	
111,816.32	111,816.32						6,069.28	
88,526.46	88,526.46						4,773.56	
20,000.00	20,000.00						1,135.12	
28,782.18	28,782.18						1,649.46	
88,665.21	88,665.21						4,998.80	
20,435.57	20,435.57						1,001.78	
76,995.74	76,995.74						4,144.59	
34,540.03	34,540.03						1,949.48	
153,916.32	153,916.32						8,120.62	
18,425.00	18,425.00						1,044.90	
17,002.00	17,002.00						975.60	
56,369.78	56,369.78						3,102.12	
107,305.59	107,305.59						5,890.56	
125,297.70	125,297.70						6,822.76	
26,150.77	26,150.77						1,498.19	
110,442.73	110,442.73						6,058.31	
124,515.47	124,515.47						6,772.08	
101,297.70	101,297.70						5,846.60	
125,297.70	125,297.70						6,958.68	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2010

			Additions		
	Principal		Gifts and	Net Gains	
	July 1, 2009		Bequests	(Losses) On	Deductions
				Investments	And Transfers
				Endowment	
				Income	
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
Dan & Libby Morgan Athletic Scholarship Endowment	\$ 125,516.36				
J. Herbert Bennett Scholarship Endowment	69,111.30				
Darrell Russell Scholarship Endowment	21,815.33				
William I./Sarah E. Russell Scholarship Endowment	20,155.89				
William R. Beal Athletic Scholarship Endowment	95,965.16	\$ 12,500.00			
ASCE Student Chapter Scholarship Endowment	51,284.41	60.00			
AFG Industries Athletic Scholarship Endowment	125,241.42				
William T. Snyder Music Scholarship Endowment	30,623.60				
Howard L. Westbrook Fellowship Endowment	30,294.38				
Eleanor M. Pratt Scholarship Endowment	50,000.10	1,000.00			
Baptist Hlth System/Fields Family Nursing Endowmnt	25,728.11	1,010.08			
Irene Collier Cheerleader Scholarship Endowment	128,320.42				
Geraldine M. Piper Fellowship Endowment	217,845.45				
Patricia Snyder Lambda Legal Society Endowment	21,824.82	250.00			
Scholarship Appreciation Scholarship Endowment	103,352.55				
Faye Miller Bush/Ruth Miller Scholarship Endowment	100,000.00				
Dr. Marija Petrovska Scholarship Endowment	284,459.28				
McInnis Endowment For Teacher Education	29,499.44				
A. David Martin Invest Mgmt Scholarship Endowment	26,974.60	25,000.00			
Bank of America Student Leadership Award Endowment	93,288.18				
Rhoda and Talmage Maner Scholarship Endowment	14,541.20	1,100.00		\$ 201.67	
Kenneth E./Christine M. Edds Scholarship Endowment	347,946.44				
Dr. Ray Wells Memorial Scholarship Endowment	33,361.86				
Robert Blain Walker Memorial Scholarship Endowment	18,873.28				
Martha D. Howard Memorial Scholarship Endowment	98,953.18				
Mattie S. Dunn Memorial Scholarship Endowment	98,953.18				
James L. Howard Scholarship Endowment	98,953.19				
James L. & Martha D. Howard Scholarship Endowment	98,953.19				
David V. & Hortense G.Howard Scholarship Endowment	98,953.19				
Isaac B. Howard Memorial Scholarship Endowment	98,953.19				
Allie Mae Howard Robinson Scholarship Endowment	98,953.19				
James Dunn Howard Memorial Scholarship Endowment	98,953.19				
Janie Howard Memorial Scholarship Endowment	98,953.19				
George Wesley Howard Memorial Scholarship Endowmnt	98,953.19				
M.Dale McCulloch Athletic Scholarship Endowment	125,000.00				
Charles M. Welch Athletic Scholarship Endowment	75,556.39				
Jones Brothers,Inc. Athletic Scholarship Endowment	125,000.00				
Margaret Burke Emmett/John Wells Wachter Endowment	82,026.00	5,000.00			
Steve and Kaye Maynard Scholarship Endowment	76,305.40				
Colonel Jack K Westbrook ROTC Scholarship Endowmnt	21,817.78				
Roy/Patsy Johnston Athletic Scholarship Endowment	128,044.66				
Daniel Stuart Humphreys Athletic Endowment	50,408.66				
Fred R. Lawson Athletic Scholarship Endowment	139,500.00				
Elise Roby Yanders Marketing Scholarship Endowment	17,904.44				
W. W. & Robert T. Kennerly Athletic Endowment	119,273.66				
Albert Rapp Memorial Scholarship Endowment	22,830.62				
Pugh and Company Scholarship Endowment	40,905.01				
Georgia Willi/Robert W. Roussin Athletic Endowment	100,142.00				
Robert W. Gilbert and Judy S. Halterman Endowment	20,351.43				
Alan K. Thompson Endowment	48,965.10				
Carl McNabb Runnion Memorial Scholarship Endowment	70,179.02				
Emmett W. & Lucille K. Dunn Scholarship Endowment	17,411.00	500.00			

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 5

Principal June 30, 2010	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds	Stocks	Other Investments			
\$ 125,516.36	\$ 125,516.36						\$ 6,922.08	
69,111.30	69,111.30						3,887.00	
21,815.33	21,815.33						1,225.48	
20,155.89	20,155.89						1,153.12	
108,465.16	108,465.16						5,491.83	
51,344.41	51,344.41						2,775.52	
125,241.42	125,241.42						6,985.00	
30,623.60	30,623.60						1,713.92	
30,294.38	30,294.38						1,684.96	
51,000.10	51,000.10						2,629.30	
26,738.19	26,738.19						1,504.68	
128,320.42	128,320.42						7,125.36	
217,845.45	217,845.45						12,164.24	
22,074.82	22,074.82						1,288.58	
103,352.55	103,352.55						5,971.28	
100,000.00	100,000.00						6,116.20	
284,459.28	284,459.28						15,926.60	
29,499.44	29,499.44						1,677.72	
51,974.60	51,974.60						2,163.74	
93,288.18	93,288.18						5,117.40	
15,842.87	15,842.87						841.86	
347,946.44	347,946.44						20,381.72	
33,361.86	33,361.86						1,914.12	
18,873.28	18,873.28						1,041.12	
98,953.18	98,953.18						5,498.72	
98,953.18	98,953.18						5,498.72	
98,953.19	98,953.19						5,498.72	
98,953.19	98,953.19						5,498.72	
98,953.19	98,953.19						5,498.72	
98,953.19	98,953.19						5,498.72	
98,953.19	98,953.19						5,498.72	
98,953.19	98,953.19						5,498.72	
125,000.00	125,000.00						6,863.24	
75,556.39	75,556.39						4,244.72	
125,000.00	125,000.00						6,863.24	
87,026.00	87,026.00						4,571.90	
76,305.40	76,305.40						4,223.60	
21,817.78	21,817.78						1,253.60	
128,044.66	128,044.66						7,187.56	
50,408.66	50,408.66						2,863.16	
139,500.00	139,500.00						7,298.20	
17,904.44	17,904.44						976.24	
119,273.66	119,273.66						6,834.68	
22,830.62	22,830.62						1,307.20	
40,905.01	40,905.01						2,180.64	
100,142.00	100,142.00						5,432.36	
20,351.43	20,351.43						1,173.36	
48,965.10	48,965.10						2,792.84	
70,179.02	70,179.02						4,008.84	
17,911.00	17,911.00						1,003.82	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2010

		Additions			
	Principal	Gifts and	Net Gains	Endowment	Deductions
	July 1, 2009	Bequests	(Losses) On	Income	And Transfers
			Investments		
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
Charles Weaver Engineering and Band Endowment	\$ 15,000.00				
McKenzie Scholars Endowment	155,239.57				
Lillie Frank Fitzgerald Scholarship Endowment	303,493.04				
Gonzalez Family Endowment for the IEEE	15,000.00				
The Bay Family Athletic Scholarship Endowment	125,234.64				
Gary Mathews Athletic Scholarship Endowment	125,254.87				
Michael/Rebecca Evans Athletic Scholarship Endowmnt	27,500.00				
W. C. Keyt Athletic Scholarship Endowment	125,537.52				
Robert C & Judy R McMahan Athletic Endowment	125,086.98				
James Harlan Thomas Women's Soccer Endowment	100,636.94				
Mary Ella Wallace Scholarship Endowment	1,154,287.51				
Bryan Blalock Athletic Scholarship Endowment	308,800.00	\$ 26,000.00			
Patrick L./Deborah N. Martin Scholarship Endowment	40,000.00				
William Lea McDonald, Jr. Scholarship Endowment	125,126.83				
Susan B. Devitt National Moot Court Award Endowmnt	27,220.00				
Nancy McClary & Lewis W. McAllister Endowment	24,827.02				
Perry Scholarship Endowment	24,944.55				
FMA of Greater Knoxville Fellowship Endowment	25,500.00	2,578.94			
Bruce C. and Cleo G. Cox Scholarship Endowment	100,000.00				
C. B. Harrison, Sr. Scholarship Endowment	24,000.00				
Mr. and Mrs. Robert E. Butler Scholarship Endowment	125,182.65				
Spencer Brown Humphreys Scholarship Endowment	38,608.28				
John R./Charlotte H. Israel Scholarship Endowment	125,324.35				
Pratt Athletic Scholarship Endowment	125,324.35				
Richard Mark Foster Family Scholarship Endowment	125,324.35				
Jack Brewer Athletic Scholarship Endowment	111,878.43				
Forrest W. Lacey Scholarship Endowment	69,120.00				
Fred Smith Vreeland Scholarship Endowment	26,109.97				
Helen Bickford Vreeland Scholarship Endowment	26,109.96				
Sam J. McAllester Athletic Scholarship Endowment	52,000.00	100.00			
Marilyn and Robert A. Jake Scholarship Endowment	44,061.58	6,000.00			
William E. Mitchell, M.D. Memorial Endowment	21,546.30	200.00			
Air Force ROTC Detachment 800 Alumni Assoc Endowmnt	34,392.12	100.00			
Mark Lee McCormack Scholarship Endowment	22,631.00	300.00			
Annette Brown Memorial KDSC Endowment	43,253.03				\$ 43,253.03
Charles Weaver Memorial Scholarship Endowment	20,139.16	100.00			
Kenneth E Boring Civil Engr Co-operative Endowment	250,000.00				
Tracy & Debbie Dobbs Athletic Scholarship Endowmnt	117,112.90				
Hassie Stiner Scholarship Endowment	65,545.00	2,954.50			
Arthur and Nellie Hord Memorial Endowment	50,000.00				
Julian and Virginia Harriss Scholarship Endowment	20,411.73	250.00			
Templeton Athletic Scholarship Endowment	82,323.27				
W. W. & Lucille D. Kennerly Scholarship Endowment	48,700.92				
Kent Withers, Jr. Golf Scholarship Endowment	125,025.00				
Moore Athletic Scholarship Endowment	65,496.19	12,000.00			
Forrest L. Preston Athletic Scholarship Endowment	50,000.00				
William H Suddarth Athletic Scholarship Endowment	140,411.83				
Schaefer Family Athletic Scholarship Endowment	125,273.27				
Knoxville Garden Club/Emily Bruner Endowment	31,535.00	1,000.00			
Mary Lu Bodkin Parks/Robert G. Parks, Jr. Endowment	112,133.64				
Paine Scholarship Endowment	62,524.37				
Judy Cowan Women's Athletic Scholarship Endowment	100,000.00				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 5

Principal June 30, 2010	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds	Stocks	Other Investments			
\$ 15,000.00	\$ 15,000.00						\$ 859.00	
155,239.57	155,239.57						9,006.96	
303,493.04	303,493.04						17,986.24	
15,000.00	15,000.00						859.00	
125,234.64	125,234.64						6,901.08	
125,254.87	125,254.87						6,435.36	
27,500.00	27,500.00						1,508.88	
125,537.52	125,537.52						6,845.32	
125,086.98	125,086.98						6,912.12	
100,636.94	100,636.94						5,068.04	
1,154,287.51	1,154,287.51						62,181.84	
334,800.00	334,800.00						17,024.07	
40,000.00	40,000.00						2,225.60	
125,126.83	125,126.83						6,979.96	
27,220.00	27,220.00						1,463.96	
24,827.02	24,827.02						1,383.52	
24,944.55	24,944.55						1,414.76	
28,078.94	28,078.94						1,531.78	
100,000.00	100,000.00						5,463.68	
24,000.00	24,000.00						1,324.24	
125,182.65	125,182.65						6,339.68	
38,608.28	38,608.28						2,211.20	
125,324.35	125,324.35						6,792.88	
125,324.35	125,324.35						6,828.96	
125,324.35	125,324.35						6,743.32	
111,878.43	111,878.43						6,285.36	
69,120.00	69,120.00						3,856.20	
26,109.97	26,109.97						1,891.60	
26,109.96	26,109.96						1,891.60	
52,100.00	52,100.00						2,998.23	
50,061.58	50,061.58						2,492.46	
21,746.30	21,746.30						1,179.24	
34,492.12	34,492.12						1,938.25	
22,931.00	22,931.00						1,236.76	
							1,169.76	
20,239.16	20,239.16						1,132.62	
250,000.00	250,000.00						14,017.64	
117,112.90	117,112.90						6,668.56	
68,499.50	68,499.50						3,738.30	
50,000.00	50,000.00						2,800.16	
20,661.73	20,661.73						1,088.40	
82,323.27	82,323.27						4,789.88	
48,700.92	48,700.92						2,666.44	
125,025.00	125,025.00						6,679.72	
77,496.19	77,496.19						3,915.58	
50,000.00	50,000.00						2,731.84	
140,411.83	140,411.83						7,831.64	
125,273.27	125,273.27						6,812.60	
32,535.00	32,535.00						1,787.70	
112,133.64	112,133.64						6,222.48	
62,524.37	62,524.37						3,455.16	
100,000.00	100,000.00						5,367.16	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2010

			Additions		
	Principal		Gifts and	Net Gains	
	July 1, 2009		Bequests	(Losses) On	Deductions
				Investments	And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
The Viar Family Athletic Scholarship Endowment	\$ 125,273.27				
The Ray Family Athletic Scholarship Endowment	125,273.27				
Carolyn C/Larry G Templeton Scholarship Endowment	19,866.60	\$ 250.00			
Sam Burge Nursing Scholarship Endowment	10,000.00				
Gary and Joretta Schneider Scholarship Endowment	15,325.00	10,000.00			
Harlan D.& Luella C. Mills Sch Endowment	31,700.76	1,500.00			\$ (13,458.48)
George Sampson Family Scholarship Endowment	118,460.49				
Earl & Mary Pelfrey Athletic Scholarship Endowment	4,843.05			\$ 275.69	
John W. Campbell & Cecil M. Campbell Endowment	27,220.00	715.00			
Rody Cohen Scholarship Endowment	17,907.22	60.00			
D.Frank Holtman Microbiology Scholarship Endowment	28,190.93	750.00			
Dr. Barbara M. Reid Minority Fellowship Endowment	18,472.95				
Judge Carey E. Garrett Scholarship Endowment	25,000.00				
Alcoa Way Optimist Club Scholarship Endowment	38,700.00				
Law Class of 1999 Scholarship Endowment	7,178.21			406.02	
Christopher Grabenstein Advertising Endowment	27,623.47				
Dorothy Dring Smutz Scholarship Endowment	22,964.49	183.32			
Walter Lee & Mary Morris Family Endowment	26,534.79				
The Smolik Family Athletic Scholarship Endowment	30,146.52				
David C. Allen Graduate Scholarship Endowment	125,000.00				
George E./Alice H. Harrison Scholarship Endowment	311,730.59				
Charles Bryan Blalock Memorial Scholarship Endowmt	21,250.00				
Jerry H. Whitener Scholarship Endowment	47,256.90				
Bobby Beard Scholarship Endowment in Marketing	71,226.17				
Alton E. Blakley, Jr. Scholarship Endowment	125,264.29				
Lojac Athletic Scholarship Endowment	125,000.00				
Millard L. Myers Scholarship Endowment	49,008.31				
William W. Aydelott Memorial Scholarship Endowment	17,451.04				
J. Cary Brossman Memorial Scholarship Endowment	26,895.92	730.00			
Michelle/Kevin Clayton MBA Fellowship Endowment	25,629.09				
Joan and Neal Allen Scholarship Endowment	535,500.00				
Russell N./Bobbie J. Bull Scholarship Endowment	16,800.78				
Nashville Area Home Economics Scholarship Endowmnt	35,120.00				
Ernest F. Felice/Alan C. Davido Scholarship Endow	14,481.06			598.03	
Herbert G./Lilian C. Duggan Scholarship Endowment	2,064,845.36				
Bruce Painter/Eva Woody Seaton Fellowship Endowmnt	365,124.06	55,342.52			
Chris Abbay Women's Athletics Scholarship Endowmnt	24,178.93	1,000.00			
Knoxville Neonatal Associates Nursing Endowment	25,740.08				
Jerry Coker Jazz Scholarship Endowment	40,914.36				
Dura-Line Corporation Athletic Scholarship Endowmnt	60,000.00				
United Rentals Athletic Scholarship Endowment	15,000.00				
Cokkinias Graduate Fellowship Endowment	39,820.19				
Robert E. Dowden Scholarship Endowment	15,344.09				
Gladys A. Million Scholarship Endowment	107,973.82				
Paul J. Pinckney Scholarship Endowment	74,095.00	850.00			
George & Nancy Killebrew Scholarship Endowment	50,767.09				
Louis Green Athletic Scholarship Endowment	150,000.00				
M. Stephen/Chris M. Brandon Scholarship Endowment	119,405.27	15,000.00			
Torchbearer 2000 Scholarship Endowment	191,042.86	25,729.93			
G. Samuel and Betty P. Hurst Scholarship Endowment	20,500.00	250.00			
Dorothy and Rufus Ritchie Scholarship Endowment	82,942.50				
Teresa Maples Melton Memorial Scholarship Endowmnt	15,005.00				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 5

Principal June 30, 2010	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds	Stocks	Other Investments			
\$ 125,273.27	\$ 125,273.27						\$ 7,071.52	
125,273.27	125,273.27						6,765.88	
20,116.60	20,116.60						1,157.84	
10,000.00	10,000.00						854.12	
25,325.00	25,325.00						1,288.66	
46,659.24	46,659.24						1,945.07	
118,460.49	118,460.49						6,437.68	
5,118.74	5,118.74						275.69	
27,935.00	27,935.00						1,463.68	
17,967.22	17,967.22						995.09	
28,940.93	28,940.93						1,599.89	
18,472.95	18,472.95						1,058.08	
25,000.00	25,000.00						1,349.64	
38,700.00	38,700.00						2,164.04	
7,584.23	7,584.23						406.02	
27,623.47	27,623.47						1,477.52	
23,147.81	23,147.81						1,255.29	
26,534.79	26,534.79						1,450.12	
30,146.52	30,146.52						1,578.20	
125,000.00	125,000.00						7,107.92	
311,730.59	311,730.59						16,267.76	
21,250.00	21,250.00						1,166.68	
47,256.90	47,256.90						2,543.32	
71,226.17	71,226.17						4,022.52	
125,264.29	125,264.29						7,319.04	
125,000.00	125,000.00						6,673.36	
49,008.31	49,008.31						2,541.84	
17,451.04	17,451.04						956.16	
27,625.92	27,625.92						1,486.99	
25,629.09	25,629.09						1,457.64	
535,500.00	535,500.00						28,314.88	
16,800.78	16,800.78						945.76	
35,120.00	35,120.00						1,917.32	
15,079.09	15,079.09						803.27	
2,064,845.36	2,064,845.36						109,381.00	
420,466.58	420,466.58						24,689.02	
25,178.93	25,178.93						1,396.25	
25,740.08	25,740.08						1,473.56	
40,914.36	40,914.36						2,189.32	
60,000.00	60,000.00						3,424.20	
15,000.00	15,000.00						784.92	
39,820.19	39,820.19						2,270.44	
15,344.09	15,344.09						842.36	
107,973.82	106,473.82				\$ 1,500.00		5,544.48	
74,945.00	74,945.00						4,216.10	
50,767.09	50,767.09						2,623.44	
150,000.00	150,000.00						8,256.60	
134,405.27	134,405.27						7,159.27	
216,772.79	216,772.79						11,059.41	
20,750.00	20,750.00						1,125.64	
82,942.50	82,942.50						5,352.20	
15,005.00	15,005.00						792.12	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2010

		Additions			
	Principal	Gifts and	Net Gains	Endowment	Deductions
	July 1, 2009	Bequests	(Losses) On	Income	And Transfers
			Investments		
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
Knowling Family Athletic Scholarship Endowment	\$ 120,000.00	\$ 30,400.00			
John Stokely Athletic Scholarship Endowment	25,000.00				
Patsy Crockett Boroviak Award Endowment		100.00			
Volunteer of the Year Scholarship Endowment	41,378.02				
David Smith Chambers Scholarship Endowment	867,050.00				
Partners In Sports Scholarship Endowment	235,739.40	27,075.00			\$ (10,000.00)
Elizabeth Eichelbaum Fellowship Endowment	17,062.74				
Paula Hicks Lemler Scholarship Endowment	20,302.06				
The Ayres Athletic Scholarship Endowment	120,000.00	15,000.00			
Howard/Jeanette Hamilton Scholarship Endowment	17,159.11				
The Packaging Insights, Inc. Scholarship Endowment	29,108.16				
R.C. & Katherine Hoskins Scholarship Endowment	24,906.00				
McLaughlin Athletic Scholarship Endowment	87,900.62	5,000.00			
Joan and Tom Cronan Scholarship Endowment	48,803.09	2,020.08			
Clifton N. Foxworthy Graduate Fellowship Endowment	119,275.34				
Mary Phipps Shepherd Graduate Fellowship Endowment	20,204.22				
W. J. Julian Scholarship Endowment	51,650.00				
Ken Duncan Nursing Scholarship Endowment	16,659.68	1,500.00			
Thomas C. Galligan, Sr. Scholarship Endowment	41,326.77				
W. J. Julian Band Scholarship Endowment	242,094.68	583.36			
Don Williams Scholarship Endowment	153,505.87	345.00			
Acacia Fraternity/John L. Wooten, Jr. Endowment	15,483.45				
Mrs. Ralston Matheny Endowment	101,025.00	280.00			
John H. Barrett Award Endowment	15,225.00	125.00			
Joan E./Campbell Wallace, Jr. Scholarship Endowmnt	99,901.90	500.00			
Bob & Holly McManus Athletic Scholarship Endowment	76,273.55				
Flautt Family Athletic Scholarship Endowment	150,175.51				
William H. Cannon Athletic Scholarship Endowment	92,756.68	5,000.00			
Armstrong Relocation Athletic Scholarship Endowmnt	138,440.00				
The Smith Family Athletic Scholarship Endowment	246,002.07				
East Tennessee Nissan Athletic Scholarship Endowmnt	135,000.00				
The CSW Doctoral Fellowship Endowment	19,969.86	1,200.00			
Bob Buchanan Athletic Scholarship Endowment	109,444.53	7,000.00			
Kelly L. Fifer Scholarship Endowment	12,387.83			\$ 699.02	
Sampson Enterprises Endowment	53,078.21				
Roland C. Van Dorselaer Scholarship Endowment	25,002.12				
Condredge Holloway Athletic Scholarship Endowment	105,132.14	7,500.00			
Lee/Sprouse Family Athletic Scholarship Endowment	162,580.52	6,875.00			
William B. Wilson Scholarship Endowment	239,316.56	350.00			
Mike Stone Scholarship Endowment	15,000.00				
Dr. and Mrs. H. S. Hahn Scholarship Endowment	13,976.95	1,000.08		389.31	
Devault-Watts Women's Athletic Scholarship Endowmnt	36,882.00				
Otis H. Stephens Fellowship Endowment	47,380.00				
Robert E. Lee Torchbearer Scholarship Endowment	26,015.18				
Political Science Graduate Student Award Endowment	32,999.68	120.00			
Robert Bingham Edwards Athletic Scholarship Endow	135,000.00	15,000.00			
Donald E. Williams Coll of Educ Scholar Endowment	51,697.26				
Donald E. Williams Agricultural Scholarship Endow	51,697.26				
Eugene and Mary Sue Akins Fellowship Endowment	30,615.49				
John McNeil Family Athletic Scholarship Endowment	23,657.95	7,750.00		1,321.36	
MXDESIGN African-American Scholarship Endowment	17,722.86				
Landauer/Schmidt Scholarship for Power Fwd Endowmnt	25,112.00				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 5

Principal June 30, 2010	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds	Stocks	Other Investments			
\$ 150,400.00	\$ 150,400.00						\$ 7,121.08	
25,000.00	25,000.00						1,358.16	
100.00	100.00						4.65	
41,378.02	41,378.02						2,270.00	
867,050.00	867,050.00						47,473.56	
272,814.40	272,814.40						13,474.14	
17,062.74	17,062.74						861.28	
20,302.06	20,302.06						1,086.68	
135,000.00	135,000.00						6,515.72	
17,159.11	17,159.11						933.12	
29,108.16	29,108.16						1,522.92	
24,906.00	24,906.00						1,302.16	
92,900.62	92,900.62						5,394.58	
50,823.17	50,823.17						2,534.46	
119,275.34	119,275.34						6,165.24	
20,204.22	20,204.22						1,056.32	
51,650.00	51,650.00						2,708.64	
18,159.68	18,159.68						945.40	
41,326.77	41,326.77						2,113.16	
242,678.04	242,678.04						11,626.54	
153,850.87	136,250.87				\$ 17,600.00		7,473.04	
15,483.45	15,483.45						794.68	
101,305.00	101,305.00						5,204.13	
15,350.00	15,350.00						836.08	
100,401.90	100,401.90						5,200.48	
76,273.55	76,273.55						4,321.04	
150,175.51	150,175.51						8,327.84	
97,756.68	97,756.68						5,230.97	
138,440.00	138,440.00						7,783.68	
246,002.07	246,002.07						12,965.64	
135,000.00	135,000.00						7,303.20	
21,169.86	21,169.86						1,156.52	
116,444.53	116,444.53						5,917.43	
13,086.85	13,086.85						699.02	
53,078.21	53,078.21						2,796.44	
25,002.12	25,002.12						1,377.44	
112,632.14	112,632.14						5,930.99	
169,455.52	169,455.52						9,166.94	
239,666.56	239,666.56						11,900.70	
15,000.00	15,000.00						835.60	
15,366.34	15,366.34						803.04	
36,882.00	36,882.00						1,998.12	
47,380.00	47,380.00						2,630.12	
26,015.18	26,015.18						1,455.04	
33,119.68	33,119.68						1,818.09	
150,000.00	150,000.00						7,873.60	
51,697.26	51,697.26						2,835.88	
51,697.26	51,697.26						2,835.88	
30,615.49	30,615.49						1,771.88	
32,729.31	32,729.31						1,321.36	
17,722.86	17,722.86						980.24	
25,112.00	25,112.00						1,376.52	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2010

		Additions			
	Principal	Gifts and	Net Gains	Endowment	Deductions
	July 1, 2009	Bequests	(Losses) On	Income	And Transfers
			Investments		
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
Landauer/Schmidt Scholarship for Alt Pt Guard Endow	\$ 25,112.00				
Landauer/Schmidt Women's Golf Scholarship Endowmt	25,112.00				
Orin B. Graff and Erma G. Graff Endowment	727,393.47				
R. T./Margaret Baker Crabtree Scholarships Endowmt	97,941.52				
UT Retirees Association Scholarship Endowment	27,944.13	\$ 1,000.00			
Fred R. and Faye T. Langley Scholarship Endowment	127,000.00	15,000.00			
Harris M. Harton, Jr. Endowmnt	149,655.92				
Clark M Roberts Memorial Endow	78,745.00				
Kendall Family Scholar Endowmt	97,167.44				
Rzezutko Family Scholarship Endowment	16,312.96				
University Excellence Scholarship Endowment	105,266.87	1,000.00			
Dr. Howard R. & June H. Brown Scholarshp Endowment	60,000.00				
Hattie Ogle McGriffin Scholarship Endowment	87,500.00	12,500.00			
Federal Express Leadership Service Award Endowment	15,000.00				
J. Garret Begley Scholarship Endowment	5,610.31			\$ 325.38	
Gene & Becky Hartman Scholarship Endowment	155,000.00				
Alex A. Haught Memorial Scholarship Endowment	172,600.16	100.00			
Mr and Mrs Cecil E. Richards Scholarship Endowment	120,179.72	13,804.82			
Jason Kite Memorial Scholarship Endowment	7,453.74			420.15	
Carol and Malcolm Bayless Endowment	150,000.00				
Mark Griffin Scholarship Endowment	28,819.58				
Warren Wesley Kennerly Endowment	25,100.00				
J. Milton Stockman Scholarship Endowment	70,683.44				
Conner Family Scholarship Endowment	9,294.41	5,000.00		520.35	
Al and Diane Shiver Endowment	25,000.00				
Maddox Foundation Endowment	201,000.00	25,000.00			
Ned and Loran Matheny Endowment	16,424.40				
Christopher J/Michelle R Gentry Endowment	23,673.61	5,000.00			
Robert A. Burgin Scholarship Endowment	51,862.67				
Charles A. Carpenter Family Scholarship Endowment	83,786.15				
William E./Lucile Z. Gallaher Scholarship Endowmnt	135,388.13	15,000.00			
Taylor Family Athletic Scholarship Endowment	105,958.85				
Charles B. Garrison Fellowship Endowment	30,038.64	600.00			
Janet Gochberg Memorial Endowment	106,743.06				
Frances Huffman Smith Scholarship Endowment	62,362.24				
Robert L./Velma LeBow Henry Scholarship Endowment	127,523.20				
Thomas D. Dunlap Scholarship Endowment	7,149,775.66				
Todd Shelton Denson Memorial Endowment	55,117.56	2,000.00			
Mary Katherine Martin Memorial Endowment	27,118.52				
Harry Moskos Scholarship Endowment	25,000.00				
John C. Parker, Sr. Memorial Endowment	21,229.00	120.00			
Doyle Allen Fellowship Endowment	26,160.74				
Shuler Family Athletic Scholarship Endowment	88,951.02				
Robert Talley Physics Scholarship Endowment	318,500.00				
Rinker Materials Company Scholarship Endowment	106,280.34	15,000.00			
James L. and Anne Carden Wilbanks Endowment	24,635.00				
June N. Adamson Award Endowment	2,833.86			169.42	
Marion S. Griffin Scholarship Endowment	31,130.00	550.00			
Brady & Horne Athletic Scholarship Endowment	80,000.00				
King and Judy Rogers Scholarship Endowment	194,695.31				
Sendele Family Athletic Scholarship Endowment	94,661.08				
Jabbour Family Athletic Scholarship Endowment	75,514.96	5,000.00			

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 5

Principal June 30, 2010	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds	Stocks	Other Investments			
\$ 25,112.00	\$ 25,112.00						\$ 1,376.52	
25,112.00	25,112.00						1,376.52	
727,393.47	727,393.47						45,578.28	
97,941.52	97,941.52						5,195.92	
28,944.13	28,944.13						1,575.83	
142,000.00	142,000.00						7,128.28	
149,655.92	149,655.92						8,961.40	
78,745.00	78,745.00						4,352.84	
97,167.44	97,167.44						5,544.76	
16,312.96	16,312.96						918.48	
106,266.87	106,266.87						5,707.89	
60,000.00	60,000.00						3,311.80	
100,000.00	100,000.00						4,812.87	
15,000.00	15,000.00						835.60	
5,935.69	5,935.69						325.38	
155,000.00	155,000.00						8,883.44	
172,700.16	172,700.16						9,459.44	
133,984.54	133,984.54						6,632.83	
7,873.89	7,873.89						420.15	
150,000.00	150,000.00						8,326.32	
28,819.58	28,819.58						1,570.36	
25,100.00	25,100.00						1,393.24	
70,683.44	70,683.44						3,979.32	
14,814.76	14,814.76						520.35	
25,000.00	25,000.00						1,378.36	
226,000.00	226,000.00						12,364.82	
16,424.40	16,424.40						921.72	
28,673.61	28,673.61						1,710.62	
51,862.67	51,862.67						2,977.52	
83,786.15	83,786.15						4,628.00	
150,388.13	150,388.13						7,953.63	
105,958.85	105,958.85						5,551.84	
30,638.64	30,638.64						1,723.96	
106,743.06	106,743.06						6,025.96	
62,362.24	62,362.24						3,448.88	
127,523.20	127,523.20						7,167.84	
7,149,775.66	7,149,775.66						419,783.00	
57,117.56	57,117.56						3,116.64	
27,118.52	27,118.52						1,541.80	
25,000.00	25,000.00						1,453.52	
21,349.00	21,349.00						1,214.05	
26,160.74	26,160.74						1,594.12	
88,951.02	88,951.02						4,758.04	
318,500.00	318,500.00						17,256.76	
121,280.34	121,280.34						6,042.23	
24,635.00	24,635.00						1,407.00	
3,003.28	3,003.28						169.42	
31,680.00	31,680.00						1,886.99	
80,000.00	80,000.00						4,124.68	
194,695.31	194,695.31						11,388.56	
94,661.08	94,661.08						5,322.00	
80,514.96	80,514.96						4,348.50	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2010

			Additions		
	Principal		Gifts and	Net Gains	
	July 1, 2009		Bequests	(Losses) On	Deductions
				Investments	And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
Joan W. and Neal M. Allen Scholarship Endowment	\$ 80,000.00				
Masengill Family Scholarship Endowment	25,977.58	\$ 1,000.00			
Dr. Vaughn Blalock Graduate Award Endowment	56,382.35	1,000.00			
Holly Warlick Women's Basketball Scholarship Endow	31,674.81	1,951.00			
Elise M. Morvant Scholarship Endowment	50,000.00	10,000.00			
Polly Prosser Dodson Scholarship Endowment	44,092.73			\$ 2,672.95	
Julian Blackshear Scholarship Endowment	43,332.61	3,213.42			
James C. Ruth/Gaylon Burkhart Endowment	17,377.23	450.00		966.76	
Deborah A. King Fellowship Endowment	25,280.00				\$ 25,280.00
Robert H. and Rita A. Martin Endowment	6,640.14	2,000.00		402.18	
Jerry W. Ogle Scholarship Endowment	56,770.27				
William F. Andrews Scholarship Endowment	27,500.00				
Lilly Cantrell Memorial Endowment	53,374.90				
Al Schmied Memorial Prize Endowment	136,540.64				
Law Class of 2002 Scholarship Endowment	4,297.58			223.39	
Hoyal Fields Johnson Athletic Scholarship Endowmt	136,715.81	35,000.00			
Johnson Family Engineering Scholarship Endowment	62,500.00				
McKamey Engineering Endowment	319,079.10				
McKamey Business Scholarship Endowment	34,054.49				
McKamey Band Endowment	22,702.99				
McKamey Athletic Endowment	22,702.99				
Judge Shirley Underwood Scholarship Endowment	160,705.00	69,125.00			
Flickinger Family Scholarship Endowment	160,837.48				
K Killebrew Early Scholarship Endowment	130,502.12				
John and Leolia Newman Scholarship Endowment	15,000.00				
Hazel Taylor and Robert G. F. Spitze Endowment	40,000.00	42,229.52			
William Bugg Scholarship Endowment	25,180.29				
Eph C. Gose Agricultural Engineering Endowment	259,787.51				
Dale and Alberta Lowe Wantling Endowment	67,879.02				
James W. Robinson Scholarship Endowment	25,741.33				
Bonnie P. Blackburn Scholarship Endowment	225,120.52				
Educators Hall of Honor Endowment	55,822.30				
Dr. Kelly Leiter Scholarship Endowment	36,089.60				
Kurt J. Keller Memorial Scholarship Endowment	25,000.00				
Thomas S. Smith Scholarship Endowment	14,904.01				
Clyde/Laura Taylor Scholarship Endowment	299,691.88				
George D. Hall Scholarship Endowment	83,366.99				
Dr. Ed N. Duncan Scholarship Endowment	24,478.78			679.87	
Dorothy (Dottie) J. Sanders Endowment	59,105.67				
Josiah WT/Saralee C Stout Scholarship Endowment	125,937.41				
Cullom Family Athletic Scholarship Endowment	54,633.83				
Anthony T. Balchunas Memorial Endowment	19,060.62	150.00		1,027.25	
J.T. and Mamie Hassell Scholarship Endowment	17,749.52	2,500.00		1,023.80	
Edwin C. Huster, Jr. Scholarship Endowment	119,835.00				
Martha W. King Scholarship Endowment	45,799.25				
Jeffrey Hagood Scholarship Endowment	16,095.41			860.22	
Dr/Mrs Lee Alton Absher Undergraduate Endowment	67,000.00				
Ronald Nutt Family Scholarship Endowment	50,000.00				
Everett Warr Scholarship Endowment	233,231.33				
Ronald Nutt Engineering Fellowship Endowment	500,000.00				
Hall-Estes Scholarship Endowment	5,838.26	1,200.00			
Beauchamp/Virginia Brogan Music Endowment	100,000.00				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 5

Principal June 30, 2010	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions	(4)
		Cash in Banks	Bonds	Stocks	Other Investments			
\$ 80,000.00	\$ 80,000.00						\$ 4,470.64	
26,977.58	26,977.58						1,451.55	
57,382.35	57,382.35						3,425.54	
33,625.81	33,625.81						1,910.28	
60,000.00	60,000.00						2,883.86	
46,765.68	46,765.68						2,672.95	
46,546.03	46,546.03						2,560.94	
18,793.99	18,793.99						966.76	
							405.44	
9,042.32	9,042.32						402.18	
56,770.27	56,770.27						2,728.68	
27,500.00	27,500.00						1,746.96	
53,374.90	53,374.90						3,191.48	
136,540.64	136,540.64						7,547.52	
4,520.97	4,520.97						223.39	
171,715.81	171,715.81						8,267.96	
62,500.00	62,500.00						3,602.32	
319,079.10	319,079.10						19,339.88	
34,054.49	34,054.49						2,181.24	
22,702.99	22,702.99						1,454.16	
22,702.99	22,702.99						1,454.16	
229,830.00	229,830.00						10,988.37	
160,837.48	160,837.48						9,319.36	
130,502.12	130,502.12						8,549.88	
15,000.00	15,000.00						932.00	
82,229.52	82,229.52						3,514.56	
25,180.29	25,180.29						1,418.08	
259,787.51	259,787.51						14,632.08	
67,879.02	67,879.02						3,822.80	
25,741.33	25,741.33						1,438.56	
225,120.52	225,120.52						12,424.20	
55,822.30	55,822.30						2,925.64	
36,089.60	36,089.60						1,973.80	
25,000.00	25,000.00						1,422.84	
14,904.01	14,904.01						840.24	
299,691.88	299,691.88						16,038.88	
83,366.99	83,366.99						4,705.48	
25,158.65	25,158.65						1,375.91	
59,105.67	59,105.67						3,344.72	
125,937.41	125,937.41						7,097.20	
54,633.83	54,633.83						3,078.88	
20,237.87	20,237.87						1,027.25	
21,273.32	21,273.32						1,023.80	
119,835.00	119,835.00						6,752.84	
45,799.25	45,799.25						2,589.00	
16,955.63	16,955.63						860.22	
67,000.00	67,000.00						3,787.44	
50,000.00	50,000.00						3,720.12	
233,231.33	233,231.33						12,700.36	
500,000.00	500,000.00						26,542.00	
7,038.26	7,038.26						333.92	
100,000.00	100,000.00						5,308.40	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2010

			Additions		
	Principal		Gifts and	Net Gains	
	July 1, 2009		Bequests	(Losses) On	Deductions
				Investments	And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
Beauchamp/Virginia Brogan Women's Athletic Endow	\$ 100,000.00				
Landauer/Schmidt Softball Scholarship Endowment	25,112.00				
Kirkland Family Spanish Award Endowment	30,000.00				
Smoky Mountain Market/Virgil E .Rushing Endowment	26,915.41				
C.R. and F.S. Mangam Scholarship Endowment	106,366.73				
Edward L and Aileen O Jennings Endowment	30,568.74				
Willard M. and Ruth Mayer Johnson Endowment	175,000.00	\$ 37,500.00			
Brown Stove Works, Inc. CBA Endowment	45,000.00				
Brown Stove Works, Inc College of Engineering Endw	45,000.00				
Gladys M. Fisher Women's Tennis Endowment	97,651.10				
Ergen MBA Fellowship Endowment	500,000.00				
E.C. and C.D. Cifers Fellowship Endowment	88,700.79				
Edward/Catherine Cifers Endowment-Womn's Athletics	51,745.87				
Edward/Catherine Cifers Endowment	12,936.46				
Harold D/Jean Lambert Student Award Endowment	25,335.41				
Min H. Kao Scholarship Endowment	3,000,000.00				
Min H. Kao Fellowship Endowment	750,000.00				
Frank E./Jo Anne B. Stansberry Endowment	14,770.94	2,500.00		\$ 865.09	
Avron Spiro, Jr. Scholarship Endowment	30,861.61	2,010.00			
Christopher James Connell Endowment	8,136.64	225.00		415.56	
Clara Ayers Memorial/J Ayers Engr Endowt	41,756.45				
Clara Ayers Memorial/J Ayers Nursng Endw	41,756.45				
Alvin Herborg Nielsen Scholarship Endowment	100,600.00				
James H. Jarvis II Scholarship Endowment	87,575.81	10,000.00			
Andrew H. and Emily B. Stallings Endowment	50,141.90				
Jack A. Davis Scholarship Endowment	11,196.92	15,000.00		270.49	\$ 135.96
Milam Family Scholarship Endowment	40,000.00	10,000.00			
Dr. Hisashi Hirayama Fellowship Endowment	65,000.00	5,000.00			
Wayne Basler Rowing Team Scholarship Endowment	150,000.00				
Wayne Basler Women's Track & Field Endowment	150,000.00				
Elmer Lee White Memorial Scholarship Endowment	50,025.00				
Five Oaks Development Group Scholarship Endowment	75,000.00	50,000.00			
Michael Kenneth Hamrick Scholarship Endowment	35,394.12				
R&T Howse / J&B Papageorge Scholarship Endowment	15,005.06	3,000.00		899.40	
Jones C. Beene/Plastic Industries Endowment	75,000.00	15,000.00			
Kramer Rayson LLP African-American Endowment	42,132.49				
Kramer Rayson LLP Schlolarship Endowment	56,782.49	2,750.00			
Robert and Nell Keenan Fellowship Endowment	47,820.00	1,000.00			
Ronald F. Green Scholarship Endowment	82,415.36				
Glenn E. Estes Fellowship Endowment	17,033.36	50.00			
Faye D. Julian Graduate Fellowship Endowment	27,035.02	6,000.00			
Robinson & Holcomb Family Scholarship Endowment	65,000.00				
Anne Mayhew Grad Student Travel Endowmnt	30,529.96	240.00			
Reinhold and Katherine Nordsieck Endowment	229,494.96				
Roy F. Griffin, Jr. Scholarship Endowment	17,421.82			882.26	
Thomas A. and Ruth E Bowler Scholarship Endowment	36,720.69	1,967.00			
Robert W. Ritchie Scholarship Endowment	41,968.64				
Harriet Greve Scholarship Endowment	13,829.09	5,000.00		908.27	
Joan L. Creasia Nursing Scholarship Endowment	22,332.03	3,000.00		280.42	280.42
Charles Lowell Thompson Fellowship Endowment	25,500.00	200.00			
Wright Family Scholarship Endowment	439,709.99				
Gene and Annette Lawrence Fellowship Endowment	50,000.00				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 5

Principal June 30, 2010	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds	Stocks	Other Investments			
\$ 100,000.00	\$ 100,000.00						\$ 5,308.40	
25,112.00	25,112.00						1,366.36	
30,000.00	30,000.00						1,632.32	
26,915.41	26,915.41						1,464.52	
106,366.73	106,366.73						5,680.48	
30,568.74		\$ 412.50	\$ 30,156.24				1,022.65	
212,500.00	212,500.00						9,972.96	
45,000.00	45,000.00						2,714.60	
45,000.00	45,000.00						2,714.60	
97,651.10	97,651.10						5,406.52	
500,000.00	500,000.00						26,734.12	
88,700.79	88,700.79						4,609.20	
51,745.87	51,745.87						2,688.92	
12,936.46	12,936.46						672.24	
25,335.41	25,335.41						1,304.00	
3,000,000.00	3,000,000.00						159,272.92	
750,000.00	750,000.00						39,818.24	
18,136.03	18,136.03						865.09	
32,871.61	32,871.61						1,590.68	
8,777.20	8,777.20						415.56	
41,756.45	41,756.45						2,048.20	
41,756.45	41,756.45						2,048.20	
100,600.00	100,600.00						4,960.84	
97,575.81	97,575.81						4,684.18	
50,141.90	50,141.90						2,557.88	
26,331.45	26,331.45						998.21	
50,000.00	50,000.00						2,315.89	
70,000.00	70,000.00						3,449.90	
150,000.00	150,000.00						7,391.64	
150,000.00	150,000.00						7,357.68	
50,025.00	50,025.00						2,453.76	
125,000.00	125,000.00						5,400.53	
35,394.12	35,394.12						1,706.48	
18,904.46	18,904.46						899.40	
90,000.00	90,000.00						4,178.83	
42,132.49	42,132.49						2,017.92	
59,532.49	59,532.49						2,856.28	
48,820.00	48,820.00						2,311.65	
82,415.36	82,415.36						3,928.16	
17,083.36	17,083.36						818.11	
33,035.02	33,035.02						1,522.34	
65,000.00	65,000.00						2,985.24	
30,769.96	30,769.96						1,468.21	
229,494.96	229,494.96						10,464.00	
18,304.08	18,304.08						882.26	
38,687.69	38,687.69						1,802.23	
41,968.64	41,968.64						2,073.64	
19,737.36	19,737.36						908.27	
25,332.03	25,332.03						1,261.15	
25,700.00	25,700.00						1,274.66	
439,709.99	439,709.99						21,811.92	
50,000.00	50,000.00						2,472.48	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2010

	Principal July 1, 2009	Gifts and Bequests	Additions		Deductions And Transfers
			Net Gains (Losses) On Investments	Endowment Income	
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
John Ward Sports Broadcast Scholarship Endowment	\$ 20,000.00				
William S.and Robin Lyon, III Scholarshp Endowment	27,802.12				
Casey Childers Scholarship Endowment	16,284.28	\$ 3,060.00		\$ 954.12	
Wade and Virginia Travis Scholarship Endowment	52,613.38				
Thomas E. and Deborah F. Lauria Endowment	87,500.00	12,500.00			
Reed and Cathy Keller Endowment	90,000.00	37,500.00			
Dr. Betty Jane Trotter Scholarship Endowment	89,775.94				
Dr. Lewis Frederick and Mary Sue Preston Endowment	25,000.00				
Don Hough Band Trombone Scholarship Endowment	25,676.83				
James B. Porter, Jr. Scholarship Endowment	31,157.30				
Thomas B. Mayfield Agricultr Scholarship Endowment	201,305.79				
Wayne Basler Women's Soccer Scholarship Endowment	151,275.00	(1,275.00)			
Carol Poston Scholarship Endowment	26,105.18				
Sarah Booth Reid Scholarship Endowment	250,000.00				
Paul O. Dore Jr. and Betty B. Dore Endowment	100,139.70				
Laurence Gardiner Scholarship Endowment	73,848.10				
B. Fred & Marguerite German Scholarship Endowment	68,340.96				
C. & C. Millright Athletic Scholarship Endowment	45,389.80	15,000.00			
Gus Nennstiel Memorial Scholarship Endowment	22,509.56			1,268.09	
Garrison Family Band Scholarship Endowment	48,074.17	7,000.00			
Laura Estelle Frazier Scholarship Endowment	22,985.24			1,162.00	
Burkhart Family Band Scholarship Endowment	10,705.96	5,000.00		644.83	
Dane Bradshaw Athletic Scholarship Endowment	43,702.67	18,752.00			
Dr. E. Johnson and Mrs. L. H. Kennedy Endowment	24,609.61	8,650.00		317.84	
Leonard B. Murray, Jr. Endowment	43,600.00				
Emmette and Nannie Hale Scholarship Endowment	204,446.40				
Inman Family Men's Athletic Scholarship Endowment	79,397.09	25,000.00		4,770.72	
Nancy Fair Scholarship Endowment	10,463.65	5,000.16		714.08	
General Shale Brick Scholarship Endowment	30,000.00	10,000.00			
William O. Ross Field Camp Scholarship Endowment	246,337.31				
Dr. and Mrs. Glenn Watts,Sr. Scholarship Endowment	25,000.00				
Dr. Stephen Lee Alderton Fellowship Endowment	25,000.00				
Perk & George Herbert Prater Scholarship Endowment	26,299.56				
Sandra T. Martin Scholarship Endowment	27,500.00	2,500.00			
Brad Whittington Brotherhood Scholarship Endowment	5,970.88			282.45	
Dr. Andrew D. Holt Fellowship Endowment	27,164.34				
Shipley-Swann Endowment	832,451.17				
Gerdau Ameristeel Scholarship Endowment	62,500.00	25,000.00			
Dr. R.L. & Alice K. Murphree Scholarship Endowment	26,315.14	3,000.00			
Dr. Sally J. McMillan Scholarship Endowment	20,939.12	6,000.00		299.18	\$ 299.18
Jean Allington Scholiarship Endowment	35,000.00				
Mary Barnett Sowell Nursing Scholarship Endowment	45,000.00				
College of Nursing Alumni Scholarship Endowment	2,710.56			119.73	
A.B. Long, Jr. Esq. Law Scholarship Endowment	30,000.00				
Dr. Johnie Mozingo Scholarship Endowment	17,383.60	4,145.00		1,020.61	
J. Patrick Neuhoff, AIA Scholarship Endowment	15,642.61	5,000.00		852.33	
First Family of 4th Down Ath Scholarship Endowment	65,000.00	5,000.00			
W. Zane Daniel Scholarship Endowment	93,040.00	475.00			
Dr. Jim and Mary Lett Scholarship Endowment	80,000.00	25,000.00			
Williamson County Graduate Student Award Endowment	25,000.00	10,000.00			
Cynthia Pollard Lyon Scholarship/Fellowship Endow	27,790.00	2,000.00			
Jean Fuson Robinson Scholarship Endowment	11,198.02	5,500.00		817.18	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 5

Principal June 30, 2010	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds	Stocks	Other Investments			
\$ 20,000.00	\$ 20,000.00						\$ 989.00	
27,802.12	27,802.12						1,346.12	
20,298.40	20,298.40						954.12	
52,613.38	52,613.38						2,547.40	
100,000.00	100,000.00						4,728.58	
127,500.00	127,500.00						5,771.36	
89,775.94	89,775.94						4,125.32	
25,000.00	25,000.00						1,148.72	
25,676.83	25,676.83						1,148.96	
31,157.30	31,157.30						1,561.00	
201,305.79	201,305.79						9,223.48	
150,000.00	150,000.00						6,857.57	
26,105.18	26,105.18						1,311.80	
250,000.00	250,000.00						11,459.24	
100,139.70	100,139.70						4,579.20	
73,848.10	73,848.10						3,366.92	
68,340.96	68,340.96						3,059.84	
60,389.80	60,389.80						2,595.40	
23,777.65	23,777.65						1,268.09	
55,074.17	55,074.17						2,563.70	
24,147.24	24,147.24						1,162.00	
16,350.79	16,350.79						644.83	
62,454.67	62,454.67						2,808.51	
33,577.45	33,577.45						1,550.94	
43,600.00	43,600.00						1,868.60	
204,446.40	204,446.40						9,252.00	
109,167.81	109,167.81						4,770.72	
16,177.89	16,177.89						714.08	
40,000.00	40,000.00						1,553.96	
246,337.31	246,337.31						10,630.16	
25,000.00	25,000.00						1,078.84	
25,000.00	25,000.00						1,078.84	
26,299.56	26,299.56						1,134.92	
30,000.00	30,000.00						1,305.72	
6,253.33	6,253.33						282.45	
27,164.34	27,164.34						1,531.40	
832,451.17	832,451.17						36,546.44	
87,500.00	87,500.00						3,741.21	
29,315.14	29,315.14						1,596.81	
26,939.12	26,939.12						1,439.30	
35,000.00	35,000.00						1,583.72	
45,000.00	45,000.00						1,948.12	
2,830.29	2,830.29						119.73	
30,000.00	30,000.00						1,260.36	
22,549.21	22,549.21						1,020.61	
21,494.94	21,494.94						852.33	
70,000.00	70,000.00						3,990.98	
93,515.00	93,515.00						4,090.71	
105,000.00	105,000.00						4,858.10	
35,000.00	35,000.00						1,356.52	
29,790.00	29,790.00						1,344.14	
17,515.20	17,515.20						817.18	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2010

		Additions			
	Principal	Gifts and	Net Gains	Endowment	Deductions
	July 1, 2009	Bequests	(Losses) On	Income	And Transfers
	Investments				
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
Dr. Lucy E. Scroggie Scholarship Endowment	\$ 29,189.48				
Thomas L. and Kathryn A. Shelton Endowment	25,397.05				
Janet L. McKinley Scholarship Endowment	151,736.88				
H Garry/Rebecca J Tener Band Scholarship Endowment	10,632.97	\$ 5,000.00		\$ 757.11	
J.C. and Ruth Burger Graduate Student Endowment	25,400.00	400.00			
Kline Music Scholarship Endowment	1,608,868.62				
Leslie Dale Guyette Scholarship Endowment	26,000.00				
Jeanne Barkley Scholarship Endowment	120,140.00	19,240.00			
Thomas R. & Elaine S. Edwards Band Scholar Endowmt	150,000.00				
Carolyn W. Fite Scholarship Endowment	38,164.44				
Hugh Murray and Mary L. Nerren Wallace Endowment	14,978.39				
Julian Undergraduate Scholarship Endowment	28,060.80	500.00			
Mark A. and Janis V. McNeely Scholarship Endowment	15,290.39	4,500.00		990.39	
Mr. and Mrs. Steven C. Rose Scholarship Endowment	30,263.48				
Sandra G. Powell Women's Athletics Schol Endowment	288,800.00	8,000.00			
Gene/Florence Monday Foundation Scholarship Endow	25,000.00				
Jack Clark Athletic Scholarship Endowment	20,951.80	5,400.00		655.82	
Susan Dallas Grubbs Nursing Scholarship Endowment	18,357.60	6,250.00		514.20	
Hazlewood Scholarship Endowment	481,639.88	166,091.34			
Mallicote Family Women's Athletics Scholar Endowmt	25,000.00				
Mallicote Family Graduate Fellowship Endowment	25,250.00	50.00			
Floyd L. Raley Athletic Scholarship Endowment	50,436.29				
M.T. & Mary Boynton Graduate Nursing Student Endow	50,523.88				
Lewis/Holder Women's Athletic Scholarship Endowment	10,000.00	5,000.00			
Dr. Shu-li Chen Scholarship Endowment	5,218.59			274.62	
Wayne Basler Women's Volleyball Scholarship Endow	150,000.00	50.00			
Doug & Ruby Ketner Women's Athletic Schol Endowmt	10,418.02	5,000.00		749.48	
Sandra Powell Emond Scholarship Endowment	62,562.23				
Judy Barton Cox Head Majorette Scholarship Endowmt	5,000.00	5,000.00			
Jerry L. Hatmaker Athletic Scholarship Endowment	25,190.55				
UT Police Department Memorial Scholarship Endowmt	32,879.18	6,583.82			
Anne Marie Van Hook Memorial Travel Fellowship End	10,694.01	10,000.00		1,146.46	
Julie Kitchen Wharton Scholarship Endowment	36,409.33	(37,409.33)	\$ 2,548.59		\$ 1,548.59
Barrett and Betsy Simonis Accounting Schol Endowmt	520.40	5,250.00		215.54	
Robert E. and Mary R. Shuey Scholarship Endowment	146,331.03	338,901.60			
Dr. Aubra D. Branson Scholarship Endowment	44,890.74				
Coopert Carry, Inc International Travel Schl Endow	2,000.00	1,750.00			
Cooper Carry, Inc Scholarship/TE Robbins Endowment	2,000.00	1,750.00			
Erby Roy and Jean Bush Nankivell Endowment	100,000.00				
Marcella S Keilty, RN, MSN Scholarship Endowment	25,000.00				
Alan Solomon, MD Graduate Scholarship Endowment	25,000.00				
Wayne Basler Women's Athletic Golf Schol Endowment	100,000.00				
Wayne Basler Women's Swimming/Diving Schol Endow	150,000.00				
Hans Jensen Memorial Prize Endowment	25,000.00				
Hollingsworth/Hughes Women's Athletics Endowment	283,652.18				
Hollingsworth/Hughes Football Scholarship Endowment	183,619.00				
Holland Family Athletic Schol Endowment	150,000.00				
Brown/Hill Family Law Scholarship Endowment		20,000.00		725.85	
Willis Tucker Memorial Athletic Scholarship Endow		50,000.00			
Elmo & Ernest L. Rowland Scholarship Endowment		1,150.00			(38,325.17)
Lynn C Johnson Scholarship Endowment					(228,997.29)
Price/Wheeler Women Athl Schl Endowment		9,000.00			

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 5

Principal June 30, 2010	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds	Stocks	Other Investments			
\$ 29,189.48	\$ 29,189.48						\$ 1,278.64	
25,397.05	25,397.05						1,406.44	
151,736.88	151,736.88						6,992.96	
16,390.08	16,390.08						757.11	
25,800.00	25,800.00						1,183.92	
1,608,868.62	1,608,868.62						73,899.72	
26,000.00	26,000.00						1,194.84	
139,380.00	139,380.00						7,214.53	
150,000.00	150,000.00						6,889.92	
38,164.44	38,164.44						1,759.92	
14,978.39	14,978.39						690.56	
28,560.80	28,560.80						1,574.45	
20,780.78	20,780.78						990.39	
30,263.48	30,263.48						1,408.36	
296,800.00	296,800.00						16,810.95	
25,000.00	25,000.00						1,163.40	
27,007.62	27,007.62						1,467.33	
25,121.80	25,121.80						1,148.26	
647,731.22	647,731.22						25,506.91	
25,000.00	25,000.00						1,131.32	
25,300.00	25,300.00						1,146.50	
50,436.29	50,436.29						2,282.40	
50,523.88	50,523.88						2,468.16	
15,000.00	15,000.00						745.50	
5,493.21	5,493.21						274.62	
150,050.00	150,050.00						9,219.87	
16,167.50	16,167.50						749.48	
62,562.23	62,562.23						3,396.08	
10,000.00	10,000.00						428.73	
25,190.55	25,190.55						1,343.72	
39,463.00	39,463.00						2,264.64	
21,840.47	21,840.47						1,146.46	
							1,762.26	
5,985.94	5,985.94						215.54	
485,232.63	485,232.63						20,982.16	
44,890.74	44,890.74						2,913.52	
3,750.00	3,750.00						192.60	
3,750.00	3,750.00						192.60	
100,000.00	100,000.00						6,655.00	
25,000.00	25,000.00						1,744.80	
25,000.00	25,000.00						1,744.80	
100,000.00	100,000.00						6,979.20	
150,000.00	150,000.00						10,970.92	
25,000.00	25,000.00						1,828.48	
283,652.18	132,073.83	\$ 28,073.54			\$ 123,504.81		17,694.32	
183,619.00	32,040.67	28,073.51			123,504.82		10,544.05	
150,000.00	150,000.00						10,540.12	
20,725.85	20,725.85						725.85	
50,000.00	50,000.00						2,651.79	
39,475.17	39,475.17						2,159.15	
228,997.29	228,997.29						8,350.55	
9,000.00	9,000.00						173.86	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2010

	Principal July 1, 2009	Gifts and Bequests	Additions		Deductions And Transfers
			Net Gains (Losses) On Investments	Endowment Income	
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
Dr Sheryl Cowan Wom Ath Schl Endowment		\$ 25,000.00			
Desere Thornton Mem Scholar Endowment		1,863.32		\$ 12.11	
Steve/Gail Clendenen U.S. Milt Sch Endow		25,000.00			
Andy/Jennie Johnson Athletic Schl Endowm		34,500.00			
Harrison Construction Athletic Sch Endow		25,000.00			
Ragland Family Business Adm Ath Sch End		25,000.00			
Andy Allen Band Scholarship Endowed		5,000.00		50.54	
Dr. Ilene Brown Scholarship Endowment		534,624.00			
Dr.Thomas/Patricia Shannon Grad Fellow E		25,000.00			
Courtney Nicole House Nursing Sch Endow		1,000.00			
Patsy and Frank Borthick Scholar End Fd		450,000.00			
Angela Y. Cannon Engineer Scholars Endow		3,500.00			
Tom and Kathleen Elam Scholarship Endowm		2,000,000.00			
Morris Simon Fellowship Endowment	\$ 74,997.72				
William R. Carter Fellowship Endowment	25,050.00				
Jordan G. Ennis Fellowship Endowment	50,695.33				
Dr. Lloyd W. Crawford Fellowship Endowment	20,201.00				
J. Leonard Raulston-Stove Manufacturers Endowment	11,193.98				
John E. & Claudia Gilbreath Scholarship Endowment	10,173.19				
Harold Cadek Memorial Scholarship Endowment	3,969.12				
UTC Scholars Endowment	11,721.86				
Norbert Koch Scholarship Endowment	29,699.00				
Fincannon Scholarship Endowment	31,063.00				
Jenks Fain Parker Memorial Scholarship Endowment	32,402.40				
Mr. and Mrs. Paul J. Kinser Scholarship Endowment	48,651.93	250.00			
DeForest Spencer Scholarship Endowment	21,000.00				
Jill Wheeler Memorial Scholarship Endowment	11,122.11				
Littleton H. Mason Scholarship Endowment	30,299.09	600.00			
Riverview Alumni Centennial Scholarship Endowment	16,976.31				
Nashville Alumni Centennial Scholarship Endowment	15,000.00				
Lookout Mountain Centennial Scholarship Endowment	30,133.34				
Dorothea Woods Obear Scholarship Endowment	27,558.53	50.00			
Buster Brown Apparel Scholarship Endowment	30,000.00				
Louise G. Currey Scholarship Endowment	24,429.19				
Thomas E. Geraghty Memorial Scholarship Endowment	32,146.65				
Carol Smith Sanders Memorial Scholarship Endowment	34,270.08	99.84			
Arthur Rivituso Scholarship in Piano Endowment	12,798.20				
Asa Van Frazier Memorial Scholarship Endowment	15,850.00				
Katharine E. Pryor Scholarship Endowment	165,959.53	125.00			
Howard L. Westbrook Scholarship Endowment	106,785.93				
Dr. Roy Stinnett Memorial Scholarship Endowment	60,431.76	2,870.00			
Physical Therapy Alumni Scholarship Endowment	33,600.56	300.00			
Gene H. Kistler Scholarship Endowment	400,000.00				
Carl Gibson Scholarship Endowment	10,599.16				
Wheland Foundry Environmental Scholarship Endowment	32,500.00				
Jimmy Jackson Memorial Scholarship Endowment	109,439.52	11,615.00			
Douglas Gumerman/Heil Trailer Int'l Endowment	16,560.00				
Exec. Women Int'l (ASIST)/Jean Bradford Endowment	76,444.09	11,050.00			
Chattanooga Area Personnel Association Endowment	25,000.00				
Capt. Daphne Marjorie Painter Memorial Endowment	34,164.41				
Henry V./Judith Talley Secor Scholarship Endowment	95,508.26	2,200.00			
Alpha & Ann Tinnon Memorial Scholarship Endowment	15,000.00				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 5

Principal June 30, 2010	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds	Stocks	Other Investments			
\$ 25,000.00	\$ 25,000.00						\$ 527.01	
1,875.43	1,875.43						12.11	
25,000.00	25,000.00						388.25	
34,500.00	34,500.00						535.78	
25,000.00	25,000.00						252.69	
25,000.00	25,000.00						252.69	
5,050.54	5,050.54						50.54	
534,624.00	534,624.00						5,403.69	
25,000.00	25,000.00						252.69	
1,000.00	1,000.00							
450,000.00	450,000.00							
3,500.00	3,500.00							
2,000,000.00	2,000,000.00							
74,997.72	74,997.72						5,332.08	
25,050.00	25,050.00						1,928.56	
50,695.33	50,695.33						3,853.92	
20,201.00	20,201.00						1,265.80	
11,193.98	11,193.98						1,957.12	
10,173.19	10,173.19						1,541.92	
3,969.12	3,969.12						726.84	
11,721.86	11,721.86						1,799.36	
29,699.00	29,699.00						3,268.84	
31,063.00	31,063.00						3,433.56	
32,402.40	32,402.40						3,077.32	
48,901.93	48,901.93						4,401.02	
21,000.00	21,000.00						2,429.44	
11,122.11	11,122.11						1,241.64	
30,899.09	30,899.09						2,854.37	
16,976.31	16,976.31						1,741.48	
15,000.00	15,000.00						1,529.92	
30,133.34	30,133.34						3,095.24	
27,608.53	27,608.53						1,947.42	
30,000.00	30,000.00						3,231.32	
24,429.19	24,429.19						2,443.16	
32,146.65	32,146.65						3,342.72	
34,369.92	34,369.92						2,998.46	
12,798.20	12,798.20						1,125.88	
15,850.00	15,850.00						1,357.52	
166,084.53	166,084.53						14,035.24	
106,785.93	106,785.93						6,462.64	
63,301.76	63,301.76						3,754.29	
33,900.56	33,900.56						1,961.67	
400,000.00	400,000.00						34,507.48	
10,599.16	10,599.16						905.28	
32,500.00	32,500.00						2,561.64	
121,054.52	121,054.52						6,870.28	
16,560.00	16,560.00						1,199.36	
87,494.09	87,494.09						4,729.50	
25,000.00	25,000.00						1,583.72	
34,164.41	34,164.41						2,149.68	
97,708.26	97,708.26						6,133.86	
15,000.00	15,000.00						831.60	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2010

			Principal		Additions		
			July 1, 2009	Gifts and	Net Gains	Endowment	Deductions
				Bequests	(Losses) On	Income	And Transfers
					Investments		
ENDOWMENT FUNDS (Continued)							
Earnings Desig for Scholarships/Fellow (Continued)							
Miriam Ash Brown Memorial Scholarship Endowment	\$		30,000.00				
Ruth Trimby Aiken Scholarship Endowment			15,293.86				
Hoover-Nofsinger Scholarship Endowment			15,000.00				
Joe and Rachel Decosimo Scholarship Endowment			268,732.60				
Toby/Brenda McKenzie Education Scholarship Endowmt			155,239.57				
Ralph T. and Alice P. Call Scholarship Endowment			16,630.73				
Harold Marlowe Scholarship in Physics Endowment			19,662.19				
William Q. Gurley Endowment			139,021.23				
Anthony L. Vest Engineering Scholarship Endowment			39,728.39				
Ralph F. Quarles Scholarship Endowment			59,891.00				
Sidney W / Charlotte T Smith Scholarship Endowment			43,644.95				
C. G. "Doc" Schettler Scholarship Endowment			134,788.48				
Richard H. Ginn Endowment			28,411.00				
George S.& Norma L. McCarty Scholarship Endowment			234,169.29				
C. Gibbs and Linda W. Smith Scholarship Endowment			99,000.00				
Judith Finley Stone Scholarship Endowment			25,000.00				
Lebron B. Carver Scholarship Endowment			65,717.73				
J. T. Perkins Scholarship Endowment			10,299.27				
Smith-Priestley-Cammack Scholarship Endowment			259,468.34				
Paul and Martha Meek Scholarship Endowment		\$	60,535.47	120.00			
Sam and Gladys Siegel Agriculture Award Endowment			8,652.11				
Earl Knepp Scholarship Endowment			33,701.42				
J. Paul and Myrtle H. Phillips Memorial Endowment			10,000.00				
H. K. Grantham Athletic Scholarship Endowment			20,289.59				
Eddie Hammond Memorial Scholarship Endowment			12,896.76	25.00			
UTM General Scholarship Endowment			38,381.04	49.92			
Dave M. Shatz Scholarship Endowment			49,974.33				
Fred N. and Marie B. Colvett Endowment			124,966.15	100.08			
C. M. Cunningham Honor Scholarship Endowment			50,000.00				
E.B. Proctor & J.E. Forbes Scholarship Endowment			95,492.44				
Abe Plough/Andy Holt Scholarship Endowment			11,065.00				
Dr. William H. Baker Scholarship Endowment			53,394.31	620.00			
Tom and Patti Wade Scholarship Endowment			11,663.32				
Mary Lee and Cecil Yates Scholarship Endowment			141,972.93				
Paul and Martha Meek Leadership Awards Endowment			10,345.27				
Ernest & Wilma Newby Scholarship Endowment		\$	48,621.47				(717.51)
Women Aux.Baptist Mem. Hosp./David Hogan Endowment			15,000.00				
Matthew W. Robinson Memorial Scholarship Endowment			14,686.01				
Allton L. Dabbs Scholarship Endowment			10,772.94				
Laura Ann & William Parrish Scholarship Endowment			16,250.00				
Tom Elam Scholarship Endowment			51,300.00				
Joan Metheny McGraw Scholarship Endowment		\$	38,246.00			1,186.58	
Robert D. Clark Memorial Endowment			107,224.74				
Gilbert F. Parker Endowment			658,861.69				
Harriet E. Fulton Scholarship Endowment			13,419.04				
Evelyn C. Wells Scholarship Endowment			20,000.00				
Horace B. Smith Memorial Scholarship Endowment			23,535.73				
Cayce L. Pentecost Endowment			88,687.23				
Louise Knifley Endowment			19,925.48	100.00			
Jean Altfeld Cohen Scholarship Endowment			38,207.00	1,080.00			
Mary Rachel Armstrong Scholarship Endowment			15,512.24				
Golightly Foundation Scholarship Endowment			158,743.12				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 5

Principal June 30, 2010	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds	Stocks	Other Investments			
\$ 30,000.00	\$ 30,000.00						\$ 1,770.12	
15,293.86	15,293.86						859.04	
15,000.00	15,000.00						851.36	
268,732.60	268,732.60						15,501.92	
155,239.57	155,239.57						9,006.96	
16,630.73	16,630.73						968.08	
19,662.19	19,662.19						1,083.72	
139,021.23	139,021.23						8,172.52	
39,728.39	39,728.39						2,338.48	
59,891.00	59,891.00						4,543.72	
43,644.95	43,644.95						2,789.36	
134,788.48	134,788.48						7,494.76	
28,411.00	28,411.00						1,694.80	
234,169.29	234,169.29						10,673.80	
99,000.00	99,000.00						4,387.24	
25,000.00	25,000.00						1,072.32	
65,717.73	65,717.73						2,807.40	
10,299.27	10,299.27						1,759.24	
259,468.34	259,468.34						37,439.16	
60,655.47	60,655.47						9,250.06	
8,652.11	8,652.11						1,449.08	
33,701.42	33,701.42						3,817.32	
10,000.00	10,000.00						2,220.08	
20,289.59	20,289.59						3,251.32	
12,921.76	12,921.76						1,821.10	
38,430.96	38,430.96						7,680.75	
49,974.33	49,974.33						8,429.76	
125,066.23	125,066.23						9,618.53	
50,000.00	50,000.00						8,846.96	
95,492.44	95,492.44						10,401.84	
11,065.00	11,065.00						1,191.80	
54,014.31	54,014.31						4,860.01	
11,663.32	11,663.32						2,065.24	
141,972.93	141,972.93						22,447.32	
10,345.27	10,345.27						1,637.68	
49,338.98	49,338.98						4,783.44	
15,000.00	15,000.00						2,201.40	
14,686.01	14,686.01						1,706.56	
10,772.94	10,772.94						1,078.84	
16,250.00	16,250.00						1,842.56	
51,300.00	51,300.00						5,646.20	
39,432.58	39,432.58						3,686.58	
107,224.74	107,224.74						11,999.88	
658,861.69	658,861.69						72,361.04	
13,419.04	13,419.04						1,738.84	
20,000.00	20,000.00						2,159.28	
23,535.73	23,535.73						2,256.88	
88,687.23	88,687.23						6,800.72	
20,025.48	20,025.48						2,114.17	
39,287.00	39,287.00						3,450.74	
15,512.24	15,512.24						1,551.60	
158,743.12	158,743.12						12,381.20	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2010

			Additions		
	Principal		Gifts and	Net Gains	
	July 1, 2009		Bequests	(Losses) On	Deductions
				Investments	And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
James F. and Geneva E. Cooper Rodeo Endowment	\$ 25,790.00				
Niels W. 'Doc' Robinson Rodeo Endowment	45,039.22	\$ 20.00			
Josie & Dick Carothers Rodeo Scholarship Endowment	15,000.00				
Faculty Women's Club Scholarship Endowment	17,600.00				
Mark Suiter Agriculture Scholarship Endowment	13,266.36				
Mildred & King W. Rogers, Jr. Scholarshp Endowment	93,500.00				
Cunningham Outstanding Freshman Award Endowment	128,966.96				
Physical Education Scholarship Endowment	148,726.82	5,000.00			
J.Fred Engel Memorial/H.L.S. Scholarship Endowment	22,699.84				
Cole University Scholar Endowment	290,000.00				
Patsy Campbell Oliver Scholarship Endowment	20,146.08	1,000.00			
Rosemary Bighem Scholarship Endowment	16,497.98	270.00			
Bateman-Wyant History Scholarship Endowment	10,500.00				
Elizabeth Dilday Pentecost Scholarship Endowment	21,240.00				
Norman and Ruby Campbell Scholarship Endowment	19,559.22	41.66			
Floyd Burdette & Basketball Players Endowment	51,732.70	250.00			
Gordon Scholarship Endowment	262,100.00				
Triple Crown Scholarship Endowment	19,327.36	136.00			
Carol Dean Memorial Student Aid Endowment	30,850.00				
Amanda Alice Berry Memorial Scholarship Endowment	20,544.76				
Carl Seale Teaching Award Endowment	11,025.00	150.00			
Gail M. Latimer Scholarship Endowment	97,685.46				
Roseman Family Scholarship Endowment	19,689.00				
Kellie Jones English Scholarship Endowment	12,350.00	150.00			
Wayne Tansil Journalism Scholarship Endowment	10,800.00				
Mary Ann Walker Scholarship Endowment	126,456.05				
Paul W. Clark Scholarship Endowment	10,224.28				
George P. Robertson Scholarship Endowment	10,000.00				
Endowment for the Arts Scholarship Endowment	23,392.30	495.14			
Arthur L. and Nelle L. Sparks Math Endowment	53,621.00				
Sharon United Presbyterian Church Endowment	20,000.00				
Gene and Verletta Stanford Business Endowment	31,462.50				
Robert M. (Pete) Vawter Scholarship Endowment	55,393.48				
Retired Accounting Faculty Scholarship Endowment	26,199.10	395.08			
Michael Maness Memorial Scholarship Endowment	27,009.28				
Julian Nunamaker Memorial Scholarship Endowment	16,993.94	200.00			
Stan Gault Scholarship Endowment	30,000.00				
James Augustus Staulcup Memorial Endowment	106,307.76				
Allie Vee Fly Blankenship Memorial Endowment	40,000.00				
Charlie Vaughn Univ Scholar Scholarship Endowment	60,000.00				
White and Associates Scholarship Endowment	29,900.00				
Monsanto Student American Chemical Society Endowmt	40,515.93	1,599.74			\$ (2,500.00)
International Travel Endowment	20,301.00	1,500.00			
Tom McCutchen Memorial Scholarship Endowment	15,382.00				
McCabe/UT Martin Scholarship Endowment	100,251.00				
Ken Leeth Family Scholarship Endowment	25,500.00				
William Hall Tice Scholarship Endowment	71,610.17				
Walter P. Gorman Scholarship Endowment	22,051.92				
Russell V. McConnell Memorial Scholarship Endowment	15,215.00	100.00			
Robt Brunner Law Enforcement Scholarship Endowment	10,000.00				
Cordeila Brann Fields Scholarship Endowment	16,597.68				
Whittington Family Scholarship Endowment	24,319.26				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 5

Principal June 30, 2010	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds	Stocks	Other Investments			
\$ 25,790.00	\$ 25,790.00						\$ 2,328.24	
45,059.22	45,059.22						4,132.51	
15,000.00	15,000.00						1,316.96	
17,600.00	17,600.00						1,516.92	
13,266.36	13,266.36						1,307.76	
93,500.00	93,500.00						6,939.84	
128,966.96	128,966.96						7,829.16	
153,726.82	153,726.82						9,498.69	
22,699.84	22,699.84						2,160.48	
290,000.00	290,000.00						21,923.92	
21,146.08	21,146.08						1,505.34	
16,767.98	16,767.98						1,275.20	
10,500.00	10,500.00						620.48	
21,240.00	21,240.00						1,729.12	
19,600.88	19,600.88						1,442.48	
51,982.70	51,982.70						3,353.48	
262,100.00	262,100.00						15,913.76	
19,463.36	19,463.36						1,394.90	
30,850.00	30,850.00						2,288.88	
20,544.76	20,544.76						1,198.88	
11,175.00	11,175.00						888.27	
97,685.46	97,685.46						6,264.00	
19,689.00	19,689.00						1,355.60	
12,500.00	12,500.00						994.56	
10,800.00	10,800.00						909.60	
126,456.05	126,456.05						8,632.92	
10,224.28	10,224.28						661.72	
10,000.00	10,000.00						860.84	
23,887.44	23,887.44						1,617.68	
53,621.00	53,621.00						3,378.48	
20,000.00	20,000.00						1,636.56	
31,462.50	31,462.50						2,272.28	
55,393.48	55,393.48						3,519.52	
26,594.18	26,594.18						1,786.86	
27,009.28	27,009.28						1,596.52	
17,193.94	17,193.94						1,165.89	
30,000.00	30,000.00						1,871.04	
106,307.76	106,307.76						5,659.64	
40,000.00	40,000.00						2,780.84	
60,000.00	60,000.00						4,312.52	
29,900.00	29,900.00						1,669.04	
44,615.67	44,615.67						2,458.37	
21,801.00	21,801.00						1,254.60	
15,382.00	15,382.00						1,049.28	
100,251.00	100,251.00						6,548.36	
25,500.00	25,500.00						1,419.92	
71,610.17	71,610.17						4,295.40	
22,051.92	22,051.92						1,574.72	
15,315.00	15,315.00						919.19	
10,000.00	10,000.00						790.32	
16,597.68	16,597.68						951.48	
24,319.26	24,319.26						1,432.68	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2010

			Additions		
	Principal		Net Gains	Endowment	Deductions
	July 1, 2009	Gifts and	(Losses) On	Income	And Transfers
		Bequests	Investments		
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
Spectrum/McNairy County Scholarship Endowment	\$ 40,500.00				
Chris Ivey Memorial Scholarship Endowment	103,586.49				
Parry-Winkles Scholarship Endowment	10,000.00				
H. J. Maxedon, Jr. Scholarship Endowment	58,413.27				
Robert L. Carroll Scholarship Endowment	36,899.71	\$ 2,975.00			
Perry University Scholar Scholarship Endowment	100,000.00				
Carol Walton Agriculture Scholarship Endowment	23,450.00				
Jerry Bussell ROTC Scholarship Endowment	28,600.00				
J. Herbert Bennett Scholarship Endowment	69,111.30				
Katherine Scott Scholarship Endowment	50,753.50				
Lashlee Scholarship Endowment	50,000.29				
Joey McDowell/West TN Crim Investigators Endowment	15,000.00				
Jean Cheatham McCollum Scholarship Endowment	18,714.63	350.00			
Joshua Michael Alston Memorial Scholarship Endowmt	16,580.00				
Aqua Glass Scholarship Endowment	21,755.17				
Ola Alexander Kizer Scholarship Endowment	40,868.30				
William Snyder Theatre Scholarship Endowment	17,297.00	500.00			
Joshua Stone Glover Memorial Scholarship Endowment	62,142.00	150.00			
New Salem Community Scholarship Endowment	20,000.00				
Lewis Larsen Scholarship Endowment	20,036.30				
Mary Berniece Northcross Clark Scholarship Endowmt	34,000.00	150,964.76			
Kay Howard Memorial Scholarship Endowment	41,922.00	1,300.00			
Jessie S. (Mutt) Parrish Scholarship Endowment	15,000.00				
Rebecca Murphy Shelton Scholarship Endowment	25,380.00				
Omega Psi Phi (Iota Zeta) Scholarship Endowment	11,761.88	7,150.00		\$ 330.57	\$ 170.24
Aspiring Women Scholarship Endowment	56,874.76	1,300.00			
Willie "Eddie" Boyd, Jr. Memorial Scholar Endowmnt	22,249.83				
Henry Earl Thompson/TLM Associates Endowment	90,000.00	810.00			
Fisher Family Scholarship Endowment	15,000.00				
Boosey Family Scholarship Endowment	15,000.00				
Ivy and Mancil Milligan Scholarship Endowment	100,000.00				
O. F. and Mildred Laird Scholarship Endowment	75,000.00	78,000.00			
Marvin and Grace Bryan Scholarship Endowment	52,618.99				
Dr. Barbara Akers Gregory Endowment	12,000.00				
Alpha Gamma Rho Scholarship Endowment	19,750.00	10.00			
Fairne Sewell Scholarship Endowment	16,053.50				
Oscar V. Erwin, Sr. and Maude S. Erwin Endowment	250,000.00				
Lucille McWherter Scholarship Endowment	34,486.14	2,000.00			
Nelson and Neal Scholarship Endowment	14,905.28	500.00			
Wilson/UTJC Scholarship Endowment	22,921.39	5,000.00			
John E. Isbell Scholarship Endowment	200,000.00				
Williams-Morgan Scholarship Endowment	15,000.00				
Billy and Carol Vestal FFA Scholarship Endowment	24,565.00				
Bill Rasbach Baseball Scholarship Endowment	15,100.00	165.00			
Matt Barnes All-America Ag Scholarship Endowment	100,996.26	1,460.00			
Center For Global Studies Endowment	52,095.95	978.33			
Stephen and Bea Mohler Study Abroad Endowment	27,000.00				
May and Doss Cooper Endowment	27,646.19				
Dr. Robert G. and Elizabeth Latimer Endowment	760,502.61				
Paul Spears Scholarship Endowment	23,421.84	3,625.08			
Leslie Duke Scholarship Endowment	26,869.45	100.00			
Kyle Matthew Toon Memorial Endowment	40,000.00	5,000.00			

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 5

Principal June 30, 2010	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds	Stocks	Other Investments			
\$ 40,500.00	\$ 40,500.00						\$ 2,255.48	
103,586.49	103,586.49						5,810.96	
10,000.00	10,000.00						581.24	
58,413.27	58,413.27						3,354.64	
39,874.71	39,874.71						2,206.82	
100,000.00	64,793.76				\$ 35,206.24		3,704.36	
23,450.00	23,450.00						1,324.32	
28,600.00	28,600.00						1,580.84	
69,111.30	69,111.30						3,887.00	
50,753.50	50,753.50						3,180.04	
50,000.29	50,000.29						2,882.52	
15,000.00	15,000.00						855.76	
19,064.63	19,064.63						1,034.26	
16,580.00	16,580.00						958.68	
21,755.17	21,755.17						1,211.72	
40,868.30					40,868.30			
17,797.00	17,797.00						1,007.58	
62,292.00	62,292.00						3,497.75	
20,000.00	20,000.00						1,092.72	
20,036.30	20,036.30						1,056.72	
184,964.76	184,964.76						1,899.10	
43,222.00	43,222.00						2,330.57	
15,000.00	15,000.00						799.56	
25,380.00	25,380.00						1,377.52	
19,072.21	19,072.21						841.95	
58,174.76	58,174.76						3,126.61	
22,249.83	22,249.83						1,201.08	
90,810.00	90,810.00						4,673.92	
15,000.00	15,000.00						853.28	
15,000.00	15,000.00						907.52	
100,000.00	100,000.00						5,203.04	
153,000.00	153,000.00						5,167.57	
52,618.99	52,618.99						2,791.56	
12,000.00	12,000.00						694.00	
19,760.00	19,760.00						1,089.32	
16,053.50	16,053.50						851.64	
250,000.00	250,000.00						14,070.12	
36,486.14	36,486.14						1,981.42	
15,405.28	15,405.28						1,401.60	
27,921.39	27,921.39						1,328.41	
200,000.00	200,000.00						11,786.36	
15,000.00	15,000.00						882.92	
24,565.00	24,565.00						1,444.48	
15,265.00	15,265.00						914.16	
102,456.26	102,456.26						6,400.20	
53,074.28	53,074.28						3,015.65	
27,000.00	27,000.00						1,539.36	
27,646.19	27,646.19						1,556.96	
760,502.61	760,502.61						43,837.28	
27,046.92	27,046.92						1,314.24	
26,969.45	26,969.45						1,465.84	
45,000.00	45,000.00						2,243.50	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2010

		Additions			
	Principal	Gifts and	Net Gains	Endowment	Deductions
	July 1, 2009	Bequests	(Losses) On	Income	And Transfers
			Investments		
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
Rhonda D. Mitchell African-American Endowment	\$ 13,025.00	\$ 500.00			
Dorotha Norton Scholarship Endowment	19,150.00	775.00			
Nadine Gearin Scholarship Endowment	112,500.00		\$ (31,146.35)		
Horace Dunagan Jr. and Sara Dunagan Endowment	162,470.81				
Horace and Sara Dunagan Univ Scholarship Endowment	145,697.21				
Marvin Windows and Doors Scholarship Endowment	50,000.00				
Jeremy and Jodi Fleming Price Scholarship Endowment	17,500.00	4,000.00			
Young Men's Business Club Scholarshp Endowment	50,000.00				
Langdon S. Unger Scholarship Endowment	15,065.00				
MH Field Middle Grades Scie Schol Endowt	29,143.76	1,200.00			
Giles Spirit Scholarship Endowment	22,000.00	1,000.00			
Alberta Robinson Scholarship Endowment	11,700.00	13,225.00			
Mike Munkel Second Chance Scholarship Endowment	26,231.85	91.66			
Jim and Frances Fitzhugh Scholarship Endowment	30,480.00	40.00			
Bank of Ripley Scholarship Endowment	40,700.00	20,000.00			
Driver/Goad Family Golf Scholarship Endowment	25,000.00				
Driver/Goad Family English Scholarship Endowment	25,000.00				
Bob and Kay Pentecost Scholarship Endowment	25,000.00				
Paul & Sue Foote Math Ed Scholarship Endowment	25,000.00				
UT Federal Credit Union UTM Scholarship Endowment	8,000.00	4,000.00			
Dorotha and Robert Norton Scholarship Endowmentt	25,000.00				
Randy L. Perry Scholarship Endowment	86,793.76				
Kay Durden Scholarship Endowment	19,279.00	2,020.00			
Harbinson-Gathers Excellence Educ Scholarshp Endow	25,000.00				
Selmer HS Class of 1959 Scholarship Endowment	2,035.00	6,565.00			
McMahan/Knepp Workshop Endowment	32,100.00	16,300.00			
Brown/Hill Family Accounting Scholarship Endowment		20,000.00		\$ 725.85	
Joe T Davis Scholarship Endowment		30,000.00			
Wilbur and Peg Edmiston WalkOn Schl Endo		50,500.00			
Cade Cowan University Scholars Endowment		65,000.00			
Renee Iacona Leadership Schol Endowment		2,500.00			
James L. Minor Scholarship Endowment	15,070.50				
Frank W. Dugan Fellowship Endowment	132,280.93				
Divonis-Worten Endowment	40,906.45				
Frances Wright Washburn Endowment	25,876.81				
Yetta and Samuel Schreier Memorial Endowment	16,074.63				
Lucille Hart King Medical Fellowship Endowment	20,552.21				
Elizabeth Club, Inc. Scholarship Endowment	90,127.89				
Aileen Wadley Hooser Endowment	5,962.88				
Dr.Frank E.Whitacre Memorial Scholarship Endowment	30,024.16	100.00			
Dr. John W. Lott Memorial Endowment	21,109.79				
John Lawson Memorial Scholarship Endowment	11,704.20				
J. Paul Quigley Memorial Scholarship Endowment	104,787.86				
Seldon D. Feurt Memorial Endowment	1,900,256.96	20,567.58			
Robert Lee Hyder Scholarship Endowment	28,513.62				
Allen F. Taylor Memorial Scholarship Endowment	15,000.00				
Roane County Medical Society Endowment	119,216.18				
Sam H. Sanders Otolaryngology Resident Endowment	7,469.50	400.00			
James Lawrence Glass, MD Scholarship Endowment	10,886.37				
Faustin N. Weber Orthodontics Fellowship Endowment	1,226,078.07	1,575.00			
James and Catherine Waters Scholarship Endowment	26,720.97				
E. B. and Wilma Smith Scholarship Endowment	3,050.00				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 5

Principal June 30, 2010	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions	(4)
		Cash in Banks	Bonds	Stocks	Other Investments			
\$ 13,525.00	\$ 13,525.00						\$ 710.35	
19,925.00	19,925.00						971.79	
81,353.65		\$ 81,375.91				\$ 22.26		
162,470.81	162,470.81						7,430.28	
145,697.21	143,679.30		\$ 2,017.91				6,719.48	
50,000.00	50,000.00						2,295.88	
21,500.00	21,500.00						1,065.78	
50,000.00	50,000.00						2,238.68	
15,065.00	15,065.00						736.96	
30,343.76	30,343.76						1,323.57	
23,000.00	23,000.00						1,019.69	
24,925.00	24,925.00						759.78	
26,323.51	26,323.51						1,164.53	
30,520.00	30,520.00						1,506.08	
60,700.00	60,700.00						2,811.86	
25,000.00	25,000.00						1,096.16	
25,000.00	25,000.00						1,096.16	
25,000.00	25,000.00						1,146.28	
25,000.00	25,000.00						1,203.16	
12,000.00	12,000.00						518.63	
25,000.00	25,000.00						1,231.96	
86,793.76					\$ 86,793.76			
21,299.00	21,299.00						1,248.96	
25,000.00	25,000.00						1,622.56	
8,600.00	8,600.00						270.14	
48,400.00	48,400.00						2,799.18	
20,725.85	20,725.85						725.85	
30,000.00	30,000.00						1,093.98	
50,500.00	50,500.00						1,190.36	
65,000.00	65,000.00						454.84	
2,500.00	2,500.00							
15,070.50	15,070.50						2,763.76	
132,280.93	132,280.93						15,505.68	
40,906.45	40,906.45						6,151.36	
25,876.81	25,876.81						4,300.28	
16,074.63	16,074.63						2,085.92	
20,552.21	20,552.21						3,493.68	
90,127.89	90,127.89						14,221.76	
5,962.88	5,962.88						516.28	
30,124.16	30,124.16						3,956.64	
21,109.79	21,109.79						2,450.24	
11,704.20	11,704.20						1,678.76	
104,787.86	104,787.86						13,981.20	
1,920,824.54	1,920,824.54						144,222.40	
28,513.62	28,513.62						4,690.20	
15,000.00	15,000.00						2,230.52	
119,216.18	119,216.18						14,346.52	
7,869.50	7,869.50						1,099.80	
10,886.37	10,886.37						1,503.12	
1,227,653.07	1,227,653.07						87,413.61	
26,720.97	26,720.97						4,314.56	
3,050.00	3,050.00						335.32	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2010

			Additions			
	Principal	Gifts and	Net Gains	Endowment	Deductions	
	July 1, 2009	Bequests	(Losses) On	Income	And Transfers	
	Investments					
ENDOWMENT FUNDS (Continued)						
Earnings Desig for Scholarships/Fellow (Continued)						
Dr.& Mrs.Orville Jack Duncan Scholarship Endowment	\$ 10,022.66					
Louis A. Killeffer Merit Scholars Endowment	182,695.61					
Anna Belle & Tate H. Morgan Scholarship Endowment	200,000.00					
Sam H. Sanders, MD IMHOTEP Society Endowment	10,096.06					
Mark Allen McConkey, MD Endowment	125,081.87	\$ 833.33				
Cecily W. Tipton Memorial Scholarship Endowment	126,720.54	50.00				
Martha A. Robinson Pharmacy Scholarship Endowment	59,707.00					
Alumni Merit Scholars Endowment	433,257.85					
Joseph T. & Sarah P. Gordon Scholarship Endowment	6,182.43					
Kathleen and Tom Elam Scholarship Endowment	64,822.89		\$ 18.16		\$ (135.65)	
Edward G. and Bernice A. Humphreys Endowment	115,836.88					
Charles R.& Henry C. Shapard Scholarship Endowment	95,000.00					
Belz Family Research Scholarship Endowment	125,000.00					
Henry J. and Emily Hopkins How Endowment	100,000.00					
Faculty Minority Scholarship Endowment	55,475.41	700.00				
Plough Pharmacy Scholarship Endowment	1,197,601.56			\$ 88,466.66	98,873.60	
Gerald I. Plitman, MD Endowment	13,897.00					
James T. Andrews Scholarship Endowment	88,556.71	2,100.00				
Virginia Eoff Alumni Scholarship Endowment	79,247.24	2,840.08				
Joe Chisolm/Phi Rho Sigma Scholarship Endowment	83,094.27					
George Edwin Bradford Merit Scholarship Endowment	103,339.30					
Nursing Doctoral Student Assistance Endowment	45,640.00					
Thomas and Marjorie Weems Endowment	57,415.00	320,672.37				
Ann Craig Scholarship Endowment	131,968.40	1,670.00				
Zaker Autian Student Activities Endowment	119,414.00					
Margaret and Overton Miller, Jr. Endowment	30,000.00					
J. W. Kirksey Memorial Scholarship Endowment	125,903.00	2,869.59				
Dorothy K.& Daniel L. Gerwin Scholarship Endowment	254,282.73					
James R. Givens Education and Research Endowment	136,767.07	500.00				
Dr. R.Malcolm Overbey Student Leadership Endowment	65,960.00	1,750.00				
K.L. Frame and S.J. Bolling Frame Mazur Endowment	61,571.05	1,250.00				
Vic & Lucille Roller Freels Scholarship Endowment	29,646.98					
Hardy M. & Cora Lee Graham Scholarship Endowment	125,300.00					
Erickson-Rube Cytotechnology Scholarship Endowment	62,199.60					
Robert N. Wilson, DDS Scholarship Endowment	100,000.00					
Sam Houston Sanders Endowment	1,349,958.53					
R.L.Summitt Medicine Council Scholarship Endowment	795,400.05	7,946.81				
Connie Johnson Underwood Scholarship Endowment	17,203.17					
Kevin Lazarini Scholarship Endowment	23,544.64	200.00				
Winfield C. Dunn Scholarship Endowment	60,850.62					
Pharmacy Class of 1961 Scholarship Endowment	15,849.12					
Dudley and Katherine Hoskins Scholarship Endowment	179,193.04	2,500.00				
Albert M. Hand, MD, and Family Endowment	250,000.00					
Robert E. & Thelma C. Dodson Scholarship Endowment	100,298.02	3,095.00				
Gerald R. Karr Family Scholarship Endowment	50,000.00					
Ruby L. Stephenson Scholarship Endowment	100,000.00					
Grace Spice Wallace Scholarship Endowment	100,685.71	100.00				
Dr & Mrs Spencer Lee/M Virginia Lee ASDA Endowment	25,570.00					
Grace Moulder, MD Merit Scholarship Endowment	107,528.94					
Ida Moore Scholarship Endowment	21,374.97	12.00				
Dental Scholarship Endowment	209,319.04	7,233.00				
Mary Alice Gaston Dental Hygiene Endowment	50,277.92	1,057.00				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 5

Principal June 30, 2010	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds	Stocks	Other Investments			
\$ 10,022.66	\$ 10,022.66						\$ 1,181.84	
182,695.61	175,695.61				\$ 7,000.00		18,399.92	
200,000.00	200,000.00						27,299.04	
10,096.06	10,096.06						1,175.84	
125,915.20	125,915.20						11,097.24	
126,770.54	126,770.54						14,297.45	
59,707.00	59,707.00						3,449.12	
433,257.85	433,257.85						43,115.56	
6,182.43	6,182.43						650.64	
64,976.70	64,976.70						4,896.88	
115,836.88	115,836.88						13,429.88	
95,000.00	95,000.00						10,976.52	
125,000.00	125,000.00						13,960.88	
100,000.00	100,000.00						11,593.80	
56,175.41	56,175.41						4,538.79	
1,187,194.62	1,098,727.96	\$ 88,466.66					88,466.66	
13,897.00	13,897.00						1,624.28	
90,656.71	90,656.71						8,480.79	
82,087.32	82,087.32						5,855.45	
83,094.27	83,094.27						9,458.80	
103,339.30	103,339.30						11,522.56	
45,640.00	45,640.00						4,379.00	
378,087.37	378,087.37						11,003.05	
133,638.40	133,638.40						9,595.90	
119,414.00	119,414.00						9,797.44	
30,000.00	30,000.00						3,117.72	
128,772.59	128,772.59						8,241.24	
254,282.73	254,282.73						27,812.12	
137,267.07	137,267.07						9,932.76	
67,710.00	67,710.00						5,262.92	
62,821.05	62,821.05						5,009.89	
29,646.98	29,646.98						2,753.44	
125,300.00	125,300.00						11,641.36	
62,199.60	62,199.60						5,720.96	
100,000.00	100,000.00						6,952.80	
1,349,958.53	1,349,958.53						139,937.17	
803,346.86	803,346.86						54,066.22	
17,203.17	17,203.17						1,138.68	
23,744.64	23,744.64						1,603.00	
60,850.62	60,850.62						4,915.76	
15,849.12	15,849.12						1,116.56	
181,693.04	181,693.04						16,140.36	
250,000.00	250,000.00						21,534.24	
103,393.02	103,393.02						6,793.79	
50,000.00	50,000.00						2,936.32	
100,000.00	100,000.00						7,821.24	
100,785.71	100,785.71						5,935.11	
25,570.00	25,570.00						1,717.76	
107,528.94	107,528.94						7,251.92	
21,386.97	21,386.97						1,285.15	
216,552.04	216,552.04						12,342.07	
51,334.92	51,334.92						2,963.08	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2010

			Additions			
	Principal		Gifts and	Net Gains	Endowment	Deductions
	July 1, 2009		Bequests	(Losses) On	Income	And Transfers
				Investments		
ENDOWMENT FUNDS (Continued)						
Earnings Desig for Scholarships/Fellow (Continued)						
W. C. 'Dub' Lady, DDS Scholarship Endowment	\$ 68,695.59	\$ 2,000.00				
Dr/Mrs Payne Hardison & Dr Mark Hardison Endowment	25,025.00					
Dr/Mrs Richard Holman Merit Scholarship Endowment	215,020.71	50.00				
Harriet W. & Thomas N. Stern, MD Merit Endowment	88,211.83	4,000.00				
Reuben B. Rasar Scholarship Endowment	25,000.00					
Marie E. Buckley Scholarship Endowment	35,849.68	250.00				
Russell O/Fannye B Ford Dental Scholars Endowment	33,983.21					
Joseph N./Nancy M. Mitchell Scholarship Endowment	392,805.71					
Delta Dental Plan of Tennessee Endowment	150,230.98					
Lawrence L. Gamble, MD Scholarship Endowment	28,010.93					
Leon T. Banakas, MD Scholarship Endowment	80,149.22					
Lori E. Maloy Scholarship Endowment	21,062.95					
Anthony S. Ficalora, MD Endowment	10,366.11					
Pharmacy Centennial Scholarship Endowment	39,460.00					
Billy and Sally Gore Memorial Endowment	1,161,236.99					
Medicine Class of 1959 Scholarship Endowment	21,940.00					
Lowell Dale Blevins, DDS Scholarship Endowment	27,027.90					
James McEwen Glenn, DDS Scholarship Endowment	22,160.87					
Bill Robinson-SGAEC Student Leadership Endowment	119,970.98	1,100.00				
Anna L./John E. Schurig, Sr. Scholarship Endowment	23,100.00					
O.D. and Ruth McKee Scholarship Endowment	50,361.33					
James N. Etteldorf MD Pediatric Endowment	1,172.13	1,925.12	\$ 140.75	\$ 54.26	\$ 3,292.26	
J. W. Erwin, MD Endowment	50,445.00					
Charles C/C. Clarke Smeltzer Scholarship Endowment	59,774.85					
Jack and Mary Bevins Scholarship Endowment	25,060.29					
Corley Family Scholarship Endowment	57,080.10					
Vinsant Family Scholarship Endowment	49,026.43					
Alicia Stephens Memorial Scholarship Endowment	26,879.85					
Joe Miller, DDS & Chris Miller, DDS Endowment	25,000.00					
Joseph W. Graham, Sr. DDS Scholarship Endowment	56,970.00	20,250.00				
Edward R. Atkinson, MD Scholarship Endowment	23,650.95				1,323.03	
Britton Scholarship Endowment	27,703.33	1,250.00				
Larry/Sherry Hill Pharmacy Scholarship Endowment	35,700.00					
Irving K. Ettman, MD Scholarship Endowment	52,485.49					
Suffridge Scholarship Endowment	29,823.89	500.00				
Mosier Scholarship Endowment	25,015.90					
Raymond A. McCullough Scholarship Endowment	54,127.68					
K-Mart Pharmacy Scholarship Endowment	25,000.00					
William P. Purcell Scholarship Endowment	94,006.57					
Memphis Area Pharmacists Society Endowment	44,800.00	5,000.00				
Morton H. Friedman, PHD, Myra M.Friedman Endowment	30,527.50					
Howell Scholarship Endowment	27,464.53	3,000.00				
Philip and Gaye Enkema Scholarship Endowment	20,770.49					
Mickey and Hilie Collins King Scholarship Endowmnt	18,982.50					
Rona Jefferson Scholarship Endowment	865,465.30					
Onstott Scholarship Endowment	27,701.33	2,500.00				
Taylor Family Pharmacy Scholarship Endowment	26,084.72	2,000.00				
John Autian Graduate Student Endowment	41,181.28					
James M. Holt Class of 1988 Scholarship Endowment	53,773.17	2,000.00				
Bill and Betty Staggs Endowment	105,652.94	500.00				
Goltman Educational Endowment	19,615.84	110.00				
Xi Psi Phi Alumni Scholarship Endowment	37,008.66					

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 5

Principal June 30, 2010	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds	Stocks	Other Investments			
\$ 70,695.59	\$ 70,695.59						\$ 4,367.68	
25,025.00	25,025.00						1,623.32	
215,070.71	215,070.71						13,941.62	
92,211.83	92,211.83						5,324.61	
25,000.00	25,000.00						1,556.48	
36,099.68	36,099.68						2,070.17	
33,983.21	33,983.21						2,001.40	
392,805.71	392,805.71						23,807.72	
150,230.98	150,230.98						8,774.92	
28,010.93	28,010.93						1,549.00	
80,149.22	80,149.22						4,554.16	
21,062.95	21,062.95						1,201.96	
10,366.11	10,366.11						611.32	
39,460.00	39,460.00						2,272.12	
1,161,236.99	1,161,236.99						67,865.64	
21,940.00	21,940.00						1,262.08	
27,027.90	27,027.90						1,557.12	
22,160.87					\$ 22,160.87			
121,070.98	121,070.98						6,656.37	
23,100.00	23,100.00						1,311.28	
50,361.33	50,361.33						2,917.64	
							96.24	
50,445.00	50,445.00						2,899.04	
59,774.85	59,774.85						3,485.08	
25,060.29	25,060.29						1,435.60	
57,080.10	57,080.10						3,290.04	
49,026.43	49,026.43						2,679.12	
26,879.85	26,879.85						1,539.80	
25,000.00	25,000.00						1,365.92	
77,220.00	77,220.00						4,023.64	
24,973.98	24,973.98						1,323.03	
28,953.33	28,953.33						1,581.04	
35,700.00	35,700.00						1,896.96	
52,485.49	52,485.49						2,868.24	
30,323.89	30,323.89						1,633.06	
25,015.90	25,015.90						1,320.60	
54,127.68	54,127.68						3,374.08	
25,000.00	25,000.00						1,307.08	
94,006.57	94,006.57						5,199.72	
49,800.00	49,800.00						2,647.23	
30,527.50	30,527.50						1,721.12	
30,464.53	30,464.53						1,566.87	
20,770.49	20,770.49						1,141.20	
18,982.50	18,982.50						1,033.96	
865,465.30	865,465.30						46,854.88	
30,201.33	30,201.33						1,569.82	
28,084.72	28,084.72						1,550.96	
41,181.28	41,181.28						2,258.08	
55,773.17	55,773.17						3,099.36	
106,152.94	106,152.94						5,593.96	
19,725.84	19,725.84						1,060.35	
37,008.66	37,008.66						2,137.48	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2010

			Additions		
	Principal		Gifts and	Net Gains	
	July 1, 2009		Bequests	(Losses) On	Deductions
				Investments	And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
Eddie and Dot Rowe Endowment	\$ 32,044.05				
Gerwin Metabolic Bone Disease Endowment	515,585.00				
F. June Montgomery Endowment	686,730.49				\$ (16,625.63)
Reeves-Sain Scholarship Endowment	21,036.25	\$ 2,500.00		\$ 1,244.14	
Roger W. Price Scholarship Endowment	53,362.44				
James M. Blake Medical Student Loan Endowment	18,757.28				
John T. (Jack) Camp Scholarship Endowment	260,000.00				
Dr. & Mrs Lee A. Absher Medical Memorial Endowment	67,000.00				
Leonard and Dottye Compton Endowment	47,958.82				
Harold H. Fry, MD Family Endowment	53,652.51				
Sammie and Doris Arnold Scholarship Endowment	30,175.38	7,000.00			
Dennis R. and Martha M. O'Dell Endowment	26,542.88				
Bob Cates Memorial Scholarship Endowment	19,482.10			998.29	
Helen Flanagan Fry Scholarship Endowment	13,777.03			701.69	
Dr. B.L. and Mrs C.F. Ousley Scholarship Endowment	426,925.55				
Jim and Pam McBride Scholarship Endowment	7,962.53	5,000.00		518.96	
Melinda Rhea Garrett Scholarship Endowment	18,859.16	9,446.68		242.16	
Redwine-Mitchell Scholarship Endowment	25,000.00	25,000.00			
E. M.Edington, Jr. DDS and L.K.Edington Endowment	10,042.44	3,428.00		573.70	
Brenda C. Mills Scholarship Endowment	40,858.81	5,763.29			
Jana L. Fuqua Scholarship Endowment	26,086.61				
Dorothy McCarley Martin Scholarship Endowment	31,075.00	350.00			
Barbara Aneil Young Scholarship Endowment	100,000.00				
Henry Fleming Taylor, MD Scholarship Endowment	25,081.52	36.25			
Thomas P. Hinman Fellowship Endowment	200,000.00	100,000.00			
Dr. Labe C. Scheinberg Memorial Scholarship Endow	11,796.06	4,450.62		775.18	
Earl O. Henry, DDS Scholarship Endowment	27,250.00				
Second District Dental Society Scholarship Endowmt	50,000.00				
Dalton/Beulah Buntin Memorial Sch Endowt	30,000.00	2,500.00			
Dr Roy M Smith Scholarship Endowment	25,000.00				
Col/Mrs JK & Mr/Mrs JF McCurdy Scholarship Endow	71,548.64				
Colonel/Mrs. James K. McCurdy Scholarship Endowmt	135,912.33				
Marg & Perry Ayers Scholarship Endowment	24,406.24	4,704.00		429.57	429.57
Cheryl Cummings Stegbauer Scholarship Endowment	5,364.88	5,600.00		409.87	
Harold Luper Endowment		1,320.08			(78,991.87)
Jerry Carney/ASHA Endowment					(23,130.43)
Sol Adler Memorial Endowment					(25,813.87)
Mary A. Jones Endowment					(18,270.10)
Davidson Audiology Endowment		21,090.00			(69,755.12)
Annette Brown Memorial KDSC Endowment		2,000.00			(43,253.03)
Deborah A. King Fellowship Endowment					(25,280.00)
John Evans Memorial Medical Technology Endowment	76,743.86				
Gwen Bridges Family Practice Fellowship Endowment	12,375.00				
Martha Morris Baggett 4-H Scholarship Endowment	20,098.58				
Montgomery Co/Martha Morris Baggett ExtensionEndow	22,683.34	4,250.00			
Paula Muscatello and Bill Rodgers Endowment	17,500.00	5,000.00			
Jim and Marie Murphy Scholarship Endowment	22,370.88	2,233.12		612.74	
Memphis/Shelby County Alumni Chapter Endowment	21,387.54	14,250.00			
E. Guy Frizzell Scholarship Endowment	15,616.89				
Armistead Veterinary Medicine Award Endowment	21,810.07	50.00		385.62	
Schneider Honors Award Endowment	14,012.14	100.00			
Salsbury Veterinary Medicine Scholarship Endowment	295,753.19	95,126.60			

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 5

Principal June 30, 2010	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds	Stocks	Other Investments			
\$ 32,044.05	\$ 32,044.05						\$ 1,792.84	
515,585.00	515,585.00						30,248.64	
703,356.12	703,356.12						41,034.41	
24,780.39	24,780.39						1,244.14	
53,362.44	53,362.44						2,943.36	
18,757.28	18,757.28						1,227.44	
260,000.00	260,000.00						12,796.32	
67,000.00	67,000.00						3,556.64	
47,958.82	47,958.82						2,517.80	
53,652.51	53,652.51						2,865.00	
37,175.38	37,175.38						1,927.13	
26,542.88	26,542.88						1,374.88	
20,480.39	20,480.39						998.29	
14,478.72	14,478.72						701.69	
426,925.55	426,925.55						20,931.80	
13,481.49	13,481.49						518.96	
28,548.00	28,548.00						1,349.32	
50,000.00	50,000.00						1,894.30	
14,044.14	14,044.14						573.70	
46,622.10	46,622.10						2,143.55	
26,086.61	26,086.61						1,192.44	
31,425.00	31,425.00						1,383.60	
100,000.00	100,000.00						4,384.64	
25,117.77	25,117.77						1,154.95	
300,000.00	300,000.00						13,311.18	
17,021.86	17,021.86						775.18	
27,250.00	27,250.00						1,692.08	
50,000.00	50,000.00						3,072.84	
32,500.00	32,500.00						2,010.72	
25,000.00	25,000.00						1,612.48	
71,548.64	71,548.64						5,229.80	
135,912.33	135,912.33						9,936.64	
29,110.24	29,110.24						1,846.23	
11,374.75	11,374.75						409.87	
80,311.95	80,311.95						4,560.92	
23,130.43	23,130.43						1,216.11	
25,813.87	25,813.87						1,545.03	
18,270.10	18,270.10						565.70	
90,845.12	90,845.12						3,591.02	
45,253.03	45,253.03						1,230.34	
25,280.00	25,280.00						1,216.32	
76,743.86	76,743.86						6,825.56	
12,375.00	12,375.00						1,025.00	
20,098.58	20,098.58						1,462.76	
26,933.34	26,933.34						1,483.81	
22,500.00	22,500.00						1,102.55	
25,216.74	25,216.74						1,285.68	
35,637.54	35,637.54						1,627.49	
15,616.89	15,616.89						2,782.84	
22,245.69	22,245.69						2,570.83	
14,112.14	14,112.14						2,025.58	
390,879.79	390,879.79						30,752.03	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2010

			Additions		
	Principal		Gifts and	Net Gains	
	July 1, 2009		Bequests	(Losses) On	Deductions
				Investments	And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
Dr Harold W. and Zurma Henry Scholarship Endowment	\$ 12,071.26				
Dr. William W. Bishop Scholarship Endowment	15,000.00				
Chattanooga Kennel Club Scholarship Endowment	15,000.00				
Keith David Sidorsky Memorial Endowment	28,644.50	\$ 3,500.00			
O'Neal Family Scholarship Endowment	83,675.00	1,000.00			
August A. Busch, Jr. Memorial Wholesaler Endowment	100,000.00				
Russell E. Leed Scholarship Endowment	138,813.00				
Robert and Marjorie Michel Travel Awards Endowment	24,920.05				
Robert and Marjorie Michel Scholarship Endowment	63,082.55				
DeVault-Watts Scholarship Endowment	16,750.00				
Class of 1979 College of Veterinary Med. Endowment	26,566.83	750.00			
Class of 1985 College of Veterinary Med. Endowment	26,325.00	250.00			
James A. Crisp, Jr. Scholarship Endowment	29,350.78				
Class of 1980 College of Veterinary Med. Endowment	16,857.65	100.00			
Class of 1981 CVM Scholarship Endowment	5,495.18			\$ 317.38	
Howard C. Hatfield Endowment	49,039.64	5,000.00		1,361.88	\$ 684.53
Class of 1982 CVM Scholarship Endowment	5,265.93			300.57	
Leon K. and Sara L. Robinson Endowment	372,842.21				
Russel R. and Velma L. Mars Scholarship Endowment	305,104.95				
Dr. Ellen Wallace Werkhoven Endowment	25,323.07				
Bascom Cooksey, Jr. Endowment	508,285.92				
Alfred S. Ladd Scholarship Endowment	400,500.00				
NAVM-Dr. Ron Wilson Memorial Scholarship Endowment	25,000.00				
Julius and Henrietta Freed Scholarship Endowment	276,165.47				
William M. Tolley Scholarship Endowment	10,015.00				
Estes Kefauver Memorial Scholarship Endowment	382,634.71				
Clayton Arnold Teacher Scholarship Endowment	1,671,871.64				
Damon Rivers Headden Scholarship Endowment	17,326.97				
Clyde & Grace W. Alley, Sr. Scholarship Endowment	15,287.10				
Martha and Andy Holt/Milan High School Endowment	57,489.45				
Katherine and Helen Freed Scholarship Endowment	303,582.75				
Madge M. and David Harrison Scholarship Endowment	13,868.52				
Carroll H. Davenport ATO Scholarship Endowment	19,104.24				
Dr. E. C. Crafton Scholarship Endowment	32,831.94				
Andy Holt Scholarship Endowment	1,454,564.31	1,155.00			
James H. Robinson Agriculture Scholarship Endowment	11,760.84				
Michael and Diane Gower Scholarship Endowment	11,866.52				
Elmo and Ernest-Lou Rowland Scholarship Endowment	38,225.17	100.00			38,325.17
B. E. Edwards Memorial Agricultural Endowment	22,095.44				
Bluford E. Edwards Scholarship Endowment	99,657.06				
Will H. & John Liggett Evans Memorial Endowment	10,000.00				
Alvin G. and Sally M. Beaman Scholarship Endowment	725,879.35				
Ed Townsend Scholarship Endowment	56,727.62	250.00			
Davidson County UT Alumni Chapter Endowment	92,925.00	7,500.00			
Bille Grace Goodrich Endowment	106,501.00				
Myron Taylor Myers Scholarship Endowment	686,401.44				
Frank C. Bryant Memorial Scholarship Endowment	41,043.08				
Carol and Reid DuBard Endowment	11,010.00				
R. Clayton McWhorter Scholarship Endowment	1,099,289.13				
Samuel William Bobo Memorial Scholarship Endowment	15,000.00				
Clyde and Florence York Scholarship Endowment	9,000.00				
Joe/Pat Johnson Student Alumni Scholarship Endowmt	513,986.65	220.00			

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 5

Principal June 30, 2010	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds	Stocks	Other Investments			
\$ 12,071.26	\$ 12,071.26						\$ 1,288.76	
15,000.00	15,000.00						1,812.40	
15,000.00	15,000.00						1,746.24	
32,144.50	32,144.50						3,301.60	
84,675.00	84,675.00						6,200.04	
100,000.00	100,000.00						10,471.28	
138,813.00	138,813.00						7,732.68	
24,920.05	24,920.05						1,429.12	
63,082.55	63,082.55						3,539.80	
16,750.00	16,750.00						880.60	
27,316.83	27,316.83						1,432.68	
26,575.00	26,575.00						1,443.06	
29,350.78	29,350.78						1,651.64	
16,957.65	16,957.65						943.14	
5,812.56	5,812.56						317.38	
54,716.99	54,716.99						2,889.68	
5,566.50	5,566.50						300.57	
372,842.21	372,842.21						21,050.76	
305,104.95	305,104.95						16,554.68	
25,323.07	25,323.07						1,253.48	
508,285.92	508,285.92						21,804.04	
400,500.00	400,500.00						17,584.80	
25,000.00	25,000.00						1,744.80	
276,165.47				\$ 276,165.47			3,376.30	
10,015.00	10,015.00						1,643.92	
382,634.71	382,634.71						65,361.36	
1,671,871.64	1,671,871.64						191,932.44	
17,326.97	17,326.97						2,297.76	
15,287.10	15,287.10						2,364.08	
57,489.45	57,489.45						10,437.16	
303,582.75				303,582.75			3,711.51	
13,868.52	13,868.52						2,143.96	
19,104.24	19,104.24						3,254.00	
32,831.94	32,831.94						4,032.48	
1,455,719.31	1,455,719.31						135,812.30	
11,760.84	11,760.84						669.36	
11,866.52	11,866.52						1,031.04	
							707.27	
22,095.44	22,095.44						2,071.00	
99,657.06	99,657.06						6,311.04	
10,000.00	10,000.00						1,017.80	
725,879.35	725,879.35						73,881.00	
56,977.62	56,977.62						3,646.11	
100,425.00	100,425.00						5,650.30	
106,501.00	106,501.00						8,806.32	
686,401.44	686,401.44						59,840.56	
41,043.08	41,043.08						3,035.76	
11,010.00	11,010.00						827.40	
1,099,289.13	1,099,289.13						78,665.76	
15,000.00	15,000.00						1,043.04	
9,000.00	9,000.00						545.40	
514,206.65	514,206.65						28,721.85	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2010

			Additions		
	Principal	Gifts and	Net Gains	Endowment	Deductions
	July 1, 2009	Bequests	(Losses) On	Income	And Transfers
	Investments				
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
Benjamin E. Carmichael Scholarship Endowment	\$ 68,440.77	\$ 8,500.00			
Macon County Agricultural Scholarship Endowment	27,541.16				
Bill Latimer Scholarship Endowment	10,200.21				
UT Federal Credit Union Scholarship Endowment	76,114.95	14,994.18			
Charles and Bettye Moore Scholarship Endowment	137,556.00	23,092.72			
Floyd E & Frances Strong Timbs Agriculture Endowmnt	185,797.02				
Hamilton Co. Alumni Scholar Endowment		13,000.00		\$ 341.18	
Baker-Corliss Scholarship Endowment					\$ (96,180.27)
TOTAL EARNINGS DESIGNATED FOR					
SCHOLARSHIPS & FELLOWSHIPS	\$ 160,569,532.49	\$ 7,131,608.34	\$ (28,438.85)	\$ 153,771.72	\$ (401,826.08)
Earnings Designated for Libraries					
Norman B. Sayne Library Endowment-Humanities	\$ 776.54				
John L.Rhea Library Endowment-Classical Literature	9,358.51				
Lalla Block Arnstein Library Endowment	5,149.94				
James Douglas Bruce Library Endowment-English	5,120.00				
Angie Warren Perkins Library Endowment	1,738.94				
Stuart Maher Endowment for Technical Library	1,620.81				
J. Allen Smith Library Endowment	1,102.01				
Walters Library Endowment	2,200.00				
Mamie C. Johnston Library Endowment	5,451.77				
Ira N. Chiles Library Endowment-Higher Education	21,039.50				
Human Ecology Library Development Endowment	18,876.01				
Ellis and Ernest Library Endowment	9,126.87				
Hamilton National Bank Library Endowment	7,211.34				
Henry A. Haensler Library Endowment	3,100.00				
William Waller Carson Library Endowment	8,675.92				
Edwin R. Lutz Memorial Library Endowment	19,280.31				
John C. Hodges/UTK Alumni Library Endowment	412,837.97	\$ 24,835.05			
College of Social Work Alumni Library Endowment	12,767.93				
Law Library Endowment	66,368.87	362.00			
Thomas L. James Library Endowment	4,531.42				
Dwight McDonald Library Endowment	33,667.84	2,000.00			
Durant DaPonte Memorial Library Book Endowment	3,899.43				
Edward J. McMillan Library Endowment	6,802.07				
Lawrence C. Roach Library Endowment	4,088.63				
William H. Jesse/Library Staff Endowment	24,820.09	100.00			
Frank B. Ward Library Endowment	20,569.48				
Dr. C. D. Sherbakoff Library Endowment-Botany	19,452.94	500.00			
Kenneth Curry Library Endowment	2,379,549.72				
Valley Fidelity Bank Library Endowment	3,085.56				
Dr. and Mrs. Walter Stiefel Library Endowment	13,276.63	190.00			
Harold S. Fink Library Endowment-History	202,302.73				
Guy C. Youngerman Library Endowment	28,360.42				
Armour T. Granger Library Endowment	3,542.49				
McGregor Smith Library Endowment	1,029.07				
Charles A. Trentham Library Endowment	5,353.02				
Hodges Books for English Library Endowment	78,679.36				
Judge Robert W. Smartt Law Library Endowment	65,071.59				
Bill Wallace Memorial Library Endowment-Religion	8,000.06				
Dr. Stanley J. Folmsbee Library Endowment-History	7,032.18				
Tennessee Tomorrow Humanities Library Endowment	51,586.34	12.00			

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 5

Principal June 30, 2010	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds	Stocks	Other Investments			
\$ 76,940.77	\$ 76,940.77						\$ 4,012.49	
27,541.16	27,541.16						1,379.80	
10,200.21	10,200.21						1,648.60	
91,109.13	91,109.13						4,037.07	
160,648.72	160,648.72						7,561.67	
185,797.02	185,797.02						9,172.12	
13,341.18	13,341.18						341.18	
96,180.27	96,180.27							
\$168,228,299.78	\$ 164,778,758.55	\$ 370,503.85	\$ 1,140,307.64	\$ 1,282,939.97	\$ 655,812.03	\$ 22.26	\$ 11,931,641.72	
\$ 776.54	\$ 776.54						\$ 134.28	
9,358.51	9,358.51						1,719.12	
5,149.94	5,149.94						948.68	
5,120.00	5,120.00						940.40	
1,738.94	1,738.94						320.64	
1,620.81	1,620.81						256.60	
1,102.01	1,102.01						202.56	
2,200.00	2,200.00						462.20	
5,451.77	5,451.77						998.08	
21,039.50	21,039.50						3,220.96	
18,876.01	18,876.01						3,152.84	
9,126.87	9,126.87						1,499.88	
7,211.34	7,211.34						1,337.00	
3,100.00	3,100.00						544.72	
8,675.92	8,675.92						1,461.36	
19,280.31	19,280.31						2,609.92	
437,673.02	437,673.02						36,447.87	
12,767.93	12,767.93						2,076.68	
66,730.87	66,730.87						4,766.41	
4,531.42	4,531.42						793.48	
35,667.84	35,667.84						5,113.96	
3,899.43	3,899.43						666.96	
6,802.07	6,802.07						1,183.60	
4,088.63	4,088.63						598.36	
24,920.09	24,920.09						3,505.28	
20,569.48	20,569.48						3,241.40	
19,952.94	19,952.94						1,772.74	
2,379,549.72	2,379,549.72						129,463.28	
3,085.56	3,085.56						541.24	
13,466.63	13,466.63						1,657.12	
202,302.73	202,302.73						11,993.04	
28,360.42	28,360.42						3,143.76	
3,542.49	3,542.49						587.84	
1,029.07	1,029.07						183.88	
5,353.02	5,353.02						904.84	
78,679.36	78,679.36						9,290.68	
65,071.59	65,071.59						5,334.72	
8,000.06	8,000.06						1,271.96	
7,032.18	7,032.18						1,166.08	
51,598.34	51,598.34						8,459.48	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2010

			Additions		
	Principal		Gifts and	Net Gains	
	July 1, 2009		Bequests	(Losses) On	Deductions
				Investments	And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Designated for Libraries (Continued)					
Mr.& Mrs. Paul Howard Humanities Library Endowment	\$ 92,827.50				
Flora Belle Moss and Bessie Abigail Moss Endowment	10,000.00				
Louise and Aileen Seilaz Endowment	341,681.39				
Harvey and Helen Meyer Endowment	203,162.52				
Wayne and Alberta Longmire Library Endowment	54,269.56				
Library Acquisitions General Endowment	761,067.01	\$ 5,941.33			
Florence B. and Roy B. Striegel Library Endowment	25,942.52				
Clayton B. Dekle Library Endowment	52,951.76				
Lindsay Young Library Endowment	925,020.00				
Department of Mathematics Library Endowment	14,882.50	120.00			
Angelyn & Richard Koella Hist. Documents Endowment	15,357.52				
Jack E. Reese Library Endowment	117,054.23				
Renda J. Burkhardt Library Endowment	11,747.24				
B. Schiff Family and Betty J. Weathers Endowment	52,408.81				
Natalie Leach and James A. Haslam, II Endowment	57,350.80				
United Foods Humanities Library Endowment	486,565.12				
Roland E. Duncan Library Endowment	10,400.00				
Betsey Beeler Creekmore Library Endowment	37,004.26	1,000.08			
Nancy R. and G. Mack Dove Endowment	35,619.82				
Elizabeth L.& R.B. Davenport,III Library Endowment	250,371.00				
Tutt S. and Elizabeth Bradford Library Endowment	100,000.00				
John J. and Carol C. Sheridan Endowment	12,073.15	350.04			
William E. and Leona G. Crunk Library Endowment	23,948.66	890.00			
Phillip W. Moffitt Library Endowment	30,151.26				
Friedman and Sissman, P.C. Law Library Endowment	18,155.87	500.00			
Class of 1992 Law Library Endowment	14,663.98				
Bernie B. and Helen W. Martin Memorial Endowment	22,632.97				
Library Employee Development Endowment	18,758.16	120.00			
John W. and Janie D. Sitton Library Endowment	24,901.50	500.04			
Kenwill,Inc.Cartographic Information Ctr Endowment	25,490.99				
Kleber E. Dunklin Law Library Endowment	25,583.02				
Jack and Germaine Lee Endowment	18,000.00				
Dr.& Mrs. A. H. Lancaster Library Endowment	73,962.56				
Pi Beta Phi Children's/Young Adult Library Endowmt	25,028.01	2,155.00			
Franz/Myers Family Library Endowment	115,906.11				
Dr. and Mrs. A. H. Lancaster Library Endowment	104,910.60				
Dr./Mrs. A.H. Lancaster Library Friends Endowment	100,485.86				
Special Collections Library Endowment	158,375.22	1,600.00			
Alberta Longmire Library Endowment	225,034.80				
McKamey Humanities Library Endowment	45,406.02				
Library Technology Fund Endowment	26,727.00				
Violet C. and James M. Blake Endowment	26,465.43				
R. Bruce Shipley Memorial Endowment	100,323.87				
Reba and Lee Absher Library Endowment	255,161.16				
Mr and Mrs Lytle A. Absher Library Endowment	13,934.22				
Margaret Graeme Canning Library Endowment	309,348.25				
Charles/Elnora Martin Paul Library Endowment	266,183.09				
Kopp-Clark Library Endowment	8,888.13			\$ 466.94	
UT Library Friends Service Endowment	29,600.00	3,525.00			
Mildred G. and James E. Fair, Jr. Endowment	96,711.79				
Tillman and Kimberly Payne Endowment	10,551.35	5,000.00		721.39	
Dixie Marie Wooten Endowment	63,231.54	20,000.00		3,962.10	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 5

Principal June 30, 2010	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds	Stocks	Other Investments			
\$ 92,827.50	\$ 37,300.00				\$ 55,527.50		\$ 5,828.84	
10,000.00	10,000.00						1,610.84	
341,681.39	341,681.39						49,781.36	
203,162.52	203,162.52						29,730.88	
54,269.56	54,269.56						6,669.12	
767,008.34	767,008.34						66,471.59	
25,942.52	25,942.52						2,558.92	
52,951.76	52,951.76						5,330.20	
925,020.00	925,020.00						102,309.84	
15,002.50	15,002.50						1,416.27	
15,357.52	15,357.52						1,692.88	
117,054.23	117,054.23						9,786.84	
11,747.24	11,747.24						1,064.44	
52,408.81	52,408.81						4,785.00	
57,350.80	57,350.80						5,678.04	
486,565.12	486,565.12						49,523.28	
10,400.00	10,400.00						827.08	
38,004.34	38,004.34						2,883.15	
35,619.82	35,619.82						3,963.28	
250,371.00	250,371.00						23,328.16	
100,000.00	100,000.00						9,377.08	
12,423.19	12,423.19						825.60	
24,838.66	24,838.66						1,556.57	
30,151.26	30,151.26						2,669.56	
18,655.87	18,655.87						1,348.32	
14,663.98	14,663.98						1,111.80	
22,632.97	22,632.97						1,684.24	
18,878.16	18,878.16						1,344.14	
25,401.54	25,401.54						1,711.78	
25,490.99	25,490.99						1,974.92	
25,583.02	25,583.02						1,812.80	
18,000.00	18,000.00						1,021.60	
73,962.56	73,962.56						4,531.76	
27,183.01	27,183.01						1,447.97	
115,906.11	115,906.11						7,156.28	
104,910.60	104,910.60						5,565.64	
100,485.86	100,485.86						5,330.88	
159,975.22	159,975.22						8,693.50	
225,034.80	225,034.80						12,904.68	
45,406.02	45,406.02						2,908.32	
26,727.00	26,727.00						1,683.48	
26,465.43	26,465.43						1,730.84	
100,323.87	100,323.87						6,586.44	
255,161.16	255,161.16						14,977.68	
13,934.22	13,934.22						837.16	
309,348.25	309,348.25						17,421.76	
266,183.09	266,183.09						14,480.88	
9,355.07	9,355.07						466.94	
33,125.00	33,125.00						1,480.40	
96,711.79	96,711.79						4,240.48	
16,272.74	16,272.74						721.39	
87,193.64	87,193.64						3,962.10	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2010

			Additions		
	Principal		Net Gains	Endowment	Deductions
	July 1, 2009	Gifts and	(Losses) On	Income	And Transfers
		Bequests	Investments		
ENDOWMENT FUNDS (Continued)					
Earnings Designated for Libraries(Continued)					
HW & G Hollingsworth, J & JN Hughes Library Endow	\$ 352,910.63				
John B Fugate Library Endowment				\$ 3,665.35	\$ (244,251.29)
Max S Bryan Library Endowment				757.27	(50,000.00)
Thomas D Gambill Library Endowment				151.45	(10,000.00)
UTC Alumni Library Endowment	20,919.42				
North Callahan Library Collect Endowment	180,472.05	\$ 15,484.80			
UTM Alumni Library Endowment	141,466.15	270.00			
West Tennessee Banking Endowment	114,385.25				
Colonel James S. and Alliene Corbitt Endowment	255,206.88				
H. L. and Maude W. Smith Library Endowment	101,410.23				
Morrow Memorial Library Endowment	52,618.98				
Steven E. Rogers Library Endowment		47,793.38			
Frank Morell Memorial Library Endowment-Pharmacy	2,136.59				
Schreier Memorial Library Endowment	2,056.23				
J. E. B. Library Endowment	2,158.88				
Medical Units Alumni Library Endowment	34,770.78				
Simon R. Bruesch Library Endowment	135,957.78				
Hugh E. and Mildred Green Library Endowment	10,457.64				
A. Cecil Mullins Library Endowment	550,278.80				
Health Sciences Library Enrichment Endowment	25,000.00				
Dr. and Mrs Lee A. Absher Med School Library Endow	74,012.08				
Preston Medical Library Endowment	60,791.50				
George and Sallie Hicks Library Endowment	36,000.00				
Edgar & Alice Holt Agric/Vet Med Library Endowment	50,211.64				
TOTAL EARNINGS DESIGNATED FOR LIBRARIES	\$ 11,726,003.95	\$ 133,248.72		\$ 9,724.50	\$ (304,251.29)
Earnings Designated for Research					
Laurence Durisch Research Endowment	\$ 12,632.33				
Racheff Research Endowment-Metals & Metallurgy	273,567.55				
Racheff Research Endowment-Ornamental Horticulture	260,351.31				
Racheff Environment Endowment-Pollution Impact	260,351.31				
Research Excellence Endowment	20,472.29				
Dale G. Cleaver Endowment for Art History	15,486.44	\$ 120.00			
Stewart K. McCroskey Memorial Endowment-Geography	22,345.00	2,605.00			
A T & T Endowment in CBER	41,935.40				\$ (4,300.00)
William M Bass Endowment for Forensic Anthropology	278,158.33	6,230.00			
Heien B. Watson Endowment	19,300.00				
Kathleen and B. Otto Wheeley Endowment	120,041.96				
Donald Jones Aqueous Geochem Professors Endowment	155,395.66	33,000.00			
Edward R. Buckner Graduate Research Endowment	28,541.58	2,000.00			
Dr. Ken Phillips Faculty Research Endowment	5,056.90	2,500.08		\$ 350.29	
Robert Pedersen Mem Resear Endowment					(30,454.06)
Blankenship Undergraduate Research Endowment	220,000.00				
Smith,Henson,Sliger Research Endowment	49,997.38	1,000.08			
Herman Abernathy Ophthalmology Research Endowment	27,949.14				
Lee and Jennie Beaumont Endowment	20,431.16				
Sam H. Sanders Clinical Research Endowment	360,478.86	120.00			
College of Dentistry Alumni Endowment	1,086,808.37	100.08			
Harold Cloogman Endowment	47,160.00				
Lenamay S. Moskowitz Oncology Research Endowment	10,233.15				
William O. Baird Memorial Research Endowment	50,195.88				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 5

Principal June 30, 2010	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds	Stocks	Other Investments			
\$ 352,910.63	\$ 327,951.63	\$ 4,839.55	\$ 20,119.45				\$ 24,904.59	
247,916.64	247,916.64						7,379.39	
50,757.27	50,757.27						1,522.19	
10,151.45	10,151.45						304.43	
20,919.42	20,919.42						3,631.04	
195,956.85	195,956.85						13,464.70	
141,736.15	141,736.15						15,324.72	
114,385.25	114,385.25						19,975.16	
255,206.88	255,206.88						20,402.48	
101,410.23	101,410.23						5,384.56	
52,618.98	52,618.98						2,791.56	
47,793.38	47,793.38						2,475.52	
2,136.59	2,136.59						364.40	
2,056.23	2,056.23						355.76	
2,158.88	2,158.88						372.56	
34,770.78	34,770.78						5,973.68	
135,957.78	135,957.78						17,850.12	
10,457.64	10,457.64						1,630.16	
550,278.80	550,278.80						36,156.16	
25,000.00	25,000.00						2,768.24	
74,012.08	74,012.08						4,194.56	
60,791.50	60,791.50						3,658.68	
36,000.00	36,000.00						1,800.72	
50,211.64	50,211.64						2,953.60	
\$ 12,173,228.46	\$ 12,092,741.96	\$ 4,839.55	\$ 20,119.45		\$ 55,527.50		\$ 968,419.88	
\$ 12,632.33	\$ 12,632.33						\$ 2,044.48	
273,567.55	273,567.55						35,086.84	
260,351.31	260,351.31						35,086.04	
260,351.31	260,351.31						35,086.04	
20,472.29	20,472.29						1,736.56	
15,606.44	15,606.44						1,421.22	
24,950.00	24,950.00						1,852.65	
46,235.40	46,235.40						3,092.72	
284,388.33	284,388.33						15,634.08	
19,300.00	19,300.00						1,293.44	
120,041.96	120,041.96						7,091.88	
188,395.66	188,395.66						9,648.14	
30,541.58	30,541.58						1,334.02	
7,907.27	7,907.27						350.29	
30,454.06	30,454.06						1,112.03	
220,000.00	220,000.00						10,169.92	
50,997.46	50,997.46						2,362.33	
27,949.14	27,949.14						4,910.24	
20,431.16	20,431.16						2,986.64	
360,598.86	360,598.86						39,401.30	
1,086,908.45	1,086,908.45						121,631.42	
47,160.00	47,160.00						5,283.72	
10,233.15	10,233.15						1,534.00	
50,195.88	50,195.88						7,538.72	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2010

			Additions			
	Principal		Gifts and	Net Gains	Endowment	Deductions
	July 1, 2009		Bequests	(Losses) On	Income	And Transfers
				Investments		
ENDOWMENT FUNDS (Continued)						
Earnings Designated for Research (Continued)						
Ray A. and Robert L. Kroc Research Endowment	\$ 108,951.70					
Pharmacy Management and Research Endowment	159,861.34					
James W. Powell Orthodontics Research Endowment	32,772.51	\$ 1,000.00				
Mark S. Soloway Urology Research Endowment	179,946.42					
Epicare Endowment	49,035.00					
Fred H. Lambert Cardiovascular Disease Endowment	252,394.35					
Dorothy C. West Ophthalmology Research Endowment	338,880.85					
Jerry Engelberg, MD Spinal Research Endowment	16,728.64					
College of Nursing Endowment	146,584.64					
Robert & Alma Moreton Oncology Research Endowment	100,000.00					
Pediatric Dentistry Endowment	501,834.47	6,300.00				
Gerwin Pathology Endowment for Cancer Research	1,001,685.00					
College of Health Science Engineering Endowment	43,090.85	6.00				
Lauralee Kathryn Larrabee Endowment	28,025.00	50.00				
Ann Bell Medical Technology Endowment	49,333.41	275.00				
Dr. Jerry A. Mooneyhan Endodontics Endowment	704,697.41					
A C Mullins Medical Research & Equipment Endowment	762,552.64					
Sam D. Mount, Jr. UTCHS Endowment	584,433.46					
Reuben Louise Cates Mount UTCHS Endowment	816,387.71					
Jack M. Roe, MD Endowment	57,490.20					
John S. Diggs Nelson, DDS Development Endowment	78,938.05					
Dr. Eldon D. and Ruth Connell Endowment	488,368.75					
Daniel L. Gerwin Post-Doctoral Research Endowment	250,000.00					
UT Allergy and Immunology Fellowship Endowment	119,189.90	\$ 7,273.70				
George and Elizabeth Malloy Research Endowment	46,809.42					
Marie Isbell Morgan Research Endowment	109,208.41					
Mildred A. Reeves Research Endowment	213,151.88					
Joseph Locke Gardiner Research Endowment	84,424.91					
George and Eliz Malloy Resear Endowment		\$ (44,019.42)				
Grad School Medicine Research/Education Endowment	850,935.00	2,578.50				
Pathology Research and Education Endowment	401,281.20					
Morris Leonard Shagan Family Research Endowment	17,431.49					
Oscar Roe Bragg Cancer Research/Education Endowmnt	99,391.93					
Ferris and Emma Lee Long Research Endowment	485,424.40					
Mr & Mrs Charles Todd Cardiac Res/Educ Endowment	128,006.69				2,205.23	(6,116.25)
Harry W. Pipkin, Sr. Research Endowment	17,404.83					
Eva Patterson Temple Endowment	14,433.57					
Christopher Albert Hauck Endowment	13,237.38					
W. Ray Inscoe Endowment	54,046.92					
Dr.Curtis P. & Doris M.McCammon Research Endowment	23,302.69					
Buford N. Irwin Research Endowment	51,433.23					
Sam D. Mount, Jr. Endowment	292,216.73					
Reuben Louise Cates Mount Research Endowment	876,730.19					
Paul and Gertrude Hurlbut Research Endowment	300,000.00					
Joseph Templeton Brownlee Textile Endowment	110,366.11					
Tennessee Tobacco Research Endowment	80,500.00					
Ornamental Horticulture/Landscape Design Endowment	74,417.94	50.00				
Research Idea Grants Endowment	61,496.56					
R. Burns 'Sack' McIntosh Agriculture Endowment	788,046.36					
Oak Ridge Yacht Club Forestry & Wildlife Endowment	123,912.96					
E. J. Chapman Improvement Endowment	94,628.54					
Sasha Harrison Memorial Endowment	86,401.23	10,000.00				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 5

Principal June 30, 2010	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions	(4)
		Cash in Banks	Bonds	Stocks	Other Investments			
\$ 108,951.70	\$ 108,951.70						\$ 12,833.60	
159,861.34	159,861.34						16,241.16	
33,772.51	33,772.51						2,655.04	
179,946.42	179,946.42						18,384.20	
49,035.00	49,035.00						5,148.12	
252,394.35	252,394.35						22,584.28	
338,880.85	338,880.85						30,012.72	
16,728.64	16,728.64						1,555.76	
146,584.64	146,584.64						17,461.52	
100,000.00	100,000.00						8,703.88	
508,134.47	508,134.47						31,250.90	
1,001,685.00	1,001,685.00						73,704.24	
43,096.85	43,096.85						2,548.64	
28,075.00	28,075.00						1,726.53	
49,608.41	49,608.41						3,036.94	
704,697.41	704,697.41						40,055.84	
762,552.64	762,552.64						48,180.64	
584,433.46	584,433.46						34,386.68	
816,387.71	816,387.71						46,422.60	
57,490.20	57,490.20						3,337.08	
78,938.05	78,938.05						4,560.72	
488,368.75	488,368.75						28,982.28	
250,000.00	250,000.00						13,070.80	
126,463.60	126,463.60						7,273.70	
46,809.42	46,809.42						2,755.28	
109,208.41	109,208.41						6,428.20	
213,151.88	213,151.88						14,079.76	
84,424.91	84,424.91						3,822.44	
44,019.42	44,019.42						1,333.35	
853,513.50	853,513.50						61,600.10	
401,281.20	401,281.20						23,121.88	
17,431.49	17,431.49						1,020.16	
99,391.93	99,391.93						5,069.80	
485,424.40	485,424.40						23,800.24	
136,328.17	136,328.17						9,072.98	
17,404.83	17,404.83						2,049.08	
14,433.57	14,433.57						1,682.92	
13,237.38	13,237.38						1,935.40	
54,046.92	54,046.92						4,459.04	
23,302.69	23,302.69						1,851.88	
51,433.23	51,433.23						4,327.92	
292,216.73	292,216.73						17,193.32	
876,730.19	876,730.19						51,583.92	
300,000.00	300,000.00						17,398.04	
110,366.11	110,366.11						24,636.96	
80,500.00	10,500.00		\$ 70,000.00				6,771.00	
74,467.94	74,467.94						8,190.50	
61,496.56	61,496.56						7,175.48	
788,046.36	788,046.36						74,729.72	
123,912.96	123,912.96						10,803.16	
94,628.54	94,628.54						5,537.88	
96,401.23	96,401.23						5,069.82	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2010

			Additions		
	Principal	Gifts and	Net Gains	Endowment	Deductions
	July 1, 2009	Bequests	(Losses) On	Income	And Transfers
	Investments				
ENDOWMENT FUNDS (Continued)					
Earnings Designated for Research (Continued)					
James D. Gillespie Endowment	\$ 65,800.00				
Dallas and Jean Coffman Endowment	369,101.26				
TOTAL EARNINGS DESIGNATED FOR RESEARCH					
	\$ 16,191,614.13	\$ 67,934.74		\$ 9,829.22	\$ (84,889.73)
Earnings Desig for Instr Dept Uses					
George Martin Hall Memorial Endowment-Geology	\$ 15,307.17				
Eleanor Dean Swan Audigier Endowment	75,570.98				
Better English Endowment	3,859,277.35	\$ 48,905.40			
Charles I. and Blanche Barber Art Endowment	5,810.00				
John B. Emperor Memorial Endowment	100,000.00				
William W. Voigt Memorial Professorship Endowment	75,630.76				
Business Alumni and Friends Endowment	1,995,427.83	275.00			
William B. Stokely Chair of Management Endowment	912,923.54				
M.E. and Mayme Brooks Engineering Endowment	36,069.41				
Hearing and Speech Center Endowment	83,272.88				\$ 83,272.88
Robert B.Church,III Memorial Lectureship Endowment	670,000.70				
Buford Ellington Professorship Endowment	27,906.22	100.00			
Stelmon Bennett Agriculture Endowment	10,000.00				
Jim Bennett Memorial Development Endowment	46,073.90	500.00			
Lorraine and Robert Child Endowment	10,080.73				
UTK Chemistry Department Support Endowment	312,940.87	8,005.00			
Allen H.Keally Outstanding Teacher Award Endowment	68,060.44	850.00			
Charles H. Miller Lecture Series Endowment	43,208.15	700.00			
Emory River Land Company Forestry Endowment	100,504.59				
Ball Corporation Faculty Development Endowment	129,915.91				
Geological Sciences Professors' Honor Endowment	276,340.38	20,909.84			
Williford Gragg Law Professorship Endowment	111,662.64				
James A. and Natalie Haslam Endowment in Business	193,468.10				
Ben R. Winick Memorial Endowment	38,023.66				
William Stokely Distinguished Scholars Endowment	205,709.37				
NEH Challenge Grant Endowment	1,116,981.38				
C. H. Butcher, Sr. Finance Endowment	157,522.03				
John L. Callaway Civil Engineering Endowment	36,756.87				
Lindsay Young Professorships Endowment	1,264,092.94				
Lura M. Odland Human Ecology Endowment	13,797.08				
Dr. Fred N. Peebles Engineering Endowment	67,527.98	100.00			
Magnavox Professorship in Engineering Endowment	99,000.00				
Weston Fulton Engineering Professorship Endowment	38,000.00				
John L. Greer Visiting Professor Endowment	104,735.29				
Ernst & Young Accounting Professorship Endowment	352,219.86				
Russell/Kathryn/Harry C. Rutledge Endowt	24,399.30				
John Fisher Endowment	545,086.25		\$ (10,958.60)		
Armour T. Granger Memorial Professorship Endowment	54,739.36				
L.R. Hesler Endowed Professor in Floristic Botany	324,507.90				
Accounting Excellence Endowment	1,372,689.72	107,235.26			
Statistics Excellence Endowment	539,975.91	565.00			
Pugh & Company Prof in Accounting Endowment	258,554.35	4,019.96			
William J. Taylor Memorial Endowment	303,918.66				
Fisher Family Faculty Development Endowment	1,125,805.56	1,000,000.00			
J.Fred Holly Endowment for Excellence in Economics	560,174.69	1,000.00			
Virginia/James Bibee Geological Science Endowment	68,953.78	21,850.00			

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 5

Principal June 30, 2010	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds	Stocks	Other Investments			
\$ 65,800.00	\$ 65,800.00						\$ 7,468.24	
369,101.26	369,101.26						21,927.16	
\$ 16,354,267.82	\$ 16,284,267.82		\$ 70,000.00				\$ 1,248,702.22	
\$ 15,307.17	\$ 15,307.17						\$ 1,790.12	
75,570.98	75,570.98						12,205.40	
3,908,182.75	3,908,182.75						512,538.27	
5,810.00	5,810.00						1,051.04	
100,000.00	100,000.00						14,417.20	
75,630.76	75,630.76						11,806.68	
1,995,702.83	1,995,702.83						318,842.48	
912,923.54	912,923.54						94,205.08	
36,069.41	36,069.41						5,632.44	
							2,339.47	
670,000.70	670,000.70						59,439.36	
28,006.22	28,006.22						3,714.53	
10,000.00	10,000.00						1,750.72	
46,573.90	46,573.90						6,003.42	
10,080.73	10,080.73						1,653.44	
320,945.87	320,945.87						26,481.72	
68,910.44	68,910.44						6,795.03	
43,908.15	43,908.15						4,342.94	
100,504.59	100,504.59						17,351.68	
129,915.91	129,915.91						21,991.32	
297,250.22	297,250.22						23,414.88	
111,662.64	111,662.64						19,624.32	
193,468.10	193,468.10						17,588.84	
38,023.66	38,023.66						3,024.96	
205,709.37	205,709.37						35,964.88	
1,116,981.38	1,116,981.38						190,952.80	
157,522.03	157,522.03						24,282.80	
36,756.87	36,756.87						4,922.72	
1,264,092.94	1,264,092.94						124,792.12	
13,797.08	13,797.08						2,261.08	
67,627.98	67,627.98						10,391.43	
99,000.00	99,000.00						14,839.32	
38,000.00	38,000.00						5,049.88	
104,735.29	104,735.29						14,246.64	
352,219.86	352,219.86						27,543.40	
24,399.30	24,399.30						3,062.00	
534,127.65		\$ 1,000.00			\$ 533,127.65		5,501.39	
54,739.36	54,739.36						8,063.04	
324,507.90	324,507.90						47,835.68	
1,479,924.98	1,479,924.98						101,542.12	
540,540.91	540,540.91						53,788.10	
262,574.31	262,574.31						20,524.56	
303,918.66	303,918.66						34,131.68	
2,125,805.56	2,125,805.56						115,086.60	
561,174.69	561,174.69						52,726.18	
90,803.78	90,803.78						4,284.33	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2010

			Additions		
	Principal	Gifts and	Net Gains	Endowment	Deductions
	July 1, 2009	Bequests	(Losses) On	Income	And Transfers
			Investments		
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Instr Dept Uses (Continued)					
Ray Holton Botany Endowment	\$ 53,728.65				
Neal and Tacie Peacock Endowment	40,304.76	\$ 100.00			
Industrial-Organizational Psychology Endowment	47,027.87	1,450.00			
E.E. Garrison Memorial Excellence Endowment	10,000.00				
Rhea & Ivy Excellence Teaching Award Endowment	416,331.67				
George A. Spiva Scholars Endowment	150,000.46	5,000.00			
Tom and Patti Wade Faculty Endowment	31,336.37				
John K. Morgan Trial Advocacy Endowment	52,470.00	1,000.00			
Williford Gragg Faculty Development Endowment	90,534.68				
George D. Montgomery Advocacy Endowment	28,063.64				
Mary T. Boynton Endowment	25,458.34	420.00			
Computer Science Endowment	468,040.25	10,215.00			
Donald Jones Professor in Geohydrology Endowment	168,368.00	67,000.00			
Southern-Peters Endowment in Business	11,915.20				
Engineering Science/Mechanics Enrichment Endowment	48,189.05	1,035.00			
Arthur Andersen & Co. Professorship Endowment	312,307.72				
James F. Smith, Jr. Professorship Endowment	282,015.98				
Douglas and Jane McCarty Endowment	10,423.93				
Gonzalez Family Engineering Endowment	345,803.06			\$ 25,769.52	
Kenneth R. Walker Professorship Endowment	118,367.57	7,800.00			
Chair in Judaic Studies Endowment	1,158,787.29	25,025.00			
Mildred M.Haines & William Elijah Morris Endowment	820,241.60				
Women's Athletic General Golf Endowment	351,508.21	1,400.00			
Allen & Hoshall, Inc. Faculty Award Endowment	96,460.00				
Sol Adler Lecture Series Memorial Endowment	37,554.79				\$ 37,554.79
Milton M. Klein History Studies Endowment	417,991.51	3,750.00			
Charles I. Barber Architecture Endowment	457,986.58				
Kurka Faculty Award Endowment	22,040.48	120.00			
Robert M. Condra Professorship Endowment	283,311.04				
Center for Advocacy & Dispute Resolution Endowment	857,558.49				
Electrical Engineering Focus on Excellence Endowmt	19,745.88	200.00			
Beatrice Irwin Endowment	49,696.61				
Professor James G. (Jimmy) Walls Endowment	26,539.22	50.00			
Henry C. Goodrich Endowment	72,988.01				
Irma Fitch Giffels Faculty Enrichment Endowment	37,602.72				
William B Stokely,Jr Foundation Venture Fund Endow	263,000.00				
Edwin H. and Elizabeth M. Hammond Endowment	26,594.00				
David & Kathryn White Undergrad Teaching Endowment	21,699.61				
Waller Landsen Dortch & Davis Law Endowment	112,065.01				
Arie L. and Michael T. Nettles Endowment	21,029.04				
William R. and Sara B. Clark Endowment	100,495.96				
Pershing Yoakley & Associates Endowment	49,412.25				
Marvin W/Jean P Mills Memorial Endowment	149,996.34	5,000.00			
Manfred & Fern Steinfeld Professorship Endowment	275,913.41				
Finance Department Enrichment Endowment	102,183.89	6,853.59			
Flora Belle & Bessie A. Moss Foundation Endowment	31,300.44				
E. Terry Cowles Endowment in Accounting	78,612.46	10,000.00			
Jimmy and Dee Haslam Endowment	25,524.99				
Chapman Endowment	137,424.72				
W. R. Clark Endowment	15,000.00				
Lindsay & Maples Faculty Endowment in Architecture	19,178.53			1,101.48	
Stevenson/Stephenson Family Endowment for History	16,391.48				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 5

Principal June 30, 2010	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds	Stocks	Other Investments			
\$ 53,728.65	\$ 53,728.65						\$ 4,440.32	
40,404.76	40,404.76						3,988.16	
48,477.87	48,477.87						3,305.47	
10,000.00	10,000.00						1,153.88	
416,331.67	416,331.67						20,306.24	
155,000.46	155,000.46						15,274.46	
31,336.37	31,336.37						2,822.92	
53,470.00	53,470.00						4,616.36	
90,534.68	90,534.68						8,014.20	
28,063.64	28,063.64						2,992.76	
25,878.34	25,878.34						1,856.45	
478,255.25	478,255.25						31,239.02	
235,368.00	235,368.00						19,988.62	
11,915.20	11,915.20						1,075.80	
49,224.05	49,224.05						3,842.84	
312,307.72	312,307.72						27,201.84	
282,015.98	282,015.98						27,844.68	
10,423.93	10,423.93						766.72	
371,572.58	371,572.58						25,769.52	
126,167.57	126,167.57						6,928.67	
1,183,812.29	1,183,812.29						68,425.16	
820,241.60	820,241.60						69,876.48	
352,908.21	352,908.21						30,517.31	
96,460.00	96,460.00						5,430.40	
							735.67	
421,741.51	421,741.51						23,446.66	
457,986.58	457,986.58						34,167.96	
22,160.48	22,160.48						1,650.86	
283,311.04	283,311.04						18,462.20	
857,558.49	857,558.49						54,500.48	
19,945.88	19,945.88						1,365.00	
49,696.61	49,696.61						2,484.40	
26,589.22	26,589.22						1,892.88	
72,988.01	72,988.01						5,840.88	
37,602.72	37,602.72						3,035.84	
263,000.00	263,000.00						16,566.60	
26,594.00	26,594.00						2,128.28	
21,699.61	21,699.61						1,370.00	
112,065.01	112,065.01						6,513.16	
21,029.04	21,029.04						1,951.72	
100,495.96	100,495.96						6,050.76	
49,412.25	49,412.25						2,861.16	
154,996.34	154,996.34						8,597.66	
275,913.41	275,913.41						16,492.21	
109,037.48	109,037.48						5,933.57	
31,300.44	31,300.44						1,879.44	
88,612.46	88,612.46						4,764.60	
25,524.99	25,524.99						1,491.64	
137,424.72	137,424.72						8,802.44	
15,000.00	15,000.00						973.12	
20,280.01	20,280.01						1,101.48	
16,391.48	16,391.48						891.56	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2010

			Additions		
	Principal		Gifts and	Net Gains	
	July 1, 2009		Bequests	(Losses) On	
				Investments	Endowment
					Income
					Deductions
					And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Instr Dept Uses (Continued)					
Willis of Tennessee Inc Endowment in Finance	\$ 225,000.00				
Proffitt's, Inc Professorship/ Marketing Endowment	200,000.00	\$ 25,000.00			
Kiran Patel Global Awareness Endowment	33,000.94				
Pete and Sami Barile Endowment in Human Ecology	16,290.17				\$ 243.41
Rachael and Thomas Desmond Endowment	101,101.11				
Abraham & Rebecca Solomon & Ida Schwartz Endowment	23,475.00				
Aletha and Clayton Brodine Endowment	1,003,693.40				
Charlie & Mai Coffey Endowment in Exercise Science	100,000.00				
James S. Lattimore, Jr. Endowment in Business	50,763.99				
SunTrust Bank Professorship Endowment	171,000.00				
Mary and James A. Crossman Finance Endowment	16,531.68				
Jacquelyn Orlando DeJonge Professorship Endowment	109,274.61	100.00			
Seth M. Rowan Endowment	22,005.78				
Regions Bank Faculty Scholarship Banking Endowment	160,000.00				
Ericsson-Harlan D. Mills Chair Endowment	1,000,000.00				
James/Neil Cunningham Teaching Award Endowment	208,888.58				
David and Janis Fite Endowment in Architecture	100,000.00				
Bank of America Faculty Leadership Award Endowment	139,000.00				
Bank of America Technology Endowment in Finance	250,000.00				
Kenneth and Blaire Mossman Professorship Endowment	99,559.39				2,853.44
Kenneth Curry Professorship Endowment	191,464.05				
Deloitte & Touche LLP Professorship Endowment	260,750.00	1,000.00			
Joanne and James B. Ford Endowment in Business	15,348.75				
Tom/Brenda Mentzer Endowment-Marketing & Logistics	200,584.18	8,471.72			
Paul L. Soper Professorship Endowment	113,920.47				
Toby and Brenda McKenzie Professorship Endowment	658,732.60				
W. Sherman Kouns Memorial Endowment	107,855.59				
John E./Mary Poitevent Redwine Memorial Endowment	80,101.31				
Dr. J. Don Brock Engineering Endowment	593,036.25				
Jeffery/Deborah Chapman Career Exploration Endowmnt	22,267.58				
W. Allen Separk Professorship of Law Endowment	250,000.00				
College of Architecture and Design Endowment	161,430.36	1,480.00			
Engage Enrichment Endowment	409,912.75	1,369.00			
Woolf McClane Bright Allen Carpenter Prof Endowmnt	195,904.85	25,062.50			
Joel A. Katz Professorship Endowment	104,247.83				
William J. and Lucille Field Award Endowment	74,228.71				
Howard & Ruby Wilkerson College of Ag Endowment	1,733,845.75				
J. Harrison/Robbie C. Livingston Professor Endowmnt	250,050.00				
James and Catherine Ralston Family Endowment	200,400.00				
Ula Love Doughty Theatre Endowment	401,708.78				
Institute of Geotechnology Endowment	18,220.00	180.00			
Kim J. and Richard D. Fletcher Business Endowment	33,230.72				
Troy C. Trotter Distinguished Lectureship Endowmnt	15,692.68				
Morton B. Icove Memorial ENGAGE Endowment	25,000.00				
Mary Lynn Glustoff Staff Award Endowment	21,730.86				
Normandy Scholars Endowment	209,015.87				
Dr/Mrs John Hajjar PEMBA Endow	180,218.26				
Eunice Wylie Doty Endowment	31,745.23	400.00			
Paul/Beverly Castagna Professorshp Endow	500,000.00				
Dr/Mrs JM Stockman/SS Arnhart Endowment	75,854.29				
Lindsay Young Law Professorship Endowment	201,000.00				
Great Smoky Mountains Regional Proj Endowment	26,680.99	833.40			

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 5

Principal June 30, 2010	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds	Stocks	Other Investments			
\$ 225,000.00	\$ 225,000.00						\$ 12,748.76	
225,000.00	225,000.00						12,266.73	
33,000.94	33,000.94						1,818.40	
16,533.58	4,533.58				\$ 12,000.00		243.41	
101,101.11	101,101.11						5,646.80	
23,475.00	23,475.00						1,638.52	
1,003,693.40	1,003,693.40						60,360.88	
100,000.00	100,000.00						5,734.80	
50,763.99	50,763.99						3,025.16	
171,000.00	171,000.00						9,400.80	
16,531.68	16,531.68						949.52	
109,374.61	109,374.61						6,216.87	
22,005.78	22,005.78						1,209.72	
160,000.00	160,000.00						8,822.84	
1,000,000.00	1,000,000.00						57,775.96	
208,888.58	208,888.58						12,362.92	
100,000.00	100,000.00						5,863.56	
139,000.00	139,000.00						7,616.16	
250,000.00	250,000.00						13,906.84	
102,412.83	102,412.83						5,774.70	
191,464.05	191,464.05						11,786.56	
261,750.00	261,750.00						14,921.65	
15,348.75	15,348.75						878.56	
209,055.90	209,055.90						11,978.05	
113,920.47	113,920.47						6,570.48	
658,732.60	658,732.60						38,884.96	
107,855.59	107,855.59						5,474.48	
80,101.31	80,101.31						4,431.76	
593,036.25	593,036.25						33,372.28	
22,267.58	22,267.58						1,170.28	
250,000.00	250,000.00						14,017.28	
162,910.36	162,910.36						9,509.94	
411,281.75	411,281.75						23,182.22	
220,967.35	220,967.35						11,524.01	
104,247.83	104,247.83						5,932.16	
74,228.71	74,228.71						4,049.76	
1,733,845.75	1,733,845.75						95,409.56	
250,050.00	250,050.00						12,940.72	
200,400.00	200,400.00						10,356.60	
401,708.78	401,708.78						20,363.96	
18,400.00	18,400.00						952.76	
33,230.72	33,230.72						1,762.40	
15,692.68	15,692.68						856.96	
25,000.00	25,000.00						1,374.52	
21,730.86	21,730.86						1,178.88	
209,015.87	209,015.87						12,002.80	
180,218.26	180,218.26						9,686.00	
32,145.23	32,145.23						1,695.28	
500,000.00	500,000.00						26,525.60	
75,854.29	75,854.29						4,357.36	
201,000.00	201,000.00						11,097.84	
27,514.39	27,514.39						1,486.19	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2010

	Principal July 1, 2009	Gifts and Bequests	Additions		Deductions And Transfers
			Net Gains (Losses) On Investments	Endowment Income	
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Instr Dept Uses (Continued)					
William F. Fox Endowment	\$ 18,606.68	\$ 1,500.00			
Nancy and David E. McKinney Endowment	15,981.72	544.26			
Howard H. Baker, Jr. Center Endowment	6,000,000.00				
Alberta Longmire Home Econ Endowment	178,769.05	5,942.87			
Clinton and Eva Moore Endowment	26,088.59				
Sammie Lynn Puett Endowment	34,278.54				
McCarty Holsaple McCarty Endowment	22,611.84	2,100.00			
James L. Clayton Center Endowment	1,000,000.00				
Beauchamp Brogan Law Professorship Endowment	100,000.00				
Dale G. Cleaver Award Endowment	558,718.70				
David E Sharp-Home Federal Bank of Tenn Endowment	497,711.03	50,000.00		\$ 6,834.73	
Lorayne W. Lester Award Endowment	43,020.96	2,100.00			
Art Stolnitz Distinguished Prof in Law Endowment	100,317.96				
McKamey Engineering Professorship Endowment	34,054.49				
McKamey Business Professorship Endowment	34,054.49				
College of Comm/Info Dean's Excellence Endowment	97,659.36	10,000.00			
Ray and Joan Myatt Endowment	50,056.09				
Charles R. & Frances S. Mangam Endowment	944,500.60				
Ergen Professorship Endowment	500,000.00				
Dennis Hendrix Prof/Faculty Scholars Endowment	505,830.00				
Addicks Family Accounting Excellence Endowment	25,560.00				
Min H. Kao Professorship Endowment	500,000.00				
Lindsay Young Baker Center Endowment	350,000.00				
Lindsay Young Visiting Faculty Fellow Endowment	493,727.33				
Corporate Governance Center Endowment	488,613.65	13,600.00			
Joseph B. Kennedy College Scholars Endowment	32,626.29				
Robert B. Church III Visiting Scholar Endowment	150,000.00				
Richard C. Reizenstein Award Endowment	33,028.43	500.00			
Lawrence A. Taylor Professorship Endowment	41,581.77	10,000.00		2,271.67	
E. Wycliffe Orr, Sr. and Lyn H. Orr Endowment	35,000.00	2,500.00			
Joyful Pursuit Excellence in Piano Endowment	100,046.01				
CTI Chair in Electr/Computer Engineering Endowment	960,000.00	40,000.00			
Richard A. & Ann S. Smith Accounting Excell Endow	11,537.56	5,000.00		855.77	
Tennessee Journal of Business Law Endowment	10,000.00				
Marco Institute Medvl/Renaissnce Studies Endowment	1,233,539.18	85,010.08			
Merton B. and Kathleen W. Badenhop Endowment	133,272.22				\$ (232.61)
RecSports Endowment	62,509.77				
Prados Educational Effectiveness Endowment	25,000.00				
College of Nursing Research Endowment	14,610.27	5,588.78		949.66	
Richard L. Rose Dean's Fund/Coll of Law Endowment	475,943.99	25,000.00			
Charlie Lemmons Endowment	302,470.35				
Summers and Wyatt Trial Advocacy Endowment	281,581.76	500.00			
Home Federal Bank Tennessee Excellence Endowment	100,000.00	50,000.00			
Bill and Marian Bugg Physics Endowment	50,365.00	200.00			
Randall and Patricia Doerter Endowment	60,290.00				
William B Stokely, Jr Foundation Dean's Chair Endow	1,500,000.00				
Mike and Alice Wirth Endowment	14,761.02	4,400.16		899.66	
W. J. Julian Professor of Bands Endowment	140,927.70	330,222.00			
David and Beverly Stacey Accounting Endowment	10,000.00	5,000.00			
Carolyn W. Fite Endowment	496,076.07				
David G. Puckett Health Care Symposium Endowment	100,000.00				
Charlie and Carolyn Newcomer Endowment	15,875.63	10,000.00		450.39	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 5

Principal June 30, 2010	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds	Stocks	Other Investments			
\$ 20,106.68	\$ 20,106.68						\$ 1,081.51	
16,525.98	16,525.98						913.98	
6,000,000.00	6,000,000.00						337,011.00	
184,711.92	184,711.92						10,101.81	
26,088.59	26,088.59						1,498.60	
34,278.54	34,278.54						1,982.64	
24,711.84	24,711.84						1,282.26	
1,000,000.00	1,000,000.00						57,227.24	
100,000.00	100,000.00						5,723.80	
558,718.70	558,718.70						32,244.04	
554,545.76	554,545.76						29,758.70	
45,120.96	45,120.96						2,616.31	
100,317.96	100,317.96						6,561.72	
34,054.49	34,054.49						2,181.24	
34,054.49	34,054.49						2,181.24	
107,659.36	107,659.36						5,429.41	
50,056.09	50,056.09						2,628.08	
944,500.60	944,500.60						50,026.20	
500,000.00	500,000.00						26,734.12	
505,830.00	505,830.00						24,869.24	
25,560.00	25,560.00						1,314.52	
500,000.00	500,000.00						26,545.48	
350,000.00	350,000.00						18,129.48	
493,727.33	493,727.33						25,574.36	
502,213.65	502,213.65						24,858.64	
32,626.29	32,626.29						1,943.72	
150,000.00	150,000.00						7,184.24	
33,528.43	33,528.43						1,583.02	
53,853.44	53,853.44						2,271.67	
37,500.00	37,500.00						1,706.15	
100,046.01	100,046.01						4,658.24	
1,000,000.00	1,000,000.00						46,811.58	
17,393.33	17,393.33						855.77	
10,000.00	10,000.00						490.28	
1,318,549.26	1,318,549.26						65,794.49	
133,504.83	133,504.83						9,193.67	
62,509.77	62,509.77						2,848.84	
25,000.00	25,000.00						1,119.36	
21,148.71	21,148.71						949.66	
500,943.99	500,943.99						23,470.96	
302,470.35	302,470.35						12,921.40	
282,081.76	282,081.76						13,074.85	
150,000.00	150,000.00						6,311.30	
50,565.00	50,565.00						2,217.79	
60,290.00	60,290.00						3,842.36	
1,500,000.00	1,500,000.00						94,486.24	
20,060.84	20,060.84						899.66	
471,149.70	471,149.70						14,583.62	
15,000.00	15,000.00						658.13	
496,076.07	496,076.07						22,867.76	
100,000.00	100,000.00						4,610.24	
26,326.02	26,326.02						1,139.81	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2010

			Additions			
	Principal		Gifts and	Net Gains	Endowment	Deductions
	July 1, 2009		Bequests	(Losses) On	Income	And Transfers
				Investments		
ENDOWMENT FUNDS (Continued)						
Earnings Desig for Instr Dept Uses (Continued)						
Cindy and Rick Bernstein Academic Enrichment Endow	\$ 32,636.96	\$	2,720.05			
W. Mark Allen Accounting Excellence Endowment	123,310.47					
Sandra G. Powell Animal Science Endowment	62,500.00		37,500.00			
J. E. Moss Endowment	1,103,054.06					
J. E. and Ann H. Moss Endowment	68,487.58					
Summitt Legacy Fund Endowment	50,000.00					
Pugh Excellence in Accounting Endowment	44,750.00		34,780.00			
Alan Solomon, MD Faculty Endowment	25,572.50					
Jonathan & Mary Sowell Mercy Endowment	1,476.49		2,500.08		\$ 166.09	
Vine School Health Center/Pediatric Scholars Endow	2,615.39		125.00		181.99	
Chas. P. Postelle Dist. Professor Biochemistry End			500,000.00			
Chas. P. Postelle Dist. Prof Nuclear Engr Endow			500,000.00			
Crowe Horwath Accounting Excellence Endowment			3,825.00		80.84	
Roy and Bettye Wills Accounting Excellence Endowmt			11,329.96		356.63	\$ (59.57)
School of Music Excellence Endowment			1,498,993.00			
ACTEC Wills Clinic Endowment			40,050.00			
E Jane Hazlewood Statistics Endowment			55,363.78			
James Pippin Pre-College Prog Endowment			1,916.66		6.50	
Bonnie Carroll/Roy Cooper Fac Enrich End			25,000.00			
B. H. Goethert Professorship Endowment	117,879.10					
Dr. Jack D. Whitfield Professorship Endowment	62,455.62					
Scott L. Probasco, Jr. Professorship Endowment	3,368,484.79			\$ 458,760.82		
Excellence in Engineering Endowment	20,469.61					
Lewis H. and Cleo J. Conner Endowment	27,950.47					
Arthur G. Vieth Memorial Endowment	11,386.68					
Carl A. Swafford, Jr. Endowment	71,995.81					
Salem Carpets Professorship Endowment	25,951.54					
Mary B. Jackson Professor of Nursing Endowment	27,620.92		100,100.00			
Luther Masingill Professorship Endowment	95,925.02					
NEA Southeast Center Education in Arts Endowment	1,912,090.00					
First TN Bank Distinguish Professorship Endowment	250,000.00					
Clarence Harris Chair of Excell Support Endowment	100,000.00					
N Callahan Distingu Profess Endowment	235,215.17		20,646.38			
Hardy M. Graham Distinguished Professor Endowment	51,016.14					
Beatrice and Buford Irwin Endowment	52,293.85					
Buford and Beatrice Irwin Endowment	51,139.91					
Dortch Oldham Center Endowment	252,019.64					
Mai and Charlie Coffey Teaching Award Endowment	100,000.00					
Stanley Jones Corp. Enginr Professorship Endowment	175,000.00					
School of Business Admin. Educ.Materials Endowment	30,000.00					
Business Admin Faculty Enhancement Endowment	125,167.42					
James Timothy and Ruth Campbell White Endowment	30,000.00					
Ray & Wilma Smith Faculty Development Endowment	526,609.42		68,240.00			
William H Baker Faculty/Student Enhancement Endow	12,700.00		12,500.00			
James C. Henson Tennis Endowment	28,591.02		690.08			
Jimmy Trentham Biological Lab Technology Endowment	19,500.00		3,000.00			
Mary Alice Liggett Endowment	30,943.59					
Robert E. and Martha P. Clendenin Endowment	25,000.00		29,213.75			
St. Jude Professorship in Pediatrics Endowment	601,706.93				22,676.61	
John Quincy Murrell Memorial Endowment	55,918.92					
Michelson Visiting Professorship Endowment	40,341.16					
Wassell Randolph Memorial Endowment	15,472.45					

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 5

Principal June 30, 2010	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds	Stocks	Other Investments			
\$ 35,357.01	\$ 35,357.01						\$ 1,739.30	
123,310.47	123,310.47						5,668.44	
100,000.00	100,000.00						4,608.42	
1,103,054.06	1,103,054.06						58,838.60	
68,487.58	68,487.58						3,653.24	
50,000.00	50,000.00						3,345.32	
79,530.00	79,530.00						4,019.61	
25,572.50	25,572.50						1,784.76	
4,142.66	4,142.66						166.09	
2,922.38	2,922.38						181.99	
500,000.00	500,000.00						26,517.96	
500,000.00	500,000.00						26,517.96	
3,905.84	3,905.84						80.84	
11,746.16	11,746.16						416.20	
1,498,993.00	1,498,993.00						21,963.85	
40,050.00	40,050.00						404.80	
55,363.78	55,363.78						559.59	
1,923.16	1,923.16						6.50	
25,000.00	25,000.00						129.93	
117,879.10	117,879.10						15,676.16	
62,455.62	62,455.62						4,599.84	
3,827,245.61	5,358.93				\$ 3,821,886.68		505,614.91	
20,469.61	20,469.61						3,528.52	
27,950.47	27,950.47						4,082.84	
11,386.68	11,386.68						2,081.12	
71,995.81	71,995.81						11,897.60	
25,951.54	25,951.54						2,642.76	
127,720.92	127,720.92						7,231.75	
95,925.02	95,925.02						9,810.72	
1,912,090.00	1,912,090.00						136,991.96	
250,000.00	250,000.00						14,178.40	
100,000.00	100,000.00						6,783.16	
255,861.55	255,861.55						17,956.38	
51,016.14	51,016.14						8,373.76	
52,293.85	52,293.85						4,347.80	
51,139.91	51,139.91						3,675.04	
252,019.64	252,019.64						14,632.04	
100,000.00	100,000.00						5,734.80	
175,000.00	175,000.00						9,694.80	
30,000.00	30,000.00						1,668.84	
125,167.42	125,167.42						6,782.16	
30,000.00	30,000.00						1,362.56	
594,849.42	594,849.42						25,995.38	
25,200.00	25,200.00						1,155.77	
29,281.10	29,281.10						1,486.17	
22,500.00	22,500.00						1,221.79	
30,943.59	30,943.59						2,001.44	
54,213.75	54,213.75						2,488.97	
624,383.54	624,383.54						68,030.52	
55,918.92	55,918.92						10,277.88	
40,341.16	40,341.16						4,000.92	
15,472.45	15,472.45						3,073.84	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2010

			Additions		
	Principal		Gifts and	Net Gains	
	July 1, 2009		Bequests	(Losses) On	Deductions
				Investments	And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Instr Dept Uses (Continued)					
Harwell Wilson Visiting Professorship Endowment	\$ 67,674.75				
James & Eleanor Ettledorf Dist.Vist.Prof.Endowment	56,252.74	\$ 250.00			
Robert A. Utterback Memorial Lecture Endowment	25,368.94				
Shainberg Developmental Pediatrics Chair Endowment	1,034,877.18				
Bland Cannon Endowment	493,429.10	6,219.25			
P. J. Sparer, MD Visiting Professorship Endowment	111,466.85				
Frank P. Bowyer Visiting Lectureship Endowment	52,800.00				
Biomedical Engineering Department Endowment	481,683.02				
E. P. Coleman Faculty Development Endowment	421,538.29				
R. R. Overman Lectureship Endowment	16,306.77				
Simon Rulin Bruesch Alumni Professorship Endowment	1,357,236.12	55.50			
Charles C.& Mary Elizabeth L. Verstandig Endowment	127,671.53				
William T. Cashdollar Endowment	71,775.00	1,000.00			
Mildred A. Reeves Visiting Professorship Endowment	49,247.93				
Lemuel W. Diggs Alumni Professorship Endowment	1,042,656.69				\$ (15,039.80)
Harwell Wilson Alumni Profesorship Endowment	1,052,761.79				
Methodist Hospitals Fdn. Professorship Endowment	1,109,042.14				
Dr. George T. Wilhelm Endowment	578,994.69				
Ralph R. Braund Endowment	127,800.00				
Maury W. Bronstein Professorship Endowment	15,480.36				
Morrie A. Moss Visiting Professorship Endowment	50,000.00				
Rex A. Amonette Professorship Endowment	1,654,746.07				
John Dustin Buckman Professorship Endowment	1,738,150.95				
Leonard Share Endowment	50,300.00				
Baptist Memorial Health Care Foundation Endowment	500,000.00				
James H. Horner Visiting Professorship Endowment	123,000.00				
Sheldon Bernarr Korones Professorship Endowment	1,004,455.97				
George K. Kambara Visiting Professorship Endowment	50,000.00				
Joe Hall Morris Educational Support Endowment	1,052,594.62	61,593.85			
Harold B. Boyd Professorship Endowment	1,074,740.54				
Edwin H. Beachey Endowment	51,232.74	1,100.00			
Kenneth A. Avis Dist. Visiting Professor Endowment	50,175.00				
Berthram Buxton Gynecological Education Endowment	62,449.45	100.00			
William F. Slagle, DDS Alumni Assoc. Endowment	1,000,100.50				
Neuton S. Stern Professorship Endowment	1,056,337.89				
Department of Family Medicine Endowment	15,920.00				
Phil C. Schreier Lecture Series Endowment	25,453.00				
Roger L. Hiatt, MD Professorship Endowment	1,097,651.30	4,000.00			
James Franklin Gramling Orthodontic Endowment	110,860.06				(7,000.00)
Lori Lee Miller Excellence in Teaching Endowment	25,263.19				
Hamilton Professorship in Ophthalmology Endowment	50,500.00				
Louie C. Henry, MD Resident Education Endowment	53,905.77	25.00			
Gene H. Stollerman, MD Professorship Endowment	1,302,425.80	7,782.00			
Philip M. Lewis, MD Professorship Endowment	54,169.10				
Beverly H. Bowns Dist Visiting Professor Endowment	120,199.94				
Elinor F. Reed Dist Visiting Professor Endowment	56,260.39				
Mary L. Morris Dist Visiting Professsor Endowment	54,688.80				
William N Williford, MD Dist Visitg Prof Endowment	107,641.32				
Thomas Ballard/Oscar McCallum Professor Endowment	93,942.08				
Bowyer Faculty Enrichment Endowment	86,211.97				
David D. Coleman Visiting Professor Endowment	50,021.27				
J. Kelley Avery Endowment	25,050.00				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 5

Principal June 30, 2010	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds	Stocks	Other Investments			
\$ 67,674.75	\$ 67,674.75						\$ 9,447.52	
56,502.74	56,502.74						6,729.78	
25,368.94	25,368.94						3,735.92	
1,034,877.18	1,034,877.18						113,594.44	
499,648.35	499,648.35						41,050.94	
111,466.85		\$ 36,038.72	\$ 50,343.85	\$ 25,084.28			2,070.40	
52,800.00	52,800.00						4,868.92	
481,683.02	481,683.02						54,719.76	
421,538.29	421,538.29						51,361.56	
16,306.77	16,306.77						2,473.72	
1,357,291.62	1,357,291.62						187,004.38	
127,671.53	127,671.53						14,296.84	
72,775.00	72,775.00						5,658.10	
49,247.93	49,247.93						8,053.68	
1,057,696.49	1,057,696.49						112,762.36	
1,052,761.79	1,052,761.79						118,646.52	
1,109,042.14	1,109,042.14						126,508.08	
578,994.69	578,994.69						66,110.76	
127,800.00	127,800.00						13,626.52	
15,480.36	15,480.36						1,821.92	
50,000.00	50,000.00						5,455.48	
1,654,746.07	1,654,746.07						121,268.36	
1,738,150.95	1,738,150.95						129,185.28	
50,300.00	50,300.00						5,637.44	
500,000.00	500,000.00						52,709.12	
123,000.00	123,000.00						11,496.24	
1,004,455.97	1,004,455.97						80,300.84	
50,000.00	50,000.00						5,196.20	
1,114,188.47	1,114,188.47						71,357.00	
1,074,740.54	1,074,740.54						73,161.64	
52,332.74	52,332.74						4,947.79	
50,175.00	50,175.00						5,014.12	
62,549.45	62,549.45						5,419.12	
1,000,100.50	1,000,100.50						57,014.52	
1,056,337.89	1,056,337.89						94,632.16	
15,920.00	15,920.00						1,246.64	
25,453.00	25,453.00						2,162.80	
1,101,651.30	1,101,651.30						63,615.30	
117,860.06	117,860.06						6,813.94	
25,263.19	25,263.19						2,023.32	
50,500.00	50,500.00						4,131.08	
53,930.77	53,930.77						3,839.71	
1,310,207.80	1,310,207.80						77,773.71	
54,169.10	54,169.10						3,590.24	
120,199.94	120,199.94						6,443.64	
56,260.39	56,260.39						3,200.60	
54,688.80	54,688.80						3,065.08	
107,641.32	107,641.32						5,699.12	
93,942.08	93,942.08						5,703.32	
86,211.97	86,211.97						4,805.92	
50,021.27	50,021.27						3,345.56	
25,050.00	25,050.00						1,586.16	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2010

			Principal		Gifts and	Additions		
			July 1, 2009		Bequests	Net Gains	Endowment	Deductions
						(Losses) On	Income	And Transfers
						Investments		
ENDOWMENT FUNDS (Continued)								
Earnings Desig for Instr Dept Uses (Continued)								
Louis G. Britt, MD Endowed Professorship	\$	332,847.47	\$	1,000.00				
James T. Robertson, MD Professorship Endowment		1,054,290.68						
J. Joe Littlejohn, DDS Endowment		51,299.68						
Robert L. Summitt, MD DVP in Genetics Endowment		77,816.68						
Robert L. Summitt, MD DVP in Pediatrics Endowment		101,389.18						
Bradford W. Kinchloe, MD DVP in OB/GYN Endowment		62,252.32		1,500.00				
Tennessee CRANIO TMJ Lectureship Series Endowment		52,421.07						
Faustin N. Weber Prof, in Orthodontics Endowment		1,318,877.53		5,550.00				
Tipps Lectureship-Oral/Maxillofacial Surgery Endow		52,452.31						
Pauli Nemir, Jr., MD Professorship Endowment		1,500,000.00						
Clair E. Cox II, MD Urology Symposium Endowment		174,186.31		1,000.08				
Plough Foundation Professorship Endowment		1,500,000.00						
Jay Michael Sullivan, MD Professorship Endowment		1,137,824.33		77,500.00			\$ 65,745.46	
Methodist Health Prof. Vascular Surgery Endowment		2,000,000.00						
Stephen D. West Psychiatry Educational Endowment		91,015.00		1,000.00				
Richard D. Baker, MD Professorship Endowment		699,341.57					40,931.15	
Sir Harold Ridley, MD Lectureship Endowment		52,631.65						
UT Medical Group Nephrology Professorship Endowmnt		2,000,100.00						
Fred E. Hatch, MD Professorship Endowment		1,399,152.54					81,643.18	
I. Lee Arnold, MD DVP Endowment		58,576.40		460.00				
College of Dentistry Enrichment Endowment		326,118.87		5,481.25				
Margaret Newman Endowment		38,630.27		3,600.00				
UT Dermatology Enrichment Endowment		85,769.27		1,000.00				
Nemir International Child Health Endowment		1,501,849.32						
Omega/Wall Endowment		241,667.38		27,249.92				
Ruth Neil Murry Chair in Nursing Endowment		1,022,969.13		13,413.34				
K. P. Walker, Jr., DDS and P. F. Walker Endowment		60,695.28						
Samuel H. Hardison, DDS Faculty Endowment		16,994.97		4,500.00			1,054.96	
John L. Montgomery, MD Lectureship Endowment		53,886.85						
Violet C. and Dr. James M. Blake Endowment		500,000.00						
Ephriam Camp and Ruth Bonham Camp Endowment		728,724.50		6.06				
Robert S. Pearce, MD Chair Internal Med Endowment		1,500,000.00						
Dugdale Benign Hemtology Endowment		25,000.00						
Dentistry Class of 1999 Faculty Endowment		19,189.17		10,500.00			698.35	
E. William Rosenberg Chair Endowment				200,000.00			6,639.16	
Hearing and Speech Center Endowment								\$ (83,272.88)
Sol Adler Lecture Endowment								(37,554.79)
Orren W Hyman Professor Endowment								(1,599,242.41)
John and Odessa Williams Lect Endowment				30,000.00				
Dr J Hodges Res Ed Otolaryngology Endowm				63,681.90				
John E. Sullivan, DDS Memorial Endowment		173,397.23						
Edward J. and Carolyn P. Boling Endowment		93,617.56						
John W. Whittington, MD Professorship Endowment		361,345.00						
Kevin Robert Swabe Endowment		38,535.57						
The Howard C. Filston, MD Surgery Endowment		121,108.77						
Dynacare Distinguished Professorship Endowment		901,384.92		100,000.00				
Edward Buonocore, MD Radiology Endowment		155,442.76		620.00				
Clinical Laboratories Endowment		37,740.92						
R. Ben Alley, DDS Endowment		76,952.30						
Tn Ag Experiment Station (TAES) Arboretum Endowmt		341,970.00		106,120.00				
Joy and Doug Pettigrew Professorship Endowment		360,000.00						
B. Frank Womack 4-H Endowment		49,920.46		1,450.00				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 5

Principal June 30, 2010	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds	Stocks	Other Investments			
\$ 333,847.47	\$ 333,847.47						\$ 18,822.32	
1,054,290.68	1,054,290.68						60,832.56	
51,299.68	51,299.68						2,796.84	
77,816.68	77,816.68						4,488.48	
101,389.18	101,389.18						5,577.68	
63,752.32	63,752.32						3,592.32	
52,421.07	52,421.07						2,921.40	
1,324,427.53	1,324,427.53						74,787.59	
52,452.31	52,452.31						2,870.68	
1,500,000.00	1,500,000.00						84,583.36	
175,186.39	175,186.39						9,721.95	
1,500,000.00	1,500,000.00						77,798.24	
1,281,069.79	1,281,069.79						65,745.46	
2,000,000.00	2,000,000.00						115,409.60	
92,015.00	92,015.00						4,913.02	
740,272.72	740,272.72						40,931.15	
52,631.65	52,631.65						3,081.80	
2,000,100.00	2,000,100.00						113,808.84	
1,480,795.72	1,480,795.72						81,643.18	
59,036.40	59,036.40						3,251.88	
331,600.12	331,600.12						18,755.87	
42,230.27	42,230.27						2,291.98	
86,769.27	86,769.27						5,038.79	
1,501,849.32	1,501,849.32						87,041.96	
268,917.30	268,917.30						14,769.94	
1,036,382.47	1,036,382.47						69,576.77	
60,695.28	60,695.28						3,417.48	
22,549.93	22,549.93						1,054.96	
53,886.85	53,886.85						2,439.84	
500,000.00	500,000.00						21,576.44	
728,730.56	728,730.56						33,608.37	
1,500,000.00	1,500,000.00						67,879.84	
25,000.00	25,000.00						1,612.48	
30,387.52	30,387.52						1,650.58	
206,639.16	206,639.16						6,639.16	
83,272.88	83,272.88						7,018.41	
37,554.79	37,554.79						2,207.01	
1,599,242.41	1,599,242.41						68,087.58	
30,000.00	30,000.00						657.71	
63,681.90	63,681.90						436.66	
173,397.23	173,397.23						14,145.80	
93,617.56	93,617.56						7,109.44	
361,345.00	361,345.00						21,140.08	
38,535.57	38,535.57						2,356.28	
121,108.77	121,108.77						6,539.44	
1,001,384.92	1,001,384.92						50,035.30	
156,062.76	156,062.76						8,801.90	
37,740.92	37,740.92						2,128.28	
76,952.30	76,952.30						4,060.44	
448,090.00	448,090.00						20,545.81	
360,000.00	360,000.00						21,374.24	
51,370.46	51,370.46						2,293.64	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2010

	Principal July 1, 2009	Gifts and Bequests	Additions Net Gains (Losses) On Investments	Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Instr Dept Uses (Continued)					
S & M Beali Rose Garden Endowment	\$ 200,000.00				
Joe Burns Memorial Endowment		\$ 27,397.00			
Jimmy Naifeh Center Effective Leadership Endowment	217,500.00	20,000.00			
Women's Council Programning Endowment		10,250.00			
Brandy Memorial Endowment in Veterinary Medicine	31,108.27	2,500.00			
Denny and Becky Lillard Endowment	11,273.19				
Lindsay Young Professorship Endowment	100,000.00				
Charles F. Reed Award Endowment	15,000.00				
Maurice M. Acree, Jr., MD Family Chair Endowment	2,018,242.40				
Beauchamp and Virginia Brogan Clinical Endowment	75,000.00				
Sandra G. Powell Distinguished Faculty Award Endow	82,699.90	20,500.00		\$ 2,374.14	\$ 1,193.33
George E. Shacklett, MD Family Practice Endowment	180,219.81	5,900.00			
Brakebill Family Professorship Endowment	500,000.00				
Joseph B. Moon, MD Family Medicine Endowment	34,950.08	1,200.00			
John A. Eaddy, MD Diabetes Endowment	69,401.33	895.00			
Pentecost Agricultural Staff Development Endowment	4,996.66				
Charles O. Mann Endowment	8,790.03			514.07	
Buford N. and Beatrice King Irwin Endowment	96,556.84				
TOTAL EARNINGS DESIG FOR INSTR DEPT USES	\$ 114,506,997.68	\$ 5,859,932.71	\$ 447,802.22	\$ 265,298.86	\$ (1,620,381.06)
Earnings Designated for Academic Support					
Leroy P. Graf Undergraduate History Endowment	\$ 45,065.39				
W. W. Davis Law Faculty Development Endowment	30,758.62				
Jackson Endowment for International Studies	28,779.45				
L. R. Hester Award Endowment	122,980.83				
William J. Starr String Endowment	17,805.04				
Tutt and Elizabeth Bradford Journalism Endowment	109,260.79				
Transportation and Logistics Excellence Endowment	435,601.71	\$ 14,278.20			
Anthropology Development Endowment	134,211.41	4,784.00			
Accounting Development Endowment	269,516.51				
John H. Dove Transportation Excellence Endowment	407,453.79				
Decosimo Accounting Faculty Award Endowment	34,310.85				
John Quincy and Wanda Weems Wisecarver Endowment	32,081.95	500.00			
P. F. Pasqua Nuclear Engineering Endowment	487,260.67	2,905.00			
Sarah Alice and Tommy Bronson Excellence Endowment	33,891.68				
Galen Broeker Endowment for British Studies	104,465.93	50.00			
Warren Slagle Endowment for Accounting Excellence	322,672.87	300.00			
Management Department Enrichment Endowment	83,116.00	1,560.40			
Joe Frye Endowment in Transportation	126,677.09	550.00			
Robert M. Condra Engineering Endowment	148,985.17				
College of Social Work Enrichment Endowment	176,452.80	500.00			
James R. Stokely Institute-Liberal Arts Endowment	71,971.22	100.00			
Zelda B. Morrison Music Appreciation Endowment	33,874.20	(4,000.00)			
Humanities Development Endowment	61,919.44	125.00			
Carden Endowment for Support of Humanities	67,497.80				
David A. Shirley Chemistry Dept. Travel Endowment	33,461.25				
Civil and Environmental Engineering Endowment	126,659.83	2,240.00			
Alan R. Whitman Endowment	16,573.95				
Eleanor Badgett Endowment	20,000.00				
John H. Tunstall Family Prof Development Endowment	25,634.43			\$ 270.70	
Harry J. Klepser Lecture Series Endowment	73,912.52	710.00			

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 5

Principal June 30, 2010	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds	Stocks	Other Investments			
\$ 200,000.00	\$ 200,000.00						\$ 14,627.88	
27,397.00	27,397.00						140.41	
237,500.00	237,500.00						14,464.18	
10,250.00	10,250.00						90.97	
33,608.27	33,608.27						2,836.32	
11,273.19	11,273.19						1,369.28	
100,000.00	100,000.00						10,755.44	
15,000.00	15,000.00						1,073.40	
2,018,242.40	2,018,242.40						110,276.52	
75,000.00	75,000.00						3,981.32	
104,380.71	104,380.71						5,394.48	
186,119.81	186,119.81						12,233.66	
500,000.00	500,000.00						31,634.48	
36,150.08	36,150.08						2,174.41	
70,296.33	70,296.33						3,986.42	
4,996.66		\$ 4,996.66						
9,304.10	9,304.10						514.07	
96,556.84	96,556.84						6,318.80	
\$122,700,412.53	\$ 118,215,934.69	\$ 42,035.38	\$ 50,343.85	\$ 25,084.28	\$ 4,367,014.33		\$ 8,925,324.68	
\$ 45,065.39	\$ 45,065.39						\$ 5,115.96	
30,758.62	30,758.62						5,358.44	
28,779.45	28,779.45						3,339.32	
122,980.83	122,980.83						12,475.64	
17,805.04	17,805.04						2,313.00	
109,260.79	109,260.79						13,423.68	
449,879.91	449,879.91						46,301.13	
138,995.41	138,995.41						9,848.33	
269,516.51	269,516.51						25,291.28	
407,453.79	407,453.79						40,440.16	
34,310.85	34,310.85						3,961.28	
32,581.95	32,581.95						3,297.96	
490,165.67	490,165.67						38,687.08	
33,891.68	33,891.68						4,440.32	
104,515.93	104,515.93						8,884.48	
322,972.87	322,972.87						39,727.25	
84,676.40	84,676.40						9,629.03	
127,227.09	127,227.09						11,091.80	
148,985.17	148,985.17						19,047.24	
176,952.80	176,952.80						15,100.84	
72,071.22	72,071.22						7,310.25	
29,874.20	29,874.20						3,556.81	
62,044.44	62,044.44						7,224.37	
67,497.80	67,497.80						7,631.92	
33,461.25	33,461.25						2,850.08	
128,899.83	128,899.83						11,025.37	
16,573.95	16,573.95						1,469.00	
20,000.00	20,000.00						2,248.72	
25,905.13	25,905.13						2,706.98	
74,622.52	74,622.52						5,606.71	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2010

		Additions			
	Principal	Gifts and	Net Gains	Endowment	Deductions
	July 1, 2009	Bequests	(Losses) On	Income	And Transfers
	Investments				
ENDOWMENT FUNDS (Continued)					
Earnings Designated for Academic Support (Continued)					
Fred R. Lawson Family Endowment	\$ 65,593.87				
USCPFA Asian Studies Support Endowment	9,210.00				
Architecture Faculty Development Endowment	10,000.00				
Calvin A. Buehler Chemistry Endowment	2,109,029.02				
Chambers Endowment in Advertising	399,080.47				
P. David Qualls Endowment in Economics	11,139.94				
GAR Foundation Logistics/Transportation Endowment	25,000.00				
W. Allen Separk Faculty Development Endowment	48,610.78				
James M. Gower Excellence Endowment	289,929.04				
Alexander Prize Endowment	199,875.00				
Jerry/Edgar Wilson Endowment-Study of War/Society	77,715.00	\$ 25,000.00			
Alfred and Julia Hill Lecture Series Endowment	52,499.60				
Marilyn V. Yarbrough Endowment	17,745.69				
Billie Grace Goodrich Lecture Series Endowment	49,783.28				
Jazz Program Endowment	398,578.58				
Geological Sciences Reading Room Endowment	60,121.49	150.00			
Clarence and Marian Brown Theatre Endowment	10,562,905.60	830.00			
Rel and Wilma Maples Theatre Endowment	296,289.00				
Center for Entrepreneurial Law Endowment	86,680.66	1,000.00			
Frank H. McClung Museum Endowment	59,659.30				
Clark Faculty Enrichment Endowment	52,650.00				
Mary Helen Byers Faculty Award Endowment	52,788.62	10,000.00			
Mkt, Logis, Transp Learning Partnership Endowment	539,544.56	17,168.45			
Paul and Wilma Ziegler Chemistry Endowment	909,851.72				
Wm B. Stokely, Jr. Fdn Endowment for Arts/Sciences	400,000.00				
Pat Wood Family Endowment in Marketing	150,000.00				
Stewart G. and Ann T. Siewert Endowment	34,324.94				
Carl F. Maples, Sr. Endowment-Faculty Development	25,579.16				
Endowment for MBA Excellence	147,098.41	6,785.30			
Douglas A. & Brenda Horne Endowment in Business	150,000.00	44,550.00			
Bohan Advertising Endowment	21,367.53				
Executive-in-Residence Endowment	171,425.98				
BB&T Endowment in Finance	100,096.50				
CSX Corporation Endowment-Logistics/Transportation	135,065.74				
Barbara H. Hunter & Robert P Hunter, Jr. Endowment	31,450.09				
Endowment for Excellence in Education	215,135.16	1,810.08			
Donald C. Bogue Engineering Endowment	244,112.75				
Paul/Marion Miles Library Employee Award Endowment	17,029.01				
Edwin 'Pete' Patton Memorial Endowment	27,075.00	50.00			
Susan Dillard Executive in Residence Endowment	35,015.00				
Mildred M. Haines/William E. Morris Library Endow	245,323.44				
Lloyd Duff Warren Livestock Judging Team Endowment	181,404.91				
Warren Stagle Accounting Day Endowment	218,688.60				
Martin T. Katzman Family Endowment	15,628.66				
Iris Endowment	30,000.00				
Martha E. Rogers Memorial Dissertation Endowment	18,982.18	150.00			
Lyle M/Marcella J Flaskerud Endowment	175,969.03				
Forestry Library Endowment	15,356.93				
Otis H. and Mary T. Stephens Library Endowment	18,809.14				
Audrey A. Duncan/John H. Fisher Endowment	20,025.83	2,000.00		\$ 1,212.63	
Marian Scott Moffett Endowment	31,100.00				
Robert B. Church III Graduate Award Endowment	150,000.00				
Betsy Worden Endowment in Printmaking	75,755.14				
Paul E. Trentham, Sr. Library Staff Award Endowment	26,276.36				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 5

Principal June 30, 2010	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds	Stocks	Other Investments			
\$ 65,593.87	\$ 65,593.87						\$ 4,516.92	
9,210.00	9,210.00						1,099.76	
10,000.00	10,000.00						1,230.96	
2,109,029.02	2,109,029.02						122,672.44	
399,080.47	399,080.47						44,916.52	
11,139.94	11,139.94						1,249.20	
25,000.00	25,000.00						2,617.84	
48,610.78	48,610.78						3,339.76	
289,929.04	289,929.04						27,124.20	
199,875.00	199,875.00						15,310.04	
102,715.00	102,715.00						5,636.00	
52,499.60	52,499.60						5,063.56	
17,745.69	17,745.69						1,454.76	
49,783.28	49,783.28						4,824.68	
398,578.58	398,578.58						24,566.16	
60,271.49	60,271.49						3,607.18	
10,563,735.60	9,838,735.60				\$ 725,000.00		828,107.01	
296,289.00	296,289.00						25,831.48	
87,680.66	87,680.66						5,104.96	
59,659.30	59,659.30						4,363.12	
52,650.00	52,650.00						3,473.56	
62,788.62	62,788.62						3,561.98	
556,713.01	556,713.01						31,648.71	
909,851.72	909,851.72						68,786.40	
400,000.00	400,000.00						26,239.16	
150,000.00	150,000.00						9,454.00	
34,324.94	34,324.94						2,087.08	
25,579.16	25,579.16						1,748.00	
153,883.71	153,883.71						8,604.94	
194,550.00	194,550.00						10,630.08	
21,367.53	21,367.53						1,225.12	
171,425.98	171,425.98						9,901.72	
100,096.50	100,096.50						5,633.28	
135,065.74	135,065.74						7,655.68	
31,450.09	31,450.09						1,757.40	
216,945.24	216,945.24						11,765.45	
244,112.75	244,112.75						14,374.08	
17,029.01		\$ (770.30)		\$ 17,799.31			102.08	
27,125.00	27,125.00						1,536.89	
35,015.00	35,015.00						1,987.24	
245,323.44	245,323.44						13,397.44	
181,404.91	181,404.91						10,541.08	
218,688.60	218,688.60						11,391.96	
15,628.66	15,628.66						850.32	
30,000.00	30,000.00						2,465.40	
19,132.18	19,132.18						1,092.58	
175,969.03	175,969.03						11,169.12	
15,356.93	15,356.93						872.60	
18,809.14	18,809.14						1,068.44	
23,238.46	23,238.46						1,212.63	
31,100.00	31,100.00						1,599.88	
150,000.00	150,000.00						7,184.24	
75,755.14	75,755.14						3,706.32	
26,276.36	26,276.36						1,440.88	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2010

			Additions		
	Principal		Net Gains	Endowment	Deductions
	July 1, 2009	Gifts and	(Losses) On	Income	And Transfers
		Bequests	Investments		
ENDOWMENT FUNDS (Continued)					
Earnings Designated for Academic Support (Continued)					
Wheeler Graduate Research Endowment	\$ 35,000.00				
David C. White Memorial Travel Award Endowment	142,174.22				
Finance Department Student Programs Endowment	99,159.06	\$ 10,000.16			
Arthur Andersen & Co. Faculty & Student Endowment	10,241.00				
George Ayers Cress Gallery of Art Endowment	112,039.84				
O. D. McKee Endowment	100,000.00				
Jessa Coe Stanford Memorial Education Endowment	14,592.48				
Tom Elam Endowment	25,100.00				
Cunningham Teaching/Scholar Award Endowment	205,415.54				
Moore Foundation Wildlife Travel Endowmt	20,005.00				
Henry G. Herrod III, MD Endowment	64,572.10	250.08			
Robert H. Cole Chair in Neuroscience Endowment	1,002,000.00				
William Edward Booker, Jr. Neurosciences Endowment	18,560.00				
Francis S. Jones, MD Allied Health Endowment	101,125.72				
I. Reid Collmann, MD Med Student Educ Endowment	279,312.50				
Monica M. Cole Neuroscience Endowment	500,050.00				
University Physicians Association Medical Endowmnt	195,000.00				
Alfred D. Beasley MD Dept. of Medicine Endowment	110,182.75	1,183.34			
Florence and Roy Striegel Pediatrics Endowment	233,482.59				
Hiram E. Crutchfield, MD Memorial Endowment	83,976.64				
Richard A. Obenour, Jr. Lectureship Endowment	40,221.90	1,250.00			
Thomas J. Weaver AIDS Education Endowment	56,059.19				
Albert W. Diddle, MD OB/GYN Endowment	117,547.41	500.00			
Frank London, MD Medical Library Endowment	28,788.00				
Whatley Distinguished Young Scientist Endowment	17,775.89				
Tobacco Experiment Station Endowment	17,333.44				
Hollingsworth/Hughes Agriculture Experiment Endow	238,165.65			\$ 17,349.90	
William F. Moss Endowment in Agriculture	2,575.00				
E. J. Chapman Agriculture Endowment	145,000.00				\$ (35,000.00)
Bill and Azlena Bishop Endowment	19,250.00				
Vernon and Ida Darter Endowment	20,460.00				
TAAA&S Professional Improvement Endowment	44,871.49				
Emma Ree Crooks Oates Extension Endowment	25,025.00				
Lloyd and Nettie Downen Endowment	12,160.00				
TEAFCS Professional Improvement Endowment	19,169.86	1,500.16			
Milton E. Magee Endowment	41,000.00				
S. Martin Bronson Endowment	15,425.00				
Ann and Bill Hicks Endowment	31,007.21				
Amy Witherspoon Sherrill Veterinary Med Endowment	25,000.00				
Jimmy & Vannah Greever Agric. Prog. Dev. Endowment	38,750.00				
William T. Miles, M.D. Memorial Award Endowment	15,000.00				
Buford/Beatrice Irwin Food Tech Program Endowment	64,076.06				
TOTAL EARNINGS DESIGNATED FOR ACADEMIC SUPPORT	\$ 27,581,880.44	\$ 148,780.17		\$ 18,833.23	\$ (35,000.00)
Earnings Desig for Other Restricted Purposes					
Land Grant Endowment	\$ 400,000.00				
Reserve for Loss on Land Grant Endowment	69,697.50				
Oliver Perry Temple Endowment	24,699.71				
Edward J. Meeman Endowment	200,000.00				
Brown Endowment	12,396.38				
Angie Warren Perkins Scholarship Prize Endowment	5,764.27				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 5

Principal June 30, 2010	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds	Stocks	Other Investments			
\$ 35,000.00	\$ 35,000.00						\$ 1,693.28	
142,174.22	142,174.22						6,320.00	
109,159.22	109,159.22						6,204.13	
10,241.00	10,241.00						933.28	
112,039.84	112,039.84						7,865.04	
100,000.00	100,000.00						8,541.16	
14,592.48	14,592.48						1,925.48	
25,100.00	25,100.00						4,028.84	
205,415.54	205,415.54						13,618.48	
20,005.00	20,005.00						1,155.08	
64,822.18	64,822.18						3,124.92	
1,002,000.00	1,002,000.00						89,403.52	
18,560.00	18,560.00						1,819.48	
101,125.72	101,125.72						5,817.52	
279,312.50	279,312.50						15,698.52	
500,050.00	500,050.00						28,234.96	
195,000.00	195,000.00						11,172.92	
111,366.09	111,366.09						6,409.45	
233,482.59	233,482.59						23,027.79	
83,976.64	83,976.64						6,312.48	
41,471.90	41,471.90						2,917.71	
56,059.19	56,059.19						3,996.52	
118,047.41	118,047.41						6,854.54	
28,788.00	28,788.00						1,581.04	
17,775.89	17,775.89						1,626.32	
17,333.44	17,333.44						1,120.04	
255,515.55	255,515.55						17,349.90	
2,575.00	2,575.00						387.60	
180,000.00	180,000.00						18,110.76	
19,250.00	19,250.00						2,217.32	
20,460.00	20,460.00						2,318.36	
44,871.49	44,871.49						3,585.64	
25,025.00	25,025.00						2,238.64	
12,160.00	12,160.00						1,152.08	
20,670.02	20,670.02						1,268.41	
41,000.00	41,000.00						2,773.72	
15,425.00	15,425.00						1,050.20	
31,007.21	31,007.21						1,682.52	
25,000.00	25,000.00						1,078.84	
38,750.00	38,750.00						3,320.64	
15,000.00	15,000.00						1,266.68	
64,076.06	64,076.06						5,429.76	
\$ 27,784,493.84	\$ 27,042,464.83	\$ (770.30)		\$ 17,799.31	\$ 725,000.00		\$ 2,118,840.29	
\$ 400,000.00		\$ 231.23	\$ 399,768.77				\$ 13,992.91	
69,697.50		1,018.65	68,678.85				2,322.69	
24,699.71	\$ 24,699.71						4,535.32	
200,000.00	200,000.00						31,891.96	
12,396.38	12,396.38						2,098.52	
5,764.27	5,764.27						509.28	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2010

		Additions			
	Principal	Gifts and	Net Gains	Endowment	Deductions
	July 1, 2009	Bequests	(Losses) On	Income	And Transfers
			Investments		
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Other Restricted Purposes (Continued)					
UTK General Endowment	\$ 2,285.64				
B. L. and Margaret Greer Endowment	25,000.00				
Bernie B. and Helen W. Martin Memorial Endowment	23,276.92				
Litton Cochran Physical Activity/Health Endowment	45,870.25				
Mr. and Mrs. W. Quentin Gulley Endowment	10,203.66				
B. Ray Thompson Endowment	1,359,909.38				
Charles Edward Ferris Engineering Endowment	48,707.20				
Ada Barnes Pond Endowment	41,400.00				
B. Ray Thompson Agriculture Endowment	700,000.00				
Jody Chambers Audiology/Speech Pathology Endowment	22,000.00				\$ 22,000.00
Albert and Josephine Kern Hopecote Endowment	33,013.66				
Anna Jean Treece Endowment	26,074.60	\$ 20,100.00			
Blanche 'Sal' Vaughn Women's Golf Endowment	27,769.49				
Dr. Helen B. Watson Women's Basketball Endowment	201,291.37	100.00			
MiniFIBERS Womens Basketball Enhancement Endowment	35,000.00				
Bill and Rena Johnson Endowment	99,008.40				
Mr. & Mrs. W. H. Swain Endowment in Education	104,040.00				
Brian M. Conley Creative Writing Endowment	17,312.93				
Martha Montgomery Ragland Special Programs Endowmnt	25,000.00				
Chuck Thompson Physical Plant Award Endowment	17,505.00				
Nancy Gore Hunger Endowment	20,487.09	100.00			
Margaret Heins Laning/Jack Laning Nursing Endowmnt	20,000.32	1,000.00			
Bearden Lions Club Endowment	489,518.24				
James Robert Cox Endowment	1,232,203.72				
Gustave H. Granadia Music Endowment	117,023.54				
Alvin and Sally Beaman UTK Endowment	2,540,956.09				
Fred P. and Helen Schiel Endowment	219,773.05				
Dorothy Q. Petrone Endowment	50,000.00				
Lauren P. Murphy Endowment	68,283.38				
Gonzalez Family Faculty/Staff Awards Endowment	78,316.00				
Jim and Natalie Haslam Endowment	1,545,654.71	142,146.42			
Min H. Kao Enrichment Endowment	750,000.00	25,000.00			
1994 Senior Gift Endowment	17,650.00				
Cornell and Frances Bradshaw Houston Endowment	234,284.58				
Bobbie and Marilyn Elrod Endowment	25,251.96				
Angie Warren Perkins Award Endowment	25,101.02				
Mary Brooke Estep Endowment	15,072.08	5,878.10			
Leonard G Penland Chair in Eng Endowment		500,000.00			
Walter A. Ringger, Jr. Endowment	11,071.76				
Glynn and Ceda Mills Endowment	58,233.98				
UTC Athletics Endowment	79,238.69				
Gene H. Kistler Golf Endowment	100,000.00				
Glenn S. Gallien Education Endowment	17,653.72				
Grover Page Golf Endowment	22,087.00	625.00			
Loughry Leadership Academy Endowment	12,882.35			\$ 655.85	
Van Vleet Endowment	905,734.97			71,566.06	
Thomas Connell Lichterman Endowment	50,000.00				
UT Nephrology Enrichment Endowment	400,000.00				
Evelyn V. and Olin C. Julian Endowment	117,404.69				
Charles L. Clarke, MD Geriatric Endowment	50,000.00				
Ruth Carolyn Mackey Endowment	26,361.06				
Peri-Ankh Enrichment Endowment	43,014.29	5,671.72			

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 5

Principal June 30, 2010	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds	Stocks	Other Investments			
\$ 2,285.64	\$ 2,285.64						\$ 384.92	
25,000.00	25,000.00						3,928.56	
23,276.92	23,276.92						3,083.44	
45,870.25	45,870.25						6,733.16	
10,203.66	10,203.66						1,912.68	
1,359,909.38	1,359,909.38						142,175.44	
48,707.20	48,707.20						4,075.76	
41,400.00	41,400.00						3,637.64	
700,000.00	700,000.00						74,109.72	
							601.25	
33,013.66	33,013.66						3,056.92	
46,174.60	46,174.60						2,344.31	
27,769.49	27,769.49						2,222.76	
201,391.37	201,391.37						11,381.85	
35,000.00	35,000.00						3,012.92	
99,008.40	99,008.40						7,254.68	
104,040.00	104,040.00						7,477.88	
17,312.93	17,312.93						1,007.56	
25,000.00	25,000.00						1,672.08	
17,505.00	17,505.00						989.40	
20,587.09	20,587.09						1,151.92	
21,000.32	21,000.32						1,128.41	
489,518.24	489,518.24						25,724.20	
1,232,203.72	1,232,203.72						61,645.04	
117,023.54	117,023.54						7,730.20	
2,540,956.09	2,540,956.09						166,818.12	
219,773.05	219,773.05						13,654.68	
50,000.00	50,000.00						2,679.16	
68,283.38	68,283.38						4,770.88	
78,316.00	78,316.00						6,339.52	
1,687,801.13	269,209.83				\$ 1,418,591.30		15,714.17	
775,000.00	775,000.00						39,948.16	
17,650.00	17,650.00						912.88	
234,284.58	234,284.58						11,491.92	
25,251.96	25,251.96						1,237.32	
25,101.02	25,101.02						1,164.32	
20,950.18	20,950.18						1,035.21	
500,000.00	500,000.00						7,894.53	
11,071.76	11,071.76						1,877.48	
58,233.98	58,233.98						3,326.68	
79,238.69	79,238.69						8,640.20	
100,000.00	100,000.00						8,626.88	
17,653.72	17,653.72						1,426.24	
22,712.00	22,712.00						1,387.89	
13,538.20	13,538.20						655.85	
977,301.03	977,301.03						71,566.06	
50,000.00	50,000.00						5,863.92	
400,000.00	400,000.00						22,355.60	
117,404.69	117,404.69						6,782.44	
50,000.00	50,000.00						2,811.84	
26,361.06	26,361.06						1,435.12	
48,686.01	48,686.01						2,434.31	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2010

			Principal		Additions		
			July 1, 2009	Gifts and	Net Gains	Endowment	Deductions
				Bequests	(Losses) On	Income	And Transfers
					Investments		
ENDOWMENT FUNDS (Continued)							
Earnings Desig for Other Restricted Purposes (Continued)							
Herb Kosten Pancreatic Cancer Support Endowment	\$	50,625.00					
Kathryn Sullivan Bowld Endowment		1,166,008.37	\$	84,433.56			
Bernard M. and Jane E. Zussman Endowment		31,982.57					
Jody Chambers Audiology Endowment							\$ (22,000.00)
Darren L. Johnson M.D. Endowment				1,500.00		\$ 23.29	
Bianca Sweeten MD Pediatric Endowment				500.00		13.13	
Goddard Family Memorial Endowment		27,680.00					
Webster Pendergrass Endowment		27,789.51					
Frank and Patsy Borthick Agriculture Endowment		20,297.18					
E. J. Chapman Endowment		18,049.25					
Dutch and Marilee Cavender Endowment		13,325.00					
Walter Messick Agriculture Endowment		160,318.21					
James Greever Ag Development and Enrich. Endowment		79,109.01					
Shelby County Agricultural Extension Endowment		53,503.42					
District III Program Enrichment Endowment		12,470.00					
District IV Program Enrichment Endowment		10,125.00					
District I Ag Extension Program Endowment		38,650.00					
District V Program Enrichment Endowment		45,249.64		800.16			
Mildred F. Clarke Extension Home Econ Endowment		16,475.00					
Jesse E. and Dorothy G. Francis Endowment		16,750.00					
Fred & Juanita Powell Animal Science Endowment		12,475.00					
Sevier County 4-H & Extension Support Endowment		105,490.29		5,000.00			
Inez Lovelace and LaVera McKinney Endowment		995,900.03					
Wayne L McCulley Agr Extension Service Endowment		150,000.00					
Juanita Holt Fasola Life Skills Endowment		271,550.00					
Greene County 4-H and Extension Support Endowment		19,000.00					
Irene Neal Martin 4-H Enrichment Endowment		172,650.00					
Coffee County Extension Development Endowment		42,078.57		100.00			
Jim Bond Family/Hamblen Co 4-H/Extension Endowment		9,532.36				580.20	
Jimmy and Vannah Greever 4-H Endowment		98,302.68					
Marshall County 4-H Endowment		50,930.00					
James and Vannah Greever UT Agriculture Endowment		3,970,238.28					
Cheatham County Extension Endowment		27,500.00		500.00			
Fayette County Extension Endowment		8,110.41				400.76	
William M. Hale Memorial 4-H Endowment		22,578.38				1,093.07	
G.L. Carter, Jr. Endowment							(165,500.00)
Greene County Govt Extension Supp Endow				25,000.00			
IPS Professional Development Endowment		132,203.95		240.00			
Industrial Fellowship Program Endowment		176,110.11		2,900.24			
Thomas and Diane Ballard Public Service Endowment		61,063.34		100.08			
Joseph E Johnson Leaders in Government Endowment		62,197.99		863.36			
The Tennessee Government Institute Endowment		26,309.40		233.36			
Bingham Endowment		700,144.90		2,953.92			
Gloria G. & W. Dwight Kessel Consultants Endowment		206,989.88		360.00			(22,033.38)
Edward J. Meeman Fdn./Tenn. Press Assoc. Endowment		83,253.16		2,000.00			
Jack and Nicole Lindsay Endowment		25,120.33					
Shumway/Boling Endowment-Administrative Support		1,248,251.50					
Dr. Dennis Coughlin Symposium Endowment		55,017.05					
Gus and Sylvia Robinson Endowment		54,827.09					
Sara L. Robinson Endowment		186,694.80					
Sharon and James Mougianis Endowment		330,512.71					
W. F. 'Red' and Golda Moss Agricultural Endowment		146,439.36					

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 5

Principal June 30, 2010	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds	Stocks	Other Investments			
\$ 50,625.00	\$ 50,625.00						\$ 2,529.60	
1,250,441.93	1,250,441.93						84,762.94	
31,982.57	31,982.57						1,564.76	
22,000.00	22,000.00						1,803.75	
1,523.29	1,523.29						23.29	
513.13	513.13						13.13	
27,680.00	27,680.00						4,530.72	
27,789.51	27,789.51						2,694.96	
20,297.18	20,297.18						2,269.32	
18,049.25	18,049.25						2,272.08	
13,325.00	13,325.00						2,059.72	
160,318.21	160,318.21						10,331.36	
79,109.01	79,109.01						4,455.72	
53,503.42	53,503.42						7,779.52	
12,470.00	12,470.00						1,462.76	
10,125.00	10,125.00						1,153.52	
38,650.00	38,650.00						3,183.16	
46,049.80	46,049.80						3,552.83	
16,475.00	16,475.00						1,322.08	
16,750.00	16,750.00						1,281.72	
12,475.00	12,475.00						1,002.32	
110,490.29	110,490.29						7,145.55	
995,900.03	995,900.03						70,195.28	
150,000.00	150,000.00						9,811.72	
271,550.00	271,550.00						15,369.44	
19,000.00	19,000.00						1,087.16	
172,650.00	172,650.00						9,903.96	
42,178.57	42,178.57						2,347.30	
10,112.56	10,112.56						580.20	
98,302.68	98,302.68						5,536.96	
50,930.00	50,930.00						2,721.08	
3,970,238.28	3,947,738.28				\$ 22,500.00		192,362.88	
28,000.00	28,000.00						1,393.16	
8,511.17	8,511.17						400.76	
23,671.45	23,671.45						1,093.07	
165,500.00	165,500.00						1,672.78	
25,000.00	25,000.00						252.69	
132,443.95	132,443.95						13,341.95	
179,010.35	179,010.35						10,863.51	
61,163.42	61,163.42						3,557.06	
63,061.35	63,061.35						3,540.77	
26,542.76	26,542.76						1,389.25	
703,098.82	703,098.82						44,815.81	
229,383.26	229,383.26						13,704.33	
85,253.16	85,253.16						8,767.64	
25,120.33	25,120.33						2,769.92	
1,248,251.50	1,248,251.50						155,254.88	
55,017.05	55,017.05						4,572.88	
54,827.09	54,827.09						3,217.96	
186,694.80	186,694.80						10,563.20	
330,512.71	330,512.71						15,719.24	
146,439.36	146,439.36						15,508.24	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2010

		Additions			
	Principal	Gifts and	Net Gains	Endowment	Deductions
	July 1, 2009	Bequests	(Losses) On	Income	And Transfers
	Investments				
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Other Restricted Purposes (Continued)					
Clyde B. Austin Memorial Endowment	\$ 78,860.00				
Grover Pemberton Agricultural Endowment	553,557.71				
Glen and Margaret Nicely Endowment	47,797.00				
Jack Daniel Distillery Endowment in Agriculture	80,463.72				
George and Sallie Hicks Agricultural Endowment	75,538.00				
B. E. Edwards Agricultural Endowment	190,736.00				
Alma & Hal Reagan Sch.,Research,Develop. Endowment	3,352,251.94				
W. H. Sutton Endowment	47,797.00				
Tom and Mae Hitch Agricultural Endowment	96,841.35				
Albert and Josephine Kern Agricultural Endowment	66,027.34				
Bob and Kay Pentecost Endowment	22,427.49				
Mildred Pendergrass Award Endowment	10,000.00				
Buford Irwin Endowment	58,031.20				
Ben and Maxine McManus Endowment	18,612.07				
Alliance of Women Philanthropists Endowment	309,389.40	\$ 546.06			
Purchasing Excellence Endowment	25,000.00				
Maude and Eliza P Fugate Mem Endowment				\$ 685.40	\$ (46,397.92)
TOTAL EARNINGS DESIGNATED FOR OTHER RESTRICTED PURPOSES					
	\$ 29,193,693.60	\$ 828,651.98		\$ 75,017.76	\$ (233,931.30)
TOTAL ENDOWMENT FUNDS					
	\$ 359,769,722.29	\$ 14,170,156.66	\$ 419,363.37	\$ 532,475.29	\$ (2,680,279.46)
QUASI-ENDOWMENT FUNDS					
Earnings Desig for Scholarships/Fellow					
Sadie Katherine Stanton Quasi-Endowment	\$ 77,757.58				
Elsie L. Crenshaw Quasi-Endowment	147,934.25				
Elsie P Alexander Scholar Quasi-Endowment-UTK	37,636.70				
William T. Ray Quasi-Endowment	100,584.91				
Nutrition & Food Science Memorial Quasi-Endowment	19,340.00				
Cooper D. Schmitt Math Quasi-Endowment	59,994.20				
Roger M. Moore, Sr. Quasi-Endowment	25,438.77				
Simcox Chemical Engineering Quasi-Endowment	55,145.03				
Law College Scholarship Quasi-Endowment	65,350.17				
Ann Hight Gore Scholarship Quasi-Endowment	10,060.00				
Herman Spivey Graduate Fellow Quasi-Endowment	423,413.95				
Donald G. Hileman Scholarship Quasi-Endowment	14,025.00	\$ 500.00			
Randall E. Cline Memorial Quasi-Endowment	13,730.00				
Evelyn and Jim Claxton Scholarship Quasi-Endowment	77,189.37				
Walter Gentry Scholarship Quasi-Endowment	25,265.00				
Electrical & Computer Engineering Quasi-Endowment	60,299.50	300.00			
Oak Ridge Biomedical Fellowship Quasi-Endowment	362,940.31	200.00			
Claude K. Robertson Quasi-Endowment	28,649.23				
Carrol and Diane Sasser Quasi-Endowment	59,000.00				
Melody Sasser Scholarship Quasi-Endowment	59,000.00				
Noah P. and Myrtle C. Rhinehart Quasi-Endowment	95,948.04				
Howard H. Lumsden Quasi-Endowment	25,360.00				
C. and A. Kolwyck Memorial Quasi-Endowment	499,023.31				
Charles M. Wheeler Quasi-Endowment	22,974.97				
Robert & Evelyn Condra Quasi-Endowment	31,953.16				
Arts Council Legacy Quasi-Endowment	25,000.00				
Elizabeth & Alice Heap Quasi-Endowment	56,955.50				
Wesley A/Ida McClurg Mize Quasi-Endowment	35,000.00				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 5

Principal June 30, 2010	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds	Stocks	Other Investments			
\$ 78,860.00	\$ 78,860.00						\$ 6,931.96	
553,557.71	553,557.71						82,711.04	
47,797.00	47,797.00						5,377.80	
80,463.72	80,463.72						8,891.76	
75,538.00	75,538.00						6,611.80	
190,736.00	190,736.00						17,762.16	
3,352,251.94	3,352,251.94						402,389.40	
47,797.00	47,797.00						4,863.96	
96,841.35	96,841.35						10,064.16	
66,027.34	66,027.34						6,113.84	
22,427.49	22,427.49						1,276.40	
10,000.00	10,000.00						871.84	
58,031.20	58,031.20						3,966.84	
18,612.07	18,612.07						1,064.36	
309,935.46	309,935.46						17,527.55	
25,000.00	25,000.00						1,097.68	
47,083.32	47,083.32						1,383.67	
\$ 30,331,294.64	\$ 28,420,505.84	\$ 1,249.88	\$ 468,447.62		\$ 1,441,091.30		\$ 2,195,060.87	
\$377,571,997.07	\$ 366,834,673.69	\$ 417,858.36	\$ 1,749,218.56	\$ 1,325,823.56	\$ 7,244,445.16	\$ 22.26	\$ 27,387,989.66	
\$ 77,757.58	\$ 77,757.58						\$ 13,805.72	
147,934.25	147,934.25						26,172.36	
37,636.70	37,636.70						4,939.56	
100,584.91	100,584.91						13,321.16	
19,340.00	19,340.00						2,066.36	
59,994.20	59,994.20						6,833.56	
25,438.77	25,438.77						2,789.92	
55,145.03	55,145.03						5,434.80	
65,350.17	65,350.17						5,101.72	
10,060.00	10,060.00						1,119.40	
423,413.95	423,413.95						47,639.76	
14,525.00	14,525.00						1,197.35	
13,730.00	13,730.00						1,233.00	
77,189.37	77,189.37						6,819.52	
25,265.00	25,265.00						2,186.20	
60,599.50	60,599.50						3,759.54	
363,140.31	363,140.31						31,670.68	
28,649.23	28,649.23						2,478.56	
59,000.00	59,000.00						4,479.40	
59,000.00	59,000.00						4,479.40	
95,948.04	95,948.04						5,316.20	
25,360.00	25,360.00						2,202.20	
499,023.31	499,023.31						42,273.60	
22,974.97	22,974.97						1,664.72	
31,953.16	31,953.16						2,270.92	
25,000.00	25,000.00						1,628.24	
56,955.50	56,955.50						4,031.68	
35,000.00	35,000.00						2,455.88	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2010

		Additions			
	Principal	Gifts and	Net Gains	Endowment	Deductions
	July 1, 2009	Bequests	(Losses) On	Income	And Transfers
			Investments		
QUASI-ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
J. Wallace/Katie Dean Quasi-Endowment	\$ 851,824.07				
James B/Dora W Wright Quasi-Endowment	1,105,064.41				
Robert E. Pryor Quasi-Endowment	15,200.00				
John A. Range, M.D. Athletic Quasi-Endowment	138,000.00	\$ 11,500.00			
Garrett Family Scholarship Quasi-Endowment	161,132.08				
Bernard King Scholarship Quasi-Endowment	32,500.00				
Rose E. Brunner Fellowship Quasi-Endowment	54,326.22				
Mr. & Mrs. E. D. Shipley Quasi-Endowment	56,650.32				
Cary L. and Eva M. Trail Branch Quasi-Endowment	10,905.44				
James W. Mitchell Quasi-Endowment	102,955.76				
Peyton Manning Scholarship Quasi-Endowment	1,285,687.00				\$ (100,000.00)
Abraham A/Pamela L Kaufman Quasi-Endowmnt	100,000.00				
Betty Jo McAfee Greene Nursing Quasi-Endowment	25,000.00				
Hassell Scholarship Quasi-Endowment	47,361.42				
Montgomery-Howard Quasi-Endowment	29,255.00				
Colonel John Wallace Page Quasi-Endowment	25,000.00				
Phillip Fulmer Scholarship Quasi-Endowment	59,140.00				
Social Work Quasi-Endowment	18,825.00				
Clifton M. Jones Campus Leadership Quasi-Endowment	112,837.50				
Mary E. (Betty) Boling Quasi-Endowment	216,507.72				
Chemical Engineering Scholarship Quasi-Endowment	29,899.73	275.00			
W. Harold (Harry) Row, Jr. Quasi-Endowment	25,745.64	365.00			
Dr. Lora Bond Quasi-Endowment	124,078.01				
George Bitzas Scholarship Quasi-Endowment	55,282.00				
Ethel S. Piper Scholarship Quasi-Endowment	303,807.56				303,807.56
Richard A. Hodge Ath Sch Quasi-Endowment	26,443.00				
Baseball Quasi-Endowment	31,039.24				
George R. Woodruff Scholarship Quasi-Endowment	15,500.00				
Paul H. Bergeron Quasi-Endowment	32,918.61	300.00			
Oscar Roy Ashley Fellowship Quasi-Endowment	344,001.69				
Eloise and George Eckler Quasi-Endowment	47,167.90				
Hobart/Gertrude Hooser Quasi-Endowment	428,526.12				
J.W. Brakebill/J.R. Adams Quasi-Endowment	73,963.13	1,500.00			
Helen I. Jubin Engineering Fellowship Quasi-Endow	198,845.72				
Marth W. King Athletic Scholarship Quasi-Endow	45,799.25				
Dr Ollia E. and Wilma B. Goff Quasi-Endowment	488,602.94				
Jessie B. Naive Scholarship Quasi-Endowment	48,060.31				
J Wallace/K Dean Fellowship Quasi-Endowment	4,009,152.97				
J Wallace/K Dean Undergrad Scholarship Quasi-Endow	425,000.00				
Dorothy A. Hudson Quasi-Endowment	532,480.56				
William S. Johnston Class of 1962 Quasi-Endowment	65,000.00				
Lester P. Campbell Scholarship Quasi-Endowment	59,887.80				
Walter and Elizabeth Marshall Quasi-Endowment	303,644.25				
Jerry E. Stoncking Quasi-Endowment	31,666.48	200.00			
Elizabeth Ayts "Cookie" Elliott Athlet Quasi-Endow	150,000.00				
Elizabeth Ayts "Cookie" Elliott Art Quasi-Endowmt	400,854.29				
Office Prof Practice Service Schol Quasi-Endowment	25,000.00				
Ellen Brickell Johnston Scholarship Quasi-Endowmnt	25,000.00				
Alex Haley Scholarship Quasi-Endowment	750,000.00				
Robert D. Brown Quasi-Endowment	54,161.83				
Martin J. Feerick Scholarship Quasi-Endowment	82,159.50				
J C Tyson Fellowship Quasi-Endowment	25,000.00				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 5

Principal June 30, 2010	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds	Stocks	Other Investments			
\$ 851,824.07	\$ 851,824.07						\$ 59,227.16	
1,105,064.41	1,105,064.41						74,852.64	
15,200.00	15,200.00						1,014.20	
149,500.00	149,500.00						7,772.61	
161,132.08	161,132.08						19,452.56	
32,500.00	32,500.00						1,988.08	
54,326.22	54,326.22						3,220.40	
56,650.32	56,650.32						3,038.08	
10,905.44	10,905.44						635.48	
102,955.76	102,955.76						5,682.48	
1,385,687.00	1,385,687.00						68,943.76	
100,000.00	100,000.00						5,541.16	
25,000.00	25,000.00						1,351.76	
47,361.42	47,361.42						2,574.88	
29,255.00	29,255.00						1,448.24	
25,000.00	25,000.00						1,279.92	
59,140.00	59,140.00						2,799.88	
18,825.00	18,825.00						910.92	
112,837.50	112,837.50						5,630.32	
216,507.72	216,507.72						10,505.36	
30,174.73	30,174.73						1,451.23	
26,110.64	26,110.64						1,250.14	
124,078.01	124,078.01						6,716.00	
55,282.00	55,282.00						2,883.36	
							8,287.18	
26,443.00	26,443.00						1,645.64	
31,039.24	31,039.24						1,948.24	
15,500.00	15,500.00						998.28	
33,218.61	33,218.61						2,014.19	
344,001.69	344,001.69						22,523.00	
47,167.90	47,167.90						2,832.56	
428,526.12	428,526.12						23,725.16	
75,463.13	75,463.13						3,923.42	
198,845.72	198,845.72						11,236.84	
45,799.25	45,799.25						2,589.00	
488,602.94	488,602.94						26,882.44	
48,060.31	48,060.31						2,473.64	
4,009,152.97	4,009,152.97						206,328.32	
425,000.00	425,000.00						21,874.68	
532,480.56	532,480.56						25,768.88	
65,000.00	65,000.00						3,207.32	
59,887.80	59,887.80						2,961.40	
303,644.25	303,644.25						14,855.20	
31,866.48	31,866.48						1,499.22	
150,000.00	150,000.00						6,576.56	
400,854.29	400,854.29						17,574.60	
25,000.00	25,000.00						1,050.28	
25,000.00	25,000.00						1,146.28	
750,000.00	750,000.00						33,939.92	
54,161.83	54,161.83						2,655.24	
82,159.50	82,159.50						4,357.48	
25,000.00	25,000.00						1,787.00	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2010

			Additions		
	Principal		Net Gains	Endowment	Deductions
	July 1, 2009	Gifts and	(Losses) On	Income	And Transfers
		Bequests	Investments		
QUASI-ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
Russell M. Hart Scholarship Quasi-Endowment	\$ 1,096,483.22				
Hannah T. Thomas Scholarship Quasi-Endowment	92,206.99				
John W./Shirnema L.(Shirley) Gibson Quasi-Endowment	24,655.07			\$ 652.32	
Elsie P. Alexander Scholarship Quasi-Endowment-UTM	75,273.41				
Boyce A Gooch Academic Scholarship Quasi-Endowment	350,000.00				
Skyhawk Women Quasi-Endowment	28,084.55				
Adrian & Blanche Brann Scholarship Quasi-Endowment	292,300.97				
C. M. Gooch Quasi-Endowment	687,800.00				
James Grimes and Blondell B.Bailey Quasi-Endowment	754,716.72	\$ 240.00			
Beth Maloan Award Quasi-Endowment	28,762.16	1,560.24			
Lyn E. Scott Scholarship Quasi-Endowment	49,000.00				
Margaret Sander Scholarship Quasi-Endowment	44,446.04				
Goodman Scholarship Quasi-Endowment	289,823.58				
The Adamsville Project Quasi-Endowment	16,344.74				
E. Hugh Doggett Quasi-Endowment	614,265.76				
Charles J. Deere Merit Scholarship Quasi-Endowment	43,994.99				
W. H. Pistole, Sr. Quasi-Endowment	1,217,235.06				
Esther Jean Trentham Quasi-Endowment	15,000.00				
Charles W. Stephenson Scholarship Quasi-Endowment	100,000.00				
Otha Bailey Swearingen Scholarship Quasi-Endowment	76,543.11				
Haroid Clogman, DDS Scholarship Quasi-Endowment	2,000,000.00	220,959.29			
Dr. William T.F. Paul Scholarship Quasi-Endowment	31,681.37				
Albright-Armstrong-Rice Quasi-Endowment	94,719.96				
E. Johnston Needy Student Quasi-Endowment		94,560.00			
Ethel S. Piper Scholarship Quasi-Endowmt					\$ (303,807.56)
College of Vet. Med. Scholarship Quasi-Endowment	222,676.71	2,165.00			
Lea Yarberry Scholarship Quasi-Endowment	15,400.00				
Ernest D. and Fannie G. Hedgcock Quasi-Endowment	112,660.79				
Albert Lee Callahan Memorial Quasi-Endowment	100,000.00				
Clarence Hillman Moody Quasi-Endowment	230,245.60				
Mary Stanfill Home Economics 4-H Quasi-Endowment	115,500.00				
Catherman Quasi-Endowment	264,338.00				
TOTAL EARNINGS DESIGNATED FOR SCHOLARSHIPS AND FELLOWSHIPS	\$ 25,305,988.22	\$ 334,624.53		\$ 652.32	\$ (100,000.00)
Earnings Designated for Libraries					
Anonymous Library Quasi-Endowment	\$ 10,409.39				
Margaret Gray Blanton Quasi-Endowment	11,255.58				
Ronald H. Wolf Library Quasi-Endowment	36,969.31				
Richard Beale Davis Library Quasi-Endowment	172,151.53				
Dept. of Men's Athletics Library Quasi-Endowment	315,570.53				
Caroline P. Cleveland Library Quasi-Endowment	31,758.69				
Library Collections Quasi-Endowment	243,412.61	\$ 340.00			
C. and A. Kolwyck Law Library Quasi-Endowment	10,000.00				
Lucy S. Morgan Library Quasi-Endowment	44,369.79				
Mary Weaver Sweet Quasi-Endowment	15,000.00				
Judith D. Webster Library Quasi-Endowment	17,651.00	220.00			
Adrian Barry Meyers Library Quasi-Endowment	170,830.07				
Carolyn W. Fite Library Quasi-Endowment	35,000.00				
Hugh/Margaret Crowe Library Quasi-Endowment	105,247.95				
Helen B. Watson Library Quasi-Endowment	49,300.00				
Naomi Stover Ryan Library Quasi-Endowment	252,536.63				
Agric-Veterinary Medicine Library Quasi-Endowment	24,213.44				
TOTAL EARNINGS DESIGNATED FOR LIBRARIES	\$ 1,545,676.52	\$ 560.00			

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 5

Principal June 30, 2010	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds	Stocks	Other Investments			
\$ 1,096,483.22	\$ 1,096,483.22						\$ 55,856.64	
92,206.99	92,206.99						4,385.40	
25,307.39	25,307.39						1,320.14	
75,273.41	75,273.41						9,879.12	
350,000.00	350,000.00						38,983.60	
28,084.55	28,084.55						2,314.84	
292,300.97	292,300.97						17,917.84	
687,800.00	687,800.00						42,873.40	
754,956.72	754,956.72						42,363.79	
30,322.40	30,322.40						1,376.19	
49,000.00	49,000.00						2,277.56	
44,446.04	44,446.04						2,370.80	
289,823.58	289,823.58						40,918.12	
16,344.74	16,344.74						930.24	
614,265.76	614,265.76						106,025.12	
43,994.99	43,994.99						4,111.68	
1,217,235.06	1,217,235.06						100,162.00	
15,000.00	15,000.00						1,276.44	
100,000.00	100,000.00						7,522.08	
76,543.11	76,543.11						5,419.88	
2,220,959.29	2,220,959.29						93,982.02	
31,681.37	31,681.37						1,428.12	
94,719.96	94,719.96						4,152.88	
94,560.00	94,560.00							
303,807.56	303,807.56						8,287.18	
224,841.71	224,841.71						13,941.13	
15,400.00	15,400.00						1,044.84	
112,660.79	112,660.79						19,431.52	
100,000.00	100,000.00						10,541.84	
230,245.60	230,245.60						22,167.52	
115,500.00	115,500.00						7,901.52	
264,338.00	264,338.00						29,741.60	
<u>\$ 25,741,265.07</u>	<u>\$ 25,741,265.07</u>						<u>\$ 1,697,109.05</u>	
\$ 10,409.39	\$ 10,409.39						\$ 1,826.76	
11,255.58	11,255.58						2,141.16	
36,969.31	36,969.31						6,813.12	
172,151.53	172,151.53						27,240.60	
315,570.53	315,570.53						32,834.72	
31,758.69	31,758.69						3,238.96	
243,752.61	243,752.61						19,594.55	
10,000.00	10,000.00						846.72	
44,369.79	44,369.79						3,103.84	
15,000.00	15,000.00						917.56	
17,871.00	17,871.00						961.45	
170,830.07	170,830.07						9,519.64	
35,000.00	35,000.00						1,923.88	
105,247.95	105,247.95						6,073.20	
49,300.00	49,300.00						2,786.88	
252,536.63	252,536.63						22,188.48	
24,213.44	24,213.44						3,847.12	
<u>\$ 1,546,236.52</u>	<u>\$ 1,546,236.52</u>						<u>\$ 145,858.64</u>	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2010

		Additions			
	Principal	Gifts and	Net Gains	Endowment	Deductions
	July 1, 2009	Bequests	(Losses) On	Income	And Transfers
			Investments		
Earnings Designated for Research					
Richard Agnew Memorial Quasi-Endowment	\$ 14,911.38				
Warda Stevens Stout Quasi-Endowment	37,352.12				
CTI PET Systems Biomedical Imaging Quasi-Endowment	245,665.46				
Hill's Small Animal Research Quasi-Endowment	82,086.99				
Barry T. Rouse Laboratory Support Quasi-Endowment	89,217.57				
Geography Enrichment Quasi-Endowment	200,000.00				
Accounting Department Anonymous Quasi-Endowment	999,961.00				
Mechanical Engineering Anonymous Quasi-Endowment	161,814.74	\$ 6,573.55			
College of Agriculture Anonymous Quasi-Endowment	232,670.28				
TOTAL EARNINGS DESIGNATED FOR RESEARCH	\$ 2,063,679.54	\$ 6,573.55			
Earnings Desig for Instr Dept Uses					
Geography Enrichment Quasi-Endowment	\$ 100,645.59	\$ 6,858.98			
Accounting Department Anonymous Quasi-Endowment	1,579,712.64	83,333.33			
Mechanical Engineering Anonymous Quasi-Endowment	1,580,952.69	83,333.33			
College of Agriculture Anonymous Quasi-Endowment	1,579,712.67	83,333.34			
W. S. Overton Memorial Quasi-Endowment	108,017.40				
Distinguished Professor in Finance Quasi-Endowment	122,000.00				
Ellen McClung Berry Quasi-Endowment	362,867.65				
Engineering Faculty Development Quasi-Endowment	71,950.00				
Frank Richard Ahlgren Quasi-Endowment	150,000.00				
Hendrickson Arts & Science Quasi-Endowment	333,776.68				
Betty Lynn Hendrickson Quasi-Endowment	283,276.69				
Nursing Education Quasi-Endowment	15,000.00				
Botany Excellence Quasi-Endowment	20,350.00				
Mary Louise Henbest Memorial Quasi-Endowment	50,025.00				
Elmer L. Stewart Law Quasi-Endowment	100,000.00				
Elvin E. Overton Law Quasi-Endowment	288,665.00	12,900.00			
College of Law Professorship Quasi-Endowment	150,000.00				
College of Law Faculty Quasi-Endowment	126,863.68				
College Scholars Excellence Quasi-Endowment	15,100.00	300.00			
B.Landauer and A.Schmidt Quasi-Endowment	28,699.00				
William F. Hutson Quasi-Endowment	53,867.70				
Fowler Marion Physics Quasi-Endowment	25,000.00				
History Department Enrichment Quasi-Endowment	75,625.70				
IVC Forums Quasi-Endowment	633,000.00				
Hodges Chair of Excellence Quasi-Endowment	200,000.00				
East Tn Chapter Society Prof Journ Quasi-Endowment	38,194.17				\$ (4,593.00)
Achievement in Inorganic Chemistry Quasi-Endowment	32,158.00				
Harry C. Rutledge Architecture Lecture Quasi-Endow	25,000.00				
Executive MBA Enrichment Quasi-Endowment	50,337.50	110.00			
T. & K. Elam Faculty & Student Support Quasi-Endow			\$ 26.63		(97,245.42)
Henley & Peggy Tate Museum Quasi-Endowment		100,000.00			
UTM Engineering Equipment Quasi-Endowment	40,000.00				
UT Martin LEAD Academy Quasi-Endowment	57,582.00	10.00			
Karl H. Warren, Sr/Mayme D. Warren Quasi-Endowment	15,000.00				
Dr. L. R. and Mary P. Dudley Quasi-Endowment	35,707.03				
Thomas E. Scott, Jr. MD Quasi-Endowment	193,536.58				
Maston K. Callison, MD Quasi-Endowment	1,435,880.56				
Graduate School of Medicine Quasi-Endowment	1,500,000.00				
E. J. Chapman Memorial Quasi-Endowment	266,000.00				
Johnson County Extension Quasi-Endowment	30,000.00	20,000.00			
Monroe Co. Extens. Quasi-Endowment	60,000.00				
TOTAL EARNINGS DESIG FOR INSTR DEPT USES	\$ 11,834,503.93	\$ 390,178.98	\$ 26.63		\$ (101,838.42)

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 5

Principal June 30, 2010	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds	Stocks	Other Investments			
\$ 14,911.38	\$ 14,911.38						\$ 1,494.72	
37,352.12	37,352.12						2,682.44	
245,665.46	245,665.46						27,963.56	
82,086.99	82,086.99						9,307.72	
89,217.57	89,217.57						5,197.12	
200,000.00	200,000.00						10,546.12	
999,961.00	999,961.00						84,298.36	
168,388.29	168,388.29						10,194.07	
232,670.28	232,670.28						10,873.64	
\$ 2,070,253.09	\$ 2,070,253.09						\$ 162,557.75	
\$ 107,504.57	\$ 107,504.57						\$ 7,717.86	
1,663,045.97	1,663,045.97						105,864.31	
1,664,286.02	1,664,286.02						105,921.81	
1,663,046.01	1,663,046.01						105,864.31	
108,017.40	108,017.40						9,524.20	
122,000.00	122,000.00						17,834.48	
362,867.65	362,867.65						30,473.00	
71,950.00	71,950.00						5,627.40	
150,000.00	150,000.00						9,183.28	
333,776.68	333,776.68						18,228.40	
283,276.69	283,276.69						15,602.68	
15,000.00	15,000.00						924.20	
20,350.00	20,350.00						1,135.84	
50,025.00	50,025.00						2,334.04	
100,000.00	100,000.00						4,815.20	
301,565.00	301,565.00						38,764.01	
150,000.00	150,000.00						20,743.44	
126,863.68	126,863.68						5,956.72	
15,400.00	15,400.00						712.77	
28,699.00	28,699.00						1,348.12	
53,867.70	53,867.70						2,987.76	
25,000.00	25,000.00						1,605.52	
75,625.70	75,625.70						4,243.88	
633,000.00	633,000.00						33,673.52	
200,000.00	200,000.00						9,889.88	
42,787.17	42,787.17						2,150.90	
32,158.00	32,158.00						1,547.64	
25,000.00	25,000.00						1,674.72	
50,447.50	50,447.50						3,250.02	
97,272.05	97,272.05						5,846.55	
100,000.00	100,000.00						4,649.61	
40,000.00	40,000.00						4,670.36	
57,592.00	57,592.00						3,630.80	
15,000.00	15,000.00						847.92	
35,707.03	35,707.03						4,017.52	
193,536.58	193,536.58						9,581.32	
1,435,880.56	1,435,880.56						67,036.92	
1,500,000.00	1,500,000.00						82,088.48	
266,000.00	266,000.00						14,865.40	
50,000.00	50,000.00						1,981.36	
60,000.00	60,000.00						4,033.76	
\$ 12,326,547.96	\$ 12,326,547.96						\$ 772,849.91	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2010

	Principal July 1, 2009	Gifts and Bequests	Additions Net Gains (Losses) On Investments	Endowment Income	Deductions And Transfers
Earnings Desig for Academic Support					
Ronald H. Wolf Excellence Quasi-Endowment	\$ 170,640.35				
Willis Lincoln Engineering Quasi-Endowment	505,354.08				
Bill Johnson Quasi-Endowment	167,791.29				
Othel and Annemarie F. Stewart Quasi-Endowment	225,984.50				
James A. Spencer Quasi-Endowment	61,250.00				
UTK Math Enrichment Quasi-Endowment	131,881.09	\$ 5,953.00			
Ewing Gallery Quasi-Endowment	80,362.50				
William G. McCall Quasi-Endowment	24,084.64	416.80			
UTK Women's Studies Quasi-Endowment	18,732.50	60.00			
Power Plant Dynam Sympos Quasi-Endowment	355,716.08				
Robert and Molly Milligan Quasi-Endowment	225,473.78				
Sociology Development Quasi-Endowment	15,000.00				
HRD Excellence Quasi-Endowment	100,000.00				
Dr. R.P. Robinson Judaic Studies Quasi-Endowment	25,000.00				
Newton W. and Wilma C. Thomas Quasi-Endowment	3,266,403.55	44,158.63			
Mary Jo Hoover Student Organization Quasi-Endowmnt	16,755.00	100.00			
Campaign Enhancement Quasi-Endowment	142,892.44	100.08			
UTM Music Founders Enrichment Quasi-Endowment	29,723.22				
Nelson/Van Dyck Bio Sciences Quasi-Endowment	60,000.00				
TOTAL EARNINGS DESIG FOR ACADEMIC SUPPORT	\$ 5,623,045.02	\$ 50,788.51			
Earnings Desig for Other Restricted Purposes					
College of Business Administration Quasi-Endowment	\$ 3,505,311.00				
Lois Maxwell Mahan Library Quasi-Endowment	84,193.15				
Kenneth A. Miller Quasi-Endowment	84,426.00				
John D. (Bo) Bohanon Quasi-Endowment	236,663.98				
Edith Smith Stevens Quasi-Endowment	11,571.12				
Letterman's Wall of Fame Quasi-Endowment	47,228.42	\$ 250.00			
Westfall-Ellis Library Quasi-Endowment	40,000.00				
Maralee Garland Fellowship Quasi-Endowment	82,571.65				
Bonnie P. Blackburn Quasi-Endowment	171,091.84				
Glocker Renovation Quasi-Endowment	1,343,809.99	53,168.00			
Catherman WUOT Quasi-Endowment	250,000.00				
Henshaw WUOT Quasi-Endowment	162,336.70				
Min H. Kao Quasi-Endowment	13,755,542.71			\$ 720,974.05	\$ 1,421,698.06
Raoul and Marie L. Verhagen Museum Quasi-Endowment	304,207.27				
Raoul and Marie L. Verhagen Art Quasi-Endowment	304,207.26				
UTK Band Athletics Quasi-Endowment	32,942.83	167.50			
Knoxville Campus Growth Quasi-Endowment	2,500,000.00				
Roy and Jennie Mae Lovelace Bell Quasi-E		550,000.00			
Anthropology Archaeological Cur. Quasi-E		150,000.00		1,516.12	
George K. Knox Quasi-Endowment		35,669.61			
Mildred Routt Quasi-Endowment	89,055.36				
Holland McCombs Quasi-Endowment	30,450.00				
WestStar Quasi-Endowment	69,583.23	14,650.00			(18,000.00)
Hardy M. Graham Quasi-Endowment	460,756.32				
UTM Parsons Center Contingency Quasi-Endowment	284,195.84			26,560.82	(298,550.00)
R. James Hooper, MD Quasi-Endowment	153,667.67				
James D. Beard, PHD Lectureship Quasi-Endowment	71,859.99				
Wheeler Hollingsworth Agriculture Quasi-Endowment	212,630.74	469,350.03			
Hamilton County Extension Quasi-Endowmnt	31,610.00	150.00			
UT Institute of Agriculture Extensn Quasi-Endowmnt	823,775.87				(373,710.51)
Moore County Extension Quasi-Endowment	30,000.00				
IPS State Government Service Quasi-Endowment	1,500,000.00				
Center for Industrial Services Quasi-Endowment	1,000,000.00				
LEIC Quasi-Endowment					(250,000.00)
MTAS Municipal Government Quasi-Endowment	400,000.00				
CTAS County Government Quasi-Endowment	1,510,000.00				(406,023.08)

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 5

Principal June 30, 2010	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds	Stocks	Other Investments			
\$ 170,640.35	\$ 170,640.35						\$ 28,949.96	
505,354.08	505,354.08						46,942.20	
167,791.29	167,791.29						15,284.32	
225,984.50	225,984.50						19,205.40	
61,250.00	61,250.00						4,137.96	
137,834.09	137,834.09						7,828.86	
80,362.50	80,362.50						5,641.08	
24,501.44	24,501.44						1,978.74	
18,792.50	18,792.50						1,457.97	
355,716.08	355,716.08						20,433.52	
225,473.78	225,473.78						13,021.92	
15,000.00	15,000.00						699.24	
100,000.00	100,000.00						5,346.84	
25,000.00	25,000.00						1,239.56	
3,310,562.18	3,310,562.18						171,390.79	
16,855.00	16,855.00						762.29	
142,992.52	142,992.52						13,948.10	
29,723.22	29,723.22						2,776.08	
60,000.00	60,000.00						3,208.08	
\$ 5,673,833.53	\$ 5,673,833.53						\$ 364,252.91	
\$ 3,505,311.00	\$ 3,505,311.00						\$ 282,669.68	
84,193.15	84,193.15						8,826.12	
84,426.00	84,426.00						5,159.48	
236,663.98	236,663.98						14,214.80	
11,571.12	11,571.12						609.28	
47,478.42	47,478.42						2,942.26	
40,000.00	40,000.00						2,562.12	
82,571.65	82,571.65						5,130.44	
171,091.84	171,091.84						9,438.88	
1,396,977.99	1,396,977.99						71,829.67	
250,000.00	250,000.00						28,128.36	
162,336.70	162,336.70						14,810.88	
13,054,818.70	13,054,818.70						720,974.05	
304,207.27	304,207.27						15,757.52	
304,207.26	304,207.26						15,757.52	
33,110.33	33,110.33						1,535.98	
2,500,000.00	2,500,000.00						115,851.12	
550,000.00	550,000.00						5,559.10	
151,516.12	151,516.12						1,516.12	
35,669.61	35,669.61							
89,055.36	89,055.36						7,440.80	
30,450.00	30,450.00						3,008.16	
102,233.23	102,233.23						4,873.26	
460,756.32	445,916.32				\$ 14,840.00		19,571.44	
609,306.66	609,306.66						26,560.82	
153,667.67	153,667.67						7,648.28	
71,859.99	71,859.99						3,227.16	
681,980.77	655,806.01				26,174.76		32,866.23	
31,760.00	31,760.00						1,557.96	
1,197,486.38	1,197,486.38						42,710.27	
30,000.00	30,000.00						1,483.48	
1,500,000.00	1,500,000.00						81,858.76	
1,000,000.00	1,000,000.00						54,703.76	
250,000.00	250,000.00						15,032.36	
400,000.00	400,000.00						21,150.28	
1,916,023.08	1,916,023.08						86,072.45	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2010

		Additions			
	Principal	Gifts and	Net Gains	Endowment	Deductions
	July 1, 2009	Bequests	(Losses) On	Income	And Transfers
			Investments		
QUASI-ENDOWMENT FUNDS (Continued)					
Earnings Designated for Other Restricted Purposes (Continued)					
Tennessee Tomorrow General Quasi-Endowment	\$ 287,025.10				
Corporate Matching Gift Quasi-Endowment	1,091,158.93				
UWA System Support Quasi-Endowment	5,966,306.62				\$ (854,594.76)
Alumni Affairs Unrestricted Gift Quasi-Endowment	2,071,215.58			\$ 118,598.80	(62,337.61)
National Alumni Assoc. Career Dev. Quasi-Endowment	300,000.00				
Ethel Stone Quasi-Endowment	141,188.99				
Gordon J. Wilder Quasi-Endowment	93,453.21				
TOTAL EARNINGS DESIGNATED FOR OTHER RESTRICTED PURPOSES	\$ 39,534,037.37	\$ 1,273,405.14		\$ 867,649.79	\$ (841,517.90)
TOTAL QUASI-ENDOWMENTS	\$ 85,906,930.60	\$ 2,056,130.71	\$ 26.63	\$ 868,302.11	\$ (1,043,356.32)
Consolidated Investment Pool and Reserve for Loss	\$ 127,636,221.74		\$ 24,249,452.41		\$ 28,226,155.29
Consolidated Investment Pool and Reserve for Losses on Consolidated Investment Pool					
Consolidated Investment Pool - Foundation Endowments					
TOTAL ENDOWMENT AND SIMILAR FUNDS BEFORE ADJUSTMENTS	\$ 573,312,874.63	\$ 16,226,287.37	\$ 24,668,842.41	\$ 1,400,777.40	\$ 24,502,519.51
Adjustments to comply with Generally Accepted Accounting Principles	\$(103,245,219.68)		\$ 31,895,132.98		
TOTAL ENDOWMENT AND SIMILAR FUNDS	\$ 470,067,654.95	\$ 16,226,287.37	\$ 56,563,975.39	\$ 1,400,777.40	\$ 24,502,519.51 (1)

Notes:

(1) Deductions and Transfers were as follows:

Transferred to Current General Funds	\$ 3,855,311.67
Transferred to Current Restricted Funds(Net)(Schedule 3)	24,240,595.03
Transferred to Unexpended Plant Funds	1,421,698.06
Transferred from Loan Funds	(16,625.63)
Transferred from Life Income Funds	(2,483,766.74)
Transferred from Current Auxiliary Funds	(10,000.00)
Transferred from Current General Funds	(2,054,692.88)
Transferred from Current Restricted Auxiliary Funds	(200,000.00)
Transferred from Renewal and Replacement Funds	(250,000.00)
	<u>\$ 24,502,519.51</u>

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 5

Principal June 30, 2010	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds	Stocks	Other Investments			
\$ 287,025.10	\$ 287,025.10						\$ 44,009.04	
1,091,158.93	1,091,158.93						133,230.72	
6,820,901.38	6,820,901.38						356,264.32	
2,252,151.99	2,252,151.99						118,598.80	
300,000.00	300,000.00						16,906.52	
141,188.99	141,188.99						13,777.52	
93,453.21	93,453.21						6,811.52	
<u>\$ 42,516,610.20</u>	<u>\$ 42,475,595.44</u>				\$ 41,014.76		\$ 2,422,637.29	
<u>\$ 89,874,746.37</u>	<u>\$ 89,833,731.61</u>				\$ 41,014.76		\$ 5,565,265.55	
<u>\$123,659,518.86</u>								
	<u>\$(481,172,722.24)</u>	<u>\$ 7,665,543.33</u>	<u>\$ 46,191,132.14</u>	<u>\$ 233,979,898.93</u>	<u>\$ 317,216,482.44</u>	<u>\$ 220,815.74</u>		
							<u>\$ 1,134,578.23</u>	(5)
<u>\$591,106,262.30</u>	<u>\$ (24,504,316.94)</u>	<u>\$ 8,083,401.69</u>	<u>\$ 47,940,350.70</u>	<u>\$ 235,305,722.49</u>	<u>\$ 324,501,942.36</u>	<u>\$ 220,838.00</u>	<u>\$ 34,087,833.44</u>	
<u>\$ (71,350,086.70)</u>	<u>\$ 24,504,316.94</u>		<u>\$ 1,234,716.85</u>	<u>\$ (52,496,695.33)</u>	<u>\$ (23,363,529.84)</u>	<u>\$ 21,228,895.32</u>		
<u>\$519,756,175.60</u>		<u>\$ 8,083,401.69</u>	<u>\$ 49,175,067.55</u>	<u>\$ 182,809,027.16</u>	<u>\$ 301,138,412.52</u>	<u>\$ 21,449,733.32</u>	<u>\$ 34,087,833.44</u>	(3)

Notes:

(2) Other Investments were as follows:

Cash and short-term investments held by custodian	\$ 686,732.76
Accounts Receivable	233,540.43
Investment Notes Receivable	288,633.62
Assets held by Others	5,773,605.63
Private Equity	105,428,524.89
Real Estate Equity/Natural Resources	95,402,481.38
Real Estate Gifts	1,223,220.67
Alternative Assets	115,465,202.98
FY 10 Net Fair Value Adjustments	<u>(23,363,529.84)</u>
TOTAL	<u>\$ 301,138,412.52</u>

(3) Income on Investments distributed as follows:

Current General Funds	\$ 462,845.34
Income Distributed to Foundation Endowments belonging to Consolidated Investment Pool	1,134,578.23
Restricted Current Funds(Schedule 3)	30,920,637.34
Loan Funds(Schedule 4)	168,995.13
Endowment Funds(Additions above)	<u>1,400,777.40</u>
TOTAL	<u>\$ 34,087,833.44</u>

(4) For funds invested in The University of Tennessee Consolidated Investment Pool: distributions in accordance with spending plan (5% of three-year moving average of Pool market values as of December 31). For funds separately invested: actual income received.

(5) Income distributed to Foundation Endowments in the Consolidated Investment Pool

SCHEDULE OF LIFE INCOME FUNDS
YEAR ENDED JUNE 30, 2010

			Additions		
	Principal July 1, 2009	Gifts and Bequests	Net Gains (Losses) on Investments	Income on Investments	Deductions and Transfers
LIFE INCOME FUNDS - SEPARATELY INVESTED					
John C. Hodges Trust	\$ 109,240.27		\$ 1,281.49	\$ 5,825.73	\$ 5,752.11
Cornelia Smartt Hodges Trust	62,012.77		(979.18)	2,555.80	2,730.08
Kathryn S. Bowld Trust No. 2	135,937.23		(997.42)	8,012.81	6,500.00
Laurence B. Gardiner Trust No. 2	285,225.78		3,299.92	15,217.33	15,023.22
John and Katherine Early Trust No. 2	37,221.50		(1,336.32)	1,180.03	2,157.28
W. W. Kennerly Trust No. 1	30,534.24		(1,222.14)	904.02	1,676.08
W. W. Kennerly Trust No. 2	232,552.95		(9,671.36)	6,838.39	12,498.20
John Oliver Lines Trust	478,975.13		(8,645.88)	19,928.70	20,771.96
Robert W. Pedersen Trust	29,847.94		394.13	641.59	30,883.66
Elizabeth R. Read Trust	157,706.64		(6,736.75)	4,674.34	7,911.13
Merton B. Badenhop Trust				232.61	232.61
John B. and Maude J. Fugate Trust	45,116.73		816.63	1,115.80	47,049.16
John B. Fugate Trust	298,279.70		2,920.63	7,343.91	308,544.24
Sara Z. Dunagan Trust-David N. Dunagan	260,689.06		2,144.30	8,185.38	8,192.86
Sara Z. Dunagan Trust-Nancy D. Biggs	260,689.06		2,144.30	8,185.38	8,192.86
Sara Z. Dunagan Trust-Anita D. Roy	260,689.05		2,144.30	8,185.38	8,192.86
Orren W. Hyman, Jr. Trust	1,505,856.13		60,645.98	32,740.30	1,599,242.41
William B. and Azlena G. Bishop Trust	66,711.57		(1,080.41)	2,785.08	2,882.31
Donald C. Chase Trust	72,427.71		856.06	3,775.33	3,071.61
W. W. Burchfield Trust	67,657.89		(1,986.55)	2,376.34	4,800.00
Harley H. and Juanita Clark Irwin Trust No. 1	447,131.30		5,205.85	23,935.06	23,265.84
Harley H. and Juanita Clark Irwin Trust No. 2	54,296.34		(134.35)	3,533.78	3,448.40
George W. Malloy Trust	42,986.86		306.52	726.04	44,019.42
John B. & Miriam Ezell Downey Trust	141,669.25			21,815.08	21,507.48
Hall S. Tacket Trust	18,173.59		(2,407.49)	398.70	16,164.80
Robert Ethridge and June E. Baker Trust No. 1	47,971.61		(2,295.64)	1,657.49	8,121.83
Robert Ethridge and June E. Baker Trust No. 2	78,960.80		(1,082.56)	4,929.65	8,800.00
Robert Ethridge and June E. Baker Trust No. 3	44,059.31		(1,416.58)	1,506.86	5,775.00
Robert Ethridge and June E. Baker Trust No. 4	35,280.02		(894.40)	1,812.72	3,360.00
Robert Ethridge and June E. Baker Trust No. 5	61,952.14		(189.16)	4,175.13	3,800.00
Robert Ethridge and June E. Baker Trust No. 6	57,597.64		(92.57)	3,751.48	3,500.00
June E. Baker Trust No. 1	63,501.38		(267.98)	4,248.55	3,750.00
June E. Baker Trust No. 2	22,325.56		(150.81)	1,436.91	1,260.00
R. Burns McIntosh Trust No. 3	42,094.87		(1,033.88)	2,307.30	1,200.00
R. Burns McIntosh Trust No. 4	39,522.28		(398.88)	2,894.62	2,400.00
R. Burns McIntosh Trust No. 5	79,529.66		(904.36)	5,801.47	4,800.00
Ira Ingram King, Jr. Trust	197,063.08			18,250.27	18,250.70
Helen Neely Humphreys Trust No. 1	95,496.26		(2,966.05)	3,360.38	6,281.01
Helen Neely Humphreys Trust No. 2	196,033.36		(6,043.33)	6,900.01	12,844.24
Paul M. and Marion T. Miles Trust	80,627.34		25.18	3,163.85	6,500.00
Marion T. Miles Trust	968,229.88		(15,211.15)	10,262.32	41,408.73
Wallace D. and Gloria G. Kessel Trust No. 2	94,037.21		(317.94)	5,741.71	8,180.20
Wallace D. and Gloria G. Kessel Trust No. 3	378,044.57		(13,034.15)	12,879.59	15,257.14
Wallace D. and Gloria G. Kessel Trust No. 4	159,126.28		(5,467.73)	5,407.29	6,444.82
Wallace D. and Gloria G. Kessel Trust No. 5	999,203.03		(35,379.99)	33,891.35	40,211.04
Wallace D. and Gloria G. Kessel Trust No. 6	139,120.20		(5,952.25)	4,074.03	8,568.26
V. McLean and Gertrude E. Day Trust No. 1	77,443.53		(1,373.57)	4,779.46	8,210.00
V. McLean and Gertrude E. Day Trust No. 2	71,849.04		(146.42)	4,862.49	4,292.62
V. McLean and Gertrude E. Day Trust No. 3	199,483.76			10,433.11	10,500.00
V. McLean and Gertrude E. Day Trust No. 4	198,044.78			10,269.69	10,400.00
V. McLean and Gertrude E. Day Trust No. 5	234,728.48			10,800.78	12,500.00
V. McLean and Gertrude E. Day Trust No. 6	206,695.91			9,518.82	10,742.14

SCHEDULE OF LIFE INCOME FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 6

Assets						
Principal June 30, 2010	Pooled Assets	Cash In Banks	Bonds	Stocks	Other Investments	Liabilities
\$ 110,595.38		\$ 99.91	\$ 75,903.05	\$ 32,892.42	\$ 1,700.00	
60,859.31		1,047.22	26,516.95	33,295.14		
136,452.62		83.10	109,398.46	19,771.06	7,200.00	
288,719.81		100.85	198,263.82	87,955.14	2,400.00	
34,907.93		110.91	8,385.75	26,411.27		
28,540.04		84.12	5,788.45	22,667.47		
217,221.78		687.50	41,561.57	174,972.71		
469,485.99		3.18	205,808.08	257,674.73	6,000.00	
147,733.10		469.25	29,088.11	118,175.74		
262,825.88		85.18	76,200.70	184,398.00	2,142.00	
262,825.88		85.18	76,200.70	184,398.00	2,142.00	
262,825.87		85.17	76,200.70	184,398.00	2,142.00	
65,533.93		574.62	28,487.54	36,471.77		
73,987.49		110.06	49,173.52	21,403.91	3,300.00	
63,247.68		205.98	19,950.77	43,090.93		
453,006.37		137.70	311,880.42	136,788.25	4,200.00	
54,247.37		690.90	50,412.41	3,144.06		
141,976.85					141,976.85	
39,211.63			9,836.08	37,675.63		\$ 8,300.08
74,007.89			58,451.11	21,541.27		5,984.49
38,374.59		134.81	10,123.35	28,116.43		
32,838.34			18,826.59	16,064.16		2,052.41
62,138.11		18.21	55,353.32	4,066.58	2,700.00	
57,756.55		77.16	53,693.29	2,586.10	1,400.00	
63,731.95		126.12	55,332.95	6,272.88	2,000.00	
22,351.66		804.93	18,109.90	3,436.83		
42,168.29		15.17	20,004.28	18,048.84	4,100.00	
39,618.02		137.68	29,998.27	6,682.07	2,800.00	
79,626.77		38.85	59,994.18	14,693.74	4,900.00	
197,062.65		0.15	197,062.50			
89,609.58		299.34	28,020.14	61,290.10		
184,045.80		624.44	57,150.98	126,270.38		
77,316.37		249.78	77,066.59			
921,872.32		9,308.39		912,563.93		
91,280.78		40.78	78,714.37	12,525.63		
362,632.87		70.51	101,028.04	260,334.32	1,200.00	
152,621.02		1,001.02	42,810.77	108,809.23		
957,503.35		29.23	267,879.29	686,294.83	3,300.00	
128,673.72		403.38	24,258.81	104,011.53		
72,639.42			52,004.14	25,367.16		4,731.88
72,272.49		180.29	65,390.17	3,002.03	3,700.00	
199,416.87			201,412.62			1,995.75
197,914.47			201,960.76			4,046.29
233,029.26			240,000.00			6,970.74
205,472.59			212,284.58			6,811.99

SCHEDULE OF LIFE INCOME FUNDS
YEAR ENDED JUNE 30, 2010

			Additions			
	Principal	Gifts and	Net Gains	Income on	Deductions	
	July 1, 2009	Bequests	(Losses) on	Investments	and Transfers	
			Investments			
LIFE INCOME FUNDS - SEPARATELY INVESTED (continued)						
V. McLean and Gertrude E. Day Trust No. 7	\$ 198,580.64			\$ 10,000.18	\$ 10,104.17	
V McLean and G Johnston Day Trust No 8	193,135.68			9,955.31	5,040.71	
V McLean and G Johnston Day Trust No 9		\$ 201,582.00				
D. Morton Rose, Jr. Trust	82,386.62		\$ (1,695.87)	4,867.37	8,000.00	
Dr. John J. Killeffer Trust	14,959.18		(1,352.98)	154.01	13,760.21	
John Wendell and Clara Lee Hobby Trust	61,527.32			5,042.88	4,960.00	
William E. and Carol E. Grove Trust	232,474.11		2,693.99	12,452.75	12,290.61	
Morgan M. Zook Trust No. 1	39,960.95		(373.90)	2,426.33	1,956.50	
Morgan M. Zook Trust No. 2	33,580.59		(89.81)	2,152.16	2,001.25	
Morgan M. Zook Trust No. 3	65,628.67		(342.34)	4,242.39	3,695.20	
Morgan M. Zook Trust No. 4	54,480.95			3,280.60	3,216.12	
Morgan M. Zook Trust No. 5	68,547.21		(1,106.18)	2,800.12	4,011.19	
Morgan M. Zook Trust No. 6	76,181.86		(2,919.96)	2,350.85	5,824.35	
David T. Bailey Trust No. 1	201,431.82		46.67	9,540.52	14,750.00	
David T. Bailey Trust No. 2	80,435.46		15.59	3,049.30	10,125.00	
David T. Bailey Trust No. 3	68,367.77		9.46	2,608.52	7,320.00	
David T. Bailey Trust No. 4	222,279.32		115.68	8,673.00	24,000.00	
David T. Bailey Trust No. 5	308,079.99		98.50	12,086.73	25,137.50	
David T. Bailey Trust No. 6	305,425.79		83.55	17,717.77	29,000.00	
David T. Bailey Trust No. 7	279,595.42		63.80	10,996.08	19,450.00	
David T. Bailey Trust No. 8	202,013.51		72.51	9,166.12	19,025.00	
David T. Bailey Trust No. 9	431,110.12		(18,279.40)	12,499.44	29,990.59	
David T. Bailey Trust No. 10	140,935.34		(6,231.76)	4,080.99	13,063.28	
David T. Bailey Trust No. 11	22,378.96		478.38	1,411.88	2,510.73	
David T. Bailey Trust No. 12	903,103.29		(38,848.11)	26,060.46	65,599.20	
David T. Bailey Trust No. 13	229,602.04		(9,667.80)	6,653.47	18,672.25	
David T. Bailey Trust No. 14	22,367.78		317.76	1,361.56	2,290.91	
David T. Bailey Trust No. 15	13,839.75		233.77	848.24	1,488.11	
David T. Bailey Trust No. 16	13,117.58		216.50	808.36	1,402.31	
David T. Bailey Trust No. 17	17,774.25		310.80	1,095.68	1,933.63	
David T. Bailey Trust No. 18	14,060.75		228.96	846.88	1,492.59	
David T. Bailey Trust No. 19	191,733.22		2,889.67	11,814.73	19,773.77	
David T. Bailey Trust No. 20	296,054.77		(237,169.68)	1,926.52	1,983.40	
David T. Bailey Trust No. 21	204,721.41		(160,848.75)	1,309.59	1,582.35	
David T. Bailey Trust No. 22	199,066.30		(157,228.80)	1,268.52	1,425.76	
DAVID T. BAILEY TRUST NO. 23	193,792.23		(152,633.60)	1,249.38	1,471.80	
DAVID T. BAILEY TRUST NO. 24	393,416.17		(313,400.00)	2,758.04	2,977.45	
David T. Bailey Trust No. 25	441,234.39		(21,631.78)	12,458.52	40,000.00	
David T. Bailey Trust No. 26	264,848.83		(13,737.51)	7,196.34	24,000.00	
Robert L. Barksdale Trust	52,405.76		(1,318.09)	1,943.10	3,059.84	
Anna G. Schmidt Trust No. 1	31,056.19		(69.16)	2,118.67	1,875.00	
Anna G. Schmidt Trust No. 2	25,499.80			1,831.60	1,750.00	
Bain T. and Irene S. Stewart Trust No. 1	36,721.75		(271.08)	2,349.87	2,025.54	
Bain T. and Irene S. Stewart Trust No. 2	52,873.64		(160.23)	3,360.78	3,028.28	
Bain T. and Irene S. Stewart Trust No. 3	76,057.77		(3,387.65)	2,165.00	8,300.00	
Bain T. and Irene S. Stewart Trust No. 4	42,942.41		(2,232.14)	1,160.97	8,500.00	
Bain T. and Irene S. Stewart Trust No. 5	95,423.47		(3,948.15)	2,890.57	8,900.00	
Roy T. Campbell, Jr. Trust	252,138.74		(4,056.57)	10,448.22	10,859.47	
Katherine D. Moore Trust	24,587.59		339.31	1,316.03	1,298.61	
Mary E. Davis Trust	24,561.91		340.11	1,317.63	1,300.12	
Harold H. Morris Trust	411,458.85		175.87	7,457.86	8,085.28	
Josephine D. Cochran Trust	273,389.37		(402.08)	17,765.60	16,798.44	

SCHEDULE OF LIFE INCOME FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 6

		Assets				Liabilities
Principal June 30, 2010	Pooled Assets	Cash In Banks	Bonds	Stocks	Other Investments	
\$ 198,476.65			\$ 200,000.00			\$ 1,523.35
198,050.28			200,897.83			2,847.55
201,582.00			201,582.00			
77,558.12			52,002.66	\$ 29,925.15		4,369.69
61,610.20			61,922.50			312.30
235,330.24	\$	100.06	162,288.03	70,942.15	\$ 2,000.00	
40,056.88		107.71	30,182.77	7,766.40	2,000.00	
33,641.69		899.68	30,828.45	1,913.56		
65,833.52		156.45	55,332.36	7,044.71	3,300.00	
54,545.43		1,002.91	53,542.52			
66,229.96		236.60	29,457.23	36,536.13		
69,788.40		219.35	15,475.59	54,093.46		
196,269.01		1,434.32	194,834.69			
73,375.35			75,024.98			1,649.63
63,665.75			64,622.49			956.74
207,068.00		677.58	206,390.42			
295,127.72		950.69	294,177.03			
294,227.11		463.05	293,764.06			
271,205.30		868.12	270,337.18			
192,227.14		404.91	191,822.23			
395,339.57		44.23	70,978.93	323,116.41	1,200.00	
125,721.29		443.65	18,521.43	106,756.21		
21,758.49				22,196.35		437.86
824,716.44		53.96	145,977.80	676,184.68	2,500.00	
207,915.46		691.92	35,146.90	172,076.64		
21,756.19				22,138.27		382.08
13,433.65				13,639.20		205.55
12,740.13				12,988.94		248.81
17,247.10				17,582.50		335.40
13,644.00				13,680.16		36.16
186,663.85		166.20	186,497.65			
58,828.21		-	59,268.76		140.11	580.66
43,599.90		94.05	40,212.14		3,293.71	
41,680.26		81.86	39,307.20		2,291.20	
40,936.21		88.21	38,158.40		2,689.60	
79,796.76		46.76	78,350.00		1,400.00	
392,061.13		16.08	63,437.95	327,407.10	1,200.00	
234,307.66		687.95	36,252.75	197,366.96		
49,970.93		168.53	17,909.18	31,893.22		
31,230.70		103.04	28,168.34	1,959.32	1,000.00	
25,581.40		821.63	24,759.77			
36,775.00		83.39	30,181.58	5,110.03	1,400.00	
53,045.91		114.93	47,735.06	3,695.92	1,500.00	
66,535.12		208.50	10,133.16	56,193.46		
33,371.24			4,946.03	32,060.46		3,635.25
85,465.89		265.38	17,795.95	67,404.56		
247,670.92		91.56	107,532.42	137,846.94	2,200.00	
24,944.32		386.63	17,214.83	7,342.86		
24,919.53		389.68	17,241.29	7,288.56		
411,007.30		250.71	7,692.77	3,063.82	400,000.00	
273,954.45		82.26	255,583.73	10,788.46	7,500.00	

SCHEDULE OF LIFE INCOME FUNDS
YEAR ENDED JUNE 30, 2010

	Principal July 1, 2009	Gifts and Bequests	Additions		Deductions and Transfers
			Net Gains (Losses) on Investments	Income on Investments	
LIFE INCOME FUNDS - SEPARATELY INVESTED (continued)					
Joe and Marianna Wheeler Trust No. 1	\$ 100,512.50		\$ (50.84)	\$ 6,622.29	\$ 6,292.66
Joe and Marianna Wheeler Trust No. 2	50,426.77		(2,145.09)	1,472.36	3,843.75
Joe and Marianna Wheeler Trust No. 3	105,690.13			6,600.28	6,772.50
Daniel R. and Dorothy L. Quarles Trust	417,634.86		(14,414.54)	14,238.20	16,857.63
Daniel R. Quarles Trust	157,737.77		(6,763.07)	4,660.49	8,524.88
Daniel R. Quarles Trust No. 2	123,725.09		(5,335.78)	3,655.45	6,203.84
Daniel R. and Dorothy L. Quarles Trust No. 2	298,523.04		(10,307.86)	10,141.32	12,005.27
Daniel R. Quarles Trust No. 3	112,984.75		(4,797.74)	3,347.24	5,673.92
Barbara M. Landauer Trust	24,778.34			1,781.32	1,750.00
James E. and JoAnn C. Seiber Trust	325,520.99		2,273.76	6,043.17	11,255.15
Ephraim E. Camp Trust	536,572.25		6,351.48	28,731.02	28,356.27
Ephraim E. Camp Trust No. 3	112,788.76		1,383.37	6,035.59	5,958.99
Florence Mullins York Trust	96,016.75		(2,443.11)	3,513.34	7,400.15
Betsey B. Creekmore Trust	107,626.91		(7,890.92)	2,194.29	3,741.54
Betsey B. Creekmore Trust No. 2	140,918.59		(5,430.56)	4,485.84	6,722.56
Robert Whitcomb Trust	47,930.12		(1,204.97)	1,743.37	2,812.50
Don and Christine Pennington Trust	91,380.27		23.48	3,591.22	6,700.00
James W. Hall Trust	63,489.03		(313.49)	4,225.06	3,651.53
Helmut K. and Claudine M. Boehme Trust No. 1	64,496.31		(230.04)	5,170.45	4,237.56
Helmut K. and Claudine M. Boehme Trust No. 2	91,684.04		(3,747.95)	2,809.00	8,284.66
Helmut K. and Claudine M. Boehme Trust No. 3	46,315.18		(2,159.53)	1,242.35	4,400.00
Henry C. and Billie Grace W. Goodrich Trust	378,198.42		(610.24)	24,493.22	22,936.59
D. M. and Marjorie Gossett Trust	66,309.48		(1,069.21)	2,743.50	2,868.51
Pete and Marj Gossett Trust	46,667.67		(1,884.83)	1,378.29	2,532.99
Buford Irwin Trust-Roger Baldwin	93,084.54		(3,226.05)	3,168.08	3,897.52
Buford Irwin Trust-Faith Baldwin Scott	93,084.45		(3,245.81)	3,161.29	3,897.51
Buford Irwin Trust-Allen Baldwin	93,084.45		(3,226.08)	3,168.02	3,897.52
Buford Irwin Trust-Phillip Baldwin	93,084.44		(3,226.07)	3,168.08	3,897.52
Buford Irwin Trust-Carolyn Baldwin McDonald	93,084.40		(3,226.09)	3,168.05	3,897.51
Buford Irwin Trust-William L. Irwin	115,021.91		1,374.88	6,139.43	6,061.05
Buford Irwin Trust-Van C. Irwin	115,020.74		1,374.89	6,139.37	6,061.01
Buford Irwin Trust-Donna L. Irwin	115,021.08		1,374.87	6,139.38	6,061.01
Buford Irwin Trust-Don Irwin	93,084.47		(3,226.05)	3,168.16	3,897.52
Buford Irwin Trust-Diane Irwin Harper	115,021.51		1,374.89	6,139.41	6,061.03
Buford Irwin Trust-Robert H. Irwin	115,021.45		1,374.89	6,139.39	6,061.02
Buford Irwin Trust-Ruth Irwin Carter	115,021.83		1,384.35	6,136.70	6,067.62
Buford Irwin Trust-Kent Irwin	115,021.81		1,384.35	6,136.35	6,067.18
Sammie Lynn Puett Trust	87,770.51		(1,379.92)	3,576.95	3,790.66
Charles Costello Trust	110,316.60		(3,842.58)	3,753.08	4,474.99
James H. Felts Trust	130,875.62				98.00
Margaret S. Solomon Trust	102,937.15		(111.85)	6,368.60	6,059.81
G Wayne Solomon/Margaret S Solomon Trust	98,397.29		2,113.87	3,858.16	6,500.00
Hugh E. Howard Trust No. 1	126,125.57			7,787.59	7,625.00
Hugh E. Howard Trust No. 2	99,481.62		(2,689.98)	3,581.78	9,375.00
Frank W. Harvey Trust	310,167.53		(25,094.83)	6,268.72	13,881.61
R. Lee Winchester Trust	125,154.24		(2,032.17)	5,185.72	5,390.02
Lloyd J. Story Trust	61,658.06		(1,516.60)	2,335.22	2,583.62
David D. Coleman Trust No. 1	1,222,961.71			136,923.28	144,164.86
David D. Coleman Trust No. 2	260,648.70		(6,954.17)	9,497.04	20,664.88
David D. Coleman Trust No. 3	414,450.50		(7,050.57)	16,715.33	31,890.63
David D. Coleman Trust No. 4	1,065,126.88		(20,434.64)	43,116.79	78,254.11
Elinor F. Reed Trust	193,431.49			12,323.67	12,441.44

SCHEDULE OF LIFE INCOME FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 6

Principal June 30, 2010	Pooled Assets	Assets				Liabilities
		Cash In Banks	Bonds	Stocks	Other Investments	
\$ 100,791.29		\$ 149.23	\$ 96,461.89	\$ 1,980.17	\$ 2,200.00	
45,910.29		138.62	8,486.65	37,285.02		
105,517.91			109,575.40			\$ 4,057.49
400,600.89		8.38	111,663.07	287,529.44	1,400.00	
147,110.31		462.70	28,748.90	117,898.71		
115,840.92		363.88	22,901.90	92,575.14		
286,351.23		1,002.74	79,550.48	205,798.01		
105,860.33		335.73	20,936.78	84,587.82		
24,809.66			24,812.50			2.84
322,582.77		71.02	55,009.66	267,502.09		
543,298.48		19.03	374,289.25	164,290.20	4,700.00	
114,248.73		46.33	78,768.31	34,134.09	1,300.00	
89,686.83		300.54	31,061.96	58,324.33		
98,188.74		274.46		97,914.28		
133,251.31		436.22	32,214.62	100,600.47		
45,656.02		1,080.94	15,661.76	28,913.32		
88,294.97		283.92	88,011.05			
63,749.07		99.48	55,331.18	6,218.41	2,100.00	
65,199.16		85.96	56,712.90	4,400.30	4,000.00	
82,460.43		257.56	17,669.51	64,533.36		
40,998.00		124.05	4,974.58	35,899.37		
379,144.81		96.39	353,039.77	15,208.65	10,800.00	
65,115.26		958.92	28,346.75	35,809.59		
43,628.14		133.85	8,750.50	34,743.79		
89,129.05		473.99	25,110.79	63,544.27		
89,102.42		466.55	25,110.76	63,525.11		
89,128.87		473.89	25,110.76	63,544.22		
89,128.93		473.94	25,110.76	63,544.23		
89,128.85		473.87	25,110.75	63,544.23		
116,475.17		117.72	80,106.42	34,951.03	1,300.00	
116,473.99		117.65	80,105.66	34,950.68	1,300.00	
116,474.32		117.69	80,105.76	34,950.87	1,300.00	
89,129.06		474.10	25,110.83	63,544.13		
116,474.78		117.72	80,106.12	34,950.94	1,300.00	
116,474.71		117.71	80,106.08	34,950.92	1,300.00	
116,475.26		104.33	80,106.35	34,964.58	1,300.00	
116,475.33		104.42	80,106.33	34,964.58	1,300.00	
86,176.88		58.77	36,658.49	47,059.62	2,400.00	
105,752.11		726.59	29,736.25	75,289.27		
130,777.62		28.09		130,749.53		
103,134.09		132.34	97,499.60	3,102.15	2,400.00	
97,869.32		376.58	26,081.83	71,410.91		
126,288.16		829.62	125,458.54			
90,998.42		295.69	30,649.98	60,052.75		
277,459.81		786.32		276,673.49		
122,917.77		43.13	53,135.11	68,639.53	1,100.00	
59,893.06		374.12	21,366.54	38,152.40		
1,215,720.13					1,215,720.13	
242,526.69		815.03	82,842.20	158,869.46		
392,224.63		38.78	167,900.23	222,985.62	1,300.00	
1,009,554.92		90.84	434,384.51	571,679.57	3,400.00	
193,313.72			198,698.49			5,384.77

SCHEDULE OF LIFE INCOME FUNDS
YEAR ENDED JUNE 30, 2010

	Principal July 1, 2009	Gifts and Bequests	Additions		Deductions and Transfers
			Net Gains (Losses) on Investments	Income on Investments	
LIFE INCOME FUNDS - SEPARATELY INVESTED (continued)					
Nathan F. Ford Trust	\$ 45,897.91		\$	3,127.01	\$ 3,143.75
Charlotte C. Baker Trust	99,691.24		\$ (4,317.82)	3,991.97	99,365.39
Gideon W. Fryer Trust	107,420.83		(214.88)	7,483.07	6,750.00
Charles Lockett Trust	122,086.06			8,806.41	8,395.63
Margaret Payne Trust	60,071.23		(1,903.16)	2,068.02	2,463.70
Margaret F. Olson Trust	108,961.70		(3,658.93)	3,503.25	6,168.54
Margaret F. Olson Trust-Martha Olson	202,628.76	\$ 81,448.73	(8,761.55)	7,893.58	9,973.35
Margaret F. Olson Trust-Karen Olson	202,503.74	82,429.33	(8,871.85)	7,888.20	9,960.33
Lawrence T. Kennedy, Jr. Trust	93,199.89		1,192.42	4,994.35	4,934.30
Mary C. Hodge Trust	101,372.99			7,371.83	7,389.38
Mary C. Hodge Trust No. 2	65,019.53		(2,203.74)	2,209.18	7,900.00
Mary C. Hodge Trust No. 3	177,412.04		(6,962.14)	5,509.62	11,535.43
Julia Gillock Hoppe Trust	86,434.03		(2,944.97)	2,938.38	4,197.34
Dortch Oldham Trust	681,418.40		(33,946.05)	10,885.08	163,999.15
Edna Mae and Harry Pease Trust	435,039.41		(18,510.58)	12,976.09	46,198.20
Edna Mae and Harry Pease Trust No. 2	91,802.62		(4,674.56)	2,294.86	8,868.25
Lalah Gee Williams Trust	97,910.50			6,226.94	6,224.83
H. B. Jackson, Jr. and Wanda D. Jackson Trust	233,381.96		(18,534.96)	4,732.33	9,665.72
Glen F. Nicely Trust	72,104.32		(226.06)	3,803.96	3,748.10
Lewis T. Corum Trust	95,055.84		(3,356.16)	3,040.74	4,579.18
Caroli A. and Ann B. Wood Trust	46,247.61		(1,641.13)	1,476.86	2,591.94
Carl F. and Mary L. Maples Trust	83,462.32		(5,164.57)	2,088.66	80,386.41
Clarence A Garvin, Jr & Alice E Garvin Trust No. 2	96,659.12		(3,735.55)	3,048.84	5,374.90
Clarence A Garvin, Jr & Alice E Garvin Trust No. 1	225,688.17		(9,225.16)	6,980.37	15,999.54
Burnita Hudgins Trust	820,962.67		(39,076.68)	22,633.86	49,582.49
Lynn C. Johnson Trust	243,460.85		(17,747.17)	3,283.61	228,997.29
Charles E. Coffey Trust	1,572,983.26	7,679.45	(44,982.88)	45,155.81	86,176.11
Worrick G. Robinson,III & Martha F. Robinson Trust	68,925.28		836.47	3,698.19	3,652.24
Tom Elam Trust	588,326.99			0.71	588,327.70
Thomas A. and Flozaida G. Lomax Trust	47,070.25		(1,470.60)	1,612.89	1,926.38
Frank M. Nutt Trust	49,739.88		(1,421.21)	1,628.45	1,956.68
Stanton A. and Margaret K. Morgan Trust	280,114.28		3,295.62	14,980.62	14,789.63
Robert Kenneth Vann Trust	545,412.41		(15,516.20)	19,480.35	55,642.94
Ann P. Ray Trust	120,646.02		(4,114.41)	4,083.33	5,880.05
Charlene O. Bartholomew Trust	122,049.27		(1,995.87)	5,055.48	5,273.33
Jerry Olson Trust	44,079.34		(1,558.15)	1,398.12	2,476.99
Jack Lee Trust	180,085.81		(2,896.97)	7,374.36	7,751.38
William R. Ferguson Trust	794,738.25	100,000.00	(18,842.55)	32,301.49	36,515.87
H. Russell, Jr. and Florence F. Johnston Trust	98,466.54		(3,354.62)	3,366.35	4,009.70
Fred H. and Susan P. Brackney Trust	49,104.59		(1,423.98)	1,680.76	2,003.42
Bettie Lane Barnhill Bragg Trust	33,372.06		(1,066.66)	1,129.25	1,636.69
Barbara S. Donnelly Trust	81,361.36		(3,009.14)	2,575.32	4,488.23
William M. & Lougenia G. Gabard Trust	593,888.48		(14,926.05)	21,983.83	34,393.12
Lee and Sara Grubbs Trust	142,385.89		(7,179.33)	3,962.36	18,750.00
Maxwell E. and Jean H. Springer Trust	41,779.68		(1,676.84)	1,228.32	2,269.41
Maxwell E. and Jean H. Springer Trust No. 2	162,178.00				1,750.00
G.L. Carter, Jr. Trust	443,476.41		(27,230.61)	9,051.93	9,570.03
Helen D. Waldrop Trust	115,792.38		(4,032.44)	3,894.03	15,476.60
Felix E. and Helen H. Knight Trust	79,204.99		(3,115.83)	2,484.01	4,573.44
Felix E. and Helen H. Knight Trust No. 2	97,851.07		(3,969.55)	3,029.79	7,400.00
Felix E. and Helen H. Knight Trust No. 3	96,877.22		(3,967.86)	2,985.14	7,000.00
Fairene Sewell Trust	89,047.53		(3,161.87)	2,920.51	6,000.00

SCHEDULE OF LIFE INCOME FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 6

Principal June 30, 2010	Pooled Assets	Assets				Liabilities
		Cash In Banks	Bonds	Stocks	Other Investments	
\$ 45,881.17		\$ 46,125.00				\$ 243.83
107,939.02		\$ 181.51	99,043.50	\$ 4,514.01	\$ 4,200.00	
122,496.84		49.97	118,846.87		3,600.00	
57,772.39		359.94	16,369.72	41,042.73		
102,637.48		336.85	24,517.22	77,783.41		
273,236.17			84,822.01	188,711.78		297.62
273,989.09			84,767.48	189,529.68		308.07
94,452.36		99.07	65,330.50	27,922.79	1,100.00	
101,355.44			103,950.00			2,594.56
57,124.97		191.17	15,654.38	41,279.42		
164,424.09		528.08	37,152.31	126,743.70		
82,230.10		296.15	22,750.97	59,182.98		
494,358.28				493,883.36	474.92	
383,306.72		98.94	74,203.00	307,904.78	1,100.00	
80,554.67		240.11	6,435.38	73,879.18		
97,912.61		833.88	97,078.73			
209,913.61		593.71		209,319.90		
71,934.12		550.50	56,335.14	14,805.43	243.05	
90,161.24		294.96	21,978.45	67,887.83		
43,491.40		142.27	10,349.22	32,999.91		
90,597.51		289.06	21,522.93	68,785.52		
207,443.84		661.57	46,349.39	160,432.88		
754,937.36		40.63	112,346.69	640,250.04	2,300.00	
1,494,659.53		1,225.31	713,498.18	650,037.04	129,899.00	
69,807.70		881.71	48,326.04	20,599.95		
45,286.16		331.02	12,809.26	32,145.88		
47,990.44		145.89	12,848.11	34,996.44		
283,600.89		75.73	195,304.55	85,820.61	2,400.00	
493,733.62		10.74	162,209.51	329,913.37	1,600.00	
114,734.89		386.69	32,385.49	81,962.71		
119,835.55		47.89	51,908.94	66,378.72	1,500.00	
41,442.32		128.85	10,141.62	31,171.85		
176,811.82		83.78	76,196.06	97,531.98	3,000.00	
871,681.32		60.84	328,484.06	540,436.42	2,700.00	
94,468.57		476.06	26,643.96	67,348.55		
47,357.95		331.82	13,182.24	33,843.89		
31,797.96		153.14	9,103.55	22,541.27		
76,439.31		247.49	18,193.31	57,998.51		
566,553.14		74.64	198,245.61	366,332.89	1,900.00	
120,418.92		409.32	13,931.62	106,077.98		
39,061.75		116.69	7,838.08	31,106.98		
160,428.00					162,500.00	2,072.00
415,727.70		76.90		413,050.80	2,600.00	
100,177.37		349.75	25,453.11	74,374.51		
73,999.73		234.83	17,438.80	56,326.10		
89,511.31		285.65	19,820.84	69,404.82		
88,894.50		279.05	19,888.82	68,726.63		
82,806.17		262.50	22,265.32	60,278.35		

SCHEDULE OF LIFE INCOME FUNDS
YEAR ENDED JUNE 30, 2010

	Principal July 1, 2009	Gifts and Bequests	Additions		Deductions and Transfers
			Net Gains (Losses) on Investments	Income on Investments	
LIFE INCOME FUNDS - SEPARATELY INVESTED (continued)					
Fairene Sewell Trust No. 2	\$ 50,727.90		\$ (1,534.90)	\$ 1,640.29	\$ 2,363.90
Bettye L. Giles Trust	47,434.63		(88.88)	2,071.11	2,500.00
Charles D. Todd Trust				91.76	91.76
James W. III and Eugenia Bond Trust	23,561.66		(932.38)	690.99	1,188.95
Dr. Margaret Newman Trust	113,610.09		(4,548.02)	3,542.20	6,900.00
Dory Rachel Wells Trust	145,750.92		(3,617.69)	5,374.81	8,639.69
B. J. Moore Trust	467,786.56		(25,031.67)	13,013.01	72,111.18
Herschel C. Brand Trust No. 1	263,144.74		(11,507.03)	7,850.87	31,558.80
Herschel C. Brand Trust No. 2	118,353.51		(5,128.40)	3,540.81	13,937.93
Lew and Mary Jo Dougherty Trust	721,127.60		(29,086.41)	22,789.93	39,902.28
Lew and Mary Jo Dougherty Trust No. 2	90,580.45		(3,764.70)	2,663.16	5,244.55
Lew and Mary Jo Dougherty Trust No. 3	90,364.09		(3,981.84)	2,666.66	5,399.08
Lew and Mary Jo Dougherty Trust No. 4	94,151.36		(4,140.89)	2,822.08	5,727.90
Lew and Mary Jo Dougherty Trust No. 5		\$ 100,000.00	(912.28)	525.22	2,434.95
Dwane T. and Mooneyan S. Bell Trust	53,900.56		(2,017.33)	1,701.20	2,630.00
Frank J. Spengler Trust	31.82				31.82
E. Richard Jr. and Gerry M. Sams Trust No. 1	95,267.40		(3,711.37)	3,022.49	4,366.58
E. Richard Jr. and Gerry M. Sams Trust No. 2	88,093.56		(3,347.29)	2,792.57	4,040.12
Brian A. and Sarah L. Brewer Trust	54,585.66		(2,569.00)	1,452.45	2,056.15
Drs. Ted and Virginia Galyon Trust	534,800.12		(21,340.81)	16,810.47	29,166.89
Kathryn Taylor McCullough	70,734.52		(1,145.34)	2,932.41	3,363.12
Charles F. and Joyce D. Brakebill Trust	119,889.99				250.10
James L. Ayers Jr. Charitable Remainder Unitrust	52,881.78		(1,721.23)	1,783.70	2,562.87
John A. and Patricia Gholson Trust	50,427.99		(1,610.81)	1,698.31	2,416.25
Waymon L. Hickman Sr. Trust	939,202.92		(30,616.54)	30,751.50	53,287.67
John E. and Marianne Morris Leech Trust	95,145.75		(3,694.27)	3,017.67	4,523.10
Fred O. Van Zandt Trust	93,590.22		(3,746.07)	2,891.79	6,622.71
Edwin C. Loughry, Jr. and Andrea J. Loughry Trust	1,414,716.78		(74,975.68)	38,146.89	83,619.40
George C. Jr. and Cheryl K. Broome Trust	44,612.82		(2,381.53)	1,258.00	3,148.56
George C. Jr. and Cheryl K. Broome Trust No. 2	44,923.24		(2,313.64)	1,238.74	3,135.24
Carl F. Brown, Jr. Trust	87,731.61		(4,794.57)	2,415.12	7,116.86
Thomas E. and Leota F. Weber Trust	95,213.58		(2,804.72)	2,989.65	4,475.46
Helen C. Moorehead Trust	47,425.51		(1,347.06)	1,507.43	3,000.00
William L. Jenkins Trust	165,976.00				
Bill and Donna Cobble Trust	1,450,732.27				1,450,732.27
Charles W. Maness Estate Annuity Trust	321,122.30		(8,182.14)	9,788.93	25,725.42
Robert and Barbara Briggs Trust	90,130.05		(1,418.87)	2,861.30	4,637.76
Carl A. and Shelley G. Meredith Trust	123,754.47		(29,042.49)		4,915.46
TOTAL LIFE INCOME FUNDS- SEPARATELY INVESTED	\$ 47,128,421.94	\$ 573,139.51	\$ (1,990,121.24)	\$ 1,686,412.02	\$ 7,247,885.79
LIFE INCOME FUNDS-INVESTED IN POOL INCOME FUND "A"					
Mr. & Mrs. David Meriwether Trust No. 1	\$ 5,315.63			\$ 367.62	\$ 367.62
Mr. & Mrs. David Meriwether Trust No. 2	5,273.50			322.22	322.22
Waldo E. and Pearl H. Dodge Trust	234,814.52	\$ 14,721.00		14,672.20	14,672.20
Mary Louise Ledbetter Trust	5,000.00			297.97	297.97
Charles F. Brakebill Trust	15,000.00			910.84	910.84
Lew and Mary Jo Dougherty Trust	23,062.88			1,536.66	1,536.66
Anna G. Schmidt Trust	10,000.00			565.86	565.86
Barbara M. Landauer Trust	10,000.00			565.86	565.86
Visa Dunn Stewart Trust	10,000.00			618.17	618.17
Alice Lynn Howell Trust	7,533.07			419.44	419.44

SCHEDULE OF LIFE INCOME FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 6

Principal June 30, 2010	Pooled Assets	Assets				Liabilities
		Cash In Banks	Bonds	Stocks	Other Investments	
\$ 48,469.39		\$ 146.77	\$ 12,563.34	\$ 35,759.28		
46,916.86		0.16	46,916.70			
22,131.32		73.59	4,605.74	17,451.99		
105,704.27		338.41	24,455.23	80,910.63		
138,868.35		475.33	48,719.14	89,673.88		
383,656.72		18.59	76,902.80	305,635.33	\$ 1,100.00	
227,929.78		735.46	41,458.33	185,735.99		
102,827.99		329.49	18,906.29	83,592.21		
674,928.84		90.75	155,160.79	517,477.30	2,200.00	
84,234.36		261.17	16,104.43	67,868.76		
83,649.83		261.61	16,356.70	67,031.52		
87,104.65		279.50	16,936.93	69,888.22		
97,177.99		328.27	21,644.61	75,205.11		
50,954.43		176.23	12,428.83	38,349.37		
90,211.94		297.26	21,664.42	68,250.26		
83,498.72		272.65	20,186.18	63,039.89		
51,412.96		237.98	6,895.57	44,279.41		
501,102.89		54.09	116,250.56	383,198.24	1,600.00	
69,158.47		459.23	30,339.89	38,359.35		
119,639.89					125,000.00	\$ 5,360.11
50,381.38		170.62	14,145.92	36,064.84		
48,099.24		250.03	13,762.82	34,086.39		
886,050.21		1.92	217,455.27	665,593.02	3,000.00	
89,946.05		289.77	21,841.20	67,815.08		
86,113.23		270.13	19,424.09	66,419.01		
1,294,268.59		74.42	193,226.20	1,097,167.97	3,800.00	
40,340.73		118.98	7,350.38	32,871.37		
40,713.10		119.02	7,072.78	33,521.30		
78,235.30		233.13	13,056.67	64,945.50		
90,923.05		277.02	20,466.44	70,179.59		
44,585.88		135.60	10,414.19	34,036.09		
165,976.00					166,000.00	24.00
297,003.67		953.15	44,257.60	251,792.92		
86,934.72		75.83	20,357.24	60,801.65	5,700.00	
89,796.52		89,691.92			104.60	
\$ 40,149,966.44		\$ 156,045.78	\$ 15,941,648.88	\$ 21,604,572.56	\$ 2,526,459.17	\$ 78,759.95

\$ 5,315.63	\$ 5,315.63
5,273.50	5,273.50
249,535.52	249,535.52
5,000.00	5,000.00
15,000.00	15,000.00
23,062.88	23,062.88
10,000.00	10,000.00
10,000.00	10,000.00
10,000.00	10,000.00
7,533.07	7,533.07

SCHEDULE OF LIFE INCOME FUNDS
YEAR ENDED JUNE 30, 2010

	Principal July 1, 2009	Gifts and Bequests	Additions		Deductions and Transfers
			Net Gains (Losses) on Investments	Income on Investments	
LIFE INCOME FUNDS-INVESTED IN POOL INCOME FUND "A" (continued)					
The University of Tennessee Pooled Income Fund A	\$ 11,501.25		\$ 5,401.27	\$ 210.85	
TOTAL LIFE INCOME FUNDS INVESTED IN POOLED INCOME FUND "A"	\$ 337,500.85	\$ 14,721.00	\$ 5,401.27	\$ 20,487.69	\$ 20,276.84
TOTAL LIFE INCOME FUNDS BEFORE ADJUSTMENTS	\$ 47,465,922.79	\$ 587,860.51	\$ (1,984,719.97)	\$ 1,706,899.71	\$ 7,268,162.63
Adjustment to comply with Generally Accepted Accounting Principles	\$ (15,172,456.32)	\$ (55,821.62)	\$ 5,910,160.12		\$ 286,788.02
TOTAL LIFE INCOME FUNDS	\$ 32,293,466.47	\$ 532,038.89	\$ 3,925,440.15	\$ 1,706,899.71	\$ 7,554,950.65 (1)
NOTE: (1) Deductions were as follows					
					\$ 2,996,845.86
					1,457,777.65
					19,805.23
					109,551.33
					976.69
					486,227.15
					2,483,766.74
					\$ 7,554,950.65

SCHEDULE OF LIFE INCOME FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 6

Principal June 30, 2010	Pooled Assets	Assets				Other Investments	Liabilities
		Cash In Banks	Bonds	Stocks			
\$ 17,113.37	\$ (340,720.60)	\$ 2,993.34	\$ 276,397.45	\$ 78,443.18			
\$ 357,833.97		\$ 2,993.34	\$ 276,397.45	\$ 78,443.18			
\$ 40,507,800.41		\$ 159,039.12	\$ 16,218,046.33	\$ 21,683,015.74	\$ 2,526,459.17		\$ 78,759.95
\$ (9,604,905.84)			\$ 1,207,605.32	\$ (3,508,296.56)	\$ (295,000.00)		\$ 7,009,214.60
\$ 30,902,894.57		\$ 159,039.12	\$ 17,425,651.65	\$ 18,174,719.18	\$ 2,231,459.17	(2)	\$ 7,087,974.55 (3)

NOTES: (2) Other Investments were as Follows:

Cash and Short Term Investments Held by Custodian	\$ 130,363.42
Certificates of Deposit	181,400.00
Accounts Receivable	21,195.75
Notes and Mortgages Receivable	-
Real Estate	1,898,500.00
	<u>\$ 2,231,459.17</u>

(3) Liabilities were as follows:

Advances from Current General Funds to cover overdrafts	\$ 78,759.95
Accounts Payable	-
Annuities Payable	7,009,214.60
	<u>\$ 7,087,974.55</u>

SCHEDULE OF UNEXPENDED PLANT FUNDS
YEAR ENDED JUNE 30, 2010

	Additions				
	Balance	State	Tennessee	Other (See	Total
	June 30, 2009	Appropriations	Bonding Authority	Footnotes)	Additions
Knoxville					
Owsley County Coal Royalty	\$ 2,031.68				
Real Estate Gifts	1,675,000.00			\$ 450,000.00 [A]	\$ 450,000.00
Kappa Sigma Frat Renovation	10,573.72			1,942.79 [B]	1,942.79
UTK Arena Fund Non Cash Gifts	3,500.00				
Sigma Nu House Improvement Fund				43,390.72 [A]	43,390.72
Land Acquisition-Knoxville	1,102,090.19			1,212,274.00 [C]	1,212,274.00
Pi Kappa Alpha Fraternity House Reno				7,610.96 [A]	7,610.96
Conv Copy-UTK Equipment				258,524.08 [D]	258,524.08
Sigma Alpha Epsilon Renovation				7,384.70 [A]	7,384.70
Alpha Gamma Rho Fraternity House Renovation	88,443.90			12,558.66 [E]	12,558.66
Alumni Memorial Building Renovation	106,131.46				
Hesler Biology Building Renovation	(513,629.69)				
Phi Sigma Kappa House Renovation	7,547.11			16,722.86 [F]	16,722.86
Dining Services Maintenance				880,051.07 [D]	880,051.07
Sigma Phi Epsilon Fraternity House Reno.				48,165.68 [A]	48,165.68
Roof Replacement 1998-99	3,963.79				
Black Cultural Center	20,318.00			2,500.00 [A]	2,500.00
Bridge Relocation Req-Phase B (T 285)	(33,024.30)				
Athletic Dept Bldg Fund - Capita	82,747.89			(88,629.20) [G]	(88,629.20)
Campus Site & Entrance	293,327.97				
Masonry Repairs	(2,868.25)				
UTK - Steam Distribution System Improvements	(233,817.74)	\$ 18,065.47			18,065.47
Utility Reloc-TDOT	(369,095.23)				
Lockwood Greene Building	11,680.20			6,674.40 [H]	6,674.40
Glocker Building Renovations	(4,918,826.28)			4,935,391.39 [D]	4,935,391.39
Delta Tau Delta House	13,503.21			290.56 [I]	290.56
Golf Team Facility	(334,674.71)			947,476.82 [J]	947,476.82
Neyland -Thompson Sports Complex Addn			\$ 401,134.60	(36,853.89) [K]	364,280.71
Stokely Athletic Center Renov	141,400.64			(141,400.64) [L]	(141,400.64)
Intercollegiate Swim	145,944.17			500,000.00 [A]	500,000.00
Roof Replacement 2003	(9,973.71)				
Chiller Replacement-Phase Vi	1,792.16				
Campus Entrances	(60,404.78)				
Roof Replacement-M	(13,397.07)	35,122.86			35,122.86
Baker Center	449,704.48			(156,057.40) [M]	(156,057.40)
Apartment Residences	(164,983.68)		1,529,726.34		1,529,726.34
Massey Hall Improvements	(93,792.91)		109,220.46	(109,220.46) [K]	
Morril Hall Renovations	(140,375.91)		245,397.85	(245,397.85) [K]	
Pi Beta Phi Capital	2,090.00			(2,090.00) [N]	(2,090.00)
Phi Mu Capital Accounting	100.00			(100.00) [O]	(100.00)
Kappa Kappa Gamma CA	1,625.00			(1,625.00) [P]	(1,625.00)
Kappa Delta Capital	765.00			(765.00) [Q]	(765.00)
Delta Gamma Capital	120.00			(120.00) [R]	(120.00)
Delta Delta Delta CA	15,004.50			(15,004.50) [S]	(15,004.50)
Chi Omega Capital AC	500.00			20,185.00 [T]	20,185.00

SCHEDULE OF UNEXPENDED PLANT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 7

Deductions							
Land	Buildings	Equipment & Software	Other Improvements	Miscellaneous	Total Deductions	Transfers	Balance June 30, 2010
							\$ 2,031.68
							2,125,000.00
							12,516.51
							3,500.00
				\$ 43,390.72	\$ 43,390.72		
\$ 886,818.61				6,310.50	893,129.11		1,421,235.08
				7,610.96	7,610.96		
		\$ 205,674.08		52,850.00	258,524.08		
				7,384.70	7,384.70		
							101,002.56
							106,131.46
				189,921.34	189,921.34		(703,551.03)
				6,000.00	6,000.00		18,269.97
				880,051.07	880,051.07		
				48,165.68	48,165.68		
						\$ 3,963.79	
							22,818.00
							(33,024.30)
						(17,245.23)	11,363.92
						292,063.45	1,264.52
							(2,868.25)
				48,522.72	48,522.72		(264,274.99)
							(369,095.23)
							18,354.60
				16,565.11	16,565.11		
							13,793.77
23,500.00	\$ 596,133.36			3,144.90	622,778.26		(9,976.15)
	391,159.60			12,100.00	403,259.60	5,881.31	(44,860.20)
							645,944.17
						(5,755.95)	(4,217.76)
						1,792.16	
	(60,404.78)		\$ 856,036.60		795,631.82	(292,063.45)	(563,973.15)
				35,122.86	35,122.86		(13,397.07)
				13,408.17	13,408.17		280,238.91
	2,020,548.08				2,020,548.08		(655,805.42)
							(93,792.91)
							(140,375.91)
				20,685.00	20,685.00		

SCHEDULE OF UNEXPENDED PLANT FUNDS
YEAR ENDED JUNE 30, 2010

	Additions					
	Balance	State	Tennessee	Other (See		Total
	June 30, 2009	Appropriations	Bonding Authority	Footnotes)		Additions
Knoxville (Continued)						
Alpha Xi Delta Capital	\$ 3,967.71			\$ 74.27 [I]	\$ 74.27	
Alpha Chi Omega Capital	20.00			(20.00) [U]		(20.00)
Alpha Delta Pi Capital	7,270.00			(7,270.00) [V]		(7,270.00)
Alpha Omicron Pi Capital	4,183.34			(4,183.34) [W]		(4,183.34)
Dairy Farm Relocation	(33,994.16)	\$ 5,561,061.47				5,561,061.47
Beta Theta Pi Capital Account	24,275.56			7,418.66 [X]		7,418.66
Phi Kappa Psi Capital	5,121.85			92,812.64 [Y]		92,812.64
Hess Hall Renovation	(121,262.17)					
Elevator Upgrades - Phase I & II	(15,174.37)	622,863.60				622,863.60
Green House Improvements	22,200.00	43,719.90				43,719.90
Steam Plant Equipment Replacement - Phase II		67,753.43				67,753.43
Masonry Repairs		57,569.60				57,569.60
Cherokee Animal Facility Improvements	866.52	(866.52)				(866.52)
Roof Replacement		482,932.03				482,932.03
Chiller Repalcement Phase VII	(2,733.79)	150,945.35				150,945.35
Humanities Complex HVAC Upgrade		1,151,132.39				1,151,132.39
Plant Science Building 1935 Improvements		0.86				0.86
Business Incubator Building	3,226.00					
Baseball Stadium Renovation	914,146.34		\$ 2,011,905.93	415,384.87 [A]		2,427,290.80
Athletic Department Building Fund - Neyland /T	6,515,872.87			2,136,643.51 [Z]		2,136,643.51
Alpha Tau Omega Fraternity Renovation	83,088.46			12,149.92 [AA]		12,149.92
Phi Gamma Delta	(3,970.86)		1,470.86	10,516.25 [BB]		11,987.11
Sigma Alpha Epsilon	2,327.80		62,172.75	675.61 [CC]		62,848.36
Sigma Chi Fraternity House Renovation	314,276.04		911,188.61	37,415.39 [DD]		948,604.00
Phi Kappa Tau	149,050.56			5,936.50 [EE]		5,936.50
Phi Delta Theta				18.27 [FF]		18.27
Sigma Phi Epsilon	574,448.00			18,710.29 [GG]		18,710.29
Kappa Alpha	87,788.08			26,797.88 [HH]		26,797.88
Neyland Stadium Improvements Phase I (A26)	(6,551,772.70)		25,674,990.41	252,747.24 [II]		25,927,737.65
Softball Stadium Improvements				92,152.42 [A]		92,152.42
Pi Kappa Phi Fraternity House Renovation	57,827.99		448,188.26	3,811.02 [JJ]		451,999.28
Pi Kappa Alpha Fraternity House Reno	(192,241.17)		692,414.77	97,139.90 [KK]		789,554.67
Joint Institute For Biological Sciences	(74,684.04)					
Joint Institute For Neutron Sciences (A59) (S 295	(7,738.27)	3,790,971.24		1,786,027.07 [LL]		5,576,998.31
Elec and Computer Engineering		15,885,949.91		1,421,698.06 [MM]		17,307,647.97
Steam Plant Improvements		3,275,249.18				3,275,249.18
Walters Life Science Sys Improvements	(188.88)	42,636.59				42,636.59
Masonry Repairs	(659.25)	8,393.88				8,393.88
Athletic Facilities				1,326,790.56 [NN]		1,326,790.56
Riverbank Stabilization - Phase II						
Humes Hall Renovation	(633,108.68)		1,305,464.89	(1,713.43) [K]		1,303,751.46
North and South Carrick Hall Imp	(7,682.53)		424,042.23	(625.01) [K]		423,417.22
Basketball Practice Facility (A35)	974,750.87			89,700.66 [A]		89,700.66
Thompson-Boling Arena Improvements	(136,107.48)		1,383,250.47	(53,378.21) [OO]		1,329,872.26
Lambda Chi Alpha Fraternity Renovation	70,327.17			1,437.42 [PP]		1,437.42

SCHEDULE OF UNEXPENDED PLANT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 7

Deductions							
Land	Buildings	Equipment & Software	Other Improvements	Miscellaneous	Total Deductions	Transfers	Balance June 30, 2010
							\$ 4,041.98
	\$ 5,590,143.00				\$ 5,590,143.00		(63,075.69)
							31,694.22
				\$ 86,750.00	86,750.00		11,184.49
				31,975.52	31,975.52		(153,237.69)
	524,802.94			105,195.61	629,998.55		(22,309.32)
	43,719.90				43,719.90		22,200.00
				70,003.31	70,003.31		(2,249.88)
	(28,934.88)			86,504.48	57,569.60		
				482,932.03	482,932.03		
	145,142.81			5,831.04	150,973.85		(2,762.29)
	1,169,410.04				1,169,410.04		(18,277.65)
							0.86
							3,226.00
	3,428,773.34				3,428,773.34		(87,336.20)
							8,652,516.38
							95,238.38
							8,016.25
				65,410.94	65,410.94		(234.78)
	1,564,009.66				1,564,009.66		(301,129.62)
							154,987.06
							18.27
	118,405.54			48,131.21	166,536.75		426,621.54
	55,475.70				55,475.70		59,110.26
	24,114,832.21			415,730.43	24,530,562.64		(5,154,597.69)
							92,152.42
	579,202.62			44.50	579,247.12		(69,419.85)
	406,016.29	\$ 8,320.00		71,692.89	486,029.18		111,284.32
				18,304.32	18,304.32		(92,988.36)
	5,587,330.68				5,587,330.68		(18,070.64)
	17,244,545.51			63,102.46	17,307,647.97		
	2,433,372.84			850,100.13	3,283,472.97		(8,223.79)
	42,636.59				42,636.59		(188.88)
				8,393.88	8,393.88		(659.25)
	1,185,145.58		\$ 141,644.98		1,326,790.56		
	(644.40)		(57,898.31)	58,542.71			
	707,731.45				707,731.45		(37,088.67)
	1,385,634.07				1,385,634.07		(969,899.38)
	60,764.40				60,764.40		1,003,687.13
	2,110,165.36			7,857.07	2,118,022.43		(924,257.65)
	5,546.40				5,546.40		66,218.19

SCHEDULE OF UNEXPENDED PLANT FUNDS
YEAR ENDED JUNE 30, 2010

	Additions				
	Balance	State	Tennessee	Other (See	Total
	June 30, 2009	Appropriations	Bonding Authority	Footnotes)	Additions
Knoxville (Continued)					
Estabrook Hall Renovation	\$ 1,335.50	\$ 370,011.69		\$	370,011.69
Laurel Hall Renovations	0.00		\$ 682,848.63	\$ (691,628.41) [K]	(8,779.78)
Forensics Academy Feasibility Study	25.00				
Master Plan Update	116,599.79				
National Alumni Center	70,633.94			9,270.08 [A]	9,270.08
RV Parking Lot Improvements	9,803.92			75,300.00 [QQ]	75,300.00
Joint Institute of Advanced Materials		419,511.60			419,511.60
Dougherty Engineering Building Fire Recovery	679,604.35				
Ayres Hall Renovation	(13,728.72)	12,531,866.30			12,531,866.30
Joint Institute of Heavy Ion Research	(167,163.37)				
IT Data Center Improvements	(105,690.99)	263,727.03			263,727.03
Volleyball / Indoor	36,983.46				
Environmental Analysis Peer Review	(196.25)				
Dougherty Engineering Building Repairs	(116,677.83)	1,370,286.61			1,370,286.61
Steam Dist Sys Imp		60,855.60			60,855.60
Hoskins Libr - Kefau		16,951.54			16,951.54
Student Health Clini	1,347,930.21		1,028,319.91	9,515.13 [RR]	1,037,835.04
Parking - Vol Blvd & Pat Summit Drive			4,827.01	(8.09) [K]	4,818.92
Sorority - Site Development	26,809.80				
Sorority - Alpha Chi Omega	283,427.63			35,220.21 [SS]	35,220.21
Sorority - Alpha Delta Pi	577,047.06			96,209.55 [TT]	96,209.55
Sorority - Alpha Kappa Alpha	62,371.94			1,243.28 [UU]	1,243.28
Sorority - Alpha Omega Pi	756,572.61			154,776.27 [VV]	154,776.27
Sorority - Chi Omega	344,344.96			164,392.68 [WW]	164,392.68
Sorority - Delta Delta Delta	767,404.77			186,343.78 [XX]	186,343.78
Sorority - Delta Gamma	202,153.31			135,111.05 [YY]	135,111.05
Sorority - Delta Zeta	159,300.73			8,271.63 [ZZ]	8,271.63
Sorority - Kappa Delta	549,085.15			144,184.58 [AAA]	144,184.58
Sorority - Kappa Kappa Gamma	253,938.61			90,230.97 [BBB]	90,230.97
Sorority - Phi Mu	304,677.51			16,236.30 [CCC]	16,236.30
Sorority - Pi Beta Phi	301,868.42			46,054.51 [DDD]	46,054.51
Sorority - Sigma Kappa	441,846.94			49,187.11 [EEE]	49,187.11
Sorority - Zeta Tau Alpha	40,683.54			834.24 [FFF]	834.24
Neyland Stadium - Paint				6,277.92 [NN]	6,277.92
Tennis Stadium Improvements				547,711.41 [GGG]	547,711.41
Forensic Academy					
JIBS - Equipment	370,215.94				
Music Center		921,059.01			921,059.01
Residence Hall					
Glocker Technology (A57)	(629,188.17)		648,344.43		648,344.43
Sigma Nu Renovation	77,250.16		1,276,964.46	145,894.67 [HHH]	1,422,859.13
Facilities Assessment - Phase I (S 2019)		425,785.04			425,785.04
Music Center Relocation (S 2018)		3,100.00			3,100.00
Lawson Athletic Center (A60)	270,855.89			3,774,631.26 [A]	3,774,631.26
University Center (Planning)					

SCHEDULE OF UNEXPENDED PLANT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 7

Deductions							Balance June 30, 2010
Land	Buildings	Equipment & Software	Other Improvements	Miscellaneous	Total Deductions	Transfers	
	\$ 371,865.77				\$ 371,865.77		\$ (518.58)
							(8,779.78)
							25.00
				\$ 35,116.20	35,116.20		81,483.59
							79,904.02
				73,740.00	73,740.00	\$ 11,363.92	
	423,747.60				423,747.60		(4,236.00)
							679,604.35
	12,501,391.62			17,047.96	12,518,439.58		(302.00)
							(167,163.37)
				288,911.78	288,911.78		(130,875.74)
				12,285.00	12,285.00		24,698.46
							(196.25)
	266,533.50			1,702,007.39	1,968,540.89		(714,932.11)
	60,855.60				60,855.60		
	16,951.54				16,951.54		
	2,939,667.01				2,939,667.01		(553,901.76)
							4,818.92
	2,065,678.17				2,065,678.17		(2,038,868.37)
	46,955.50				46,955.50		271,692.34
	97,929.50				97,929.50		575,327.11
	38,263.34				38,263.34		25,351.88
	128,466.95				128,466.95		782,881.93
	53,086.00			3,085.00	56,171.00		452,566.64
	76,262.47				76,262.47		877,486.08
							337,264.36
	15,262.40				15,262.40		152,309.96
	105,586.20				105,586.20		587,683.53
	78,254.55				78,254.55		265,915.03
							320,913.81
	40,766.25				40,766.25		307,156.68
	83,414.50				83,414.50		407,619.55
	2,340.00				2,340.00		39,177.78
	6,277.92				6,277.92		
	550,880.61				550,880.61		(3,169.20)
	78,561.27				78,561.27		(78,561.27)
							370,215.94
	921,059.01				921,059.01		
	(15,840.00)			15,840.00			
				19,156.26	19,156.26		
	1,573,262.61			(23,299.03)	1,549,963.58		(49,854.29)
	425,785.04				425,785.04		
	3,100.00				3,100.00		
	3,932,002.50				3,932,002.50		113,484.65
	313,928.08			1,071.00	314,999.08		(314,999.08)

SCHEDULE OF UNEXPENDED PLANT FUNDS
YEAR ENDED JUNE 30, 2010

	Balance June 30, 2009	Additions			
		State Appropriations	Tennessee Bonding Authority	Other (See Footnotes)	Total Additions
Knoxville (Continued)					
Electrical Distribution System Improvements	\$	39,099.45			\$ 39,099.45
Science Engineering Program Upgrades					
Football Facility Gifts				\$ 3,668,787.45 [A]	3,668,787.45
Basketball Practice Facility Gifts				1,212,294.05 [III]	1,212,294.05
Graphic Arts Equipment Replacement Fund					
TOTAL KNOXVILLE	\$ 6,344,883.43	\$ 47,615,755.11	\$ 38,841,872.87	\$ 26,209,089.80	\$ 112,666,717.78

Space Institute

Roof Replacement & Elect Improvements	\$ 19,011.81					
Electrical System Upgrade		\$ 84,439.15				\$ 84,439.15
TOTAL SPACE INSTITUTE	\$ 19,011.81	\$ 84,439.15				\$ 84,439.15

Chattanooga

Land Acquisition				\$ 175,012.50	[JJJ]	\$ 175,012.50
UTC Intramural Center	\$ 5,176.81					
Wellness Center	(330,521.80)		\$ 3,075,524.24	339,940.86	[K]	3,415,465.10
Grote Hall Improvements		\$ 6,386,526.26				6,386,526.26
Metro Building Upgrade		723,805.86				723,805.86
Campus Landscaping			21,291.17	(21,291.17)	[K]	
Athletic Training Facility				6,414.44	[D]	6,414.44
Boiler Replacement	7,544.20					
University Center Renovation	312,014.68					
Doctor's Building Repair				346,449.00	[KKK]	346,449.00
Electrical Distribution System Upgrade-Ph II		548,656.60				548,656.60
Campus Entrances				21,601.13	[KKK]	21,601.13
New Library Building		1,762,009.59				1,762,009.59
Central Energy Plant Boiler Replace PHII (\$ 125)		961,053.69				961,053.69
Fletcher Hall Improvements				14,145.45	[JJJ]	14,145.45
Scrappy Moore Field				427,175.26	[LLL]	427,175.26
ARRA - Academic Math Building				12,857.60	[MMM]	12,857.60
ARRA - Patten House				1,765.56	[MMM]	1,765.56
ARRA - Window Replacement				9,381.96	[MMM]	9,381.96
ARRA - Roof Replacement				4,138.50	[MMM]	4,138.50
ARRA - Restroom Upgrade				13,939.20	[MMM]	13,939.20
TOTAL CHATTANOOGA	\$ (5,786.11)	\$ 10,382,052.00	\$ 3,096,815.41	\$ 1,351,530.29		\$ 14,830,397.70

Martin

Land Acquisition						
Paul Meek Library Addition	\$ 12,388.62					
Athletic Training Facility	975.16			\$ 1,150.16	[A]	\$ 1,150.16
UTM - Athletic Training (T 284)			\$ 0.46	(0.46)	[NNN]	
Elam Center Improvements						

SCHEDULE OF UNEXPENDED PLANT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 7

Deductions							Balance June 30, 2010
Land	Buildings	Equipment & Software	Other Improvements	Miscellaneous	Total Deductions	Transfers	
	\$ 39,099.45				\$ 39,099.45		
				\$ 2,311.84	2,311.84		\$ (2,311.84)
							3,668,787.45
							1,212,294.05
		\$ 153,666.55		4,241.00	157,907.55		(157,907.55)
\$ 910,318.61	\$ 98,662,058.87	\$ 367,660.63	\$ 939,783.27	\$ 6,019,250.66	\$ 106,899,072.04		\$ 12,112,529.17
							\$ 19,011.81
	\$ 52,682.80	\$ 13,639.00		\$ 18,117.35	\$ 84,439.15		
	\$ 52,682.80	\$ 13,639.00		\$ 18,117.35	\$ 84,439.15		\$ 19,011.81
	\$ 165,500.00			\$ 9,512.50	\$ 175,012.50		
							\$ 5,176.81
	2,934,592.86	\$ 131,350.39		280,872.02	3,346,815.27		(261,871.97)
	6,386,526.26				6,386,526.26		
	723,805.86				723,805.86		
				6,414.44	6,414.44		
				7,544.20	7,544.20		
	499,944.35				499,944.35		(187,929.67)
							346,449.00
	548,656.60				548,656.60		
	21,816.67				21,816.67		(215.54)
	1,762,009.59				1,762,009.59		
	961,053.69				961,053.69		
	14,145.45				14,145.45		
	427,175.26				427,175.26		
	12,857.60				12,857.60		
	1,765.56				1,765.56		
	9,381.96				9,381.96		
				4,138.50	4,138.50		
	\$ 13,939.20				13,939.20		
\$ 14,483,170.91	\$ 131,350.39			\$ 308,481.66	\$ 14,923,002.96		\$ (98,391.37)
				\$ 378.15	\$ 378.15		\$ (378.15)
							12,388.62
							2,125.32
				18,264.97	18,264.97		(18,264.97)

SCHEDULE OF UNEXPENDED PLANT FUNDS
YEAR ENDED JUNE 30, 2010

	Balance June 30, 2009	Additions			
		State Appropriations	Tennessee Bonding Authority	Other (See Footnotes)	Total Additions
Martin (Continued)					
Humanities Bldg HVAC Upgrade	\$ (44,175.10)				
Business Admin Bldg Upgrade					
Johnson EPS Lab 308 Improvements	(5,288.64)	\$ (233.00)			\$ (233.00)
Elam Center Renovation	(429.68)		\$ 20,844.00	\$ 247,555.17	[KKK] 268,399.17
Student Housing - PH II (T A36)	(21,424.23)		109,110.00		109,110.00
Elam Center HVAC Improvements					-
Brehm Building Addition		15,906.28			15,906.28
Fine Arts Building Renovation		626,031.69			626,031.69
Communications Tower Replacement		5,098.79			5,098.79
Recreation Wellness Center	(1,577,933.21)		8,436,452.33	(44,243.62)	[K] 8,392,208.71
Master Plan Update - FY07					-
Graham Station Turf Replacement	1,236.57			1,914.09	[OOO] 1,914.09
Human Bldg HVAC PHII		301,149.61			301,149.61
Elam Center Structural Evaluation					-
Elam Ctr Struc Rprs	(42,578.52)	112,107.33			112,107.33
Boling Center Ballroom Renovation					-
Athletic Field Lights (T A56)	(302,505.97)		405,581.03		405,581.03
Paul Meeks Library Repairs (S 430)		152,483.99			152,483.99
Connect Water Loops		153.93			153.93
TOTAL MARTIN	\$ (1,979,735.00)	\$ 1,212,698.62	\$ 8,971,987.82	\$ 206,375.34	\$ 10,391,061.78

Memphis

Land Acquisition	\$ (13,821.56)			\$ 16,173.56	[KKK]	\$ 16,173.56
Eye Institute	143,938.69			(102,128.05)	[PPP]	(102,128.05)
Baptist - Madison Move	3,909,000.12			7,000,000.00	[KKK]	7,000,000.00
Basic Clinical Research	47,795.04					
Pharmacy Building		\$ 18,465,129.07				18,465,129.07
Elevator and Fire Protection Upgrades		960,012.93		3,187.13	[KKK]	963,200.06
Regional Bio-Containment Lab	(117,491.76)			809,714.63	[A]	809,714.63
Coleman HVAC Improvements	(12,534.40)			12,534.40	[KKK]	12,534.40
Jackson Sprinkler System	9,330.48					
Memphis Mental Health Institute	16,613,186.96			(16,296,980.21)	[QQQ]	(16,296,980.21)
Boling HVAC - Phase II		902,318.62				902,318.62
Capital Equipment Replacement and Improvements		665,944.42				665,944.42
Dunn Building - Grad Prosthodontics Clinic	39,907.01					
Knoxville Pharmacy Renovation	71,864.35					
Occupational Therapy Lab	13,821.56					
IT Data Center Improvements (S 325)	(811.11)	8,529.61				8,529.61
Boling CDD-Exterior	85.00	43,522.83				43,522.83
Parking Lot Improvements	(2,835.00)		\$ 398,891.31			398,891.31
Elevator & Fire Alarm System Upgrade - 5 Bldgs				21,889.00	[KKK]	21,889.00
Humphreys GEB Improvements (S 325)		98,961.06				98,961.06
Dunn Building - 4th Floor Renovation	(18,750.00)			980,384.93	[JJJ]	980,384.93
Regional Bio-Containment Lab - Equipment (S 3	25,965.55	1,333,167.42				1,333,167.42

SCHEDULE OF UNEXPENDED PLANT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 7

Deductions							Balance June 30, 2010
Land	Buildings	Equipment & Software	Other Improvements	Miscellaneous	Total Deductions	Transfers	
							\$ (44,175.10)
				\$ 4,952.18	\$ 4,952.18		(4,952.18)
							(5,521.64)
	\$ 268,399.17				268,399.17		(429.68)
				279,469.67	279,469.67		(191,783.90)
				17,500.03	17,500.03		(17,500.03)
	54,008.55				54,008.55		(38,102.27)
	585,943.25		\$ 40,088.44		626,031.69		
	15,863.31				15,863.31		(10,764.52)
	7,085,217.14	\$ 35,807.70			7,121,024.84		(306,749.34)
	1,780.00				1,780.00		(1,780.00)
							3,150.66
	301,149.61				301,149.61		
	42,578.52				42,578.52		(42,578.52)
	69,528.81				69,528.81		
	86,505.23				86,505.23		(86,505.23)
	267,060.17				267,060.17		(163,985.11)
	152,483.99				152,483.99		
	153.93				153.93		
\$	8,930,671.68	\$ 35,807.70	\$ 40,088.44	\$ 320,565.00	\$ 9,327,132.82		\$ (915,806.04)
				\$ 2,352.00	\$ 2,352.00		
				41,810.64	41,810.64		
				82,624.95	82,624.95		\$ 10,826,375.17
				23,531.25	23,531.25		24,263.79
\$	18,465,129.07				18,465,129.07		
	960,012.93			3,187.13	963,200.06		
	878,232.31			2,005.76	880,238.07		(188,015.20)
							9,330.48
							316,206.75
	902,318.62				902,318.62		
	59,647.59	\$ 217,370.83		388,926.00	665,944.42		
							39,907.01
							71,864.35
							13,821.56
	7,196.50			522.00	7,718.50		
	43,522.83				43,522.83		85.00
	580,256.03			68,379.60	648,635.63		(252,579.32)
	21,889.00				21,889.00		
	98,961.06				98,961.06		
	937,296.72			24,338.21	961,634.93		
	404,563.60	729,317.54		197,247.56	1,331,128.70		28,004.27

SCHEDULE OF UNEXPENDED PLANT FUNDS
YEAR ENDED JUNE 30, 2010

	Balance June 30, 2009	Additions			
		State Appropriations	Tennessee Bonding Authority	Other (See Footnotes)	Total Additions
Memphis (Continued)					
Goodman Residence Improvments	\$ 109,902.65				
ARRA - Wittenborg				\$ 119,498.00 [MMM]	\$ 119,498.00
TOTAL MEMPHIS	\$ 20,818,553.58	\$ 22,477,585.96	\$ 398,891.31	\$ 8,231,370.59	\$ 31,107,847.86
Agricultural Experiment Station					
Land Acquisition	\$ 26,649.75				
Ag Exp Mnt and Equip Repl Fund	2,092,979.72			\$ 2,705,000.00 [KKK]	\$ 2,705,000.00
Branch Stations Renovation & Maintenance	2,030,537.82			1,295,770.00 [RRR]	1,295,770.00
Biotech Greenhouses	(2,688.78)	\$ 26,112.62			26,112.62
Electrical Distribution Systems Improvements	(26,212.49)	188,688.79			188,688.79
Milan Research and Education Center Off Bldg	523,628.22				
Brehm McLeod Renovation		3,833,257.37			3,833,257.37
Bio-Energy Research Lab Improvements	1,411,787.00				
Ag Research Facility Improvements					
TOTAL AGRICULTURAL EXPERIMENT STATION	\$ 6,056,681.24	\$ 4,048,058.78		\$ 4,000,770.00	\$ 8,048,828.78
Agricultural Extension Services					
Ag Extension Maint & Equip Rep	\$ 4,702,783.86			\$ 500,000.00 [KKK]	\$ 500,000.00
Cumberland District Office York 4-H Improve	88,411.63				
Greenville 4-H Center Improvements	2,290,878.68				
Eastern District Office Improvements	299,188.80			1,965,237.00 [SSS]	1,965,237.00
Native American Int Garden				60,000.00 [KKK]	60,000.00
TOTAL AGRICULTURAL EXTENSION SERVICES	\$ 7,381,262.97			\$ 2,525,237.00	\$ 2,525,237.00
County Tech Assist Service					
Ctas Equipment Purchases					-
TOTAL COUNTY TECH ASSIST SERVICE					
University-Wide Administration					
Miscellaneous	\$ 32,833.51				
Morgan Cty Rents & Royalties	315,292.70			\$ (297,386.40) [TTT]	\$ (297,386.40)
Property Self-Insurance Fund	117,686.21				
Holt Admin Bldg. Renov & Equip				352,842.32 [KKK]	352,842.32
ADA Chattanooga & UTSI					
ADA UTK & AG	(850,156.87)	\$ 243,697.29			243,697.29
ADA Martin & Memphis	(62,640.56)	1,205.82			1,205.82
Hospital Proceeds	4,339,017.24			1,763,348.00 [UUU]	1,763,348.00
Cherokee Farms Infrastructure Improvements (€	(48,767.48)	2,233,114.20			2,233,114.20
Student System				3,891,343.81 [D]	3,891,343.81

SCHEDULE OF UNEXPENDED PLANT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 7

Deductions							Balance June 30, 2010
Land	Buildings	Equipment & Software	Other Improvements	Miscellaneous	Total Deductions	Transfers	
				\$ 60,221.95	\$ 60,221.95		\$ 49,680.70
	\$ 24,895.00	\$ 87,543.00		7,060.00	119,498.00		
\$ 23,383,921.26		\$ 1,034,231.37		\$ 902,207.05	\$ 25,320,359.68		\$ 26,606,041.76
				\$ 2,527.00	\$ 2,527.00		\$ 24,122.75
							4,797,979.72
							3,326,307.82
				37,181.00	37,181.00		(13,757.16)
	\$ 3,033.86			186,207.93	189,241.79		(26,765.49)
	541,777.55				541,777.55		(18,149.33)
	3,833,257.37				3,833,257.37		
	505,996.22				505,996.22		905,790.78
	105,792.73				105,792.73		(105,792.73)
\$ 4,989,857.73				\$ 225,915.93	\$ 5,215,773.66		\$ 8,889,736.36
							\$ 5,202,783.86
							88,411.63
	\$ 82,916.88				\$ 82,916.88		2,207,961.80
\$ 339,424.95	975,000.00				1,314,424.95		950,000.85
							60,000.00
\$ 339,424.95	\$ 1,057,916.88				\$ 1,397,341.83		\$ 8,509,158.14
				\$ 53,344.71	\$ 53,344.71		\$ (53,344.71)
				\$ 53,344.71	\$ 53,344.71		\$ (53,344.71)
				\$ 25,534.78	\$ 25,534.78		\$ 7,298.73
							17,906.30
				28,588.25	28,588.25		89,097.96
				352,842.32	352,842.32		
				1,372.02	1,372.02		(1,372.02)
	\$ 23,750.00			265,044.33	288,794.33		(895,253.91)
				43,308.10	43,308.10		(104,742.84)
							6,102,365.24
\$ 2,251,844.82				2,870.60	2,254,715.42		(70,368.70)
		3,891,343.81			3,891,343.81		

SCHEDULE OF UNEXPENDED PLANT FUNDS
YEAR ENDED JUNE 30, 2010

	Balance June 30, 2009	Additions			
		State Appropriations	Tennessee Bonding Authority	Other (See Footnotes)	Total Additions
University-Wide Administration (Continued)					
Biofuel Center (S 2012)	\$ 36,743,054.00				
Solar Farm				\$ 2,130,007.93 [VVV]	\$ 2,130,007.93
TOTAL UNIVERSITY-WIDE ADMINISTRATION	\$ 40,586,318.75	\$ 2,478,017.31		\$ 7,840,155.66	\$ 10,318,172.97
College of Veterinary Medicine					
Large Animal Clinic (T 292)	\$ (17,081.00)		\$ 2,856.00		\$ 2,856.00
Necropsy Lab Improvements		\$ 933,661.84			933,661.84
Cherokee Farm Unit R		2,317,771.33			2,317,771.33
Vet Teaching Hospital Improvments	(1,912.14)				
ARRA - Vet Hospital Addition				\$ 10,036,907.54 [WWW]	10,036,907.54
TOTAL COLLEGE OF VETERINARY MEDICINE	\$ (18,993.14)	\$ 3,251,433.17	\$ 2,856.00	\$ 10,036,907.54	\$ 13,291,196.71
Total Unexpended Plant Funds Before					
Adjustments	\$ 79,202,197.53	\$ 91,550,040.10	\$ 51,312,423.41	\$ 60,401,436.22	\$ 203,263,899.73
Adjustment to reflect SGAS 31 -- Accounting & Reporting for Certain Investments					
Adjustment for hospital lease payments receivable	(188,985.66) 17,114,717.33			(665,714.34) [XXX] 304,312.91 [XXX]	(665,714.34) 304,312.91
TOTAL UNEXPENDED PLANT FUNDS	\$ 96,127,929.20	\$ 91,550,040.10	\$ 51,312,423.41	\$ 60,040,034.79	\$ 202,902,498.30

SCHEDULE OF UNEXPENDED PLANT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 7

Deductions							Balance June 30, 2010
Land	Buildings	Equipment & Software	Other Improvements	Miscellaneous	Total Deductions	Transfers	
				\$ 31,682,322.00	\$ 31,682,322.00		\$ 5,060,732.00
\$ 2,130,007.93					2,130,007.93		
\$ 2,130,007.93	\$ 2,251,844.82	\$ 3,915,093.81		\$ 32,401,882.40	\$ 40,698,828.96		\$ 10,205,662.76
				\$ 1,715.55	\$ 1,715.55		\$ (15,940.55)
	\$ 933,661.84			2,567.62	936,229.46		(2,567.62)
	2,317,771.33				2,317,771.33		0.00
	358,902.71				358,902.71		(360,814.85)
	36,907.54				36,907.54		10,000,000.00
\$ 3,647,243.42				\$ 4,283.17	\$ 3,651,526.59		\$ 9,620,676.98
\$ 3,379,751.49	\$ 157,459,368.37	\$ 5,497,782.90	\$ 979,871.71	\$ 40,254,047.93	\$ 207,570,822.40		\$ 74,895,274.86
							(854,700.00)
							17,419,030.24
\$ 3,379,751.49	\$ 157,459,368.37	\$ 5,497,782.90	\$ 979,871.71	\$ 40,254,047.93	\$ 207,570,822.40		\$ 91,459,605.10

SCHEDULE OF UNEXPENDED PLANT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 7

Other Additions:			
[A] Gifts - Projects with gifts equal to 100% of			
Other Additions		\$	9,919,843.59
[B] Gifts	\$	1,708.33	
Interest Earnings		234.46	1,942.79
[C] Gifts		212,274.00	
General Funds		1,000,000.00	1,212,274.00
[D] Renewal & Replacement			
Funds			9,971,724.79
[E] Gifts		10,575.00	
Interest Earnings		1,983.66	12,558.66
[F] Gifts		16,488.30	
Interest Earnings		234.56	16,722.86
[G] Gifts		441,956.65	
Auxiliary Funds		1,103,005.89	
Indebtedness Funds		(1,633,591.74)	(88,629.20)
[H] Lease Revenue			6,674.40
[I] Interest Earnings			364.83
[J] Gifts		45,230.41	
Proceeds from Sale of Bonds		284,702.88	
Auxiliary Funds		617,543.53	947,476.82
[K] Indebtedness Funds			(811,041.07)
[L] Gifts		61,950.00	
Indebtedness Funds		(203,350.64)	(141,400.64)
[M] Gifts		706,942.60	
Indebtedness Funds		(863,000.00)	(156,057.40)
[N] Gifts		23,856.84	
Move Gifts to Construction Acct		(25,946.84)	(2,090.00)
[O] Gifts		41,583.05	
Move Gifts to Construction Acct		(41,683.05)	(100.00)
[P] Gifts		22,583.76	
Move Gifts to Construction Acct		(24,208.76)	(1,625.00)
[Q] Gifts		39,177.74	
Move Gifts to Construction Acct		(39,942.74)	(765.00)
[R] Gifts		23,656.06	
Move Gifts to Construction Acct		(23,776.06)	(120.00)
[S] Gifts		46,191.13	
Move Gifts to Construction Acct		(61,195.63)	(15,004.50)
[T] Gifts		59,343.82	
Move Gifts to Construction Acct		(39,158.82)	20,185.00
[U] Gifts		30,573.70	
Move Gifts to Construction Acct		(30,593.70)	(20.00)

SCHEDULE OF UNEXPENDED PLANT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 7

Other Additions (Continued)			
[V]	Gifts	\$ 35,968.32	
	Move Gifts to Construction Acct	(43,238.32)	\$ (7,270.00)
[W]	Gifts	67,443.26	
	Move Gifts to Construction Acct	(71,626.60)	(4,183.34)
[X]	Gifts	6,838.43	
	Interest Earnings	580.23	7,418.66
[Y]	Gifts	92,600.00	
	Interest Earnings	212.64	92,812.64
[Z]	Gifts	2,135,590.57	
	Proceeds from Settlement	76.25	
	Life Income Funds	976.69	2,136,643.51
[AA]	Gifts	10,228.32	
	Interest Earnings	1,921.60	12,149.92
[BB]	Gifts	10,449.92	
	Interest Earnings	66.33	10,516.25
[CC]	Gifts	665.30	
	Interest Earnings	10.31	675.61
[DD]	Gifts	34,691.63	
	Interest Earnings	3,432.28	
	Indebtedness Funds	(708.52)	37,415.39
[EE]	Gifts	2,700.00	
	Interest Earnings	9,863.57	
	Move Gifts to Construction Acct	(6,627.07)	5,936.50
[FF]	Gifts	3,500.00	
	Interest Earnings	21,035.65	
	Refund of Deposit	(3,523.69)	
	Move Gifts to Construction Acct	(20,993.69)	18.27
[GG]	Gifts	7,576.41	
	Interest Earnings	11,133.88	18,710.29
[HH]	Gifts	25,260.12	
	Interest Earnings	1,537.76	26,797.88
[II]	Gifts	260,632.30	
	Indebtedness Funds	(7,885.06)	252,747.24
[JJ]	Gifts	4,250.00	
	Interest Earnings	9,180.70	
	Indebtedness Funds	(374.16)	
	Move Gifts to Construction Acct	(9,245.52)	3,811.02
[KK]	Gifts	97,305.66	
	Interest Earnings	1,571.09	
	Indebtedness Funds	(1,736.85)	97,139.90

SCHEDULE OF UNEXPENDED PLANT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 7

Other Additions (Continued)			
[LL]	Gifts	\$ 100,000.00	
	Current General Funds	1,186,027.07	
	Renewal & Replacement Funds	500,000.00	\$ 1,786,027.07
[MM]	Endowment Funds		1,421,698.06
[NN]	Auxiliary Funds		1,333,068.48
[OO]	Gifts	356,604.55	
	Refund	(1,600.00)	
	Move Gifts to Construction Acct	(408,382.76)	(53,378.21)
[PP]	Interest Earnings	11,295.93	
	Move Gifts to Construction Acct	(9,858.51)	1,437.42
[QQ]	Gifts	135,000.00	
	Indebtedness Funds	(59,700.00)	75,300.00
[RR]	Gifts	10,000.00	
	Indebtedness Funds	(484.87)	9,515.13
[SS]	Gifts	29,031.25	
	Interest Earnings	36,762.66	
	Move Gifts to Construction Acct	(30,573.70)	35,220.21
[TT]	Gifts	76,725.00	
	Interest Earnings	55,452.87	
	Move Gifts to Construction Acct	(35,968.32)	96,209.55
[UU]	Interest Earnings	5,475.59	
	Move Gifts to Construction Acct	(4,232.31)	1,243.28
[VV]	Gifts	134,145.29	
	Interest Earnings	87,908.24	
	Move Gifts to Construction Acct	(67,277.26)	154,776.27
[WW]	Gifts	156,234.96	
	Interest Earnings	47,316.54	
	Move Gifts to Construction Acct	(39,158.82)	164,392.68
[XX]	Gifts	153,213.25	
	Interest Earnings	79,404.91	
	Move Gifts to Construction Acct	(46,274.38)	186,343.78
[YY]	Gifts	130,275.00	
	Interest Earnings	28,492.11	
	Move Gifts to Construction Acct	(23,656.06)	135,111.05
[ZZ]	Gifts	5,000.00	
	Interest Earnings	31,504.51	
	Move Gifts to Construction Acct	(28,232.88)	8,271.63
[AAA]	Gifts	131,215.00	
	Interest Earnings	52,147.32	
	Move Gifts to Construction Acct	(39,177.74)	144,184.58
[BBB]	Gifts	83,086.00	
	Interest Earnings	29,728.73	
	Move Gifts to Construction Acct	(22,583.76)	90,230.97
[CCC]	Gifts	9,460.00	
	Interest Earnings	48,359.35	
	Move Gifts to Construction Acct	(41,583.05)	16,236.30

SCHEDULE OF UNEXPENDED PLANT FUNDS
YEAR ENDED JUNE 30, 2010

Schedule 7

Other Additions (Continued)			
[DDD]	Gifts	\$ 36,958.73	
	Interest Earnings	32,952.62	
	Move Gifts to Construction Acct	(23,856.84)	\$ 46,054.51
[EEE]	Gifts	39,785.00	
	Interest Earnings	47,264.43	
	Move Gifts to Construction Acct	(37,862.32)	49,187.11
[FFF]	Interest Earnings	11,243.93	
	Move Gifts to Construction Acct	(10,409.69)	834.24
[GGG]	Gifts	91,280.07	
	Auxiliary Funds	456,431.34	547,711.41
[HHH]	Gifts	147,923.07	
	Interest Earnings	62.07	
	Indebtedness Funds	(2,090.47)	145,894.67
[III]	Gifts	3,614,850.85	
	Indebtedness Funds	(2,402,556.80)	1,212,294.05
[JJJ]	Restricted Funds		1,169,542.88
[KKK]	Current General Funds		11,287,231.71
[LLL]	Indebtedness Funds	50,000.00	
	Restricted Funds	377,175.26	427,175.26
[MMM]	ARRA Funds		161,580.82
[NNN]	Deferred Revenue - Bonds		(0.46)
[OOO]	Gifts	1,870.00	
	Interest Earnings	44.09	1,914.09
[PPP]	Gifts	77,689.69	
	Indebtedness Funds	(2,376.88)	
	Move Gifts to Other Acct	(177,440.86)	(102,128.05)
[QQQ]	MMHI Lease Payments Receivable	(629,883.01)	
	MMHI Debt	(15,667,097.20)	(16,296,980.21)
[RRR]	Gift From UT Foundation	770.00	
	Current General Funds	1,295,000.00	1,295,770.00
[SSS]	Current General Funds	715,237.00	
	Renewal & Replacement Funds	1,250,000.00	1,965,237.00
[TTT]	Royalties	2,613.60	
	Move Funds to Other Acct	(300,000.00)	(297,386.40)
[UUU]	Current General Funds	(1,000,000.00)	
	Hospital Lease Payment	2,763,348.00	1,763,348.00
[VVV]	Proceeds From Sale of Land		2,130,007.93
[WWW]	ARRA Funds	36,907.54	
	Restricted Funds	10,000,000.00	10,036,907.54
[XXX]	Cash Fair Value Adjustment	(665,714.34)	
	Lease Proceeds Receivable Adj	304,312.91	(361,401.43)
Total Other Additions		\$	60,040,034.79

**SCHEDULE OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS
AND RENEWAL AND REPLACEMENT
YEAR ENDED JUNE 30, 2010**

Fund Number	Fund	Balance June 30, 2009	Interest on Reserve Funds	Transfers Current General Funds
Retirement of Indebtedness of Funds				
Knoxville				
K010001469	Lake Avenue Parking Garage			
K010006111	Married Student Apartments - Sutherland Village	\$ 1,271,624.35	\$ 58.66	
K010006147	Neyland Stadium - North End Addition	35,323.60		
K010006148	UTK Sports Arena (Lead Trust)	1,018,231.11		
K010006149	UTK Sports Arena			
K010006155	Neyland Stadium Improvements			
K010006156	Gibbs Hall Renovation			
K010006159	Football Facility			
K010006160	Parking Garage II (Stadium Drive)	460,800.30		
K010006162	Crown America Building Purchase			\$ 426,524.78
K010006163	Baseball Stadium			
K010006164	UTK Residence Hall - Chiller	424,910.49		
K010006165	Crown America Renovation - Phase II			595,569.23
K010006166	Science/Engineering Building			290,310.69
K010006168	Neyland Stadium North End Zone			
K010006169	White Avenue Parking Garage			
K010006170	Neyland Drive Parking Garage	137,819.43		
K010006172	Fleming Property Purchase			293,975.19
K010006182	Siler Bean Property			
K010006183	University Club Renovation & Addition			130,773.16
K010006184	Student Recreation Center	8,184,594.68		
K010006185	Presidential Fire Safety Upgrade	423,667.99		
K010006186	Massey Hall Air Conditioning			
K010006187	Athletic Academic Building	1,223,026.37		
K010006188	Neyland Skybox			
K010006189	Hess Hall Air Conditioning	7,816.96		
K010006190	Hess Hall Air Conditioning Phase			
K010006192	11th Avenue Parking Garage			
K010006194	Bridge Relocation			131,238.23
K010006195	Fire Alarm Upgrades	46,117.18		
K010006196	Hess Hall Elevator			
K010006197	Neyland-Thompson Sport	25,888.95		
K010006198	Apt Residence Hall	1,025,796.75		
K010006199	Morrill Hall Renovation			
K010006200	Campus Entrances			
K010006201	Intercollegiate Swimming			
K010006202	Clement Hall Elevator			
K010006204	Morrill Hall Renovation		9,084.59	
K010006205	Massey Hall Improvements		9,014.53	
K010006206	Apartment Residence		37,269.34	
K010006209	Clement Hall Renovation			
K010006210	Neyland Stadium Improvements	11,564.30		
K010006211	Soccer Stadium Improvements			
K010006212	Softball Stadium Improvements			
K010006213	Thompson-Boling Arena Improvements			
K010006214	Basketball Practice Facility		14,408.30	
K010006216	Baseball Stadium Renovation			
K010006217	Baker Center			30,364.51
K010006218	RV Parking Lot Imp	2,115.13		
K010006219	Fraternity House Renovations	0.01		

**SCHEDULE OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS
AND RENEWAL AND REPLACEMENT
YEAR ENDED JUNE 30, 2010**

Schedule 8

Auxiliary Enterprise Operations	Transfers Unexpended Plant Funds	Other (See Footnotes)	Retirement Of Bonds	Interest	Transfers	Balance June 30, 2010
\$ 403,543.78			\$ 129,173.04	\$ 274,370.74		
281,879.81		\$ 27,398.00 [a]	272,433.30	9,505.17		\$ 1,299,022.35
480,007.12			461,545.30	18,461.82		35,323.60
		21,104.92 [b]			\$ 146,760.94	892,575.09
440,282.82			485,232.00	101,811.76	(146,760.94)	
			630,000.00		(630,000.00)	
			585,000.00		(585,000.00)	
			950,000.00		(950,000.00)	
432,565.96			249,187.58	183,378.38		460,800.30
			245,697.24	180,827.54		
71,060.42			40,933.66	30,126.76		
68,573.38			58,605.98	9,967.40		424,910.49
			446,360.45	149,208.78		
			140,955.15	149,355.54		
1,125,536.15			548,332.91	577,203.24		
310,689.39			151,415.41	159,273.98		
622,842.46			318,651.72	304,190.74		137,819.43
132,075.81			319,311.86	106,739.14		
83,058.88			40,497.24	42,561.64		
			45,465.36	85,307.80		
		4,402,538.58 [c]	352,146.24	747,978.18	1,100,124.42	10,386,884.42
152,157.36			131,404.04	20,753.32		423,667.99
168,454.93			160,242.51	8,212.42		
163,463.12		240.00 [d]	56,831.70	106,631.42		1,223,266.37
1,628,456.69			839,694.69	788,762.00		
185,183.46			125,562.70	59,620.76		7,816.96
73,582.74			49,892.42	23,690.32		
1,145,575.87			366,340.15	779,235.72		
			44,470.01	86,768.22		
177,516.92			153,304.72	24,212.20		46,117.18
120,457.92			104,028.20	16,429.72		
	\$ 1,627,710.43		1,620,000.00	7,710.43		25,888.95
128,574.90			105,038.94	23,535.96		1,025,796.75
259,935.62			136,562.70	123,372.92		
			49,659.15	44,862.88	(94,522.03)	
1,250,320.39		1,781.63 [e]	386,349.10	865,752.92		
72,778.13		(68.85) [g]	38,199.36	34,509.92		
8,926.34	245,397.85	(8,926.34) [g]	133,697.76	120,784.68		
33,772.04	109,220.46	(6,588.49) [g]	76,398.72	69,019.82		
203,139.00		(25,915.99) [g]	112,688.11	101,804.24		
699,622.40			341,626.00	357,996.40		
312,240.19				312,240.19		11,564.30
489,736.12			239,899.20	249,836.92		
40,849.54				40,849.54		
77,816.48				77,816.48		
217,334.82	2,402,556.80	4,651.66 [e]	2,240,669.23	398,282.35		
20,114.71				20,114.71		
	863,000.00		863,000.00	30,364.51		
	59,700.00			675.01		61,140.12
17,687.90	4,910.00			22,597.91		

**SCHEDULE OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS
AND RENEWAL AND REPLACEMENT
YEAR ENDED JUNE 30, 2010**

Fund Number	Fund	Balance June 30, 2009	Interest on Reserve Funds	Transfers Current General Funds
Retirement of Indebtedness of Funds (Continued)				
Knoxville (Continued)				
K010006220	Hess Hall Renovation (A13)		\$ 3,334.00	
K010006221	North & South Carrick Improvements (A32)			
K010006222	Laurel Apartment Renovation (A38)	\$ 10,258.97	22,748.81	
K010006223	Knoxville Place Apartments (Volunteer Hall) (A57)			
K010006224	Humes Hall Renovation			
K010006225	Glocker Equipment (A57)		12,479.48	
K010006226	Volunteer Boulevard/Pat Summitt			
K010006227	Neyland Stadium Improvements			
K010006228	Brenda Lawson Athletic Center			
K010006229	Student Health Clinic			
K010009050	Knoxville - Sutherland	24,314.76		
K010009070	Football Facility	950,000.00		
K010009072	Neyland Stadium Improvements	630,000.00		
K010009073	Gibbs Hall Renovation	585,000.00		
K010009087	Hess Hall Renovation DSRF	767,918.54		
K010009088	Laurel Apartment Renovation DSRF	979,224.99		
K010009089	Glocker DSRF (2009A)	1,362,458.20		
K010009090	Basketball Practice Fac DSRF (2009A)	2,443,468.91		
	Total Knoxville	\$ 22,051,941.97	\$ 108,397.71	\$ 1,898,755.79

Chattanooga

K040006901	Student Center	\$ 1,240,768.87		
K040006902	Single Student Housing (Boling Apartments)	422,166.09	\$ 91.65	
K040006904	Sports Arena	740,716.66		\$ 75,534.77
K040006905	Bookstore Addition	401,283.26		
K040006906	Student Center Addition			
K040006907	Single Student Housing - Oak Street (Lockmillers Apts.)	62,558.41		
K040006911	Single Student Housing - Oak Street II (Lockmillers Apts.)	422,944.06		
K040006912	University Center Renovation			
K040006917	Single Student Housing (New Village Apartments)	327,634.59		
K040006918	Single Student Housing Phase II	24,156.78		
K040006919	Fifth Street Parking Garage			
K040006920	Telecommunications Improvement Plan	951,535.36		345,319.53
K040006921	Chattanooga Stadium			168,878.92
K040006922	Doctor's Office Building	44,108.10		
K040006923	University Center			
K040006924	Property - Intramural	4,998.70		178,020.50
K040006925	Boling Apartments			
K040006926	UTC Student Wellness Center	2,166,329.86	89,308.80	(199,748.21)
K040006928	Sim Center	3,573.71		303,277.30
K040006929	Telephone System			156,937.70
K040006930	Campus Landscaping	50,670.26	370.48	80,797.28
K040009056	Residence Hall	37,999.88		
K040009067	Wellness Facility DSRF - 2008B	1,373,125.48		
	Total Chattanooga	\$ 8,274,570.07	\$ 89,770.93	\$ 1,109,017.79

**SCHEDULE OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS
AND RENEWAL AND REPLACEMENT
YEAR ENDED JUNE 30, 2010**

Schedule 8

Auxiliary Enterprise Operations	Transfers Unexpended Plant Funds	Other (See Footnotes)	Retirement Of Bonds	Interest	Transfers	Balance June 30, 2010
\$ 767,722.47		\$ 5,835.85 [e]	\$ 316,906.62	\$ 459,985.70		
	\$ 625.01			625.01		
274,997.06	691,628.41		404,109.10	585,265.18		\$ 10,258.97
3,526,566.22		4,722.82 [e]	1,308,613.20	2,222,675.84		
5,605.55	1,713.43			7,318.98		
		1,285,884.14 [h]	1,183,076.66	203,129.61	\$ (87,842.65)	
	8.09			8.09		
	7,885.06			7,885.06		
155,237.90	246,085.84			189.14		401,134.60
	484.87			484.87		
						24,314.76
					950,000.00	
					630,000.00	
					585,000.00	
						767,918.54
						979,224.99
					87,842.65	1,274,615.55
						2,443,468.91
\$ 16,829,942.77	\$ 6,260,926.25	\$ 5,712,657.93	\$ 18,059,209.43	\$ 11,434,279.98	\$ 1,005,602.39	\$ 22,363,530.62

		\$	1,200,793.15	[c]		\$	1,451,042.24	\$	990,519.78			
\$	159,960.83		17,252.00	[a]	\$	170,737.96	\$	6,566.56	422,166.05			
	27,699.78	\$	(50,000.00)			189,594.90	15,474.66	50,000.00	553,251.99			
	55,320.82					51,150.10	4,170.72		401,283.26			
						213,512.80	17,409.64	(230,922.44)				
	163,071.42					150,777.20	12,294.24		62,558.39			
	177,836.26					146,994.00	30,842.32		422,944.00			
						46,397.98	34,148.02	(80,546.00)				
	288,583.05					166,234.02	122,349.10		327,634.52			
	582,921.72					284,216.68	298,705.04		24,156.78			
	245,034.73					119,472.23	125,562.50					
						160,356.70	49,980.66		1,086,517.53			
						69,932.00	98,946.92					
	158,341.58					147,775.68	10,565.96		44,108.04			
						591,555.98	548,017.82	(1,139,573.80)				
						46,538.93	7,350.12		129,130.15			
	238,631.35					126,620.39	112,010.96					
		(339,940.86)	1,806,314.19	[i]		332,040.88	1,045,481.26		2,144,741.64			
						211,677.30	91,600.00		3,573.71			
						145,087.00	11,850.70					
		21,291.17				36,907.60	38,436.44		77,785.15			
									37,999.88			
									1,373,125.48			
\$	2,097,401.54	\$	(368,649.69)	\$	3,038,729.68	\$	3,407,580.33	\$	2,681,763.64	50,000.00	\$	8,101,496.35

**SCHEDULE OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS
AND RENEWAL AND REPLACEMENT
YEAR ENDED JUNE 30, 2010**

Fund Number	Fund	Balance June 30, 2009	Interest on Reserve Funds	Transfers Current General Funds
Retirement of Indebtedness of Funds (Continued)				
Martin				
K050008028	Student-Faculty Apartments (University Court)	\$ 225,495.93		
K050008043	University Court Addition	63,913.43	\$ 39.05	
K050008051	Day Care Center	69,604.13		\$ 133,057.53
K050008054	Residence Hall HVAC Sys Imp I	567.50		
K050008056	Residence Hall HVAC System Impr II	1,222.43		
K050008059	University Center Renovation	348,393.81		
K050008062	Athletic Training Center		936.09	2,600.67
K050008063	Student Housing	1,086,992.60		
K050008064	Electrical Power Generator	637.34	2,888.41	479,173.26
K050008065	Farm Building Construction	0.59		12,542.55
K050008066	Elam Center Renovation	742,504.78	1,844.15	(194,082.00)
K050008067	Student Housing - Phase II	355,533.62	22,043.98	
K050008068	Student Recreation Wellness Center			
K050008069	Athletic Field Lights and House			126,725.69
K050009054	University Center Addition	16,191.48		
K050009060	Student Housing Phase II	1,855,177.93		
K050009061	Electric Power Generation Plant	476,319.35		
K050009062	Athletic Training Facility (2009A)	149,057.54		
	Total Martin	\$ 5,391,612.46	\$ 27,751.68	\$ 560,017.70
Memphis				
K070007016	Student Center and Garage	\$ 10,829.95		\$ (10,829.95)
K070007024	Child Development Center	57.45		(57.45)
K070007040	Phi Chi Fraternity House	4,999.34		(4,999.34)
K070007045	66 Pauline Street Property	14,589.38		(14,589.38)
K070007046	Goodman House Dorm Renovation	8,100.10		
K070007050	Single Student Housing - (Goodman Hall)			
K070007055	Memphis Network Upgrade			624,690.76
K070007056	Van Vleet Building			188,816.44
K070007057	Jackson Family Practice			100,225.18
K070007058	Van Vleet Building Renov			168,398.13
K070007059	Memphis Parking Garage			
K070007060	Student Alumni Center			101,354.71
K070007061	Basic Clinical Science			1,516,694.73
K070007062	Madison Avenue Building Improvements			524,810.87
K070007064	Eye Institute			
K070007065	Memphis Mental Health Institute	203.30		
K070007066	Madison Avenue PH III			
K070007067	Regional Bio-Contain			27,133.79
K070007068	Parking Lot Improvments (A50)			
K070009052	Single Student Housing - (Goodman Hall)	320,000.00		
	Total Health Sciences Center	\$ 358,779.52		\$ 3,221,648.49
College of Veterinary Medicine				
K180005003	Large Animal Clinic	\$ 38,373.90	\$ 6,316.25	\$ 173,756.90
K180005004	Digital Radiology Equipment			
K180009001	Large Animal Clinic DSRF (2009A)	1,044,245.51		
	Total College of Veterinary Medicine	\$ 1,082,619.41	\$ 6,316.25	\$ 173,756.90

**SCHEDULE OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS
AND RENEWAL AND REPLACEMENT
YEAR ENDED JUNE 30, 2010**

Schedule 8

Auxiliary Enterprise Operations	Transfers Unexpended Plant Funds	Other (See Footnotes)	Retirement Of Bonds	Interest	Transfers	Balance June 30, 2010
		\$ 4,844.80 [b]			\$ 1,584.90	\$ 228,755.83
		7,231.00 [a]	\$ 62,711.34	\$ 2,471.72	(1,584.90)	7,585.32
			18,952.85	13,948.90		169,759.91
\$ 93,708.61			76,581.21	17,127.40		567.50
121,109.86			94,894.78	26,215.08		1,222.43
		795,998.17 [o]	252,332.76	473,442.00		418,617.22
\$ 0.46		486,644.11 [p]	127,719.02	29,527.19	(5,604.68)	338,539.80
1,018,009.34			315,150.00	702,859.34		1,086,992.60
		1,316.16 [e]	253,012.16	230,365.67		637.34
			11,486.53	1,056.02		0.59
		458,258.64 [j]	94,606.90	99,105.44		814,813.23
1,847,409.25		6,930.52 [e]	446,538.73	1,429,845.02		355,533.62
	44,243.62	673,954.92 [c]		44,243.62		673,954.92
				830.05		125,895.64
						16,191.48
						1,855,177.93
						476,319.35
					5,604.68	143,452.86
\$ 3,080,237.06	\$ 44,244.08	\$ 2,435,178.32	\$ 1,753,986.28	\$ 3,071,037.45		\$ 6,714,017.57

\$ 102,373.74			\$ 94,655.60	\$ 7,718.14		\$ 8,100.10
			320,000.00		\$ (320,000.00)	
			539,486.80	85,203.96		
			134,688.80	54,127.64		
			53,180.57	47,044.61		
			110,089.55	58,308.58		
243,492.85			82,875.93	160,616.92		
	\$ 137,276.64 [c]		126,620.39	112,010.96		
			440,644.79	1,076,049.94		
			267,229.03	257,581.84		
\$ 2,376.88				2,376.88		
1,351,551.38		1,005.26 [k]	661,628.00	689,923.38		1,208.56
3,425.88				3,425.88		
				27,133.79		
1,058.56				1,058.56		
					320,000.00	
\$ 345,866.59	\$ 1,358,412.70	\$ 138,281.90	\$ 2,831,099.46	\$ 2,582,581.08		\$ 9,308.66

	\$ 1,001,966.34 [l]	\$ 1,009,030.18	\$ 175,943.84	\$ (2,934.53)	\$ 38,373.90
		68,199.50	5,570.54	(73,770.04)	
				2,934.53	1,041,310.98
	\$ 1,001,966.34	\$ 1,077,229.68	\$ 181,514.38	\$ (73,770.04)	\$ 1,079,684.88

**SCHEDULE OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS
AND RENEWAL AND REPLACEMENT
YEAR ENDED JUNE 30, 2010**

Fund Number	Fund	Balance June 30, 2009	Interest on Reserve Funds	Transfers Current General Funds
Retirement of Indebtedness of Funds (Continued)				
University Hospital				
K190007055	West Tennessee Chest Disease Hospital - Phase II	\$ 1,784.30		
	Total University Hospital - Memphis	\$ 1,784.30		
TOTAL FUNDS FOR RETIREMENT OF INDEBTEDNESS		\$ 37,161,307.73	\$ 232,236.57	\$ 6,963,196.67

Renewal and Replacement of Funds

Knoxville

K010005001	Residence Hall Maintenance and Equipment Reserve	\$ 8,117,372.96		
K010005002	Food Service Mnt & Equip Res	3,554,179.64		
K010005003	Parking Authority Maintenance	2,012,301.84		
K010005004	Bookstore Maintenance and Equipment Reserve	146,673.30		
K010005006	Convenience Copy Equipment Replacement Fund	2,244,972.71		\$ 385,383.73
K010005009	Word/Data Processing Equipment Replacement Fund	71,069.18		21,730.99
K010005010	Volunteer Print Project - Repair & Replacement	137,420.62		(22,465.88)
K010005012	Panhellenic Building Maintenance	125,827.97		
K010005013	Activity Fee	3,968,769.78		1,395,403.82
K010005014	Technology Fee	6,142,073.06		591,660.00
K010005015	Ren & Repl Sci & Eng Equipment	1,147,260.40		
K010005016	Renewal & Repl Faculty Start-Up	5,332,346.17		3,463,806.00
K010005017	Ren & Repl Faculty Comp Upgrade	3,478,247.00		(8,475.70)
K010005018	Ren & Repl Campus Network Upgrade	3,020,221.00		
K010005019	Renewal & Replacment Neutron Science	509,810.41		
K010005020	Ren & Repl UT Conference Center	2,667,941.53		164,470.52
K010005021	Ren & Repl Facility	6,537,040.65		1,154,629.00
K010005022	Renewal & Replacement Renovations	23,295,681.10		375,000.00
K010005024	Student Info System	3,000,000.00		
K010005025	Joint Institute Ren	3,000,000.00		
K010005028	Imaging System	106,331.58		
K010005029	Campus Improvements	9,214,203.35		
K010005035	21st Century Quality	8,000,000.00		
K010005036	Campus Equipment Upgrade	25,827,607.06		1,020,902.00
K010005037	Video and Photography Center	499,014.82		(63,336.91)
K010005038	Athletics Equip & Renovations	2,250,000.00		
K010005040	JICS R&R Cap Maint			24,181.00
K010005041	JIBS R&R Cap Maint			5,954.00
K010005042	JIHIR R&R Cap Maint			14,000.00
K010005043	Undergr Int'l Ed Fee	36,099.00		93,272.82
K010005044	CIE Programs Abroad - R&R	233,461.00		46,323.43
K010005045	Graphic Arts Eq R&R			583,734.87
K010005046	Warehousing Oper			37,647.03
K010005047	Mail Services R&R			183,132.36
K010005048	Eng Lang Institute			4,849.58
K010005052	Acad Effi/Effective			15,000,000.00
	Total Knoxville	\$ 124,675,926.13		\$ 24,471,802.66

SCHEDULE OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS
AND RENEWAL AND REPLACEMENT
YEAR ENDED JUNE 30, 2010

Schedule 8

Auxiliary Enterprise Operations	Transfers Unexpended Plant Funds	Other (See Footnotes)	Retirement Of Bonds	Interest	Transfers	Balance June 30, 2010
						\$ 1,784.30
						\$ 1,784.30
\$ 22,353,447.96	\$ 7,294,933.34	\$ 12,326,814.17	\$ 27,129,105.18	\$ 19,951,176.53	\$ 981,832.35	\$ 38,269,822.38
\$ 7,111,136.79						\$ 15,228,509.75
900,000.00	(880,051.07)					3,574,128.57
600,000.00						2,612,301.84
						146,673.30
	(258,524.08)				\$ (1,726,841.33)	4,098,673.69
						92,800.17
						114,954.74
(11,451.45)						114,376.52
					(2,920,994.01)	8,285,167.61
						6,733,733.06
						1,147,260.40
						8,796,152.17
						3,469,771.30
						3,020,221.00
						509,810.41
					229,773.00	2,602,639.05
					94,522.03	7,597,147.62
	(4,935,391.39)				(2,500,000.00)	21,235,289.71
						3,000,000.00
	(500,000.00)					2,500,000.00
					(129,463.12)	235,794.70
						9,214,203.35
						8,000,000.00
					4,320,869.59	22,527,639.47
						435,677.91
2,450,000.00						4,700,000.00
		\$ 149,595.00 [d]				173,776.00
		113,672.00 [d]				119,626.00
						14,000.00
						129,371.82
						279,784.43
					(1,551,993.97)	2,135,728.84
					(233,032.82)	270,679.85
					(530,545.99)	713,678.35
					(229,773.00)	234,622.58
						15,000,000.00
\$ 11,049,685.34	\$ (6,573,966.54)	\$ 263,267.00			\$ (5,177,479.62)	\$ 159,064,194.21

**SCHEDULE OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS
AND RENEWAL AND REPLACEMENT
YEAR ENDED JUNE 30, 2010**

Fund Number	Fund	Balance June 30, 2009	Interest on Reserve Funds	Transfers Current General Funds
Renewal and Replacement of Funds (Continued)				
Tullahoma - Space Institute				
K020005002	Copy Machines Equipment Replacement Fund	\$ 596,798.00		\$ 300,000.00
K020005003	Aircraft Maintenance and Replacement Fund	148,490.39		10,000.00
K020005004	Computer Equipment Renewal and Replacement Fund	839,316.00		790,000.00
K020005005	Machine Shop Renewal and Replacement	128,119.00		50,000.00
K020005006	Residence Hall - Renewal and Replacement	193,579.40		
	Total Space Institute	\$ 1,906,302.79		\$ 1,150,000.00
Chattanooga				
K040005001	Residence Hall Maintenance and Equipment Reserve	\$ 1,073,567.97		
K040005003	Parking Authority	1,132,455.50		
K040005005	Motor Vehicle Operating Equipment	69,801.84		
K040005006	Telecom Services Equipment Replacement Fund	1,625,598.21		\$ 1,000,000.00
K040005007	Computer Equipment Replacement Fund	3,488,818.58		2,509,386.52
K040005008	Student Prog & Service Fee	128,128.79		(5,622.93)
K040005009	Doctor's Building	1,466,221.03		
K040005010	Facilities Renewal and Replacement	1,027,382.93		823,242.88
K040005012	Student Information System (R&R)	4,437,429.17		(829,077.00)
K040005015	Student Health R&R	333,276.51		95,408.64
K040005016	Student Green R&R	229,381.80		360,832.19
K040005017	Simcenter R&R	1,124,219.08		
	Total Chattanooga	\$ 16,136,281.41		\$ 3,954,170.30
Martin				
K050005001	Dorm Maintenance and Equipment Reserve	\$ 2,049,473.66		
K050005002	Food Service Maintenance and Equipment Reserve	1,163,096.66		
K050005003	Parking Authority Maintenance and Eqpt Reserve	149,528.35		
K050005004	Bookstore Maintenance and Equipment Reserve	80,393.45		
K050005005	Convenience Copy Equipment Replacement Fund	6,293.10		\$ 11,710.60
K050005006	Telecommunications Replacement Fund	254,246.38		110,737.18
K050005009	Transportations Services	64,996.42		42,968.36
K050005011	AG Pavillion Renovation and Replacement Fund	93.37		
K050005012	Surplus Sales	128,735.82		13,267.43
K050005013	Tent Renewal and Replacement	635.00		
K050005014	Computer Store Renewals	100,076.05		
K050005015	Equipment R&R	2,400,235.32		1,000,000.00
K050005017	Intn'l Programs -R&R	83,556.97		124,199.00
K050005018	Campus Card R&R			
K050005019	Travel-Study Program			79,053.00
	Total Martin	\$ 6,481,360.55		\$ 1,381,935.57
Agricultural Experiment Station				
K110005001	Conv Copy-Agr Equip Replace Fund	\$ 38,963.77		\$ (38,935.00)
K110005002	Ag Exp Mnt and Equip Replace Fund	643,523.48		
K110005003	Branch Stations Renovation and Maintenance	598,706.71		
	Total Agricultural Experiment Station	\$ 1,281,193.96		\$ (38,935.00)

SCHEDULE OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS
AND RENEWAL AND REPLACEMENT
YEAR ENDED JUNE 30, 2010

Schedule 8

Auxiliary Enterprise Operations	Transfers Unexpended Plant Funds	Other (See Footnotes)	Retirement Of Bonds	Interest	Transfers	Balance June 30, 2010
						\$ 896,798.00
						158,490.39
						1,629,316.00
						178,119.00
\$ 16,113.91						209,693.31
\$ 16,113.91						\$ 3,072,416.70
\$ 132,432.74						\$ 1,206,000.71
(432,812.22)						699,643.28
						69,801.84
						2,625,598.21
	\$ (6,414.44)	\$ (21,649.73) [f]				5,970,140.93
					\$ (50,000.00)	172,505.86
437,396.01						1,903,617.04
						1,850,625.81
						3,608,352.17
						428,685.15
						590,213.99
						1,124,219.08
\$ 137,016.53	\$ (6,414.44)	\$ (21,649.73)			\$ (50,000.00)	\$ 20,249,404.07
\$ (227,282.00)						\$ 1,822,191.66
(215,409.19)						947,687.47
134,911.59						284,439.94
44,354.30						124,747.75
						18,003.70
30,172.64					\$ 11,556.00	383,600.20
						107,964.78
						93.37
						142,003.25
						635.00
78,852.95						178,929.00
						3,400,235.32
						207,755.97
28,054.00					(11,556.00)	39,610.00
						79,053.00
\$ (126,345.71)						\$ 7,736,950.41
						\$ 28.77
						643,523.48
						598,706.71
						\$ 1,242,258.96

**SCHEDULE OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS
AND RENEWAL AND REPLACEMENT
YEAR ENDED JUNE 30, 2010**

Fund Number	Fund	Balance June 30, 2009	Interest on Reserve Funds	Transfers Current General Funds
Renewal and Replacement of Funds (Continued)				
Extension				
K120005002	Maintenance and Equipment Replacement Fund	\$ 2,178,550.06		
K120005003	4-H Camp Renovations	4,100,863.78		
K120005004	Cumberland District Office Building	1,250,000.00		
K120005005	Ellington 4-H Maintenance & Renovation			
K120005006	Ridley 4-H M & Ren	314,473.20		\$ 89,989.01
K120005007	York 4-H M & Ren	133,332.93		(119,448.99)
K120005008	Austin 4-H M & Renov	36,162.10		32,577.00
	Total Extension	\$ 8,013,382.07		\$ 3,117.02
Institute for Public Service				
K130005001	Maintenance and Equipment Reserve	\$ 1,028,342.91		\$ (500,000.00)
	Total Institute for Public Service	\$ 1,028,342.91		\$ (500,000.00)
Municipal Tech Advisory Service				
K140005001	Maintenance and Equipment Reserve	\$ 127,602.26		\$ 190,000.00
	Total Municipal Tech Advisory Service	\$ 127,602.26		\$ 190,000.00
County Technical Assistance Service				
K150005001	Maintenance and Equipment Reserve	\$ 143,565.02		\$ 75,000.00
	Total County Technical Assistance Service	\$ 143,565.02		\$ 75,000.00
University-Wide Administration				
K170005004	R&R Graphic Arts Equipment	\$ 6,551,993.97		
K170005006	R&R Aircraft	475,170.00		
K170005007	R&R UWA Building Maintenance & Equipment	6,500,000.00		
K170005009	System Office Renovations	2,177,658.47		\$ 5,000,000.00
K170005010	IRIS	4,248,982.82		
K170005012	ANDI	155,382.55		
K170005013	R&R Capital Campaign	2,101,311.12		(242,358.23)
K170005015	Warehousing Operations	233,032.82		
K170005016	Convenience Copiers	1,726,841.33		
K170005017	Imaging	129,463.12		
K170005018	R&R Mail Services	530,545.99		
K170005019	Student System	4,943,596.80		
K170005020	Incentive Compensation	521,028.42		(430,028.42)
K170005021	Telephone Services	5,108,527.72		167,345.90
K170005022	IT Infrastructure	1,758,611.13		904,068.50
K170005023	IT Computing Equipment	763,938.00		
K170005024	IT Engineering Services	230,947.09		
K170005025	Administrative Reserve Fees	4,007,921.01		

SCHEDULE OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS
AND RENEWAL AND REPLACEMENT
YEAR ENDED JUNE 30, 2010

Schedule 8

Auxiliary Enterprise Operations	Transfers Unexpended Plant Funds	Other (See Footnotes)	Retirement Of Bonds	Interest	Transfers	Balance June 30, 2010
						\$ 2,178,550.06
					\$ 1,016,031.77	3,084,832.01
	\$ (1,250,000.00)					
					(185,526.80)	589,989.01
					(366,667.07)	380,551.01
					(463,837.90)	532,577.00
	\$ (1,250,000.00)					\$ 6,766,499.09
		\$ (250,000.00) [n]				\$ 278,342.91
		\$ (250,000.00)				\$ 278,342.91
						\$ 317,602.26
						\$ 317,602.26
						\$ 218,565.02
						\$ 218,565.02
					\$ 1,551,993.97	\$ 5,000,000.00
						475,170.00
						6,500,000.00
					(91,000.00)	7,268,658.47
						4,248,982.82
						155,382.55
						1,858,952.89
					233,032.82	
					1,726,841.33	
					129,463.12	
					530,545.99	
	\$ (3,891,343.81)					1,052,252.99
					91,000.00	
						5,275,873.62
						2,662,679.63
						763,938.00
						230,947.09
		\$ 396,851.06 [b]				4,404,772.07

**SCHEDULE OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS
AND RENEWAL AND REPLACEMENT
YEAR ENDED JUNE 30, 2010**

Fund Number	Fund	Balance June 30, 2009	Interest on Reserve Funds	Transfers Current General Funds
Renewal and Replacement of Funds (Continued)				
University-Wide Administration (Continued)				
K170005026	Cherokee Farms R&R	\$ 1,000,000.00		
K170005027	Research Initiative Matching	4,000,000.00		
	Total University-Wide Administration	\$ 47,164,952.36		\$ 5,399,027.75
College of Veterinary Medicine				
K180005001	Equipment Replacement Fund	\$ 139,263.00		\$ 50,000.00
	Total College of Veterinary Medicine	\$ 139,263.00		\$ 50,000.00
Family Practice-Jackson				
K230005001	Jackson Renovation and Equipment	\$ 247,469.15		
	Total Family Practice-Jackson	\$ 247,469.15		
TOTAL FUNDS FOR RENEWAL AND REPLACEMENT		\$ 207,345,641.61		\$ 36,136,118.30
TOTAL FUNDS FOR RETIREMENTS OF INDEBTEDNESS AND RENEWAL AND REPLACEMENT BEFORE ADJUSTMENTS				
K999999991	Certain Investments	691,373.60		
K999999991	TSSBA with TSSBA indebtedness	(13,014,502.57)		
	AND RENEWAL AND REPLACEMENT	\$ 232,183,820.37	\$ 232,236.57	\$ 43,099,314.97

Footnotes:

[a] Interest subsidy grant		\$ 51,881.00
[b] Interest income		(254,202.48)
[c] Debt service portion of activity fee		6,414,563.29
[d] Gifts		263,507.00
[e] Cost of issuance credit		25,238.64
[f] Restricted funds		(21,649.73)
[g] Arbitrage fees		(41,499.67)
[h] Cost of issuance credit	\$ 2,420.32	
Restricted funds	1,283,463.82	1,285,884.14
[i] Cost of issuance credit	\$ 5,124.47	
Debt service portion of activity fee	1,801,189.72	1,806,314.19
[j] Cost of issuance credit	\$ 231.02	
Debt service portion of activity fee	458,027.62	458,258.64
[k] Cost of issuance credit	\$ 353.89	
Interest income	651.37	1,005.26
[l] Cost of issuance credit	\$ 1,966.34	
Gifts	1,000,000.00	1,001,966.34
[m] Debt service reserve fund		2,581,381.86
[n] Endowment funds		(250,000.00)
[o] Sodexo food services	\$ 115,500.00	
Debt service portion of activity fee	680,498.17	795,998.17
[p] Cost of issuance credit	\$ 321.65	
Proceeds from settlement	95.31	
Life income funds	486,227.15	486,644.11
		<u>\$ 14,605,290.76</u>

SCHEDULE OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS
AND RENEWAL AND REPLACEMENT
YEAR ENDED JUNE 30, 2010

Schedule 8

Auxiliary Enterprise Operations	Transfers Unexpended Plant Funds	Other (See Footnotes)	Retirement Of Bonds	Interest	Transfers	Balance June 30, 2010
						\$ 1,000,000.00
						4,000,000.00
	\$ (3,891,343.81)	\$ 396,851.06			\$ 4,171,877.23	\$ 44,897,610.13
					\$ 73,770.04	\$ 115,492.96
					\$ 73,770.04	\$ 115,492.96
						\$ 247,469.15
						\$ 247,469.15
\$ 11,076,470.07	\$ (11,721,724.79)	\$ 388,468.33			\$ (981,832.35)	\$ 244,206,805.87
\$ 33,429,918.03	\$ (4,426,791.45)	\$ 12,715,282.50	\$ 27,129,105.18	\$ 19,951,176.53		\$ 282,476,628.25
		(691,373.60) [b]				
		2,581,381.86 [m]	(136,285.68)	136,285.68		(10,433,120.71)
\$ 33,429,918.03	\$ (4,426,791.45)	\$ 14,605,290.76	\$ 26,992,819.50	\$ 20,087,462.21		\$ 272,043,507.54

**SCHEDULE OF CHANGES IN INVESTMENT IN PLANT
YEAR ENDED JUNE 30, 2010**

Schedule 9

	Beginning Balance July 1, 2009	Acquisitions	Retirements and Adjustments	Transfers	Ending Balance June 30, 2010
LAND					
Knoxville	\$ 27,145,368.99	\$ 910,318.61			\$ 28,055,687.60
Franklin County - Space Institute	247,211.00				247,211.00
Hamilton County - Chattanooga Campus	12,633,429.23				12,633,429.23
Weakley County - Martin Campus and Farms	1,466,651.28				1,466,651.28
Shelby County - UT Memphis	9,665,680.81				9,665,680.81
Agriculture Experiment Stations	5,186,184.37				5,186,184.37
Extension	212,891.50	339,424.95			552,316.45
University-Wide Administration		2,130,007.93			2,130,007.93
Shelby County - University Hospital	89,885.00				89,885.00
Madison County - Family Practice	93,758.00				93,758.00
TOTAL LAND	\$ 56,741,060.18	\$ 3,379,751.49			\$ 60,120,811.67
BUILDINGS					
Knoxville	\$ 976,379,095.22	\$ 19,379,404.76	\$ (4,626,898.41)	\$ 72,846,903.34	\$ 1,063,978,504.91
Space Institute - Tullahoma	15,589,050.09				15,589,050.09
Chattanooga Campus	167,285,466.46	3,100,092.86	(506,000.00)	15,642,883.75	185,522,443.07
Martin Campus	144,991,509.36	7,429,352.49		11,702,605.65	164,123,467.50
Memphis Campus	257,939,938.20	937,879.90		27,620,277.43	286,498,095.53
Agriculture Experiment Station	52,181,619.34		(267,340.31)		51,914,279.03
Extension	7,148,977.03	975,000.00			8,123,977.03
College of Veterinary Medicine	2,204,077.29				2,204,077.29
University Hospital - Memphis	5,335,063.43				5,335,063.43
Family Practice Clinic - Knoxville	576,990.16				576,990.16
Family Practice Clinic - Jackson	3,173,074.99				3,173,074.99
TOTAL BUILDINGS	\$ 1,632,804,861.57	\$ 31,821,730.01	\$ (5,400,238.72)	\$ 127,812,670.17	\$ 1,787,039,023.03
ASSETS UNDER CONSTRUCTION					
Knoxville	\$ 108,314,117.21	\$ 78,100,015.00	\$ (2,838.75)	\$ (73,035,532.40)	\$ 113,375,761.06
Space Institute - Tullahoma	18,224.00	52,682.80			70,906.80
Chattanooga Campus	26,641,407.94	11,383,078.05		(15,642,883.75)	22,381,602.24
Martin Campus	12,814,118.99	1,609,521.63		(11,702,605.65)	2,721,034.97
Memphis Campus	56,367,627.98	22,446,041.36		(27,620,277.43)	51,193,391.91
Agriculture Experiment Station	3,013,449.02	4,989,857.73			8,003,306.75
Extension	72,064.60	82,916.88			154,981.48
University-Wide Administration	3,825,431.14	2,251,844.82		(2,829,513.76)	3,247,762.20
College of Veterinary Medicine	722,814.07	3,647,243.42			4,370,057.49
TOTAL ASSETS UNDER CONSTRUCTION	\$ 211,789,254.95	\$ 124,563,201.69	\$ (2,838.75)	\$ (130,830,812.99)	\$ 205,518,804.90

**SCHEDULE OF CHANGES IN INVESTMENT IN PLANT
YEAR ENDED JUNE 30, 2010**

Schedule 9

	Beginning Balance July 1, 2009	Acquisitions	Retirements and Adjustments	Transfers	Ending Balance June 30, 2010
LAND IMPROVEMENTS					
Knoxville:	\$ 12,163,278.32	\$ 2,122,422.38		\$ 188,629.06	\$ 14,474,329.76
Space Institute - Tullahoma	498,913.25				498,913.25
Chattanooga	4,674,679.07				4,674,679.07
Martin:	827,898.72				827,898.72
Agriculture Experiment Station		12,150.00			12,150.00
Extension	1,188,111.22	8,100.00			1,196,211.22
TOTAL LAND IMPROVEMENTS	\$ 19,352,880.58	\$ 2,142,672.38		\$ 188,629.06	\$ 21,684,182.02
INFRASTRUCTURE					
Knoxville:	\$ 32,733,237.35				\$ 32,733,237.35
Chattanooga	5,606,502.37				5,606,502.37
Martin:	2,724,261.51				2,724,261.51
Memphis:	7,592,377.45				7,592,377.45
Agricultural Experiment Station	772,971.80				772,971.80
Extension	231,654.01				231,654.01
University Wide Administration	188,371.55				188,371.55
TOTAL INFRASTRUCTURE	\$ 49,849,376.04				\$ 49,849,376.04
EQUIPMENT					
Knoxville	\$ 151,846,891.90	\$ 16,176,854.31	\$ (5,458,443.99)	\$ 16,487,473.36	\$ 179,052,775.58
Space Institute - Tullahoma	6,774,727.28	531,342.36	(527,277.32)	13,738.20	6,792,530.52
Chattanooga	10,427,310.92	1,377,439.08	61,510.40	6,034.00	11,872,294.40
Martin:	5,915,047.83	3,198,684.57	(161,304.78)	13,738.20	8,966,165.82
Memphis	56,263,160.09	7,843,385.10	(2,945,171.23)	568,802.70	61,730,176.66
Clinical Education Center-Knoxville	3,065,916.19	109,971.52	(43,253.53)		3,132,634.18
Clinical Education Center-Chattanooga	222,584.94	59,500.00	(9,482.80)		272,602.14
Memorial Research Center	1,137,064.75	77,659.89	(98,499.00)		1,116,225.64
Agricultural Experiment Station	24,960,947.74	1,602,084.60	(519,560.81)	(50,468.52)	25,993,003.01
Extension	2,515,007.43	617,714.90	(83,754.21)	46,772.52	3,095,740.64
Institute for Public Service	262,417.47	5,175.25			267,592.72
Municipal Technical Advisory Service	51,245.81			(8,495.00)	42,750.81
County Technical Assistance Service	90,663.98		(7,131.81)		83,532.17
University-Wide Administration	53,241,106.25	1,230,602.93	(3,779,154.68)	(17,086,901.46)	33,605,653.04
College of Veterinary Medicine	12,118,499.69	838,688.89	(81,446.50)	9,306.00	12,885,048.08
Family Medicine - Knoxville	266,444.20	63,625.00			330,069.20
Family Medicine - Jackson	193,902.81		(9,533.95)		184,368.86
Family Medicine - Memphis	466,244.40		(212,178.50)		254,065.90
TOTAL EQUIPMENT	\$ 329,819,183.68	\$ 33,732,728.40	\$ (13,874,682.71)	(0.00)	\$ 349,677,229.37

**SCHEDULE OF CHANGES IN INVESTMENT IN PLANT
YEAR ENDED JUNE 30, 2010**

Schedule 9

	Beginning Balance July 1, 2009	Acquisitions	Retirements and Adjustments	Transfers	Ending Balance June 30, 2010
SOFTWARE					
Knoxville	\$ 260,379.00	\$ 208,000.00	\$ (3,700.00)	\$ 83,580.00	\$ 548,259.00
Chattanooga	86,056.68	142,105.26			228,161.94
Martin	5,176.46	150,370.00			155,546.46
Memphis	358,426.66	89,471.13			447,897.79
Clinical Ed Center-Knoxville	6,413.67				6,413.67
Agriculture Experiment Station	19,700.00				19,700.00
Extension	7,949.42				7,949.42
Municipal Technical Advisory Service	10,460.00				10,460.00
University-Wide Administration	20,666,590.49	3,701,655.78	(15,990.00)	2,745,933.76	27,098,190.03
TOTAL SOFTWARE	\$ 21,421,152.38	\$ 4,291,602.17	\$ (19,690.00)	\$ 2,829,513.76	\$ 28,522,578.31
LIBRARY BOOKS					
Knoxville	\$ 86,456,292.63	\$ 10,442,753.91	\$ (7,084,369.50)		\$ 89,814,677.04
Space Institute	1,401,883.65	39,681.91	(147,988.63)		1,293,576.93
Chattanooga	10,431,206.77	1,318,854.30	(818,865.95)		10,931,195.12
Martin	6,358,082.28	852,298.34	(499,270.98)		6,711,109.64
Memphis	10,394,158.17	817,944.27	(848,935.23)		10,363,167.21
Memorial Research Center	2,407,197.38	314,500.12	(207,072.76)		2,514,624.74
TOTAL LIBRARY BOOKS	\$ 117,448,820.88	\$ 13,786,032.85	\$ (9,606,503.05)		\$ 121,628,350.68
TOTAL ASSETS	\$ 2,439,226,590.26	\$ 213,717,718.99	\$ (28,903,953.23)	\$ (0.00)	\$ 2,624,040,356.02
Less: Accumulated depreciation:					
Buildings	\$ (651,492,303.97)	\$ (45,543,046.19)	\$ 3,493,970.50		\$ (693,541,379.66)
Equipment	(181,764,325.41)	(33,347,851.90)	11,838,754.88		(203,273,422.43)
Software	(19,716,351.13)	(651,165.98)	13,030.82		(20,354,486.29)
Infrastructure & Land Improvements	(43,340,618.73)	(2,937,799.29)			(46,278,418.02)
Library books	(48,865,335.73)	(11,677,539.02)	9,606,503.05		(50,936,371.70)
TOTAL ACCUMULATED DEPRECIATION	\$ (945,178,934.97)	\$ (94,157,402.38)	\$ 24,952,259.25		\$ (1,014,384,078.10)

SCHEDULE OF CHANGES IN INVESTMENT IN PLANT
YEAR ENDED JUNE 30, 2010

Schedule 9

	Beginning Balance July 1, 2009	Acquisitions	Retirements and Adjustments	Transfers	Ending Balance June 30, 2010
Net book value:					
Land	\$ 56,741,060.18	\$ 3,379,751.49			\$ 60,120,811.67
Buildings	981,312,557.60	(13,721,316.18)	\$ (1,906,268.22)	\$ 127,812,670.17	1,093,497,643.37
Assets under Construction	211,789,254.95	124,563,201.69	(2,838.75)	(130,830,812.99)	205,518,804.90
Equipment	148,054,858.27	384,876.50	(2,035,927.83)		146,403,806.94
Software	1,704,801.25	3,640,436.19	(6,659.18)	2,829,513.76	8,168,092.02
Infrastructure & Land Improvements	25,861,637.89	(795,126.91)		188,629.06	25,255,140.04
Library books	68,583,485.15	2,108,493.83			70,691,978.98
CAPITAL ASSETS, NET	\$ 1,494,047,655.29	\$ 119,560,316.61	\$ (3,951,693.98)	\$ (0.00)	\$ 1,609,656,277.92

RESIDENCE HALLS
STATEMENT OF REVENUES, EXPENDITURES, AND TRANSFERS
YEAR ENDED JUNE 30, 2010

	KNOXVILLE		
	STRONG HALL	GREVE HALL	MASSEY HALL
REVENUES			
RENTAL REVENUES			
DORMITORIES			
Students		\$ 275.00	\$ 1,481,954.29
Forfeited Deposits		100.00	6,100.00
Special Groups		77,380.25	136,357.17
Apartment Projects			
TOTAL RENTAL REVENUE		\$ 77,755.25	\$ 1,624,411.46
OTHER REVENUE			
Vending Machine Commissions And			
Miscellaneous Receipts	\$ 51.37	942.09	15,511.98
Laundry & Washing Commissions		7.50	17,448.75
TOTAL REVENUES	\$ 51.37	\$ 78,704.84	\$ 1,657,372.19
EXPENDITURES			
OPERATING EXPENSES			
Salaries		\$ 669.21	\$ 10,771.81
Wages - Clerical & Supporting		15,893.95	329,141.99
Administrative Charge		108.08	142,910.54
Staff Benefits	\$ (3.36)	5,295.63	108,695.06
Employee & Non-Cash Commissions			
Supplies		286.07	62,178.23
Printing and Binding			1,267.96
Telephone and Communications		5,723.39	112,390.72
Travel & Automobile Operations			681.90
Publicity, Subscriptions, & Dues			
Insurance	0.02	(0.34)	4,981.61
Utilities		43,366.56	291,294.09
Laundry and Other Services		7,042.50	52,293.82
Maintenance and Repairs	(10.00)	2,233.50	399,950.19
Rentals			
Equipment and Capital Outlays			
NORMAL OPERATING EXPENSES	\$ (13.34)	\$ 80,618.55	\$ 1,516,557.92
Extraordinary Maintenance/Repair			
TOTAL OPERATING EXPENSES	\$ (13.34)	\$ 80,618.55	\$ 1,516,557.92
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES	\$ 64.71	\$ (1,913.71)	\$ 140,814.27
TRANSFERS			
TO FUNDS FOR RETIREMENT OF INDEBTEDNESS			
MANDATORY TRANSFERS (SCHEDULE 8)*			\$ 290,985.43
NON-MANDATORY TRANSFERS	\$ 600,064.71	\$ (1,913.71)	(150,171.16)
TOTAL TRANSFERS	\$ 600,064.71	\$ (1,913.71)	\$ 140,814.27
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES AND TRANSFERS	\$ (600,000.00)		
* NOTE:			
ADDITIONAL DEBT SERVICES PAID FROM OTHER SOURCES (SEE SCHEDULE 8)			
FROM INTEREST ON TENNESSEE STATE SCHOOL BOND AUTHORITY RESERVE FUND			\$ 9,014.53
FROM OTHER SOURCES			
TOTAL ADDITIONAL DEBT SERVICE			\$ 9,014.53

RESIDENCE HALLS
STATEMENT OF REVENUES, EXPENDITURES, AND TRANSFERS
YEAR ENDED JUNE 30, 2010

APPENDIX I

KNOXVILLE			
CLEMENT HALL	MELROSE HALL	HESS HALL	MORRILL HALL
\$ 2,515,450.09		\$ 3,659,910.20	\$ 2,865,840.01
7,900.00		11,500.00	3,600.00
217,579.64		198,405.38	262,578.57
\$ 2,740,929.73		\$ 3,869,815.58	\$ 3,132,018.58
31,319.40	\$ 32.61	36,130.01	32,723.60
23,955.00		38,768.25	35,436.00
\$ 2,796,204.13	\$ 32.61	\$ 3,944,713.84	\$ 3,200,178.18
\$ 13,613.41		\$ 30,540.78	\$ 23,120.78
397,357.37		505,012.10	367,162.57
170,852.58		235,475.67	183,884.36
116,764.72		137,812.65	107,874.97
64,415.87		135,117.09	53,510.20
580.23		2,036.80	227.35
147,482.28		202,849.08	147,784.12
		509.08	1,303.57
			17.00
7,048.02	\$ (0.01)	9,067.17	6,445.47
453,852.83		466,579.21	399,602.59
131,508.60		121,247.15	119,596.65
488,997.54	6.00	428,384.98	455,075.57
			525.00
\$ 1,992,473.45	\$ 5.99	\$ 2,274,631.76	\$ 1,866,130.20
\$ 1,992,473.45	\$ 5.99	\$ 2,274,631.76	\$ 1,866,130.20
\$ 803,730.68	\$ 26.62	\$ 1,670,082.08	\$ 1,334,047.98
\$ 772,400.53		\$ 1,146,946.59	\$ 268,861.96
31,330.15	\$ 26.62	523,135.49	1,065,186.02
\$ 803,730.68	\$ 26.62	\$ 1,670,082.08	\$ 1,334,047.98
		\$ 3,334.00	\$ 9,084.59
		\$ 3,334.00	\$ 9,084.59

RESIDENCE HALLS
STATEMENT OF REVENUES, EXPENDITURES, AND TRANSFERS
YEAR ENDED JUNE 30, 2010

	KNOXVILLE		
	REESE HALL	HUMES HALL	NORTH CARRICK HALL
REVENUES			
RENTAL REVENUES			
DORMITORIES			
Students	\$ 2,098,536.40	\$ 1,954,291.83	\$ 1,861,504.00
Forfeited Deposits	3,500.00	2,900.00	4,800.00
Special Groups		46,927.66	46,826.50
Apartment Projects			
TOTAL RENTAL REVENUE	\$ 2,102,036.40	\$ 2,004,119.49	\$ 1,913,130.50
OTHER REVENUE			
Vending Machine Commissions And			
Miscellaneous Receipts	17,173.44	15,540.35	23,285.98
Laundry & Washing Commissions	21,969.00	19,263.00	20,344.50
TOTAL REVENUES	\$ 2,141,178.84	\$ 2,038,922.84	\$ 1,956,760.98
EXPENDITURES			
OPERATING EXPENSES			
Salaries	\$ 12,628.16	\$ 11,902.48	\$ 10,341.64
Wages - Clerical & Supporting	347,681.29	311,838.02	305,864.40
Administrative Charge	126,407.39	126,432.85	121,375.83
Staff Benefits	96,357.73	83,630.66	108,330.87
Employee & Non-Cash Commissions			
Supplies	101,546.14	68,027.99	64,085.90
Printing and Binding	689.26	261.06	1,193.91
Telephone and Communications	113,143.72	114,356.80	99,778.04
Travel & Automobile Operations	506.21	1,278.57	60.00
Publicity, Subscriptions, & Dues			
Insurance	5,898.85	5,898.85	9,625.67
Utilities	371,369.43	351,432.62	364,805.07
Laundry and Other Services	71,050.45	84,612.26	65,790.10
Maintenance and Repairs	316,849.16	294,609.37	243,902.21
Rentals	100.00		739.01
Equipment and Capital Outlays			
NORMAL OPERATING EXPENSES	\$ 1,564,227.79	\$ 1,454,281.53	\$ 1,395,892.65
Extraordinary Maintenance/Repair			
TOTAL OPERATING EXPENSES	\$ 1,564,227.79	\$ 1,454,281.53	\$ 1,395,892.65
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES	\$ 576,951.05	\$ 584,641.31	\$ 560,868.33
TRANSFERS			
TO FUNDS FOR RETIREMENT OF INDEBTEDNESS			
MANDATORY TRANSFERS (SCHEDULE 8)*	\$ 34,286.69	\$ 90,611.37	\$ 50,719.12
NON-MANDATORY TRANSFERS	542,664.36	494,029.94	510,149.21
TOTAL TRANSFERS	\$ 576,951.05	\$ 584,641.31	\$ 560,868.33
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES AND TRANSFERS			
* NOTE:			
ADDITIONAL DEBT SERVICES PAID FROM OTHER SOURCES (SEE SCHEDULE 8)			
FROM INTEREST ON TENNESSEE STATE SCHOOL BOND AUTHORITY RESERVE FUND			
FROM OTHER SOURCES			
TOTAL ADDITIONAL DEBT SERVICE			

RESIDENCE HALLS
STATEMENT OF REVENUES, EXPENDITURES, AND TRANSFERS
YEAR ENDED JUNE 30, 2010

APPENDIX I

KNOXVILLE				
SOUTH CARRICK HALL	GIBBS HALL	ANDY HOLT APT DORMITORY	HOPE HOUSE	TOTAL RESID. HALLS
\$ 1,961,458.91	\$ 827,871.78	\$ 3,807,705.32		\$ 23,034,797.83
3,000.00	1,000.00	7,400.00		51,800.00
43,464.25	24,994.75	229,219.32	\$ 4,834.56	1,288,568.05
		38,352.00		38,352.00
\$ 2,007,923.16	\$ 853,866.53	\$ 4,082,676.64	\$ 4,834.56	\$ 24,413,517.88
19,091.72	9,336.36	35,898.48		237,037.39
23,868.75	7,614.00	40,047.00		248,721.75
\$ 2,050,883.63	\$ 870,816.89	\$ 4,158,622.12	\$ 4,834.56	\$ 24,899,277.02
\$ 10,068.31	\$ 11,791.02	\$ 22,711.61		\$ 158,159.21
276,639.73	301,619.09	423,991.35		3,582,201.86
130,603.71	53,987.04	264,465.49		1,556,503.54
80,643.18	68,931.27	119,406.94		1,033,740.32
57,334.77	41,469.38	125,602.38	\$ 152.82	773,726.84
2,454.39	520.23	975.48		10,206.67
104,690.33	52,653.35	177,497.63	1,610.92	1,279,960.38
1,795.80	1,067.11	99.94		7,302.18
				17.00
4,063.37	2,398.31	13,634.79		69,061.78
364,742.46	160,565.13	300,876.40		3,568,486.39
54,855.11	38,313.29	153,068.83	632.18	900,010.94
282,178.30	135,791.63	418,039.98		3,466,008.43
		627.00		1,991.01
\$ 1,370,069.46	\$ 869,106.85	\$ 2,020,997.82	\$ 2,395.92	\$ 16,407,376.55
\$ 1,370,069.46	\$ 869,106.85	\$ 2,020,997.82	\$ 2,395.92	\$ 16,407,376.55
\$ 680,814.17	\$ 1,710.04	\$ 2,137,624.30	\$ 2,438.64	\$ 8,491,900.47
\$ 50,719.11		\$ 331,713.90		\$ 3,037,244.70
630,095.06	\$ 1,710.04	1,805,910.40	\$ 2,438.64	6,054,655.77
\$ 680,814.17	\$ 1,710.04	\$ 2,137,624.30	\$ 2,438.64	\$ 9,091,900.47
				\$ (600,000.00)
		\$ 37,269.34		\$ 58,702.46
		\$ 37,269.34		\$ 58,702.46

RESIDENCE HALLS
STATEMENT OF REVENUES, EXPENDITURES, AND TRANSFERS
YEAR ENDED JUNE 30, 2010

	KNOXVILLE		
	GOLF RANGE APARTMENTS	LAUREL AVENUE APARTMENTS	VOLUNTEER HALL APARTMENTS
REVENUES			
RENTAL REVENUES			
DORMITORIES			
Students			
Forfeited Deposits		\$ 2,600.00	\$ 2,400.00
Special Groups	\$ 8,899.71	223,238.44	149,773.01
Apartment Projects	1,029,135.91	3,115,973.88	4,289,059.37
TOTAL RENTAL REVENUE	\$ 1,038,035.62	\$ 3,341,812.32	\$ 4,441,232.38
OTHER REVENUE			
Vending Machine Commissions And Miscellaneous Receipts	27,881.13	46,379.27	26,735.12
Laundry & Washing Commissions			
TOTAL REVENUES	\$ 1,065,916.75	\$ 3,388,191.59	\$ 4,467,967.50
EXPENDITURES			
OPERATING EXPENSES			
Salaries	\$ 15,841.24	\$ 20,282.75	\$ 22,494.53
Wages - Clerical & Supporting	250,876.63	366,024.42	465,425.72
Administrative Charge	102,840.13	166,322.13	184,942.74
Staff Benefits	94,810.23	114,437.90	160,659.02
Employee & Non-Cash Commissions			
Supplies	8,314.58	66,706.06	162,179.50
Printing and Binding	1,397.28	510.39	513.28
Telephone and Communications	9,931.37	119,554.72	89,531.82
Travel & Automobile Operations	6,343.60	7,134.63	1,630.83
Publicity, Subscriptions, & Dues	800.00	400.00	9,600.00
Insurance	12,774.14	12,082.23	20,542.05
Utilities	223,568.68	392,354.50	482,725.86
Laundry and Other Services	44,886.31	107,928.57	114,475.00
Maintenance and Repairs	97,815.87	238,657.51	613,040.63
Rentals	181.89	104.92	
Equipment and Capital Outlays			
NORMAL OPERATING EXPENSES	\$ 870,381.95	\$ 1,612,500.73	\$ 2,327,760.98
Extraordinary Maintenance/Repair			
TOTAL OPERATING EXPENSES	\$ 870,381.95	\$ 1,612,500.73	\$ 2,327,760.98
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES	\$ 195,534.80	\$ 1,775,690.86	\$ 2,140,206.52
TRANSFERS			
TO FUNDS FOR RETIREMENT OF INDEBTEDNESS			
MANDATORY TRANSFERS (SCHEDULE 8)*		\$ 363,755.52	\$ 2,577,214.59
NON-MANDATORY TRANSFERS	\$ 195,534.80	1,411,935.34	(437,008.07)
TOTAL TRANSFERS	\$ 195,534.80	\$ 1,775,690.86	\$ 2,140,206.52
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES AND TRANSFERS			
* NOTE:			
ADDITIONAL DEBT SERVICES PAID FROM OTHER SOURCES (SEE SCHEDULE 8)			
FROM INTEREST ON TENNESSEE STATE SCHOOL BOND AUTHORITY RESERVE FUND		\$ 22,748.81	
FROM OTHER SOURCES			
TOTAL ADDITIONAL DEBT SERVICE		\$ 22,748.81	

RESIDENCE HALLS
STATEMENT OF REVENUES, EXPENDITURES, AND TRANSFERS
YEAR ENDED JUNE 30, 2010

APPENDIX I

KNOXVILLE			
SUTHERLAND APARTMENTS	MISCELLANEOUS RENTAL PROPERTY	TOTAL RENTAL PROPERTY	TOTAL KNOXVILLE
			\$ 23,034,797.83
		\$ 5,000.00	56,800.00
		381,911.16	1,670,479.21
\$ 1,184,819.56		9,618,988.72	9,657,340.72
\$ 1,184,819.56		\$ 10,005,899.88	\$ 34,419,417.76
	35,005.13	136,000.65	373,038.04
			248,721.75
\$ 1,219,824.69		\$ 10,141,900.53	\$ 35,041,177.55
\$ 30,704.08		\$ 89,322.60	\$ 247,481.81
196,912.72		1,279,239.49	4,861,441.35
102,492.13		556,597.13	2,113,100.67
101,482.49		471,389.64	1,505,129.96
9,693.45		246,893.59	1,020,620.43
1,397.28		3,818.23	14,024.90
9,330.25		228,348.16	1,508,308.54
17,967.50		33,076.56	40,378.74
1,800.00		12,600.00	12,617.00
11,733.23	\$ 251.00	57,382.65	126,444.43
360,072.56		1,458,721.60	5,027,207.99
88,716.07		356,005.95	1,256,016.89
119,271.87		1,068,785.88	4,534,794.31
101.30		388.11	2,379.12
\$ 1,051,674.93	\$ 251.00	\$ 5,862,569.59	\$ 22,269,946.14
\$ 1,051,674.93	\$ 251.00	\$ 5,862,569.59	\$ 22,269,946.14
\$ 168,149.76	\$ (251.00)	\$ 4,279,330.94	\$ 12,771,231.41
\$ 281,879.81		\$ 3,222,849.92	\$ 6,260,094.62
(113,730.05)	\$ (251.00)	1,056,481.02	7,111,136.79
\$ 168,149.76	\$ (251.00)	\$ 4,279,330.94	\$ 13,371,231.41
			\$ (600,000.00)
\$ 58.66		\$ 22,807.47	\$ 81,509.93
27,398.00		27,398.00	27,398.00
\$ 27,456.66		\$ 50,205.47	\$ 108,907.93

RESIDENCE HALLS
STATEMENT OF REVENUES, EXPENDITURES, AND TRANSFERS
YEAR ENDED JUNE 30, 2010

	TULLAHOMA	MEMPHIS	MARTIN
	TOTAL SPACE INSTITUTE	GOODMAN HOUSE	UNIVERSITY VILLAGE
REVENUES			
RENTAL REVENUES			
DORMITORIES			
Students	\$ 75,751.63	\$ 541,537.14	
Forfeited Deposits			\$ 14,561.20
Special Groups			120.00
Apartment Projects			2,131,612.39
TOTAL RENTAL REVENUE	\$ 75,751.63	\$ 541,537.14	\$ 2,146,293.59
OTHER REVENUE			
Vending Machine Commissions And Miscellaneous Receipts			1,350.00
Laundry & Washing Commissions			
TOTAL REVENUES	\$ 75,751.63	\$ 541,537.14	\$ 2,147,643.59
EXPENDITURES			
OPERATING EXPENSES			
Salaries			
Wages - Clerical & Supporting	\$ 11,145.56	\$ 125,871.57	\$ 43,075.81
Administrative Charge			
Staff Benefits	4,956.41	48,091.36	14,789.82
Employee & Non-Cash Commissions			
Supplies	4,905.39	3,438.19	63,998.43
Printing and Binding		69.50	162.00
Telephone and Communications		75,682.94	19,432.94
Travel & Automobile Operations			3,588.00
Publicity, Subscriptions, & Dues		2,013.28	
Insurance	365.24	2,622.43	
Utilities	28,071.22	110,296.12	259,645.64
Laundry and Other Services	9,858.90	83,753.42	309,928.51
Maintenance and Repairs	335.00	54,335.99	43,134.76
Rentals		900.06	
Equipment and Capital Outlays			
NORMAL OPERATING EXPENSES	\$ 59,637.72	\$ 507,074.86	\$ 757,755.91
Extraordinary Maintenance/Repair			
TOTAL OPERATING EXPENSES	\$ 59,637.72	\$ 507,074.86	\$ 757,755.91
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES	\$ 16,113.91	\$ 34,462.28	\$ 1,389,887.68
TRANSFERS			
TO FUNDS FOR RETIREMENT OF INDEBTEDNESS			
MANDATORY TRANSFERS (SCHEDULE 8)*		\$ 102,250.89	\$ 1,018,009.34
NON-MANDATORY TRANSFERS	\$ 16,113.91		(227,282.00)
TOTAL TRANSFERS	\$ 16,113.91	\$ 102,250.89	\$ 790,727.34
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES AND TRANSFERS		\$ (67,788.61)	\$ 599,160.34
* NOTE:			
ADDITIONAL DEBT SERVICES PAID FROM OTHER SOURCES (SEE SCHEDULE 8)			
FROM INTEREST ON TENNESSEE STATE SCHOOL BOND AUTHORITY RESERVE FUND			
FROM OTHER SOURCES			
TOTAL ADDITIONAL DEBT SERVICE			

RESIDENCE HALLS
STATEMENT OF REVENUES, EXPENDITURES, AND TRANSFERS
YEAR ENDED JUNE 30, 2010

APPENDIX I

MARTIN				
UNIVERSITY VILLAGE II	ELLINGTON HALL	BROWNING HALL	COOPER HALL	NEW GROVE APARTMENTS
	\$ 1,100,321.24	\$ 1,042,130.95	\$ 708,015.88	
\$ 27,664.10	9,000.00	6,150.00	5,800.00	\$ 2,000.00
185.80	52,998.74	61,463.41	12,288.57	
1,858,329.38				375,456.09
\$ 1,886,179.28	\$ 1,162,319.98	\$ 1,109,744.36	\$ 726,104.45	\$ 377,456.09
1,214.40	728.00	507.00	991.00	240.00
	5,625.67	5,615.67	5,615.68	
\$ 1,887,393.68	\$ 1,168,673.65	\$ 1,115,867.03	\$ 732,711.13	\$ 377,696.09
\$ 120,526.55	\$ 219,061.36	\$ 232,240.83	\$ 127,312.82	\$ 129,039.93
71,307.80				57,046.28
53,861.09	57,972.43	66,068.06	33,079.98	4,072.55
54,320.56	56,759.86	94,077.27	45,172.17	52,195.84
			22.50	
20,105.72	43,454.69	41,324.39	29,107.51	14,796.10
	4,999.73	15,677.25	301.75	4,224.00
		250.00		
	1,867.54	3,438.29	2,613.10	1,483.90
208,986.33	213,276.59	234,127.74	170,986.27	33,732.73
87,443.32	264,387.18	153,929.02	143,698.15	218,071.69
43,447.20	66,410.06	51,963.51	21,637.02	35,493.28
65.00				
	5,420.00			
\$ 660,063.57	\$ 933,609.44	\$ 893,096.36	\$ 573,931.27	\$ 550,156.30
\$ 660,063.57	\$ 933,609.44	\$ 893,096.36	\$ 573,931.27	\$ 550,156.30
\$ 1,227,330.11	\$ 235,064.21	\$ 222,770.67	\$ 158,779.86	\$ (172,460.21)
\$ 1,901,113.87	\$ 53,704.62	\$ 53,704.62	\$ 53,704.61	
\$ 1,901,113.87	\$ 53,704.62	\$ 53,704.62	\$ 53,704.61	
\$ (673,783.76)	\$ 181,359.59	\$ 169,066.05	\$ 105,075.25	\$ (172,460.21)
\$ 22,043.98				
\$ 22,043.98				

RESIDENCE HALLS
STATEMENT OF REVENUES, EXPENDITURES, AND TRANSFERS
YEAR ENDED JUNE 30, 2010

	MARTIN		CHATTANOOGA
	UNIVERSITY COURT APTS	TOTAL MARTIN	PROBASCO SOUTH CAMPUS
REVENUES			
RENTAL REVENUES			
DORMITORIES			
Students		\$ 2,850,468.07	\$ 2,995,685.85
Forfeited Deposits	\$ 3,300.00	68,475.30	
Special Groups	7,204.00	134,260.52	
Apartment Projects	700,346.45	5,065,744.31	
TOTAL RENTAL REVENUE	\$ 710,850.45	\$ 8,118,948.20	\$ 2,995,685.85
OTHER REVENUE			
Vending Machine Commissions And Miscellaneous Receipts	440.00	5,470.40	
Laundry & Washing Commissions	5,615.68	22,472.70	
TOTAL REVENUES	\$ 716,906.13	\$ 8,146,891.30	\$ 2,995,685.85
EXPENDITURES			
OPERATING EXPENSES			
Salaries			\$ 48,300.00
Wages - Clerical & Supporting	\$ 152,049.45	\$ 1,023,306.75	459,977.74
Administrative Charge		128,354.08	
Staff Benefits	82,289.58	312,133.51	179,107.82
Employee & Non-Cash Commissions			63.49
Supplies	195,135.76	561,659.89	99,544.99
Printing and Binding	417.38	601.88	9,295.93
Telephone and Communications	26,928.26	195,149.61	123,237.77
Travel & Automobile Operations	1,430.00	30,220.73	4,673.43
Publicity, Subscriptions, & Dues	1,260.50	1,510.50	
Insurance	3,011.22	12,414.05	110,520.16
Utilities	85,125.96	1,205,881.26	848,252.02
Laundry and Other Services	320,649.44	1,498,107.31	641,293.14
Maintenance and Repairs	56,040.94	318,126.77	271,419.32
Rentals		65.00	
Equipment and Capital Outlays		5,420.00	
NORMAL OPERATING EXPENSES	\$ 924,338.49	\$ 5,292,951.34	\$ 2,795,685.81
Extraordinary Maintenance/Repair			
TOTAL OPERATING EXPENSES	\$ 924,338.49	\$ 5,292,951.34	\$ 2,795,685.81
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES	\$ (207,432.36)	\$ 2,853,939.96	\$ 200,000.04
TRANSFERS			
TO FUNDS FOR RETIREMENT OF INDEBTEDNESS			
MANDATORY TRANSFERS (SCHEDULE 8)*		\$ 3,080,237.06	
NON-MANDATORY TRANSFERS		(227,282.00)	\$ 175,000.04
TOTAL TRANSFERS		\$ 2,852,955.06	\$ 175,000.04
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES AND TRANSFERS	\$ (207,432.36)	\$ 984.90	\$ 25,000.00
* NOTE:			
ADDITIONAL DEBT SERVICES PAID FROM OTHER SOURCES (SEE SCHEDULE 8)			
FROM INTEREST ON TENNESSEE STATE SCHOOL BOND AUTHORITY RESERVE IS	39.05	\$ 22,083.03	
FROM OTHER SOURCES	7,231.00	7,231.00	
TOTAL ADDITIONAL DEBT SERVICE	\$ 7,270.05	\$ 29,314.03	

RESIDENCE HALLS
STATEMENT OF REVENUES, EXPENDITURES, AND TRANSFERS
YEAR ENDED JUNE 30, 2010

APPENDIX I

CHATTANOOGA					
BOLING APARTMENTS	LOCKMILLER APARTMENTS	JOHNSON OBEAR APARTMENTS	TOTAL CHATTANOOGA	TOTAL RESID. HALLS	
\$ 1,464,636.59	\$ 1,289,066.44	\$ 2,382,895.91	\$ 8,132,284.79	\$ 34,634,839.46	
				125,275.30	
				1,804,739.73	
				14,723,085.03	
\$ 1,464,636.59	\$ 1,289,066.44	\$ 2,382,895.91	\$ 8,132,284.79	\$ 51,287,939.52	
9,090.90	3,385.20	59,679.54	72,155.64	450,664.08	
5,833.33	5,833.34	5,833.33	17,500.00	288,694.45	
\$ 1,479,560.82	\$ 1,298,284.98	\$ 2,448,408.78	\$ 8,221,940.43	\$ 52,027,298.05	
		\$ 1,728.00	\$ 50,028.00	\$ 297,509.81	
\$ 55,322.38	\$ 58,385.75	60,815.40	634,501.27	6,656,266.50	
				2,241,454.75	
21,985.25	12,763.32	26,010.60	239,866.99	2,110,178.23	
15.87			79.36	79.36	
225,405.22	167,957.91	45,668.11	538,576.23	2,129,200.13	
		40.93	9,336.86	24,033.14	
26,278.37	25,698.88	29,040.16	204,255.18	1,983,396.27	
110.70		26.00	4,810.13	75,409.60	
				16,140.78	
2,329.45	5,324.45	4,104.27	122,278.33	264,124.48	
266,531.90	211,869.65	231,152.29	1,557,805.86	7,929,262.45	
384,525.90	361,659.12	1,243,402.51	2,630,880.67	5,478,617.19	
63,971.62	83,050.28	42,642.96	461,084.18	5,368,676.25	
				3,344.18	
				5,420.00	
\$ 1,046,476.66	\$ 926,709.36	\$ 1,684,631.23	\$ 6,453,503.06	\$ 34,583,113.12	
\$ 1,046,476.66	\$ 926,709.36	\$ 1,684,631.23	\$ 6,453,503.06	\$ 34,583,113.12	
\$ 433,084.16	\$ 371,575.62	\$ 763,777.55	\$ 1,768,437.37	\$ 17,444,184.93	
\$ 398,592.18	\$ 340,907.68	\$ 871,504.77	\$ 1,611,004.63	\$ 11,053,587.20	
34,491.98	30,667.94	(107,727.22)	132,432.74	7,032,401.44	
\$ 433,084.16	\$ 371,575.62	\$ 763,777.55	\$ 1,743,437.37	\$ 18,085,988.64	
			\$ 25,000.00	\$ (641,803.71)	
\$ 91.65			\$ 91.65	\$ 103,684.61	
17,252.00			17,252.00	51,881.00	
\$ 17,343.65			\$ 17,343.65	\$ 155,565.61	

DINING HALLS
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
YEAR ENDED JUNE 30, 2010

	KNOXVILLE		
	VENDING	DINING SERVICES CONTRACT	TOTAL KNOXVILLE
REVENUES	\$ 672,293.61	\$ 3,146,493.15	\$ 3,818,786.76
EXPENDITURES			
COST OF SALES			
OTHER OPERATING EXPENSES			
Salaries - Administrative And Professional			
Wages - Clerical & Supporting	\$ 98,744.89	\$ 174,989.28	\$ 273,734.17
Staff Benefits	36,334.03	189,818.51	226,152.54
Supplies	18,799.83	(196,999.45)	(178,199.62)
Telephone and Communications	(2,178.68)	4,855.71	2,677.03
Publicity, Subscriptions, Dues		500.00	500.00
Travel and Transportation	5,160.00	901.99	6,061.99
Equipment		34,948.00	34,948.00
Insurance		8,612.08	8,612.08
Utilities			
Laundry and Other Expenses	9,290.59	249,525.83	258,816.42
Maintenance and Repairs	920.35	582,951.86	583,872.21
Printing and Duplicating		4,512.26	4,512.26
Rent		3,649.50	3,649.50
Computer Service	12,824.92	3,569.53	16,394.45
TOTAL OPERATING EXPENSES	\$ 179,895.93	\$ 1,061,835.10	\$ 1,241,731.03
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES	\$ 492,397.68	\$ 2,084,658.05	\$ 2,577,055.73
TRANSFERS			
TO FUNDS FOR RETIREMENT OF INDEBTEDNESS			
MANDATORY TRANSFERS (SCHEDULE 8)*		\$ 67,710.07	\$ 67,710.07
NON-MANDATORY TRANSFERS		900,000.00	900,000.00
TOTAL TRANSFERS		\$ 967,710.07	\$ 967,710.07
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES AND TRANSFERS	\$ 492,397.68	\$ 1,116,947.98	\$ 1,609,345.66
* NOTE:			
ADDITIONAL DEBT SERVICES PAID FROM OTHER SOURCES (SEE SCHEDULE 8)			
FROM INTEREST ON TENNESSEE STATE SCHOOL BOND AUTHORITY RESERVE FUND			
FROM OTHER SOURCES			
TOTAL ADDITIONAL DEBT SERVICE			

DINING HALLS
STATEMENT OF REVENUES, EXPENDITURES, AND TRANSFERS
YEAR ENDED JUNE 30, 2010

APPENDIX II

TOTAL MEMPHIS	TOTAL MARTIN	TOTAL TULLAHOMA	TOTAL CHATTANOOGA	TOTAL DINING HALLS
\$ 169,112.51	\$ 138,420.23	\$ 49,610.10	\$ 303,720.06	\$ 4,479,649.66
		\$ 48,943.17		\$ 48,943.17
			\$ 6,515.70	6,515.70
\$ 91,252.57	\$ 12,886.92	47,409.13		425,282.79
27,109.15	5,445.60	32,455.75	1,553.38	292,716.42
2,057.22	(4,956.29)	6,901.88		(174,196.81)
4,187.46	338.12		(1,024.38)	6,178.23
377,209.72	135.00			377,844.72
3,762.00		52.40		9,876.39
	226,993.08		5,502.32	267,443.40
106.14	1,223.22	183.70	2,726.27	12,851.41
	(7,271.68)		(9,166.64)	(16,438.32)
1,388.64	(4,888.93)	1,206.00	16,728.83	273,250.96
2,424.61	2,672.47	442.00	11,402.00	600,813.29
351.52	2,534.12			7,397.90
		645.15		4,294.65
				16,394.45
\$ 509,849.03	\$ 235,111.63	\$ 138,239.18	\$ 34,237.48	\$ 2,159,168.35
\$ (340,736.52)	\$ (96,691.40)	\$ (88,629.08)	\$ 269,482.58	\$ 2,320,481.31
			\$ 67,710.07	
	\$ (215,409.19)			684,590.81
	\$ (215,409.19)		\$ 752,300.88	
\$ (340,736.52)	\$ 118,717.79	\$ (88,629.08)	\$ 269,482.58	\$ 1,568,180.43

BOOKSTORES
STATEMENT OF REVENUES, EXPENDITURES, AND TRANSFERS
YEAR ENDED JUNE 30, 2010

APPENDIX III

	KNOXVILLE BOOKSTORE	TULLAHOMA BOOKSTORE	CHATTANOOGA BOOKSTORE	MARTIN BOOKSTORE	MEMPHIS BOOKSTORE	TOTAL BOOKSTORE
REVENUES	\$ 20,397,544.12	\$ 1,854.66	\$ 382,725.84	\$ 3,355,868.27	\$ 193,436.03	\$ 24,331,428.92
EXPENDITURES						
COST OF SALES	14,795,183.87	5,020.85		2,693,709.13	383.84	17,494,297.69
GROSS PROFIT ON SALES	\$ 5,602,360.25	\$ (3,166.19)	\$ 382,725.84	\$ 662,159.14	\$ 193,052.19	\$ 6,837,131.23
OPERATING EXPENSES						
SALARIES AND BENEFITS	\$ 2,803,817.90	\$ 347.46	\$ 8,069.08	\$ 219,819.87	\$ 23,718.77	\$ 3,055,773.08
TRAVEL	21,303.00	-	-	2,130.49	-	23,433.49
MOTOR VEHICLE OPERATIONS	19,008.00	-	-	-	-	19,008.00
MEDIA PROCESSING	12,920.82	-	-	1,644.64	-	14,565.26
UTILITIES AND FUEL	99,380.45	-	(690.32)	10.93	-	98,701.06
COMMUNICATIONS	257,402.79	-	(668.52)	3,203.77	77.34	260,015.38
MAINTENANCE AND REPAIRS	85,783.00	-	-	3,420.26	53.26	89,256.52
PROFESSIONAL SERVICES	57,667.60	-	-	545.10	-	58,212.70
COMPUTER SERVICES	15,246.72	-	-	-	-	15,246.72
SUPPLIES	103,282.95	-	-	35,560.46	152.20	138,995.61
RENTALS	-	-	-	-	-	-
INSURANCE AND INTEREST	4,760.63	-	377.54	79.88	498.02	5,716.07
AWARDS	-	-	-	(1,393.19)	-	(1,393.19)
CONTRACTUAL SERVICES	368,699.48	-	462.15	15,828.34	583.77	385,573.74
SERVICE DEPARTMENT CREDITS	(889.00)	-	-	13,523.51	-	12,634.51
OTHER EXPENSES	11,273.50	-	26,941.66	-	-	38,215.16
EQUIPMENT	-	-	-	(1,861.17)	-	(1,861.17)
TOTAL OPERATING EXPENSES	\$ 3,859,657.64	\$ 347.46	\$ 34,491.59	\$ 292,512.89	\$ 25,083.36	\$ 4,212,092.94
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES	\$ 1,742,702.61	\$ (3,513.65)	\$ 348,234.25	\$ 369,646.25	\$ 167,968.83	\$ 2,625,038.29
TRANSFERS						
TO FUNDS FOR RETIREMENT OF INDEBTEDNESS						
MANDATORY TRANSFERS (SCHEDULE 8)			55,270.92			55,270.92
NON-MANDATORY TRANSFERS	\$ 1,726,435.00		\$ 292,913.43	\$ 44,354.30		\$ 2,063,702.73
OTHER NON-MANDATORY TRANSFERS				200,000.00		200,000.00
TOTAL TRANSFERS	\$ 1,726,435.00		\$ 348,184.35	\$ 244,354.30		\$ 2,318,973.65
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES AND TRANSFERS	\$ 16,267.61	\$ (3,513.65)	\$ 49.90	\$ 125,291.95	\$ 167,968.83	\$ 306,064.64

* NOTE

ADDITIONAL DEBT SERVICE PAID FROM
OTHER SOURCES (SEE SCHEDULE 8)
FROM INTEREST ON TENNESSEE STATE
SCHOOL BOND AUTHORITY
RESERVE FUND
FROM OTHER SOURCES

TOTAL ADDITIONAL DEBT SERVICE

KNOXVILLE ATHLETIC DEPARTMENT
STATEMENT OF REVENUES, EXPENDITURES, AND TRANSFERS
FOR YEAR ENDED JUNE 30, 2010

APPENDIX IV

REVENUES	
SPORTS	
FOOTBALL	\$ 56,739,105.56
BASKETBALL	13,350,936.04
OTHER SPORTS	2,236,472.63
CONTRIBUTIONS	5,695,872.46
CONCESSIONS, PARKING, PROGRAMS AND SOUVENIRS	3,185,127.63
ROYALTIES, ADVERTISEMENTS AND SPONSORSHIPS	3,631,612.28
SPORTS CAMPS	336,161.31
OTHER REVENUE	7,321,184.41
TOTAL REVENUES	<u>\$ 92,496,472.32</u>
EXPENDITURES	
FOOTBALL	
COACHING SALARIES, BONUSES AND BENEFITS	\$ 6,178,419.06
OTHER SALARIES, WAGES AND BENEFITS	769,269.40
SEVERANCE PAYMENTS	393,391.03
GUARANTEES	1,750,000.00
STUDENT AID	2,744,131.70
SUPPLIES AND OTHER EXPENSES	6,720,267.09
FACILITIES, MAINTENANCE AND RENTAL	479,419.25
BASKETBALL	
COACHING SALARIES, BONUSES AND BENEFITS	3,485,301.37
OTHER SALARIES, WAGES AND BENEFITS	250,036.20
GUARANTEES	477,500.00
STUDENT AID	520,375.47
SUPPLIES AND OTHER EXPENSES	2,378,031.74
FACILITIES, MAINTENANCE AND RENTAL	63,749.30
OTHER SPORTS PROGRAMS	
COACHING SALARIES, BONUSES AND BENEFITS	2,081,476.51
OTHER SALARIES, WAGES AND BENEFITS	337,764.79
SEVERANCE PAYMENTS	182,502.35
GUARANTEES	14,750.00
STUDENT AID	1,760,160.42
SUPPLIES AND OTHER EXPENSES	1,846,636.42
FACILITIES, MAINTENANCE AND RENTAL	666,574.56
OTHER	
OTHER SALARIES, WAGES AND BENEFITS	12,436,383.53
STUDENT AID	530,696.55
SUPPLIES AND OTHER EXPENSES	7,223,984.10
FACILITIES, MAINTENANCE AND RENTAL	6,788,885.95
TOTAL OPERATING EXPENSES	<u>\$ 60,079,706.79</u>
EXCESS OF REVENUES OVER EXPENDITURES	<u>\$ 32,416,765.53</u>
TRANSFERS: (IN) OUT	
RETIREMENT OF INDEBTEDNESS FUNDS	\$ 7,812,591.16
NONMANDATORY RENEWAL AND REPLACEMENT FUNDS	2,450,000.00
NONMANDATORY PLANT FUNDS	3,510,049.24
NONMANDATORY WOMEN'S ATHLETICS	10,079,580.84
NONMANDATORY ESPN	1,000,000.00
NONMANDATORY SUPPORT OF SYSTEM CAMPUSES	2,750,000.00
NONMANDATORY STREETSCAPES PROJECT	375,000.00
NONMANDATORY THORTON CENTER	1,577,504.12
NONMANDATORY VOLUNTEER SCHOLARSHIP	933,768.50
NONMANDATORY OTHER	519,291.38
LICENSING	(200,000.00)
TOTAL TRANSFERS	<u>\$ 30,807,785.24</u>
EXCESS OF REVENUES OVER EXPENDITURES, AND TRANSFERS	<u>\$ 1,608,980.29</u>

PARKING AUTHORITIES
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
YEAR ENDED JUNE 30, 2010

	PARKING AUTHORITY	MCCLUNG TOWER PARKING	STUDENT CENTER GARAGE	ADMINISTRATION GARAGE
REVENUES				
PARKING FEES	\$ 1,917,688.20	\$ 153,301.50	\$ 348,909.70	\$ 339,446.95
TRAFFIC VIOLATIONS	2,134,296.82			
TOTAL REVENUES	\$ 4,051,985.02	\$ 153,301.50	\$ 348,909.70	\$ 339,446.95
EXPENDITURES				
OPERATING EXPENSES				
SALARIES AND WAGES	\$ 667,498.46	\$ 38,509.54	\$ 38,509.54	\$ 77,019.06
OTHER OPERATING EXPENSES	715,847.14	73,507.69	166,419.72	155,785.28
TOTAL OPERATING EXPENSES	\$ 1,383,345.60	\$ 112,017.23	\$ 204,929.26	\$ 232,804.34
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES	\$ 2,668,639.42	\$ 41,284.27	\$ 143,980.44	\$ 106,642.61
TRANSFERS				
TO FUNDS FOR RETIREMENT OF INDEBTEDNESS				
MANDATORY TRANSFERS (SCHEDULE 8)				
NON-MANDATORY TRANSFERS	\$ 600,000.00			
TOTAL TRANSFERS	\$ 600,000.00			
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES AND TRANSFERS	\$ 2,068,639.42	\$ 41,284.27	\$ 143,980.44	\$ 106,642.61
* NOTE:				
ADDITIONAL DEBT SERVICE PAID FROM				
OTHER SOURCES (SEE SCHEDULE 8)				
FROM INTEREST ON TENNESSEE STATE				
SCHOOL BOND AUTHORITY RESERVE FUND				
FROM OTHER SOURCES				
TOTAL ADDITIONAL DEBT SERVICE				

PARKING AUTHORITIES
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
YEAR ENDED JUNE 30, 2010

APPENDIX V

	KNOXVILLE				
	HOLT-VOLUNTEER GARAGE	VOLUNTEER HALL GARAGE	SPECIAL EVENTS PARKING	STADIUM DRIVE GARAGE	CONFERENCE CENTER GARAGE
REVENUES					
PARKING FEES	\$ 297,092.00	\$ 176,460.00	\$ 2,341,640.95	\$ 239,868.00	\$ 39,935.00
TRAFFIC VIOLATIONS					
TOTAL REVENUES	\$ 297,092.00	\$ 176,460.00	\$ 2,341,640.95	\$ 239,868.00	\$ 39,935.00
EXPENDITURES					
OPERATING EXPENSES					
SALARIES AND WAGES	\$ 77,019.06	\$	\$ 321,197.05	\$ 77,019.06	\$
OTHER OPERATING EXPENSES	160,518.99	31,779.92	65,377.58	196,771.28	65,610.00
TOTAL OPERATING EXPENSES	\$ 237,538.05	\$ 31,779.92	\$ 386,574.63	\$ 273,790.34	\$ 65,610.00
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES	\$ 59,553.95	\$ 144,680.08	\$ 1,955,066.32	\$ (33,922.34)	\$ (25,675.00)
TRANSFERS					
TO FUNDS FOR RETIREMENT OF INDEBTEDNESS					
MANDATORY TRANSFERS (SCHEDULE 8)		\$ 881,641.56		\$ 192,565.96	
NON-MANDATORY TRANSFERS					
TOTAL TRANSFERS		\$ 881,641.56		\$ 192,565.96	
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES AND TRANSFERS	\$ 59,553.95	\$ (736,961.48)	\$ 1,955,066.32	\$ (226,488.30)	\$ (25,675.00)
* NOTE:					
ADDITIONAL DEBT SERVICE PAID FROM OTHER SOURCES (SEE SCHEDULE 8)					
FROM INTEREST ON TENNESSEE STATE SCHOOL BOND AUTHORITY RESERVE FUND				\$ 240,000.00	
FROM OTHER SOURCES					
TOTAL ADDITIONAL DEBT SERVICE				\$ 240,000.00	

PARKING AUTHORITIES
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
YEAR ENDED JUNE 30, 2010

	KNOXVILLE				
	WHITE AVENUE GARAGE	NEYLAND DRIVE GARAGE	LAKE AVENUE GARAGE	ELEVENTH ST. GARAGE	TOTAL KNOXVILLE
REVENUES					
PARKING FEES	\$ 280,814.00	\$ 449,388.00	\$ 290,582.00	\$ 489,630.00	\$ 7,364,756.30
TRAFFIC VIOLATIONS					2,134,296.82
TOTAL REVENUES	\$ 280,814.00	\$ 449,388.00	\$ 290,582.00	\$ 489,630.00	\$ 9,499,053.12
EXPENDITURES					
OPERATING EXPENSES					
SALARIES AND WAGES	\$ 77,019.06	\$ 77,019.06	\$ 77,019.06	\$ 77,019.06	\$ 1,604,848.01
OTHER OPERATING EXPENSES	124,798.04	58,608.28	111,828.90	141,873.41	2,068,526.23
TOTAL OPERATING EXPENSES	\$ 201,817.10	\$ 135,627.34	\$ 188,847.96	\$ 218,892.47	\$ 3,673,374.24
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES	\$ 78,996.90	\$ 313,760.66	\$ 101,734.04	\$ 270,937.53	\$ 5,825,678.88
TRANSFERS					
TO FUNDS FOR RETIREMENT OF INDEBTEDNESS					
MANDATORY TRANSFERS (SCHEDULE B)	\$ 210,689.39	\$ 337,842.46	\$ 303,543.78	\$ 745,575.87	\$ 2,671,859.02
NON-MANDATORY TRANSFERS					600,000.00
TOTAL TRANSFERS	\$ 210,689.39	\$ 337,842.46	\$ 303,543.78	\$ 745,575.87	\$ 3,271,859.02
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES AND TRANSFERS	\$ (131,692.49)	\$ (24,081.80)	\$ (201,809.74)	\$ (474,638.34)	\$ 2,553,819.86
* NOTE:					
ADDITIONAL DEBT SERVICE PAID FROM OTHER SOURCES (SEE SCHEDULE 8)					
FROM INTEREST ON TENNESSEE STATE SCHOOL BOND AUTHORITY RESERVE FUND					
FROM OTHER SOURCES	\$ 100,000.00	\$ 285,000.00	\$ 100,000.00	\$ 400,000.00	\$ 1,125,000.00
TOTAL ADDITIONAL DEBT SERVICE	\$ 100,000.00	\$ 285,000.00	\$ 100,000.00	\$ 400,000.00	\$ 1,125,000.00

PARKING AUTHORITIES
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
YEAR ENDED JUNE 30, 2010

APPENDIX V

	MEMPHIS PARKING AUTHORITY	CHATTANOOGA PARKING AUTHORITY	MARTIN PARKING AUTHORITY	TOTAL PARKING AUTHORITIES
REVENUES				
PARKING FEES	\$ 1,221,827.48	\$ 1,353,533.85	\$ 219,819.34	\$ 10,159,936.97
TRAFFIC VIOLATIONS	16,452.86		273,700.27	2,424,449.95
TOTAL REVENUES	\$ 1,238,280.34	\$ 1,353,533.85	\$ 493,519.61	\$ 12,584,386.92
EXPENDITURES				
OPERATING EXPENSES				
SALARIES AND WAGES	\$ 229,637.84	\$ 339,224.60	\$ 163,891.42	\$ 2,337,601.87
OTHER OPERATING EXPENSES	611,083.68	1,043,795.49	194,716.60	3,918,122.00
TOTAL OPERATING EXPENSES	\$ 840,721.52	\$ 1,383,020.09	\$ 358,608.02	\$ 6,255,723.87
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES	\$ 397,558.82	\$ (29,486.24)	\$ 134,911.59	\$ 6,328,663.05
TRANSFERS				
TO FUNDS FOR RETIREMENT OF INDEBTEDNESS				
MANDATORY TRANSFERS (SCHEDULE 8)	\$ 243,615.70	\$ 245,034.73		\$ 3,160,509.45
NON-MANDATORY TRANSFERS		(432,812.22)	\$ 134,911.59	302,099.37
TOTAL TRANSFERS	\$ 243,615.70	\$ (187,777.49)	\$ 134,911.59	\$ 3,462,608.82
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES AND TRANSFERS	\$ 153,943.12	\$ 158,291.25	\$	\$ 2,865,054.23
* NOTE:				
ADDITIONAL DEBT SERVICE PAID FROM OTHER SOURCES (SEE SCHEDULE 8) FROM INTEREST ON TENNESSEE STATE SCHOOL BOND AUTHORITY RESERVE FUND FROM OTHER SOURCES				\$ 1,125,000.00
TOTAL ADDITIONAL DEBT SERVICE				\$ 1,125,000.00

OTHER AUXILIARIES
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
YEAR ENDED JUNE 30, 2010

	KNOXVILLE					
	PANHELLENIC BUILDING	FRATERNITY HOUSING	STUDENT PUBLICATIONS	UNIV CENTER SWEET SHOP	LADY VOL SPORTS CAMPS	ASSEMBLY CENTER & ARENA
REVENUES						
RENTALS, FEES AND CHARGES	\$ 98,141.59	\$ 90,928.68	\$ 685,310.32	\$ 118,673.82	\$ 645,679.88	\$ 2,703,834.84
EXPENDITURES						
SALARIES AND WAGES	\$ 14,045.21	\$ 14,243.16	\$ 382,460.76	\$ 31,131.83	\$ 386,222.88	\$ 695,881.06
OTHER OPERATING EXPENSES	92,603.83	56,657.62	294,781.57	87,498.22	303,732.64	2,008,153.78
TOTAL OPERATING EXPENSES	\$ 106,649.04	\$ 71,100.78	\$ 677,242.33	\$ 118,629.85	\$ 689,955.52	\$ 2,703,834.84
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES	\$ (8,507.45)	\$ 19,827.90	\$ 8,067.99	\$ 43.77	\$ (44,275.64)	\$
TRANSFERS						
TO FUNDS FOR RETIREMENT OF INDEBTEDNESS						
MANDATORY TRANSFERS (SCHEDULE 8)		\$ 17,687.90				
NON-MANDATORY TRANSFERS	\$ (11,451.45)					
TOTAL TRANSFERS	\$ (11,451.45)	\$ 17,687.90				
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES AND TRANSFERS	\$ 2,944.00	\$ 2,140.00	\$ 8,067.99	\$ 43.77	\$ (44,275.64)	\$
* NOTE:						
ADDITIONAL DEBT SERVICE PAID FROM OTHER SOURCES (SEE SCHEDULE 8)						
FROM INTEREST ON TENNESSEE STATE SCHOOL BOND AUTHORITY RESERVE FUND						
FROM OTHER SOURCES						
TOTAL ADDITIONAL DEBT SERVICE						

OTHER AUXILIARIES
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
YEAR ENDED JUNE 30, 2010

APPENDIX VI

CHATTANOOGA		MARTIN		MEMPHIS		TOTAL
ARENA CONCESSIONS NOVELTY SALES & PARKING	MEN'S AND WOMEN'S SPORTS CAMPS	DOCTOR'S BUILDING	TELEPHONES CABLE TV AND CAMPUS EVENTS	FRATERNITY HOUSING	PROFESSIONAL ACTIVITIES BUILDING AND OTHER	
\$ 289,928.99	\$ 148,852.56	\$ 211,295.75	\$ 527,493.51	\$ 17,000.00	\$ 1,072,282.50	\$ 6,609,422.24
\$ 104,102.44	\$ 112,995.81	\$ 19,886.29	\$ 174,160.67		500,686.08	\$ 2,435,615.99
158,126.77	35,856.75	191,359.13	343,432.31	\$ 17,000.00	\$ 705,545.09	4,294,947.71
\$ 262,229.21	\$ 148,852.56	\$ 211,245.42	\$ 517,592.98	\$ 17,000.00	\$ 1,206,231.17	\$ 6,730,563.70
\$ 27,699.78		\$ 50.33	\$ 9,900.53		\$ (133,948.67)	\$ (121,141.46)
\$ 102,534.76		\$ 158,341.58				\$ 278,564.24
(74,834.98)			\$ 30,172.64			(56,113.79)
\$ 27,699.78		\$ 158,341.58	\$ 30,172.64			\$ 222,450.45
\$ (0.00)		\$ (158,291.25)	\$ (20,272.11)		\$ (133,948.67)	\$ (343,591.91)

SCHEDULE OF BONDS AND NOTES PAYABLE
YEAR ENDED JUNE 30, 2010

Issue, Description, and TSSBA Project Number	Date of Issue	Due Serially To	Balance As of June 30, 2009 (Prior to DSRF Adjustments)	Bonds and Notes Issued
Tennessee State School Bond Authority				
Bonds Issued				
1976 Series B Bonds				
UTK Sutherland Village Apartments (139)	May 1, 1976	2011	\$ 46,439.87	
UTC Residence Hall (145)	May 1, 1976	2011	72,576.04	
UTM University Courts Addition (155)	May 1, 1976	2011	30,924.22	
1976 Series B Bonds Total			\$ 149,940.13	
1989 Series Bonds				
UTK Neyland Stadium Improvements (189)	December 1, 1989	2010	\$ 595,448.70	\$ 34,551.30
UTHSC Single Student Housing (191)	December 1, 1989	2010	302,450.13	17,549.87
UTK Gibbs Hall Renovation (192)	December 1, 1989	2010	552,916.65	32,083.35
UTK Football Facility (196)	December 1, 1989	2010	897,898.83	52,101.17
1989 Series Bonds Total			\$ 2,348,714.31	\$ 136,285.69
1998 Series D Bonds (Refunding of 1992A)				
UTC University Center Renovation (190)	September 1, 1998	2021	\$ 728,841.98	
UTK Stadium Drive Parking Garage (195)	September 1, 1998	2021	3,913,959.16	
UTK Baseball Stadium (212)	September 1, 1998	2021	643,013.88	
UTC Single Student Housing II (New Village) (216)	September 1, 1998	2021	2,611,370.96	
UTM Martin Day Care Center (222)	September 1, 1998	2021	297,719.59	
UTK Crown America Bldg - Purchase (224)	September 1, 1998	2021	3,859,512.91	
1998 Series D Bonds Total			\$ 12,054,418.48	
2000 Series A Bonds				
UTC Technical Plan (248)	November 1, 2000	2015	\$ 160,356.70	
UTM Renovation and Exp of Univ Center (254)	November 1, 2000	2030	252,332.76	
UTK Faculty Club Renovation (258)	November 1, 2000	2010	45,465.36	
UTK Massey Hall Air Conditioning (261)	November 1, 2000	2010	160,242.51	
UTK Athletic Academic Building (263)	November 1, 2000	2030	56,831.70	
2000 Series A Bonds Total			\$ 675,229.03	
2000 Series B Bonds				
UTK Neyland Skybox (269)	November 1, 2000	2020	\$ 839,694.69	
UTC Chattanooga Doctor's Office Building (278)	November 1, 2000	2010	147,775.68	
UTHSC Van Fleet Building (282)	November 1, 2000	2015	134,688.80	
2000 Series B Bonds (Taxable) Total			\$ 1,122,159.17	
2002 Series A Bonds				
UTK Hess Hall AC (255)	April 18, 2002	2017	\$ 396,615.40	
UTK Student Recreation Facility (257)	April 18, 2002	2032	1,112,325.73	
UTK Lake Ave. Parking Garage (259)	April 18, 2002	2032	408,019.38	
UTK Presidential Fire Safety Upgrade (260)	April 18, 2002	2012	415,066.48	
UTK Hess Hall AC Phase II (272)	April 18, 2002	2017	157,595.39	
UTK 11th Ave. Parking Garage (274)	April 18, 2002	2032	1,159,493.94	
UTC Intramural Fields Purchase (280)	April 18, 2002	2012	147,002.71	
UTHSC Jackson Family Practice Center (277)	April 18, 2002	2022	167,981.68	
UTHSC Network Upgrade (279)	April 18, 2002	2012	1,704,079.10	
UTHSC Student Alum Center Renov (287)	April 18, 2002	2022	399,956.35	
UTC Boling Apts Improvements (288)	April 18, 2002	2022	399,956.35	
UTK Fire Alarm Upgrade (289)	April 18, 2002	2012	484,244.24	
UTK Hess Hall Elevator Improv (291)	April 18, 2002	2012	328,594.30	
2002 Series A Bonds Total			\$ 7,280,931.05	

SCHEDULE OF BONDS AND NOTES PAYABLE
YEAR ENDED JUNE 30, 2010

Appendix VII

Interest Rate %	Maturing	Interest Amount	Bonds and Notes Retired Due To Refunding / Bonding	Bonds and Notes Retired	Adjustment for FY10 DSRF and Unspent Bond Proceeds	Balance As of June 30, 2010 (After DSRF Adjustments)
3.000%	Nov - May	\$ 1,393.18		\$ 22,833.30	\$ 24,314.76 [D]	\$ (708.19)
3.000%	Nov - May	2,177.28		35,682.96	37,999.88 [D]	(1,106.80)
3.000%	Nov - May	927.74		15,204.34	16,191.48 [D]	(471.60)
		\$ 4,498.20		\$ 73,720.60	\$ 78,506.12	\$ (2,286.59)
6.55%-6.90%	Nov - May			\$ 630,000.00		
6.55%-6.90%	Nov - May			320,000.00		
6.55%-6.90%	Nov - May			585,000.00		
6.55%-6.90%	Nov - May			950,000.00		
				\$ 2,485,000.00		
5.63% - 6.250%	Nov - May	\$ 34,148.02		\$ 46,397.98		\$ 682,444.00
5.63% - 6.250%	Nov - May	183,378.38		249,187.58		3,664,771.58
5.63% - 6.250%	Nov - May	30,126.76		40,933.66		602,080.22
5.63% - 6.250%	Nov - May	122,349.10		166,234.02		2,445,136.94
5.63% - 6.250%	Nov - May	13,948.90		18,952.85		278,766.74
5.63% - 6.250%	Nov - May	180,827.54		245,697.24		3,613,815.67
		\$ 564,778.70		\$ 767,403.33		\$ 11,287,015.15
4.60% - 5.125%	Nov - May	\$ 8,218.28		\$ 160,356.70		
4.60% - 5.125%	Nov - May	12,932.06		252,332.76		
4.60% - 5.125%	Nov - May	2,330.10		45,465.36		
4.60% - 5.125%	Nov - May	8,212.42		160,242.51		
4.60% - 5.125%	Nov - May	2,912.62		56,831.70		
		\$ 34,605.48		\$ 675,229.03		
7.15%	Nov - May	\$ 60,038.18		\$ 839,694.69		
7.15%	Nov - May	10,565.96		147,775.68		
7.15%	Nov - May	9,630.24		134,688.80		
		\$ 80,234.38		\$ 1,122,159.17		
4.50% - 5.000%	Nov - May	\$ 19,830.78		\$ 125,562.70		\$ 271,052.70
4.75% - 5.250%	Nov - May	55,616.30		352,146.24		760,179.49
4.50% - 5.250%	Nov - May	20,400.98		129,173.04		278,846.34
4.50% - 5.000%	Nov - May	20,753.32		131,404.04		283,662.44
4.75% - 5.000%	Nov - May	7,879.76		49,892.42		107,702.97
4.50% - 5.250%	Nov - May	57,974.68		366,340.15		793,153.79
4.50% - 5.000%	Nov - May	7,350.14		46,538.93		100,463.78
4.50% - 5.125%	Nov - May	8,399.08		53,180.57		114,801.11
4.50% - 5.000%	Nov - May	85,203.96		539,486.80		1,164,592.30
4.50% - 5.125%	Nov - May	19,997.82		126,620.39		273,335.96
4.50% - 5.125%	Nov - May	19,997.82		126,620.39		273,335.96
4.50% - 5.000%	Nov - May	24,212.20		153,304.72		330,939.52
4.50% - 5.000%	Nov - May	16,429.72		104,028.20		224,566.10
		\$ 364,046.56		\$ 2,304,298.59		\$ 4,976,632.46

SCHEDULE OF BONDS AND NOTES PAYABLE
YEAR ENDED JUNE 30, 2010

Issue, Description, and TSSBA Project Number	Date of Issue	Due Serially To	Balance As of June 30, 2009 (Prior to DSRF Adjustments)	Bonds and Notes Issued
Tennessee State School Bond Authority				
Bonds Issued (continued)				
2004 Series A Bonds (Refunding of 1996A)				
UTK Residence Hall Chiller (213)	May 1, 2004	2013	\$ 249,185.06	
UTK Science/Engineering (221)	May 1, 2004	2026	3,450,518.63	
UTK Crown America Renovation (225)	May 1, 2004	2016	3,525,987.31	
UTM Martin Residence Hall Chillers (228)	May 1, 2004	2014	416,885.98	
UTK North End Zone Expansion (232)	May 1, 2004	2026	13,333,744.37	
UTK White Ave Parking Garage (233)	May 1, 2004	2026	3,679,307.12	
UTK Neyland Drive Parking Garage (235)	May 1, 2004	2026	7,034,346.04	
UTC Single Student Housing (236)	May 1, 2004	2026	6,900,344.11	
UTC Fifth Street Parking Garage (237)	May 1, 2004	2026	2,900,602.03	
UTM Residence Chillers (II) (238)	May 1, 2004	2015	627,113.37	
UTK Fleming Property (244) (4)	May 1, 2004	2016	2,522,377.40	
UTK Siler Bean Property (250)	May 1, 2004	2026	983,210.43	
2004 Series A Bonds Total			<u>\$ 45,623,621.85</u>	
2004 Series B Bonds				
UTC University Center (64% Tax-exempt) (276)	May 1, 2004	2024	\$ 7,605,019.31	
UTK Bridge Relocation Requirements (285)	May 1, 2004	2034	1,983,980.73	
UTHSC Parking Garage (286)	May 1, 2004	2034	3,697,418.53	
UTK Apartment Residence Hall Renovation (294)	May 1, 2004	2014	572,729.75	
UTK Campus Entrances (298)	May 1, 2004	2024	1,029,846.34	
UTK Morrill Hall Renovations (A02)	May 1, 2004	2024	2,832,077.48	
UTK Morrill Hall Renovations - Phase II (A06)	May 1, 2004	2024	2,772,663.30	
UTK Massey Hall Improvements (A07)	May 1, 2004	2024	1,584,379.04	
UTK Apartment Residence Hall Improvements (A08)	May 1, 2004	2024	2,336,959.08	
UTK Clement Hall Elevator Modernization (A10)	May 1, 2004	2024	792,189.56	
2004 Series B Bonds Total			<u>\$ 25,207,263.12</u>	
2004 Series C Bonds (Taxable)				
UTC University Center (36% Taxable) (276)	May 1, 2004	2024	\$ 4,638,372.89	
UTHSC Van Vleet Building Renovation (283)	May 1, 2004	2019	1,314,984.42	
UTHSC Basic/Clinical Sciences Research Bldg (293)	May 1, 2004	2034	20,644,038.18	
UTHSC Madison Ave. Bldg. Improvements (297)	May 1, 2004	2024	5,512,858.11	
2004 Series C Bonds (Taxable) Total			<u>\$ 32,110,253.60</u>	
2005 Series A Bonds (Refunding of 1998C/1985B)				
UTC Residence Hall (145)	June 1, 2005	2010	\$ 135,055.00	
UTK Sports Arena (174)	June 1, 2005	2014	2,537,985.00	
UTC Oak Street Housing II (176)	June 1, 2005	2014	768,844.00	
UTC Technical Plan (248)	June 1, 2005	2015	946,043.00	
UTC Boling Apts Improvements (288)	June 1, 2005	2017	802,502.00	
UTK Sutherland Village Apartments (139)	June 1, 2005	2010	249,600.00	
UTK Hess Hall AC (255)	June 1, 2005	2017	795,799.00	
UTK Student Rec. Facility (257)	June 1, 2005	2017	2,231,852.00	
UTK Faculty Club Renovation (258)	June 1, 2005	2030	1,701,684.00	
UTK Lake Ave. Parking Garage (259)	June 1, 2005	2017	818,680.00	
UTK Athletic Academic Building (263)	June 1, 2005	2030	2,127,160.00	
UTK Hess Hall AC Phase II (272)	June 1, 2005	2017	316,211.00	
UTK 11th Ave. Parking Garage (274)	June 1, 2005	2017	2,323,892.00	
UTM University Courts Addition (155)	June 1, 2005	2010	47,507.00	
UTM Renovation and Exp of Univ Center (254)	June 1, 2005	2030	9,444,611.00	
UTHSC Jackson Family Practice Center (277)	June 1, 2005	2017	337,051.00	
UTHSC Student Alum Center Renov (287)	June 1, 2005	2017	802,502.00	
2005 Series A Bonds Total			<u>\$ 26,386,978.00</u>	

SCHEDULE OF BONDS AND NOTES PAYABLE
YEAR ENDED JUNE 30, 2010

Appendix VII

Interest Rate %	Maturing	Interest Amount	Bonds and Notes Retired Due To Refunding / Bonding	Bonds and Notes Retired	Adjustment for FY10 DSRF and Unspent Bond Proceeds	Balance As of June 30, 2010 (After DSRF Adjustments)
2.00% - 4.50%	Nov - May	\$ 9,967.40		\$ 58,605.98		\$ 190,579.08
2.00% - 4.50%	Nov - May	149,355.54		140,955.15		3,309,563.48
2.00% - 4.50%	Nov - May	149,208.78		446,360.45		3,079,626.86
2.00% - 4.50%	Nov - May	17,127.40		76,581.21		340,304.77
2.00% - 4.50%	Nov - May	577,203.24		548,332.91		12,785,411.46
2.00% - 4.50%	Nov - May	159,273.98		151,415.41		3,527,891.71
2.00% - 4.50%	Nov - May	304,190.74		318,651.72		6,715,694.32
2.00% - 4.50%	Nov - May	298,705.04		284,216.68		6,616,127.43
2.00% - 4.50%	Nov - May	125,562.50		119,472.23		2,781,129.80
2.00% - 4.50%	Nov - May	26,215.08		94,894.78		532,218.59
2.00% - 4.50%	Nov - May	106,739.14		319,311.86		2,203,065.54
2.00% - 4.50%	Nov - May	42,561.64		40,497.24		942,713.19
		\$ 1,966,110.48		\$ 2,599,295.62		\$ 43,024,326.23
2.00% - 4.50%	Nov - May	\$ 331,295.12		\$ 366,713.84		\$ 7,238,305.47
2.00% - 4.50%	Nov - May	86,184.68		44,470.01		1,939,510.72
2.00% - 4.50%	Nov - May	160,616.92		82,875.93		3,614,542.60
2.00% - 4.50%	Nov - May	23,535.96		105,038.94		467,690.81
2.00% - 4.50%	Nov - May	44,862.88		49,659.15		980,187.19
2.00% - 4.50%	Nov - May	123,372.92		136,562.70		2,695,514.78
2.00% - 4.50%	Nov - May	120,784.68		133,697.76	\$ 302,980.31 [U]	2,335,985.23
2.00% - 4.50%	Nov - May	69,019.82		76,398.72	492,223.08 [U]	1,015,757.24
2.00% - 4.50%	Nov - May	101,804.24		112,688.11	1,281,864.35 [U]	942,406.62
2.00% - 4.50%	Nov - May	34,509.92		38,199.36		753,990.20
		\$ 1,095,987.14		\$ 1,146,304.52	\$ 2,077,067.74	\$ 21,983,890.86
1.30% - 4.40%	Nov - May	\$ 216,722.70		\$ 224,842.14		\$ 4,413,530.75
1.30% - 4.40%	Nov - May	58,308.58		110,089.55		1,204,894.87
1.30% - 4.40%	Nov - May	1,060,195.86		440,644.79		20,203,393.39
1.30% - 4.40%	Nov - May	257,581.84		267,229.03		5,245,629.08
		\$ 1,592,808.98		\$ 1,042,805.51		\$ 31,067,448.09
3.250%	Nov - May	\$ 4,389.28		\$ 135,055.00		
3.250% - 5.00%	Nov - May	101,811.74		485,232.00		\$ 2,052,753.00
3.250% - 5.00%	Nov - May	30,842.32		146,994.00		621,850.00
3.375% - 5.00%	Nov - May	41,762.38				946,043.00
5.00%	Nov - May	40,125.10				802,502.00
3.25%	Nov - May	8,112.00		249,600.00		
5.00%	Nov - May	39,789.96				795,799.00
5.00%	Nov - May	111,592.60				2,231,852.00
3.375% - 5.00%	Nov - May	82,977.70				1,701,684.00
5.00%	Nov - May	40,934.00				818,680.00
3.375% - 5.00%	Nov - May	103,718.80				2,127,160.00
5.00%	Nov - May	15,810.56				316,211.00
5.00%	Nov - May	116,194.60				2,323,892.00
3.25%	Nov - May	1,543.98		47,507.00		
3.375% - 5.00%	Nov - May	460,509.94				9,444,611.00
5.00%	Nov - May	16,852.56				337,051.00
5.00%	Nov - May	40,125.10				802,502.00
		\$ 1,257,092.62		\$ 1,064,388.00		\$ 25,322,590.00

SCHEDULE OF BONDS AND NOTES PAYABLE
YEAR ENDED JUNE 30, 2010

Issue, Description, and TSSBA Project Number	Date of Issue	Due Serially To	Balance As of June 30, 2009 (Prior to DSRF Adjustments)	Bonds and Notes Issued
Tennessee State School Bond Authority				
Bonds Issued (continued)				
2005 Series B Bonds (Taxable)				
UTC Chattanooga Stadium (247)	June 1, 2005	2028	\$ 2,084,069.00	
UTK Neyland Skybox (269)	June 1, 2005	2020	15,715,172.00	
UTHSC Van Vleet Building (282)	June 1, 2005	2015	1,027,508.00	
2005 Series B Bonds (Taxable) Total			\$ 18,826,749.00	
2006 Series A Bonds				
UTM Student Housing (A11)	June 29, 2006	2026	\$ 15,960,797.50	
UTK Clement Hall Renovations (A21)	June 29, 2006	2026	8,324,561.00	
2006 Series A Bonds Total			\$ 24,285,358.50	
2006 Series B Bonds				
UTC Telephone System (A14)	June 29, 2006	2011	\$ 296,267.50	
UTK Vet Teaching Hospital - Radiology Equip (A29)	June 29, 2006	2011	139,263.50	
2006 Series B Bonds (Taxable) Total			\$ 435,531.00	
2007 Series A Bonds				
UTC Campus Landscaping (A16)	January 9, 2007	2026	\$ 897,794.80	
UTK Soccer Stadium Improvements (A27)	January 9, 2007	2026	5,835,666.80	
UTHSC Memphis Mental Health Institute (A37)	January 9, 2007	2026	12,569,128.40	
2007 Series A Bonds Total			\$ 19,302,590.00	
2007 Series B Bonds				
UTC Sim Center Building Acquisition (A25)	January 9, 2007	2016	\$ 1,747,091.20	
2007 Series B Bonds Total			\$ 1,747,091.20	
2007 Series C Bonds (Refunding 1996B, 2002A)				
UTK Neyland Stadium - North End Addition (166)	January 9, 2007	2010	\$ 461,545.30	
UTC Sports Arena (167)	January 9, 2007	2011	386,866.50	
UTC Single Student Housing - Oak Street (170)	January 9, 2007	2011	307,356.20	
UTC Bookstore Addition (171)	January 9, 2007	2011	104,268.10	
UTC Student Center Addition (172)	January 9, 2007	2011	435,241.20	
UTHSC Goodman House (173)	January 9, 2007	2011	192,953.40	
UTK Student Recreation Facility (257)	January 9, 2007	2032	11,615,385.50	
UTK Lake Ave. Parking Garage (259)	January 9, 2007	2032	4,260,715.00	
UTK 11th Ave. Parking Garage (274)	January 9, 2007	2032	12,101,328.90	
UTHSC Jackson Family Practice Center (277)	January 9, 2007	2022	435,859.60	
UTHSC Student Alum Center Renov (287)	January 9, 2007	2022	1,037,760.90	
UTC Boling Apts Improvements (288)	January 9, 2007	2022	1,037,760.90	
2007 Series C Bonds Total			\$ 32,377,041.50	
2008 Series A Bonds				
UTK Intercollegiate Swimming Facility (299)	January 1, 2008	2037	\$ 20,032,935.39	
UTM Elam Center Renovation (A17)	January 1, 2008	2027	2,454,310.80	
UTHSC MMHI (A37)	January 1, 2008	2027	3,759,596.80	
UTK Knoxville Place Apartments (Volunteer Hall)(A53) (5)	January 1, 2008	2033	52,499,494.51	
2008 Series A Bonds Total			\$ 78,746,337.50	
2008 Series B Bonds				
UTC Wellness Center (A05)	December 1, 2008	2038	\$ 20,501,094.40	
UTM Electrical Power Generation (A12)	December 1, 2008	2023	4,842,139.06	
UTK Hess Hall Renovation (A13)	December 1, 2008	2028	9,458,178.07	
UTM Student Housing (A36)	December 1, 2008	2038	27,723,021.44	
UTK Laurel Apt Renovation (A38)	December 1, 2008	2028	12,060,764.01	
2008 Series B Bonds Total			\$ 74,585,196.98	

SCHEDULE OF BONDS AND NOTES PAYABLE
YEAR ENDED JUNE 30, 2010

Appendix VII

Interest Rate %	Maturing	Interest Amount	Bonds and Notes Retired Due To Refunding / Bonding	Bonds and Notes Retired	Adjustment for FY10 DSRF and Unspent Bond Proceeds	Balance As of June 30, 2010 (After DSRF Adjustments)
4.15 % - 4.88 %	Nov - May	\$ 98,946.92		\$ 69,932.00		\$ 2,014,137.00
4.19 % - 4.88 %	Nov - May	728,723.82				15,715,172.00
4.19 % - 4.88 %	Nov - May	44,497.40				1,027,508.00
		\$ 872,168.14		\$ 69,932.00		\$ 18,756,817.00
4.00 % - 4.60 %	Nov - May	\$ 702,859.34		\$ 315,150.00		\$ 15,645,647.50
4.00 % - 4.60 %	Nov - May	357,996.40		341,626.00		7,982,935.00
		\$ 1,060,855.74		\$ 656,776.00		\$ 23,628,582.50
4.00%	Nov - May	\$ 11,850.70		\$ 145,087.00		\$ 151,180.50
4.00%	Nov - May	5,570.54		68,199.50		71,064.00
		\$ 17,421.24		\$ 213,286.50		\$ 222,244.50
4.200%	Nov - May	\$ 38,436.44		\$ 36,907.60		\$ 860,887.20
4.200%	Nov - May	249,836.92		239,899.20		5,595,767.60
4.200%	Nov - May	538,110.30		516,705.90		12,052,422.50
		\$ 826,383.66		\$ 793,512.70		\$ 18,509,077.30
5.243%	Nov - May	\$ 91,600.00		\$ 211,677.30		\$ 1,535,413.90
		\$ 91,600.00		\$ 211,677.30		\$ 1,535,413.90
5.25%	Nov - May	\$ 18,461.82		\$ 461,545.30		
5.25%	Nov - May	15,474.66		189,594.90		\$ 197,271.60
5.25%	Nov - May	12,294.24		150,777.20		156,579.00
5.25%	Nov - May	4,170.72		51,150.10		53,118.00
5.25%	Nov - May	17,409.64		213,512.80		221,728.40
5.25%	Nov - May	7,718.14		94,655.60		98,297.80
5.25%	Nov - May	580,769.28				11,615,385.50
5.25%	Nov - May	213,035.76				4,260,715.00
5.25%	Nov - May	605,066.44				12,101,328.90
5.125%	Nov - May	21,792.98				435,859.60
5.125%	Nov - May	51,888.04				1,037,760.90
5.125%	Nov - May	51,888.04				1,037,760.90
		\$ 1,599,969.76		\$ 1,161,235.90		\$ 31,215,805.60
3.25% - 5.00%	Nov - May	\$ 865,752.92		\$ 386,349.10		\$ 19,646,586.29
3.25% - 5.00%	Nov - May	99,105.44		94,606.90	\$ 131,923.80 [U]	2,227,780.10
3.25% - 5.00%	Nov - May	151,813.08		144,922.10		3,614,674.70
3.25% - 5.00%	Nov - May	2,222,675.84		1,308,613.20		51,190,881.31
		\$ 3,339,347.28		\$ 1,934,491.30	\$ 131,923.80	\$ 76,679,922.40
3.50% - 5.50%	Nov - May	1,038,973.12		\$ 332,040.88	\$ 6,421,734.98 [D, U]	\$ 13,747,318.54
3.50% - 5.00%	Nov - May	225,482.04		253,012.16	494,381.38 [D, U]	4,094,745.52
3.50% - 5.00%	Nov - May	452,085.92		316,906.62	767,918.54 [D, U]	8,373,352.91
3.50% - 5.50%	Nov - May	1,405,031.12		446,538.73	3,059,485.37 [D, U]	24,216,997.34
3.50% - 5.00%	Nov - May	576,485.40		404,109.10	2,173,090.02 [D, U]	9,483,564.89
		\$ 3,698,057.60		\$ 1,752,607.49	\$ 12,916,610.29	\$ 59,915,979.20

SCHEDULE OF BONDS AND NOTES PAYABLE
YEAR ENDED JUNE 30, 2010

Issue, Description, and TSSBA Project Number	Date of Issue	Due Serially To	Balance As of June 30, 2009 (Prior to DSRF Adjustments)	Bonds and Notes Issued
Tennessee State School Bond Authority				
Bonds Issued (Continued)				
2009 Series A Bonds				
UTK Glocker Technology (A57)	April 16, 2009	2014	\$ 6,276,008.19	
UTK Large Animal Clinic Expansion (292)	April 16, 2009	2018	5,004,593.21	
UTK Basketball Practice Facility (A35)	April 16, 2009	2014	11,893,728.43	
UTM Athletic Training Facility (284)	April 16, 2009	2015	829,529.55	
2009 Series A Bonds Total			<u>\$ 24,003,859.38</u>	
TOTAL BONDS ISSUED			\$ 427,269,263.80	\$ 136,285.69
Temporary Financing (1) (3)				
UTM Athletic Training Center (284)				
UTK Bridge Relocation Requirements (285)			\$ 93,303.19	
UTK Large Animal Clinic Expansion (292)				
UTK Neyland-Thompson Sports Center Addition (295) (1)			1,620,000.00	
UTC Wellness Facility (A05)				
UTHSC Eye Institute (A15)				
UTM Electrical Power Generation Plant (A12)				
UTK Hess Hall Renovations (A13)				
UTK Baseball Stadium Renovation and Addition (Taxable) (A22)			3,366,056.56	\$ 2,011,905.93
UTK Neyland Stadium Improvements PH I (Taxable) (A26)			67,156,117.78	16,843,882.22
UTK Softball Stadium Improvements PH I (Taxable) (A28)			7,250,000.00	
UTK North & South Carrick Hall Improvements (A32)			79,629.95	424,042.23
UTK Humes Hall (A33)			952,082.91	1,289,863.89
UTK Thompson-Boling Arena Improvements (Taxable) (A34)			13,437,086.47	1,383,250.47
UTK Basketball Practice Facility (A35)				
UTM Student Housing - PH II (A36)				
UTK Laurel Apartment Renovation (A38)				
UTK Fraternity Housing Ren & Additions (Taxable) (A20)			3,731,815.74	3,392,399.71
UTHSC Reg Bio-Containment Lab (Taxable) (A23)			7,670,000.00	
UTHSC Basic/Clinical Sciences Res Bldg (Taxable)(A24)			3,127,170.20	
UTK Baker Center (A30)			5,003,961.92	
UTK RV Parking Lot Improvements (A40)			59,000.00	
UTK Glocker Technology (A57)				
UTHSC Health Science Center Parking (A50)			61,584.13	398,891.31
UTM Student Recreation Wellness Center (A43)			6,503,750.47	8,452,053.33
UTHSC Madison Ave Improve - Phase III (Taxable) (A41)			630,424.57	
UTK Brenda Lawson Athletic Center Improvements (A44)				401,134.60
UTK Vol Blvd & Pat Head Summitt Parking Garage (A46)				4,827.01
UTK Student Health Clinic (A47)				1,028,319.91
UTM Athletic Field Lights & Field House (A56)				405,581.03
UTK Neyland Stadium Improvements PH IV (Taxable) (A63)				8,831,108.19
TOTAL TEMPORARY FINANCING			\$ 120,741,983.89	\$ 44,867,259.83
TOTAL TENNESSEE STATE SCHOOL BOND AUTHORITY			\$ 548,011,247.69	\$ 45,003,545.52
Notes Payable - UTM Department of Agriculture				
UTM Farm Construction Building	June 6, 2004		\$ 23,514.12	
TOTAL NOTES PAYABLE			\$ 23,514.12	
TOTAL BONDS AND NOTES PAYABLE			<u>\$ 548,034,761.81</u>	<u>\$ 45,003,545.52</u>

SCHEDULE OF BONDS AND NOTES PAYABLE
YEAR ENDED JUNE 30, 2010

Appendix VII

Interest Rate %	Maturing	Interest Amount	Bonds and Notes Retired Due To Refunding / Bonding	Bonds and Notes Retired	Adjustment for FY10 DSRF and Unspent Bond Proceeds		Balance As of June 30, 2010 (After DSRF Adjustments)
2.00% - 5.00%	Nov - May	\$ 198,378.66		\$ 1,183,076.66	\$ 1,864,323.42	[D, U]	\$ 3,228,608.11
2.00% - 5.00%	Nov - May	164,617.57		1,009,030.18	1,085,827.85	[D, U]	2,909,735.18
2.00% - 5.00%	Nov - May	375,985.84		2,240,669.23	2,443,468.91	[D]	7,209,590.29
2.00% - 5.00%	Nov - May	27,756.57		127,719.02	143,452.86	[D]	558,357.67
		\$ 766,738.64		\$ 4,560,495.09	\$ 5,537,073.04		\$ 13,906,291.25
		\$ 19,232,704.60		\$ 24,634,618.65	\$ 20,741,180.99		\$ 382,029,749.85
		\$ 1,770.62					
		583.54					\$ 93,303.19
		11,326.27					
		7,710.43		\$ 1,620,000.00			
		6,508.14					
		2,376.88					
		4,883.63					
		7,899.78					
		20,114.71					5,377,962.49
		312,240.19					84,000,000.00
		40,849.54					7,250,000.00
		625.01					503,672.18
		7,318.98					2,241,946.80
		77,816.48					14,820,336.94
		22,296.51					
		24,813.90					
		8,779.78					
		22,597.91					7,124,215.45
		27,133.79					7,670,000.00
		15,854.08					3,127,170.20
		30,364.51		863,000.00			4,140,961.92
		675.01					59,000.00
		4,750.95					
		1,058.56					460,475.44
		44,243.62					14,955,803.80
		3,425.88					630,424.57
		189.14					401,134.60
		8.09					4,827.01
		484.87					1,028,319.91
		830.04					405,581.03
		7,885.06					8,831,108.19
		\$ 717,415.90		\$ 2,483,000.00			\$ 163,126,243.72
		\$ 19,950,120.50		\$ 27,117,618.65	\$ 20,741,180.99		\$ 545,155,993.57
4.00%	July 1, 2011	\$ 1,056.02		\$ 11,486.53			\$ 12,027.59
		\$ 1,056.02		\$ 11,486.53			\$ 12,027.59
		\$ 19,951,176.52		\$ 27,129,105.18	\$ 20,741,180.99		\$ 545,168,021.16

SCHEDULE OF INVESTMENTS
OWNED BY ENDOWMENTS
YEAR ENDED JUNE 30, 2010

APPENDIX VIII

	Number of Shares/ Face Amount	Book Value*	Market or Appraisal Value
CONSOLIDATED INVESTMENT POOL (CIP)			
LARGE CAP EQUITY - DOMESTIC			
LSV ASSET MANAGEMENT			
ADC TELECOM INCORPORATED	10,200	\$ 51,939.54	\$ 75,582.00
AETNA INCORPORATED	2,600	70,912.51	68,588.00
ALLSTATE CORPORATION	5,100	252,869.14	146,523.00
AMDOCS LTD ORD	600	12,688.63	16,110.00 ***
AMERICAN ELECTRIC POWER INCORPORATED	5,800	192,327.44	187,340.00
AMERICAN FINANCIAL GROUP INCORPORATED OHIO	4,950	98,630.07	135,234.00
AMERICAN INTERNATIONAL GROUP INCORPORATED	555	665,155.90	19,114.20
AMERIPRISE FINANCIAL INCORPORATED	1,700	62,893.87	61,421.00
AMERISOURCEBERGEN CORPORATION	5,000	71,458.43	158,750.00
AMGEN INCORPORATED	5,100	248,003.90	268,260.00
ARCHER DANIELS MIDLAND COMPANY	8,300	210,022.70	214,306.00
ARRIS GROUP INCORPORATED	8,900	100,110.68	90,691.00
ASHLAND INCORPORATED	2,200	89,814.46	102,124.00
AT&T INCORPORATED	24,300	811,430.31	587,817.00
AUTOLIV INCORPORATED	3,000	77,978.00	143,550.00
BANK AMERICA CORPORATION	31,600	1,061,949.70	454,092.00
BAXTER INTERNATIONAL INCORPORATED	2,600	107,957.27	105,664.00
BIOGEN IDEC INCORPORATED	2,100	104,642.50	99,645.00
BRINKER INTERNATIONAL INCORPORATED	2,900	86,558.61	41,934.00
BRISTOL MYERS SQUIBB CORPORATION	4,500	113,828.04	112,230.00
BUNGE LIMITED	1,700	77,276.72	83,623.00 ***
CAPITAL ONE FINANCIAL CORPORATION	2,200	98,445.68	88,660.00
CAREER EDUCATION CORPORATION	3,500	93,126.47	80,570.00
CEPHALON INCORPORATED	1,400	81,763.44	79,450.00
CHEVRON CORPORATION	10,000	605,189.11	678,600.00
CHUBB CORPORATION	6,200	332,754.00	310,062.00
CIGNA CORPORATION	2,700	67,715.80	83,862.00
CITIGROUP INCORPORATED	80,100	875,673.73	301,176.00
COMPUTER SCIENCES CORPORATION	3,800	143,634.67	171,950.00
CONAGRA FOODS INCORPORATED	8,500	184,261.59	198,220.00
CONOCOPHILLIPS	9,100	460,386.26	446,719.00
CORN PRODUCTS INTERNATIONAL INCORPORATED	5,400	201,104.64	163,620.00
CORNING INCORPORATED	8,600	148,152.32	138,890.00
COVENTRY HEALTH CARE INCORPORATED	2,800	94,580.93	49,504.00
CRANE COMPANY	2,500	117,279.60	75,525.00
CSG SYSTEMS INTERNATIONAL INCORPORATED	9,200	140,760.00	168,636.00
CVS CAREMARK CORPORATION	5,700	190,387.71	167,124.00
DIAMOND OFFSHORE DRILLING INCORPORATED	1,000	87,570.00	62,190.00
DOMINION RESOURCES INCORPORATED VIRGINIA	800	26,678.10	30,992.00
DONNELLEY R R & SONS CORPORATION	4,300	95,366.92	70,391.00
EASTMAN CHEMICAL COMPANY	2,100	101,141.85	112,056.00
EDISON INTERNATIONAL	1,300	33,521.56	41,236.00
EL PASO ELECTRIC CORPORATION	4,300	73,708.64	83,205.00
EMCOR GROUP INCORPORATED	3,700	92,267.62	85,729.00

SCHEDULE OF INVESTMENTS
OWNED BY ENDOWMENTS
YEAR ENDED JUNE 30, 2010

APPENDIX VIII

	Number of Shares/ Face Amount	Book Value*	Market or Appraisal Value
CONSOLIDATED INVESTMENT POOL (CIP) (Continued)			
LARGE CAP EQUITY - DOMESTIC (Continued)			
LSV ASSET MANAGEMENT (Continued)			
EVEREST RE GROUP LIMITED	2,000	\$ 209,067.75	\$ 141,440.00 ***
EXELON CORPORATION	2,000	89,144.35	75,940.00
EXXON MOBIL CORPORATION	5,200	270,574.51	296,764.00
FAMILY DOLLAR STORES INCORPORATED	3,100	90,085.17	116,839.00
FIFTH THIRD BANCORP	3,300	98,650.20	40,557.00
GANNETT INCORPORATED	5,800	210,035.36	78,068.00
GAP INCORPORATED	6,500	77,932.46	126,490.00
GOLDMAN SACHS GROUP INCORPORATED	700	114,960.42	91,889.00
HARRIS CORPORATION DELAWARE	3,100	105,426.09	129,115.00
HASBRO INCORPORATED	3,300	92,462.18	135,630.00
HELIUM ENERGY SOLUTIONS GROUP INCORPORATED	7,400	94,322.21	79,698.00
HEWLETT PACKARD COMPANY	2,600	93,919.03	112,528.00
HUNTINGTON BANCSHARES INCORPORATED	6,600	80,089.73	36,564.00
JONES APPAREL GROUP INCORPORATED	4,600	148,304.00	72,910.00
JP MORGAN CHASE & COMPANY	10,900	414,071.98	399,049.00
KEYCORP	5,300	131,845.54	40,757.00
KING PHARMACEUTICALS INCORPORATED	13,300	167,548.00	100,947.00
KROGER COMPANY	7,800	177,352.48	153,582.00
LEXMARK INTERNATIONAL INCORPORATED	1,700	97,138.00	56,151.00
LILLY ELI & COMPANY	7,800	414,882.00	261,300.00
LOCKHEED MARTIN CORPORATION	1,400	94,540.50	104,300.00
LOEWS CORPORATION	6,000	99,766.96	199,860.00
LUBRIZOL CORPORATION	2,200	60,081.72	176,682.00
L3 COMMUNICATIONS HOLDINGS INCORPORATED	2,300	186,251.44	162,932.00
MARATHON OIL CORPORATION	8,100	318,409.36	251,829.00
MBIA INCORPORATED	3,100	179,144.66	17,391.00
MERCK & COMPANY INCORPORATED	6,283	148,108.28	219,716.51
MGIC INVESTMENT CORPORATION WISCONSIN	2,600	112,593.18	17,914.00
MIRANT CORPORATION	4,700	72,464.87	49,632.00
MORGAN STANLEY	6,800	270,706.18	157,828.00
MYLAN INCORPORATED	8,700	76,271.60	148,248.00
NACCO INDUSTRIES INCORPORATED - CLASS A	1,200	140,224.25	106,512.00
NEWMARKET CORPORATION	1,900	104,576.00	165,908.00
NOBLE CORPORATION	5,900	250,311.96	182,369.00 ***
NORTHROP GRUMMAN CORPORATION	4,000	226,056.76	217,760.00
OGE ENERGY CORPORATION	1,900	43,851.05	69,464.00
PETSMART INCORPORATED	4,000	84,845.80	120,680.00
PFIZER INCORPORATED	44,700	1,039,855.85	637,422.00
PINNACLE WEST CAPITAL CORPORATION	3,300	112,874.31	119,988.00
PNC FINANCIAL SERVICES GROUP	3,400	317,981.63	192,100.00
PRUDENTIAL FINANCIAL INCORPORATED	2,900	128,902.12	155,614.00
RADIAN GROUP INCORPORATED	1,700	104,389.86	12,308.00
RADIOSHACK CORPORATION	6,200	74,003.15	120,962.00
RAYTHEON COMPANY	1,800	94,734.50	87,102.00

SCHEDULE OF INVESTMENTS
OWNED BY ENDOWMENTS
YEAR ENDED JUNE 30, 2010

APPENDIX VIII

	Number of Shares/ Face Amount	Book Value*	Market or Appraisal Value
CONSOLIDATED INVESTMENT POOL (CIP) (Continued)			
LARGE CAP EQUITY - DOMESTIC (Continued)			
LSV ASSET MANAGEMENT (Continued)			
REGIONS FINANCIAL CORPORATION	7,174	\$ 158,096.32	\$ 47,204.92
REPUBLIC AIRWAYS HOLDINGS INCORPORATED	7,500	149,771.25	45,825.00
ROCK-TENN CORPORATION CLASS A	2,000	100,921.56	99,340.00
RYDER SYSTEM INCORPORATED	2,900	105,685.08	116,667.00
SAFEWAY INCORPORATED	7,100	146,895.41	139,586.00
SCANA CORPORATION	3,000	120,442.79	107,280.00
SCHOLASTIC CORPORATION	200	5,797.01	4,824.00
SEAGATE TECHNOLOGY HOLDINGS	10,200	170,331.82	133,008.00 ***
SEMPRA ENERGY	2,500	101,776.90	116,975.00
STANCORP FINANCIAL GROUP INCORPORATED	2,100	71,533.13	85,134.00
SUNOCO INCORPORATED	2,300	113,339.71	79,971.00
SUNTRUST BANKS INCORPORATED	1,600	71,389.16	37,280.00
SUPERVALU INCORPORATED	7,800	164,479.14	84,552.00
TIME WARNER CABLE INCORPORATED	1,380	51,248.92	71,870.40
TIME WARNER INCORPORATED	3,400	92,138.74	98,294.00
TIMKEN COMPANY	3,500	122,319.47	90,965.00
TRANSOCEAN LIMITED	2,000	181,923.81	92,660.00 ***
TRAVELERS COMPANIES INCORPORATED	5,500	245,380.19	270,875.00
TYCO INTERNATIONAL LIMITED	6,500	246,587.29	228,995.00 ***
TYSON FOODS INCORPORATED CLASS A	5,200	93,469.77	85,228.00
UGI CORPORATION	3,400	86,864.03	86,496.00
VALERO ENERGY CORPORATION	5,900	110,653.72	106,082.00
VALIDUS HOLDINGS LIMITED	4,668	143,176.63	113,992.56 ***
VERIZON COMMUNICATIONS	9,200	417,346.80	257,784.00
VISHAY INTERTECHNOLOGY INCORPORATED	8,900	143,912.48	68,886.00
WELLS FARGO & COMPANY	8,800	158,183.01	225,280.00
WESTERN DIGITAL CORPORATION	5,300	108,917.32	159,848.00
WHIRLPOOL CORPORATION	1,800	119,033.89	158,076.00
XEROX CORPORATION	23,100	365,795.43	185,724.00
PIMCO FUNDAMENTAL INDEX PLUS FUND	943,481	10,030,931.32	5,660,884.69
Q-BLK ALPHA ENGINE SPV, LTD CLASS B 2009	1,248	1,331,905.20	1,353,593.64
Q-BLK ALPHA ENGINE SPV, LTD CLASS C 2009	71	74,283.86	58,098.32
Q-BLK ALPHA ENGINE SPV, LTD CLASS D 2009	32	32,014.05	36,224.40
Q-BLK ALPHA TRANSPORT TR BENCHMARK 500 FUND-2008 SERIES		63,989.64	63,989.64
Q-BLK ALPHA TRANSPORT TR BENCHMARK 500 FUND-2006 SERIES		92,852.74	92,852.74
S & P 500 CTF (CM10DTF)	250,510	12,346,584.11	11,183,011.20
SSgA CTF LIQUIDATING TRUST A-4 (FC6R)	28,475	28,474.63	28,484.45
WESTRIDGE CAPITAL MANAGEMENT ENHANCEMENT FUNDS	15,552	16,000,000.00	7,583,699.01
MID CAP EQUITY - DOMESTIC			
RUSSELL MIDCAP VALUE INDEX FUND	640,724	23,491,576.47	23,347,982.67

SCHEDULE OF INVESTMENTS
OWNED BY ENDOWMENTS
YEAR ENDED JUNE 30, 2010

APPENDIX VIII

	Number of Shares/ Face Amount	Book Value*	Market or Appraisal Value
CONSOLIDATED INVESTMENT POOL (CIP) (Continued)			
SMALL CAP EQUITY - DOMESTIC			
SYSTEMATIC FINANCIAL MANAGEMENT			
ACCURAY INCORPORATED	18,200	\$ 117,288.11	\$ 120,666.00
ACTUANT CORPORATION - CLASS A	4,500	54,285.15	84,735.00
AEROPOSTALE INCORPORATED	7,950	121,294.51	227,688.00
AEROVIRONMENT INCORPORATED	6,600	159,104.54	143,418.00
ALBEMARLE CORPORATION	2,300	57,064.25	91,333.00
ALIGN TECHNOLOGY INCORPORATED	7,000	105,001.04	104,090.00
ALLEGHENY ENERGY INCORPORATED	867	255,844.00	254,291.10
ALTRA HOLDINGS INCORPORATED	21,900	240,679.09	285,138.00
AMERICAN EAGLE OUTFITTERS INCORPORATED	6,100	80,859.59	71,675.00
AMERICAN REPROGRAPHICS	11,200	74,652.55	97,776.00
AMN HEALTHCARE SERVICES INCORPORATED	10,900	101,724.98	81,532.00
ANADIGICS INCORPORATED	44,500	206,865.37	194,020.00
ANN TAYLOR STORES CORPORATION	10,500	133,137.58	170,835.00
APPLIED MICRO CIRCUITS CORPORATION	14,700	64,007.90	154,056.00
ATLAS AIR WORLDWIDE HOLDINGS INCORPORATED	6,600	245,058.67	313,500.00
BERKSHIRE HILLS BANCORP INCORPORATED	13,000	321,964.58	253,240.00
BLACK HILLS CORPORATION	2,700	79,669.30	76,869.00
BRADY CORPORATION - CLASS A	2,600	88,593.29	64,792.00
BRANDYWINE REALTY TRUST	13,600	162,765.37	146,200.00
CARTERS INCORPORATED	5,300	117,609.80	139,125.00
CITY NATIONAL CORPORATION	1,700	72,610.13	87,091.00
COGDELL SPENCER INCORPORATED REIT	11,400	78,671.18	77,064.00
COHU INCORPORATED	12,175	141,364.07	147,682.75
COLUMBIA SPORTSWEAR COMPANY	390	15,165.08	18,201.30
COLUMBUS MCKINNON CORPORATION NY	9,500	150,495.55	132,715.00
COVENTRY HEALTH CARE INCORPORATED	6,400	139,633.65	113,152.00
CPI INTERNATIONAL	7,100	119,672.85	110,689.00
CRANE COMPANY	4,200	142,145.63	126,882.00
CUBIST PHARMACEUTICALS INCORPORATED	3,800	80,299.30	78,280.00
CULP INCORPORATED	8,600	101,325.58	94,256.00
CURTISS WRIGHT CORPORATION	2,200	62,617.32	63,888.00
CVB FINANCIAL CORPORATION	14,300	99,040.92	135,850.00
DIAMOND ROCK HOSPITALITY COMPANY	22,062	242,259.42	181,349.64
DIGITALGLOBE INCORPORATED	3,500	76,792.20	92,050.00
DIME COMMUNITY BANCORP INCORPORATED	11,000	152,795.25	135,630.00
DRESSER-RAND GROUP	1,600	34,513.24	50,480.00
DUCOMMUN INCORPORATED	7,794	180,946.26	133,277.40
DUFF & PHELPS CORPORATION	7,300	117,544.28	92,199.00
ECHO GLOBAL LOGISTICS INCORPORATED	7,600	99,525.53	92,796.00
ENTEGRIS INCORPORATED	32,300	96,512.50	128,231.00
EQUITY ONE INCORPORATED	11,000	170,733.13	171,600.00
EXCEL TRUST INCORPORATED REIT	7,800	94,484.71	93,600.00
FIRST CITIZENS BANCSHARES INCORPORATED - CLASS A	1,850	244,000.26	355,810.50
FIRSTMERIT CORPORATION	8,300	150,064.44	142,179.00

SCHEDULE OF INVESTMENTS
OWNED BY ENDOWMENTS
YEAR ENDED JUNE 30, 2010

APPENDIX VIII

	Number of Shares/ Face Amount	Book Value*	Market or Appraisal Value
CONSOLIDATED INVESTMENT POOL (CIP) (Continued)			
SMALL CAP EQUITY - DOMESTIC (Continued)			
SYSTEMATIC FINANCIAL MANAGEMENT (Continued)			
FLOW INTERNATIONAL CORPORATION	21,400	\$ 154,759.64	\$ 50,504.00
FLUSHING FINANCIAL CORPORATION	7,600	86,436.39	92,948.00
FOOT LOCKER INCORPORATED	7,200	73,728.32	90,864.00
G III APPAREL GROUP LTD	5,700	48,720.68	130,473.00
GARDNER DENVER INCORPORATED	3,500	77,133.16	156,065.00
GIBRALTAR INDUSTRIES INCORPORATED	11,430	146,962.48	115,443.00
GLATFELTER COMPANY	9,500	124,939.55	103,075.00
HARMAN INTERNATIONAL INDUSTRIES	3,200	103,001.23	95,648.00
HARMONIC LIGHTWAVES INCORPORATED	11,300	95,770.67	61,472.00
HEARTLAND EXPRESS INCORPORATED	4,100	57,976.52	59,532.00
HILL-ROM HOLDING	4,200	57,701.49	127,806.00
HNI CORPORATION	2,800	75,246.42	77,252.00
HOME PROPERTIES INCORPORATED	1,900	86,228.99	85,633.00
IAC INTERACTIVECORP	8,700	162,052.50	191,139.00
INTERMEC INCORPORATED	8,900	121,159.56	91,225.00
J & J SNACK FOODS CORPORATION	2,600	45,417.65	109,460.00
K-SWISS INCORPORATED - CLASS A	8,400	104,047.88	94,332.00
KAISER ALUMINUM CORPORATION	3,100	143,983.00	107,477.00
KENNAMETAL INCORPORATED	2,000	56,006.40	50,860.00
KVH INDUSTRIES INCORPORATED	17,300	223,885.35	214,866.00
LA-Z-BOY INCORPORATED	12,200	126,648.99	90,646.00
LAKELAND BANCORP INCORPORATED	11,100	74,751.95	94,572.00
LEAR CORPORATION	1,300	92,825.97	86,060.00
LEXMARK INTERNATIONAL INCORPORATED	4,000	61,816.35	132,120.00
LSI INDUSTRIES INCORPORATED	9,700	60,604.41	47,336.00
MADDEN STEVEN LTD	9,450	157,653.91	297,864.00
MCMORAN EXPLORATION COMPANY	8,500	44,224.69	94,435.00
MDC HOLDINGS INCORPORATED	3,600	126,866.83	97,020.00
MGE ENERGY INCORPORATED	3,300	106,136.68	118,932.00
MKS INSTRUMENTS INCORPORATED	3,400	63,494.28	63,648.00
MYERS INDUSTRIES INCORPORATED	15,400	169,587.40	124,586.00
NATIONAL RETAIL PROPERTIES	8,500	158,286.38	182,240.00
NORTHWESTERN CORPORATION	6,600	156,362.05	172,920.00
NOVELLUS SYSTEMS INCORPORATED	3,600	80,685.49	91,296.00
OMNICELL INCORPORATED	10,600	137,362.92	123,914.00
OMNOVA SOLUTIONS INCORPORATED	11,000	84,993.29	85,910.00
ORBOTECH LIMITED ORD	19,900	329,016.37	216,313.00 ***
OSHKOSH CORPORATION	2,400	89,292.28	74,784.00
PACKAGING CORPORATION OF AMERICA	4,700	100,460.53	103,494.00
PARK ELECTROCHEMICAL CORPORATION	7,100	199,926.85	173,311.00
PHILLIPS VAN HEUSEN CORPORATION	4,100	121,114.74	189,707.00
PIPER JAFFRAY COMPANIES	2,500	104,020.85	80,550.00
POLYCOM INCORPORATED	4,400	79,048.51	131,076.00
POLYONE CORPORATION	12,800	131,947.05	107,776.00

SCHEDULE OF INVESTMENTS
OWNED BY ENDOWMENTS
YEAR ENDED JUNE 30, 2010

APPENDIX VIII

	Number of Shares/ Face Amount	Book Value*	Market or Appraisal Value
CONSOLIDATED INVESTMENT POOL (CIP) (Continued)			
SMALL CAP EQUITY - DOMESTIC (Continued)			
SYSTEMATIC FINANCIAL MANAGEMENT (Continued)			
POWERSECURE INTERNATIONAL INCORPORATED	17,100	\$ 182,997.55	\$ 155,439.00
PROVIDENT FINANCIAL SERVICES INCORPORATED	14,700	157,340.48	171,843.00
PROVIDENT NEW YORK BANCORP	8,300	78,620.78	73,455.00
RADIANT SYSTEMS INCORPORATED	6,100	68,139.17	88,206.00
RAYMOND JAMES FINANCIAL INCORPORATED	4,050	75,996.37	99,994.50
RC2 CORPORATION	8,600	58,378.75	138,546.00
REALTY INCOME CORPORATION	3,100	74,073.29	94,023.00
REGAL BELOIT CORPORATION	2,700	99,219.94	150,606.00
RELIANCE STEEL & ALUMINUM COMPANY	3,100	146,369.83	112,065.00
RF MICRO DEVICES INCORPORATED	19,000	84,627.29	74,290.00
ROFIN-SINAR TECHNOLOGIES INCORPORATED	3,800	69,491.82	79,116.00
RUBY TUESDAY INCORPORATED	17,000	133,717.67	144,500.00
RYLAND GROUP INCORPORATED	6,600	137,852.62	104,412.00
SCHIFF NUTRITION INTERNATIONAL INCORPORATED	6,500	40,424.65	46,280.00
SEI INVESTMENTS COMPANY	3,700	65,144.76	75,332.00
SELECTIVE INSURANCE GROUP INCORPORATED	16,900	268,978.13	251,134.00
SMITH MICRO SOFTWARE INCORPORATED	9,300	88,278.80	88,443.00
ST MARY LAND & EXPLORATION COMPANY	1,900	77,590.56	76,304.00
STIFEL FINANCIAL CORPORATION	3,550	140,872.72	154,034.50
SXC HEALTH SOLUTIONS CORPORATION	900	13,804.05	65,925.00 ***
TEKELEC	5,700	86,385.60	75,468.00
TEMPLE INLAND INCORPORATED	6,600	136,697.78	136,422.00
TEXAS CAPITAL BANCSHARES INCORPORATED	5,400	80,784.13	88,560.00
THESTREET.COM INCORPORATED	25,500	170,591.89	73,440.00
THOMAS & BETT'S CORPORATION	2,900	120,154.53	100,630.00
THOMPSON CREEK METALS COMPANY INCORPORATED	6,600	65,105.33	57,288.00 ***
TIMBERLAND COMPANY - CLASS A	4,800	101,122.42	77,520.00
TTM TECHNOLOGIES INCORPORATED	11,900	124,538.40	113,050.00
UMPQUA HOLDINGS CORPORATION	11,400	116,687.67	130,872.00
UNION FIRST MARKET BANKSHARE	12,900	169,598.23	158,154.00
UNITED FINANCIAL BANCORP INCORPORATED	15,200	189,233.79	207,480.00
UNITED FIRE & CASUALTY COMPANY	12,800	317,805.85	253,696.00
UNIVERSAL DISPLAY CORPORATION	6,900	94,483.85	124,062.00
VALIDUS HOLDINGS LIMITED	3,730	107,235.77	91,086.60 ***
VEECO INSTRUMENTS INCORPORATED	2,500	81,909.92	85,700.00
VERIFONE SYSTEMS, INCORPORATED	9,500	120,780.35	179,835.00
VERIGY LIMITED	21,700	255,070.50	188,573.00 ***
VISHAY INTERTECHNOLOGY INCORPORATED	7,400	65,466.54	57,276.00
VITAL IMAGES INCORPORATED	8,200	156,659.78	104,550.00
W&T OFFSHORE INCORPORATED	11,800	135,610.02	111,628.00
WARNACO GROUP INCORPORATED	3,300	53,228.96	119,262.00
WASHINGTON FEDERAL INCORPORATED	11,205	208,498.19	181,296.90
WASHINGTON REAL ESTATE INVESTMENT TRUST	4,100	121,073.80	113,119.00
WASHINGTON TRUST BANCORP	6,500	134,072.26	110,760.00

SCHEDULE OF INVESTMENTS
OWNED BY ENDOWMENTS
YEAR ENDED JUNE 30, 2010

APPENDIX VIII

	Number of Shares/ Face Amount	Book Value*	Market or Appraisal Value
CONSOLIDATED INVESTMENT POOL (CIP) (Continued)			
SMALL CAP EQUITY - DOMESTIC (Continued)			
SYSTEMATIC FINANCIAL MANAGEMENT (Continued)			
WEBSTER FINANCIAL CORPORATION-WATERBURY, CONN.	11,500	\$ 271,388.23	\$ 206,310.00
WEINGARTEN REALTY INVESTORS	5,250	115,971.59	100,012.50
WENDY'S/ABRY'S GROUP INCORPORATED	35,500	156,783.64	142,000.00
WET SEAL INCORPORATED - CLASS A	34,000	147,265.12	124,100.00
WHITING PETROLEUM CORPORATION	1,600	64,862.24	125,472.00
WOODWARD GOVERNOR COMPANY	4,100	89,955.67	104,673.00
WORTHINGTON INDUSTRIES INCORPORATED	6,800	80,462.81	87,448.00
 DFA U.S. SMALL CAP VALUE FUND	 403,350	 10,834,437.09	 7,752,390.06
TOTAL DOMESTIC EQUITY		\$ 111,681,509.29	\$ 90,751,827.10
 *** HOLDINGS OF FOREIGN COMPANIES IN DOMESTIC PORTFOLIO			
EQUITY - INTERNATIONAL			
DFA INTERNATIONAL SMALL CAP VALUE FUND	1,792,244.809	\$ 30,172,727.63	\$ 24,141,537.58
DFA INTERNATIONAL VALUE FUND	1,914,260.769	44,234,005.94	27,929,064.62
GMO EMERGING MARKETS FUND II	1,984,294.479	25,875,200.00	22,581,271.17
SSgA MSCI EAFE INDEX FUND	1,378,706.224	22,016,456.07	16,002,643.14
TOTAL EQUITY - INTERNATIONAL		\$ 122,298,389.64	\$ 90,654,516.51
PRIVATE EQUITY			
SAM VENTURES III, L.P.		\$ 253,500.00	\$ 152,693.00
AG PRIVATE EQUITY PARTNERS IV, L.P.		1,050,000.00	1,029,889.00
CAPITAL INTERNATIONAL PRIVATE EQUITY FUND V, L.P.		7,279,258.00	7,146,271.00
CENTENNIAL FUND V, L.P.		92,151.00	29,363.00
CENTENNIAL FUND VI, L.P.		3,868,011.68	567,566.00
CENTENNIAL FUND VII, L.P.		2,903,929.45	2,698,772.00
COLLER INTERNATIONAL PARTNERS IV-D, L.P.		925,283.50	4,211,379.00
COLLER INTERNATIONAL PARTNERS V-A, L.P.		4,765,000.00	4,762,180.00
COMMONFUND CAPITAL INTERNATIONAL PARTNERS IV, L.P.		6,517,144.33	8,095,615.00
COMMONFUND CAPITAL INTN'L PRIVATE EQUITY PARTNERS V		3,853,246.06	3,482,178.00
COMMONFUND CAPITAL NEW LEADERS, L.P.		3,063,020.02	1,151,253.00
COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VI, L.P.		7,257,026.06	6,122,827.00
COMMONFUND CAPITAL VENTURE PARTNERS VII, L.P.		3,912,843.81	3,778,448.00
COMMONFUND CAPITAL VENTURE PARTNERS VIII, L.P.		1,330,000.00	1,266,000.00
COMMONFUND DISTRESSED DEBT PARTNERS II, L.P.		2,540,405.51	7,659,207.00
COMMONFUND GLOBAL DISTRESSED PARTNERS III, L.P.		8,355,000.00	7,673,266.00
DAG VENTURES II, LLC		1,393,172.87	1,180,681.00
DAG VENTURES III-QP, L.P.		2,450,615.48	2,245,996.00
DAG VENTURES IV-OP, L.P.		1,455,000.00	1,436,436.00
ENDOWMENT PRIVATE EQUITY PARTNERS III, L.P.		948,862.96	393,357.00
ENDOWMENT VENTURE PARTNERS IV, L.P.		1,352,660.26	494,878.00
GLYNN PARTNERS II, L.P.		850,000.00	850,000.00

SCHEDULE OF INVESTMENTS
OWNED BY ENDOWMENTS
YEAR ENDED JUNE 30, 2010

APPENDIX VIII

	Number of Shares/ Face Amount	Book Value*	Market or Appraisal Value
CONSOLIDATED INVESTMENT POOL (CIP) (Continued)			
PRIVATE EQUITY (Continued)			
EMERALD HILL CAPITAL PARTNERS II		\$ 650,000.00	\$ 523,810.00
HLM VENTURE PARTNERS II, L.P.		1,470,000.00	1,184,004.00
INNOVATION VALLEY PARTNERS, L.P.		1,418,591.30	749,438.00
KAYNE ANDERSON PRIVATE INVESTORS II, L.P.		1,913,906.00	1,698,518.00
MEMPHIS BIOMED VENTURES I, L.P.		722,471.09	556,824.00
MEMPHIS BIOMED VENTURES II, L.P.		1,400,000.00	1,088,593.00
MERITAGE PRIVATE EQUITY FUND, L.P.		2,304,358.01	861,556.00
MERITAGE PRIVATE EQUITY FUND II, L.P.		3,749,562.90	2,194,909.00
OAKTREE PRINCIPAL FUND V, L.P.		875,000.00	936,879.00
RICHLAND VENTURES II, L.P.		1,593,614.46	255,181.00
RICHLAND VENTURES III, L.P.		3,299,793.35	568,790.00
SOUTH ATLANTIC PRIVATE EQUITY FUND IV, L.P.		1,404,875.38	122,849.00
THE RESOLUTE FUND II, L.P.		1,296,317.00	1,187,233.00
THE VARDE FUND IX-A, L.P.		5,000,000.00	6,463,567.24
VANGUARD VI, L.P.		3,984,542.00	773,469.00
VANGUARD VII, L.P.		4,251,456.03	1,544,712.00
WINDWARD VENTURES 2000-A, L.P.		3,145,813.00	1,655,315.00
WOODSIDE FUND III, L.P.		532,093.38	169,605.00
TOTAL PRIVATE EQUITY		<u>\$ 105,428,524.89</u>	<u>\$ 88,963,507.24</u>
ALTERNATIVE INVESTMENTS			
ANGELO GORDON SUPER FUND, L.P.		\$ 7,000,000.00	\$ 8,037,214.00
CLOVIS CAPITAL	6,574.681	7,500,000.00	7,340,556.63
COMMONFUND ABSOLUTE RETURN INVESTORS FUND	27,115.949	273,057.61	405,383.44
CONATUS CAPITAL OVERSEAS LTD	8,000.000	8,000,000.00	7,760,400.00
ETON PARK OVERSEAS FUND, LTD	5,000.081	5,000,000.00	5,333,986.37
GSO SPECIAL SITUATIONS OVERSEAS FUND LTD.	10,000	10,000,000.00	11,649,108.49
GERBER TAYLOR OFFSHORE FUND, LTD.		5,000,000.00	8,886,629.48
HBK OFFSHORE FUND II, L.P. CLASS A		7,703,916.88	8,418,990.00
HIGHFIELDS CAPITAL IV L.P.		7,000,000.00	7,294,100.00
HIGHSIDE OFFSHORE LTD.	2,688.82256	5,000,000.00	4,324,747.00
HIGHSIDE OFFSHORE LTD. CLASS A-1, SERIES 10	1,431.28678	2,500,000.00	2,292,203.00
IVORY OFFSHORE FLAGSHIP FUND, LTD	8,000.00000	8,000,000.00	7,873,680.00
PEQUOT CORE GLOBAL OFFSHORE FUND	615.21000	1,283,607.22	954,459.50
PEQUOT DIVERSIFIED OFFSHORE FUND, LTD	1,821.269	204,621.27	53,641.23
POINTER OFFSHORE LTD AE-1-SERIES 10	7,050.864	13,000,000.00	12,545,797.00
POINTER OFFSHORE, LTD.		5,000,000.00	8,888,589.00
SCP OCEAN FUND LTD, SERIES JU, SUB-SERIES 2	7,215.9066	8,000,000.00	7,774,220.78
SANSAR CAPITAL, LTD. CLASS B*-SERIES 02-08	5,000	5,000,000.00	3,542,414.50
SANSAR CAPITAL, LTD. CLASS B*-SERIES 11-08	2,500	2,500,000.00	3,104,688.00
SHEPHERD INVESTMENTS INTERNATIONAL LTD.	6,714.5346	7,500,000.00	7,100,362.33
TOTAL ALTERNATIVE FUNDS		<u>\$ 115,465,202.98</u>	<u>\$ 123,581,170.75</u>

SCHEDULE OF INVESTMENTS
OWNED BY ENDOWMENTS
YEAR ENDED JUNE 30, 2010

APPENDIX VIII

	Number of Shares/ Face Amount	Book Value*	Market or Appraisal Value
CONSOLIDATED INVESTMENT POOL (CIP) (Continued)			
FIXED INCOME			
MARTIN & COMPANY INTERMEDIATE BONDS			
ALCOA INCORPORATED 7.375% 08/01/10	\$ 200,000	\$ 214,512.00	\$ 200,830.00
AMERICAN EXPRESS TRAVEL 5.250% 11/21/11	200,000	197,042.00	207,804.00
BARCLAYS BANK PLC 2.500% 01/23/13	300,000	296,577.00	298,785.00 ***
BB&T CORPORATION 4.750% 10/01/12	300,000	317,715.00	317,223.00
BEAR STEARNS COMPANY INCORPORATED. 4.500% 10/28/10	375,000	364,976.25	379,421.25
BELLSOUTH CORPORATION 6.000% 10/15/11	200,000	201,342.00	212,314.00
BERKSHIRE HATHAWAY 4.750% 05/15/12	375,000	362,947.50	398,118.75
CISCO SYSTEMS 5.500% 02/22/16	375,000	392,865.00	431,996.25
COCA-COLA ENTERPRISE 7.375% 03/03/14	370,000	418,899.20	441,025.20
COMCAST CORPORATION 5.875% 02/15/18	250,000	268,935.00	278,170.00
CONOCO FUNDING COMPANY 6.350% 10/15/11	300,000	322,794.00	320,013.00
CONSOLIDATED NATURAL GAS 5.000% 12/01/14	375,000	379,027.50	405,787.50
WALT DISNEY COMPANY 6.375% 03/01/12	375,000	366,210.00	406,455.00
DOW CHEMICAL COMPANY 6.125% 02/01/11	200,000	209,644.00	203,856.00
FEDERAL FARM CREDIT BANK, 4.875%, 12/16/15	1,000,000	1,099,144.00	1,129,380.00
FEDERAL HOME LOAN BANK, 4.500%, 09/16/13	200,000	217,756.00	219,938.00
FEDERAL HOME LOAN BANK, 5.000%, 11/17/17	800,000	907,173.78	913,000.00
FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.625% 10/15/14	1,000,000	986,697.00	1,115,630.00
FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.000% 05/11/17	500,000	537,279.50	570,470.00
GENERAL ELECTRIC CAPITAL CORPORATION MTN 5.625% 09/15/17	250,000	267,065.00	267,207.50
GOLDMAN SACHS 5.950% 01/18/18	250,000	254,700.00	259,677.50
HSBC FINANCIAL CORPORATION 5.250% 01/14/11	200,000	197,832.00	203,358.00
HEWLETT-PACKARD COMPANY 5.400% 03/01/17	375,000	385,747.50	428,876.25
HOME DEPOT INCORPORATED 5.250% 12/16/13	300,000	305,221.00	329,865.00
IBM INTERNATIONAL GROUP 5.050% 10/22/12	375,000	388,158.75	407,422.50
JOHN DEERE CAPITAL CORPORATION 7.000% 03/15/12	375,000	443,055.00	411,783.75
KEY BANK NA 3.200% 06/15/12	500,000	499,525.00	523,085.00
KRAFT FOODS INCORPORATED 5.625% 11/01/11	375,000	378,056.25	394,608.75
KNOX COUNTY, TENNESSEE 4.750% 06/01/12	215,000	214,038.95	227,564.60
MERRILL LYNCH MTN 4.500% 11/04/10	200,000	195,032.00	201,856.00
MISSISSIPPI STATE 4.750% 12/01/11	375,000	389,505.00	393,150.00
MONTGOMERY COUNTY TENNESSEE, 5.000%, 05/01/16	275,000	275,673.75	311,789.50
MORGAN STANLEY 6.750% 04/15/11	200,000	218,278.00	206,922.00
PIGEON FORGE TENNESSEE 4.150% 06/01/12	360,000	353,088.00	376,693.20
PITNEY BOWES INCORPORATED MTN, 5.750%, 09/15/17	375,000	380,452.50	421,132.50
REGIONS BANK 3.250% 12/09/11	500,000	499,535.00	518,200.00
REGIONS BANK AL MTN 7.500% 05/15/18	200,000	199,834.00	203,038.00
SOUTHERN COMPANY 5.300% 01/15/12	250,000	259,422.50	264,382.50
SUNTRUST BANK 5.200% 01/17/17	200,000	184,024.00	198,872.00
UNITED STATES TREASURY TIPS 1.625% 01/15/15	627,918.50	644,219.50	662,849.61
UNITED STATES TREASURY TIPS 2.375% 04/15/11	582,093.70	600,835.45	591,779.74
VERIZON GLOBAL FUNDING 6.875%, 06/15/12	375,000	405,825.00	413,265.00
XEROX CORPORATION 5.650% 05/15/13	250,000	268,060.00	270,592.50

SCHEDULE OF INVESTMENTS
OWNED BY ENDOWMENTS
YEAR ENDED JUNE 30, 2010

APPENDIX VIII

	Number of Shares/ Face Amount	Book Value*	Market or Appraisal Value
CONSOLIDATED INVESTMENT POOL (CIP) (Continued)			
MARTIN & COMPANY CORPORATE BONDS			
ALCOA INCORPORATED 7.375% 08/01/10	\$ 275,000	\$ 294,954.00	\$ 276,141.25
ALLSTATE CORPORATION 7.450% 05/16/19	300,000	356,950.00	353,568.00
ALTRIA GROUP INCORPORATED 9.250% 08/06/19	150,000	167,982.00	187,216.50
AMERICAN EXPRESS TRAVEL 5.250% 11/21/11	225,000	221,672.25	233,779.50
ANHEUSER-BUSH 7.750% 01/15/19	250,000	259,767.50	303,440.00
AT&T BROADBAND 8.375% 03/15/13	28,000	34,368.88	32,423.16
BB&T CORPORATION MTN 6.850% 04/30/19	250,000	272,080.00	293,012.50
BELLSOUTH CORPORATION 6.000% 10/15/11	275,000	276,845.25	291,931.75
BOEING COMPANY 6.000% 03/15/19	250,000	264,427.50	294,425.00
CAPITAL ONE FINANCIAL 5.250% 02/21/17	250,000	225,205.00	262,780.00
COMCAST CORPORATION 5.700% 05/15/18	300,000	284,421.00	329,775.00
CONSOLIDATED NATURAL GAS 5.000% 12/01/14	225,000	227,416.50	243,472.50
DOW CHEMICAL COMPANY 6.125% 02/01/11	250,000	262,055.00	254,820.00
DUPONT EL NEMOUR 6.000% 07/15/18	250,000	254,988.75	293,397.50
EXELON GENERATION 5.200% 10/01/19	250,000	255,972.50	265,945.00
FEDEX CORPORATION 8.000% 01/15/19	250,000	267,497.50	317,482.50
GENERAL ELECTRIC CAPITAL CORPORATION 4.375% 11/21/11	100,000	99,398.00	104,009.00
GENERAL ELECTRIC CAPITAL CORPORATION 5.625% 05/01/18	150,000	133,773.00	159,406.50
GOLDMAN SACHS GROUP 6.150% 04/01/18	125,000	119,401.00	130,940.00
GOLDMAN SACHS 6.875% 01/15/11	125,000	144,436.25	128,160.00
HSBC FINANCIAL CORPORATION 5.250% 01/14/11	225,000	222,561.00	228,777.75
HEWLETT-PACKARD COMPANY, 5.400%, 03/01/17	225,000	231,448.50	257,325.75
HOME DEPOT INCORPORATED 5.250% 12/16/13	250,000	247,182.25	274,887.50
IBM INTERNATIONAL GROUP 5.050% 10/22/12	225,000	232,895.25	244,453.50
JOHN DEERE CAPITAL CORPORATION 7.000% 03/15/12	275,000	324,907.00	301,974.75
KRAFT FOODS INCORPORATED 5.625% 11/01/11	100,000	100,815.00	105,229.00
KRAFT FOODS INCORPORATED 6.125% 08/23/18	150,000	150,370.50	170,925.00
KNOX COUNTY, TENNESSEE 4.750% 06/01/12	205,000	204,083.65	216,980.20
MERRILL LYNCH & COMPANY 6.875% 04/25/18	300,000	309,804.00	320,034.00
MONTGOMERY COUNTY TN, 5.000%, 05/01/16	350,000	350,857.50	396,823.00
MORGAN STANLEY 6.750% 04/15/11	300,000	323,325.00	310,383.00
ORACLE CORPORATION 5.750% 04/15/18	250,000	257,575.00	289,417.50
REGIONS BANK AL MTN 7.500% 05/15/18	275,000	274,771.75	279,177.25
SOUTHERN COMPANY, 5.300%, 01/15/12	329,000	341,400.01	347,927.37
SUNTRUST BANKS 5.200% 01/17/17	225,000	207,027.00	223,731.00
UNION PACIFIC CORPORATION 7.875% 01/15/19	250,000	281,752.50	318,277.50
VANDERBILT UNIVERSITY 5.250% 04/01/19	375,000	373,222.50	417,746.25
VERIZON COMMUNICATIONS INCORPORATED 6.100% 04/15/18	175,000	176,183.75	198,674.00
VERIZON GLOBAL FUNDING 6.875%, 06/15/12	75,000	81,165.00	82,653.00
WELLPOINT INCORPORATED 7.000% 02/15/19	285,000	316,817.40	338,055.60
XEROX CORPORATION 6.350% 05/15/18	300,000	332,826.00	334,629.00
PIMCO REAL RETURN FUND	1,789,963.708	\$ 20,157,808.82	\$ 20,047,593.59
TOTAL FIXED INCOME		\$ 46,191,132.14	\$ 47,399,989.52

SCHEDULE OF INVESTMENTS
OWNED BY ENDOWMENTS
YEAR ENDED JUNE 30, 2010

APPENDIX VIII

	Number of Shares/ Face Amount	Book Value*	Market or Appraisal Value
CONSOLIDATED INVESTMENT POOL (CIP) (Continued)			
REAL ESTATE INVESTMENTS			
AEW GLOBAL PROPERTY SECURITIES FUND, L.P.		\$ 23,118,614.76	\$ 18,935,832.63
COMMONFUND REALTY INVESTORS, LLC		10,681,556.22	594,036.35
COMMONFUND REALTY PARTNERS I, L.P.		522,226.00	165,283.00
WCP REAL ESTATE FUND II (B)		1,500,000.00	1,483,058.00
TOTAL REAL ESTATE INVESTMENTS		\$ 35,822,396.98	\$ 21,178,209.98
NATURAL RESOURCES			
BLUE TIP ENERGY MANAGEMENT, LLC		\$ 2,338,180.00	\$ 2,049,834.00
COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS VI		6,109,855.49	5,731,049.00
COMMONFUND NATURAL RESOURCES PARTNERS VII, L.P.		2,544,286.00	2,433,481.00
ENCAP ENERGY CAPITAL FUND VII-B, L.P.		4,466,505.66	3,801,261.00
ENDOWMENT ENERGY PARTNERS IV, L.P.		137,473.80	695,249.00
FIA TIMBER PARTNERS SPECIAL SITUATION FUND LP		4,928,850.94	4,801,223.73
GMO LONG HORIZONS FORESTRY FUND A, L.P.		8,260,000.00	9,162,848.00
KAYNE ANDERSON ENERGY FUND IV SERIES 1		2,550,000.00	2,334,573.00
KAYNE ANDERSON ENERGY FUND V		300,000.00	213,962.00
KAYNE ANDERSON MIDSTREAM ENERGY FUND SERIES 1	10,000	10,000,000.00	7,021,997.00
KAYNE ANDERSON MIDSTREAM ENERGY FUND SERIES 11	7,119.1878	5,000,000.00	9,233,709.03
LIME ROCK RESOURCES II-C		832,272.00	749,645.00
MINERAL ACQUISITION PARTNERS 2006, L.P.	50	3,750,000.00	4,374,439.00
MINERAL ACQUISITION PARTNERS 2009, L.P.		1,500,000.00	1,594,022.00
NATURAL GAS PARTNERS IX, L.P.		4,925,302.39	4,385,931.00
TCW ENERGY FUNDS X		1,937,358.12	1,418,788.23
TOTAL NATURAL RESOURCES		\$ 59,580,084.40	\$ 60,002,011.99
TOTAL CONSOLIDATED INVESTMENT POOL		\$ 596,467,240.32	\$ 522,531,233.09
SEPARATELY INVESTED FUNDS			
EQUITY - DOMESTIC			
COMMON STOCK			
SELIGMAN GROWTH FUND	2,875.543	\$ 17,799.31	\$ 10,869.55
VANGUARD EXTENDED MARKET INDEX FUND-SIG	50,446.321	1,308,024.25	1,391,814.00
TOTAL DOMESTIC EQUITY		\$ 1,325,823.56	\$ 1,402,683.55
FIXED INCOME			
BOND MUTUAL FUNDS			
GOLDMAN SACHS CORE FIXED INCOME FUND	163,190.136	\$ 1,589,477.55	\$ 1,599,263.33
US TREASURY BONDS/NOTES			
U.S. TREASURY BOND 8.125% 8/15/19	\$ 3,000	\$ 2,996.25	\$ 4,274.07
U.S. TREASURY BOND 7.125% 2/15/23	2,000	2,145.62	2,769.06
U.S. TREASURY BOND 6.250% 8/15/23	2,000	2,041.87	2,592.50
U.S. TREASURY STRIP 0% 11/15/11	50,000	45,477.81	49,893.00

SCHEDULE OF INVESTMENTS
OWNED BY ENDOWMENTS
YEAR ENDED JUNE 30, 2010

APPENDIX VIII

	Number of Shares/ Face Amount	Book Value*	Market or Appraisal Value
SEPARATELY INVESTED FUNDS (Continued)			
FEDERAL AGENCY BONDS			
FEDERAL HOME LOAN BANK 7.400% 04/17/17	\$ 22,000	\$ 22,137.36	\$ 28,414.32
FEDERAL NATIONAL MORTGAGE ASSOCIATION 6.00% 1/21/28	15,000	14,942.10	17,871.75
NON-CONVERTIBLE CORPORATION BONDS/NOTES			
UNAKA CO DEB 9.00% 3/31/14	\$ 70,000	\$ 70,000.00	\$ 70,000.00 **
TOTAL FIXED INCOME		<u>\$ 1,749,218.56</u>	<u>\$ 1,775,078.03</u>
OTHER INVESTMENT ASSETS			
INNOVATION VALLEY PARTNERS, L.P.		\$ 1,418,591.30	\$ 749,438.00
TOTAL SEPARATELY INVESTED FUNDS		<u>\$ 4,493,633.42</u>	<u>\$ 3,927,199.58</u>
TOTAL CIP AND SEPARATELY INVESTED FUNDS		<u>\$ 600,960,873.74</u>	<u>\$ 526,458,432.67</u>

NOTES: *BOOK VALUE IS COST OR MARKET AT DATE OF RECEIPT.

**BOOK VALUE; NO MARKET OR APPRAISAL VALUE OBTAINABLE.

***HOLDINGS OF FOREIGN COMPANIES IN DOMESTIC PORTFOLIO.

SCHEDULE OF STOCKS AND BONDS OWNED BY LIFE INCOME FUND
YEAR ENDED JUNE 30, 2010

APPENDIX IX

	NUMBER OF SHARES/ FACE AMOUNT	BOOK VALUE*	MARKET OR APPRAISAL VALUE
STOCKS			
COMMON STOCK-DOMESTIC			
First State Bancorp, Inc.	2,526	\$ 13,040.94	\$ 591,084.00
Abbott Laboratories	620	23,018.71	29,003.60
Alcoa, Inc.	200	5,216.16	2,012.00
American Electric Power Company, Inc.	800	27,992.00	25,840.00
Amgen, Inc.	100	6,648.00	5,260.00
Apartment Inv't & Mgmt Co	1,270	27,959.50	30,626.07
Applied Materials Inc.	700	10,870.46	8,414.00
AT&T Inc	200	6,267.80	4,838.00
Bank America Corporation	1,175	48,917.18	16,884.75
Baxter International Incorporated	125	4,701.74	5,080.00
Becton Dickinson & Company	100	3,682.33	6,762.00
Best Buy Company, Incorporated	125	3,344.96	4,232.50
Capital One Financial Corporation	150	12,363.30	6,045.00
Chevron Corporation	410	19,125.45	27,822.60
Chubb Corporation	805	28,412.10	40,258.05
Cisco Systems, Incorporated	575	5,285.21	12,253.25
Coca Cola Company	250	12,831.25	12,530.00
Comcast Corporation-Special Class A	625	15,588.88	10,268.75
Costco Wholesale Corporation-New	125	4,109.81	6,853.75
Dell Inc.	600	11,809.50	7,236.00
Diamond Offshore Drilling Inc.	110	11,538.48	6,840.90
Dominion Resources Inc.	150	5,628.82	5,811.00
Dover Corporation	240	11,901.52	10,029.60
E. I. DuPont De Nemours And Company	455	20,259.89	15,738.45
Ecolab, Inc.	50	1,598.00	2,245.50
Eli Lilly & Company	255	12,741.71	8,542.50
EMC Corporation	300	3,837.00	5,490.00
Emerson Electric Company	600	19,362.64	26,214.00
Exxon Mobil Corporation	430	14,050.24	24,540.10
FairPoint Communications	12	104.59	0.64
Fedex Corporation	100	8,863.20	7,011.00
General Electric Corporation	1,360	43,209.94	19,611.20
Hewlett Packard Company	175	7,641.64	7,574.00
Home Depot Incorporated	625	20,495.44	17,543.75
Honeywell International Inc.	285	11,430.41	11,123.55
Intel Corporation	575	11,548.73	11,183.75
J. P. Morgan Chase & Company	350	12,140.07	12,813.50
Johnson And Johnson	555	27,801.29	32,778.30
Kimberly Clark Corporation	520	31,217.55	31,527.60
Kraft Foods Inc.	696	21,800.63	19,488.00
Lasalle Hotel Ppty	150	4,252.40	3,085.50
Leggett & Platt Inc	445	10,724.28	8,926.70
Lowe's Inc.	250	6,507.47	5,105.00
McGraw-Hill Companies, Incorporated	150	6,979.92	4,221.00
Merck & Co Inc New	420	18,350.37	14,687.40
Microsoft Corporation	550	15,090.32	12,655.50
Morgan Stanley	250	9,526.55	5,802.50
Nextera Energy Inc	775	36,186.91	37,789.00
Oracle Corporation	250	900.83	5,365.00
Pepsico Incorporated	175	7,035.88	10,666.25
Pfizer Incorporated	438	7,679.45	6,245.88
Procter And Gamble Company	213	9,338.14	12,775.74
Progress Energy Inc.	700	28,785.00	27,454.00
QLogic Corporation	250	4,314.25	4,155.00
Regions Financial Corporation-New	800	18,453.35	5,264.00
Southern Company	900	30,023.00	29,952.00
SunTrust Banks, Inc.	275	14,289.37	6,407.50

SCHEDULE OF STOCKS AND BONDS OWNED BY LIFE INCOME FUND
YEAR ENDED JUNE 30, 2010

APPENDIX IX

	NUMBER OF SHARES/ FACE AMOUNT	BOOK VALUE*	MARKET OR APPRAISAL VALUE
COMMON STOCK-DOMESTIC (CONTINUED)			
Sysco Corporation	175	\$ 4,934.68	\$ 4,999.75
Target Corporation	200	6,773.25	9,834.00
Tellabs, Inc.	550	35,088.38	3,514.50
Textron Inc.	200	7,305.09	3,394.00
The Boeing Company	50	3,766.34	3,137.50
The Travelers Cos., Inc.	125	6,152.41	6,156.25
Trust Unit Series G New	500	11,817.95	10,785.00
United Technologies Corporation	150	7,597.08	9,736.50
Verizon Communication Inc.	960	33,348.06	26,899.20
Wal-mart Stores Incorporated	730	35,311.70	35,091.10
Walt Disney Company-New	275	4,203.60	8,662.50
Wells Fargo & Company	73	19,923.22	1,868.81
Western Union Company	350	5,525.27	5,218.50
TOTAL COMMON STOCK-DOMESTIC		\$ 998,541.59	\$ 1,459,267.24
COMMON STOCK - FOREIGN			
BP PLC-SPONS ADR	260	\$ 16,589.87	\$ 7,508.80
Covidien PLC	275	11,675.32	11,049.50
Flextronics Intl Ltd.	450	9,746.75	2,520.00
Ingersoll-Rand PLC	100	4,050.87	3,449.00
Noble Corporation New	225	4,076.78	6,954.75
Novartis AG-ADR	550	28,955.47	26,576.00
Schlumberger Limited	150	3,741.88	8,301.00
Taiwan Semiconductor Manufacturing Ltd.	9	94.23	87.84
Unilever PLC	715	15,889.27	\$19,111.95
Vodafone Group PLC-Spon ADR Rep 10 Ord Shs	605	14,446.14	\$12,505.34
TOTAL COMMON STOCK-FOREIGN		\$ 109,266.58	\$ 98,064.18
PREFERRED STOCK			
Colonial Props	1,060	\$ 23,974.80	\$ 25,970.00
TOTAL PREFERRED STOCK		\$ 23,974.80	\$ 25,970.00
REIT STOCK			
Annaly Capital Mgt Inc	2,614.000	\$ 48,112.83	\$ 44,830.10
HCP Inc Com	200.000	6,090.50	6,450.00
Health Care Reit Inc	120.000	5,345.46	5,054.40
TOTAL REIT STOCK		\$ 59,548.79	\$ 56,334.50
MUTUAL FUNDS COMMON STOCK			
AQR International Equity Fund	90,177.295	\$ 894,050.86	\$ 755,685.66
DFA Emerging Markets Small Cap Portfolio	36,427.623	579,089.73	694,674.80
DFA Emerging Markets Value	29,087.052	678,474.19	851,959.49
DFA International Small Cap Value	14,121.966	275,485.41	190,222.72
DFA International Value	25,742.522	548,916.09	375,583.25
DFA US Small Cap Value	13,623.449	328,817.68	261,842.78
Fidelity Equity Income II Fund	12,106.367	267,502.09	181,837.63
Gateway Fund-Y	37,853.163	1,017,146.62	911,504.09
iShares MSCI EAFE Growth	3,880.000	277,280.19	186,511.60
iShares Russell 1000 Growth Index Fund	38,406.000	2,223,254.51	1,760,146.98
iShares Russell 2000 Index	12,640.000	930,633.98	772,495.10
iShares Russell Midcap Index Fund	5,978.000	497,599.14	480,810.54
iShares S&P 100 Index	36,374.000	2,288,907.08	1,704,849.38
iShares S&P 500 Index	31,606.000	4,304,353.35	3,269,956.76
iShares TIPS Bond Index	650.000	67,855.00	69,491.50
PIMCO All Asset	194,052.523	2,407,553.11	2,291,760.25
PIMCO Fundamental Index Plus	79,626.300	693,393.66	477,757.85

SCHEDULE OF STOCKS AND BONDS OWNED BY LIFE INCOME FUND
YEAR ENDED JUNE 30, 2010

APPENDIX IX

	NUMBER OF SHARES/ FACE AMOUNT	BOOK VALUE*	MARKET OR APPRAISAL VALUE
MUTUAL FUNDS COMMON STOCK (CONTINUED)			
Powershares DB Commodity Index Tracking Fund	11,335.000	\$ 277,556.09	\$ 244,495.95
RVS Diversified Equity Income Fund-A	76,484.460	912,563.93	614,935.05
Vanguard Pacific ETF	7,355.000	350,348.68	349,803.80
Polaris II Variable Annuity	4,338.733	114,026.72	84,050.62
Putnam Capital Manager V Fund	120.301	16,722.81	4,707.46
TOTAL MUTUAL FUNDS COMMON STOCK		\$ 19,951,530.92	\$ 16,535,083.26
TOTAL STOCK		\$ 21,142,862.68	\$ 18,174,719.18
BONDS			
NON-CONVERTIBLE BONDS AND NOTES			
Allegheny Energy Supply 7.800% due 03/15/11	50,000.000	\$ 51,585.89	\$ 52,526.00
AT&T Broadband 8.375% due 03/15/13	60,000.000	56,710.53	69,478.20
Dow Chemical Company Internotes B/E Semi Survivor Option 7.600%	30,000.000	31,059.18	30,335.70
Delta Air Lines 8.000% due 12/01/15	11,455.820	0.01	6,587.10
TOTAL NON-CONVERTIBLE BONDS	151,455.820	\$ 139,355.61	\$ 158,927.00
FEDERAL AGENCY BONDS			
Federal National Mortgage Association 6.00% due 5/15/11	74,000.000	\$ 75,605.23	\$ 77,620.82
Federal Home Loan Mortgage Corporation 5.750% due 1/15/12	66,000.000	67,698.21	71,109.06
Federal National Mortgage Association 6.460% due 6/29/12	100,000.000	100,081.11	111,072.00
Federal Home Loan Mortgage Corporation 4.125% due 9/27/13	117,000.000	119,215.43	127,576.80
Federal National Mortgage Association 4.625% due 10/15/13	96,000.000	102,780.46	106,116.48
Federal Home Loan Bank 6.640% due 12/13/16	15,000.000	14,671.88	18,539.10
Federal Home Loan Bank 7.020% due 2/13/17	105,000.000	103,950.00	132,661.20
Federal Home Loan Bank 7.400% due 04/17/17	453,000.000	455,731.57	585,076.68
Federal Farm Credit Bank 7.320% due 9/23/21	325,000.000	321,876.95	433,296.50
Tennessee Valley Authority Series E 6.750% due 11/1/25	1,050,000.000	1,047,344.83	1,349,754.00
Federal National Mortgage Association 6.000% due 1/21/28	110,000.000	109,575.40	131,059.50
TOTAL FEDERAL AGENCY BONDS	2,511,000.000	2,518,531.07	3,143,882.14
U. S. TREASURY BONDS AND NOTES			
United States Treasury Bonds 3.375% due 11/30/12	100,000.00	\$ 104,407.68	\$ 106,375.00
United States Treasury Bonds 4.25% due 11/15/13	84,000.00	88,424.78	92,636.04
United States Treasury Note 4.875% due 8/15/16	64,000.00	72,721.32	74,080.00
United States Treasury Bonds 9.125% due 5/15/18	200,000.00	197,062.50	295,062.00
United States Treasury Bonds 9.000% due 11/15/18	110,000.00	109,982.81	162,800.00
United States Treasury Bonds 8.125% due 8/15/19	62,000.00	61,922.50	88,330.78
United States Treasury Bonds 7.875% due 2/15/21	105,000.00	103,982.82	150,298.06
United States Treasury Bonds 7.125% due 2/15/23	28,000.00	27,909.54	38,766.84
United States Treasury Bonds 6.250% due 8/15/23	517,000.00	509,043.03	670,161.25
TOTAL U. S. TREASURY BONDS AND NOTES	1,270,000.000	1,275,456.98	1,678,509.97
MUNICIPAL BONDS-TAX EXEMPT			
Kenton County, Kentucky In Default due 2/1/20	100,000.000	\$ 0.01	\$ 2,000.00
Maury County, Tennessee LDB 6.500% due 9/01/24	200,000.000	202,881.78	182,004.00
Shelby County, Tennessee 8.000% due 9/01/24	150,000.000	154,703.07	129,253.50
Wisconsin State Hith & Educ Facilities Rev Bond 5.200% 2/15/25	200,000.000	201,960.76	199,744.00
Conroe Texas Public Improvement 5.000% due 3/1/30	200,000.000	200,897.83	207,092.00
Minneapolis, MN 4.500% due 1/01/31	240,000.000	240,000.00	229,766.40
Iowa Financial Authority 5.250% due 5/15/31	200,000.000	201,412.62	200,276.00
Bedford County, PA 5.000% due 9/1/35	200,000.000	212,284.58	202,438.00
Ohio St Higher Ed Facility Commission Hospital Summa Health 5.250%	200,000.000	201,582.00	200,492.00
University of Alabama at Birmingham Hospital 5.000% due 9/01/41	200,000.000	200,000.00	187,984.00
TOTAL MUNICIPAL BONDS-TAX EXEMPT	1,890,000.000	\$ 1,815,722.65	\$ 1,741,049.90

SCHEDULE OF STOCKS AND BONDS OWNED BY LIFE INCOME FUND
YEAR ENDED JUNE 30, 2010

APPENDIX IX

	NUMBER OF SHARES/ FACE AMOUNT	BOOK VALUE*	MARKET OR APPRAISAL VALUE
MUTUAL FUND BONDS-TAXABLE			
Helios Strategic Income Fund, Inc.	15,363.424	\$ 257,904.70	\$ 81,129.44
Loomis Sayles Bond Fund Institutional	140,853.641	1,728,570.64	1,897,298.45
PIMCO Total Return Fund Institutional	548,244.269	5,934,066.67	6,173,230.53
Templeton Global Bond Fund	33,143.952	431,575.08	426,894.08
Vanguard Fixed Hi-yield Corporate Bond	6,865.474	56,015.05	37,416.84
Vanguard Intermediate Term Treasury Fund	37,621.449	431,575.88	437,161.24
TOTAL MUTUAL FUND BONDS-TAXABLE		\$ 8,839,708.02	\$ 9,053,130.58
MUTUAL FUND BONDS-TAX EXEMPT			
Franklin Tennessee Municipal Bond Fund-A	141,719.437	\$ 1,584,533.81	\$ 1,604,264.02
RVS Tax-Exempt High Income Fund Class A	10,797.189	46,916.70	45,888.04
TOTAL MUTUAL FUND BONDS-TAX EXEMPT		\$ 1,631,450.51	\$ 1,650,152.06
TOTAL BONDS		\$ 16,220,224.84	\$ 17,425,651.65

NOTES: *BOOK VALUE IS COST OR MARKET AT DATE OF RECEIPT.

CURRENT FUNDS
SCHEDULE OF DISBURSEMENT BY OBJECT
YEAR ENDED JUNE 30, 2010

APPENDIX X

	Knoxville Campus	Tullahoma Campus	Chattanooga Campus
Administrative Salaries	\$ 30,735,077.12	\$ 925,814.25	\$ 7,483,167.96
Faculty Salaries	124,899,510.04	2,075,988.95	33,999,209.55
GTA,GA,GRA Salaries	30,876,674.48	702,792.24	1,283,498.92
Professional - Other Academic Salaries	67,430,897.41	789,797.68	9,593,343.80
Summer School Salaries	4,088,090.25	367,190.56	1,675,514.17
Clerical - Technical - Maintenance Salaried	65,167,137.59	1,538,485.22	11,334,349.68
Student Employees	10,100,506.26	1,368.80	2,132,269.18
Non-Wage and Contractual Payments	1,321,835.33	7,550.00	374.59
Staff Benefits	93,039,867.46	1,739,018.77	20,751,347.40
Travel	20,926,396.39	131,214.06	2,361,955.01
Motor Vehicle Operations	1,661,571.95	45,944.78	257,514.40
Printing, Duplicating and Binding	3,618,012.18	15,626.51	949,607.09
Utilities and Fuel	26,055,322.01	566,997.54	5,272,660.87
Communication	6,942,174.87	67,579.96	1,188,267.60
Maintenance and Repairs	20,518,633.37	162,514.24	1,088,483.38
Professional Services and Memberships	14,129,292.85	130,605.24	3,483,649.57
Computer Services	4,259,713.24	10,154.94	211,791.22
Supplies	31,058,504.52	535,477.50	7,544,030.46
Rentals	2,383,088.96	21,089.21	170,355.56
Insurance, Interest and Bad Debt	1,907,530.65	16,130.76	409,196.27
Awards	112,287,441.42	46,804.00	42,674,801.38
Grants and Subsidies	18,665,418.53	767,782.00	1,102,532.31
Contractual and Special Services	24,705,623.31	279,989.49	8,533,682.32
Service Department Credits	(10,224,064.28)	(50,857.40)	(2,700,810.89)
Other Expenditures	287,778.39	230.68	651,827.30
Stores for Resale	16,002,926.43	53,964.02	162,624.39
Equipment	14,326,808.42	411,052.36	1,184,357.46
Library Acquisitions	10,313,104.00	39,681.91	1,318,854.30
Livestock	14,842.87		
Buildings-Capital Outlay			
Improvements-Other Than Buildings			
Depreciation	682,435.66		
Subgrants and Subcontracts (to \$25,000)	1,351,806.78	52,957.23	9,663.63
Subgrants and Subcontracts (over \$25,000)	12,000,174.59	622,467.05	2,126,938.68
Sales Tax		2,447.00	
Total Disbursements	\$ 761,534,133.05	\$ 12,077,859.55	\$ 166,255,057.56

CURRENT FUNDS
SCHEDULE OF DISBURSEMENT BY OBJECT
YEAR ENDED JUNE 30, 2010

			APPENDIX X
			Clinical Education Center Knoxville
	Martin Campus	Memphis Campus	
Administrative Salaries	\$ 4,791,885.26	\$ 11,457,719.48	\$ 1,004,048.79
Faculty Salaries	20,227,915.60	79,362,340.92	8,171,940.55
GTA,GA,GRA Salaries	238,290.22	33,737,839.26	7,943,246.14
Professional - Other Academic Salaries	5,676,982.83	23,449,175.59	1,079,900.96
Summer School Salaries	1,289,617.47	38,632.09	
Clerical - Technical - Maintenance Salaried	8,874,362.99	25,922,938.94	2,141,837.82
Student Employees	2,771,072.36	4,486,561.29	79,584.70
Non-Wage and Contractual Payments	(365.00)	13,750.00	
Staff Benefits	14,632,246.69	46,370,216.14	5,959,953.79
Travel	2,031,842.04	2,767,785.41	359,267.08
Motor Vehicle Operations	396,049.31	242,518.69	
Printing, Duplicating and Binding	543,096.96	1,121,186.39	61,585.01
Utilities and Fuel	4,011,789.55	8,878,562.20	
Communication	926,951.74	1,190,256.59	162,436.33
Maintenance and Repairs	938,802.53	5,862,613.44	99,519.03
Professional Services and Memberships	2,095,381.80	12,076,249.27	603,182.16
Computer Services	36,676.41	61,976.28	131,589.94
Supplies	6,955,125.09	18,399,325.93	673,599.02
Rentals	448,754.48	1,305,457.71	965,290.64
Insurance, Interest and Bad Debt	81,224.80	903,542.35	308,687.36
Awards	35,901,031.88	9,884,543.96	9,666.68
Grants and Subsidies	1,480,642.50	1,174,015.08	85,027.17
Contractual and Special Services	3,739,517.37	4,901,599.37	491,683.53
Service Department Credits	(2,487,327.63)	(8,950,404.94)	(553,797.33)
Other Expenditures	103,822.22	1,220,573.32	84,183.75
Stores for Resale	2,753,076.61	2,077,686.96	
Equipment	3,205,480.26	7,488,283.09	59,577.05
Library Acquisitions	852,298.34	817,944.27	314,500.12
Livestock	28,961.52		
Buildings-Capital Outlay	68,114.00		
Improvements-Other Than Buildings			
Depreciation	25,784.10		
Subgrants and Subcontracts (to \$25,000)		473,456.33	
Subgrants and Subcontracts (over \$25,000)		3,133,865.00	
Sales Tax			
Total Disbursements	\$ 122,639,104.30	\$ 299,870,210.41	\$ 30,236,510.29

CURRENT FUNDS
SCHEDULE OF DISBURSEMENT BY OBJECT
YEAR ENDED JUNE 30, 2010

APPENDIX X

	Clinical Education Center Chattanooga	Memorial Research Center	Agricultural Experiment Station
Administrative Salaries	\$ 638,813.64	\$ 44,595.32	\$ 1,931,378.09
Faculty Salaries	11,686,888.81	1,581,208.30	8,728,139.37
GTA,GA,GRA Salaries	7,262,209.35	63,639.80	2,243,101.47
Professional - Other Academic Salaries	380,338.94	1,090,931.86	6,942,068.11
Summer School Salaries			
Clerical - Technical - Maintenance Salaried	299,299.48	833,425.71	5,413,228.87
Student Employees	5,137.50	53,287.13	593,365.35
Non-Wage and Contractual Payments			21,768.00
Staff Benefits	4,524,309.98	1,211,159.58	7,732,151.90
Travel	56,080.72	62,366.71	1,063,297.46
Motor Vehicle Operations		23,010.60	29,805.50
Printing, Duplicating and Binding	5,504.59	12,475.98	219,166.43
Utilities and Fuel		912.50	1,242,248.97
Communication	12,962.11	38,491.98	404,098.47
Maintenance and Repairs	25,398.75	54,441.67	759,896.90
Professional Services and Memberships	658,179.50	167,775.40	1,829,876.70
Computer Services	2,723.22		102,892.11
Supplies	129,692.75	1,022,373.71	4,613,936.88
Rentals	181,333.52	603,625.52	134,634.77
Insurance, Interest and Bad Debt		3.42	81,575.97
Awards	90.00		15,756.43
Grants and Subsidies	(1,983.83)	(47,084.63)	860,051.62
Contractual and Special Services	91,714.40	273,662.47	1,220,948.18
Service Department Credits		-	(21,348.06)
Other Expenditures	7,792.20	1,616.24	7,927.81
Stores for Resale			
Equipment	59,500.00	93,554.36	1,639,775.89
Library Acquisitions			70.00
Livestock			212,246.56
Buildings-Capital Outlay			
Improvements-Other Than Buildings			12,150.00
Depreciation			407.06
Subgrants and Subcontracts (to \$25,000)			319,928.52
Subgrants and Subcontracts (over \$25,000)		270,998.36	698,805.25
Sales Tax			
Total Disbursements	\$ 26,025,985.63	\$ 7,456,471.99	\$ 49,053,350.58

CURRENT FUNDS
SCHEDULE OF DISBURSEMENT BY OBJECT
YEAR ENDED JUNE 30, 2010

			APPENDIX X
	Agricultural Extension Service	Institute For Public Service	Municipal Technical Advisory Service
Administrative Salaries	\$ 1,179,837.75	\$ 703,035.65	\$ 184,947.86
Faculty Salaries	4,618,217.33	111,032.24	9,982.78
GTA,GA,GRA Salaries	193,640.48	9,723.49	2,100.00
Professional - Other Academic Salaries	18,304,143.15	4,679,554.91	3,084,367.40
Summer School Salaries			
Clerical - Technical - Maintenance Salaried	8,172,839.01	445,127.90	365,866.78
Student Employees	280,599.70	16,006.66	17,956.36
Non-Wage and Contractual Payments			
Staff Benefits	11,908,308.80	1,760,300.42	1,155,137.36
Travel	2,071,306.57	593,381.24	231,695.53
Motor Vehicle Operations	108,168.99	65,763.59	58,445.00
Printing, Duplicating and Binding	586,618.40	137,590.48	45,391.59
Utilities and Fuel	302,971.03	6,617.24	
Communication	471,074.25	99,355.55	41,385.32
Maintenance and Repairs	337,911.49	5,089.10	1,520.85
Professional Services and Memberships	572,372.63	476,685.80	72,700.75
Computer Services	33,986.02	56,113.74	19,159.45
Supplies	3,811,088.04	380,446.45	79,912.11
Rentals	78,246.29	211,589.51	70,645.41
Insurance, Interest and Bad Debt	34,793.60	3,529.00	2,920.00
Awards	5,176.29	500.00	
Grants and Subsidies	73,958.25	42,505.21	1,565.00
Contractual and Special Services	1,774,026.43	820,828.99	130,469.41
Service Department Credits	6,974.00	2,600.00	1,200.00
Other Expenditures	64,487.56	12,292.77	
Stores for Resale	43,604.60		
Equipment	545,404.66	5,175.25	
Library Acquisitions			39,027.65
Livestock			
Buildings-Capital Outlay			
Improvements-Other Than Buildings	8,100.00		
Depreciation			
Subgrants and Subcontracts (to \$25,000)	50,613.59	41,974.35	
Subgrants and Subcontracts (over \$25,000)	239,955.52	58,123.05	
Sales Tax			
Total Disbursements	\$ 55,878,424.43	\$ 10,744,942.59	\$ 5,616,396.61

CURRENT FUNDS
SCHEDULE OF DISBURSEMENT BY OBJECT
YEAR ENDED JUNE 30, 2010

APPENDIX X

	County Technical Assistance Service	University Administration	College of Veterinary Medicine
Administrative Salaries	\$ 117,360.00	\$ 8,938,606.04	\$ 1,087,059.65
Faculty Salaries		251,175.57	10,567,617.13
GTA,GA,GRA Salaries		18,078.08	1,696,809.84
Professional - Other Academic Salaries	2,292,376.32	13,163,794.40	2,184,960.14
Summer School Salaries			
Clerical - Technical - Maintenance Salaried	248,493.45	6,835,088.19	5,901,620.54
Student Employees	1,620.00	192,938.97	401,713.03
Non-Wage and Contractual Payments			17,500.00
Staff Benefits	841,438.41	9,616,895.21	6,552,562.56
Travel	224,823.07	853,196.09	425,594.45
Motor Vehicle Operations	95,256.14	228,374.09	48,093.68
Printing, Duplicating and Binding	30,523.26	643,300.01	151,326.69
Utilities and Fuel		139,086.22	1,262,717.63
Communication	74,132.51	4,867,597.54	380,819.48
Maintenance and Repairs	869.43	931,482.54	1,058,424.25
Professional Services and Memberships	46,749.91	6,103,903.97	284,585.90
Computer Services	812.00	(3,982,023.51)	140,135.15
Supplies	91,664.64	3,717,879.07	5,111,699.20
Rentals	198,848.46	75,625.48	439,117.74
Insurance, Interest and Bad Debt	1,551.00	35,296.77	32,510.65
Awards		39,774.45	321,151.13
Grants and Subsidies		59,570.09	167,803.68
Contractual and Special Services	232,617.84	2,202,710.48	388,169.04
Service Department Credits	400.00	(9,266,959.39)	(750,527.48)
Other Expenditures	110.00	118,006.93	37,848.00
Stores for Resale			
Equipment	2,005.74	1,024,010.09	839,162.84
Library Acquisitions	32,412.02	57,588.00	552.24
Livestock			
Buildings-Capital Outlay			
Improvements-Other Than Buildings			
Depreciation			
Subgrants and Subcontracts (to \$25,000)			12,315.01
Subgrants and Subcontracts (over \$25,000)			92,955.82
Sales Tax			
Total Disbursements	\$ 4,534,064.20	\$ 46,864,995.38	\$ 38,854,297.99

CURRENT FUNDS
SCHEDULE OF DISBURSEMENT BY OBJECT
YEAR ENDED JUNE 30, 2010

APPENDIX X

	Family Medicine Knoxville	Family Medicine Jackson	Family Medicine Memphis
Administrative Salaries	\$ 120,488.08		
Faculty Salaries	2,535,495.16	\$ 1,458,268.80	\$ 1,834,889.70
GTA,GA,GRA Salaries	1,104,983.51	1,143,773.67	1,143,985.94
Professional - Other Academic Salaries	116,721.27	257,422.76	108,728.88
Summer School Salaries			
Clerical - Technical - Maintenance Salaried	1,283,155.55	1,314,137.02	818,796.32
Student Employees	31,478.29		
Non-Wage and Contractual Payments			
Staff Benefits	1,441,877.82	1,205,976.71	1,003,345.42
Travel	33,902.38	110,082.81	7,413.43
Motor Vehicle Operations			
Printing, Duplicating and Binding	24,136.98	38,825.29	14,629.35
Utilities and Fuel		69,291.00	-
Communication	49,686.19	35,811.26	99,026.88
Maintenance and Repairs	69,977.93	61,678.25	4,120.42
Professional Services and Memberships	127,844.28	251,376.16	(40,645.83)
Computer Services	2,179.36	80.44	
Supplies	433,367.95	360,502.75	37,775.45
Rentals	261,560.85	20,080.67	348,904.66
Insurance, Interest and Bad Debt	88,622.00	60,899.00	66,476.00
Awards	1,100.00		
Grants and Subsidies			
Contractual and Special Services	944,998.95	390,796.06	55,813.76
Service Department Credits			
Other Expenditures	16,410.00	2,648.99	11,980.00
Stores for Resale			
Equipment	63,625.00		
Library Acquisitions			
Livestock			
Buildings-Capital Outlay			
Improvements-Other Than Buildings			
Depreciation			
Subgrants and Subcontracts (to \$25,000)			
Subgrants and Subcontracts (over \$25,000)			
Sales Tax			
Total Disbursements	\$ 8,751,611.55	\$ 6,781,651.64	\$ 5,515,240.38

CURRENT FUNDS
SCHEDULE OF DISBURSEMENT BY OBJECT
YEAR ENDED JUNE 30, 2010

APPENDIX X

	Subtotal University	Independent Operations	Compensated Absences
Administrative Salaries	\$ 71,343,834.94		
Faculty Salaries	312,119,820.80	\$ 50,418,064.39	
GTA,GA,GRA Salaries	89,664,386.89		
Professional - Other Academic Salaries	160,625,506.41		
Summer School Salaries	7,459,044.54		
Clerical - Technical - Maintenance Salaried	146,910,191.06		
Student Employees	21,165,465.58		
Non-Wage and Contractual Payments	1,382,412.92		
Staff Benefits	231,446,114.42	17,563,751.05	\$ 1,844,650.79
Travel	34,311,600.45		
Motor Vehicle Operations	3,260,516.72		
Printing, Duplicating and Binding	8,218,603.19		
Utilities and Fuel	47,809,176.76		
Communication	17,052,108.63		
Maintenance and Repairs	31,981,377.57		
Professional Services and Memberships	43,069,766.06		
Computer Services	1,087,960.01		
Supplies	84,956,401.52		
Rentals	7,918,249.44		
Insurance, Interest and Bad Debt	4,034,489.60		
Awards	201,187,837.62		
Grants and Subsidies	24,431,802.98		
Contractual and Special Services	51,178,851.40		
Service Department Credits	(34,994,923.40)		
Other Expenditures	2,629,536.16		
Stores for Resale	21,093,883.01		
Equipment	30,947,772.47		
Library Acquisitions	13,786,032.85		
Livestock	256,050.95		
Buildings-Capital Outlay	68,114.00		
Improvements-Other Than Buildings	20,250.00		
Depreciation	708,626.82		
Subgrants and Subcontracts (to \$25,000)	2,312,715.44		
Subgrants and Subcontracts (over \$25,000)	19,244,283.32		
Sales Tax	2,447.00		
Total Disbursements	\$ 1,658,690,308.13	\$ 67,981,815.44	\$ 1,844,650.79

CURRENT FUNDS
SCHEDULE OF DISBURSEMENT BY OBJECT
YEAR ENDED JUNE 30, 2010

APPENDIX X

	Total University
Administrative Salaries	\$ 71,343,834.94
Faculty Salaries	362,537,885.19
GTA,GA,GRA Salaries	89,664,386.89
Professional - Other Academic Salaries	160,625,506.41
Summer School Salaries	7,459,044.54
Clerical - Technical - Maintenance Salaried	146,910,191.06
Student Employees	21,165,465.58
Non-Wage and Contractual Payments	1,382,412.92
Staff Benefits	250,854,516.26
Travel	34,311,600.45
Motor Vehicle Operations	3,260,516.72
Printing, Duplicating and Binding	8,218,603.19
Utilities and Fuel	47,809,176.76
Communication	17,052,108.63
Maintenance and Repairs	31,981,377.57
Professional Services and Memberships	43,069,766.06
Computer Services	1,087,960.01
Supplies	84,956,401.52
Rentals	7,918,249.44
Insurance, Interest and Bad Debt	4,034,489.60
Awards	201,187,837.62
Grants and Subsidies	24,431,802.98
Contractual and Special Services	51,178,851.40
Service Department Credits	(34,994,923.40)
Other Expenditures	2,629,536.16
Stores for Resale	21,093,883.01
Equipment	30,947,772.47
Library Acquisitions	13,786,032.85
Livestock	256,050.95
Buildings-Capital Outlay	68,114.00
Improvements-Other Than Buildings	20,250.00
Depreciation	708,626.82
Subgrants and Subcontracts (to \$25,000)	2,312,715.44
Subgrants and Subcontracts (over \$25,000)	19,244,283.32
Sales Tax	2,447.00
Total Disbursements	\$ 1,728,516,774.36

STATEMENT OF AGENCY FUNDS
YEAR ENDED JUNE 30, 2010

Appendix XI

Agency	Balance July 1, 2009	Additions	Deductions	Balance June 30, 2010
Federal				
USAMR&MC Intergovernment Personnel Agreem	\$ (7,285.78)	\$ 7,285.78	\$	\$
NASA -Askew		1,312.89	1,312.89	
NSF 6-MOR-1196				
AF/AFMC Intergovernment Personnel Agreement				
TOTAL FEDERAL	\$ (7,285.78)	\$ 8,598.67	\$ 1,312.89	\$
Private				
Tennessee High School Press Association	\$ 3,581.69			\$ 3,581.69
Am Chem Soc - Env Science - Saylor	(851.06)	\$ 20,460.12	\$ 32,606.19	(12,997.13)
APA JCP - Burghardt	26,530.53	5,538.33		32,068.86
Restoration Journal - Anderson	23,783.69	12,608.06	1,502.20	34,889.55
IEEE Robotics Editor	5,222.48		5,222.48	
Old English Newsletter	4,334.11	8,974.00	3,379.01	9,929.10
American Psychol	21,948.69	12,611.42		34,560.11
ASAP - Assoc Study of	(410.90)	6,240.89		5,829.99
Direct Loan Program - Knoxville		4,159,259.00	4,882,643.00	(723,384.00)
PA Higher Education Sch Agency	530.00			530.00
Rhode Island Higher Ed Grant	1,070.00	450.00	270.00	1,250.00
District of Columbia	500.00			500.00
Deleware Higher Ed Grant	1,168.00			1,168.00
Career Opportunity for Sturden	116,766.88	178,786.00	249,136.62	46,416.26
SCC-Assoc Coord Couns	7,616.25		7,616.25	
Gamma Sigma Delta International	16,777.42	8,216.28		24,993.70
TRB - Tools of the Trade Conf	4,033.04			4,033.04
GEOSHANGHIA 2010 Con		26,678.81		26,678.81
PA Travel Emergency	43,170.24		2,415.77	40,754.47
PA Berlin Program	8,018.82		8,018.82	
PA MFLC China Exchange	8,806.00			8,806.00
PA Drama London/Stratford	35,491.13		35,490.72	0.41
PA Poland Study Trip	23,866.87			23,866.87
PA Italy Management	27,111.37		27,111.37	
PA Ghana African	9,446.68		9,446.68	
PA CIE Crakow Poland Trip	817.25	108,088.21	108,905.46	
PA Architecture Grand Tour	20,835.85		19,882.43	953.42
PA Management - Bulgaria	12,820.66		12,804.27	16.39
PA China	13,086.13		13,086.13	
PA Paris Comm Studies	1,577.61		1,577.61	
PA Cambridge	35,026.59		35,026.59	
PA St. Kitts	4,616.52		4,616.52	
PA Chile - Pro MBA	250.00		250.00	
PA Finland	68,756.87		57,509.75	11,247.12
PA France	57,498.17		57,498.17	
PA Australia	17,068.25		17,068.25	
PA Bunn	250.00		250.00	
PA China - Management	179.38		179.38	
PA Ecuador - School	4,337.11		4,337.11	
PA Greece Psychology	7,787.01		7,787.01	
PA Italy Art	3,108.44		3,108.44	
PA FIPSE Europe	758.23	6,711.19	7,450.00	19.42
PA Art - Shanghai Univ	2,102.32		2,102.32	
PA Gardens of Italy	1,119.03		1,119.03	
PA MFLC Santander	2,877.34		2,877.34	
PA MFLC Alicante	4,804.84		4,804.84	
PA MFLC Pubela	6,355.45		6,355.45	
PA MFLC Paris	551.69		551.69	

STATEMENT OF AGENCY FUNDS
YEAR ENDED JUNE 30, 2010

Appendix XI

Agency	Balance July 1, 2009	Additions	Deductions	Balance June 30, 2010
PA MFLL Italy	\$ 6,501.57		\$ 6,501.57	
PA Communications	1,658.83		1,658.83	
PA EUSA London	10,264.00		17,639.00	\$ (7,375.00)
PA EUSA Paris	7,561.00		7,402.84	158.16
PA EUSA Madrid	5,857.00	\$ 1,191.00		7,048.00
PA Semester in Swansea	1,897.98	156,492.78	156,760.00	1,630.76
PA English - NY	1,031.79	21,900.00	20,112.17	2,819.62
PA Agric - Jamaica	(1,323.00)	220.00		(1,103.00)
PA Thailand	1,170.00			1,170.00
PA MBA Program Abroad			3.29	(3.29)
Univ of Rich Sch of	1,847.55		1,847.55	
NAECTE - Journal	9,239.17	10,000.00	14,781.29	4,457.88
PA France Architecture	751.38		792.65	(41.27)
SEC Band Directors	30,030.00	11,000.00	12,500.00	28,530.00
Direct Loan Program - Chattanooga		134,602.00	534,237.00	(399,635.00)
UTC Spanish Club	8.47			8.47
UTM - United Way	349.00			349.00
Direct Loan Program - Martin			62,956.00	(62,956.00)
UTM ADP - South	3,813.07			3,813.07
NACEP Conference	5,050.00	52,563.02	57,613.02	
University Physicians Foundation FICA Contributions	(244,662.23)	3,667,942.98	3,683,018.40	(259,737.65)
Direct Loan Program - Memphis			49,435.00	(49,435.00)
Sam Sanders Acct	(2,000.00)			(2,000.00)
UT Midsouth Dental Congress	179,137.13	28,328.83	7,763.10	199,702.86
Rutherford County - Coop Ext Program	617.11			617.11
Ag Extension County Funds	2,326,606.99	186,578.68		2,513,185.67
Anonymous Lead Trusts	2,117,960.69		307,402.88	1,810,557.81
THEC Retirement Cont	1,903.40	110,047.38	110,751.88	1,198.90
Ag Extension Officers Meeting	(26.42)			(26.42)
Rentenbach Construction	44,251.42	322.43	44,573.85	
Southern Constructors - Softball Stadium	28,045.55	117.63		28,163.18
Blaine Construction	26,326.39	73.00	26,399.39	
Johnson & Galyon	(0.01)		0.03	(0.04)
Inman Construction Co	30,974.28	65,544.38	61,512.08	35,006.58
A & K Construction	31,404.64	650.54	32,055.18	
Southern Constructors	13,127.48	2,659.46	15,786.94	
Jake Marshall	3,180.33	13.78	3,194.11	
Blaine Construction	12,641.72	29,557.27	42,176.40	22.59
Johnson & Galyon	4,630.29		4,630.29	
Inman Construction Co	12,428.93	1,059,656.29	1,054,057.63	18,027.59
Johnson & Galyon	10,485.57	19.21	10,504.78	
Vega Elevator	857.35	16.13	873.48	
Southern Constructors	4,145.41	5,029.49	3,923.25	5,251.65
Southern Constructors	850.10	12,337.84	13,187.94	
Ponte General Contractors	1,651.67		1,651.67	
Allen Sercy Builders	407.75	6,335.44	6,743.19	
Southern Constructors	829.31	40,008.59	39,532.49	1,305.41
Southern Constructors	1,610.53	41.96	1,652.49	
Jone Bros - Cap Eq Replac	800.31	2,312.16	3,112.47	
Southern Constructors	243.40	45.61	289.01	
P & W Construction	317.13	1,270.68	1,587.81	
Rouse Construction	230.89	74.09	304.98	
Stein Construction	258.04	26.76	284.80	
A & K Construction	877.59	407,589.63	405,832.91	2,634.31
Rouse Construction	301.70	315,747.45	314,694.00	1,355.15
Rentenbach Construction	2,615.58	697,803.46	700,419.04	
Shoffner Mechanical	(3,371.73)	10,886.02	6,994.13	520.16
Southern Constructors	113.53	129,874.18	129,468.56	519.15
Ponte General Contractors	60.49	48,654.32	48,714.81	
Creative Structures	52.24	28,047.19	28,094.27	5.16

STATEMENT OF AGENCY FUNDS
YEAR ENDED JUNE 30, 2010

Appendix XI

Agency	Balance July 1, 2009	Additions	Deductions	Balance June 30, 2010
Lawson Electric	\$ 104.19	\$ 26,519.44	\$ 26,150.00	\$ 473.63
Design Special	25.21	59,842.78	59,587.50	280.49
Blaine Construction	56.76	800,450.38	799,033.72	1,473.42
P&W Construction	6.10	82,632.42	82,433.00	205.52
Southern Constructors	1.44	47,649.39	47,627.92	22.91
Johnson & Galyon		564,852.62	564,314.25	538.37
Merit Construction		79,340.25	79,236.55	103.70
Rouse Construction		28,384.29	28,384.29	
Ponte General Contractors		303,522.64	303,254.30	268.34
Rouse Construction		164,658.32	164,501.00	157.32
Messer Construction		122,612.99	122,499.43	113.56
Blount Construction		76,093.52	76,012.90	80.62
Rentenbach Construction		119,711.90	119,631.00	80.90
Merit Construction		23,464.00	23,445.74	18.26
Del Air Mechanical		90,387.44	90,334.68	52.76
Evans Contracting		87,658.73	87,585.45	73.28
Mid South Mechanical		44,090.77	44,053.35	37.42
Rouse Construction		130,105.98	130,016.00	89.98
Johnson & Galyon		56,507.51	56,463.40	44.11
Evans Contracting		56,749.97	56,718.70	31.27
W. G. Yates Construction		45,197.00	45,168.61	28.39
Southern Constructors		39,666.21	39,646.33	19.88
Blaine Construction		398,593.84	398,381.47	212.37
M G Construction		25,650.93	25,633.54	17.39
Interstate Maechanical		70,960.47	70,910.00	50.47
C Laney & Sons Construction		144,752.28	144,697.82	54.46
Merit Construction		21,610.40	21,601.40	9.00
Johnson & Galyon		41,310.92	41,298.61	12.31
Rouse Construction		21,159.90	21,150.00	9.90
FICA Medical Residents			14,505.42	(14,505.42)
Interstate Maechanical		46,578.50	46,570.00	8.50
Blaine Construction		117,522.47	117,500.15	22.32
Allen Sercy Builders		4,492.28	4,491.00	1.28
Rouse Construction		9,127.54	9,127.00	0.54
Unclaimed Checks 1989	48,063.77			48,063.77
Unclaimed Checks 1992	19,653.17			19,653.17
Unclaimed Checks 1993	11,071.56			11,071.56
Unclaimed Checks 1994	16,040.14			16,040.14
Unclaimed Checks 1995	18,755.44			18,755.44
Unclaimed Checks 1996	25,058.15			25,058.15
Unclaimed Checks 1997	11,215.30			11,215.30
Unclaimed Checks 1998	34,645.49			34,645.49
Unclaimed Checks 1999	25,645.51			25,645.51
Unclaimed Checks 2000	118,610.13		134.16	118,475.97
Unclaimed Checks 2001	82,242.27			82,242.27
Unclaimed Checks 2002	42,535.67			42,535.67
Unclaimed Checks 2002 -Martin	11,438.82			11,438.82
Unclaimed Checks 2002- Chattanooga	2,600.50			2,600.50
Unclaimed Checks 2002- Memphis	8,001.75			8,001.75
Unclaimed Checks 2002-Knoxville	7,417.59			7,417.59
Unclaimed Checks 2003	40,854.96			40,854.96
Unclaimed Checks 2004	30,287.58			30,287.58
Unclaimed Checks 2005	27,436.37		81.00	27,355.37
Unclaimed Checks 2006	37,530.01		70.88	37,459.13
Unclaimed Checks 2007	30,590.52		1,426.22	29,164.30
Unclaimed Checks 2008	46,282.38		9,172.98	37,109.40
Unclaimed Checks 2009		98,433.08		98,433.08
TOTAL PRIVATE	\$ 6,046,859.81	\$ 15,850,495.13	\$ 17,662,285.12	\$ 4,235,069.82

STATEMENT OF AGENCY FUNDS
YEAR ENDED JUNE 30, 2010

Appendix XI

Agency	Balance July 1, 2009	Additions	Deductions	Balance June 30, 2010
Fraternity Maintenance and Reserve				
Alpha Gamma Rho	\$ 20,648.63	\$ 8,941.66	\$ 936.40	\$ 28,653.89
Alpha Tau Omega	53,599.93	46,282.29	947.40	98,934.82
Delta Tau Delta	11,703.43		7,211.10	4,492.33
Lambda Chi Alpha	44,200.19		36,979.67	7,220.52
Phi Gamma Delta	26,877.31	19,195.62	48.00	46,024.93
Phi Sigma Kappa	2,801.74	5,216.83	4,716.83	3,301.74
Pi Kappa Alpha	5,673.47	101,849.20	13,312.09	94,210.58
Sigma Alpha Epsilon	15,300.00	10,112.75	9,612.75	15,800.00
Sigma Chi	26,888.47		24,190.67	2,697.80
Sigma Nu	2,571.52	6,076.18	5,576.18	3,071.52
Sigma Phi Epsilon	14,800.83	8,499.41	12,824.52	10,475.72
Pi Kappa Phi	11,660.52		3,503.02	8,157.50
Pi Kappa Psi	711.00	6,689.16	4,166.28	3,233.88
TOTAL FRATERNITY MAINTENANCE AND RESERVE	\$ 237,437.04	\$ 212,863.10	\$ 124,024.91	\$ 326,275.23
GASB 31 Adjustment	(318,794.78)	279,144.97		(39,649.81)
TOTAL AGENCY FUNDS	\$ 5,958,216.29	\$ 16,351,101.87	\$ 17,787,622.92	\$ 4,521,695.24

ACKNOWLEDGEMENTS

THE UNIVERSITY OF TENNESSEE REPORT OF THE TREASURER 2010

**Treasurer
Charles M. Peccolo**

Controller's Office

**Ron Maples
Cynthia Hartsell
Verna Howard
Melissa Johnson
Karen McKee
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Bill Thompson
Debbie Trice
Gail White**

Treasurer's Office

**Charles Peccolo
Pam Bailey
Hiliah Corbin
Tim Mapes
Alicia Reed**

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