Report of The Treasurer 2011

THE UNIVERSITY OF TENNESSEE

Supplemental Schedules and Appendices

THE UNIVERSITY OF TENNESSEE
REPORT OF THE TREASURER 2011
SUPPLEMENTAL SCHEDULES AND APPENDICES

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FOREWORD

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, 2011

Schedule 1

	Unrestricted	Restricted	Total
GENERAL FUND			
Tuition and Fees			
Knoxville			
Resident Enrollments	$ 180,599,842.30		$ 180,599,842.30
University Program and Service Fees	20,212,125.54		20,212,125.54
Other Student Fees	18,863,316.77		18,863,316.77
Extension Enrollment Fees	6,261,131.02		6,261,131.02
Non-Resident Enrollments	33,414,089.48		33,414,089.48
TOTAL KNOXVILLE	$ 259,350,505.11		$ 259,350,505.11
Tullahoma			
Resident Enrollments	$ 811,740.14		$ 811,740.14
University Program and Service Fees	16,025.10		16,025.10
Other Student Fees	71,270.18		71,270.18
Extension Enrollment Fees	95,905.30		95,905.30
Non-Resident Enrollments	573,063.69		573,063.69
TOTAL TULLAHOMA	$ 1,568,004.41		$ 1,568,004.41
Chattanooga			
Resident Enrollments	$ 51,800,796.87		$ 51,800,796.87
University Program and Service Fees	8,892,870.98		8,892,870.98
Other Student Fees	1,772,572.87		1,772,572.87
Extension Enrollment Fees	171,373.04		171,373.04
Non-Resident Enrollments	5,493,212.58		5,493,212.58
TOTAL CHATTANOOGA	$ 68,130,826.34		$ 68,130,826.34
Martin			
Resident Enrollments	$ 40,173,048.07		$ 40,173,048.07
University Program and Service Fees	4,644,097.49		4,644,097.49
Other Student Fees	2,192,887.36		2,192,887.36
Extension Enrollment Fees	374,634.05		374,634.05
Non-Resident Enrollments	4,146,899.86		4,146,899.86
TOTAL MARTIN	$ 51,531,566.83		$ 51,531,566.83
Memphis			
Resident Enrollments	$ 44,376,904.01		$ 44,376,904.01
University Program and Service Fees	1,543,222.52		1,543,222.52
Other Student Fees	542,781.69		542,781.69
Extension Enrollment Fees	963,573.67		963,573.67
Non-Resident Enrollments	11,171,035.66		11,171,035.66
TOTAL MEMPHIS	$ 58,597,517.55		$ 58,597,517.55
College of Veterinary Medicine			
Resident Enrollments	$ 7,125,381.49		$ 7,125,381.49
Non-Resident Enrollments	2,681,656.39		2,681,656.39
TOTAL COLLEGE OF VETERINARY MEDICINE	$ 9,807,037.88		$ 9,807,037.88
Adjustments to Tuition and Fees	$ (144,140,221.97)		$ (144,140,221.97)
TOTAL TUITION AND FEES	$ 304,845,236.15		$ 304,845,236.15
Federal Appropriations			
Agricultural Experiment Station			
Hatch Act	$ 2,834,056.25		$ 2,834,056.25
Regional Research	426,568.50		426,568.50
McIntire-Stennis	840,881.00		840,881.00
Animal Health and Disease Research	7,356.67		7,356.67
TOTAL AGRICULTURAL EXPERIMENT STATION	$ 4,108,862.42		$ 4,108,862.42
Extension			
Smith-Lever Act	$ 9,030,909.74		$ 9,030,909.74
Smith-Lever Retirement	677,351.00		677,351.00
TOTAL EXTENSION	$ 9,708,260.74		$ 9,708,260.74
TOTAL FEDERAL APPROPRIATIONS	$ 13,817,123.16		$ 13,817,123.16

SCHEDULE OF CURRENT REVENUES
YEAR ENDED JUNE 30, 2011

Schedule 1

	Unrestricted	Restricted	Total
GENERAL FUND (continued)			
State Appropriations			
Knoxville	$ 226,416,954.34	$ 9,780,108.02	$ 236,197,062.36
Tullahoma	9,013,601.00	908,249.83	9,921,850.83
Chattanooga	48,591,278.84	843,176.88	49,434,455.72
Martin	35,319,978.68	325,328.00	35,645,306.68
Memphis	124,255,795.15	2,950,494.55	127,206,289.70
Clinical Education Center - Knoxville	1,982,665.00		1,982,665.00
Clinical Education Center - Chattanooga	2,247,922.00		2,247,922.00
Memorial Research Center	907,757.00		907,757.00
Agricultural Experiment Station	25,635,108.00	1,245,263.38	26,880,371.38
Agricultural Extension Service	31,082,557.09	296,569.84	31,379,126.93
Institute for Public Service	4,920,284.91		4,920,284.91
Municipal Technical Advisory Service	2,925,338.13		2,925,338.13
County Technical Assistance Service	1,708,028.16		1,708,028.16
University Administration	4,384,283.00	5,008,550.52	9,392,833.52
College of Veterinary Medicine	17,416,903.01	561,811.43	17,978,714.44
Family Medicine - Knoxville	3,677,918.00		3,677,918.00
Family Medicine - Jackson	2,208,008.00		2,208,008.00
Family Medicine - Memphis	5,210,298.73		5,210,298.73
Adjustments to State Appropriations	882,780.00	(30,241.90)	852,538.10
TOTAL STATE APPROPRIATIONS	$ 548,787,459.04	$ 21,889,310.55	$ 570,676,769.59
Local Government Appropriations			
Institute for Public Service			
Municipal Technical Advisory Service	$ 2,398,948.83		$ 2,398,948.83
County Technical Assistance Service	2,927,931.49		2,927,931.49
TOTAL LOCAL GOVERNMENT APPROPRIATIONS	$ 5,326,880.32		$ 5,326,880.32
Federal Grants and Contracts			
Knoxville			
Grants and Contracts		$ 121,387,417.24	$ 121,387,417.24
Indirect Cost Recoveries	$ 18,490,854.93		18,490,854.93
TOTAL KNOXVILLE	$ 18,490,854.93	$ 121,387,417.24	$ 139,878,272.17
Tullahoma			
Grants and Contracts		$ 1,282,563.16	$ 1,282,563.16
Indirect Cost Recoveries	$ 450,044.90		450,044.90
TOTAL TULLAHOMA	$ 450,044.90	$ 1,282,563.16	$ 1,732,608.06
Chattanooga			
Grants and Contracts		$ 23,567,425.86	$ 23,567,425.86
Indirect Cost Recoveries	$ 723,598.24		723,598.24
TOTAL CHATTANOOGA	$ 723,598.24	$ 23,567,425.86	$ 24,291,024.10
Martin			
Grants and Contracts		$ 17,606,869.17	$ 17,606,869.17
Indirect Cost Recoveries	$ 32,234.40		32,234.40
TOTAL MARTIN	$ 32,234.40	$ 17,606,869.17	$ 17,639,103.57
Memphis			
Grants and Contracts		$ 37,383,246.27	$ 37,383,246.27
Indirect Cost Recoveries	$ 13,225,807.00		13,225,807.00
TOTAL MEMPHIS	$ 13,225,807.00	$ 37,383,246.27	$ 50,609,053.27
Memorial Research Center			
Grants and Contracts		$ 808,884.69	$ 808,884.69
Indirect Cost Recoveries	$ 310,994.44		310,994.44
TOTAL MEMORIAL RESEARCH CENTER	$ 310,994.44	$ 808,884.69	$ 1,119,879.13
Agricultural Experiment Station			
Grants and Contracts		$ 9,395,633.45	$ 9,395,633.45
Indirect Cost Recoveries	$ 1,291,656.75		1,291,656.75
TOTAL AGRICULTURAL EXPERIMENT STATION	$ 1,291,656.75	$ 9,395,633.45	$ 10,687,290.20

SCHEDULE OF CURRENT REVENUES
YEAR ENDED JUNE 30, 2011

Schedule 1

	Unrestricted	Restricted	Total
GENERAL FUND (continued)			
Federal Grants and Contracts (continued)			
Extension			
Grants and Contracts		$ 3,481,918.29	$ 3,481,918.29
Indirect Cost Recoveries	$ 126,407.83		126,407.83
TOTAL EXTENSION	$ 126,407.83	$ 3,481,918.29	$ 3,608,326.12
Institute for Public Service			
Grants and Contracts		$ 4,168,651.63	$ 4,168,651.63
Indirect Cost Recoveries	$ 614,763.56		614,763.56
TOTAL INSTITUTE FOR PUBLIC SERVICE	$ 614,763.56	$ 4,168,651.63	$ 4,783,415.19
University-Wide Administration			
Grants and Contracts		$ 39,932.00	$ 39,932.00
TOTAL UNIVERSITY ADMINISTRATION		$ 39,932.00	$ 39,932.00
College of Veterinary Medicine			
Grants and Contracts		$ 3,181,377.56	$ 3,181,377.56
Indirect Cost Recoveries	$ 1,266,376.77		1,266,376.77
TOTAL COLLEGE OF VETERINARY MEDICINE	$ 1,266,376.77	$ 3,181,377.56	$ 4,447,754.33
Adjustments to Federal Grants and Contracts	$ (120.00)	$ 29,978,161.18	$ 29,978,041.18
TOTAL FEDERAL GRANTS AND CONTRACTS	$ 36,532,618.82	$ 252,282,080.50	$ 288,814,699.32
State Grants and Contracts			
Knoxville			
Grants and Contracts		$ 78,480,928.32	$ 78,480,928.32
Indirect Cost Recoveries	$ 3,591,557.22		3,591,557.22
TOTAL KNOXVILLE	$ 3,591,557.22	$ 78,480,928.32	$ 82,072,485.54
Tullahoma			
Grants and Contracts		$ 80,184.09	$ 80,184.09
Indirect Cost Recoveries	$ 40,332.61		40,332.61
TOTAL TULLAHOMA	$ 40,332.61	$ 80,184.09	$ 120,516.70
Chattanooga			
Grants and Contracts		$ 21,060,322.68	$ 21,060,322.68
Indirect Cost Recoveries	$ 114,637.67		114,637.67
TOTAL CHATTANOOGA	$ 114,637.67	$ 21,060,322.68	$ 21,174,960.35
Martin			
Grants and Contracts		$ 17,673,398.41	$ 17,673,398.41
Indirect Cost Recoveries	$ 177,618.29		177,618.29
TOTAL MARTIN	$ 177,618.29	$ 17,673,398.41	$ 17,851,016.70
Memphis			
Grants and Contracts		$ 10,195,699.13	$ 10,195,699.13
Indirect Cost Recoveries	$ 565,196.78		565,196.78
TOTAL MEMPHIS	$ 565,196.78	$ 10,195,699.13	$ 10,760,895.91
Clinical ED Center-Chattanooga			
Grants and Contracts		$ 133,741.35	$ 133,741.35
TOTAL CLINICAL ED CENTER - CHATTANOOGA		$ 133,741.35	$ 133,741.35
Memorial Research Center			
Grants and Contracts		$ 1,270,781.83	$ 1,270,781.83
Indirect Cost Recoveries	$ 76,201.63		76,201.63
TOTAL MEMORIAL RESEARCH CENTER	$ 76,201.63	$ 1,270,781.83	$ 1,346,983.46
Agricultural Experiment Station			
Grants and Contracts		$ 2,010,730.58	$ 2,010,730.58
Indirect Cost Recoveries	$ 238,007.84		238,007.84
TOTAL AGRICULTURAL EXPERIMENT STATION	$ 238,007.84	$ 2,010,730.58	$ 2,248,738.42

SCHEDULE OF CURRENT REVENUES
YEAR ENDED JUNE 30, 2011

Schedule 1

	Unrestricted	Restricted	Total
GENERAL FUND (continued)			
State Grants and Contracts (continued)			
Extension			
Grants and Contracts		$ 5,472,463.38	$ 5,472,463.38
Indirect Cost Recoveries	$ 633,841.14		633,841.14
TOTAL EXTENSION	$ 633,841.14	$ 5,472,463.38	$ 6,106,304.52
Institute for Public Service			
Grants and Contracts		$ 1,679,486.04	$ 1,679,486.04
Indirect Cost Recoveries	$ 74,698.20		74,698.20
TOTAL INSTITUTE FOR PUBLIC SERVICE	$ 74,698.20	$ 1,679,486.04	$ 1,754,184.24
Municipal Technical Advisory Service			
Grants and Contracts		$ 125,009.05	$ 125,009.05
Indirect Cost Recoveries	$ 17,612.16		17,612.16
TOTAL MUNICIPAL TECHNICAL ADVISORY SERVICE	$ 17,612.16	$ 125,009.05	$ 142,621.21
County Tech Assistance Svc			
Grants and Contracts		$ 122,806.25	$ 122,806.25
Indirect Cost Recoveries	$ 36,080.57		36,080.57
TOTAL COUNTY TECHNICAL ASSISTANCE SERVICE	$ 36,080.57	$ 122,806.25	$ 158,886.82
University-Wide Administration			
Grants and Contracts		$ 25,461,404.97	$ 25,461,404.97
TOTAL UNIVERSITY ADMINISTRATION		$ 25,461,404.97	$ 25,461,404.97
College of Veterinary Medicine			
Grants and Contracts		$ 30,528.01	$ 30,528.01
Indirect Cost Recoveries	$ 6,196.47		6,196.47
TOTAL COLLEGE OF VETERINARY MEDICINE	$ 6,196.47	$ 30,528.01	$ 36,724.48
Adjustments to State Grants and Contracts	$ (13,117.24)	$ 1,708,679.55	$ 1,695,562.31
TOTAL STATE GRANTS AND CONTRACTS	$ 5,558,863.34	$ 165,506,163.64	$ 171,065,026.98
Local Government Grants and Contracts			
Knoxville			
Grants and Contracts		$ 399,868.78	$ 399,868.78
Indirect Cost Recoveries	$ 55,386.33		55,386.33
TOTAL KNOXVILLE	$ 55,386.33	$ 399,868.78	$ 455,255.11
Chattanooga			
Grants and Contracts		$ 56,725.94	$ 56,725.94
Indirect Cost Recoveries	$ 1,663.72		1,663.72
TOTAL CHATTANOOGA	$ 1,663.72	$ 56,725.94	$ 58,389.66
Martin			
Grants and Contracts		$ 41,746.75	$ 41,746.75
TOTAL MARTIN		$ 41,746.75	$ 41,746.75
Memphis			
Grants and Contracts		$ 21,275.47	$ 21,275.47
Med Contract-Oral Surgery	$ 239,580.00		239,580.00
TOTAL MEMPHIS	$ 239,580.00	$ 21,275.47	$ 260,855.47
Clinical ED Center-Chattanooga			
COM-Chattanooga-Contract Payments	$ (230,404.26)		$ (230,404.26)
TOTAL CLINICAL ED CENTER - CHATTANOOGA	$ (230,404.26)		$ (230,404.26)
Agricultural Experiment Station			
Grants and Contracts		$ 12,447.93	$ 12,447.93
Indirect Cost Recoveries	$ 1,439.12		1,439.12
TOTAL AGRICULTURAL EXPERIMENT STATION	$ 1,439.12	$ 12,447.93	$ 13,887.05

SCHEDULE OF CURRENT REVENUES
YEAR ENDED JUNE 30, 2011

Schedule 1

	Unrestricted	Restricted	Total
GENERAL FUND (continued)			
Local Government Grants and Contracts(continued)			
Extension			
Grants and Contracts		$ 6,484,669.93	$ 6,484,669.93
TOTAL EXTENSION		$ 6,484,669.93	$ 6,484,669.93
Institute for Public Service			
Grants and Contracts		$ 111,399.76	$ 111,399.76
Indirect Cost Recoveries	$ 24,407.69		24,407.69
TOTAL INSTITUTE FOR PUBLIC SERVICE	$ 24,407.69	$ 111,399.76	$ 135,807.45
Municipal Technical Advisory Service			
Grants and Contracts		$ 5,375.03	$ 5,375.03
TOTAL MUNICIPAL TECHNICAL ADVISORY SERVICE		$ 5,375.03	$ 5,375.03
College of Veterinary Medicine			
Grants and Contracts		$ 109.77	$ 109.77
Indirect Cost Recoveries	$ 49.40		49.40
TOTAL INSTITUTE FOR PUBLIC SERVICE	$ 49.40	$ 109.77	$ 159.17
TOTAL LOCAL GOVERNMENT GRANTS AND CONTRACTS	$ 92,122.00	$ 7,133,619.36	$ 7,225,741.36
Private Grants and Contracts			
Knoxville			
Grants and Contracts		$ 12,098,006.67	$ 12,098,006.67
Indirect Cost Recoveries	$ 2,907,144.37		2,907,144.37
TOTAL KNOXVILLE	$ 2,907,144.37	$ 12,098,006.67	$ 15,005,151.04
Tullahoma			
Grants and Contracts		$ 519,488.79	$ 519,488.79
Indirect Cost Recoveries	$ 182,416.65		182,416.65
TOTAL TULLAHOMA	$ 182,416.65	$ 519,488.79	$ 701,905.44
Chattanooga			
Grants and Contracts		$ 1,298,697.76	$ 1,298,697.76
Indirect Cost Recoveries	$ 144,284.69		144,284.69
TOTAL CHATTANOOGA	$ 144,284.69	$ 1,298,697.76	$ 1,442,982.45
Martin			
Grants and Contracts		$ 493,732.55	$ 493,732.55
Indirect Cost Recoveries	$ 42,105.18		42,105.18
Educational Allowance	1,526.00		1,526.00
TOTAL MARTIN	$ 43,631.18	$ 493,732.55	$ 537,363.73
Memphis			
Grants and Contracts		$ 71,515,089.63	$ 71,515,089.63
Indirect Cost Recoveries	$ 1,634,640.55		1,634,640.55
TOTAL MEMPHIS	$ 1,634,640.55	$ 71,515,089.63	$ 73,149,730.18
Clinical Education Center - Knoxville			
Grants and Contracts		$ 27,326,178.81	$ 27,326,178.81
TOTAL CLINICAL EDUCATION CENTER - KNOXVILLE		$ 27,326,178.81	$ 27,326,178.81
Clinical Education Center - Chattanooga			
Grants and Contracts		$ 24,073,648.01	$ 24,073,648.01
TOTAL CLINICAL EDUCATION CENTER - CHATTANOOGA		$ 24,073,648.01	$ 24,073,648.01
Memorial Research Center			
Grants and Contracts		$ 772,826.45	$ 772,826.45
Indirect Cost Recoveries	$ 115,284.15		115,284.15
TOTAL MEMORIAL RESEARCH CENTER	$ 115,284.15	$ 772,826.45	$ 888,110.60

SCHEDULE OF CURRENT REVENUES
YEAR ENDED JUNE 30, 2011

Schedule 1

	Unrestricted	Restricted	Total
GENERAL FUND (continued)			
Private Grants and Contracts (continued)			
Agricultural Experiment Station			
Grants and Contracts		$ 3,960,507.26	$ 3,960,507.26
Indirect Cost Recoveries	$ 659,993.13		659,993.13
TOTAL AGRICULTURAL EXPERIMENT STATION	$ 659,993.13	$ 3,960,507.26	$ 4,620,500.39
Extension			
Grants and Contracts		$ 1,086,721.17	$ 1,086,721.17
Indirect Cost Recoveries	$ 34,158.55		34,158.55
TOTAL EXTENSION	$ 34,158.55	$ 1,086,721.17	$ 1,120,879.72
Institute for Public Service			
Grants and Contracts		$ 909,137.16	$ 909,137.16
Indirect Cost Recoveries	$ 3,900.08		3,900.08
TOTAL INSTITUTE FOR PUBLIC SERVICE	$ 3,900.08	$ 909,137.16	$ 913,037.24
Municipal Technical Advisory Service			
Grants and Contracts		$ 3,053.46	$ 3,053.46
TOTAL MUNICIPAL TECHNICAL ADVISORY SERVICE		$ 3,053.46	$ 3,053.46
County Technical Assistance Service			
Grants and Contracts		$ 47,644.09	$ 47,644.09
Indirect Cost Recoveries	$ 13,721.49		13,721.49
TOTAL COUNTY TECHNICAL ASSISTANCE SERVICE	$ 13,721.49	$ 47,644.09	$ 61,365.58
College of Veterinary Medicine			
Grants and Contracts		$ 797,639.94	$ 797,639.94
Indirect Cost Recoveries	$ 94,753.39		94,753.39
TOTAL COLLEGE OF VETERINARY MEDICINE	$ 94,753.39	$ 797,639.94	$ 892,393.33
Family Practice - Knoxville			
Grants and Contracts		$ 2,651,982.37	$ 2,651,982.37
TOTAL FAMILY PRACTICE - KNOXVILLE		$ 2,651,982.37	$ 2,651,982.37
General University			
Investment in UT Battelle	$ 412,269.75	$ (29,978,161.18)	$ (29,565,891.43)
TOTAL GENERAL UNIVERSITY	$ 412,269.75	$ (29,978,161.18)	$ (29,565,891.43)
TOTAL PRIVATE GRANTS AND CONTRACTS	$ 6,246,197.98	$ 117,576,192.94	$ 123,822,390.92
Private Gifts			
Knoxville			
Gifts	$ 69,763.88	$ 11,097,068.12	$ 11,166,832.00
TOTAL KNOXVILLE	$ 69,763.88	$ 11,097,068.12	$ 11,166,832.00
Tullahoma			
Gifts	$ 330.00	$ 20,507.24	$ 20,837.24
TOTAL TULLAHOMA	$ 330.00	$ 20,507.24	$ 20,837.24
Chattanooga			
Gifts	$ 356,041.95	$ 2,515,553.44	$ 2,871,595.39
TOTAL CHATTANOOGA	$ 356,041.95	$ 2,515,553.44	$ 2,871,595.39
Martin			
Gifts	$ 56,000.00	$ (2,112,822.84)	$ (2,056,822.84)
TOTAL MARTIN	$ 56,000.00	$ (2,112,822.84)	$ (2,056,822.84)
Memphis			
Gifts	$ 122,894.08	$ 7,874,484.69	$ 7,997,378.77
TOTAL MEMPHIS	$ 122,894.08	$ 7,874,484.69	$ 7,997,378.77

SCHEDULE OF CURRENT REVENUES
YEAR ENDED JUNE 30, 2011

Schedule 1

	Unrestricted	Restricted	Total
GENERAL FUND (continued)			
Private Gifts(continued)			
Clinical Education Center - Knoxville			
Gifts		$ 1,396,399.59	$ 1,396,399.59
TOTAL CLINICAL EDUCATION CENTER - KNOXVILLE		$ 1,396,399.59	$ 1,396,399.59
Clinical Education Center - Chattanooga			
Gifts		$ 309,530.49	$ 309,530.49
TOTAL CLINICAL EDUCATION CENTER - CHATTANOOGA		$ 309,530.49	$ 309,530.49
Memorial Research Center			
Gifts		$ 160,109.73	$ 160,109.73
TOTAL MEMORIAL RESEARCH CENTER		$ 160,109.73	$ 160,109.73
Agricultural Experiment Station			
Gifts		$ 1,544,795.48	$ 1,544,795.48
TOTAL AGRICULTURAL EXPERIMENT STATION		$ 1,544,795.48	$ 1,544,795.48
Extension			
Gifts		$ 1,459,911.63	$ 1,459,911.63
TOTAL EXTENSION		$ 1,459,911.63	$ 1,459,911.63
Institute for Public Service			
Gifts		$ 57,005.08	$ 57,005.08
TOTAL INSTITUTE FOR PUBLIC SERVICE		$ 57,005.08	$ 57,005.08
Municipal Technical Advisory Service			
Gifts		$ 90,587.00	$ 90,587.00
TOTAL MUNICIPAL TECHNICAL ADVISORY SERVICE		$ 90,587.00	$ 90,587.00
University Administration			
Gifts	$ 108,614.35	$ 424,753.33	$ 533,367.68
TOTAL UNIVERSITY ADMINISTRATION	$ 108,614.35	$ 424,753.33	$ 533,367.68
College of Veterinary Medicine			
Gifts	$ 3,000.00	$ 946,567.94	$ 949,567.94
TOTAL COLLEGE OF VETERINARY MEDICINE	$ 3,000.00	$ 946,567.94	$ 949,567.94
Family Medicine - Knoxville			
Gifts		$ 1,660.08	$ 1,660.08
TOTAL FAMILY MEDICINE - KNOXVILLE		$ 1,660.08	$ 1,660.08
Adjustments to Private Gifts	$ (44,190.70)	$ 2,282,039.31	$ 2,237,848.61
TOTAL PRIVATE GIFTS	$ 672,453.56	$ 28,068,150.31	$ 28,740,603.87
Endowment Income			
Knoxville			
Endowment Income	$ 49,619.72	$ 19,924,367.50	$ 19,973,987.22
TOTAL KNOXVILLE	$ 49,619.72	$ 19,924,367.50	$ 19,973,987.22
Tullahoma			
Endowment Income		$ 114,617.36	$ 114,617.36
TOTAL TULLAHOMA		$ 114,617.36	$ 114,617.36
Chattanooga			
Endowment Income		$ 4,719,783.09	$ 4,719,783.09
TOTAL CHATTANOOGA		$ 4,719,783.09	$ 4,719,783.09
Martin			
Endowment Income		$ 1,849,407.90	$ 1,849,407.90
TOTAL MARTIN		$ 1,849,407.90	$ 1,849,407.90

SCHEDULE OF CURRENT REVENUES
YEAR ENDED JUNE 30, 2011

Schedule 1

	Unrestricted	Restricted	Total
GENERAL FUND (continued)			
Endowment Income (continued)			
Memphis			
Endowment Income		$ 7,246,942.89	$ 7,246,942.89
TOTAL MEMPHIS		$ 7,246,942.89	$ 7,246,942.89
Clinical Education Center - Knoxville			
Endowment Income		$ 518,699.44	$ 518,699.44
TOTAL CLINICAL EDUCATION CENTER - KNOXVILLE		$ 518,699.44	$ 518,699.44
Memorial Research Center			
Endowment Income		$ 180,417.96	$ 180,417.96
TOTAL MEMORIAL RESEARCH CENTER		$ 180,417.96	$ 180,417.96
Agricultural Experiment Station			
Endowment Income		$ 359,814.40	$ 359,814.40
TOTAL AGRICULTURAL EXPERIMENT STATION		$ 359,814.40	$ 359,814.40
Extension			
Endowment Income	$ 486.31	$ 478,296.60	$ 478,782.91
TOTAL EXTENSION	$ 486.31	$ 478,296.60	$ 478,782.91
Institute for Public Service			
Endowment Income		$ 193,450.38	$ 193,450.38
TOTAL INSTITUTE FOR PUBLIC SERVICE		$ 193,450.38	$ 193,450.38
Municipal Technical Advisory Service			
Endowment Income		$ 80,637.15	$ 80,637.15
TOTAL MUNICIPAL TECHNICAL ADVISORY SERVICE		$ 80,637.15	$ 80,637.15
County Technical Assistance Service			
Endowment Income		$ 110,616.20	$ 110,616.20
TOTAL COUNTY TECHNICAL ASSISTANCE SERVICE		$ 110,616.20	$ 110,616.20
University Administration			
Endowment Income	$ 404,679.42	$ 228,129.27	$ 632,808.69
TOTAL UNIVERSITY ADMINISTRATION	$ 404,679.42	$ 228,129.27	$ 632,808.69
College of Veterinary Medicine			
Endowment Income		$ 517,522.20	$ 517,522.20
TOTAL COLLEGE OF VETERINARY MEDICINE		$ 517,522.20	$ 517,522.20
Family Medicine - Knoxville			
Endowment Income		$ 67,533.03	$ 67,533.03
TOTAL FAMILY MEDICINE - KNOXVILLE		$ 67,533.03	$ 67,533.03
Adjustments to Endowment Income	$ (5,800.00)	$ 108,470.85	$ 102,670.85
TOTAL ENDOWMENT INCOME	$ 448,985.45	$ 36,698,706.22	$ 37,147,691.67
Sales and Services of Educational Activities			
Knoxville			
Student Health Service	$ 422,540.11		$ 422,540.11
Student Counseling	272.00		272.00
TN Journal of Law and Policy	3,652.49		3,652.49
Culinary Institute	233,485.34		233,485.34
Aquatic Center	207,633.00		207,633.00
Design Camp	21,305.00		21,305.00
RC:Advanced Microscopy & Imaging Center	3,352.00		3,352.00
Statewide Van Program	840,730.95		840,730.95
Phy Act & Health	1,930.00		1,930.00
Stu Progr-Res Board	7,825.00		7,825.00

SCHEDULE OF CURRENT REVENUES
YEAR ENDED JUNE 30, 2011

Schedule 1

	Unrestricted	Restricted	Total
GENERAL FUND (continued)			
Sales and Services of Educational Activities (continued)			
Knoxville (continued)			
Library User Fees	$ 2,000.00	$	$ 2,000.00
Music Activities	3,897.00		3,897.00
Career Planning and Placement Services	231,710.49		231,710.49
TANDEC Services	31,482.50		31,482.50
Dist Rsch Prof-EECS IESP Conference	57,385.00		57,385.00
Summer Band Related Camps	36,495.00		36,495.00
Adult Ed(AE) Pro Online Course Syst	2,745.00		2,745.00
Center for Literacy Studies	101,767.24		101,767.24
RC:Chemistry - Polymer Charactization	26,225.16		26,225.16
CMHSRC Instrument and Consulting Services	40,905.00		40,905.00
Walters Life Animal Facility	14,518.12		14,518.12
Klass Center-Evaluation Services	22,150.00		22,150.00
RC:DNA Sequencing	7,533.75		7,533.75
Job Fair Fees	32,400.00		32,400.00
Microbial Chemical Analysis	15,872.08		15,872.08
Forensic Anthropology Center Publications	24,202.90		24,202.90
Sport and Physical Activity	8,378.63		8,378.63
Center for Literacy Studies - Publications	1,326.57		1,326.57
IAM BFLM IMG Facility	136,616.86		136,616.86
Ctr on Disability and Emp - Prod &	3,760.00		3,760.00
Band Tape and CD Sales	1,137.50		1,137.50
Tennessee Math Contest	9,455.00		9,455.00
RC:UTK Non-Woven Research Lab	150,370.00		150,370.00
WRRC Continuing Education	376,940.00		376,940.00
Railroad Seminars - Jennings	60,101.90		60,101.90
Recreation Complex	245,520.98		245,520.98
The Tennessee Journal of Business	4,614.74		4,614.74
Affymetrix Core Facility	23,000.00		23,000.00
Summer Acting Camp	11,730.00		11,730.00
VolPrint Project-Pay for Print	187,518.18		187,518.18
Minority Student Affairs	661.00		661.00
Child Dev Labs	936,258.87		936,258.87
Psychological Clinic	76,390.00		76,390.00
UT Theatre	713,880.40		713,880.40
Intercoll Athletics-Women	1,175,000.00		1,175,000.00
University Center	267,445.10		267,445.10
Intercollegiate Athletics - Women - Basketball Ticket Revenue	1,903,840.40		1,903,840.40
Intercollegiate Athletics - Women - Lady Vol Events	19,170.00		19,170.00
IAW-Volleyball Ticket Revenue	6,382.00		6,382.00
IAW-Basketball Special Events	141,619.44		141,619.44
Cultural Affairs Board-UPSF	249.00		249.00
Women's Athletics Licensing Revenue	700,000.00		700,000.00
Publication - Soundings	21,774.69		21,774.69
UPSF-Student Act Revenue	75,657.49		75,657.49
UPSF-Minority Student Aff Revenue	18,837.52		18,837.52
UPSF-International House Revenue	9,387.46		9,387.46
VCSA - Student Affairs Conference	60.00		60.00
WUOT Radio Center	326,902.03		326,902.03
College of Education - Publications	12,572.36		12,572.36
McClung Museum Gift Shop	44,607.73		44,607.73
Intercollegiate Athletics - Women - Softball Ticket Revenue	92,650.00		92,650.00
Intercollegiate Athletics - Women - Soccer Ticket Revenue	6,582.00		6,582.00
TOTAL KNOXVILLE	$ 10,164,412.98	$	$ 10,164,412.98
Space Institute			
Propulsion Research Facility (PRF)	$ 17,386.14	$	$ 17,386.14
TOTAL SPACE INSTITUTE	$ 17,386.14	$	$ 17,386.14

SCHEDULE OF CURRENT REVENUES
YEAR ENDED JUNE 30, 2011

Schedule 1

	Unrestricted	Restricted	Total
GENERAL FUND (continued)			
Sales and Services of Educational Activities (continued)			
Chattanooga			
Radio Station	$ 34,401.58		$ 34,401.58
Counseling Center	2,627.96		2,627.96
Student Newspaper - Echo	21,484.00		21,484.00
University Center	15,122.50		15,122.50
University Theatre - Drama	25,234.97		25,234.97
Institutional Research and Planning	17,420.00		17,420.00
English Language Institute	153,442.84		153,442.84
Univ Theatre-Music	1,868.52		1,868.52
Cadek Conserv Music	316,318.84		316,318.84
Fine Arts Center	90,677.00		90,677.00
Children's Center	905,028.54		905,028.54
Arena Events	676,088.96		676,088.96
Faculty/Staff Recreation	33,792.91		33,792.91
Challenger Center	109,789.92		109,789.92
Athletics Men's Wrestling	12,797.48		12,797.48
Athletics Women Bball	36,381.69		36,381.69
Athletics Men's Basketball	407,798.89		407,798.89
Athletics Men's Football	806,179.12		806,179.12
Miscellaneous Income	15,624.90		15,624.90
Corp Sponsor/PR	404,704.00		404,704.00
Porky's Open	77,851.00		77,851.00
NCAA Golf Regional Championships	64,190.07		64,190.07
Athletics Special Events	1,700.00		1,700.00
Athletics Women's Softball	23,390.41		23,390.41
Athletic Concessions	16,500.00		16,500.00
Athletics Conference/NCAA	408,712.73		408,712.73
MOCS Anglers Bass Classics	6,910.00		6,910.00
TOTAL CHATTANOOGA	$ 4,686,038.83		$ 4,686,038.83
Martin			
Student Learning Center - Test Fees	$ 105,347.85		$ 105,347.85
University Center Game Room	404.87		404.87
UT - Martin Children's Center	407,618.50		407,618.50
Agriculture Concessions	836.43		836.43
Camps and Special Programs	307,884.97		307,884.97
Collegiate Rodeo Income	62,248.00		62,248.00
UTM Agriculture Income	386,451.39		386,451.39
Travel Study Program	373,511.16		373,511.16
SOAR Registration Fees	75,195.00		75,195.00
Elam Center	34,882.46		34,882.46
Vanguard Theatre Income	5,755.25		5,755.25
Music Special Events	65,389.05		65,389.05
Mod For Lang Program Income	550.00		550.00
Student Recreation Center	70,176.51		70,176.51
Learning Resource Center	4,625.67		4,625.67
Men's Basketball	286,472.00		286,472.00
Athletics Football	385,627.00		385,627.00
Men's Baseball	7,500.00		7,500.00
Women's Basketball	64,000.00		64,000.00
Athletics Volleyball	2,000.00		2,000.00
Athletics Womens Tennis	615.00		615.00
NCAA Distribution	537,299.50		537,299.50
Athletic Concessions	22,964.13		22,964.13
Athletics Softball	2,000.00		2,000.00
Athletics Soccer	500.00		500.00
TOTAL MARTIN	$ 3,209,854.74		$ 3,209,854.74
Memphis			
Continuing Education Pharmacy Shukla	$ 231,000.00		$ 231,000.00

SCHEDULE OF CURRENT REVENUES
YEAR ENDED JUNE 30, 2011

Schedule 1

	Unrestricted	Restricted	Total
GENERAL FUND (continued)			
Sales and Services of Educational Activities (continued)			
Memphis (continued)			
Fitness Center	$ 48,998.00		$ 48,998.00
Cytogenetics	193,081.25		193,081.25
CDC Biochemistry Lab	118,442.00		118,442.00
Educational Development	2,650.00		2,650.00
Lab Animal Care Unit	278,815.29		278,815.29
Medicine - Endocrinology Lipid Research	6,872.00		6,872.00
S J Pediatric Dental Clinic	552,851.90		552,851.90
Biomedical Instrumentation	5,671.10		5,671.10
Library User Fees	7,285.22		7,285.22
Child Care Program	(150.00)		(150.00)
Tissue Services Core	30,650.00		30,650.00
CTSI-Clinic Research Unit	17,395.00		17,395.00
Dental Operatory	3,730,275.34		3,730,275.34
Flow Cytometry - VC Research	3,675.00		3,675.00
Information Technology Services	30,425.06		30,425.06
Xenogen IVIS Bioimaging	956.25		956.25
Hearing & Speech Center	485,992.27		485,992.27
Viral Vector	2,520.00		2,520.00
TOTAL MEMPHIS	$ 5,747,405.68		$ 5,747,405.68
Clinical Education Center - Knoxville			
Simulation Center	$ 11,522.00		$ 11,522.00
Communication and Outreach	41,846.59		41,846.59
Ob/Gyn Center of Knoxville	1,245,874.31		1,245,874.31
Internal Medicine Center of Knoxville	186,993.26		186,993.26
TOTAL CLINICAL EDUCATION CENTER - KNOXVILLE	$ 1,486,236.16		$ 1,486,236.16
Memorial Research Center			
Genetics Center	$ 5,186.53		$ 5,186.53
Genetics Lab	1,590,612.17		1,590,612.17
TOTAL MEMORIAL RESEARCH CENTER	$ 1,595,798.70		$ 1,595,798.70
Agricultural Experiment Station			
Forage Analysis	$ 8,800.00		$ 8,800.00
Wood Products Lab	29,359.16		29,359.16
Food Quality & Safety Analytical Lab	14,760.18		14,760.18
Phyto-Nutrient Analytical Lab	3,360.00		3,360.00
West Tennessee Experiment Station - Jackson	157,645.42		157,645.42
Tobacco Experiment Station - Greeneville	162,872.92		162,872.92
Plateau Experiment Station - Crossville	355,842.33		355,842.33
Field Experiment Station - Milan	343,684.28		343,684.28
Middle Tennessee Experiment Station - Columbia	720,602.44		720,602.44
Highland Rim Experiment Station - Springfield	365,117.79		365,117.79
Dairy Experiment Station - Lewisburg	567,798.95		567,798.95
Forestry	64,526.10		64,526.10
Knox Sta - General	1,122.20		1,122.20
Knoxville Station - Animal Science - Animal Husbandry	179,616.59		179,616.59
Knoxville Station - Animal Science - Poultry	19,756.69		19,756.69
Knoxville Station - Animal Science - Dairy	26,309.08		26,309.08
Knoxville Station - Ornamental Horticulture & Landscape Design	1,671.18		1,671.18
Knoxville Station - Plant and Soil Science	13,770.00		13,770.00
Genomics Hub	12,752.00		12,752.00
Human Dimensions Lab	33,504.00		33,504.00
Mastitis Testing Lab	7,850.00		7,850.00
Sensory Evaluation Lab	45,030.39		45,030.39
Reproductive Phy & Endocrinology Lab	8,250.34		8,250.34
Better Business Processes Workshops	13,790.00		13,790.00
TOTAL AGRICULTURAL EXPERIMENT STATION	$ 3,157,792.04		$ 3,157,792.04

SCHEDULE OF CURRENT REVENUES
YEAR ENDED JUNE 30, 2011

Schedule 1

	Unrestricted	Restricted	Total
GENERAL FUND (continued)			
Sales and Services of Educational Activities (continued)			
Extension			
Tennessee Master Beef Producer Program	$ 68,130.00		$ 68,130.00
Beef Quality Assurance Program	29,250.00		29,250.00
Bull Test Program	315,230.55		315,230.55
Beef Cattle-Firm Ag Econ	750.00		750.00
Silviculture Training-Clatterbuck	155,015.00		155,015.00
Beemaster Program-Skinner	4,903.53		4,903.53
Invasive Plant Guides	347.28		347.28
Tennessee Master Meat Goat Producer	8,170.00		8,170.00
Farm Management-Eastern Region	9,953.46		9,953.46
UT Gardens Educational Programs	10,897.00		10,897.00
Pesticide Safety Training	154,959.94		154,959.94
Soil Testing Fees	208,031.07		208,031.07
Forage Testing Fees	29,254.30		29,254.30
Plant/Pest Diagnostic Lab	10,449.05		10,449.05
ITV Compressed Video	3,261.34		3,261.34
Better Process Control	15,500.00		15,500.00
Food Safety Training	22,235.00		22,235.00
FCS Coparenting	48,777.50		48,777.50
Conference Fees	240,722.25		240,722.25
Radon Awareness Programs	357.50		357.50
FCS Fee-Base Education	12,181.51		12,181.51
County Participant Fees	9,415.47		9,415.47
4-H Youth - Ridley	568,375.86		568,375.86
4-H Youth - York	1,107,415.62		1,107,415.62
4-H Youth - Austin	869,514.27		869,514.27
TOTAL EXTENSION	$ 3,903,097.50		$ 3,903,097.50
College of Veterinary Medicine			
Veterinary Referral Service-Bacteria	$ 66,465.50		$ 66,465.50
Veterinary Referral Service-Biopsy/Histology/Necro	156,932.48		156,932.48
Veterinary Referral Service-Endocri	853,544.93		853,544.93
Veterinary Referral Service-Immunol	11,798.75		11,798.75
Veterinary Referral Service-Necrops	19,943.45		19,943.45
Veterinary Referral Service-Parasitology	36,991.94		36,991.94
Veterinary Referral Service-Pathobiology	126,510.52		126,510.52
Veterinary Referral Service-Pharmacology	9,535.00		9,535.00
Veterinary Referral Service-Clinica	56,010.25		56,010.25
Veterinary Referral Service-Immunohistochemistr	3,368.00		3,368.00
LACS Theriogenology	6,365.00		6,365.00
LACS Equine Emergency	204,186.11		204,186.11
LACS Equine Field Service	188,639.50		188,639.50
LACS Equine Medicine	294,370.69		294,370.69
LACS Surgery	296,602.42		296,602.42
LACS Farm Animal Emergency	51,243.69		51,243.69
LACS Farm Animal Field Service	103,461.07		103,461.07
LACS Farm Animal Medicine/Surgery	180,278.57		180,278.57
LACS Chiropracty	7,306.84		7,306.84
LACS Acupuncture	1,010.04		1,010.04
LACS Hyperbaric Therapy	3,256.19		3,256.19
LACS MRI	14,000.00		14,000.00
SACS Cardiology	246,908.01		246,908.01
SACS Dermatology	191,858.73		191,858.73
SACS Emergency	783,127.77		783,127.77
SACS Medicine	1,154,027.78		1,154,027.78
SACS Neurology	810,427.76		810,427.76
SACS Oncology	762,850.10		762,850.10
SACS Opthamology	397,179.09		397,179.09
SACS Orthopedics	730,427.55		730,427.55
SACS Soft Tissue Surgery	918,698.23		918,698.23

SCHEDULE OF CURRENT REVENUES
YEAR ENDED JUNE 30, 2011

Schedule 1

	Unrestricted	Restricted	Total
GENERAL FUND (continued)			
Sales and Services of Educational Activities (continued)			
College of Veterinary Medicine (continued)			
SACS Physical Therapy	$ 118,977.82		$ 118,977.82
SACS Nutrition	128,047.52		128,047.52
Radiology	24,395.36		24,395.36
Regional Instit Vet Emerg Referrals	52,890.76		52,890.76
Linear Accelerator-Radiation Oncolo	206,840.58		206,840.58
Integrative Veterinary Medicine	92,341.09		92,341.09
Magnetic Resonance Imaging Service	449,437.49		449,437.49
Community Practice Service	213,945.95		213,945.95
Dental Service	23,712.23		23,712.23
Veterinary Behavior Service	5,260.85		5,260.85
Avian Exotic Medicine	187,097.17		187,097.17
Knoxville Zoo	46,513.35		46,513.35
CVM Diagnostic Lab Courier Service	11,678.00		11,678.00
State Diagnostic Lab-Necropsy	58,443.53		58,443.53
Large Animal	95.12		95.12
Small Animal	2,416.84		2,416.84
Veterinary Social Work Income	11,425.00		11,425.00
Instructional Resources	6,470.00		6,470.00
CVM Pharmacy	10,029.93		10,029.93
TOTAL COLLEGE OF VETERINARY MEDICINE	$ 10,337,344.55		$ 10,337,344.55
Family Medicine - Knoxville			
University Family Practice Patient Care	$ 2,476,685.39		$ 2,476,685.39
TOTAL FAMILY MEDICINE - KNOXVILLE	$ 2,476,685.39		$ 2,476,685.39
Family Medicine - Jackson			
Family Practice Clinic	$ 4,661,524.87		$ 4,661,524.87
TOTAL FAMILY MEDICINE - JACKSON	$ 4,661,524.87		$ 4,661,524.87
Family Medicine - Memphis			
Family Practice Clinic - St. Francis	$ 1,957,207.65		$ 1,957,207.65
Family Practice - BMH Tipton County	728.83		728.83
TOTAL FAMILY MEDICINE - MEMPHIS	$ 1,957,936.48		$ 1,957,936.48
Adjustment to Sales and Services of Educational Activities	$ (1,497,251.89)		$ (1,497,251.89)
TOTAL SALES AND SERVICES OF EDUCATIONAL ACTIVITIES	$ 51,904,262.17		$ 51,904,262.17
Other Sources			
Knoxville			
Parent's Association	$ 305,135.56		$ 305,135.56
UT-Batelle	1,500,000.00		1,500,000.00
Conferences and Institutes	6,913,078.88		6,913,078.88
Rents	22,567.02		22,567.02
CLE Institutes	1,390.00		1,390.00
Alumni Memorial Building Rent	12,050.00		12,050.00
Ag Science & Natural Resources Conference	2,345.00		2,345.00
Trademark Licensing	645,000.00		645,000.00
Disability Services-Workshop	60.00		60.00
Video & Photography Center	197,569.19		197,569.19
ACES Conference Spring 2006	21,731.02		21,731.02
Forensic Anthro Ctr-Training Course	115,602.00		115,602.00
Rape Aggression Defense Program	10,180.00		10,180.00
NTRC-Front Desk	101,647.24		101,647.24
National Transportation Rsch Ctr	153,158.32		153,158.32
Institute for Statistical Engineering	8,276.91		8,276.91
Creative Services Division-UTK	430.67		430.67
Horse Judging Camp	150.00		150.00
Livestock Judging Camp	2,982.00		2,982.00

SCHEDULE OF CURRENT REVENUES
YEAR ENDED JUNE 30, 2011

Schedule 1

	Unrestricted	Restricted	Total
GENERAL FUND (continued)			
Other Sources (continued)			
Knoxville (continued)			
Mid Atlantic Reg Student Conference	$ 4,810.00		$ 4,810.00
SEEC - SEE Center Revenue	6,761.01		6,761.01
Mrc/Monash Fees	27,790.00		27,790.00
Sponsored Intl Student Admin Mgmt Fee	10,972.62		10,972.62
Vine Middle School Clinic	9,628.00		9,628.00
TOTAL KNOXVILLE	$ 10,073,315.44		$ 10,073,315.44
Tullahoma			
Miscellaneous	$ 981.02		$ 981.02
TOTAL TULLAHOMA	$ 981.02		$ 981.02
Chattanooga			
Campus Vending	$ 62,754.73		$ 62,754.73
Facility Rental-Chapels	43,540.00		43,540.00
Non Credit Conferences	175,915.82		175,915.82
Miscellaneous	20,000.00		20,000.00
Athletic Licensing Income	20,000.00		20,000.00
CE Video Production Income	9,325.00		9,325.00
TOTAL CHATTANOOGA	$ 331,535.55		$ 331,535.55
Martin			
Miscellaneous	$ 3,038.81		$ 3,038.81
Campus Police Court Fees	2,324.32		2,324.32
Continuing Education Non-CEU	59,487.45		59,487.45
Trademark Licensing	7,500.00		7,500.00
Rental Property	113,640.08		113,640.08
TVA Power Generation Revenue	478,986.33		478,986.33
TOTAL MARTIN	$ 664,976.99		$ 664,976.99
Memphis			
Miscellaneous	$ 124,432.04		$ 124,432.04
Rents	879,114.00		879,114.00
Madison Rental Income	521,557.11		521,557.11
Institutional Review Board	68,600.00		68,600.00
Trademark Licensing	1,500.00		1,500.00
Surplus Sales	76,823.37		76,823.37
College of Nursing Alumni Registration	11,770.95		11,770.95
TOTAL MEMPHIS	$ 1,683,797.47		$ 1,683,797.47
Memorial Research Center			
Institutional Review Board	$ 16,700.00		$ 16,700.00
PET/CT Operation	791,721.00		791,721.00
TOTAL MEMORIAL RESEARCH CENTER	$ 808,421.00		$ 808,421.00
Sun Grant Center	$ 18,283.67		$ 18,283.67
Miscellaneous Income	54.19		54.19
Conference Fees	62,614.73		62,614.73
TOTAL AGRICULTURAL EXPERIMENT STATION	$ 80,952.59		$ 80,952.59
Extension			
Miscellaneous	$ 17,729.09		$ 17,729.09
Conference Fees	52,040.33		52,040.33
Extension-Gardens	98,758.64		98,758.64
Organic Crops	6,024.81		6,024.81
TOTAL EXTENSION	$ 174,552.87		$ 174,552.87
Institute for Public Service			
OTI Education Center	$ 144,417.00		$ 144,417.00
Economic Development	17,020.00		17,020.00
Health & Environment Programs	99,685.50		99,685.50
Law Enforcement Innovation Center	1,300.00		1,300.00

SCHEDULE OF CURRENT REVENUES
YEAR ENDED JUNE 30, 2011

Schedule 1

	Unrestricted	Restricted	Total
GENERAL FUND (continued)			
Other Sources (continued)			
Institute for Public Service (continued)			
IPS Leadership and Staff Development	$ 182,260.14		$ 182,260.14
TOTAL INSTITUTE FOR PUBLIC SERVICE	$ 444,682.64		$ 444,682.64
Municipal Technical Advisory Service			
Miscellaneous Income	$ 154,072.94		$ 154,072.94
Training	218,994.81		218,994.81
TOTAL MUNICIPAL TECHNICAL ADVISORY SERVICE	$ 373,067.75		$ 373,067.75
County Technical Assistance Service			
Program Fees	$ 7,893.22		$ 7,893.22
County Officials Orientation	19,400.00		19,400.00
TOTAL COUNTY TECHNICAL ASSISTANCE SERVICE	$ 27,293.22		$ 27,293.22
University Administration			
Interest on Invested Funds	$ 14,512,882.21		$ 14,512,882.21
UT-Batelle	2,007,313.18		2,007,313.18
Miscellaneous	28,123.04		28,123.04
Trademark Licensing	1,008,597.94		1,008,597.94
Bank Account Interest	1,177.81		1,177.81
Affinity Card	1,428,571.40		1,428,571.40
TOTAL UNIVERSITY ADMINISTRATION	$ 18,986,665.58		$ 18,986,665.58
College of Veterinary Medicine			
Conferences	$ 123,832.43		$ 123,832.43
Returned Check Charge	18,968.70		18,968.70
Miscellaneous	31,455.06		31,455.06
TOTAL COLLEGE OF VETERINARY MEDICINE	$ 174,256.19		$ 174,256.19
Family Medicine - Knoxville			
University Family Practice Occup Health	$ 458,088.79		$ 458,088.79
TOTAL FAMILY MEDICINE - KNOXVILLE	$ 458,088.79		$ 458,088.79
Adjustments to Other Sources	$ (334,215.00)	$ 46,753.67	$ (287,461.33)
TOTAL OTHER SOURCES	$ 33,948,372.10	$ 46,753.67	$ 33,995,125.77
TOTAL GENERAL FUND	$ 1,008,180,574.09	$ 629,200,977.19	$ 1,637,381,551.28
AUXILIARY ENTERPRISES FUND			
Knoxville			
Residence Halls	$ 37,736,457.76		$ 37,736,457.76
Dining Halls	4,176,165.87		4,176,165.87
Bookstore	21,288,211.07		21,288,211.07
Parking Authority	8,979,122.57		8,979,122.57
Athletic Department	94,442,362.31	$ 745,049.27	95,187,411.58
Assembly Center and Arena	2,675,797.93		2,675,797.93
Lady Vols Basketball Camps	247,554.46		247,554.46
Lady Vols Volleyball Camps	96,854.87		96,854.87
Lady Vols Prtm Swimming Camps	19,131.05		19,131.05
Lady Vols Softball Camps	73,480.30		73,480.30
Lady Vols Soccer Camps	88,156.45		88,156.45
Summer Softball Camp	67,575.66		67,575.66
Lady Vols Golf Camp	13,546.54		13,546.54
Panhellenic Building	108,063.55		108,063.55
Fraternity Housing	279,270.99		279,270.99
Student Publications	541,629.14		541,629.14
University Center Sweet Shop	123,015.87		123,015.87
TOTAL KNOXVILLE	$ 170,956,396.39	$ 745,049.27	$ 171,701,445.66
Tullahoma			
Residence Halls	$ 69,393.09		$ 69,393.09
Dining Halls	38,742.55		38,742.55

SCHEDULE OF CURRENT REVENUES
YEAR ENDED JUNE 30, 2011

Schedule 1

	Unrestricted	Restricted	Total
GENERAL FUND (continued)			
Auxiliary Enterprises (continued)			
Tullahoma (continued)			
Bookstore	$ 504.46		$ 504.46
TOTAL TULLAHOMA	$ 108,640.10		$ 108,640.10
Chattanooga			
Residence Halls	$ 8,278,736.90		$ 8,278,736.90
Dining Halls	248,211.25		248,211.25
Bookstores	413,717.84		413,717.84
Parking Authority	1,345,261.95		1,345,261.95
Athletics	82,996.12		82,996.12
Arena	42,223.31		42,223.31
Doctor's Building	153,086.42		153,086.42
TOTAL CHATTANOOGA	$ 10,564,233.79		$ 10,564,233.79
Martin			
Residence Halls	$ 8,777,026.22		$ 8,777,026.22
Dining Halls	342,901.72		342,901.72
Bookstore	3,140,549.48		3,140,549.48
Parking Authority	496,985.63		496,985.63
Auxiliary Other	540,130.92		540,130.92
TOTAL MARTIN	$ 13,297,593.97		$ 13,297,593.97
Memphis			
Residence Halls	$ 364,686.39		$ 364,686.39
Dining Halls	74,411.98		74,411.98
Bookstore	58,233.04		58,233.04
Parking Authority	1,287,068.27		1,287,068.27
Professional Activities Building	1,145,526.83		1,145,526.83
TOTAL MEMPHIS	$ 2,929,926.51		$ 2,929,926.51
Adjustments to Auxiliary Enterprises Fund	$ (13,743,606.87)		$ (13,743,606.87)
TOTAL AUXILIARY ENTERPRISES FUND	$ 184,113,183.89	$ 745,049.27	$ 184,858,233.16
INDEPENDENT OPERATIONS			
Memorial Hospital Leased Employees	$ 66,479,050.79		$ 66,479,050.79
TOTAL INDEPENDENT OPERATIONS	$ 66,479,050.79		$ 66,479,050.79
TOTAL CURRENT REVENUES	$ 1,258,772,808.77	$ 629,946,026.46	$ 1,888,718,835.23

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2011

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Instruction						
Knoxville						
General Administration						
Access & Diversity Funds	714,586.54		714,586.54	540,604.37	173,982.17	
Provost & Vice Chancellor		136,281.81	136,281.81	116,581.27	19,700.54	
Office of the Chancellor	16,774.15	160,623.79	177,397.94	23,331.78	154,066.16	
Budget & Finance	69,163.77		69,163.77	53,212.81	15,950.96	
VC Information Infrastructure	749,991.98		749,991.98		749,991.98	
Procurement Office		1,808.40	1,808.40	1,500.00	308.40	
General Research Support	2,286,633.84		2,286,633.84		2,286,633.84	
Ctr for International Educ	128.16		128.16		128.16	
Thornton Center		2,920.72	2,920.72		2,920.72	
Baker Center		8,814.90	8,814.90	216.00	8,598.90	
Student Success Center	95,588.40		95,588.40	78,000.00	17,588.40	
McClung Museum		4,587.00	4,587.00		4,587.00	
English Language Institute	779,440.50		779,440.50	431,109.98	348,330.52	
Programs Abroad	1,621,472.10		1,621,472.10		1,621,472.10	
Total General Administration	**6,333,779.44**	**315,036.62**	**6,648,816.06**	**1,244,556.21**	**5,404,259.85**	
Student Administration						
Vice Chanc Student Affairs		5,000.00	5,000.00		5,000.00	
Dean of Admissions and Records	250,389.99		250,389.99	14,976.02	235,413.97	
RecSports		1,723.00	1,723.00		1,723.00	
Total Student Administration	**250,389.99**	**6,723.00**	**257,112.99**	**14,976.02**	**242,136.97**	
College of Arts and Sciences						
Admin-Arts and Sciences	204,202.69	100,888.41	305,091.10	121,752.00	183,339.10	
Special Programs	109,724.76		109,724.76	83,838.12	25,886.64	
Anthropology	2,456,972.22	2,050.00	2,459,022.22	1,802,017.23	657,004.99	
Arts	3,543,701.77	56,655.72	3,600,357.49	2,351,311.78	1,241,744.71	7,301.00
Division of Biology	2,046,011.38	1,145.15	2,047,156.53	1,267,612.42	768,204.33	11,339.78
Microbiology	2,172,851.50	2,499.94	2,175,351.44	1,422,368.28	611,980.81	141,002.35
Biochem/Cell & Molecul Biology	4,152,516.46	17,212.94	4,169,729.40	2,872,605.89	1,221,552.55	75,570.96
Chemistry	6,085,996.31	218,893.45	6,304,889.76	4,070,087.81	1,624,541.27	610,260.68
Classics	794,554.33	1,121.12	795,675.45	557,906.68	237,768.77	
English	6,899,998.26	788,684.34	7,688,682.60	5,690,105.91	1,998,576.69	
A&S International Programs		1,055.00	1,055.00	400.00	655.00	
Geography	2,070,322.09	24,481.18	2,094,803.27	1,536,653.84	558,149.43	
Earth & Planetary Sciences	2,495,567.32	7,266.03	2,502,833.35	1,795,969.48	657,774.63	49,089.24
Modern Foreign Languages & Lit	5,548,214.99	7,999.69	5,556,214.68	3,859,316.06	1,685,834.82	11,063.80
History	3,347,909.12	113,201.52	3,461,110.64	2,412,096.39	1,041,485.25	7,529.00
School of Genome Sci & Tech	428,342.75		428,342.75	314,665.77	113,676.98	
Mathematics	7,952,494.99	153,758.02	8,106,253.01	5,879,140.85	2,227,112.16	
School of Music	5,353,031.14	26,889.82	5,379,920.96	3,396,253.75	1,764,728.21	218,939.00
Philosophy	1,573,308.69	18,241.26	1,591,549.95	1,163,029.35	428,520.60	
Physics	5,290,543.25	71,963.45	5,362,506.70	3,770,245.82	1,396,842.47	195,418.41
Political Science	2,663,019.29	1,020.12	2,664,039.41	1,947,617.99	716,421.42	
Psychology	4,796,479.55	137,168.01	4,933,647.56	3,611,709.54	1,321,938.02	
Religious Studies	1,037,496.85	126,390.10	1,163,886.95	804,268.56	359,618.39	
Gov Sch & Spc Prog		439,234.98	439,234.98	54,301.59	384,933.39	
Sociology	1,994,821.09		1,994,821.09	1,459,308.48	535,636.14	123.53-

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2011 **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						
Theatre	1,529,020.59	4,558.45	1,533,579.04	1,054,144.34	442,414.70	37,020.00
Ecology & Evolutionary Biology	4,298,429.75	87,369.85	4,385,799.60	2,983,771.98	1,381,160.50	20,867.12
Marco Institute		89,967.45	89,967.45	32,637.20	57,330.25	
Africana Am Studies	375,381.03		375,381.03	271,236.33	104,144.70	
Total College of Arts and Sci	**79,220,912.17**	**2,499,716.00**	**81,720,628.17**	**56,586,373.44**	**23,748,976.92**	**1,385,277.81**
Agricl Sci & Natural Resources						
UT Gardens Support-CASNR	38,373.59		38,373.59	28,493.56	9,880.03	
College of Agricultural-Adm	139,582.62	220,368.88	359,951.50	101,947.00	258,004.50	
Agricultural & Resource Econ	703,190.09	70,526.00	773,716.09	606,294.80	167,421.29	
Biosystm Eng&Env Sci	1,014,723.28	6,339.27	1,021,062.55	687,250.93	333,811.62	
Animal Science	975,914.17	37,110.84	1,013,025.01	647,361.21	355,677.30	9,986.50
Entomology & Plant Pathology	352,187.79	9,107.59	361,295.38	241,755.39	119,539.99	
Agricultural & Extension Educ	328,428.74		328,428.74	215,787.67	112,641.07	
Food Science and Technology	457,375.84	10,617.52	467,993.36	328,978.18	139,015.18	
Forestry, Wildlife, Fisheries	1,014,531.77	4,500.00	1,019,031.77	663,502.28	355,529.49	
Plant Sciences	1,025,312.97	136,273.26	1,161,586.23	770,599.57	390,986.66	
Total Agricl Sci & Natural Re	**6,049,620.86**	**494,843.36**	**6,544,464.22**	**4,291,970.59**	**2,242,507.13**	**9,986.50**
College of Engineering						
Administration-Engineering	715,418.01	151,900.51	867,318.52	426,287.56	441,030.96	
Engineering Prof Practice		4,750.00	4,750.00		4,750.00	
Eng Fundamentals Div	870,884.18	17,479.74	888,363.92	689,767.08	198,596.84	
Rel & Maint Center	27,790.00		27,790.00	16,780.05	11,009.95	
Transportation Center	244,535.86		244,535.86	25,621.63	218,914.23	
Materials Science & Engr	2,610,378.60	68,859.26	2,679,237.86	1,871,270.67	708,025.24	99,941.95
Chem & Biomolecular Engr	2,014,840.35	7,456.51	2,022,296.86	1,471,908.24	513,740.74	36,647.88
Civil & Environmental Engr	2,522,468.35	9,412.44	2,531,880.79	1,839,492.02	677,138.77	15,250.00
Electrical Engr & Computer Sci	6,728,182.67	242,837.81	6,971,020.48	5,097,030.35	1,706,511.51	167,478.62
Industrial & Info Engineering	1,251,579.17	33,785.30	1,285,364.47	814,794.90	416,438.86	54,130.71
Mech Aero & Biomed Engineering	4,159,511.32	51,065.04	4,210,576.36	2,873,753.73	1,144,180.38	192,642.25
Nuclear Engineering	1,732,490.79	55,275.51	1,787,766.30	1,094,700.48	656,842.81	36,223.01
Total College of Engineering	**22,878,079.30**	**642,822.12**	**23,520,901.42**	**16,221,406.71**	**6,697,180.29**	**602,314.42**
College of Business Admin						
Administration-Business Admin		299,858.09	299,858.09	220,045.75	79,734.03	78.31
Executive Development Programs	3,627,387.62		3,627,387.62	1,880,783.66	1,746,603.96	
Center for Executive Education	6,370,138.06	10,550.84	6,380,688.90	3,522,916.16	2,857,772.74	
Accounting	4,115,486.84	367,251.19	4,482,738.03	3,280,831.44	1,201,906.59	
Undergrad Program-CBA	115,764.34		115,764.34	87,004.86	28,759.48	
Economics	2,354,784.39	193,581.85	2,548,366.24	1,946,508.38	601,857.86	
Finance	2,558,593.23	268,953.53	2,827,546.76	2,205,713.58	621,833.18	
Management	2,597,582.04	103,798.98	2,701,381.02	2,027,282.12	674,098.90	
Marketing Logistics & Transp	3,315,033.36	201,682.00	3,516,715.36	2,814,319.19	702,396.17	
Statistics	2,617,742.30	83,288.44	2,701,030.74	2,054,537.74	646,493.00	
MBA Program	1,147,647.65		1,147,647.65	688,883.60	458,764.05	
Total College of Business Adm	**28,820,159.83**	**1,528,964.92**	**30,349,124.75**	**20,728,826.48**	**9,620,219.96**	**78.31**

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2011

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Instruction						
Knoxville						
College of Law						
Law-Administration		13,573.31	13,573.31	6,036.74	7,536.57	
Law	7,441,240.59	444,881.94	7,886,122.53	5,204,890.79	2,681,231.74	
Total College of Law	**7,441,240.59**	**458,455.25**	**7,899,695.84**	**5,210,927.53**	**2,688,768.31**	
Coll of Educ, Hlth, & Hmn Sci						
Adm-Ed, Hlth, & Hmn Sci	781,114.73	64,043.42	845,158.15	95,793.86	506,073.99	243,290.30
TN Governor's Academy		1,283,601.82	1,283,601.82	652,425.76	631,176.06	
Child & Family Studies	2,440,134.85		2,440,134.85	1,719,113.52	721,021.33	
Public Health	1,194,616.12	6,738.91	1,201,355.03	835,241.80	366,113.23	
Center on Deafness		134,793.48	134,793.48	16,307.63	118,485.85	
Ctr Enhan Educ in Math & Sci	555,029.55		555,029.55	17,742.13	537,287.42	
VolsTeach		206,558.47	206,558.47	317,173.13	110,614.66-	
Retail, Hosp, & Tour Mgmt-Res	1,644,068.35	447,331.15	2,091,399.50	1,356,036.86	727,830.64	7,532.00
Ed Ldrship &Pol Stds	1,163,646.28	3,551.82	1,167,198.10	787,025.93	380,172.17	
Theory & Practice in Teacher E	4,657,217.06	280,469.93	4,937,686.99	3,546,890.03	1,390,796.96	
Nutrition	1,538,675.34	206,318.29	1,744,993.63	1,138,404.00	606,589.63	
Educ Psychology & Counseling	3,815,210.84	170,251.05	3,985,461.89	2,771,330.86	1,214,131.03	
Kines Recr & Spt Stu	2,665,636.76	5,451.93	2,671,088.69	1,941,204.46	726,260.51	3,623.72
Total Coll of Educ, Hlth, & H	**20,455,349.88**	**2,809,110.27**	**23,264,460.15**	**15,194,689.97**	**7,815,324.16**	**254,446.02**
College of Architectre & Desig						
Arch & Design-Admin	14,824.49-		14,824.49-	26,328.00	41,152.49-	
Architecture	3,339,227.93	486,859.06	3,826,086.99	2,462,257.34	1,282,601.65	81,228.00
Interior Design Program	348,807.33		348,807.33	268,736.32	80,071.01	
Landscape Architecture	237,892.78		237,892.78	184,050.28	53,842.50	
Total College of Architectre	**3,911,103.55**	**486,859.06**	**4,397,962.61**	**2,941,371.94**	**1,375,362.67**	**81,228.00**
Coll of Communication & Info						
Communications/Info-Admin	1,231,737.17	11,190.89	1,242,928.06	733,934.40	508,993.66	
Advertising/Public Relations	1,522,590.50	25,346.34	1,547,936.84	1,180,143.46	367,793.38	
Journalism/Electronic Media	1,866,418.36	104,581.31	1,970,999.67	1,500,296.72	470,702.95	
Communication Studies	1,677,178.56		1,677,178.56	1,236,174.06	441,004.50	
Information Sciences	1,982,209.13		1,982,209.13	1,338,336.15	643,872.98	
Center for Information Studies		318,430.64	318,430.64	136,239.58	182,191.06	
Total Coll of Communication &	**8,280,133.72**	**459,549.18**	**8,739,682.90**	**6,125,124.37**	**2,614,558.53**	
College of Nursing						
College of Nursing	4,237,928.65	60,377.72	4,298,306.37	2,946,165.25	1,352,141.12	
Total College of Nursing	**4,237,928.65**	**60,377.72**	**4,298,306.37**	**2,946,165.25**	**1,352,141.12**	
Military Sci & Leadership						
Military Science & Leadership	95,704.82		95,704.82	55,412.52	40,292.30	
Total Military Sci & Leadersh	**95,704.82**		**95,704.82**	**55,412.52**	**40,292.30**	
Air Force Aerospace Studies						
Air Force Aerospace Studies	52,825.00		52,825.00	33,680.00	19,145.00	
Total Air Force Aerospace Stu	**52,825.00**		**52,825.00**	**33,680.00**	**19,145.00**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2011

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Instruction						
Knoxville						
College of Social Work						
Social Work	4,042,379.05	15,172.13	4,057,551.18	2,644,019.76	1,413,531.42	
Social Work Research&Publc Svc	354.69		354.69		354.69	
Total College of Social Work	**4,042,733.74**	**15,172.13**	**4,057,905.87**	**2,644,019.76**	**1,413,886.11**	
Interdisciplinary Studies						
University Studies	13,639.43		13,639.43		13,639.43	
University Honors	626,249.45		626,249.45	268,234.09	358,015.36	
Total Interdisciplinary Studi	**639,888.88**		**639,888.88**	**268,234.09**	**371,654.79**	
Continuing Studies&Distance Ed						
Admin-Cont Education Knoxville	22,691.12		22,691.12	8,643.69	14,047.43	
UT Profession'l & Personal Dev	1,170,659.25		1,170,659.25	451,414.61	719,244.64	
Independent Study	344,902.23		344,902.23	215,823.05	129,079.18	
Distance Education	314,387.10		314,387.10	195,633.54	118,753.56	
Total Continuing Studies&Dist	**1,852,639.70**		**1,852,639.70**	**871,514.89**	**981,124.81**	
Facilities Services						
Minor Construction & Alter	606,191.94		606,191.94		606,191.94	
Total Facilities Services	**606,191.94**		**606,191.94**		**606,191.94**	
Staff Benefits						
Staff Benefits	1,259,004.59		1,259,004.59	29,147.58	1,229,857.01	
Total Staff Benefits	**1,259,004.59**		**1,259,004.59**	**29,147.58**	**1,229,857.01**	
Total Knoxville	**196,427,686.65**	**9,777,629.63**	**206,205,316.28**	**135,408,397.35**	**68,463,587.87**	**2,333,331.06**
Space Institute						
General Administration						
UTSI Administration	207,166.35	21,964.31	229,130.66	114,495.10	114,635.56	
Total General Administration	**207,166.35**	**21,964.31**	**229,130.66**	**114,495.10**	**114,635.56**	
Departments of Instruction						
Continuing Education&Outreach	211,098.26		211,098.26	89,922.51	121,175.75	
UTSI Engineering Mgmt Prog	259,269.11		259,269.11	182,351.82	76,917.29	
Distance Education	161,623.01		161,623.01	90,551.04	71,071.97	
UTSI Aviation Systems Programs	599,846.41		599,846.41	323,463.64	255,990.84	20,391.93
UTSI MABE Program	732,528.66		732,528.66	527,597.82	204,930.84	
UTSI Matierial Science Program	321,223.79		321,223.79	244,046.11	77,177.68	
UTSI Physics Program	378,489.99		378,489.99	262,555.21	115,934.78	
UTSI Elec Eng & Comp Sci Prog	243,641.97		243,641.97	182,524.48	61,117.49	
Math Program	34,217.43		34,217.43	32,690.62	1,526.81	
Total Departments of Instruct	**2,941,938.63**		**2,941,938.63**	**1,935,703.25**	**985,843.45**	**20,391.93**
Division of Research						
Space Propulsion		33,295.55	33,295.55	21,974.70	11,320.85	
Total Division of Research		**33,295.55**	**33,295.55**	**21,974.70**	**11,320.85**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2011

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Instruction						
Space Institute						
Staff Benefits						
Staff Benefits	15,768.33		15,768.33		15,768.33	
Total Staff Benefits	**15,768.33**		**15,768.33**		**15,768.33**	
Program Adjustments						
Program Adjustments-Instr	366,916.42		366,916.42	332,899.10	34,017.32	
Total Program Adjustments	**366,916.42**		**366,916.42**	**332,899.10**	**34,017.32**	
Total Space Institute	**3,531,789.73**	**55,259.86**	**3,587,049.59**	**2,405,072.15**	**1,161,585.51**	**20,391.93**
Chattanooga						
General Administration						
Probasco Chair-Stein		406,369.18	406,369.18	216,839.96	189,529.22	
Academic Services		227,413.63	227,413.63	66,386.54	161,027.09	
Administrative Affairs		2,147.50	2,147.50		2,147.50	
Assoc Provost-Academic Affairs	6,803.23	38,000.04	44,803.27	38,000.04	6,803.23	
Minority Development	264,098.10		264,098.10	12,521.40	247,983.42	3,593.28
NR Provost	199,962.58		199,962.58	118,583.84	81,378.74	
NR Eng & Comp Science	489,090.18		489,090.18	347,579.51	141,510.67	
NR COBA	202,432.88		202,432.88	24,400.00	178,032.88	
NR Education Dept	481,981.35		481,981.35	291,856.38	190,124.97	
NR Arts & Sciences	2,062,953.54		2,062,953.54	1,270,163.70	638,147.41	154,642.43
Total General Administration	**3,707,321.86**	**673,930.35**	**4,381,252.21**	**2,386,331.37**	**1,836,685.13**	**158,235.71**
Student Administration						
Student Affairs		142.30	142.30		142.30	
Enrollment Svcs-Financial Aid	227,744.42		227,744.42	162,921.54	64,822.88	
Counseling Center		1,593.25	1,593.25		1,593.25	
Club Sports	42,776.34	18,320.16	61,096.50	1,550.20	42,546.30	17,000.00
Total Student Administration	**270,520.76**	**20,055.71**	**290,576.47**	**164,471.74**	**109,104.73**	**17,000.00**
College of Liberal Arts & Sci						
Dean-Arts & Sciences	1,711,533.16	14,268.50	1,725,801.66	1,446,016.17	272,454.51	7,330.98
Art	1,302,462.71	79,273.37	1,381,736.08	936,872.69	444,863.39	
University Honors Program	271,199.53		271,199.53	115,882.68	155,316.85	
Biology	1,911,113.12	46,773.13	1,957,886.25	1,283,425.60	674,460.65	
Chemistry	1,285,364.74	245,131.81	1,530,496.55	924,674.57	564,121.17	41,700.81
Theatre and Speech	748,848.41	1,500.00	750,348.41	531,876.65	218,471.76	
English	3,079,255.82	61,428.14	3,140,683.96	2,176,425.47	959,205.13	5,053.36
Geosciences	512,927.18	11,251.21	524,178.39	330,445.18	186,461.46	7,271.75
Humanities	32,634.59	98,158.01	130,792.60	93,078.30	37,714.30	
History	988,503.81	5,288.05	993,791.86	698,072.67	295,719.19	
Freshman Seminar	5,573.32		5,573.32	2,750.00	2,823.32	
Communications	429,908.16	77,296.36	507,204.52	368,832.39	138,372.13	
Interdisciplinary Studies	153,207.38	552,862.64	706,070.02	301,170.48	404,899.54	
Mathematics	2,095,508.36	81,301.35	2,176,809.71	1,534,455.64	642,354.07	
Music	1,488,267.81	72,470.82	1,560,738.63	1,034,837.08	525,901.55	
Philosophy	657,464.74	126,627.46	784,092.20	538,439.02	245,653.18	
Economics	860,901.72	686.00	861,587.72	632,848.12	228,739.60	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2011

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						
Physics and Astronomy	610,057.21	35,082.13	645,139.34	393,283.33	251,856.01	
Political Science	1,061,229.62	19,244.84	1,080,474.46	752,879.33	327,595.13	
Psychology	1,367,616.87	57,503.65	1,425,120.52	1,001,767.63	423,352.89	
Languages	570,218.49	1,738.39	571,956.88	415,597.82	156,359.06	
Sociology	1,099,336.86	4,411.85	1,103,748.71	783,721.34	320,027.37	
CASR	4,121.86		4,121.86		4,121.86	
Criminal Justice	802,263.55		802,263.55	574,717.03	227,546.52	
Black Studies	2,221.26		2,221.26	400.00	1,821.26	
Total College of Liberal Arts	**23,051,740.28**	**1,592,297.71**	**24,644,037.99**	**16,872,469.19**	**7,710,211.90**	**61,356.90**
Coll of Engineering &Comp Sci						
Engineering-Administration	5,420,408.84	631,990.33	6,052,399.17	4,079,260.94	1,942,638.23	30,500.00
Computer Science	1,052,482.44		1,052,482.44	781,627.50	270,854.94	
Total Coll of Engineering &Co	**6,472,891.28**	**631,990.33**	**7,104,881.61**	**4,860,888.44**	**2,213,493.17**	**30,500.00**
Coll of Business Admin						
Dean-College of Business Admin	1,183,217.22	132,877.42	1,316,094.64	945,959.93	370,134.71	
Accounting	1,245,416.02		1,245,416.02	904,154.81	341,261.21	
Management	1,648,987.98	76,969.44	1,725,957.42	1,248,710.27	477,247.15	
Marketing	820,682.12	78,670.19	899,352.31	689,478.76	209,873.55	
Finance	568,569.99		568,569.99	448,000.85	120,569.14	
Total Coll of Business Admin	**5,466,873.33**	**288,517.05**	**5,755,390.38**	**4,236,304.62**	**1,519,085.76**	
Coll of Educ & Appl Prof Std						
Dean-Educ & Appl Prof Studies	1,046,364.50	59,979.92	1,106,344.42	973,973.24	132,371.18	
Challenger Center		26,207.45	26,207.45	3,936.28	22,271.17	
Exercise Health and Leisure	1,069,720.64	10,217.95	1,079,938.59	736,073.46	343,865.13	
Graduate Studies Division	19,281.79	52,970.65	72,252.44	35,590.80	36,661.64	
Interior Design	349,580.06	11,720.77	361,300.83	249,707.22	111,593.61	
Prism		2,144.66	2,144.66		2,144.66	
Teacher Prep Academy	2,998,339.19	261,764.74	3,260,103.93	2,129,272.52	1,130,831.41	
Center for Community Career Ed		20,796.57	20,796.57	14,613.63	6,182.94	
Nursing	1,810,419.59	1,596,523.35	3,406,942.94	1,867,797.14	1,102,385.60	436,760.20
Physical Therapy	762,918.82	102,599.39	865,518.21	630,369.82	235,148.39	
Social Work	296,801.00	341,251.12	638,052.12	417,089.24	220,962.88	
Total Coll of Educ & Appl Pro	**8,353,425.59**	**2,486,176.57**	**10,839,602.16**	**7,058,423.35**	**3,344,418.61**	**436,760.20**
Other Departments						
Faculty Awards		43,500.00	43,500.00	43,500.00		
Southeast Center for Education		258,699.99	258,699.99	153,134.07	85,585.20	19,980.72
International Education	196,556.61	5,000.00	201,556.61	3,000.00	198,556.61	
Grad Studies Res & Prog Eval	605,668.34	212,606.75	818,275.09	405,372.00	412,903.09	
Faculty Support	94.00		94.00		94.00	
Walker Teaching Resource Cente		18,936.27	18,936.27	15,500.00	3,436.27	
Total Other Departments	**802,318.95**	**538,743.01**	**1,341,061.96**	**620,506.07**	**700,575.17**	**19,980.72**
Compensatory Education Prog						
Student Support Services	6,255.46		6,255.46		6,255.46	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2011

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Instruction						
Chattanooga						
Compensatory Education Prog						
Upward Bound	447.86	438,877.04	439,324.90	105,919.26	333,405.64	
Total Compensatory Education	**6,703.32**	**438,877.04**	**445,580.36**	**105,919.26**	**339,661.10**	
Coll of Health & Human Service						
Military Science	40,089.49		40,089.49	21,722.88	18,366.61	
Total Coll of Health & Human	**40,089.49**		**40,089.49**	**21,722.88**	**18,366.61**	
Div of Continuing Education						
Continuing Education	627,472.06	117,654.66	745,126.72	483,779.35	261,347.37	
Non-Credit Programs	295,473.44		295,473.44	138,668.09	156,805.35	
Total Div of Continuing Educa	**922,945.50**	**117,654.66**	**1,040,600.16**	**622,447.44**	**418,152.72**	
Staff Benefits						
Staff Benefits	523,865.60	6,613.59	530,479.19	1,273.00	529,206.19	
Total Staff Benefits	**523,865.60**	**6,613.59**	**530,479.19**	**1,273.00**	**529,206.19**	
Total Chattanooga	**49,618,695.96**	**6,794,856.02**	**56,413,551.98**	**36,950,757.36**	**18,738,961.09**	**723,833.53**
Martin						
Division of Student Affairs						
Student Life		400.00-	400.00-		400.00-	
Total Division of Student Aff		**400.00-**	**400.00-**		**400.00-**	
Division of Univ Advancement						
Development		15,025.69	15,025.69	5,000.00	10,025.69	
Total Division of Univ Advanc		**15,025.69**	**15,025.69**	**5,000.00**	**10,025.69**	
Division of Academic Affairs						
Computer Services	1,009,053.21	3,291.20	1,012,344.41	96,688.65	915,655.76	
Telecommunications	660,500.00		660,500.00		660,500.00	
Extended Camp & Online Studies	3,539,952.55	63,316.14	3,603,268.69	1,988,012.35	1,606,489.34	8,767.00
Academic Affairs Admin		38,292.96	38,292.96	33,239.45	5,053.51	
Research, Grants & Contracts	39,782.17		39,782.17	29,546.22	10,235.95	
Center of Excellence	398,966.45	298,371.00	697,337.45	279,487.13	337,930.73	79,919.59
Univ Honors Programs	160,788.23	4,819.84	165,608.07	102,434.73	63,173.34	
Desegregation	59,503.65		59,503.65	55,836.11	3,667.54	
ECOS Online Studies	1,138,392.67		1,138,392.67	947,944.34	190,448.33	
International Education		100.00	100.00		100.00	
Total Division of Academic Af	**7,006,938.93**	**408,191.14**	**7,415,130.07**	**3,533,188.98**	**3,793,254.50**	**88,686.59**
Coll of Agric & Appl Science						
Agriculture & Appl Science Adm	101,034.15	23,772.22	124,806.37	1,400.00	123,406.37	
Ag, Geosc & Nat Res	2,089,739.40	274,629.51	2,364,368.91	1,441,368.25	923,000.66	
Ag & Nat Resource Graduate Pgm	13,054.03	157,609.75	170,663.78	122,785.05	20,971.27-	68,850.00
Family & Consumer Sciences	637,516.77	4,900.26	642,417.03	448,826.83	193,590.20	
Family &Consumer Sci Grant Pgm	17,783.61	18,757.25	36,540.86		36,540.86	
Military Science	13,229.23		13,229.23		11,633.57	1,595.66
Total Coll of Agric & Appl Sc	**2,872,357.19**	**479,668.99**	**3,352,026.18**	**2,014,380.13**	**1,267,200.39**	**70,445.66**

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2011

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Instruction						
Martin						
Coll of Business & Global Affr						
Business & Global Affairs Adm	134,394.67	35,569.93	169,964.60	111,461.90	58,502.70	
Acc, Fin, Econ & Pol Sci	1,866,630.03	1,724.54	1,868,354.57	1,357,031.25	511,323.32	
Chair Exc Free Enter		100,122.40	100,122.40	146,625.25	46,502.85-	
Banking		105,490.00	105,490.00	141,979.09	36,489.09-	
Mgmt, Mktg, Comp Sci & Info Sy	2,037,051.20	1,902.75	2,038,953.95	1,527,778.65	511,175.30	
International Education	165,118.07		165,118.07	88,532.38	76,585.69	
Intern Educ & Admiss	1,401,236.78		1,401,236.78	841,503.36	550,969.72	8,763.70
Total Coll of Business & Glob	**5,604,430.75**	**244,809.62**	**5,849,240.37**	**4,214,911.88**	**1,625,564.79**	**8,763.70**
Coll of Educ & Behav Science						
Ed, Hlth & Beh Sciences	321,714.37	386,833.70	708,548.07	271,283.87	437,264.20	
Bachelor of University Studies	137,049.87		137,049.87	68,170.64	68,879.23	
Nursing	1,117,801.67	8,198.48	1,126,000.15	762,595.59	361,287.94	2,116.62
Health & Human Performance	1,431,515.30	10,007.53	1,441,522.83	1,041,812.04	397,142.83	2,567.96
Behavioral Sciences	1,398,253.24	542.17	1,398,795.41	945,388.90	442,899.31	10,507.20
Social Work G&C	39,008.87	385,970.74	424,979.61	261,671.44	163,308.17	
Educational Studies	1,879,090.73	600.00	1,879,690.73	1,374,977.10	504,713.63	
Educational Studies Outreach	25,780.36	124,083.57	149,863.93	34,382.20	115,481.73	
Total Coll of Educ & Behav Sc	**6,350,214.41**	**916,236.19**	**7,266,450.60**	**4,760,281.78**	**2,490,977.04**	**15,191.78**
Coll of Humanities & Fine Arts						
Humanities & Fine Arts Admin		838.00	838.00		838.00	
Gov School for Human	50,909.11	305,845.33	356,754.44	116,183.25	240,571.19	
Art Dance and Theatre	729,395.33	950.00	730,345.33	495,898.10	234,447.23	
English Writing Project		53,411.65	53,411.65	36,352.48	17,059.17	
English & Modern Foreign Lang	2,187,598.53	2,586.21	2,190,184.74	1,534,260.44	655,924.30	
Communications	918,196.87	450.00	918,646.87	622,419.99	296,226.88	
History & Philosophy	1,345,143.62	6,351.60	1,351,495.22	953,834.62	397,660.60	
Art, Dance, & Theatre		1,000.00	1,000.00		1,000.00	
Music	1,259,020.66	4,590.25	1,263,610.91	775,278.65	386,151.47	102,180.79
Total Coll of Humanities & Fi	**6,490,264.12**	**376,023.04**	**6,866,287.16**	**4,534,227.53**	**2,229,878.84**	**102,180.79**
Engineering & Natural Sciences						
Biological Sciences	2,023,902.22		2,023,902.22	1,328,903.85	652,003.04	42,995.33
Reelfoot Lake Exp St	4,254.04		4,254.04		4,254.04	
Chemistry	1,427,841.15	165,981.08	1,593,822.23	979,041.64	612,927.97	1,852.62
Engineering	1,231,245.82	93,238.55	1,324,484.37	865,897.90	398,196.11	60,390.36
Mathematics	1,600,972.34	148,779.19	1,749,751.53	1,204,759.07	544,992.46	
Total Engineering & Natural S	**6,288,215.57**	**407,998.82**	**6,696,214.39**	**4,378,602.46**	**2,212,373.62**	**105,238.31**
Utilities, Insurance, & Other						
University Match	50,948.49		50,948.49		50,948.49	
Other Expenditures	2,850.00-		2,850.00-		2,850.00-	
Total Utilities, Insurance, &	**48,098.49**		**48,098.49**		**48,098.49**	
Intercollegiate Athletics						
Athletics Administration	0.18		0.18		0.18	
Sports Programs		51,837.02	51,837.02	100.00	51,737.02	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2011

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Instruction						
Martin						
Intercollegiate Athletics						
Total Intercollegiate Athleti	**0.18**	**51,837.02**	**51,837.20**	**100.00**	**51,737.20**	
Student Aid						
Scholarships		18,500.00	18,500.00		18,500.00	
Other Student Aid	17,748.00		17,748.00		17,748.00	
Total Student Aid	**17,748.00**	**18,500.00**	**36,248.00**		**36,248.00**	
Staff Benefits						
Staff Benefits	11,620.37		11,620.37		11,620.37	
Total Staff Benefits	**11,620.37**		**11,620.37**		**11,620.37**	
Special Appropriations						
Special Appropriations 1	1,252,400.59	23,207.00	1,275,607.59	364,827.03	509,366.70	401,413.86
Total Special Appropriations	**1,252,400.59**	**23,207.00**	**1,275,607.59**	**364,827.03**	**509,366.70**	**401,413.86**
Total Martin	**35,942,288.60**	**2,941,097.51**	**38,883,386.11**	**23,805,519.79**	**14,285,945.63**	**791,920.69**
Memphis						
General Administration-Memphis						
Vice Chancellor-Research		14,829.15	14,829.15	12,349.97	2,479.18	
Preprofessional Program		2,816.87	2,816.87	325.00	2,491.87	
Clinic & Trans Sci Inst	2,281,896.69		2,281,896.69	1,440,003.17	806,893.52	35,000.00
Total General Administration-	**2,281,896.69**	**17,646.02**	**2,299,542.71**	**1,452,678.14**	**811,864.57**	**35,000.00**
Student Administration						
Office of Financial Aid		41,311.01	41,311.01		41,311.01	
Total Student Administration		**41,311.01**	**41,311.01**		**41,311.01**	
College of Graduate Health Sci						
Admin-Coll of Grad Hlth Scienc		10,978.49	10,978.49	650.00	10,328.49	
Instruction	183,780.00		183,780.00		183,780.00	
Grad Instruction-COMU	552,773.62		552,773.62	638,194.02	85,420.40-	
Total College of Graduate Hea	**736,553.62**	**10,978.49**	**747,532.11**	**638,844.02**	**108,688.09**	
College of Medicine-Group I						
Admin-College of Medicine		4,198,524.00	4,198,524.00	549,173.81	3,644,450.19	4,900.00
Graduate Medical Educ-Admin		53,890,880.11	53,890,880.11	39,263,029.12	14,604,559.60	23,291.39
Emergency Medicine	825.00		825.00		825.00	
Anesthesiology	938,457.75	168.00	938,625.75	700,588.24	238,037.51	
Anatomy and Neurobiology	3,559,905.57	190,185.91	3,750,091.48	2,554,599.68	1,049,116.95	146,374.85
Biochemistry		33.28	33.28		33.28	
Dept of Micr, Immun, & Biochem	3,593,950.20	370,368.96	3,964,319.16	2,910,388.11	1,030,777.15	23,153.90
Pharmacology	2,468,290.67	97,788.98	2,566,079.65	1,791,755.19	749,811.92	24,512.54
Physiology	2,038,956.01	108,124.82	2,147,080.83	1,339,929.62	681,516.87	125,634.34
COM-Long Comm Prog		12,866.92	12,866.92		12,866.92	
Family Medicine	695,582.78	60,633.72	756,216.50	458,949.64	297,266.86	
Obstetrics & Gynecology	1,289,821.02	162,463.63	1,452,284.65	1,470,215.96	45,431.31-	27,500.00
Pediatrics	5,174,677.47	1,027,978.34	6,202,655.81	4,640,795.89	1,505,036.88	56,823.04

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2011

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						
Preventive Medicine	1,359,720.01	491,601.19	1,851,321.20	1,261,325.58	589,995.62	
Psychiatry	1,448,757.58	57,658.86	1,506,416.44	1,415,390.82	91,025.62	
Radiology	1,099,407.75	10,750.00	1,110,157.75	745,812.99	364,344.76	
Surgery-General	2,311,263.34	259,818.11	2,571,081.45	1,843,776.65	727,304.80	
Plastic Surgery	359,877.65		359,877.65	255,562.80	104,314.85	
Urology	664,273.03	53,567.80	717,840.83	557,687.66	160,153.17	
Clinical Research Center	10,530.99		10,530.99		10,530.99	
Neurosurgery	619,732.24	20,042.97	639,775.21	509,168.91	130,606.30	
Neurology	1,187,945.85	141,757.95	1,329,703.80	944,632.99	370,070.81	15,000.00
Neurosciences-Stout Lab	11,469.00		11,469.00		11,469.00	
Ophthalmology	1,845,260.56	281,491.53	2,126,752.09	1,572,256.64	554,495.45	
Orthopaedic Surgery	927,435.00	168,150.60	1,095,585.60	840,210.73	255,374.87	
Otolaryngology-Head and Neck	749,640.02	16,264.01	765,904.03	656,889.66	109,014.37	
Pathology	2,434,581.40	140,753.97	2,575,335.37	1,801,554.71	730,561.91	43,218.75
Total College of Medicine-Gro	**34,790,360.89**	**61,761,873.66**	**96,552,234.55**	**68,083,695.40**	**27,978,130.34**	**490,408.81**
College of Medicine-Group II						
Medicine-Internal Medicine	638,292.85	1,144,922.97	1,783,215.82	1,211,825.75	522,953.13	48,436.94
Medicine-Gen Internal Med	1,097,571.94	18,054.73-	1,079,517.21	1,055,914.48	23,602.73	
Medicine-Cardiology	1,120,030.13	68,924.89	1,188,955.02	966,536.44	222,418.58	
Medicine-Endocrinology	944,692.12	40,624.96	985,317.08	724,165.59	261,151.49	
Medicine-Gastroenterology	750,712.30	1,929.44-	748,782.86	542,415.01	206,367.85	
Medicine-Rheumatology	387,820.77	43,768.41-	344,052.36	269,824.64	74,227.72	
Medicine-Pulmonary	450,175.94	2,104.17-	448,071.77	343,251.02	104,820.75	
Medicine-Dermatology	259,603.14	30,623.90	290,227.04	223,791.68	41,435.36	25,000.00
Medicine-Nephrology	1,120,068.39	116,329.95	1,236,398.34	777,908.11	458,490.23	
Medicine-Hematology	188,491.06	174,501.34	362,992.40	290,091.29	72,901.11	
Medicine-Infectious Disease	451,806.22	34,817.80-	416,988.42	312,926.19	104,062.23	
Medicine-Immunology & Allergy	663.00	55,990.01	56,653.01	37,502.70	19,150.31	
Medicine-Vascular Biology	681.73-	277,806.88	277,125.15	169,717.27	107,407.88	
Total College of Medicine-Gro	**7,409,246.13**	**1,809,050.35**	**9,218,296.48**	**6,925,870.17**	**2,218,989.37**	**73,436.94**
College of Dentistry						
Admin-College of Dentistry	1,467,406.71	1,147,791.86	2,615,198.57	1,172,531.45	611,077.05	831,590.07
Prosthodontics	1,732,207.59		1,732,207.59	1,355,514.31	376,693.28	
Restorative Dentistry	1,742,378.94	2,553.63-	1,739,825.31	1,371,011.53	368,813.78	
Biologic & Diagnostic	1,776,567.82	1,844.23	1,778,412.05	1,380,565.50	397,846.55	
Oral & Maxillofacial Surgery	972,165.30	36,242.44	1,008,407.74	743,302.68	265,105.06	
Orthodontics	574,104.08	75,679.24	649,783.32	491,789.72	157,993.60	
Pediatric Dent-Comm Oral Hlth	1,072,614.10		1,072,614.10	841,144.86	231,469.24	
Periodontology	1,549,069.13	2,119.29	1,551,188.42	1,204,381.59	346,806.83	
Endodontics	527,726.91		527,726.91	416,471.86	111,255.05	
Dental Research Center	1,142,001.52	21,605.40	1,163,606.92	860,597.62	303,009.30	
Total College of Dentistry	**12,556,242.10**	**1,282,728.83**	**13,838,970.93**	**9,837,311.12**	**3,170,069.74**	**831,590.07**
College of Pharmacy						
Admin-College of Pharmacy	2,191,288.42	488,329.40	2,679,617.82	1,701,795.34	977,822.48	
Pharmaceutical Sciences	4,428,870.94	141,656.31	4,570,527.25	2,929,135.52	1,350,289.20	291,102.53

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2011

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Instruction						
Memphis						
College of Pharmacy						
Dept of Clinical Pharmacy	5,748,618.25	1,789,526.81	7,538,145.06	5,299,859.45	2,225,690.11	12,595.50
Total College of Pharmacy	**12,368,777.61**	**2,419,512.52**	**14,788,290.13**	**9,930,790.31**	**4,553,801.79**	**303,698.03**
College of Allied Health Sci						
Admin-Coll of Allied Health Sc		4,855.10	4,855.10		4,855.10	
Dental Hygiene	897,126.22	4,687.58	901,813.80	648,256.00	253,557.80	
Physical Therapy	1,459,592.03	2,149.18	1,461,741.21	998,268.83	457,644.88	5,827.50
Clinical Lab Sciences	844,666.59	399.78-	844,266.81	600,887.20	230,459.61	12,920.00
Health Info & Info Managment	521,613.72	7,228.24-	514,385.48	316,927.52	197,457.96	
Occupational Therapy	876,079.97	30,501.52-	845,578.45	566,454.16	279,124.29	
Audiology & Speech Pathology	1,586,160.79	9,161.13	1,595,321.92	1,121,043.70	434,680.72	39,597.50
Total College of Allied Healt	**6,185,239.32**	**17,276.55-**	**6,167,962.77**	**4,251,837.41**	**1,857,780.36**	**58,345.00**
College of Nursing						
Admin-College of Nursing		68,455.36	68,455.36	5,334.00	39,271.36	23,850.00
Nursing-Graduate Prog		77,932.00	77,932.00		77,932.00	
Nursing-Research Programs	145,233.82		145,233.82	86,809.98	58,423.84	
Nursing-Faculty Support		12,984.00	12,984.00		12,984.00	
Nursing-Distributive Programs	143,819.58		143,819.58	59,896.02	83,923.56	
Nursing-Academic Programs	3,605,491.64	1,054,109.62	4,659,601.26	3,389,987.46	1,196,613.80	73,000.00
Total College of Nursing	**3,894,545.04**	**1,213,480.98**	**5,108,026.02**	**3,542,027.46**	**1,469,148.56**	**96,850.00**
Other Departments						
Biostatistics & Epidemiology		62.67	62.67		62.67	
Health Science Engineering	550,416.41	76,962.97	627,379.38	527,102.99	100,276.39	
UT Memphis Cancer Center		56,336.13	56,336.13	48,393.36	7,942.77	
Ctr for Developmental Disabili	14,106.09	1,406,134.22	1,420,240.31	930,635.01	489,605.30	
Human Values & Ethics	322,662.70		322,662.70	259,389.98	63,272.72	
Dentistry Equipment	347,900.00		347,900.00		347,900.00	
Total Other Departments	**1,235,085.20**	**1,539,495.99**	**2,774,581.19**	**1,765,521.34**	**1,009,059.85**	
Staff Benefits						
Staff Benefits	93,817.24		93,817.24		93,817.24	
Total Staff Benefits	**93,817.24**		**93,817.24**		**93,817.24**	
Clearing Accounts						
Operatory-SCLU Fees				170,079.53	286,558.80-	116,479.27
Total Clearing Accounts				**170,079.53**	**286,558.80-**	**116,479.27**
Total Memphis	**81,551,763.84**	**70,078,801.30**	**151,630,565.14**	**106,598,654.90**	**43,026,102.12**	**2,005,808.12**
Clinical ED Center-Knoxville						
Clinical Educ Center-Knoxville						
CEC/K Education		11,408,119.60	11,408,119.60	8,389,573.57	2,966,512.91	52,033.12
Medical Library		801,671.50	801,671.50	166,376.36	181,864.66	453,430.48
OIT (GSMIT)		678,208.58	678,208.58	324,601.99	317,120.59	36,486.00
University General Dentistry		487,143.30	487,143.30	277,720.19	209,423.11	
Dept of Dental Affairs		10,995.69	10,995.69		10,995.69	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2011

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Instruction						
Clinical ED Center-Knoxville						
Clinical Educ Center-Knoxville						
Dept of Oral Surgery		758,519.65	758,519.65	474,723.05	283,796.60	
Total Clinical Educ Center-Kn		**14,144,658.32**	**14,144,658.32**	**9,632,995.16**	**3,969,713.56**	**541,949.60**
Admin-Grad School of Medicine						
Continuing Educ & Prof Develop		6,787.03	6,787.03	170.00	6,617.03	
Total Admin-Grad School of Me		**6,787.03**	**6,787.03**	**170.00**	**6,617.03**	
Ancillary Service-GSM						
Human Immunology/Cancer Prog	473,181.43		473,181.43	288,954.14	184,227.29	
Dean's Ofc-Grad School of Med		1,961,055.72	1,961,055.72	1,040,282.85	920,772.87	
GSM Business Office		1,120,497.08	1,120,497.08	80,504.65	537,992.43	502,000.00
Dept of Anesthesia	464.93	1,457,329.57	1,457,794.50	922,610.96	535,183.54	
Dept of Medicine	455,808.05	2,541,749.33	2,997,557.38	2,148,789.91	848,767.47	
Dept of Ob/Gyn	1,948,929.03	1,206,156.57	3,155,085.60	2,135,908.29	1,019,177.31	
Dept of Pathology		911,830.61	911,830.61	587,024.19	324,806.42	
Dept of Radiology		1,220,951.88	1,220,951.88	728,753.54	492,198.34	
Dept of Surgery	6,565.80	3,331,115.00	3,337,680.80	2,006,324.02	1,331,356.78	
Total Ancillary Service-GSM	**2,884,949.24**	**13,750,685.76**	**16,635,635.00**	**9,939,152.55**	**6,194,482.45**	**502,000.00**
Total Clinical ED Center-Knoxvi	**2,884,949.24**	**27,902,131.11**	**30,787,080.35**	**19,572,317.71**	**10,170,813.04**	**1,043,949.60**
Clinical ED Center-Chattanooga						
Clinical Educ Chattanooga						
Clinical Ed-Chattanooga	2,197,665.98	23,466,520.00	25,664,185.98	20,319,612.63	5,332,073.35	12,500.00
Family Medicine	1,207.62		1,207.62		1,207.62	
Internal Medicine	100,188.25		100,188.25	85,269.22	14,919.03	
Total Clinical Educ Chattanoo	**2,299,061.85**	**23,466,520.00**	**25,765,581.85**	**20,404,881.85**	**5,348,200.00**	**12,500.00**
Total Clinical ED Center-Chatta	**2,299,061.85**	**23,466,520.00**	**25,765,581.85**	**20,404,881.85**	**5,348,200.00**	**12,500.00**
Agricultural Experimnt Station						
Plant Sciences Ag Research						
Plant Sciences Ag Research		2,538.62	2,538.62	1,672.08	866.54	
Total Plant Sciences Ag Resea		**2,538.62**	**2,538.62**	**1,672.08**	**866.54**	
Total Agricultural Experimnt St		**2,538.62**	**2,538.62**	**1,672.08**	**866.54**	
Extension						
Administration						
State Non-Offset		53,979.83	53,979.83	35,172.73	18,807.10	
Total Administration		**53,979.83**	**53,979.83**	**35,172.73**	**18,807.10**	
Agricultural Econ & Resrce Dev						
Agricultural Economics		14,240.60	14,240.60	14,006.88	233.72	
Total Agricultural Econ & Res		**14,240.60**	**14,240.60**	**14,006.88**	**233.72**	
Total Extension		**68,220.43**	**68,220.43**	**49,179.61**	**19,040.82**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2011

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Instruction						
College of Veterinary Medicine						
General Administration						
College of Veterinary Med-Adm		4,774.88	4,774.88	3,040.00	1,734.88	
CAFSP		1,172,086.10	1,172,086.10	476,378.71	695,707.39	
Total General Administration		**1,176,860.98**	**1,176,860.98**	**479,418.71**	**697,442.27**	
Employee Benefits						
State NR11	405,192.82		405,192.82		20,210.98	384,981.84
Non-Recurring Appropriations	1,618,781.53		1,618,781.53	29,999.88	81,047.54	1,507,734.11
Total Employee Benefits	**2,023,974.35**		**2,023,974.35**	**29,999.88**	**101,258.52**	**1,892,715.95**
Department of Instruction						
College of Veterinary Med Adm	336,426.48	22,153.41	358,579.89	263,794.60	94,785.29	
CVM Communications	562,399.24		562,399.24	338,619.81	209,509.43	14,270.00
Veterinary Hospital Admin	302,532.02		302,532.02	196,438.19	106,093.83	
Large Animal Clinical Sciences	4,090,791.32	1,962.52	4,092,753.84	2,327,013.63	1,765,740.21	
Small Animal Clinical Sciences	11,815,171.34	216,912.26	12,032,083.60	6,324,088.52	5,639,276.33	68,718.75
Saca - Radiology	237,769.85		237,769.85	549,291.36	311,521.51-	
Diagnostic Sciences & Educ	4,442,128.47	271.65	4,442,400.12	3,040,407.39	1,386,186.95	15,805.78
Comparative Medicine Clin Svcs	6,826.12		6,826.12		6,826.12	
Dept of Microbiology-Vet Med	155,190.52		155,190.52	43,585.16	111,605.36	
Biomedical Research & Educ	1,902,457.31		1,902,457.31	1,606,875.67	275,348.68	20,232.96
Public Health & Outreach		13,698.40	13,698.40		13,698.40	
Total Department of Instructi	**23,851,692.67**	**254,998.24**	**24,106,690.91**	**14,690,114.33**	**9,297,549.09**	**119,027.49**
Staff Benefits						
Staff Benefits	16,794.61		16,794.61		16,794.61	
Total Staff Benefits	**16,794.61**		**16,794.61**		**16,794.61**	
Total College of Veterinary Med	**25,892,461.63**	**1,431,859.22**	**27,324,320.85**	**15,199,532.92**	**10,113,044.49**	**2,011,743.44**
Family Practice-Knoxville						
Family Medicine-Knoxville						
Family Practice Resident Prog	5,338,547.28	1,298,937.46	6,637,484.74	4,085,189.55	2,531,248.62	21,046.57
ARRA FMU Initiative	178,588.42		178,588.42		145,367.49	33,220.93
Total Family Medicine-Knoxvil	**5,517,135.70**	**1,298,937.46**	**6,816,073.16**	**4,085,189.55**	**2,676,616.11**	**54,267.50**
Ancillary Service-GSM						
Int & Res - Family Practice		1,396,695.98	1,396,695.98	1,200,927.53	195,768.45	
Total Ancillary Service-GSM		**1,396,695.98**	**1,396,695.98**	**1,200,927.53**	**195,768.45**	
Staff Benefits						
Staff Benefits	2,944.50		2,944.50		2,944.50	
Total Staff Benefits	**2,944.50**		**2,944.50**		**2,944.50**	
Total Family Practice-Knoxville	**5,520,080.20**	**2,695,633.44**	**8,215,713.64**	**5,286,117.08**	**2,875,329.06**	**54,267.50**
Family Practice-Jackson						
Family Medicine-Jackson						
Family Prac Clin-Jackson	6,442,406.04		6,442,406.04	4,290,427.32	2,141,982.75	9,995.97

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2011

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Instruction						
Family Practice-Jackson						
Family Medicine-Jackson						
ARRA FP Jackson	228,046.05		228,046.05		228,046.05	
Total Family Medicine-Jackson	**6,670,452.09**		**6,670,452.09**	**4,290,427.32**	**2,370,028.80**	**9,995.97**
Staff Benefits						
Staff Benefits	1,437.94		1,437.94		1,437.94	
Total Staff Benefits	**1,437.94**		**1,437.94**		**1,437.94**	
Total Family Practice-Jackson	**6,671,890.03**		**6,671,890.03**	**4,290,427.32**	**2,371,466.74**	**9,995.97**
Family Practice-Memphis						
Undistributed Expenses						
Family Prac Clin-St Francis	4,656,463.54		4,656,463.54	3,280,991.08	1,375,472.46	
Family Prac-BMH Tipton County	1,110,274.78		1,110,274.78	730,865.62	379,409.16	
Total Undistributed Expenses	**5,766,738.32**		**5,766,738.32**	**4,011,856.70**	**1,754,881.62**	
Staff Benefits						
Staff Benefits	1,331.00		1,331.00		1,331.00	
Total Staff Benefits	**1,331.00**		**1,331.00**		**1,331.00**	
Total Family Practice-Memphis	**5,768,069.32**		**5,768,069.32**	**4,011,856.70**	**1,756,212.62**	
Total Instruction	**416,108,737.05**	**145,214,547.14**	**561,323,284.19**	**373,984,386.82**	**178,331,155.53**	**9,007,741.84**
Research						
Knoxville						
General Administration						
Research Administration	294,438.23		294,438.23	9,130.23	285,308.00	
Scholarly Activity Rsch Inc Fd	637,405.54		637,405.54	69,837.01	379,879.92	187,688.61
General Research Support	488,313.27		488,313.27	920.00	487,393.27	
Baker Center		99,540.57	99,540.57	45,500.00	54,040.57	
Research Compliance	605,716.91	2,261,193.14	2,866,910.05	1,601,449.65	1,256,336.39	9,124.01
Total General Administration	**2,025,873.95**	**2,360,733.71**	**4,386,607.66**	**1,726,836.89**	**2,462,958.15**	**196,812.62**
College of Arts and Sciences						
Admin-Arts and Sciences	168,357.62		168,357.62	54,437.35	113,920.27	
Anthropology	257,450.79	1,048,697.71	1,306,148.50	769,842.99	524,805.51	11,500.00
McClung Museum				2,266.46	2,266.46-	
Arts	26,441.20	1,890.00	28,331.20		20,536.20	7,795.00
Audiology & Speech Pathology		13,350.43	13,350.43	8,000.00	5,350.43	
Division of Biology	4,654.55		4,654.55	258,003.59	261,299.03-	7,949.99
Microbiology	660,924.46	2,873,094.34	3,534,018.80	1,326,385.30	1,578,055.45	629,578.05
Biochem/Cell & Molecul Biology	675,160.18	3,060,971.89	3,736,132.07	1,882,643.17	1,755,974.31	97,514.59
Chemistry	1,008,069.41	3,992,145.46	5,000,214.87	2,590,399.26	1,973,391.52	436,424.09
Classics	4,333.39	49,941.94	54,275.33	1,000.00	53,275.33	
English	21,708.45	26,565.64	48,274.09	21,161.80	27,112.29	
Geography	154,900.19	473,752.48	628,652.67	287,193.61	341,459.06	
Earth & Planetary Sciences	224,632.21	1,791,231.93	2,015,864.14	945,152.79	900,624.92	170,086.43
Modern Foreign Languages & Lit	4,120.02	829.65	4,949.67		4,949.67	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2011

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Research						
Knoxville						
College of Arts and Sciences						
History	70,291.78	381,465.79	451,757.57	361,771.06	89,986.51	
School of Genome Sci & Tech	8,081.09	874,804.06	882,885.15	671,816.12	211,069.03	
Mathematics	73,598.49	288,506.26	362,104.75	250,556.80	111,547.95	
School of Music	9,687.00		9,687.00		9,687.00	
Philosophy	9,643.00	84,950.02	94,593.02	57,212.64	37,380.38	
Physics	507,377.29	8,410,184.67	8,917,561.96	5,705,403.67	2,717,261.30	494,896.99
Political Science	4,708.60	20,794.13	25,502.73	19,488.00	6,014.73	
Psychology	162,517.37	583,523.68	746,041.05	273,805.63	451,332.92	20,902.50
Religious Studies	210.00-	18.39-	228.39-		228.39-	
Sociology	3,138.36	24,549.59	27,687.95	18,212.99	9,474.96	
Theatre		5,944.51	5,944.51		5,944.51	
Ecology & Evolutionary Biology	460,750.85	1,255,744.50	1,716,495.35	955,893.58	693,212.67	67,389.10
Ctr Stdy Social Jstc	78,716.77		78,716.77	42,983.37	35,733.40	
Marco Institute		6,000.00	6,000.00		6,000.00	
Total College of Arts and Sci	**4,599,053.07**	**25,268,920.29**	**29,867,973.36**	**16,503,630.18**	**11,420,306.44**	**1,944,036.74**
Agricl Sci & Natural Resources						
Forestry, Wildlife, Fisheries		1,050.00	1,050.00		1,050.00	
Plant Sciences	15,732.28	48,639.94	64,372.22	5,511.46	58,860.76	
Total Agricl Sci & Natural Re	**15,732.28**	**49,689.94**	**65,422.22**	**5,511.46**	**59,910.76**	
College of Engineering						
Administration-Engineering	217,472.75	9,625.62	227,098.37	93,323.83	133,774.54	
Ctr Intel Sys & Mach Learning	59,000.00	14,026.80-	44,973.20	41,697.74	3,275.46	
Rel & Maint Center		337,192.57	337,192.57	187,549.02	149,643.55	
Materials Processing Center	65,184.00	1,943,463.62	2,008,647.62	1,393,981.74	603,887.68	10,778.20
Transportation Center	762,364.20	4,355,311.16	5,117,675.36	2,928,271.21	2,180,409.15	8,995.00
Scientific Materials Res Ctr	16,867.00	573,042.62	589,909.62	328,672.96	226,976.25	34,260.41
Materials Science & Engr	1,581,415.14	4,909,511.96	6,490,927.10	3,459,308.69	1,997,005.09	1,034,613.32
Chem & Biomolecular Engr	793,316.67	2,596,767.83	3,390,084.50	1,479,096.41	1,279,083.52	631,904.57
Civil & Environmental Engr	588,277.93	3,428,444.59	4,016,722.52	1,341,319.29	2,527,333.37	148,069.86
Electrical Engr & Computer Sci	563,320.92	5,975,179.38	6,538,500.30	3,906,247.39	2,144,181.03	488,071.88
Dist Rsch Prof-EECS	1,213,884.22	2,757,373.08	3,971,257.30	2,475,991.93	1,437,138.76	58,126.61
Center for Electric Power	1,266.34	8,051.99	9,318.33	4,489.09	4,829.24	
Industrial & Info Engineering	128,760.33	419,749.11	548,509.44	393,135.75	155,373.69	
Mech Aero & Biomed Engineering	703,424.62	3,781,263.60	4,484,688.22	2,425,894.74	1,702,153.98	356,639.50
Nuclear Engineering	434,954.09	5,815,194.22	6,250,148.31	2,951,367.54	2,448,973.67	849,807.10
Total College of Engineering	**7,129,508.21**	**36,896,144.55**	**44,025,652.76**	**23,410,347.33**	**16,994,038.98**	**3,621,266.45**
College of Business Admin						
Administration-Business Admin	39,271.50	529.56	39,801.06	408.38	39,392.68	
Executive Development Programs	36,267.12	426,561.48	462,828.60	356,040.86	106,787.74	
Construction Resource Analysis	175,844.27	1,443,767.86	1,619,612.13	998,211.73	621,400.40	
Accounting	40,053.32		40,053.32	25,000.00	15,053.32	
National Defense Business Inst	531,670.17	8,183,459.73	8,715,129.90	3,156,932.99	5,558,196.91	
Economics	115,662.08	128,970.26	244,632.34	115,292.02	129,340.32	
Finance	106,917.94		106,917.94	68,350.00	38,567.94	
Management	93,309.12	56,514.12	149,823.24	107,133.84	42,689.40	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2011

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Research						
Knoxville						
College of Business Admin						
Anderson Ctr for Entre & Innov	61.00		61.00		61.00	
Marketing Logistics & Transp	167,421.66		167,421.66	84,220.49	83,201.17	
Statistics	8,277.09	11,138.45	19,415.54	15,718.94	3,696.60	
MBA Program		196,949.01	196,949.01	124,899.11	72,049.90	
Center for Bus & Econ Research	667,785.29	1,221,924.57	1,889,709.86	1,242,590.65	647,119.21	
Communication Studies		92,094.96	92,094.96	66,024.83	26,070.13	
Total College of Business Adm	**1,982,540.56**	**11,761,910.00**	**13,744,450.56**	**6,360,823.84**	**7,383,626.72**	
College of Law						
Law	125,526.20		125,526.20	53,012.82	72,513.38	
Law Library	16,406.33		16,406.33	4,412.03	11,853.00	141.30
Total College of Law	**141,932.53**		**141,932.53**	**57,424.85**	**84,366.38**	**141.30**
Coll of Educ, Hlth, & Hmn Sci						
Adm-Ed, Hlth, & Hmn Sci	65,855.48	1,151.58	67,007.06	49,221.79	17,785.27	
Obesity Research Center	33,184.12		33,184.12	9,000.00	24,184.12	
Center for Literacy Studies	69,553.76	29,360.74	98,914.50	10,910.80	82,752.24	5,251.46
Ctr for Hlth Policy&Serv Rsch	731.00		731.00		731.00	
Inst Assmt & Eval	75,979.90	50,494.68	126,474.58	86,220.08	40,254.50	
Child & Family Studies	36,155.56	244,436.81	280,592.37	144,164.82	136,427.55	
Ctr for Study Youth & Pol Viol	73,140.59		73,140.59	28,241.43	44,899.16	
Public Health	83,457.90	88,739.88	172,197.78	49,286.44	108,836.34	14,075.00
Child Care Resource	11,036.55		11,036.55		11,036.55	
Center on Deafness	19,125.80		19,125.80	5,196.64	13,929.16	
Ctr Enhan Educ in Math & Sci		325,523.52	325,523.52	13,020.71	312,502.81	
Retail, Hosp, & Tour Mgmt-Res	1,895.12	2,165.41	4,060.53		4,060.53	
Ed Ldrship &Pol Stds	14,611.11	22,755.58	37,366.69	17,608.00	19,758.69	
Theory & Practice in Teacher E	49,121.29	77,203.09	126,324.38	59,565.79	66,758.59	
Pre-College Enrichment Program	17,620.93		17,620.93		17,620.93	
CEHHS/LRE	3,719.97		3,719.97		3,719.97	
Nutrition	273,887.80	591,440.61	865,328.41	417,145.47	448,182.94	
KLASS Center	48,289.63	109,890.93	158,180.56	88,810.48	69,370.08	
Educ Psychology & Counseling	12,066.83	135,634.10	147,700.93	73,659.17	74,041.76	
WAVE/Families First Program	6,395.24		6,395.24	4,562.76	1,832.48	
Kines Recr & Spt Stu	209,447.37	127,557.01	337,004.38	191,895.69	145,108.69	
Total Coll of Educ, Hlth, & H	**1,105,275.95**	**1,806,353.94**	**2,911,629.89**	**1,248,510.07**	**1,643,793.36**	**19,326.46**
Research Centers						
Water Resources Research Ctr	17,099.00	48,989.29	66,088.29	46,879.80	19,208.49	
Faculty Research Award	160,726.31		160,726.31	1,325.00	159,401.31	
SEERC	467,323.78		467,323.78	233,244.79	231,737.43	2,341.56
Ctr for Envir Biotechnology	540,959.28	829,710.69	1,370,669.97	834,218.87	513,716.05	22,735.05
TANDEC	31,482.50	144,094.61	175,577.11	95,810.88	79,766.23	
Total Research Centers	**1,217,590.87**	**1,022,794.59**	**2,240,385.46**	**1,211,479.34**	**1,003,829.51**	**25,076.61**
College of Architectre & Desig						
Arch & Design-Admin		2,441.73-	2,441.73-	1,002.25	3,443.98-	
Architecture	38,822.58	22,901.30	61,723.88	58,350.87	3,373.01	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2011

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Research						
Knoxville						
College of Architectre & Desig						
Interior Design Program	866.40	16,215.51-	15,349.11-		15,349.11-	
Landscape Architecture	22,254.88	5,000.00-	17,254.88	7,087.50	10,167.38	
Institute for Smart Structures	93,356.50	73,352.33	166,708.83	76,491.25	52,071.65	38,145.93
Total College of Architectre	**155,300.36**	**72,596.39**	**227,896.75**	**142,931.87**	**46,818.95**	**38,145.93**
Coll of Communication & Info						
Communications/Info-Admin	211,664.07		211,664.07	88,714.55	108,059.52	14,890.00
Advertising/Public Relations	77,884.38		77,884.38	20,181.79	57,702.59	
Journalism/Electronic Media	8,881.30		8,881.30	2,000.00	6,881.30	
Information Sciences	21,590.63		21,590.63	6,418.42	15,172.21	
Center for Information Studies	201,435.06	1,506,859.87	1,708,294.93	1,030,842.03	647,515.90	29,937.00
Total Coll of Communication &	**521,455.44**	**1,506,859.87**	**2,028,315.31**	**1,148,156.79**	**835,331.52**	**44,827.00**
College of Nursing						
College of Nursing	49,803.70	13,093.72	62,897.42	12,417.53	50,479.89	
Total College of Nursing	**49,803.70**	**13,093.72**	**62,897.42**	**12,417.53**	**50,479.89**	
JICS						
Joint Inst Computational Sci	904,191.71	9,001,849.98	9,906,041.69	2,192,046.96	2,706,665.69	5,007,329.04
Total JICS	**904,191.71**	**9,001,849.98**	**9,906,041.69**	**2,192,046.96**	**2,706,665.69**	**5,007,329.04**
JIBS						
Joint Institute Biological Sci	369,884.64	981,088.60	1,350,973.24	901,999.60	405,295.66	43,677.98
Total JIBS	**369,884.64**	**981,088.60**	**1,350,973.24**	**901,999.60**	**405,295.66**	**43,677.98**
The Science Alliance						
The Science Alliance	571,331.00	3,192,332.91	3,763,663.91	1,822,974.82	1,939,568.84	1,120.25
Total The Science Alliance	**571,331.00**	**3,192,332.91**	**3,763,663.91**	**1,822,974.82**	**1,939,568.84**	**1,120.25**
JINS-Joint Inst Neutron Sci						
JINS-Joint Inst Neutron Sci	112,957.64		112,957.64	29,280.00	83,677.64	
Total JINS-Joint Inst Neutron	**112,957.64**		**112,957.64**	**29,280.00**	**83,677.64**	
ISSE						
ISSE	490,355.40	3,452,298.92	3,942,654.32	1,971,615.69	1,901,435.12	69,603.51
Total ISSE	**490,355.40**	**3,452,298.92**	**3,942,654.32**	**1,971,615.69**	**1,901,435.12**	**69,603.51**
College of Social Work						
Social Work	97,629.16	21,757.01	119,386.17	12,791.71	106,594.46	
Social Work Research&Publc Svc	175,528.31	1,782.97	177,311.28	783,539.04	624,973.64-	18,745.88
Childrens Mtl Hlth Svs Res Ctr	153,093.78	1,002,219.87	1,155,313.65	550,546.47	604,767.18	
Total College of Social Work	**426,251.25**	**1,025,759.85**	**1,452,011.10**	**1,346,877.22**	**86,388.00**	**18,745.88**
JIAM-Joint Inst Advanced Mater						
JIAM-Joint Inst Advanced Matrl	57,532.18		57,532.18	80,113.92	22,581.74-	
Total JIAM-Joint Inst Advance	**57,532.18**		**57,532.18**	**80,113.92**	**22,581.74-**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2011

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Research						
Knoxville						
Partnership Initiatives						
CIRE	329,576.39		329,576.39	219,526.90	110,049.49	
EPSCOR	19,793.86	739,581.50	759,375.36	155,467.23	537,512.34	66,395.79
Total Partnership Initiatives	**349,370.25**	**739,581.50**	**1,088,951.75**	**374,994.13**	**647,561.83**	**66,395.79**
Joint Institutes-G&C						
JICS-G&C		6,894,676.20	6,894,676.20	1,663,724.10	5,199,672.10	31,280.00
Total Joint Institutes-G&C		**6,894,676.20**	**6,894,676.20**	**1,663,724.10**	**5,199,672.10**	**31,280.00**
Libraries						
Library	21,715.42		21,715.42		21,319.32	396.10
Total Libraries	**21,715.42**		**21,715.42**		**21,319.32**	**396.10**
Staff Benefits						
Staff Benefits	43,444.38		43,444.38		43,444.38	
Total Staff Benefits	**43,444.38**		**43,444.38**		**43,444.38**	
Clearing Accounts						
Service Centers				171,473.91	216,923.91-	45,450.00
Total Clearing Accounts				**171,473.91**	**216,923.91-**	**45,450.00**
Total Knoxville	**22,291,100.79**	**106,046,684.96**	**128,337,785.75**	**62,383,170.50**	**54,780,983.59**	**11,173,631.66**
Space Institute						
General Administration						
UTSI Research	693,345.58		693,345.58	250,320.55	285,440.09	157,584.94
UTSI Administration	252,820.10		252,820.10		252,820.10	
UTSI Budget & Finance		1,369.83	1,369.83		1,369.83	
Student & Community Affairs	37,026.20		37,026.20	24,012.00	13,014.20	
Total General Administration	**983,191.88**	**1,369.83**	**984,561.71**	**274,332.55**	**552,644.22**	**157,584.94**
Departments of Instruction						
Space Institute Research		867,824.12	867,824.12	481,682.62	351,862.74	34,278.76
Continuing Education&Outreach		1,181.04	1,181.04		1,181.04	
UTSI Engineering Mgmt Prog	51,323.49		51,323.49	36,241.26	15,082.23	
UTSI Aviation Systems Programs	27,667.90	328,991.61	356,659.51	198,940.77	157,718.74	
UTSI MABE Program	276,623.36	489,658.44	766,281.80	491,691.63	274,590.17	
UTSI Matierial Science Program	47,894.67	612,966.95	660,861.62	305,083.32	336,865.80	18,912.50
UTSI Physics Program	45,716.11	338,910.87	384,626.98	216,555.87	168,071.11	
UTSI Elec Eng & Comp Sci Prog	3,454.83	56,442.77	59,897.60	47,808.57	12,089.03	
Total Departments of Instruct	**452,680.36**	**2,695,975.80**	**3,148,656.16**	**1,778,004.04**	**1,317,460.86**	**53,191.26**
Division of Research						
UTSI Matierial Science Program		1,666.66	1,666.66	1,267.04	399.62	
Research Secretarial Support	71,055.00		71,055.00	47,532.51	23,522.49	
Research - Bomar		7,478.97	7,478.97	5,089.48	2,389.49	
Research - Majdalani		34,557.13-	34,557.13-		34,557.13-	
Energy Conversion Programs		8,811.34-	8,811.34-		8,811.34-	
Aeronautics & Propulsion		108.50-	108.50-		108.50-	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2011

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Research						
Space Institute						
Division of Research						
Applied Physics Research Group		31,466.10-	31,466.10-		31,466.10-	
Space Propulsion	981.09		981.09	5.77	975.32	
GRA Support	26,811.79-		26,811.79-		26,811.79-	
Research Technical Support	4,174.32		4,174.32	2,825.08	1,349.24	
Research Lab Support		49,356.32	49,356.32	32,577.71	16,778.61	
Research-John Muratore		70,525.48	70,525.48	59,782.51	10,742.97	
Total Division of Research	**49,398.62**	**54,084.36**	**103,482.98**	**149,080.10**	**45,597.12-**	
Physical Plant						
Physical Plant-Space Institute	400,887.29	1,500.00	402,387.29	229,235.02	173,152.27	
Total Physical Plant	**400,887.29**	**1,500.00**	**402,387.29**	**229,235.02**	**173,152.27**	
Staff Benefits						
Staff Benefits	3,843.24		3,843.24		3,843.24	
Total Staff Benefits	**3,843.24**		**3,843.24**		**3,843.24**	
Program Adjustments						
Program Adjustments-Instr	80,478.00		80,478.00	32,988.68	9,182.51	38,306.81
Total Program Adjustments	**80,478.00**		**80,478.00**	**32,988.68**	**9,182.51**	**38,306.81**
Total Space Institute	**1,970,479.39**	**2,752,929.99**	**4,723,409.38**	**2,463,640.39**	**2,010,685.98**	**249,083.01**
Chattanooga						
General Administration						
Academic Services		12,431.28	12,431.28		750.00	11,681.28
Assoc Provost-Academic Affairs	111,656.41		111,656.41	78,094.47	33,561.94	
Partnerships & Sponsored Progr	463,196.44	9,817.77	473,014.21	326,187.00	146,827.21	
Total General Administration	**574,852.85**	**22,249.05**	**597,101.90**	**404,281.47**	**181,139.15**	**11,681.28**
College of Liberal Arts & Sci						
Dean-Arts & Sciences	207,101.78	35,722.84	242,824.62	164,957.77	73,036.85	4,830.00
Art		2,921.00	2,921.00		2,921.00	
Biology		256,899.22	256,899.22	162,062.66	87,536.56	7,300.00
Environmental Science		129,763.95	129,763.95	46,938.20	82,825.75	
Chemistry		268,064.92	268,064.92	78,480.59	37,028.90	152,555.43
Geosciences		1,687.30	1,687.30	1,436.00	251.30	
Humanities	27,283.34		27,283.34	14,636.20	12,647.14	
History		3,498.21	3,498.21		3,498.21	
Communications	68,359.07		68,359.07	42,465.39	25,893.68	
Mathematics	5,780.14	2,840.77	8,620.91	2,625.00	5,995.91	
Philosophy	51,783.32	1,528.32	53,311.64	30,227.44	23,084.20	
Physics and Astronomy		2,998.39	2,998.39	2,400.00	598.39	
Political Science	842.15	1,746.28	2,588.43	1,736.00	852.43	
Psychology		324.00	324.00		324.00	
Sociology		2,999.43	2,999.43	2,311.75	687.68	
CASR		15,236.62	15,236.62	10,829.34	4,407.28	
Criminal Justice		750.00	750.00		750.00	
Total College of Liberal Arts	**361,149.80**	**726,981.25**	**1,088,131.05**	**561,106.34**	**362,339.28**	**164,685.43**

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2011

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Research						
Chattanooga						
Coll of Engineering &Comp Sci						
Engineering-Administration	457,651.21	561,750.32	1,019,401.53	512,802.72	501,062.10	5,536.71
Engineering-SIM Center	47,587.59	3,629,484.29	3,677,071.88	1,891,068.70	1,786,003.18	
Computer Science		120,144.73	120,144.73	86,890.27	33,254.46	
Total Coll of Engineering &Co	**505,238.80**	**4,311,379.34**	**4,816,618.14**	**2,490,761.69**	**2,320,319.74**	**5,536.71**
Coll of Business Admin						
Dean-College of Business Admin	1,188,193.48		1,188,193.48	897,473.74	290,719.74	
Total Coll of Business Admin	**1,188,193.48**		**1,188,193.48**	**897,473.74**	**290,719.74**	
Coll of Educ & Appl Prof Std						
Dean-Educ & Appl Prof Studies	347,865.68		347,865.68	258,791.24	89,074.44	
Exercise Health and Leisure		25,184.97	25,184.97	14,830.00	10,354.97	
Graduate Studies Division		111,029.55	111,029.55	89,249.96	21,779.59	
Physical Therapy	75,962.53	2,500.00	78,462.53	40,676.19	37,786.34	
Total Coll of Educ & Appl Pro	**423,828.21**	**138,714.52**	**562,542.73**	**403,547.39**	**158,995.34**	
Other Departments						
Engineering-SIM Center		34,653.58-	34,653.58-	305,316.47	339,970.05-	
Asst Provost for Research	30,798.54		30,798.54		30,798.54	
Southeast Center for Education	45,496.43		45,496.43	29,121.06	16,375.37	
Academic Computing	405,600.00		405,600.00		405,600.00	
Total Other Departments	**481,894.97**	**34,653.58-**	**447,241.39**	**334,437.53**	**112,803.86**	
Div of Continuing Education						
Continuing Education		45.60	45.60		45.60	
Total Div of Continuing Educa		**45.60**	**45.60**		**45.60**	
Staff Benefits						
Staff Benefits	52,282.14	426.96	52,709.10	419.37	52,289.73	
Total Staff Benefits	**52,282.14**	**426.96**	**52,709.10**	**419.37**	**52,289.73**	
Total Chattanooga	**3,587,440.25**	**5,165,143.14**	**8,752,583.39**	**5,092,027.53**	**3,478,652.44**	**181,903.42**
Martin						
Division of Academic Affairs						
Research, Grants & Contracts	1,177,591.62	15,918.59	1,193,510.21	870,313.42	323,196.79	
Center of Excellence		22,632.44	22,632.44	7,362.33	15,270.11	
Total Division of Academic Af	**1,177,591.62**	**38,551.03**	**1,216,142.65**	**877,675.75**	**338,466.90**	
Engineering & Natural Sciences						
Engineering/Natural Sci Admin		4,733.00	4,733.00		4,733.00	
Reelfoot Lake Exp St		1,311.06-	1,311.06-		1,311.06-	
Total Engineering & Natural S		**3,421.94**	**3,421.94**		**3,421.94**	
Staff Benefits						
Staff Benefits	451.81		451.81		451.81	
Total Staff Benefits	**451.81**		**451.81**		**451.81**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2011

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Research						
Martin						
Special Appropriations						
Special Appropriations 1	8,388.54		8,388.54		8,388.54	
Total Special Appropriations	**8,388.54**		**8,388.54**		**8,388.54**	
Total Martin	**1,186,431.97**	**41,972.97**	**1,228,404.94**	**877,675.75**	**350,729.19**	
Memphis						
General Administration-Memphis						
Public Health Institute		2,867.59	2,867.59		2,867.59	
Vice Chancellor-Research	46,277.77	16,495.25	62,773.02	49,548.29	2,057.27-	15,282.00
Regional Biocontainment Lab	804,140.03		804,140.03	340,121.91	464,018.12	
Molecular Resource Center		578,882.47	578,882.47	361,535.11	111,727.22	105,620.14
Telehealth		4,666.69	4,666.69		4,666.69	
Total General Administration-	**850,417.80**	**602,912.00**	**1,453,329.80**	**751,205.31**	**581,222.35**	**120,902.14**
College of Graduate Health Sci						
Admin-Coll of Grad Hlth Scienc		35,083.40	35,083.40	34,333.40	750.00	
Total College of Graduate Hea		**35,083.40**	**35,083.40**	**34,333.40**	**750.00**	
College of Medicine-Group I						
Admin-College of Medicine	2,412,206.52	16,149.44	2,428,355.96	2,133,194.27	295,161.69	
Anatomy and Neurobiology	67,518.54	4,330,666.45	4,398,184.99	2,360,161.74	1,980,301.54	57,721.71
Minority Health Center		1,104,057.79	1,104,057.79	358,307.91	635,769.89	109,979.99
Biochemistry		12,826.77	12,826.77		12,826.77	
Dept of Micr, Immun, & Biochem	57,474.90	3,652,442.95	3,709,917.85	1,806,315.39	1,884,177.46	19,425.00
Pharmacology		3,882,308.58	3,882,308.58	2,155,945.01	1,686,510.64	39,852.93
Physiology	3,206.89	8,103,400.78	8,106,607.67	3,929,269.83	3,954,055.64	223,282.20
Neuroscience Center		634,605.05	634,605.05	451,480.93	153,124.12	30,000.00
Obstetrics & Gynecology		115,101.62	115,101.62	80,604.28	34,497.34	
Pediatrics		3,258,035.90	3,258,035.90	1,759,577.54	1,492,548.31	5,910.05
Preventive Medicine	29,451.10	5,701,421.29	5,730,872.39	3,370,840.49	2,348,386.35	11,645.55
Psychiatry		27,200.19	27,200.19	34,852.21	7,652.02-	
Surgery-General		721,684.51	721,684.51	396,970.43	318,996.54	5,717.54
Plastic Surgery		14,199.42	14,199.42	4,666.66	9,532.76	
Clinical Research Center		3,867.99-	3,867.99-		3,867.99-	
Neurosurgery		40,178.00	40,178.00	27,826.27	12,351.73	
Neurology		1,779,282.06	1,779,282.06	635,614.37	1,065,984.06	77,683.63
Neurosciences-Stout Lab		157,711.41	157,711.41	106,032.17	51,679.24	
Ophthalmology	87,039.42	3,299,730.90	3,386,770.32	1,672,784.08	1,506,191.89	207,794.35
Orthopaedic Surgery		275,435.80	275,435.80	111,812.12	163,623.68	
Otolaryngology-Head and Neck		20,928.57	20,928.57	1,000.00	19,928.57	
Pathology		1,908,608.72	1,908,608.72	837,242.79	1,021,769.18	49,596.75
Medicine-Hematology		3,851.92	3,851.92		3,851.92	
Medicine-Vascular Biology		1,860.00-	1,860.00-		1,860.00-	
Total College of Medicine-Gro	**2,656,897.37**	**39,054,100.13**	**41,710,997.50**	**22,234,498.49**	**18,637,889.31**	**838,609.70**
College of Medicine-Group II						
Medicine-Internal Medicine		302,050.07	302,050.07	232,108.22	69,941.85	
Medicine-Gen Internal Med		187,457.34	187,457.34	139,160.37	48,296.97	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2011 **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-Cardiology		707,139.77	707,139.77	493,048.59	214,091.18	
Medicine-Endocrinology		1,360,649.97	1,360,649.97	804,895.15	550,854.82	4,900.00
Medicine-Gastroenterology		175,489.91	175,489.91	102,338.47	73,151.44	
Medicine-Rheumatology		657,415.77	657,415.77	216,351.40	441,064.37	
Medicine-Pulmonary		277,386.03	277,386.03	161,814.46	115,571.57	
Medicine-Dermatology		1,138.00	1,138.00		1,138.00	
Medicine-Nephrology	11,639.07	579,957.55	591,596.62	301,913.77	289,682.85	
Medicine-Hematology		289,890.22	289,890.22	233,992.74	55,897.48	
Medicine-Infectious Disease		549,433.68	549,433.68	253,947.11	245,569.12	49,917.45
Medicine-Vascular Biology		342,184.25	342,184.25	169,071.99	173,112.26	
Total College of Medicine-Gro	**11,639.07**	**5,430,192.56**	**5,441,831.63**	**3,108,642.27**	**2,278,371.91**	**54,817.45**
College of Dentistry						
Admin-College of Dentistry		194,037.79	194,037.79	120,204.61	73,833.18	
Prosthodontics		1,330.00	1,330.00		1,330.00	
Restorative Dentistry		26,875.76	26,875.76	10,215.91	16,659.85	
Biologic & Diagnostic		29,869.73	29,869.73	450.00	29,419.73	
Orthodontics		13,747.83	13,747.83	2,000.00	11,747.83	
Pediatric Dent-Comm Oral Hlth		837.06	837.06		837.06	
Periodontology		26,145.86	26,145.86		26,145.86	
Endodontics		12,992.92	12,992.92		12,992.92	
Dental Research Center	58,177.88	317,883.89	376,061.77	178,338.84	182,992.93	14,730.00
Total College of Dentistry	**58,177.88**	**623,720.84**	**681,898.72**	**311,209.36**	**355,959.36**	**14,730.00**
College of Pharmacy						
Admin-College of Pharmacy		168,622.79	168,622.79	11,566.80	157,055.99	
Pharmaceutical Sciences		2,563,721.10	2,563,721.10	1,544,673.23	1,002,124.26	16,923.61
Dept of Clinical Pharmacy		844,780.07	844,780.07	450,854.18	347,278.05	46,647.84
Total College of Pharmacy		**3,577,123.96**	**3,577,123.96**	**2,007,094.21**	**1,506,458.30**	**63,571.45**
College of Allied Health Sci						
Physical Therapy		12,377.72	12,377.72	1,000.00	3,427.72	7,950.00
Clinical Lab Sciences		2,000.00	2,000.00		2,000.00	
Audiology & Speech Pathology		33,750.70	33,750.70	16,333.86	17,416.84	
Total College of Allied Healt		**48,128.42**	**48,128.42**	**17,333.86**	**22,844.56**	**7,950.00**
College of Nursing						
Admin-College of Nursing		60,312.56	60,312.56		31,928.81	28,383.75
Nursing-Academic Programs		409,941.94	409,941.94	254,942.89	154,999.05	
Total College of Nursing		**470,254.50**	**470,254.50**	**254,942.89**	**186,927.86**	**28,383.75**
Other Departments						
Health Science Engineering		326,666.47	326,666.47	226,616.27	100,050.20	
Ctr for Developmental Disabili		272,608.05	272,608.05	177,060.55	95,547.50	
Human Values & Ethics		24,404.60	24,404.60	18,836.10	5,568.50	
Total Other Departments		**623,679.12**	**623,679.12**	**422,512.92**	**201,166.20**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2011

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Research						
Memphis						
Libraries						
Library		1,657.44	1,657.44	1,743.13	85.69-	
Total Libraries		**1,657.44**	**1,657.44**	**1,743.13**	**85.69-**	
Staff Benefits						
Staff Benefits	2,086.13		2,086.13		2,086.13	
Total Staff Benefits	**2,086.13**		**2,086.13**		**2,086.13**	
Total Memphis	**3,579,218.25**	**50,466,852.37**	**54,046,070.62**	**29,143,515.84**	**23,773,590.29**	**1,128,964.49**
Clinical ED Center-Knoxville						
Clinical Educ Center-Knoxville						
CEC/K Education		196,232.20	196,232.20		172,052.20	24,180.00
Total Clinical Educ Center-Kn		**196,232.20**	**196,232.20**		**172,052.20**	**24,180.00**
Ancillary Service-GSM						
Dept of Anesthesia		2,642.60	2,642.60		2,642.60	
Total Ancillary Service-GSM		**2,642.60**	**2,642.60**		**2,642.60**	
Total Clinical ED Center-Knoxvi		**198,874.80**	**198,874.80**		**174,694.80**	**24,180.00**
Clinical ED Center-Chattanooga						
Clinical Educ Chattanooga						
Clinical Ed-Chattanooga		37,085.65	37,085.65	22,592.55	14,493.10	
Skills Lab-Research Lab	132,318.88		132,318.88	76,813.07	55,505.81	
Total Clinical Educ Chattanoo	**132,318.88**	**37,085.65**	**169,404.53**	**99,405.62**	**69,998.91**	
Total Clinical ED Center-Chatta	**132,318.88**	**37,085.65**	**169,404.53**	**99,405.62**	**69,998.91**	
Memorial Research Center						
General Administration						
Business Office	178,103.49		178,103.49	116,931.09	61,172.40	
Total General Administration	**178,103.49**		**178,103.49**	**116,931.09**	**61,172.40**	
Departments of Research						
Animal Facilities	230,474.10		230,474.10	75,691.67	154,782.43	
Research Center	1,897,818.26	1,993,779.06	3,891,597.32	2,050,481.27	1,680,665.85	160,450.20
Electron Microscope	35,612.07		35,612.07	27,712.44	7,899.63	
Dept of Medical Genetics	262,471.63		262,471.63	164,989.56	97,482.07	
Genetics Center	450,421.06		450,421.06	292,741.61	157,679.45	
Genetics Lab	1,179,090.20		1,179,090.20	324,919.50	706,204.40	147,966.30
Total Departments of Research	**4,055,887.32**	**1,993,779.06**	**6,049,666.38**	**2,936,536.05**	**2,804,713.83**	**308,416.50**
Total Memorial Research Center	**4,233,990.81**	**1,993,779.06**	**6,227,769.87**	**3,053,467.14**	**2,865,886.23**	**308,416.50**
Agricultural Experimnt Station						
Administration-Ag Exp Station						
Admin-Agr Expr Sta Reg Res	3,609.11		3,609.11		3,609.11	
Admin-Agr Expr Sta Univ		1,000.85	1,000.85	3,138.28	2,137.43-	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2011

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Research						
Agricultural Experimnt Station						
Administration-Ag Exp Station						
Conference-Experiment Station	15,164.28		15,164.28	353.00	14,811.28	
Sponsored Programs	512,237.07		512,237.07	309,871.27	202,365.80	
Total Administration-Ag Exp S	**531,010.46**	**1,000.85**	**532,011.31**	**313,362.55**	**218,648.76**	
General Expense						
Enhancement Projects	640,891.84		640,891.84	120,935.05	519,956.79	
Ag Communications	382,348.77		382,348.77	241,936.02	140,412.75	
Faculty Incentive Plan	331,738.06		331,738.06	285,629.00	46,109.06	
Access & Diversity	137,062.82		137,062.82	91,080.98	45,981.84	
Total General Expense	**1,492,041.49**		**1,492,041.49**	**739,581.05**	**752,460.44**	
TAES Sun Grant Center						
TAES Sun Grant Center	142,440.03	2,705,407.83	2,847,847.86	890,609.58	1,734,168.79	223,069.49
Total TAES Sun Grant Center	**142,440.03**	**2,705,407.83**	**2,847,847.86**	**890,609.58**	**1,734,168.79**	**223,069.49**
Tennessee Biofuels Initiative						
Tennessee Biofuels Initiative	10,816.44	1,384,982.66	1,395,799.10	43,141.42	1,352,657.68	
Total Tennessee Biofuels Init	**10,816.44**	**1,384,982.66**	**1,395,799.10**	**43,141.42**	**1,352,657.68**	
Entomology & Plant Pathology						
Entomology & Plant Path Hatch	512,520.96		512,520.96	389,116.49	123,404.47	
Entomology & Plant Path Integ	141,062.10		141,062.10	106,862.94	34,199.16	
Entomology & Plant Path Regres	251,872.99		251,872.99	184,699.78	67,173.21	
Entomology & Plant Path Univ	1,198,332.60	1,576,080.13	2,774,412.73	1,540,062.72	1,234,350.01	
Total Entomology & Plant Path	**2,103,788.65**	**1,576,080.13**	**3,679,868.78**	**2,220,741.93**	**1,459,126.85**	
Institute of Agriculture-Admin						
Institute of Agriculture Admin	208,870.11		208,870.11	144,299.88	64,570.23	
UTIA Gardens - Exp		212.66	212.66		212.66	
AgResearch OIT	106,461.10		106,461.10	73,979.25	32,481.85	
Total Institute of Agricultur	**315,331.21**	**212.66**	**315,543.87**	**218,279.13**	**97,264.74**	
Agricultural Economics						
Agricultural Economics Hatch	243,457.78		243,457.78	186,077.25	57,380.53	
Agricultural Economics Integ	249,299.98		249,299.98	193,227.76	56,072.22	
Agricultural Economics Reg Res	142,714.61		142,714.61	106,614.08	36,100.53	
Agricultural Economics Univ	1,408,976.79	1,064,532.85	2,473,509.64	1,612,280.52	861,229.12	
Total Agricultural Economics	**2,044,449.16**	**1,064,532.85**	**3,108,982.01**	**2,098,199.61**	**1,010,782.40**	
Agr & Biosystems Engineering						
Agr Engineering Hatch	745,173.08		745,173.08	573,168.03	172,005.05	
Biosystems Engr & Envir Sci	136,082.80		136,082.80	103,427.45	32,655.35	
Agr Engineering Reg Res	54,779.40		54,779.40	41,567.32	13,212.08	
Agr & Biosystems Engineering	1,656,679.20	1,430,433.40	3,087,112.60	1,720,572.54	1,307,016.94	59,523.12
Total Agr & Biosystems Engine	**2,592,714.48**	**1,430,433.40**	**4,023,147.88**	**2,438,735.34**	**1,524,889.42**	**59,523.12**
Animal Science						
Animal Science Hatch	491,282.41		491,282.41	377,264.63	114,017.78	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2011

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Research						
Agricultural Experimnt Station						
Animal Science						
Animal Science Integrated	244,619.76		244,619.76	188,772.37	55,847.39	
Animal Science Reg Res	152,917.18		152,917.18	118,806.76	34,110.42	
Animal Science AHD	7,569.65	414,088.86	421,658.51	178,181.60	240,920.16	2,556.75
Animal Science Univ	1,584,834.68	817,052.17	2,401,886.85	1,242,262.31	1,129,064.79	30,559.75
Total Animal Science	**2,481,223.68**	**1,231,141.03**	**3,712,364.71**	**2,105,287.67**	**1,573,960.54**	**33,116.50**
Food Safety Center						
Food Safety Center		558.27	558.27		558.27	
Total Food Safety Center		**558.27**	**558.27**		**558.27**	
Food Service and Technology						
Food Science & Tech Hatch	218,151.94		218,151.94	170,711.04	47,440.90	
Food Science & Tech Reg Res	97,882.91		97,882.91	72,558.75	25,324.16	
Food Science & Tech Univ	893,088.87	651,436.83	1,544,525.70	764,507.49	756,238.17	23,780.04
Total Food Service and Techno	**1,209,123.72**	**651,436.83**	**1,860,560.55**	**1,007,777.28**	**829,003.23**	**23,780.04**
Forestry						
Forestry Hatch	158,805.53		158,805.53	117,150.17	41,655.36	
Forestry Integrated	23,314.57		23,314.57	16,979.50	6,335.07	
Forestry Reg Res	79,465.64		79,465.64	58,752.71	20,712.93	
Forestry McI-Stennis	620,129.91		620,129.91	456,957.27	163,172.64	
Forestry Univ	1,218,189.61	3,119,471.44	4,337,661.05	2,375,844.19	1,859,972.52	101,844.34
TN Forest Prod Ctr	818,078.17	124,182.74	942,260.91	667,715.67	274,545.24	
Total Forestry	**2,917,983.43**	**3,243,654.18**	**6,161,637.61**	**3,693,399.51**	**2,366,393.76**	**101,844.34**
Plant Sciences Ag Research						
Ornam Hort & Land Des Hatch	607,868.90		607,868.90	468,928.05	138,940.85	
Plant Sciences Integrated	524,113.94		524,113.94	404,461.21	119,652.73	
Plant Sciences Ag Research	2,415,822.22	3,038,228.76	5,454,050.98	2,777,717.59	2,458,508.03	217,825.36
Genomics Hub	414.60		414.60		414.60	
Total Plant Sciences Ag Resea	**3,548,219.66**	**3,038,228.76**	**6,586,448.42**	**3,651,106.85**	**2,717,516.21**	**217,825.36**
Center for Renewable Carbon						
Center for Renewable Carbon	563,063.28	262,847.35	825,910.63	287,306.88	538,603.75	
Total Center for Renewable Ca	**563,063.28**	**262,847.35**	**825,910.63**	**287,306.88**	**538,603.75**	
Obesity Research Center						
Obesity Research Center	15,426.24		15,426.24	11,597.61	3,828.63	
Total Obesity Research Center	**15,426.24**		**15,426.24**	**11,597.61**	**3,828.63**	
Ames Plantation						
Ames Plantation Station Univ	271,078.13	329,380.41	600,458.54	431,373.61	169,084.93	
Total Ames Plantation	**271,078.13**	**329,380.41**	**600,458.54**	**431,373.61**	**169,084.93**	
Dairy Experiment Station						
Dairy Exp Station Univ	763,400.49	2,172.40	765,572.89	291,821.83	461,251.06	12,500.00
Total Dairy Experiment Statio	**763,400.49**	**2,172.40**	**765,572.89**	**291,821.83**	**461,251.06**	**12,500.00**

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2011

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Research						
Agricultural Experimnt Station						
Forestry Stations						
Forestry Stations Univ	447,025.23	40,575.12	487,600.35	268,944.88	218,655.47	
Total Forestry Stations	**447,025.23**	**40,575.12**	**487,600.35**	**268,944.88**	**218,655.47**	
Highland Rim Experimnt Station						
Highland Rim Exp Sta Univ	857,600.07	241,352.90	1,098,952.97	516,626.34	544,026.63	38,300.00
Total Highland Rim Experimnt	**857,600.07**	**241,352.90**	**1,098,952.97**	**516,626.34**	**544,026.63**	**38,300.00**
Knoxville Station						
Knoxville Station Univ	3,572,555.81	45,376.70	3,617,932.51	1,113,477.64	1,860,359.35	644,095.52
Total Knoxville Station	**3,572,555.81**	**45,376.70**	**3,617,932.51**	**1,113,477.64**	**1,860,359.35**	**644,095.52**
Middle TN Experiment Station						
Middle TN Exp Station Univ	1,268,148.72	292,392.00	1,560,540.72	571,235.82	776,289.08	213,015.82
Total Middle TN Experiment St	**1,268,148.72**	**292,392.00**	**1,560,540.72**	**571,235.82**	**776,289.08**	**213,015.82**
Milan Experiment Station						
Milan Experimnt Station Univ	1,115,329.35	41,733.65	1,157,063.00	430,633.43	555,435.57	170,994.00
Total Milan Experiment Statio	**1,115,329.35**	**41,733.65**	**1,157,063.00**	**430,633.43**	**555,435.57**	**170,994.00**
Plateau Experiment Station						
Plateau Exp Station Univ	1,139,372.88	13,120.08	1,152,492.96	503,651.94	646,166.02	2,675.00
Total Plateau Experiment Stat	**1,139,372.88**	**13,120.08**	**1,152,492.96**	**503,651.94**	**646,166.02**	**2,675.00**
Tobacco Experiment Station						
Tobacco Exp Station Univ	807,025.77	184,334.45	991,360.22	494,389.31	461,424.27	35,546.64
Total Tobacco Experiment Stat	**807,025.77**	**184,334.45**	**991,360.22**	**494,389.31**	**461,424.27**	**35,546.64**
West TN Experiment Station						
West TN Exp Station Univ	956,764.70	256,312.90	1,213,077.60	629,252.10	429,296.02	154,529.48
Total West TN Experiment Stat	**956,764.70**	**256,312.90**	**1,213,077.60**	**629,252.10**	**429,296.02**	**154,529.48**
Staff Benefits						
Staff Benefits	32,042.82		32,042.82		32,042.82	
Total Staff Benefits	**32,042.82**		**32,042.82**		**32,042.82**	
ARRA						
ARRA	109,932.37		109,932.37	16,877.20	23,235.17	69,820.00
Total ARRA	**109,932.37**		**109,932.37**	**16,877.20**	**23,235.17**	**69,820.00**
Program Adjustments						
Program Adjustments	137,997.00		137,997.00	43,772.00	3,449.64	90,775.36
Total Program Adjustments	**137,997.00**		**137,997.00**	**43,772.00**	**3,449.64**	**90,775.36**
Total Agricultural Experimnt St	**31,445,905.27**	**18,037,267.41**	**49,483,172.68**	**25,031,182.51**	**22,360,579.50**	**2,091,410.67**
Extension						
Plant Sciences Ext						
Plant Sciences Ext		36,712.49	36,712.49	11,228.83	25,483.66	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2011

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Research						
Extension						
Plant Sciences Ext						
Total Plant Sciences Ext		**36,712.49**	**36,712.49**	**11,228.83**	**25,483.66**	
Total Extension		**36,712.49**	**36,712.49**	**11,228.83**	**25,483.66**	
University-Wide Administration						
General Administration						
Research Support	147,424.22		147,424.22		147,424.22	
Budget & Finance		4,870.03	4,870.03		4,870.03	
Total General Administration	**147,424.22**	**4,870.03**	**152,294.25**		**152,294.25**	
Clearing Accounts						
UT Research Foundation		3,825,655.99	3,825,655.99	95,840.44	3,729,815.55	
Total Clearing Accounts		**3,825,655.99**	**3,825,655.99**	**95,840.44**	**3,729,815.55**	
Total University-Wide Administr	**147,424.22**	**3,830,526.02**	**3,977,950.24**	**95,840.44**	**3,882,109.80**	
College of Veterinary Medicine						
General Administration						
College of Veterinary Med-Adm	1,260,440.89	258,078.49	1,518,519.38	495,074.79	1,020,453.66	2,990.93
Non-Recurring Appropriations		6,209.43	6,209.43		6,595.51	386.08-
Total General Administration	**1,260,440.89**	**264,287.92**	**1,524,728.81**	**495,074.79**	**1,027,049.17**	**2,604.85**
Employee Benefits						
State NR11	321,901.52		321,901.52	64,117.18	196,358.39	61,425.95
Non-Recurring Appropriations	22,860.70		22,860.70		960.70	21,900.00
Total Employee Benefits	**344,762.22**		**344,762.22**	**64,117.18**	**197,319.09**	**83,325.95**
Department of Instruction						
College of Veterinary Med Adm		19,000.00-	19,000.00-		19,000.00-	
Veterinary Hospital Admin		5,202.82	5,202.82		3,202.82	2,000.00
Large Animal Clinical Sciences	52,021.02	196,999.73	249,020.75	63,968.69	185,052.06	
Small Animal Clinical Sciences	53,906.24	811,731.15	865,637.39	373,864.11	470,370.28	21,403.00
Diagnostic Sciences & Educ	51,681.37	321,459.96	373,141.33	166,248.84	206,892.49	
Dept of Microbiology-Vet Med	237,319.34	712,568.13	949,887.47	495,016.48	449,590.99	5,280.00
Biomedical Research & Educ	999,651.42	1,412,773.83	2,412,425.25	1,518,764.15	856,117.48	37,543.62
Public Health & Outreach		10,341.52	10,341.52	75.00	10,266.52	
Total Department of Instructi	**1,394,579.39**	**3,452,077.14**	**4,846,656.53**	**2,617,937.27**	**2,162,492.64**	**66,226.62**
Laboratory Animal Facility						
Laboratory Animal Facility		2,414.24	2,414.24		2,414.24	
Total Laboratory Animal Facil		**2,414.24**	**2,414.24**		**2,414.24**	
Staff Benefits						
Staff Benefits	1,446.31		1,446.31		1,446.31	
Total Staff Benefits	**1,446.31**		**1,446.31**		**1,446.31**	
Clearing Accounts						
IACUC	8,839.28		8,839.28	6,256.08	2,583.20	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2011

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Research						
College of Veterinary Medicine						
Clearing Accounts						
Total Clearing Accounts	**8,839.28**		**8,839.28**	**6,256.08**	**2,583.20**	
Total College of Veterinary Med	**3,010,068.09**	**3,718,779.30**	**6,728,847.39**	**3,183,385.32**	**3,393,304.65**	**152,157.42**
Total Research	**71,584,377.92**	**192,326,608.16**	**263,910,986.08**	**131,434,539.87**	**117,166,699.04**	**15,309,747.17**
Public Service						
Knoxville						
General Administration						
VC-Marketing & Comm	1,253.00		1,253.00		1,253.00	
WUOT Radio Center	787,420.03	760,785.95	1,548,205.98	627,058.75	920,741.78	405.45
Research Administration		1,378.88	1,378.88		1,378.88	
SR. ASSOC VC FOR FIN & ADMIN		21,000.00	21,000.00		21,000.00	
Ctr for International Educ		13,059.74	13,059.74	13,059.74		
Baker Center		1,456,704.34	1,456,704.34	795,842.43	660,611.71	250.20
McClung Museum		538.25	538.25	500.00	38.25	
Educ Advance Prog		91,534.30	91,534.30	47,098.15	44,436.15	
Total General Administration	**788,673.03**	**2,345,001.46**	**3,133,674.49**	**1,483,559.07**	**1,649,459.77**	**655.65**
Student Administration						
Vice Chanc Student Affairs		17,609.52	17,609.52		17,609.52	
Career Services		44,290.05	44,290.05		44,290.05	
UPSF-SEE Center				28,834.59	28,834.59-	
UPSF-Student Counseling Svcs		58,739.36	58,739.36	51,650.46	7,088.90	
Total Student Administration		**120,638.93**	**120,638.93**	**80,485.05**	**40,153.88**	
General Expense						
WUOT Radio Center		189,814.58	189,814.58	17,859.80	171,954.78	
Total General Expense		**189,814.58**	**189,814.58**	**17,859.80**	**171,954.78**	
College of Arts and Sciences						
Admin-Arts and Sciences	339,610.17	6,461.62-	333,148.55	186,825.44	146,323.11	
Publication-Soundings	42,655.44		42,655.44	14,666.74	27,988.70	
Anthropology	159,206.34	972.88-	158,233.46	73,520.23	84,713.23	
Microbiology		34,046.53	34,046.53	28,058.47	5,988.06	
Biochem/Cell & Molecul Biology		1,357,634.24	1,357,634.24	915,082.38	441,513.46	1,038.40
Chemistry		13,918.27	13,918.27	8,511.12	5,407.15	
Geography		70,257.73	70,257.73	58,335.58	11,922.15	
Modern Foreign Languages & Lit		25,352.33	25,352.33	30,809.68	5,457.35-	
School of Genome Sci & Tech		178,184.28	178,184.28	140,153.87	38,030.41	
Mathematics	9,430.00	192,827.92	202,257.92	114,215.32	88,042.60	
Physics		0.09-	0.09-		0.09-	
Psychology				18,622.24	18,622.24-	
Religious Studies				20,507.52	20,507.52-	
Gov Sch & Spc Prog	99,202.25		99,202.25	88,710.00	10,492.25	
Sociology		148,979.33	148,979.33	107,270.26	41,709.07	
Theatre	10,127.90		10,127.90	7,975.63	2,152.27	
Ecology & Evolutionary Biology		1,658.40	1,658.40		1,658.40	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2011

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Public Service						
Knoxville						
College of Arts and Sciences						
Marco Institute	17,085.94		17,085.94	12,109.45	4,976.49	
Total College of Arts and Sci	**677,318.04**	**2,015,424.44**	**2,692,742.48**	**1,825,373.93**	**866,330.15**	**1,038.40**
Agricl Sci & Natural Resources						
College of Agricultural-Adm	2,730.26		2,730.26	123.25	2,607.01	
Biosystm Eng&Env Sci	30,004.29		30,004.29	19,478.16	10,526.13	
Total Agricl Sci & Natural Re	**32,734.55**		**32,734.55**	**19,601.41**	**13,133.14**	
College of Engineering						
Administration-Engineering		2,138.32	2,138.32		2,138.32	
Engineering Diversity Programs		184,696.57	184,696.57	86,279.30	98,417.27	
Transportation Center	1,095,004.51	2,054,010.28	3,149,014.79	1,092,649.78	1,515,790.39	540,574.62
Chem & Biomolecular Engr		216,324.06	216,324.06	6,567.45	209,756.61	
Civil & Environmental Engr		1,399.46	1,399.46		1,399.46	
Electrical Engr & Computer Sci		20,338.75	20,338.75	7,819.72	12,519.03	
Dist Rsch Prof-EECS		370,990.95	370,990.95	18,782.43	352,208.52	
Industrial & Info Engineering		994.52-	994.52-		994.52-	
Mech Aero & Biomed Engineering		7,985.14	7,985.14		7,985.14	
Nuclear Engineering		109,010.98	109,010.98	38,445.24	70,565.74	
Total College of Engineering	**1,095,004.51**	**2,965,899.99**	**4,060,904.50**	**1,250,543.92**	**2,269,785.96**	**540,574.62**
College of Business Admin						
Administration-Business Admin		60,849.42	60,849.42	41,529.32	19,320.10	
Center for Bus & Econ Research		374,203.82	374,203.82	221,345.98	152,857.84	
Total College of Business Adm		**435,053.24**	**435,053.24**	**262,875.30**	**172,177.94**	
College of Law						
Law	5,496.56		5,496.56		5,496.56	
Total College of Law	**5,496.56**		**5,496.56**		**5,496.56**	
Coll of Educ, Hlth, & Hmn Sci						
Adm-Ed, Hlth, & Hmn Sci	74,883.04	112,237.00	187,120.04	112,497.91	74,622.13	
Center for Literacy Studies	170,536.17	4,843,215.33	5,013,751.50	1,770,221.52	3,238,454.73	5,075.25
Ctr for Hlth Policy&Serv Rsch	110,279.04		110,279.04	51,723.31	58,555.73	
Inst Assmt & Eval		383,036.98	383,036.98	276,664.70	106,372.28	
TN Governor's Academy		5,886.82	5,886.82	2,123.68	3,763.14	
Child & Family Studies		33,289.00	33,289.00	26,215.34	7,073.66	
Ctr for Study Youth & Pol Viol		2,000.00-	2,000.00-		2,000.00-	
Child Care Resource		891,646.59	891,646.59	579,127.58	312,519.01	
Center on Deafness		1,318,795.40	1,318,795.40	286,995.07	1,006,879.83	24,920.50
Retail, Hosp, & Tour Mgmt-Res	284,369.28		284,369.28	111,633.80	172,735.48	
Center for Educational Lead		500,890.63	500,890.63	218,933.21	281,957.42	
Theory & Practice in Teacher E		415,638.21	415,638.21	77,296.28	338,341.93	
Pre-College Enrichment Program		1,737,376.19	1,737,376.19	923,716.31	813,659.88	
CEHHS/LRE		635,952.80	635,952.80	412,212.10	223,740.70	
Nutrition		3,406.81	3,406.81	2,633.13	773.68	
KLASS Center	15,482.94	113,432.90	128,915.84	77,133.33	51,782.51	
Educ Psychology & Counseling	14,637.85	41,164.03	55,801.88	19,837.99	35,963.89	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2011

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Public Service						
Knoxville						
Coll of Educ, Hlth, & Hmn Sci						
WAVE/Families First Program		150,224.21	150,224.21	103,943.16	46,281.05	
Ctr on Disability & Employment		229.02-	229.02-		229.02-	
Kines Recr & Spt Stu		90,447.14	90,447.14	34,189.39	56,257.75	
Total Coll of Educ, Hlth, & H	**670,188.32**	**11,274,411.02**	**11,944,599.34**	**5,087,097.81**	**6,827,505.78**	**29,995.75**
Research Centers						
Water Resources Research Ctr	310,664.72	26,681.53	337,346.25	108,679.82	228,666.43	
Ctr for Envir Biotechnology	160,883.53	63,270.32	224,153.85	125,554.89	98,598.96	
Total Research Centers	**471,548.25**	**89,951.85**	**561,500.10**	**234,234.71**	**327,265.39**	
College of Architectre & Desig						
Arch & Design-Admin	109,804.57	1,636.88	111,441.45	70,774.91	40,666.54	
Architecture		36,220.00	36,220.00	352.22	12,444.78	23,423.00
Institute for Smart Structures		125,059.60	125,059.60	45,019.57	84,926.50-	164,966.53
Total College of Architectre	**109,804.57**	**162,916.48**	**272,721.05**	**116,146.70**	**31,815.18-**	**188,389.53**
Coll of Communication & Info						
Journalism/Electronic Media		12,780.45	12,780.45	6,490.31	6,290.14	
Center for Information Studies		23,674.56	23,674.56	27,316.25	3,641.69-	
Total Coll of Communication &		**36,455.01**	**36,455.01**	**33,806.56**	**2,648.45**	
College of Nursing						
College of Nursing	1,332.42	391,656.08	392,988.50	272,023.08	120,965.42	
Total College of Nursing	**1,332.42**	**391,656.08**	**392,988.50**	**272,023.08**	**120,965.42**	
JICS						
Joint Inst Computational Sci		238,859.27	238,859.27	206,589.88	32,269.39	
Total JICS		**238,859.27**	**238,859.27**	**206,589.88**	**32,269.39**	
ISSE						
ISSE		389,741.44	389,741.44	165,113.63	224,627.81	
Total ISSE		**389,741.44**	**389,741.44**	**165,113.63**	**224,627.81**	
Band						
Band	24,234.28		24,234.28	2,635.80	21,598.48	
Total Band	**24,234.28**		**24,234.28**	**2,635.80**	**21,598.48**	
College of Social Work						
Social Work		6,766.23	6,766.23	6,257.00	509.23	
Social Work Research&Publc Svc	6,729.82	5,293,518.07	5,300,247.89	2,842,935.20	2,457,312.69	
Childrens Mtl Hlth Svs Res Ctr		952,869.69	952,869.69	336,140.86	616,728.83	
Total College of Social Work	**6,729.82**	**6,253,153.99**	**6,259,883.81**	**3,185,333.06**	**3,074,550.75**	
Continuing Studies&Distance Ed						
UT Profession'l & Personal Dev		2,242.13	2,242.13		2,242.13	
Conferences	6,802,108.63		6,802,108.63	841,347.44	5,960,761.19	
Total Continuing Studies&Dist	**6,802,108.63**	**2,242.13**	**6,804,350.76**	**841,347.44**	**5,963,003.32**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2011

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Public Service						
Knoxville						
Libraries						
Library		766,742.97	766,742.97	69,746.18	1,433.21-	698,430.00
Total Libraries		**766,742.97**	**766,742.97**	**69,746.18**	**1,433.21-**	**698,430.00**
Safety & Security Services						
Security	9,825.18		9,825.18		9,825.18	
Total Safety & Security Servi	**9,825.18**		**9,825.18**		**9,825.18**	
Staff Benefits						
Staff Benefits	12,458.22		12,458.22		12,458.22	
Total Staff Benefits	**12,458.22**		**12,458.22**		**12,458.22**	
Total Knoxville	**10,707,456.38**	**27,677,962.88**	**38,385,419.26**	**15,154,373.33**	**21,771,961.98**	**1,459,083.95**
Chattanooga						
General Administration						
Probasco Chair-Stein	126.00		126.00		126.00	
Academic Services				15,818.38	15,818.38-	
Total General Administration	**126.00**		**126.00**	**15,818.38**	**15,692.38-**	
Student Administration						
Enrollment Services		6,751.75	6,751.75		6,751.75	
Student Financial Aid		26,364.30	26,364.30	26,339.00	25.30	
Counseling Center		1,218.14-	1,218.14-		1,218.14-	
Club Sports		2,178.30	2,178.30	850.00	1,328.30	
Total Student Administration		**34,076.21**	**34,076.21**	**27,189.00**	**6,887.21**	
General Expense						
University Relations	154,876.06		154,876.06		154,876.06	
Total General Expense	**154,876.06**		**154,876.06**		**154,876.06**	
College of Liberal Arts & Sci						
Art		39,990.50	39,990.50	26,741.40	13,249.10	
Biology		1,444.91	1,444.91		1,444.91	
Music		543.25	543.25		543.25	
Philosophy		1,500.00	1,500.00		1,500.00	
Psychology		17,125.49	17,125.49	15,100.65	2,024.84	
CASR	9,681.46	1,981.84	11,663.30	8,648.75	3,014.55	
Fine Arts Center	44,352.35	4,000.00	48,352.35		48,352.35	
Cadek Conservatory	341,528.75		341,528.75	256,062.66	85,466.09	
Total College of Liberal Arts	**395,562.56**	**66,585.99**	**462,148.55**	**306,553.46**	**155,595.09**	
Coll of Engineering &Comp Sci						
Computer Science		611.58	611.58		611.58	
Total Coll of Engineering &Co		**611.58**	**611.58**		**611.58**	
Coll of Educ & Appl Prof Std						
Dean-Educ & Appl Prof Studies		90,193.24	90,193.24	64,948.24	25,245.00	
Children's Center	1,126,583.22		1,126,583.22	727,365.04	399,218.18	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2011

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Public Service						
Chattanooga						
Coll of Educ & Appl Prof Std						
Exercise Health and Leisure		1,101.29	1,101.29		1,101.29	
Gear Up		514,416.59	514,416.59	266,528.12	247,888.47	
Prism		245,152.64	245,152.64	127,560.19	117,592.45	
Teacher Prep Academy	6,282.64	165,492.76	171,775.40	71,821.16	99,954.24	
Center for Community Career Ed	21,033.12	509,106.01	530,139.13	332,605.64	197,533.49	
Total Coll of Educ & Appl Pro	**1,153,898.98**	**1,525,462.53**	**2,679,361.51**	**1,590,828.39**	**1,088,533.12**	
Other Departments						
Southeast Center for Education	54,931.92		54,931.92	33,723.55	21,208.37	
Total Other Departments	**54,931.92**		**54,931.92**	**33,723.55**	**21,208.37**	
Coll of Health & Human Service						
Dean-Coll Health & Human Srvs		39.00	39.00		39.00	
Total Coll of Health & Human		**39.00**	**39.00**		**39.00**	
Div of Continuing Education						
Conferences & Inst Non-CEU	2,309.78		2,309.78	1,343.75	966.03	
Total Div of Continuing Educa	**2,309.78**		**2,309.78**	**1,343.75**	**966.03**	
Other Public Services						
Radio Station	364,019.37	121,112.29	485,131.66	253,375.84	231,755.82	
Total Other Public Services	**364,019.37**	**121,112.29**	**485,131.66**	**253,375.84**	**231,755.82**	
Physical Plant						
Safety and Security		2,871.00	2,871.00		2,871.00	
Total Physical Plant		**2,871.00**	**2,871.00**		**2,871.00**	
Athletics						
Men-Basketball		117,531.46	117,531.46	16,814.75	100,716.71	
Women-Basketball		35,470.69	35,470.69	25,000.00	10,470.69	
Total Athletics		**153,002.15**	**153,002.15**	**41,814.75**	**111,187.40**	
Staff Benefits						
Staff Benefits	16,314.61	226.29	16,540.90		16,540.90	
Total Staff Benefits	**16,314.61**	**226.29**	**16,540.90**		**16,540.90**	
Total Chattanooga	**2,142,039.28**	**1,903,987.04**	**4,046,026.32**	**2,270,647.12**	**1,775,379.20**	
Martin						
Office of the Chancellor						
Weststar	62,943.76	54,682.70	117,626.46	46,862.58	70,763.88	
Total Office of the Chancello	**62,943.76**	**54,682.70**	**117,626.46**	**46,862.58**	**70,763.88**	
Division of Student Affairs						
Campus Events & Svc Learning	348,959.88		348,959.88	171,561.49	177,398.39	
Total Division of Student Aff	**348,959.88**		**348,959.88**	**171,561.49**	**177,398.39**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2011

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Public Service						
Martin						
Division of Finance & Admin						
Finance and Administration	2,324.05-		2,324.05-		2,324.05-	
Physical Plant Operations		1,139.50	1,139.50		1,139.50	
Public Safety		1,615.50	1,615.50		1,615.50	
Total Division of Finance & A	**2,324.05-**	**2,755.00**	**430.95**		**430.95**	
Division of Univ Advancement						
Alumni Relations		7,808.51	7,808.51		7,808.51	
Total Division of Univ Advanc		**7,808.51**	**7,808.51**		**7,808.51**	
Division of Academic Affairs						
Computer Services	3,511.00		3,511.00		3,511.00	
Extended Camp & Online Studies	71,878.70	92,312.71	164,191.41	70,125.24	94,066.17	
Center of Excellence		125,000.01	125,000.01	72,631.28	52,368.73	
Univ Honors Programs	9,474.00		9,474.00		9,474.00	
Total Division of Academic Af	**84,863.70**	**217,312.72**	**302,176.42**	**142,756.52**	**159,419.90**	
Coll of Agric & Appl Science						
Family &Consumer Sci Grant Pgm	19,462.22	1,118,441.16	1,137,903.38	637,905.49	489,274.43	10,723.46
Total Coll of Agric & Appl Sc	**19,462.22**	**1,118,441.16**	**1,137,903.38**	**637,905.49**	**489,274.43**	**10,723.46**
Coll of Business & Global Affr						
Banking		3,511.77	3,511.77	1,899.90	1,611.87	
Reed Center	25,862.26	62,895.95	88,758.21	70,284.77	18,473.44	
Total Coll of Business & Glob	**25,862.26**	**66,407.72**	**92,269.98**	**72,184.67**	**20,085.31**	
Coll of Educ & Behav Science						
Behavioral Sciences		7,486.21	7,486.21		7,486.21	
Total Coll of Educ & Behav Sc		**7,486.21**	**7,486.21**		**7,486.21**	
Coll of Humanities & Fine Arts						
Art Dance and Theatre	52,235.38	6,866.27	59,101.65	25,463.47	33,638.18	
Music	60,091.97		60,091.97		60,091.97	
Total Coll of Humanities & Fi	**112,327.35**	**6,866.27**	**119,193.62**	**25,463.47**	**93,730.15**	
Engineering & Natural Sciences						
Reelfoot Lake Exp St		29,548.21	29,548.21	14,550.00	14,998.21	
Total Engineering & Natural S		**29,548.21**	**29,548.21**	**14,550.00**	**14,998.21**	
Intercollegiate Athletics						
Sports Programs		20,018.97	20,018.97		20,018.97	
Total Intercollegiate Athleti		**20,018.97**	**20,018.97**		**20,018.97**	
Staff Benefits						
Staff Benefits	133.01		133.01		133.01	
Total Staff Benefits	**133.01**		**133.01**		**133.01**	
Total Martin	**652,228.13**	**1,531,327.47**	**2,183,555.60**	**1,111,284.22**	**1,061,547.92**	**10,723.46**

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2011

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Public Service						
Memphis						
General Administration-Memphis						
VC Community Affairs		1,739.44	1,739.44		1,739.44	
Academic Affairs		1,723.00	1,723.00		1,723.00	
Telehealth		51,307.68	51,307.68	16,106.02	35,201.66	
Total General Administration-		**54,770.12**	**54,770.12**	**16,106.02**	**38,664.10**	
General Expense						
Campus Police		12,931.00	12,931.00		4,310.00-	17,241.00
Total General Expense		**12,931.00**	**12,931.00**		**4,310.00-**	**17,241.00**
College of Medicine-Group I						
Admin-College of Medicine		390,108.29	390,108.29	249,039.90	141,068.39	
Graduate Medical Educ-Admin		529,823.50	529,823.50		529,823.50	
Outreach Center		10,967.45	10,967.45	50.00	10,917.45	
Family Medicine		100,887.46	100,887.46	66,484.41	34,403.05	
Obstetrics & Gynecology		1,114,872.93	1,114,872.93	621,250.46	408,791.04	84,831.43
Pediatrics		1,123,902.88	1,123,902.88	617,546.66	413,446.33	92,909.89
Preventive Medicine		53,600.47	53,600.47	32,930.64	20,669.83	
Psychiatry		332,924.36	332,924.36	223,472.93	109,451.43	
Surgery-General		1,589.29	1,589.29	900.00	689.29	
Ophthalmology		568.80	568.80		568.80	
Total College of Medicine-Gro		**3,659,245.43**	**3,659,245.43**	**1,811,675.00**	**1,669,829.11**	**177,741.32**
College of Medicine-Group II						
Medicine-Gen Internal Med		84,794.36	84,794.36	62,149.36	22,645.00	
Medicine-Endocrinology		3,680.29-	3,680.29-	15,118.65	18,798.94-	
Total College of Medicine-Gro		**81,114.07**	**81,114.07**	**77,268.01**	**3,846.06**	
College of Pharmacy						
Admin-College of Pharmacy		27,945.80	27,945.80	21,067.50	6,878.30	
Dept of Clinical Pharmacy		1,090,499.93	1,090,499.93	821,948.43	268,551.50	
Total College of Pharmacy		**1,118,445.73**	**1,118,445.73**	**843,015.93**	**275,429.80**	
College of Allied Health Sci						
Dental Hygiene		18,704.06	18,704.06	9,100.00	9,604.06	
Occupational Therapy		1,013.03	1,013.03		1,013.03	
Audiology & Speech Pathology		136,108.64	136,108.64	96,345.94	39,762.70	
Total College of Allied Healt		**155,825.73**	**155,825.73**	**105,445.94**	**50,379.79**	
College of Nursing						
Admin-College of Nursing		11,448.40	11,448.40		11,448.40	
Total College of Nursing		**11,448.40**	**11,448.40**		**11,448.40**	
Other Departments						
Ctr for Developmental Disabili		1,960,235.17	1,960,235.17	1,188,867.07	771,368.10	
Total Other Departments		**1,960,235.17**	**1,960,235.17**	**1,188,867.07**	**771,368.10**	
Total Memphis		**7,054,015.65**	**7,054,015.65**	**4,042,377.97**	**2,816,655.36**	**194,982.32**

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2011

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Public Service						
Clinical ED Center-Knoxville						
Clinical Educ Center-Knoxville						
OIT (GSMIT)	19,801.05		19,801.05	13,732.29	6,068.76	
Total Clinical Educ Center-Kn	**19,801.05**		**19,801.05**	**13,732.29**	**6,068.76**	
Admin-Grad School of Medicine						
General Services		14,350.82	14,350.82		14,350.82	
Total Admin-Grad School of Me		**14,350.82**	**14,350.82**		**14,350.82**	
Total Clinical ED Center-Knoxvi	**19,801.05**	**14,350.82**	**34,151.87**	**13,732.29**	**20,419.58**	
Clinical ED Center-Chattanooga						
Clinical Educ Chattanooga						
Clinical Ed-Chattanooga		547,768.24	547,768.24	425,982.19	121,786.05	
Total Clinical Educ Chattanoo		**547,768.24**	**547,768.24**	**425,982.19**	**121,786.05**	
Total Clinical ED Center-Chatta		**547,768.24**	**547,768.24**	**425,982.19**	**121,786.05**	
Memorial Research Center						
Departments of Research						
Research Center		1,209,101.34	1,209,101.34	419,648.63	789,452.71	
Total Departments of Research		**1,209,101.34**	**1,209,101.34**	**419,648.63**	**789,452.71**	
Total Memorial Research Center		**1,209,101.34**	**1,209,101.34**	**419,648.63**	**789,452.71**	
Agricultural Experimnt Station						
Agr & Biosystems Engineering						
Agr & Biosystems Engineering		5,012.15	5,012.15		5,012.15	
Total Agr & Biosystems Engine		**5,012.15**	**5,012.15**		**5,012.15**	
Animal Science						
Animal Science Univ		11,556.11	11,556.11		11,556.11	
Total Animal Science		**11,556.11**	**11,556.11**		**11,556.11**	
Plant Sciences Ag Research						
Plant Sciences Ag Research		13,950.73	13,950.73	2,438.22	11,512.51	
Total Plant Sciences Ag Resea		**13,950.73**	**13,950.73**	**2,438.22**	**11,512.51**	
Highland Rim Experimnt Station						
Highland Rim Exp Sta Univ		163.78	163.78		163.78	
Total Highland Rim Experimnt		**163.78**	**163.78**		**163.78**	
Knoxville Station						
Knoxville Station Univ		2,417.58-	2,417.58-		2,417.58-	
Total Knoxville Station		**2,417.58-**	**2,417.58-**		**2,417.58-**	
Milan Experiment Station						
Milan Experimnt Station Univ		25,761.85	25,761.85	5,741.58	20,020.27	
Total Milan Experiment Statio		**25,761.85**	**25,761.85**	**5,741.58**	**20,020.27**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2011

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Public Service						
Agricultural Experimnt Station						
Milan Experiment Station						
Total Agricultural Experimnt St		**54,027.04**	**54,027.04**	**8,179.80**	**45,847.24**	
Extension						
Administration						
Smith Lever	164,899.71	500.00	165,399.71	134,155.52	31,244.19	
State Offset	1,669,932.94	158,253.76	1,828,186.70	1,349,172.43	456,624.27	22,390.00
State Non-Offset	1,071,137.05	3,960.85	1,075,097.90	941,033.41	134,064.49	
Extension Eval & Staff Develop	26,337.09		26,337.09	22,109.86	4,227.23	
Total Administration	**2,932,306.79**	**162,714.61**	**3,095,021.40**	**2,446,471.22**	**626,160.18**	**22,390.00**
Agriculture Program						
Agriculture Program	634,984.25	4,041.37	639,025.62	296,672.11	250,709.96	91,643.55
Total Agriculture Program	**634,984.25**	**4,041.37**	**639,025.62**	**296,672.11**	**250,709.96**	**91,643.55**
General Expense						
Computing Services O	14,943.43		14,943.43		14,943.43	
Total General Expense	**14,943.43**		**14,943.43**		**14,943.43**	
State-Wide & Dist Operation						
SL 4-H Urban-Crd-Statewide	78,130.24		78,130.24	50,660.40	27,469.84	
State Non-Offset	1,432,165.09	7,113.65	1,439,278.74	658,750.62	780,528.12	
Total State-Wide & Dist Opera	**1,510,295.33**	**7,113.65**	**1,517,408.98**	**709,411.02**	**807,997.96**	
Field Operations						
SL 4-H Urban-Crd-Field	144,252.12		144,252.12	99,576.32	44,675.80	
State Offset	2,293,127.98		2,293,127.98	517,935.07	1,677,667.72	97,525.19
State Non-Offset	301,841.06		301,841.06		301,841.06	
Total Field Operations	**2,739,221.16**		**2,739,221.16**	**617,511.39**	**2,024,184.58**	**97,525.19**
Related Activities-Non-Offset						
Ag Extension Conference Fund	181,134.22		181,134.22		181,134.22	
Total Related Activities-Non-	**181,134.22**		**181,134.22**		**181,134.22**	
UTIA Gardens-Extension						
UTIA Gardens-Extension	204,375.03	39,126.21	243,501.24	82,159.40	161,341.84	
Total UTIA Gardens-Extension	**204,375.03**	**39,126.21**	**243,501.24**	**82,159.40**	**161,341.84**	
Agriculture Development Center						
Agriculture Development Ctr	292,067.84	163,288.89	455,356.73	264,040.52	191,316.21	
Total Agriculture Development	**292,067.84**	**163,288.89**	**455,356.73**	**264,040.52**	**191,316.21**	
Agricultural Econ & Resrce Dev						
Agricultural Economics	716,234.94	185,539.28	901,774.22	498,964.43	402,809.79	
Total Agricultural Econ & Res	**716,234.94**	**185,539.28**	**901,774.22**	**498,964.43**	**402,809.79**	
Extension Eval & Staff Develop						
Extension Eval & Staff Develop	494,134.81	659.64	494,794.45	240,364.03	254,430.42	
Total Extension Eval & Staff	**494,134.81**	**659.64**	**494,794.45**	**240,364.03**	**254,430.42**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2011

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Public Service						
Extension						
Ag & Biosystems Engineering						
Agr & Biosystems Engineering	908,984.39	524,926.75	1,433,911.14	789,396.05	632,560.09	11,955.00
Total Ag & Biosystems Enginee	**908,984.39**	**524,926.75**	**1,433,911.14**	**789,396.05**	**632,560.09**	**11,955.00**
Animal Science						
Animal Science-Beef	1,191,283.38	177,355.08	1,368,638.46	726,254.59	610,007.37	32,376.50
Animal Science-Extension	13,091.77		13,091.77	2,817.16	10,274.61	
Animal Science-Poultry	849.58		849.58		849.58	
Total Animal Science	**1,205,224.73**	**177,355.08**	**1,382,579.81**	**729,071.75**	**621,131.56**	**32,376.50**
Communications						
Communications	452,326.36		452,326.36	303,536.73	148,789.63	
Total Communications	**452,326.36**		**452,326.36**	**303,536.73**	**148,789.63**	
Entomology & Plant Pathology						
Entomology & Plant Pathology	915,850.84	938,145.20	1,853,996.04	1,059,224.40	756,414.16	38,357.48
Ent & Plant Path-Extension	51,401.76		51,401.76	3,188.12	48,213.64	
Total Entomology & Plant Path	**967,252.60**	**938,145.20**	**1,905,397.80**	**1,062,412.52**	**804,627.80**	**38,357.48**
Information Technology						
Information Technology	174,465.49		174,465.49	75,628.05	98,837.44	
Total Information Technology	**174,465.49**		**174,465.49**	**75,628.05**	**98,837.44**	
Food Science & Technology						
Food Science & Technology	272,992.23	156,409.64	429,401.87	174,234.77	92,167.10	163,000.00
Total Food Science & Technolo	**272,992.23**	**156,409.64**	**429,401.87**	**174,234.77**	**92,167.10**	**163,000.00**
Forestry, Wildlife & Fisheries						
Forestry, Wildlife & Fisheries	731,124.25	589,676.76	1,320,801.01	620,864.21	694,041.80	5,895.00
For, Wildlife & Fish-Extension	197,781.62		197,781.62	2,185.75-	194,072.37	5,895.00
Total Forestry, Wildlife & Fi	**928,905.87**	**589,676.76**	**1,518,582.63**	**618,678.46**	**888,114.17**	**11,790.00**
Four-H Youth Development						
Four-H Youth Development	3,432,194.72	515,141.98	3,947,336.70	1,496,461.39	2,445,087.31	5,788.00
Total Four-H Youth Developmen	**3,432,194.72**	**515,141.98**	**3,947,336.70**	**1,496,461.39**	**2,445,087.31**	**5,788.00**
Plant Sciences Ext						
Plant Sciences Ext	1,755,469.13	812,325.29	2,567,794.42	1,482,433.32	1,077,783.54	7,577.56
Total Plant Sciences Ext	**1,755,469.13**	**812,325.29**	**2,567,794.42**	**1,482,433.32**	**1,077,783.54**	**7,577.56**
Plant & Soil Science						
Plant & Soil Science	19,214.08		19,214.08	8,631.38	10,582.70	
Total Plant & Soil Science	**19,214.08**		**19,214.08**	**8,631.38**	**10,582.70**	
Family and Consumer Sciences						
Family & Consumer Sciences	1,583,853.95	512,636.44	2,096,490.39	1,069,053.66	1,027,436.73	
FCS Nutrition Education	1,604,850.29	4,835,300.17	6,440,150.46	3,761,650.31	2,678,500.15	
Clothing	220,482.34	998,306.11	1,218,788.45	304,509.45	914,279.00	
Total Family and Consumer Sci	**3,409,186.58**	**6,346,242.72**	**9,755,429.30**	**5,135,213.42**	**4,620,215.88**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2011

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Public Service						
Extension						
Western District						
Western District	7,902.31		7,902.31		7,902.31	
Total Western District	**7,902.31**		**7,902.31**		**7,902.31**	
Central District						
Central District	102,767.67		102,767.67		102,767.67	
Robertson County		795.80	795.80		795.80	
Total Central District	**102,767.67**	**795.80**	**103,563.47**		**103,563.47**	
Cumberland District						
Cumberland District	375.00		375.00		375.00	
Pickett County	93,767.47		93,767.47	61,298.58	32,468.89	
York 4-H Center		13,187.42	13,187.42		13,187.42	
Total Cumberland District	**94,142.47**	**13,187.42**	**107,329.89**	**61,298.58**	**46,031.31**	
Smoky Mountain District						
Smoky Mountain District		1,475.53	1,475.53		1,475.53	
Total Smoky Mountain District		**1,475.53**	**1,475.53**		**1,475.53**	
Outreach & Cont Educ						
Outreach & Cont Educ	44,665.07		44,665.07	28,038.31	16,626.76	
Total Outreach & Cont Educ	**44,665.07**		**44,665.07**	**28,038.31**	**16,626.76**	
Western Region						
Western Region	1,037,065.29	16,764.09	1,053,829.38	638,302.02	415,527.36	
Benton County	69,470.63	26,492.53	95,963.16	64,440.28	31,522.88	
Carroll County	143,989.61	51,207.17	195,196.78	130,630.29	64,566.49	
Chester County	104,265.34	38,674.07	142,939.41	96,326.70	46,612.71	
Crockett County	161,748.42	58,908.42	220,656.84	152,936.28	67,720.56	
Decatur County	5,791.08	23,801.22	29,592.30	22,659.71	6,932.59	
Dickson County	147,501.45	115,824.73	263,326.18	177,642.50	85,683.68	
Dyer County	186,881.16	100,480.09	287,361.25	203,284.00	84,077.25	
Fayette County	224,383.42	67,394.08	291,777.50	204,449.59	87,327.91	
Gibson County	178,433.41	98,087.60	276,521.01	188,998.44	87,522.57	
Hardeman County	91,321.05	48,136.34	139,457.39	94,244.55	45,212.84	
Hardin County	89,985.84	50,372.48	140,358.32	93,109.62	47,248.70	
Haywood County	145,731.20	101,504.28	247,235.48	158,290.50	88,944.98	
Henderson County	262,701.02	54,684.99	317,386.01	211,757.34	105,628.67	
Henry County	168,986.44	75,595.71	244,582.15	162,462.96	82,119.19	
Hickman County	157,647.01	47,633.84	205,280.85	138,665.19	66,615.66	
Houston County	106,012.66	32,138.00	138,150.66	93,023.84	45,126.82	
Humphreys County	154,434.22	74,715.92	229,150.14	145,080.73	84,069.41	
Lake County	67,349.71	23,608.44	90,958.15	69,576.48	21,381.67	
Lauderdale County	228,692.89	66,645.67	295,338.56	204,921.43	90,417.13	
Lawrence County	113,120.21	52,477.87	165,598.08	105,280.32	60,317.76	
Lewis County	97,478.68	41,609.33	139,088.01	103,327.92	35,760.09	
Madison County	101,016.12	96,159.32	197,175.44	144,244.85	52,930.59	
McNairy County	136,455.07	54,594.62	191,049.69	122,129.86	68,919.83	
Montgomery County	260,096.58	471,642.83	731,739.41	529,908.14	201,831.27	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2011

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Public Service						
Extension						
Western Region						
Obion County	179,126.46	90,884.70	270,011.16	173,081.70	96,929.46	
Perry County	62,882.63	30,929.70	93,812.33	70,232.64	23,579.69	
Shelby County	257,908.19	122,076.77	379,984.96	219,300.80	160,684.16	
Stewart County	116,256.28	51,682.52	167,938.80	115,091.67	52,847.13	
Tipton County	136,416.53	66,405.36	202,821.89	142,801.89	60,020.00	
Wayne County	81,846.86	41,305.47	123,152.33	92,616.49	30,535.84	
Weakley County	181,241.96	66,343.00	247,584.96	162,356.51	85,228.45	
Total Western Region	**5,456,237.42**	**2,358,781.16**	**7,815,018.58**	**5,231,175.24**	**2,583,843.34**	
Central Region						
Department not found		1,426.99	1,426.99		1,426.99	
Central Region	904,700.74	28,230.95	932,931.69	556,760.42	376,171.27	
Bedford County	176,374.37	94,383.66	270,758.03	191,240.38	79,517.65	
Cannon County	182,227.11	58,428.97	240,656.08	158,313.40	82,342.68	
Cheatham County	166,485.78	60,894.18	227,379.96	155,416.15	71,963.81	
Clay County	138,547.38	43,070.61	181,617.99	128,108.52	53,509.47	
Coffee County	169,895.77	153,628.81	323,524.58	222,734.65	100,789.93	
Davidson County	174,721.75	11,835.31	186,557.06	119,951.62	66,605.44	
DeKalb County	78,724.60	42,281.54	121,006.14	86,993.92	34,012.22	
Franklin County	148,449.85	56,697.54	205,147.39	140,400.65	64,746.74	
Giles County	183,079.88	71,064.09	254,143.97	155,650.92	98,493.05	
Grundy County	165,802.09	57,921.73	223,723.82	142,973.13	80,750.69	
Jackson County	119,708.39	30,042.81	149,751.20	104,160.86	45,590.34	
Lincoln County	157,584.59	71,768.59	229,353.18	154,277.86	75,075.32	
Macon County	175,059.19	41,185.73	216,244.92	146,721.64	69,523.28	
Marion County	120,012.53	49,015.53	169,028.06	116,736.95	52,291.11	
Marshall County	129,075.52	36,992.01	166,067.53	106,936.01	59,131.52	
Maury County	211,180.38	104,138.77	315,319.15	229,799.92	85,519.23	
Moore County	112,994.48	45,478.27	158,472.75	114,052.65	44,420.10	
Overton County	99,911.22	40,909.59	140,820.81	103,368.21	37,452.60	
Pickett County		21,707.48	21,707.48	16,929.00	4,778.48	
Putnam County	175,055.16	121,279.51	296,334.67	222,816.34	73,518.33	
Robertson County	207,490.19	124,311.16	331,801.35	234,084.97	97,716.38	
Rutherford County	199,694.41	157,944.45	357,638.86	240,763.48	116,875.38	
Sequatchie County	113,649.22	52,416.92	166,066.14	123,133.34	42,932.80	
Smith County	165,486.12	44,902.88	210,389.00	141,066.18	69,322.82	
Sumner County	183,482.16	120,501.28	303,983.44	220,395.51	83,587.93	
Trousdale County	116,336.03	29,697.68	146,033.71	97,348.91	48,684.80	
Van Buren County	98,115.31	30,520.83	128,636.14	85,322.34	43,313.80	
Warren County	199,385.79	110,316.72	309,702.51	220,389.24	89,313.27	
White County	158,579.79	66,144.43	224,724.22	143,846.69	80,877.53	
Williamson County	158,384.64	258,900.09	417,284.73	268,489.67	148,795.06	
Wilson County	159,079.19	115,996.17	275,075.36	166,239.58	108,835.78	
Total Central Region	**5,549,273.63**	**2,354,035.28**	**7,903,308.91**	**5,315,423.11**	**2,587,885.80**	
Eastern Region						
Eastern Region	800,178.92	290,731.33	1,090,910.25	596,184.92	494,725.33	
Anderson County	84,993.11	78,307.12	163,300.23	116,662.28	46,637.95	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2011

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Public Service						
Extension						
Eastern Region						
Bledsoe County	124,846.59	57,022.90	181,869.49	115,174.03	66,695.46	
Blount County	150,756.25	176,138.72	326,894.97	231,706.00	95,188.97	
Bradley County	121,686.68	209,038.90	330,725.58	235,976.04	94,749.54	
Campbell County	92,448.33	48,127.33	140,575.66	96,025.57	44,550.09	
Carter County	132,174.46	78,253.78	210,428.24	162,603.34	47,824.90	
Claiborne County	169,669.64	75,818.92	245,488.56	177,540.90	67,947.66	
Cocke County	123,556.12	50,155.17	173,711.29	121,618.24	52,093.05	
Cumberland County	195,412.49	88,849.23	284,261.72	190,483.02	93,778.70	
Fentress County	126,969.34	40,020.75	166,990.09	104,940.22	62,049.87	
Grainger County	150,961.27	46,131.76	197,093.03	129,257.74	67,835.29	
Greene County	165,559.70	109,520.80	275,080.50	193,711.37	81,369.13	
Hamblen County	104,889.28	124,282.20	229,171.48	152,065.92	77,105.56	
Hamilton County	113,296.34	163,331.74	276,628.08	183,025.04	93,603.04	
Hancock County	119,046.64	27,570.05	146,616.69	93,253.40	53,363.29	
Hawkins County	81,894.90	33,655.40	115,550.30	74,609.64	40,940.66	
Jefferson County	122,667.77	75,520.88	198,188.65	140,950.65	57,238.00	
Johnson County	102,492.63	58,997.28	161,489.91	105,337.90	56,152.01	
Knox County	146,260.46	226,784.69	373,045.15	268,827.14	104,218.01	
Loudon County	118,932.30	108,951.40	227,883.70	156,890.95	70,992.75	
McMinn County	111,265.29	71,050.23	182,315.52	118,783.20	63,532.32	
Meigs County	106,750.26	33,661.40	140,411.66	95,750.62	44,661.04	
Monroe County	127,736.62	39,767.34	167,503.96	106,650.11	60,853.85	
Morgan County	122,230.50	53,978.61	176,209.11	129,122.72	47,086.39	
Polk County	100,889.75	32,650.51	133,540.26	92,639.24	40,901.02	
Rhea County	120,096.24	68,309.75	188,405.99	120,241.69	68,164.30	
Roane County	81,878.17	75,162.82	157,040.99	102,969.99	54,071.00	
Scott County	97,361.45	28,307.93	125,669.38	85,876.81	39,792.57	
Sevier County	141,096.49	138,086.70	279,183.19	209,143.62	70,039.57	
Sullivan County	116,298.68	122,733.39	239,032.07	165,760.57	73,271.50	
Unicoi County	72,557.13	29,898.32	102,455.45	70,175.00	32,280.45	
Union County	90,905.43	25,102.43	116,007.86	74,769.59	41,238.27	
Washington County	119,885.03	114,401.30	234,286.33	161,432.54	72,853.79	
Total Eastern Region	**4,757,644.26**	**3,000,321.08**	**7,757,965.34**	**5,180,160.01**	**2,577,805.33**	
Staff Benefits						
Staff Benefits	67,065.51		67,065.51		67,065.51	
Total Staff Benefits	**67,065.51**		**67,065.51**		**67,065.51**	
Total Extension	**39,325,612.32**	**18,351,303.34**	**57,676,915.66**	**32,847,387.21**	**24,347,125.17**	**482,403.28**
Institute for Public Service						
Departments of Public Service						
IPS Prog Dev & Support	1,116,663.43	7,782.62	1,124,446.05	606,365.59	518,080.46	
Economic Development	121,487.54	81,884.48	203,372.02	22,395.77	180,976.25	
Law Enforcement Innovation Ctr	484,595.94	3,064,966.03	3,549,561.97	1,238,936.82	2,310,625.15	
Center for Industrial Services	1,832,423.38	42,483.29	1,874,906.67	639,685.45	1,235,221.22	
Tennessee Mfg Ext Prg		2,059,561.35	2,059,561.35	1,538,237.49	521,323.86	
Environmental Programs		301,411.59	301,411.59	153,105.12	148,306.47	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2011

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Public Service						
Institute for Public Service						
Departments of Public Service						
IPS Energy Assistance		569,709.95	569,709.95	294,721.68	274,988.27	
Health & Safety Resources	254,899.99	219,378.80	474,278.79	242,011.08	232,267.71	
Economic Development		257,093.66	257,093.66	220,991.52	36,102.14	
PTAC		272,218.63	272,218.63	254,746.05	17,472.58	
A&D F/S Recr & Ret	12,223.63		12,223.63	3,200.00	9,023.63	
IPS Facilities	2,178.02		2,178.02	17,597.54	15,419.52-	
IPS Leadership and Staff	538,917.26	4,841.11	543,758.37	186,821.83	313,836.54	43,100.00
Total Departments of Public S	**4,363,389.19**	**6,881,331.51**	**11,244,720.70**	**5,418,815.94**	**5,782,804.76**	**43,100.00**
Staff Benefits						
Staff Benefits	3,189.19		3,189.19		3,189.19	
Total Staff Benefits	**3,189.19**		**3,189.19**		**3,189.19**	
Total Institute for Public Serv	**4,366,578.38**	**6,881,331.51**	**11,247,909.89**	**5,418,815.94**	**5,785,993.95**	**43,100.00**
Municipal Tech Advisory Svc						
Municipal Tech Adv Service						
Municipal Tech Adv Service	4,607,144.75	216,900.76	4,824,045.51	3,063,933.36	1,742,886.59	17,225.56
A&D F/S Recr & Ret	2,139.00		2,139.00		2,139.00	
MTAS - CGT	484,986.13		484,986.13	326,219.93	158,766.20	
Total Municipal Tech Adv Serv	**5,094,269.88**	**216,900.76**	**5,311,170.64**	**3,390,153.29**	**1,903,791.79**	**17,225.56**
Staff Benefits						
Staff Benefits	5,235.84		5,235.84		5,235.84	
Total Staff Benefits	**5,235.84**		**5,235.84**		**5,235.84**	
Total Municipal Tech Advisory S	**5,099,505.72**	**216,900.76**	**5,316,406.48**	**3,390,153.29**	**1,909,027.63**	**17,225.56**
County Tech Assist Service						
County Tech Assist Service						
County Tech Assist Services	4,198,150.64	131,918.70	4,330,069.34	2,249,776.35	1,993,126.58	87,166.41
A&D F/S Recr & Ret	2,139.00		2,139.00		2,139.00	
CTAS - CGT	643,660.96	47,644.09	691,305.05	361,598.47	329,706.58	
Total County Tech Assist Serv	**4,843,950.60**	**179,562.79**	**5,023,513.39**	**2,611,374.82**	**2,324,972.16**	**87,166.41**
Staff Benefits						
Staff Benefits	2,835.00		2,835.00		2,835.00	
Total Staff Benefits	**2,835.00**		**2,835.00**		**2,835.00**	
Total County Tech Assist Servic	**4,846,785.60**	**179,562.79**	**5,026,348.39**	**2,611,374.82**	**2,327,807.16**	**87,166.41**
University-Wide Administration						
General Administration						
Exec Vice President		157,168.76	157,168.76	32,499.97	124,668.79	
UT Press		39,932.00	39,932.00		39,932.00	
UT Research Foundation		25,304,236.21	25,304,236.21	690,840.01	24,613,396.20	
Total General Administration		**25,501,336.97**	**25,501,336.97**	**723,339.98**	**24,777,996.99**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2011

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Public Service						
University-Wide Administration						
General Administration						
Total University-Wide Administr		**25,501,336.97**	**25,501,336.97**	**723,339.98**	**24,777,996.99**	
College of Veterinary Medicine						
General Administration						
College of Veterinary Med-Adm		23,497.93	23,497.93	10,763.67	12,734.26	
Total General Administration		**23,497.93**	**23,497.93**	**10,763.67**	**12,734.26**	
Department of Instruction						
Veterinary Hospital Admin		1,957.00	1,957.00		1,957.00	
CVM Conferences		4,670.00	4,670.00		4,670.00	
Large Animal Clinical Sciences		779.68	779.68		779.68	
Small Animal Clinical Sciences		18,204.75	18,204.75		18,204.75	
Public Health & Outreach		102,800.68	102,800.68	48,291.33	54,509.35	
Total Department of Instructi		**128,412.11**	**128,412.11**	**48,291.33**	**80,120.78**	
Total College of Veterinary Med		**151,910.04**	**151,910.04**	**59,055.00**	**92,855.04**	
Family Practice-Knoxville						
Family Medicine-Knoxville						
Family Practice Resident Prog		4,161.67	4,161.67		4,161.67	
Total Family Medicine-Knoxvil		**4,161.67**	**4,161.67**		**4,161.67**	
Total Family Practice-Knoxville		**4,161.67**	**4,161.67**		**4,161.67**	
Total Public Service	**67,160,006.86**	**91,279,047.56**	**158,439,054.42**	**68,496,351.79**	**87,648,017.65**	**2,294,684.98**
Academic Support						
Knoxville						
General Administration						
Chancellor's Awards	79,198.35		79,198.35	54,050.00	25,148.35	
TN Teach & Learn Ctr	316,555.25		316,555.25	217,710.61	98,844.64	
Provost & Vice Chancellor	2,166,391.56	13,979.65	2,180,371.21	1,138,194.91	1,042,176.30	
Office of the Chancellor	727,732.93		727,732.93	512,546.40	215,186.53	
Graduate School	1,050,667.14		1,050,667.14	673,604.79	377,062.35	
VC Information Infrastructure	5,903,603.80		5,903,603.80	1,434,375.99	764,988.44	3,704,239.37
Institutional Res & Assessment	116,562.45		116,562.45	15,296.56	101,265.89	
Ctr for International Educ	179,672.21		179,672.21	20,627.39	159,044.82	
Thornton Center		9,215.60	9,215.60		9,215.60	
Baker Center	5,552.23		5,552.23	3,726.23	1,826.00	
Student Success Center	1,068,345.21		1,068,345.21	675,174.88	393,170.33	
McClung Museum	993,709.72	224,407.23	1,218,116.95	723,906.62	494,210.33	
Total General Administration	**12,607,990.85**	**247,602.48**	**12,855,593.33**	**5,469,214.38**	**3,682,139.58**	**3,704,239.37**
Student Administration						
RecSports		1,600.00	1,600.00		1,600.00	
Total Student Administration		**1,600.00**	**1,600.00**		**1,600.00**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2011

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Academic Support						
Knoxville						
General Expense						
Alumni Affairs	7,415.30	2,099.95	9,515.25	6,000.00	3,515.25	
Total General Expense	**7,415.30**	**2,099.95**	**9,515.25**	**6,000.00**	**3,515.25**	
College of Arts and Sciences						
Admin-Arts and Sciences	2,515,911.17	229,355.37	2,745,266.54	1,840,273.68	904,992.86	
Special Programs		768.00	768.00		768.00	
Anthropology	25,379.78	29,688.48	55,068.26	22,413.75	32,654.51	
Arts	123,317.10	35,478.72	158,795.82	27,555.11	131,240.71	
Division of Biology	162,437.22	883.49	163,320.71	111,194.72	52,125.99	
Microbiology		10,947.25	10,947.25	950.00	9,997.25	
Biochem/Cell & Molecul Biology		85,292.68	85,292.68	47,542.79	33,749.89	4,000.00
Chemistry		157,020.54	157,020.54	56,991.25	98,135.47	1,893.82
Classics		49,054.43	49,054.43	100.00	48,954.43	
English	3,137.54	14,711.70	17,849.24	512.50	17,336.74	
Geography		1,356.23	1,356.23		1,356.23	
Earth & Planetary Sciences	1,750.00	83,891.45	85,641.45	14,451.84	69,401.61	1,788.00
Modern Foreign Languages & Lit	8,065.66	7,469.57	15,535.23		15,535.23	
History	296.64	46,800.54	47,097.18	2,220.00	44,877.18	
School of Genome Sci & Tech		26,416.77	26,416.77	600.00	25,816.77	
Mathematics	7,390.56	29,691.15	37,081.71	6,238.93	30,842.78	
School of Music	10,663.54	49,403.85	60,067.39	5,030.00	55,037.39	
Philosophy		900.00	900.00		900.00	
Physics	1,622.55	77,939.08	79,561.63	16,706.70	59,854.93	3,000.00
Political Science	54,130.19	7,049.22	61,179.41	45,385.74	15,793.67	
Psychology	3,956.34	35,877.53	39,833.87	6,031.20	33,802.67	
Psych Clinical Training	508,993.24		508,993.24	377,184.68	131,808.56	
Religious Studies	5.99	83,062.41	83,068.40	37,999.92	45,068.48	
Sociology	744.58	619.37	1,363.95		1,363.95	
Theatre		773,890.70	773,890.70	51,453.14	722,437.56	
Ecology & Evolutionary Biology	10,309.02-	48,778.79	38,469.77	14,201.50	24,268.27	
Marco Institute		105,646.66	105,646.66	60,151.74	45,494.92	
Africana Am Studies		1,538.31-	1,538.31-		1,538.31-	
UT Theatre	1,820,986.70	67,473.79	1,888,460.49	1,053,088.85	835,371.64	
Total College of Arts and Sci	**5,238,479.78**	**2,057,929.46**	**7,296,409.24**	**3,798,278.04**	**3,487,449.38**	**10,681.82**
Agricl Sci & Natural Resources						
College of Agricultural-Adm	833,207.77	22,292.69	855,500.46	504,828.92	350,671.54	
Mrktng & Comm-Col	76,399.87		76,399.87	56,040.51	20,359.36	
Agricultural & Resource Econ		4,482.72	4,482.72		4,482.72	
Biosystm Eng&Env Sci	7,737.11	31,937.33	39,674.44	2,560.00	37,114.44	
Animal Science	36,000.00	12,797.85	48,797.85	7,256.76	26,333.06	15,208.03
Entomology & Plant Pathology	7,518.07		7,518.07		7,518.07	
Food Science and Technology	2,585.20	6,815.15	9,400.35		9,400.35	
Forestry, Wildlife, Fisheries		8,508.87	8,508.87		8,508.87	
Plant Sciences	641.00	18,043.90	18,684.90	400.00	18,284.90	
Total Agricl Sci & Natural Re	**964,089.02**	**104,878.51**	**1,068,967.53**	**571,086.19**	**482,673.31**	**15,208.03**

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2011

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Academic Support						
Knoxville						
College of Engineering						
Administration-Engineering	997,385.90	429,492.10	1,426,878.00	785,114.09	641,763.91	
Academic & Student Affairs	686,528.42	3,294.29	689,822.71	378,803.83	311,018.88	
Engineering Prof Practice	290,171.67	12,067.36	302,239.03	188,868.56	113,370.47	
Engineering Diversity Programs	146,743.95	16,750.14	163,494.09	65,957.81	97,536.28	
Eng Fundamentals Div	60,458.01	36,801.07	97,259.08	49,523.20	47,735.88	
Engineering Development	102,709.80		102,709.80	1,675.00	101,034.80	
Rel & Maint Center	580.00		580.00		580.00	
Materials Processing Center	66,324.00	1,815.35	68,139.35	18,376.22	49,763.13	
Transportation Center	3,101.40		3,101.40		3,101.40	
Scientific Materials Res Ctr		58,005.83	58,005.83	33,505.53	24,500.30	
Materials Science & Engr	118,398.98	300,096.41	418,495.39	102,311.49	265,183.90	51,000.00
Chem & Biomolecular Engr	74,067.46	79,128.29	153,195.75	42,570.07	110,625.68	
Civil & Environmental Engr	288,125.55	65,277.68	353,403.23	142,314.95	135,004.32	76,083.96
Electrical Engr & Computer Sci	357,599.92	53,856.11	411,456.03	165,411.06	240,772.57	5,272.40
Dist Rsch Prof-EECS	22,196.51	5,253.33	27,449.84		27,449.84	
Industrial & Info Engineering	104,184.69	536.18	104,720.87	60,091.14	44,629.73	
Mech Aero & Biomed Engineering	146,525.00	70,125.49-	76,399.51	39,151.56	37,247.95	
Nuclear Engineering	67,060.00	90,305.40	157,365.40	86,103.78	71,261.62	
Total College of Engineering	**3,532,161.26**	**1,082,554.05**	**4,614,715.31**	**2,159,778.29**	**2,322,580.66**	**132,356.36**
College of Business Admin						
Administration-Business Admin	1,216,730.49	1,384,051.88	2,600,782.37	1,278,863.41	1,306,618.96	15,300.00
Executive Development Programs		8,875.00	8,875.00		8,875.00	
Center for Executive Education		432.34	432.34		432.34	
Accounting	19,885.07	180,947.39	200,832.46	158,980.90	41,851.56	
Undergrad Program-CBA	1,264,007.82	9,351.67	1,273,359.49	726,221.24	547,138.25	
Economics		36,780.56	36,780.56		36,780.56	
Finance		126,783.68	126,783.68	68,844.02	57,939.66	
Management		30,841.39	30,841.39	8,046.66	22,794.73	
Marketing Logistics & Transp		688,372.92	688,372.92	204,799.89	483,573.03	
Statistics	1,331.20	2,380.18	3,711.38		3,711.38	
MBA Program		48,727.56	48,727.56	2,750.00	45,977.56	
Coll of Business Adm Support	1,477,963.71		1,477,963.71	486,815.83	876,020.97	115,126.91
Total College of Business Adm	**3,979,918.29**	**2,517,544.57**	**6,497,462.86**	**2,935,321.95**	**3,431,714.00**	**130,426.91**
College of Law						
Law-Administration	1,671,369.09	38,364.37	1,709,733.46	1,127,819.13	581,914.33	
Law	13,005.12	144,081.48	157,086.60	101,772.34	55,314.26	
Law Library	2,509,973.89		2,509,973.89	982,979.36	540,055.21	986,939.32
Total College of Law	**4,194,348.10**	**182,445.85**	**4,376,793.95**	**2,212,570.83**	**1,177,283.80**	**986,939.32**
Coll of Educ, Hlth, & Hmn Sci						
Adm-Ed, Hlth, & Hmn Sci	1,896,515.93	96,349.42	1,992,865.35	1,326,962.19	665,903.16	
Inst Assmt & Eval		810.00	810.00		810.00	
Child & Family Studies		19,858.64	19,858.64	745.00	19,113.64	
Child Dev Labs	1,429,050.42		1,429,050.42	890,145.18	538,905.24	
Public Health		5,728.38-	5,728.38-	607.50	6,335.88-	
EHHS Tech Enhancement Lab	22,217.94		22,217.94	15,417.38	6,800.56	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2011

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Academic Support						
Knoxville						
Coll of Educ, Hlth, & Hmn Sci						
EHHS Instructional Services Ct	74,619.26		74,619.26	35,361.60	39,257.66	
Office of Professional Licensu	485,112.84		485,112.84	317,022.93	168,089.91	
Physical Activities & Health	14,844.68		14,844.68	12,000.00	2,844.68	
Center on Deafness		41,084.46	41,084.46	7,588.76	33,495.70	
Educ, Hlth, &Human Sciences Co	196,468.20		196,468.20	125,789.52	70,678.68	
Retail, Hosp, & Tour Mgmt-Res		117,349.86	117,349.86	42,034.10	75,315.76	
Ed Ldrship &Pol Stds		13,470.84	13,470.84		13,470.84	
Theory & Practice in Teacher E	15,314.39	5,395.56-	9,918.83	1,547.50	8,371.33	
Pre-College Enrichment Program		9,056.76	9,056.76		9,056.76	
Nutrition	9,624.44	14,896.07	24,520.51	1,003.00	15,453.51	8,064.00
Educ Psychology & Counseling	2,915.09	4,142.92	7,058.01	10,476.63	3,418.62-	
WAVE/Families First Program		81,046.11	81,046.11	22,237.62	58,808.49	
Kines Recr & Spt Stu	5,257.02	5,284.76	10,541.78	805.00	6,649.91	3,086.87
Total Coll of Educ, Hlth, & H	**4,151,940.21**	**392,225.90**	**4,544,166.11**	**2,809,743.91**	**1,723,271.33**	**11,150.87**
Closed Circuit TV						
Closed Circuit TV	90,570.00		90,570.00		90,570.00	
Total Closed Circuit TV	**90,570.00**		**90,570.00**		**90,570.00**	
Research Centers						
Ctr for Envir Biotechnology		5,514.88	5,514.88	3,726.99	1,787.89	
TANDEC		65,389.81	65,389.81	32,244.20	33,145.61	
Total Research Centers		**70,904.69**	**70,904.69**	**35,971.19**	**34,933.50**	
College of Architectre & Desig						
Arch & Design-Admin	1,061,331.09	13,456.03	1,074,787.12	792,079.33	282,707.79	
Architecture	117,211.27	164,354.24	281,565.51	66,664.00	214,901.51	
Interior Design Program		21,702.52	21,702.52		21,702.52	
Landscape Architecture		1,907.45	1,907.45	365.00	1,542.45	
Total College of Architectre	**1,178,542.36**	**201,420.24**	**1,379,962.60**	**859,108.33**	**520,854.27**	
Coll of Communication & Info						
Communications/Info-Admin	1,028,888.49	282,745.96	1,311,634.45	672,977.15	638,657.30	
Advertising/Public Relations	161.87	10,071.91	10,233.78		10,233.78	
Journalism/Electronic Media	5,347.60	96,984.75	102,332.35	44,050.44	58,281.91	
Communication Studies		61,317.45	61,317.45	16,141.50	45,175.95	
Information Sciences	586.47	2,375.16-	1,788.69-		1,788.69-	
Center for Information Studies		6,256.84	6,256.84	7,431.25	1,174.41-	
Total Coll of Communication &	**1,034,984.43**	**455,001.75**	**1,489,986.18**	**740,600.34**	**749,385.84**	
College of Nursing						
Nursing-Administration	978,514.57	1,000.00	979,514.57	727,826.05	251,688.52	
College of Nursing		127,521.95	127,521.95	400.00	127,121.95	
Total College of Nursing	**978,514.57**	**128,521.95**	**1,107,036.52**	**728,226.05**	**378,810.47**	
JICS						
Joint Inst Computational Sci		61,833.07-	61,833.07-	64,180.78-	2,347.71	
Total JICS		**61,833.07-**	**61,833.07-**	**64,180.78-**	**2,347.71**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2011

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Academic Support						
Knoxville						
ISSE						
ISSE		8,725.39	8,725.39	3,892.15	4,833.24	
Total ISSE		**8,725.39**	**8,725.39**	**3,892.15**	**4,833.24**	
Band						
Band	433,514.03	9,381.02	442,895.05	220,813.81	222,081.24	
Total Band	**433,514.03**	**9,381.02**	**442,895.05**	**220,813.81**	**222,081.24**	
Military Sci & Leadership						
Military Science & Leadership		2,600.00	2,600.00		2,600.00	
Total Military Sci & Leadersh		**2,600.00**	**2,600.00**		**2,600.00**	
College of Social Work						
Social Work-Administration	1,137,232.91		1,137,232.91	797,683.99	339,548.92	
Social Work	53,518.69	15,908.20	69,426.89	39,910.76	29,516.13	
Total College of Social Work	**1,190,751.60**	**15,908.20**	**1,206,659.80**	**837,594.75**	**369,065.05**	
Interdisciplinary Studies						
University Honors		69,297.45	69,297.45	5,000.00	64,297.45	
Total Interdisciplinary Studi		**69,297.45**	**69,297.45**	**5,000.00**	**64,297.45**	
Continuing Studies&Distance Ed						
Admin-Cont Education Knoxville	720,300.29	1,272.50	721,572.79	518,372.07	203,200.72	
Distance Education	20,610.59		20,610.59	12,419.14	8,191.45	
Total Continuing Studies&Dist	**740,910.88**	**1,272.50**	**742,183.38**	**530,791.21**	**211,392.17**	
Libraries						
Library	22,229,106.91	691,542.30	22,920,649.21	6,694,260.95	4,471,558.34	11,754,829.92
Total Libraries	**22,229,106.91**	**691,542.30**	**22,920,649.21**	**6,694,260.95**	**4,471,558.34**	**11,754,829.92**
Staff Benefits						
Staff Benefits	139,837.22		139,837.22		139,837.22	
Total Staff Benefits	**139,837.22**		**139,837.22**		**139,837.22**	
Total Knoxville	**62,693,074.81**	**8,181,623.19**	**70,874,698.00**	**30,554,071.59**	**23,574,793.81**	**16,745,832.60**
Space Institute						
General Administration						
UTSI Research		700.43	700.43		700.43	
UTSI Administration	20,149.58		20,149.58	3,040.00	17,109.58	
Academic Affairs	321,692.59		321,692.59	200,388.66	77,781.08	43,522.85
Total General Administration	**341,842.17**	**700.43**	**342,542.60**	**203,428.66**	**95,591.09**	**43,522.85**
Staff Benefits						
Staff Benefits	1,424.52		1,424.52		1,424.52	
Total Staff Benefits	**1,424.52**		**1,424.52**		**1,424.52**	
Total Space Institute	**343,266.69**	**700.43**	**343,967.12**	**203,428.66**	**97,015.61**	**43,522.85**

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2011

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Academic Support						
Chattanooga						
General Administration						
Office of Chancellor-Chatt		3,929.96	3,929.96	2,499.96	1,430.00	
Academic Services	83,662.93	44,100.21	127,763.14	27,924.25	99,838.89	
Human Resources		83.10	83.10		83.10	
Assoc Provost-Academic Affairs	302,795.37		302,795.37	209,490.86	93,304.51	
Minority Development	210,748.45		210,748.45	114,294.05	86,954.40	9,500.00
Technology Fees	32,000.00		32,000.00			32,000.00
Academic & Institutional Resch	315,242.23		315,242.23	170,801.74	144,440.49	
NR A&D F/S Rec&Ret	4,837.00		4,837.00		4,837.00	
Total General Administration	**949,285.98**	**48,113.27**	**997,399.25**	**525,010.86**	**430,888.39**	**41,500.00**
Student Administration						
Student Affairs	4.31		4.31		4.31	
Enrollment Services		16,802.26	16,802.26		16,802.26	
Counseling Center		12,632.48	12,632.48		12,632.48	
Total Student Administration	**4.31**	**29,434.74**	**29,439.05**		**29,439.05**	
College of Liberal Arts & Sci						
Admin-Liberal Arts & Sciences		10,251.05	10,251.05		10,251.05	
Dean-Arts & Sciences	341,974.56	52,557.30	394,531.86	221,689.46	172,842.40	
Art	10,856.51	45,846.89	56,703.40	11,773.49	44,929.91	
University Honors Program		17,566.73	17,566.73	17,550.10	16.63	
Biology		335.09	335.09		335.09	
Chemistry		622.56	622.56		622.56	
Theatre and Speech	38,975.85		38,975.85	75.00	38,900.85	
English		5,667.76	5,667.76	500.00	5,167.76	
History		150.00	150.00		150.00	
Communications		14,712.08	14,712.08	7,251.96	7,460.12	
Mathematics		2,000.00	2,000.00		2,000.00	
Music	97,455.10	75.77	97,530.87	21,535.35	75,995.52	
Criminal Justice		950.00	950.00		950.00	
Total College of Liberal Arts	**489,262.02**	**150,735.23**	**639,997.25**	**280,375.36**	**359,621.89**	
Coll of Engineering &Comp Sci						
Engineering-Administration		119,950.43	119,950.43	21,224.75	87,540.68	11,185.00
Engineering-SIM Center		1,459.00	1,459.00		1,459.00	
Computer Science		585.23	585.23		585.23	
Total Coll of Engineering &Co		**121,994.66**	**121,994.66**	**21,224.75**	**89,584.91**	**11,185.00**
Coll of Business Admin						
Dean-College of Business Admin	1,051,584.24	431,087.25	1,482,671.49	789,601.76	693,069.73	
Accounting		15,530.07	15,530.07	3,000.00	12,530.07	
Total Coll of Business Admin	**1,051,584.24**	**446,617.32**	**1,498,201.56**	**792,601.76**	**705,599.80**	
Coll of Educ & Appl Prof Std						
Dean-Educ & Appl Prof Studies	487,417.04	8,671.92	496,088.96	305,235.19	190,853.77	
Challenger Center	277,028.16	1,459.50	278,487.66	151,605.26	126,882.40	
Children's Center		1,929.05	1,929.05		1,929.05	
Exercise Health and Leisure		240.00	240.00		240.00	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2011

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Academic Support						
Chattanooga						
Coll of Educ & Appl Prof Std						
Gear Up		85.00	85.00		85.00	
Graduate Studies Division		4,632.38	4,632.38		4,632.38	
Nursing		154,935.98	154,935.98	151,236.66	3,699.32	
Total Coll of Educ & Appl Pro	**764,445.20**	**171,953.83**	**936,399.03**	**608,077.11**	**328,321.92**	
Other Departments						
Faculty Awards	15,803.12		15,803.12	1,401.60	14,401.52	
Southeast Center for Education	5,825.25		5,825.25		5,825.25	
Walker Teaching Resource Cente	521,868.55	18,991.87	540,860.42	281,609.15	259,251.27	
Total Other Departments	**543,496.92**	**18,991.87**	**562,488.79**	**283,010.75**	**279,478.04**	
Computer Center						
ICSS-Help Desk	576,252.77		576,252.77	335,685.41	239,504.86	1,062.50
TF-Student Print System	63,086.60		63,086.60	44,992.04	18,094.56	
Media Resources	105,080.30		105,080.30	54,849.12	50,231.18	
Info Sup Srv-Stu Lab	126,410.09		126,410.09	97,809.57	28,600.52	
Academic Computing	94,267.87		94,267.87	70,022.40	24,245.47	
Total Computer Center	**965,097.63**		**965,097.63**	**603,358.54**	**360,676.59**	**1,062.50**
Grad Studies Res & Prog Eval						
Grad Studies Res & Prog Eval		10,586.90	10,586.90		10,586.90	
Total Grad Studies Res & Prog		**10,586.90**	**10,586.90**		**10,586.90**	
Div of Continuing Education						
Continuing Education		1,106.27	1,106.27		1,106.27	
Total Div of Continuing Educa		**1,106.27**	**1,106.27**		**1,106.27**	
Other Public Services						
Radio Station		564,768.42	564,768.42	175,484.99	381,387.43	7,896.00
Total Other Public Services		**564,768.42**	**564,768.42**	**175,484.99**	**381,387.43**	**7,896.00**
Libraries & Sponsored Actv						
Library	3,286,607.93	106,474.21	3,393,082.14	1,390,182.19	653,054.39	1,349,845.56
Total Libraries & Sponsored A	**3,286,607.93**	**106,474.21**	**3,393,082.14**	**1,390,182.19**	**653,054.39**	**1,349,845.56**
Physical Plant						
Network Services	635,662.90		635,662.90	113,936.04	457,484.99	64,241.87
Total Physical Plant	**635,662.90**		**635,662.90**	**113,936.04**	**457,484.99**	**64,241.87**
Athletics						
Tutoring-Athletics		7,934.65	7,934.65		7,934.65	
Total Athletics		**7,934.65**	**7,934.65**		**7,934.65**	
Staff Benefits						
Staff Benefits	59,259.71	821.95	60,081.66		60,081.66	
Total Staff Benefits	**59,259.71**	**821.95**	**60,081.66**		**60,081.66**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2011

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Academic Support						
Chattanooga						
Clearing Accounts						
Telecommunication Services	149,153.16		149,153.16	102,327.65	46,825.51	
Total Clearing Accounts	**149,153.16**		**149,153.16**	**102,327.65**	**46,825.51**	
Total Chattanooga	**8,893,860.00**	**1,679,533.32**	**10,573,393.32**	**4,895,590.00**	**4,202,072.39**	**1,475,730.93**
Martin						
Office of the Chancellor						
Office of the Chancellor		1,721.70	1,721.70		1,721.70	
Total Office of the Chancello		**1,721.70**	**1,721.70**		**1,721.70**	
Division of Univ Advancement						
Alumni Relations	2,356.01		2,356.01	2,000.00	356.01	
Development		5,026.99	5,026.99	5,000.00	26.99	
Total Division of Univ Advanc	**2,356.01**	**5,026.99**	**7,383.00**	**7,000.00**	**383.00**	
Division of Academic Affairs						
Computer Services	1,219,978.28	4,205.15	1,224,183.43	988,950.99	207,673.99	27,558.45
Telecommunications	839,294.45		839,294.45	249,755.85	464,881.20	124,657.40
Extended Camp & Online Studies	228,946.22	4,494.45	233,440.67	260,183.93	30,583.14-	3,839.88
UTM STEM Center	47,393.44		47,393.44	32,553.40	14,840.04	
Libraries	2,460,921.11	61,994.65	2,522,915.76	1,037,744.88	578,545.87	906,625.01
University Museum	5,651.17	4,825.90	10,477.07		10,477.07	
Academic Affairs Admin	488,611.19		488,611.19	319,199.55	169,411.64	
Unrestricted E&G, Academic Spt	75,431.25		75,431.25	13,452.16	61,979.09	
American Democracy Project	28,180.06		28,180.06	8,445.00	19,735.06	
Women's Center	3,845.60		3,845.60		3,845.60	
Research, Grants & Contracts	90,739.18		90,739.18	42,221.77	48,517.41	
Graduate Studies	123,559.48		123,559.48	76,780.04	46,779.44	
Student Academic Support	897,975.04	1,400.00	899,375.04	579,234.02	320,141.02	
ECOS Online Studies	1,030,374.56		1,030,374.56	396,153.71	632,300.91	1,919.94
International Education		42.00	42.00		42.00	
Total Division of Academic Af	**7,540,901.03**	**76,962.15**	**7,617,863.18**	**4,004,675.30**	**2,548,587.20**	**1,064,600.68**
Coll of Agric & Appl Science						
Agriculture & Appl Science Adm	118,508.29	282.00	118,790.29	49,370.63	69,419.66	
Ag, Geosc & Nat Res	6,685.99	1,300.00	7,985.99		7,985.99	
Family & Consumer Sciences	581,253.36		581,253.36	358,677.54	222,575.82	
Total Coll of Agric & Appl Sc	**706,447.64**	**1,582.00**	**708,029.64**	**408,048.17**	**299,981.47**	
Coll of Business & Global Affr						
Business & Global Affairs Adm	345,301.17	13,059.23	358,360.40	238,855.06	116,803.74	2,701.60
Chair Exc Free Enter	134,552.42		134,552.42	1,019.90	133,532.52	
Banking	137,710.84		137,710.84	2,152.40	135,558.44	
International Education	372,937.63	500.00	373,437.63	720.48	372,717.15	
Total Coll of Business & Glob	**990,502.06**	**13,559.23**	**1,004,061.29**	**242,747.84**	**758,611.85**	**2,701.60**
Coll of Educ & Behav Science						
Ed, Hlth & Beh Sciences	247,918.29	79.00	247,997.29	138,247.05	109,750.24	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2011

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Academic Support						
Martin						
Coll of Educ & Behav Science						
Educational Studies	100,468.22		100,468.22	60,890.89	39,577.33	
Total Coll of Educ & Behav Sc	**348,386.51**	**79.00**	**348,465.51**	**199,137.94**	**149,327.57**	
Coll of Humanities & Fine Arts						
Humanities & Fine Arts Admin	203,544.74	2,931.00	206,475.74	144,410.04	46,412.02	15,653.68
Communications	76,053.61	575.00-	75,478.61	43,054.25	31,861.36	563.00
Modern Foreign Languages		1,500.00	1,500.00		1,500.00	
Music		562,128.83	562,128.83		2,986.17-	565,115.00
Total Coll of Humanities & Fi	**279,598.35**	**565,984.83**	**845,583.18**	**187,464.29**	**76,787.21**	**581,331.68**
Engineering & Natural Sciences						
Engineering/Natural Sci Admin	157,432.80	116.50	157,549.30	91,655.63	65,893.67	
Pre-Health Science Program	44,345.34		44,345.34	42,750.00	1,595.34	
Total Engineering & Natural S	**201,778.14**	**116.50**	**201,894.64**	**134,405.63**	**67,489.01**	
Student Aid						
Scholarships		4,965.46	4,965.46		4,965.46	
Total Student Aid		**4,965.46**	**4,965.46**		**4,965.46**	
Staff Benefits						
Staff Benefits	2,628.58		2,628.58		2,628.58	
Total Staff Benefits	**2,628.58**		**2,628.58**		**2,628.58**	
Clearing Accounts						
Computer Center-Micro Maint				166,095.89	185,709.80-	19,613.91
MFD Services				68,068.63	73,403.63-	5,335.00
Total Clearing Accounts				**234,164.52**	**259,113.43-**	**24,948.91**
Special Appropriations						
Special Appropriations 1	234,134.48		234,134.48	1,176.23-	163,096.92	72,213.79
Total Special Appropriations	**234,134.48**		**234,134.48**	**1,176.23-**	**163,096.92**	**72,213.79**
Total Martin	**10,306,732.80**	**669,997.86**	**10,976,730.66**	**5,416,467.46**	**3,814,466.54**	**1,745,796.66**
Memphis						
General Administration-Memphis						
Vice Chancellor-Business & Fin	78,781.31		78,781.31		78,781.31	
Vice Chancellor-Research	940,915.19		940,915.19	1,405,421.56	526,711.20-	62,204.83
Human Resources	5,064.37		5,064.37		5,064.37	
Academic Affairs	1,901,931.66		1,901,931.66	1,194,746.67	542,189.98	164,995.01
Telehealth	86,586.86		86,586.86	37,484.28	49,102.58	
Total General Administration-	**3,013,279.39**		**3,013,279.39**	**2,637,652.51**	**148,427.04**	**227,199.84**
College of Graduate Health Sci						
Admin-Coll of Grad Hlth Scienc	265,768.00		265,768.00	254,128.17	11,639.83	
Adm-Coll of Grad Hlth Sci-COMU	133,192.00		133,192.00		133,192.00	
Total College of Graduate Hea	**398,960.00**		**398,960.00**	**254,128.17**	**144,831.83**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2011

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Academic Support						
Memphis						
College of Medicine-Group I						
Admin-College of Medicine	916,941.58	53,518.44	970,460.02	595,896.60	374,563.42	
Graduate Medical Educ-Admin	552.54	3,373,033.30	3,373,585.84	1,348,822.88	2,024,762.96	
Anatomy and Neurobiology	26,484.62		26,484.62	15,032.63	11,451.99	
Minority Health Center	2,180.00-		2,180.00-		2,180.00-	
Dept of Micr, Immun, & Biochem	12,319.20		12,319.20		12,319.20	
Med Educ Admin	867,026.17		867,026.17	553,779.70	313,246.47	
Pharmacology	1,501.21		1,501.21		1,501.21	
Physiology	24,202.98		24,202.98		24,202.98	
COM-Long Comm Prog	216,667.76		216,667.76	101,326.34	115,341.42	
Neuroscience Center	7,117.25		7,117.25		7,117.25	
COM Executive Dean	432,305.17		432,305.17	282,370.34	149,934.83	
Pediatrics	42,545.00		42,545.00	27,000.00	15,545.00	
UT Lebonheur Ped Spc		2,705,358.70	2,705,358.70	15,544.05	2,689,814.65	
Preventive Medicine	69,502.00		69,502.00	54,094.69	15,407.31	
Orthopaedic Surgery		38,208.17	38,208.17	24,113.91	14,094.26	
COM-Faculty Affairs	333,697.60		333,697.60	158,636.85	175,060.75	
Total College of Medicine-Gro	**2,948,683.08**	**6,170,118.61**	**9,118,801.69**	**3,176,617.99**	**5,942,183.70**	
College of Medicine-Group II						
Medicine-Vascular Biology	2,311.52		2,311.52		2,311.52	
Total College of Medicine-Gro	**2,311.52**		**2,311.52**		**2,311.52**	
College of Dentistry						
Admin-College of Dentistry	2,191,783.84	17,940.88	2,209,724.72	1,626,539.02	577,990.70	5,195.00
Total College of Dentistry	**2,191,783.84**	**17,940.88**	**2,209,724.72**	**1,626,539.02**	**577,990.70**	**5,195.00**
College of Pharmacy						
Admin-College of Pharmacy	2,011,041.60		2,011,041.60	1,002,116.13	1,008,925.47	
Total College of Pharmacy	**2,011,041.60**		**2,011,041.60**	**1,002,116.13**	**1,008,925.47**	
College of Allied Health Sci						
Admin-Coll of Allied Health Sc	782,918.64		782,918.64	455,492.48	327,426.16	
Audiology & Speech Pathology		3,258.91	3,258.91		3,258.91	
Hearing & Speech Center	1,802,617.46		1,802,617.46	1,198,527.97	578,614.01	25,475.48
Total College of Allied Healt	**2,585,536.10**	**3,258.91**	**2,588,795.01**	**1,654,020.45**	**909,299.08**	**25,475.48**
College of Nursing						
Admin-College of Nursing	957,028.01		957,028.01	655,004.48	302,023.53	
Total College of Nursing	**957,028.01**		**957,028.01**	**655,004.48**	**302,023.53**	
Other Departments						
Computing Systems	5,046,203.81		5,046,203.81	2,283,522.77	2,042,990.42	719,690.62
Safety Affairs	1,111,360.87		1,111,360.87	486,054.66	625,306.21	
Biostatistics & Epidemiology	598,794.71		598,794.71	403,429.00	195,365.71	
Comparative Medicine	92,759.96		92,759.96	75,019.34	17,740.62	
Biomedical Instrumentation	17,768.92-		17,768.92-	1,711.00-	16,057.92-	
Health Science Engineering	4,025.30		4,025.30	3,933.34	91.96	
Continuing Educ-Medicine	1,326,343.57		1,326,343.57	543,288.29	783,055.28	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2011

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Academic Support						
Memphis						
Other Departments						
UT Memphis Cancer Center	3,497.28		3,497.28		3,497.28	
Educational Support	424,013.23		424,013.23	178,344.50	237,761.73	7,907.00
Educational Development	640,239.43		640,239.43	404,893.58	220,345.85	15,000.00
Ctr for Developmental Disabili	50,182.34		50,182.34	2,445.88	47,736.46	
Alumni Faculty Award	4,712.00		4,712.00	4,000.00	712.00	
Total Other Departments	**9,284,363.58**		**9,284,363.58**	**4,383,220.36**	**4,158,545.60**	**742,597.62**
Org Act Rel to Educ Depts						
Operatory	4,662,717.70		4,662,717.70	1,843,672.47	2,819,045.23	
Dunn Graduate Pediatric Dentis	440,405.28		440,405.28	179,128.95	261,276.33	
Total Org Act Rel to Educ Dep	**5,103,122.98**		**5,103,122.98**	**2,022,801.42**	**3,080,321.56**	
Libraries						
Library	3,268,842.81	21,321.73	3,290,164.54	1,107,540.53	1,526,373.81	656,250.20
Total Libraries	**3,268,842.81**	**21,321.73**	**3,290,164.54**	**1,107,540.53**	**1,526,373.81**	**656,250.20**
Reserves & Non-Educ Expenses						
ARRA Campus Modernization	1,966,880.79		1,966,880.79	18,239.96	1,727,148.67	221,492.16
Total Reserves & Non-Educ Exp	**1,966,880.79**		**1,966,880.79**	**18,239.96**	**1,727,148.67**	**221,492.16**
Staff Benefits						
Staff Benefits	54,353.11		54,353.11		54,353.11	
Total Staff Benefits	**54,353.11**		**54,353.11**		**54,353.11**	
Clearing Accounts						
Private Practice-Dentistry				536,819.13	536,819.13-	
Physical Therapy Billing Svc				202,005.24	202,005.24-	
UTMG Contract Services				32,021.10	32,021.10-	
UDP-Oral Surgery				107,767.93	107,767.93-	
OMP Laboratory				142,140.83	142,140.83-	
Crittenden Pediatric Dentistry				140,670.73	234,196.48-	93,525.75
AHS Faculty Practice				17,882.40	17,882.40-	
Total Clearing Accounts				**1,179,307.36**	**1,272,833.11-**	**93,525.75**
Total Memphis	**33,786,186.81**	**6,212,640.13**	**39,998,826.94**	**19,717,188.38**	**18,309,902.51**	**1,971,736.05**
Clinical ED Center-Knoxville						
Clinical Educ Center-Knoxville						
CEC/K Education		926,431.47	926,431.47	409,269.15	517,162.32	
Medical Library	148,082.82	2,082.84	150,165.66	101,775.63	48,390.03	
Dept of Dental Affairs		31,662.21	31,662.21		31,662.21	
Total Clinical Educ Center-Kn	**148,082.82**	**960,176.52**	**1,108,259.34**	**511,044.78**	**597,214.56**	
Admin-Grad School of Medicine						
Continuing Educ & Prof Develop	154,288.75		154,288.75	93,134.68	61,154.07	
Total Admin-Grad School of Me	**154,288.75**		**154,288.75**	**93,134.68**	**61,154.07**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2011

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Academic Support						
Clinical ED Center-Knoxville						
Ancillary Service-GSM						
Director Graduate Medical Educ	62.15		62.15		62.15	
Dean's Ofc-Grad School of Med	198,080.38		198,080.38	132,953.13	65,127.25	
GSM Business Office	12,244.41		12,244.41	4,245.40	7,999.01	
Dept of Anesthesia		29,985.55-	29,985.55-	24,675.28-	5,310.27-	
Dept of Medicine		1,914.75	1,914.75		1,914.75	
Dept of Pathology		27,897.17	27,897.17	10,645.80	17,251.37	
Dept of Surgery		32,076.89	32,076.89		21,956.89	10,120.00
Total Ancillary Service-GSM	**210,386.94**	**31,903.26**	**242,290.20**	**123,169.05**	**109,001.15**	**10,120.00**
Clearing Accounts						
Ob/Gyn-Surgical Clinic				71,570.56	71,570.56-	
Hematology-Oncology				34,588.66	34,588.66-	
Pediatric Consultants Inc				90,148.17	90,148.17-	
Regional Neonatal Association				156,828.20	156,828.20-	
Total Clearing Accounts				**353,135.59**	**353,135.59-**	
Total Clinical ED Center-Knoxvi	**512,758.51**	**992,079.78**	**1,504,838.29**	**1,080,484.10**	**414,234.19**	**10,120.00**
Clinical ED Center-Chattanooga						
Clinical Educ Chattanooga						
Clinical Ed-Chattanooga		326,481.62	326,481.62	337,894.65	11,413.03-	
Cont Med Ed Chatt	96,742.14		96,742.14	71,680.76	25,061.38	
Total Clinical Educ Chattanoo	**96,742.14**	**326,481.62**	**423,223.76**	**409,575.41**	**13,648.35**	
Total Clinical ED Center-Chatta	**96,742.14**	**326,481.62**	**423,223.76**	**409,575.41**	**13,648.35**	
Memorial Research Center						
Departments of Research						
Research Center	6,635.04	14,146.27	20,781.31		7,087.11	13,694.20
Total Departments of Research	**6,635.04**	**14,146.27**	**20,781.31**		**7,087.11**	**13,694.20**
Total Memorial Research Center	**6,635.04**	**14,146.27**	**20,781.31**		**7,087.11**	**13,694.20**
Agricultural Experimnt Station						
Administration-Ag Exp Station						
Admin-Agr Expr Sta Univ	1,305,130.61	979.36	1,306,109.97	888,035.87	418,074.10	
Total Administration-Ag Exp S	**1,305,130.61**	**979.36**	**1,306,109.97**	**888,035.87**	**418,074.10**	
Institute of Agriculture-Admin						
Institute of Agriculture Admin		2,357.58	2,357.58	2,000.00	357.58	
Total Institute of Agricultur		**2,357.58**	**2,357.58**	**2,000.00**	**357.58**	
International Programs						
International Programs	533.89		533.89		533.89	
Total International Programs	**533.89**		**533.89**		**533.89**	
Plant and Soil Science						
Plant & Soil Science Univ	6,891.38		6,891.38	972.00	5,919.38	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2011

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Academic Support						
Agricultural Experimnt Station						
Plant and Soil Science						
Total Plant and Soil Science	**6,891.38**		**6,891.38**	**972.00**	**5,919.38**	
Library						
Library-Agr Exp Station	16,000.00		16,000.00		16,000.00	
Total Library	**16,000.00**		**16,000.00**		**16,000.00**	
Milan Experiment Station						
Milan Experimnt Station Univ	19,023.88		19,023.88		19,023.88	
Total Milan Experiment Statio	**19,023.88**		**19,023.88**		**19,023.88**	
Tobacco Experiment Station						
Tobacco Exp Station Univ		10,875.16	10,875.16		10,875.16	
Total Tobacco Experiment Stat		**10,875.16**	**10,875.16**		**10,875.16**	
Staff Benefits						
Staff Benefits	1,822.76		1,822.76		1,822.76	
Total Staff Benefits	**1,822.76**		**1,822.76**		**1,822.76**	
Total Agricultural Experimnt St	**1,349,402.52**	**14,212.10**	**1,363,614.62**	**891,007.87**	**472,606.75**	
Extension						
Administration						
State Non-Offset	111,488.46	16,260.59	127,749.05	81,254.86	46,494.19	
Total Administration	**111,488.46**	**16,260.59**	**127,749.05**	**81,254.86**	**46,494.19**	
Agriculture Program						
Agriculture Program		3,235.85	3,235.85	1,500.00	1,735.85	
Total Agriculture Program		**3,235.85**	**3,235.85**	**1,500.00**	**1,735.85**	
Employee Benefits						
Other Staff Assistance		1,251.60	1,251.60		1,251.60	
Total Employee Benefits		**1,251.60**	**1,251.60**		**1,251.60**	
Publications & Services						
Publications & Services	248,811.22		248,811.22	112,732.44	123,684.78	12,394.00
Total Publications & Services	**248,811.22**		**248,811.22**	**112,732.44**	**123,684.78**	**12,394.00**
UTIA Gardens-Extension						
UTIA Gardens-Extension				2,120.00	2,120.00-	
Total UTIA Gardens-Extension				**2,120.00**	**2,120.00-**	
Western Region						
Western Region	158,900.75		158,900.75	95,425.68	63,475.07	
Total Western Region	**158,900.75**		**158,900.75**	**95,425.68**	**63,475.07**	
Central Region						
Central Region	135,685.26	69.73	135,754.99	83,282.00	52,472.99	
Total Central Region	**135,685.26**	**69.73**	**135,754.99**	**83,282.00**	**52,472.99**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2011

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Academic Support						
Extension						
Eastern Region						
Eastern Region	163,176.74		163,176.74	98,941.72	64,235.02	
Total Eastern Region	**163,176.74**		**163,176.74**	**98,941.72**	**64,235.02**	
Staff Benefits						
Staff Benefits	1,375.21		1,375.21		1,375.21	
Total Staff Benefits	**1,375.21**		**1,375.21**		**1,375.21**	
Total Extension	**819,437.64**	**20,817.77**	**840,255.41**	**475,256.70**	**352,604.71**	**12,394.00**
Institute for Public Service						
General Administration						
IPS-Administration		4,426.77	4,426.77		4,426.77	
Total General Administration		**4,426.77**	**4,426.77**		**4,426.77**	
Total Institute for Public Serv		**4,426.77**	**4,426.77**		**4,426.77**	
Municipal Tech Advisory Svc						
Library						
MTAS Library	237,680.43		237,680.43	123,073.78	76,591.29	38,015.36
Total Library	**237,680.43**		**237,680.43**	**123,073.78**	**76,591.29**	**38,015.36**
Staff Benefits						
Staff Benefits	183.16		183.16		183.16	
Total Staff Benefits	**183.16**		**183.16**		**183.16**	
Total Municipal Tech Advisory S	**237,863.59**		**237,863.59**	**123,073.78**	**76,774.45**	**38,015.36**
College of Veterinary Medicine						
General Administration						
College of Veterinary Med-Adm	1,381,400.28	3,367.70	1,384,767.98	914,762.29	470,005.69	
CAFSP	100,964.23		100,964.23	72,558.37	28,405.86	
UTIA Mrktg and Comm	78,981.31		78,981.31	57,887.17	21,094.14	
Information Technology	21,676.37		21,676.37	17,851.40	3,824.97	
Inst of Ag Services	51,559.24		51,559.24	34,202.45	17,356.79	
Total General Administration	**1,634,581.43**	**3,367.70**	**1,637,949.13**	**1,097,261.68**	**540,687.45**	
Employee Benefits						
Non-Recurring Appropriations	19,384.77		19,384.77	8,140.00	11,244.77	
Total Employee Benefits	**19,384.77**		**19,384.77**	**8,140.00**	**11,244.77**	
Department of Instruction						
College of Veterinary Med Adm		24,167.87	24,167.87	7,859.90	16,307.97	
Veterinary Hospital Admin	2,076,318.14		2,076,318.14	1,434,032.04	642,286.10	
CVM Conferences	205,524.12		205,524.12	66,495.78	139,028.34	
Small Animal Clinical Sciences		1,843.92	1,843.92		1,843.92	
Total Department of Instructi	**2,281,842.26**	**26,011.79**	**2,307,854.05**	**1,508,387.72**	**799,466.33**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2011

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Academic Support						
College of Veterinary Medicine						
Laboratory Animal Facility						
Laboratory Animal Facility	197,155.73		197,155.73	194,033.54	3,122.19	
Total Laboratory Animal Facil	**197,155.73**		**197,155.73**	**194,033.54**	**3,122.19**	
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	4,168.67		4,168.67		4,168.67	
Total Staff Benefits	**4,168.67**		**4,168.67**		**4,168.67**	
Clearing Accounts						
Animal Resource Laboratory				544,373.58	544,373.58-	
Total Clearing Accounts				**544,373.58**	**544,373.58-**	
Total College of Veterinary Med	**4,167,132.86**	**29,379.49**	**4,196,512.35**	**3,352,196.52**	**844,315.83**	
Family Practice-Knoxville						
Family Medicine-Knoxville						
Family Practice Resident Prog		4,359.90	4,359.90		4,359.90	
Total Family Medicine-Knoxvil		**4,359.90**	**4,359.90**		**4,359.90**	
Total Family Practice-Knoxville		**4,359.90**	**4,359.90**		**4,359.90**	
Total Academic Support	**123,213,093.41**	**18,150,398.63**	**141,363,492.04**	**67,118,340.47**	**52,188,308.92**	**22,056,842.65**
Student Services						
Knoxville						
General Administration						
Access & Diversity Funds	40,916.46		40,916.46	24,652.80	16,263.66	
Graduate School	476,195.51		476,195.51	299,594.55	176,600.96	
Budget & Finance	432.00		432.00		432.00	
Data Processing Services	35,009.39		35,009.39		35,009.39	
Assoc VC Fin & Admin	1,059,355.89		1,059,355.89	484,957.25	574,398.64	
VC Information Infrastructure	1,057,812.16		1,057,812.16	485,179.67	141,790.31	430,842.18
Ctr for International Educ	1,301,270.16		1,301,270.16	903,986.10	397,284.06	
Thornton Center	1,650,548.90		1,650,548.90	1,198,240.61	452,308.29	
Educ Advance Prog	51,914.01	274,858.23	326,772.24	174,666.35	152,105.89	
Student Success Administration	41,002.59		41,002.59	18,009.08	22,993.51	
Total General Administration	**5,714,457.07**	**274,858.23**	**5,989,315.30**	**3,589,286.41**	**1,969,186.71**	**430,842.18**
Student Administration						
Vice Chanc Student Affairs	102,749.51	1,571.86	104,321.37	1,167.00	103,154.37	
Office-Student Judicial Affair	241,382.39		241,382.39	199,399.43	41,982.96	
Special Student Services	494,484.39		494,484.39	324,541.62	169,942.77	
Career Services	1,191,745.18		1,191,745.18	676,625.65	515,000.28	119.25
Dean of Admissions and Records	7,231,215.46		7,231,215.46	4,046,477.72	3,184,737.74	
Disability Services	1,027,211.54		1,027,211.54	682,530.43	344,681.11	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2011

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Student Services						
Knoxville						
Student Administration						
Parents Association	426,847.37		426,847.37	177,416.25	249,431.12	
Dean of Students	814,862.05		814,862.05	539,195.31	275,666.74	
UPSF-Int Athletics for Women	12,709,461.07	1,985,974.65	14,695,435.72	6,544,847.97	8,063,851.15	86,736.60
University Center	1,336,830.17		1,336,830.17	924,740.38	388,290.79	23,799.00
RecSports	2,217,391.74	4,311.31	2,221,703.05	1,436,582.95	785,120.10	
UPSF-SEE Center	204,476.08		204,476.08	110,778.55	93,697.53	
UPSF-Student Counseling Svcs	1,214,389.74	1,766.30	1,216,156.04	764,884.16	451,271.88	
Student Orientation	730,742.66		730,742.66	243,987.19	486,755.47	
UPSF-Cultural Affairs Board	99,778.99		99,778.99		99,778.99	
UPSF-Res Board	21,754.04		21,754.04		21,754.04	
UPSF-General Expense	163,456.90		163,456.90	19,445.32	144,011.58	
UPSF-Student Government Svc	62,966.92		62,966.92	30,374.40	32,592.52	
UPSF-Volunteer Center	20,755.29		20,755.29	2,305.50	18,449.79	
UPSF-Program Support	375,393.28		375,393.28	241,251.32	134,141.96	
UPSF-Student Health Services	3,926,846.44		3,926,846.44	2,544,209.82	1,382,419.62	217.00
UPSF - Stu Act PS	682,344.73		682,344.73	14,382.59	667,962.14	
UPSF - MSA PS	127,934.81		127,934.81		127,934.81	
UPSF - I House PS	68,656.60		68,656.60	100.00	68,556.60	
Total Student Administration	**35,493,677.35**	**1,993,624.12**	**37,487,301.47**	**19,525,243.56**	**17,851,186.06**	**110,871.85**
General Expense						
Campus Transportation	1,824,219.38		1,824,219.38		1,824,219.38	
Total General Expense	**1,824,219.38**		**1,824,219.38**		**1,824,219.38**	
College of Arts and Sciences						
English		167.54	167.54		167.54	
Total College of Arts and Sci		**167.54**	**167.54**		**167.54**	
Agricl Sci & Natural Resources						
College of Agricultural-Adm		2,296.45	2,296.45		2,296.45	
Animal Science		131.61	131.61		131.61	
Total Agricl Sci & Natural Re		**2,428.06**	**2,428.06**		**2,428.06**	
College of Engineering						
Academic & Student Affairs		30,809.44	30,809.44	3,914.60	26,894.84	
Engineering Prof Practice	47,366.00	20,000.00	67,366.00		67,366.00	
Engineering Diversity Programs	5,387.00		5,387.00		5,387.00	
Industrial & Info Engineering	13,619.00		13,619.00		13,619.00	
Total College of Engineering	**66,372.00**	**50,809.44**	**117,181.44**	**3,914.60**	**113,266.84**	
College of Law						
Law	25,013.54		25,013.54	3,045.68	21,967.86	
Total College of Law	**25,013.54**		**25,013.54**	**3,045.68**	**21,967.86**	
Coll of Educ, Hlth, & Hmn Sci						
Kines Recr & Spt Stu		557.50	557.50		557.50	
Total Coll of Educ, Hlth, & H		**557.50**	**557.50**		**557.50**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2011

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Student Services						
Knoxville						
College of Architectre & Desig						
Architecture		119.97	119.97		119.97	
Total College of Architectre		**119.97**	**119.97**		**119.97**	
Coll of Communication & Info						
Journalism/Electronic Media		761.05-	761.05-		761.05-	
Total Coll of Communication &		**761.05-**	**761.05-**		**761.05-**	
Staff Benefits						
Staff Benefits	111,200.70		111,200.70		111,200.70	
Total Staff Benefits	**111,200.70**		**111,200.70**		**111,200.70**	
Total Knoxville	**43,234,940.04**	**2,321,803.81**	**45,556,743.85**	**23,121,490.25**	**21,893,539.57**	**541,714.03**
Space Institute						
General Administration						
Academic Affairs	79,975.89		79,975.89	44,686.50	35,289.39	
Student & Community Affairs	13,193.70		13,193.70	3,000.00	10,193.70	
Total General Administration	**93,169.59**		**93,169.59**	**47,686.50**	**45,483.09**	
Staff Benefits						
Staff Benefits	312.92		312.92		312.92	
Total Staff Benefits	**312.92**		**312.92**		**312.92**	
Total Space Institute	**93,482.51**		**93,482.51**	**47,686.50**	**45,796.01**	
Chattanooga						
General Administration						
Office of Chancellor-Chatt	1,018.73		1,018.73		1,018.73	
Academic Services	615,859.64	6,904.03	622,763.67	423,334.41	199,429.26	
Disbursements/Payroll	108,006.70		108,006.70	25,077.53	82,929.17	
Banner Implementation	960,334.22		960,334.22	554,212.77	401,020.45	5,101.00
NR Student Development	420,464.86		420,464.86	157,056.61	263,408.25	
NR Athletics	184,899.58		184,899.58	45,403.27	139,496.31	
Total General Administration	**2,290,583.73**	**6,904.03**	**2,297,487.76**	**1,205,084.59**	**1,087,302.17**	**5,101.00**
Student Administration						
Student Services	16,596.48		16,596.48	11,818.80	4,777.68	
Student Affairs	1,716,837.83	1,769.19	1,718,607.02	1,050,728.22	667,878.80	
Enrollment Services	1,330,711.60		1,330,711.60	577,790.68	752,920.92	
Scholarship Office	137,423.90		137,423.90	98,479.14	38,944.76	
Enrollment Svcs-Financial Aid	558,113.11		558,113.11	358,384.11	199,729.00	
Enrollment Svcs-Orientation	353,836.93		353,836.93	58,665.54	295,171.39	
Minority Affairs	73,124.65		73,124.65	51,200.04	21,924.61	
Admissions	451,148.15		451,148.15	327,250.91	123,897.24	
Office of Records	722,184.76		722,184.76	369,620.47	352,564.29	
Dean of Admin & Records	31,397.98		31,397.98	19,885.35	11,512.63	
Student Health	642,579.46		642,579.46	137,442.16	505,137.30	
University Center	281,048.89		281,048.89	155,324.09	125,724.80	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2011

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Student Services						
Chattanooga						
Student Administration						
Counseling Advisement	637.96		637.96		637.96	
Counseling Center	404,298.96	3,171.30	407,470.26	290,411.21	117,059.05	
Student Org Panhellenic/IFC	41,225.43		41,225.43	4,000.00	37,225.43	
Stdnt Org Littleton Mason Sing	2,000.00		2,000.00		2,000.00	
Black Student Org	4,100.00		4,100.00		4,100.00	
Black History Month	24,570.18		24,570.18	250.00	24,320.18	
Student Government Association	36,360.42		36,360.42	22,581.08	13,779.34	
Student Newspaper-Echo	57,232.74		57,232.74	27,054.10	30,178.64	
Student Literary Magazine	12,710.99		12,710.99	4,500.00	8,210.99	
Cheerleaders	62,043.92		62,043.92	23,660.04	38,383.88	
Speakers & Special Events Cmte	25,053.99		25,053.99		25,053.99	
Sugar Mocs Dance Team	22,018.02		22,018.02		22,018.02	
Graduate Student Association	9,619.07		9,619.07		9,619.07	
Adult Scholars Association	718.64		718.64		718.64	
The Perch	5,768.01		5,768.01	4,415.17	1,352.84	
Total Student Administration	**7,023,362.07**	**4,940.49**	**7,028,302.56**	**3,593,461.11**	**3,434,841.45**	
General Expense						
Alumni		1,283.73	1,283.73		1,283.73	
Placement	144,124.43		144,124.43	101,327.34	42,797.09	
Total General Expense	**144,124.43**	**1,283.73**	**145,408.16**	**101,327.34**	**44,080.82**	
UTC Arena						
UTC Arena	1,188,773.35	68,000.00	1,256,773.35	635,701.46	621,071.89	
Total UTC Arena	**1,188,773.35**	**68,000.00**	**1,256,773.35**	**635,701.46**	**621,071.89**	
College of Liberal Arts & Sci						
Music		500.00	500.00		500.00	
Total College of Liberal Arts		**500.00**	**500.00**		**500.00**	
Coll of Business Admin						
Dean-College of Business Admin	13.42		13.42		13.42	
Total Coll of Business Admin	**13.42**		**13.42**		**13.42**	
Coll of Educ & Appl Prof Std						
College Access Program	283,778.80		283,778.80	181,101.74	102,677.06	
Center for Community Career Ed		37,529.00	37,529.00		37,529.00	
Total Coll of Educ & Appl Pro	**283,778.80**	**37,529.00**	**321,307.80**	**181,101.74**	**140,206.06**	
Other Departments						
International Education	92,781.11		92,781.11	61,869.12	30,911.99	
Total Other Departments	**92,781.11**		**92,781.11**	**61,869.12**	**30,911.99**	
Computer Center						
TF-Student Labs	91,223.27		91,223.27	68,890.36	22,332.91	
Total Computer Center	**91,223.27**		**91,223.27**	**68,890.36**	**22,332.91**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2011

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Student Services						
Chattanooga						
Compensatory Education Prog						
Student Support Services		265,872.20	265,872.20	129,050.61	136,821.59	
Total Compensatory Education		**265,872.20**	**265,872.20**	**129,050.61**	**136,821.59**	
Residence Halls						
Housing Administration	750.00		750.00		750.00	
Total Residence Halls	**750.00**		**750.00**		**750.00**	
Athletics						
Athletics Admin & General	749,690.42	28,881.00	778,571.42	481,039.48	297,531.94	
Sports-Information	370,421.97		370,421.97	154,934.96	215,487.01	
Athletics-Insurance	153,463.00		153,463.00		153,463.00	
Sports-Security	22,814.55		22,814.55		22,814.55	
Men-Football	1,175,297.30	45,631.74	1,220,929.04	679,137.04	541,792.00	
Football Team-Travel	118,687.19		118,687.19		118,687.19	
Football Team-Recruiting	42,689.17		42,689.17		42,689.17	
Men-Basketball	706,629.49		706,629.49	333,887.17	372,742.32	
Basketball-Team Travel	101,082.68		101,082.68		101,082.68	
Basketball-Recruiting	57,089.71		57,089.71		57,089.71	
Men-Wrestling	239,437.96	25,140.34	264,578.30	94,999.92	169,578.38	
Men-Golf	177,578.63	49,577.46	227,156.09	84,273.00	120,883.09	22,000.00
Men-Tennis	90,028.20	4,719.95	94,748.15	42,162.96	52,585.19	
Men-Cross Country	80,983.51		80,983.51	34,774.28	46,209.23	
Tutoring-Athletics	214,389.99	8,143.29	222,533.28	149,820.79	72,712.49	
Athletic Compliance	268,229.04		268,229.04	179,191.09	89,037.95	
Women-Volleyball	227,842.97	511.75	228,354.72	99,158.02	129,196.70	
Women-Basketball	570,202.71		570,202.71	315,633.73	254,568.98	
Women-Softball	261,145.88	27,796.70	288,942.58	116,593.52	172,349.06	
Women-Tennis	179,936.76	3,214.93	183,151.69	96,474.36	86,677.33	
Women-Cross Country	20,364.51		20,364.51		20,364.51	
Women-Soccer	176,466.20	529.89	176,996.09	70,000.16	106,995.93	
Women-Sports Grant-In-Aid	120,405.58	8,638.09	129,043.67	49,594.04	79,449.63	
Athletics-Training	358,475.38		358,475.38	171,135.79	187,339.59	
Development Athletics	622,186.71		622,186.71	227,157.18	395,029.53	
Total Athletics	**7,105,539.51**	**202,785.14**	**7,308,324.65**	**3,379,967.49**	**3,906,357.16**	**22,000.00**
Staff Benefits						
Staff Benefits	129,631.68	1,798.03	131,429.71		131,429.71	
Total Staff Benefits	**129,631.68**	**1,798.03**	**131,429.71**		**131,429.71**	
Clearing Accounts						
Telecommunication Services	673,214.33		673,214.33	458,841.08	214,373.25	
Total Clearing Accounts	**673,214.33**		**673,214.33**	**458,841.08**	**214,373.25**	
Total Chattanooga	**19,023,775.70**	**589,612.62**	**19,613,388.32**	**9,815,294.90**	**9,770,992.42**	**27,101.00**
Martin						
Division of Student Affairs						
Student Life	772,636.17		772,636.17	326,024.05	431,117.95	15,494.17

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2011

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Student Services						
Martin						
Division of Student Affairs						
Campus Recreation	325,530.87	10.00	325,540.87	182,742.61	142,798.26	
Student Affairs Administration	425,756.78	90,171.32	515,928.10	301,839.41	214,088.69	
Student Programs-Revenue	184,629.80		184,629.80	139,320.57	45,309.23	
University Center Operations	429,788.97		429,788.97	227,502.19	178,444.05	23,842.73
Multicultural Affairs	113,066.78		113,066.78	67,239.03	45,827.75	
Student Health Services	444,677.28		444,677.28	276,976.86	167,700.42	
Student Financial Assistance	509,788.20		509,788.20	298,517.48	211,270.72	
Student Activity Fee	220,825.53		220,825.53	37,500.79	183,324.74	
SAF-Campus Rec	248,048.21		248,048.21	244,549.40	3,498.81	
SAF-Offsite Centers	5,325.59		5,325.59		5,325.59	
SAF-Greek Life	28,605.69		28,605.69	21,664.85	6,940.84	
Student Organizations	30,195.14		30,195.14	4,411.99	25,783.15	
Facility Mgmt	7,619.02		7,619.02	7,012.69	606.33	
American Democracy Project	12,630.28		12,630.28	10,000.42	2,629.86	
Total Division of Student Aff	**3,759,124.31**	**90,181.32**	**3,849,305.63**	**2,145,302.34**	**1,664,666.39**	**39,336.90**
Division of Academic Affairs						
Computer Services	57,467.00		57,467.00		57,467.00	
Office of Academic Records	420,224.43		420,224.43	262,247.18	157,977.25	
Student Academic Support	63,503.80	12,273.05	75,776.85	53,947.35	21,829.50	
Admissions Office	609,525.58		609,525.58	319,916.00	289,609.58	
Deseg-Student Recruitment	38,986.72		38,986.72	22,095.31	16,891.41	
Total Division of Academic Af	**1,189,707.53**	**12,273.05**	**1,201,980.58**	**658,205.84**	**543,774.74**	
Access & Diversity - Stu Serv						
Desegregation-St Svc	85,778.59		85,778.59	50,055.10	35,723.49	
Acc & Div - Stu Init	170,887.43		170,887.43	90,480.34	80,407.09	
Total Access & Diversity - St	**256,666.02**		**256,666.02**	**140,535.44**	**116,130.58**	
Coll of Humanities & Fine Arts						
Communications	57,184.72		57,184.72	43,655.21	13,529.51	
Yearbook	43,478.21		43,478.21	25,802.50	17,675.71	
Total Coll of Humanities & Fi	**100,662.93**		**100,662.93**	**69,457.71**	**31,205.22**	
Engineering & Natural Sciences						
Chemistry		1,890.31	1,890.31		1,890.31	
Total Engineering & Natural S		**1,890.31**	**1,890.31**		**1,890.31**	
Intercollegiate Athletics						
Athletics Administration	1,505,189.51	154,779.31	1,659,968.82	734,960.12	921,619.25	3,389.45
Sports Programs	2,989,255.14	231,894.31	3,221,149.45	1,241,762.81	1,972,724.16	6,662.48
Total Intercollegiate Athleti	**4,494,444.65**	**386,673.62**	**4,881,118.27**	**1,976,722.93**	**2,894,343.41**	**10,051.93**
Student Aid						
Scholarships		20,000.00	20,000.00		20,000.00	
Total Student Aid		**20,000.00**	**20,000.00**		**20,000.00**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2011

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Student Services						
Martin						
Staff Benefits						
Staff Benefits	2,310.82		2,310.82		2,310.82	
Total Staff Benefits	**2,310.82**		**2,310.82**		**2,310.82**	
Special Appropriations						
Special Appropriations 2	327,225.16		327,225.16	72,574.24	248,641.62	6,009.30
Total Special Appropriations	**327,225.16**		**327,225.16**	**72,574.24**	**248,641.62**	**6,009.30**
Total Martin	**10,130,141.42**	**511,018.30**	**10,641,159.72**	**5,062,798.50**	**5,522,963.09**	**55,398.13**
Memphis						
Student Administration						
Student Affairs	1,004,217.81		1,004,217.81	601,573.33	402,644.48	
Student Life	438,071.79	880.00-	437,191.79	112,265.60	324,926.19	
Fitness Center	457,911.13		457,911.13	237,667.45	220,243.68	
Student Health Services	1,322,789.58		1,322,789.58	745,660.23	577,129.35	
Student Alumni Center	125,781.82		125,781.82	69,929.74	55,852.08	
Total Student Administration	**3,348,772.13**	**880.00-**	**3,347,892.13**	**1,767,096.35**	**1,580,795.78**	
College of Medicine-Group I						
COM-Student Affairs	156,312.48		156,312.48	109,980.36	46,332.12	
COM-Admissions	273,232.59		273,232.59	161,463.46	111,769.13	
Total College of Medicine-Gro	**429,545.07**		**429,545.07**	**271,443.82**	**158,101.25**	
Reserves & Non-Educ Expenses						
ARRA Campus Modernization	90,002.93		90,002.93		90,002.93	
Total Reserves & Non-Educ Exp	**90,002.93**		**90,002.93**		**90,002.93**	
Staff Benefits						
Staff Benefits	5,844.59		5,844.59		5,844.59	
Total Staff Benefits	**5,844.59**		**5,844.59**		**5,844.59**	
Total Memphis	**3,874,164.72**	**880.00-**	**3,873,284.72**	**2,038,540.17**	**1,834,744.55**	
Total Student Services	**76,356,504.39**	**3,421,554.73**	**79,778,059.12**	**40,085,810.32**	**39,068,035.64**	**624,213.16**
Institutional Support						
Knoxville						
General Administration						
VC-Marketing & Comm	548,340.65		548,340.65	330,898.51	217,442.14	
Creative Services Division	1,321,420.75		1,321,420.75	805,966.76	515,453.99	
Video & Photography Center	608,259.15		608,259.15	463,890.57	64,522.72	79,845.86
Media Relations	600,426.03		600,426.03	350,941.41	249,484.62	
Space & Facilities Mgmt	0.19		0.19		0.19	
Technical Services	297,797.22		297,797.22	197,101.13	100,696.09	
Affirmative Action-Compliance	1,196.62		1,196.62		1,196.62	
Office of Equity and Diversity	429,880.38		429,880.38	278,489.11	151,391.27	
Development-Constituency	885,834.07	21,786.03	907,620.10	549,411.69	358,208.41	
Development Office	3,688,555.68	1,514.95	3,690,070.63	2,493,723.17	1,190,479.46	5,868.00

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2011

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Institutional Support						
Knoxville						
General Administration						
Provost & Vice Chancellor		1,821.01	1,821.01		1,821.01	
Office of the Chancellor	694,563.69	70,956.87	765,520.56	469,319.46	296,201.10	
Student Loans	294,842.39		294,842.39	152,318.24	142,524.15	
Research Administration	3,257,458.12	2,842.27	3,260,300.39	2,312,896.32	947,404.07	
SR. ASSOC VC FOR FIN & ADMIN	766,582.50		766,582.50	538,945.85	227,636.65	
VC-Finance & Administration	305,346.27		305,346.27	226,709.99	78,636.28	
Bursar's Office	1,205,062.17		1,205,062.17	680,729.05	524,333.12	
Budget & Finance	2,091,391.68	6,883.31	2,098,274.99	428,969.68	1,669,305.31	
Data Processing Services	1,089.15		1,089.15		1,089.15	
Human Resources	1,467,424.93		1,467,424.93	652,175.54	815,249.39	
Assoc VC Fin & Admin	375,074.59		375,074.59	265,532.22	109,542.37	
VP Research & Info Technology	6,494.55		6,494.55	4,009.49	2,485.06	
VC Information Infrastructure	11,478,279.20		11,478,279.20	9,137,927.36	1,444,009.09	896,342.75
Institutional Res & Assessment	680,425.39		680,425.39	487,386.63	193,038.76	
Procurement Office	572,860.11		572,860.11		572,860.11	
Advancement Communications	922.80-		922.80-	800.00-	122.80-	
Sponsored Projects Accounting	806,147.50		806,147.50	522,118.68	284,028.82	
HR East Svc Ctr Total Rewards	573,206.82		573,206.82	408,334.24	164,872.58	
OIT Cust Tech Supp	264,546.38		264,546.38	24,435.68	240,110.70	
HR East Svc Ctr Records	309,372.04		309,372.04	198,339.73	111,032.31	
Total General Administration	**33,530,955.42**	**105,804.44**	**33,636,759.86**	**21,979,770.51**	**10,674,932.74**	**982,056.61**
Student Administration						
Vice Chanc Student Affairs	1,296,348.72		1,296,348.72	820,494.77	470,019.95	5,834.00
Career Services		8,220.21	8,220.21		8,220.21	
Parents Association		19,797.05	19,797.05		19,797.05	
Dean of Students		1,877.25	1,877.25		1,877.25	
Total Student Administration	**1,296,348.72**	**29,894.51**	**1,326,243.23**	**820,494.77**	**499,914.46**	**5,834.00**
General Expense						
Alumni Affairs	992,894.40	102,172.65	1,095,067.05	595,785.16	499,281.89	
Public Liability Insurance	56,580.56		56,580.56		56,580.56	
Professional Privilege Tax	48,000.00		48,000.00		48,000.00	
Misc Inst Expenses-Knoxville	649.49-		649.49-		649.49-	
Institutional Memberships-Knox	95,187.55		95,187.55		95,187.55	
Automobile Loss Liability	83,120.00		83,120.00		83,120.00	
Total General Expense	**1,275,133.02**	**102,172.65**	**1,377,305.67**	**595,785.16**	**781,520.51**	
College of Arts and Sciences						
Admin-Arts and Sciences		918.75	918.75	750.00	168.75	
Total College of Arts and Sci		**918.75**	**918.75**	**750.00**	**168.75**	
Agricl Sci & Natural Resources						
UTIA Services	186,847.71		186,847.71	126,387.47	60,460.24	
Total Agricl Sci & Natural Re	**186,847.71**		**186,847.71**	**126,387.47**	**60,460.24**	
College of Engineering						
Mech Aero & Biomed Engineering		30,839.00	30,839.00		30,839.00	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2011

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Institutional Support						
Knoxville						
College of Engineering						
Total College of Engineering		**30,839.00**	**30,839.00**		**30,839.00**	
College of Law						
Law		241.50	241.50		241.50	
Total College of Law		**241.50**	**241.50**		**241.50**	
College of Social Work						
Social Work		2,838.63	2,838.63		2,838.63	
Total College of Social Work		**2,838.63**	**2,838.63**		**2,838.63**	
Partnership Initiatives						
CIRE		1,205.59	1,205.59		1,205.59	
Total Partnership Initiatives		**1,205.59**	**1,205.59**		**1,205.59**	
Libraries						
Library		500.00-	500.00-		500.00-	
Total Libraries		**500.00-**	**500.00-**		**500.00-**	
Facilities Services						
Special Projects Administrat'n	282,189.05-		282,189.05-	259,270.48	541,459.53-	
Total Facilities Services	**282,189.05-**		**282,189.05-**	**259,270.48**	**541,459.53-**	
Safety & Security Services						
Security		5,860.62	5,860.62		5,860.62	
Total Safety & Security Servi		**5,860.62**	**5,860.62**		**5,860.62**	
Staff Benefits						
Staff Benefits	148,260.74		148,260.74		148,260.74	
Total Staff Benefits	**148,260.74**		**148,260.74**		**148,260.74**	
Clearing Accounts						
Service Centers				1,179,576.78	1,179,576.78-	
Transportation Service	1,698,309.47-		1,698,309.47-	924,511.71	5,223,048.72-	2,600,227.54
Graphic Arts Service				984,463.02	1,415,348.76-	430,885.74
Mail Service				342,040.38	378,025.38-	35,985.00
Warehousing				203,084.11	203,084.11-	
Convenience Copier				68,889.11	391,796.52-	322,907.41
Records Management				372,832.18	372,832.18-	
Total Clearing Accounts	**1,698,309.47-**		**1,698,309.47-**	**4,075,397.29**	**9,163,712.45-**	**3,390,005.69**
Program Adjustments						
Desegregation Report	20,001.35		20,001.35		20,001.35	
Total Program Adjustments	**20,001.35**		**20,001.35**		**20,001.35**	
Total Knoxville	**34,477,048.44**	**279,275.69**	**34,756,324.13**	**27,857,855.68**	**2,520,572.15**	**4,377,896.30**
Space Institute						

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2011

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Institutional Support						
Space Institute						
General Administration						
General Admin-Space Institute		3,112.00	3,112.00		3,112.00	
UTSI Administration	417,631.76		417,631.76	292,050.78	125,580.98	
UTSI Budget & Finance	325,582.50		325,582.50	211,789.82	113,792.68	
UTSI Human Resources	199,444.92		199,444.92	129,261.53	70,183.39	
Mail Room	10,429.00		10,429.00		10,429.00	
Student & Community Affairs	119,441.71		119,441.71	69,958.01	49,483.70	
Total General Administration	**1,072,529.89**	**3,112.00**	**1,075,641.89**	**703,060.14**	**372,581.75**	
General Expense						
Professional Privilege Tax	800.00		800.00		800.00	
Total General Expense	**800.00**		**800.00**		**800.00**	
Physical Plant						
Physical Plant-Space Institute	277,674.24	149.70	277,823.94	163,636.47	114,187.47	
Total Physical Plant	**277,674.24**	**149.70**	**277,823.94**	**163,636.47**	**114,187.47**	
Staff Benefits						
Staff Benefits	6,069.10		6,069.10		6,069.10	
Total Staff Benefits	**6,069.10**		**6,069.10**		**6,069.10**	
Program Adjustments						
Program Adjustments-Instr	8,150.00		8,150.00		8,150.00	
Total Program Adjustments	**8,150.00**		**8,150.00**		**8,150.00**	
Total Space Institute	**1,365,223.23**	**3,261.70**	**1,368,484.93**	**866,696.61**	**501,788.32**	
Chattanooga						
General Administration						
Office of Chancellor-Chatt	790,440.02	10,012.94	800,452.96	438,588.40	361,864.56	
Office of General Counsel	119.19		119.19		119.19	
Strategic Planning Initiative	165,036.90		165,036.90	110,886.67	54,150.23	
Vice Chancellor-Development	290,480.48		290,480.48	170,698.40	119,782.08	
Office of Development	652,089.11	3,224.70	655,313.81	407,868.63	247,445.18	
Academic Services	531,426.80		531,426.80	244,189.03	277,787.77	9,450.00
Vice Chancellor-Finance	306,749.12		306,749.12	240,759.00	65,990.12	
Business & Financial Affairs	570,467.29		570,467.29	385,935.65	184,531.64	
Business Affairs		0.52	0.52		0.52	
Bursar	610,971.83		610,971.83	337,559.44	273,412.39	
Disbursements/Payroll	320,614.14		320,614.14	213,952.43	106,661.71	
Human Resources	591,654.51	594.00	592,248.51	336,459.03	250,688.48	5,101.00
Minority Development	190,507.25		190,507.25	118,747.13	71,760.12	
Business Services	126,049.56		126,049.56	101,080.77	47,990.24	23,021.45-
NR Chancellor	69,902.33		69,902.33	39,196.65	30,705.68	
NR Safety	110,778.99		110,778.99	55,092.03	55,686.96	
NR Information Technology	998,103.29		998,103.29	88,366.71	884,432.15	25,304.43
NR Finance & Business Affairs	10,254.24		10,254.24	707.28	9,546.96	
NR University Advancement	304,002.80		304,002.80	90,045.94	213,956.86	
Total General Administration	**6,639,647.85**	**13,832.16**	**6,653,480.01**	**3,380,133.19**	**3,256,512.84**	**16,833.98**

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2011

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Institutional Support						
Chattanooga						
General Expense						
University Relations	387,487.47		387,487.47	259,902.00	127,585.47	
Campus Law Enforcement		252.00-	252.00-		252.00-	
Physical Plant Safety		24,617.80	24,617.80	11,096.94	13,520.86	
Alumni	245,581.59	8,887.14	254,468.73	146,572.05	107,896.68	
Mail Service	280,318.62		280,318.62	20,639.33	259,679.29	
Public Liability Insurance	16,976.00		16,976.00		16,976.00	
Miscellaneous Inst Expense	72,591.67		72,591.67	4,500.00	68,091.67	
Campus Wide Occasions	111,032.98		111,032.98	900.00	110,132.98	
Institutional Memberships	38,807.83		38,807.83		38,807.83	
Total General Expense	**1,152,796.16**	**33,252.94**	**1,186,049.10**	**443,610.32**	**742,438.78**	
College of Liberal Arts & Sci						
Dean-Arts & Sciences		3,132.94	3,132.94		3,132.94	
Total College of Liberal Arts		**3,132.94**	**3,132.94**		**3,132.94**	
Coll of Business Admin						
Dean-College of Business Admin		13,662.70	13,662.70		13,662.70	
Total Coll of Business Admin		**13,662.70**	**13,662.70**		**13,662.70**	
Coll of Educ & Appl Prof Std						
Exercise Health and Leisure				6,040.00	6,040.00-	
Total Coll of Educ & Appl Pro				**6,040.00**	**6,040.00-**	
Other Departments						
Walker Teaching Resource Cente	13,572.02		13,572.02		13,572.02	
Total Other Departments	**13,572.02**		**13,572.02**		**13,572.02**	
Computer Center						
Computer Center	796,430.85	33,492.86	829,923.71	531,315.03	272,619.33	25,989.35
Total Computer Center	**796,430.85**	**33,492.86**	**829,923.71**	**531,315.03**	**272,619.33**	**25,989.35**
Physical Plant						
Administration		8,953.83	8,953.83		8,953.83	
Safety		107,163.75	107,163.75		107,163.75	
Total Physical Plant		**116,117.58**	**116,117.58**		**116,117.58**	
Athletics						
Athletics Admin & General	200,710.36		200,710.36	101,133.51	99,576.85	
Total Athletics	**200,710.36**		**200,710.36**	**101,133.51**	**99,576.85**	
Staff Benefits						
Staff Benefits	74,341.36	1,031.13	75,372.49		75,372.49	
Total Staff Benefits	**74,341.36**	**1,031.13**	**75,372.49**		**75,372.49**	
Clearing Accounts						
Telecommunication Services				430,285.09	431,347.59-	1,062.50
Motor Vehicle Operations				61,013.92	14,623.42-	46,390.50-
Security Services				268,832.80	268,832.80-	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2011

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Institutional Support						
Chattanooga						
Clearing Accounts						
Total Clearing Accounts				**760,131.81**	**714,803.81-**	**45,328.00-**
Total Chattanooga	**8,877,498.60**	**214,522.31**	**9,092,020.91**	**5,222,363.86**	**3,872,161.72**	**2,504.67-**
Martin						
Office of the Chancellor						
Office of the Chancellor	507,240.70	1,836.30	509,077.00	351,662.74	157,414.26	
Equity & Diversity	83,580.69		83,580.69	57,299.02	26,281.67	
Total Office of the Chancello	**590,821.39**	**1,836.30**	**592,657.69**	**408,961.76**	**183,695.93**	
Division of Student Affairs						
University Center Operations	96,374.51		96,374.51	65,508.44	30,866.07	
Total Division of Student Aff	**96,374.51**		**96,374.51**	**65,508.44**	**30,866.07**	
General Expense						
Public Liability Insurance	10,615.00		10,615.00		10,615.00	
Collection Agency Commissions	22,422.85		22,422.85		22,422.85	
Bank Discount-Credit Cards	169,332.20		169,332.20		169,332.20	
Total General Expense	**202,370.05**		**202,370.05**		**202,370.05**	
Division of Finance & Admin						
Purchasing	78.00		78.00		78.00	
Finance and Administration	530,774.76		530,774.76	382,698.48	148,076.28	
Business Affairs	766,565.62		766,565.62	431,542.23	334,491.65	531.74
Human Resources	303,391.96		303,391.96	197,124.13	106,267.83	
Public Safety		11,336.65	11,336.65		11,336.65	
Total Division of Finance & A	**1,600,810.34**	**11,336.65**	**1,612,146.99**	**1,011,364.84**	**600,250.41**	**531.74**
University Relations						
University Relations	524,661.30		524,661.30	256,335.82	268,325.48	
Total University Relations	**524,661.30**		**524,661.30**	**256,335.82**	**268,325.48**	
Division of Univ Advancement						
Alumni Relations	247,788.87		247,788.87	131,077.38	116,711.49	
Development	450,278.25		450,278.25	263,577.28	186,700.97	
University Adv Admin	187,098.45		187,098.45	134,349.80	52,748.65	
Total Division of Univ Advanc	**885,165.57**		**885,165.57**	**529,004.46**	**356,161.11**	
Division of Academic Affairs						
Computer Services	69,582.00		69,582.00		69,582.00	
Extended Camp & Online Studies	81,635.93	1,605.67	83,241.60	55,435.27	27,806.33	
Institutional Research	138,667.39		138,667.39	90,828.35	47,839.04	
Desegregation	179,206.89		179,206.89	138,942.30	40,264.59	
Total Division of Academic Af	**469,092.21**	**1,605.67**	**470,697.88**	**285,205.92**	**185,491.96**	
Coll of Agric & Appl Science						
Ag, Geosc & Nat Res		60,577.42	60,577.42		60,577.42	
Total Coll of Agric & Appl Sc		**60,577.42**	**60,577.42**		**60,577.42**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2011 **Schedule 2**

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Institutional Support						
Martin						
Utilities, Insurance, & Other						
Insurance	16,608.00		16,608.00		16,608.00	
Other Expenditures	149,885.66-		149,885.66-	15,539.97	165,425.63-	
Total Utilities, Insurance, &	**133,277.66-**		**133,277.66-**	**15,539.97**	**148,817.63-**	
Intercollegiate Athletics						
Athletics Administration	101,412.49		101,412.49	47,431.29	53,981.20	
Total Intercollegiate Athleti	**101,412.49**		**101,412.49**	**47,431.29**	**53,981.20**	
Student Aid						
Scholarships		320.01	320.01		320.01	
Total Student Aid		**320.01**	**320.01**		**320.01**	
Staff Benefits						
Staff Benefits	1,566.23		1,566.23		1,566.23	
Total Staff Benefits	**1,566.23**		**1,566.23**		**1,566.23**	
Clearing Accounts						
Printing & Duplicating				82,136.29	108,608.49-	26,472.20
Surplus Auction				30,411.28	30,411.28-	
Computer Center-Micro Maint				106,140.58	117,728.78-	11,588.20
Transportation Services				133,374.45	579,769.64-	446,395.19
Total Clearing Accounts				**352,062.60**	**836,518.19-**	**484,455.59**
Special Appropriations						
Special Appropriations 1	39,975.87		39,975.87	29,333.37	10,642.50	
Special Appropriations 2	482,705.14		482,705.14	73,935.09	237,774.57	170,995.48
Total Special Appropriations	**522,681.01**		**522,681.01**	**103,268.46**	**248,417.07**	**170,995.48**
Total Martin	**4,861,677.44**	**75,676.05**	**4,937,353.49**	**3,074,683.56**	**1,206,687.12**	**655,982.81**
Memphis						
General Administration-Memphis						
Office of the Chancellor	1,225,233.00	48,656.19	1,273,889.19	923,875.93	350,013.26	
Vice Chancellor-Business & Fin	5,294,597.49		5,294,597.49	3,284,527.42	2,010,070.07	
Office of Equity and Diversity	312,563.42		312,563.42	163,558.58	149,004.84	
Purchasing	489,812.51		489,812.51	344,645.88	145,166.63	
Special Events	329,884.83		329,884.83	132,893.17	196,991.66	
Development Office	1,792,124.07		1,792,124.07	1,185,492.33	606,631.74	
Vice Chancellor-Research	2,326,011.54		2,326,011.54	1,591,502.52	734,509.02	
Human Resources	940,132.81		940,132.81	1,894,602.36	954,469.55-	
Health Careers Program	94,752.17		94,752.17	50,535.24	44,216.93	
VC Community Affairs	142,739.37		142,739.37	25,251.86	117,487.51	
Preprofessional Program	338,007.19		338,007.19	163,966.98	174,040.21	
Health Affairs & Govern Rel	12,786.66		12,786.66	1,140.00	11,646.66	
MOE Initiatives	95,787.05		95,787.05		95,787.05	
Total General Administration-	**13,394,432.11**	**48,656.19**	**13,443,088.30**	**9,761,992.27**	**3,681,096.03**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2011

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Institutional Support						
Memphis						
General Expense						
Communications and Marketing	790,168.46		790,168.46	325,845.89	464,322.57	
Alumni Affairs	616,419.32		616,419.32	288,206.45	328,212.87	
Public Liability Insurance	54,933.69		54,933.69		27,791.46	27,142.23
Mail Services	356,523.28		356,523.28	216,237.96	140,285.32	
Automobile Loss Liability	23,846.00		23,846.00		23,846.00	
Total General Expense	**1,841,890.75**		**1,841,890.75**	**830,290.30**	**984,458.22**	**27,142.23**
College of Medicine-Group I						
Obstetrics & Gynecology		11,607.36	11,607.36		11,607.36	
Total College of Medicine-Gro		**11,607.36**	**11,607.36**		**11,607.36**	
College of Dentistry						
Admin-College of Dentistry		948,691.77	948,691.77		441,752.77	506,939.00
Total College of Dentistry		**948,691.77**	**948,691.77**		**441,752.77**	**506,939.00**
Other Departments						
Computing Systems	953,682.41		953,682.41	897,734.40	55,948.01	
Total Other Departments	**953,682.41**		**953,682.41**	**897,734.40**	**55,948.01**	
Reserves & Non-Educ Expenses						
ARRA Campus Modernization	138,807.03		138,807.03	23,042.79	115,764.24	
Total Reserves & Non-Educ Exp	**138,807.03**		**138,807.03**	**23,042.79**	**115,764.24**	
Staff Benefits						
Staff Benefits	37,547.65		37,547.65		37,547.65	
Total Staff Benefits	**37,547.65**		**37,547.65**		**37,547.65**	
Clearing Accounts						
Printing & Copy Center	1,024.42		1,024.42	140,048.49	139,024.07-	
General Stores				178,348.83	178,348.83-	
Office of Compliance Review				89,528.09	89,528.09-	
Total Clearing Accounts	**1,024.42**		**1,024.42**	**407,925.41**	**406,900.99-**	
Total Memphis	**16,367,384.37**	**1,008,955.32**	**17,376,339.69**	**11,920,985.17**	**4,921,273.29**	**534,081.23**
Clinical ED Center-Knoxville						
Clinical Educ Center-Knoxville						
Professional Privilege Tax	56,400.00		56,400.00		56,400.00	
Total Clinical Educ Center-Kn	**56,400.00**		**56,400.00**		**56,400.00**	
Total Clinical ED Center-Knoxvi	**56,400.00**		**56,400.00**		**56,400.00**	
Clinical ED Center-Chattanooga						
Clinical Educ Chattanooga						
Professional Privilege Tax	34,400.00		34,400.00		34,400.00	
Total Clinical Educ Chattanoo	**34,400.00**		**34,400.00**		**34,400.00**	
Total Clinical ED Center-Chatta	**34,400.00**		**34,400.00**		**34,400.00**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2011

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Institutional Support						
Memorial Research Center						
General Administration						
Professional Privilege Tax	800.00		800.00		800.00	
Total General Administration	**800.00**		**800.00**		**800.00**	
Departments of Research						
Research Center		2,263.18	2,263.18	1,500.22	762.96	
Total Departments of Research		**2,263.18**	**2,263.18**	**1,500.22**	**762.96**	
Total Memorial Research Center	**800.00**	**2,263.18**	**3,063.18**	**1,500.22**	**1,562.96**	
Agricultural Experimnt Station						
General Expense						
Public Liability Insurance	7,222.00		7,222.00		7,222.00	
Professional Privilege Tax	4,000.00		4,000.00		4,000.00	
Total General Expense	**11,222.00**		**11,222.00**		**11,222.00**	
Institute of Agriculture-Admin						
Institute of Agriculture Admin	166,865.03	198,212.29	365,077.32	81,640.03	283,437.29	
UTIA Gardens - Exp	162,634.58		162,634.58	104,544.84	58,089.74	
Total Institute of Agricultur	**329,499.61**	**198,212.29**	**527,711.90**	**186,184.87**	**341,527.03**	
Governmental & Public Relation						
Governmental & Public Relation	597,804.80	5,603.97	603,408.77	391,870.67	211,538.10	
Total Governmental & Public R	**597,804.80**	**5,603.97**	**603,408.77**	**391,870.67**	**211,538.10**	
Staff Benefits						
Staff Benefits	1,088.14		1,088.14		1,088.14	
Total Staff Benefits	**1,088.14**		**1,088.14**		**1,088.14**	
Total Agricultural Experimnt St	**939,614.55**	**203,816.26**	**1,143,430.81**	**578,055.54**	**565,375.27**	
Extension						
Administration						
State Non-Offset	173,262.42		173,262.42	82,404.71	90,857.71	
Total Administration	**173,262.42**		**173,262.42**	**82,404.71**	**90,857.71**	
General Expense						
Public Liability Insurance	8,466.00		8,466.00		8,466.00	
Professional Privilege Tax	1,600.00		1,600.00		1,600.00	
Automobile Loss Liability	9,260.00		9,260.00		9,260.00	
Total General Expense	**19,326.00**		**19,326.00**		**19,326.00**	
UTIA Extension Development						
UTIA Extension Development	214,305.59		214,305.59	131,612.90	82,692.69	
Total UTIA Extension Developm	**214,305.59**		**214,305.59**	**131,612.90**	**82,692.69**	
Staff Benefits						
Staff Benefits	660.17		660.17		660.17	
Total Staff Benefits	**660.17**		**660.17**		**660.17**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2011

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Institutional Support						
Extension						
Staff Benefits						
Total Extension	**407,554.18**		**407,554.18**	**214,017.61**	**193,536.57**	
Institute for Public Service						
General Administration						
Vice Pres Inst for Public Svc	291,980.56	2,956.25	294,936.81	206,462.72	88,474.09	
IPS-Administration	512,144.34	1,177.19	513,321.53	352,673.95	160,647.58	
Automobile Loss Liability	5,000.00		5,000.00		5,000.00	
Total General Administration	**809,124.90**	**4,133.44**	**813,258.34**	**559,136.67**	**254,121.67**	
Departments of Public Service						
IPS Prog Dev & Support		3,027.00	3,027.00		3,027.00	
Total Departments of Public S		**3,027.00**	**3,027.00**		**3,027.00**	
Staff Benefits						
Staff Benefits	1,024.81		1,024.81		1,024.81	
Total Staff Benefits	**1,024.81**		**1,024.81**		**1,024.81**	
Total Institute for Public Serv	**810,149.71**	**7,160.44**	**817,310.15**	**559,136.67**	**258,173.48**	
Municipal Tech Advisory Svc						
Municipal Tech Adv Service						
MTAS Administration	4,511.27		4,511.27		4,511.27	
Automobile Loss Liability	2,400.00		2,400.00		2,400.00	
Total Municipal Tech Adv Serv	**6,911.27**		**6,911.27**		**6,911.27**	
Total Municipal Tech Advisory S	**6,911.27**		**6,911.27**		**6,911.27**	
County Tech Assist Service						
County Tech Assist Service						
CTAS Administration	2,000.00		2,000.00		2,000.00	
Automobile Loss Liability	3,000.00		3,000.00		3,000.00	
Total County Tech Assist Serv	**5,000.00**		**5,000.00**		**5,000.00**	
Total County Tech Assist Servic	**5,000.00**		**5,000.00**		**5,000.00**	
University-Wide Administration						
General Administration						
Board of Trustees	110,593.01		110,593.01	37,762.87	72,830.14	
President	1,477,960.36		1,477,960.36	975,140.32	502,820.04	
President Emeritus	190,277.45		190,277.45	150,956.36	39,321.09	
Exec Vice President	742,314.84		742,314.84	581,774.01	160,540.83	
Office of Federal Affairs	285,542.01		285,542.01	130,699.96	154,842.05	
Real Estate Management	290,193.30		290,193.30	184,696.41	105,496.89	
Facilities Planning	1,942,337.27		1,942,337.27	1,361,320.71	581,016.56	
Exec Director-Capital Projects	6,241.10		6,241.10	2,844.16	3,396.94	
Development Office		78,419.24	78,419.24	4,000.00	74,419.24	
IRIS Administrative Support	2,563,665.87		2,563,665.87	1,352,170.65	1,211,495.22	
Office of Research Services	464,299.57		464,299.57	95,391.36	368,908.21	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2011

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						
UT-Battelle	78,934.30		78,934.30	49,927.48	29,006.82	
Academic Affairs	646,560.75		646,560.75	455,462.28	191,098.47	
UT Press		5,290.00	5,290.00		5,290.00	
VP-Science & Tech	6,654.22-		6,654.22-		6,654.22-	
UT Research Foundation	1,703,413.55		1,703,413.55	943,811.25	759,602.30	
Budget & Finance	589,279.26	223,346.06	812,625.32	540,216.82	272,408.50	
Audit and Consulting Services	1,526,612.95		1,526,612.95	1,076,942.10	449,670.85	
Treasurer		344,001.93	344,001.93		344,001.93	
Vice Pres. and General Counsel	2,743,996.89		2,743,996.89	1,923,178.30	820,818.59	
Office of Equity and Diversity	281,836.40		281,836.40	155,935.53	125,900.87	
Total General Administration	**15,637,404.66**	**651,057.23**	**16,288,461.89**	**10,022,230.57**	**6,266,231.32**	
General Expense						
Leadership Institute		7,087.11	7,087.11		7,087.11	
Creative Services	2.09		2.09		2.09	
Office of Public Relations	1,048,354.20	4,500.00	1,052,854.20	620,491.39	432,362.81	
Patents and Attorney Fees	3,990.82-		3,990.82-		3,990.82-	
Investment Counsel	741,801.76		741,801.76		741,801.76	
Bank Charges	29,091.92		29,091.92		29,091.92	
Indicia Licensing	127,459.26		127,459.26	47,800.00	79,659.26	
Audits	42,468.32		42,468.32		42,468.32	
Alumni Affairs		97,687.96-	97,687.96-		97,687.96-	
Presidential Search	130,491.59		130,491.59		130,491.59	
Public Liability Insurance	8,665.00		8,665.00		8,665.00	
Professional Privilege Tax	15,600.00		15,600.00		15,600.00	
Misc Institutional Expense	845,882.31		845,882.31		845,882.31	
Business Services Support	50,000.00		50,000.00		50,000.00	
Computing Equipment	3,019.50		3,019.50		3,019.50	
Public Occasions	225,374.49		225,374.49	100.00	225,274.49	
Institutional Memberships	258,188.50		258,188.50		190,728.50	67,460.00
Alumni Special Projects	226,205.65		226,205.65		226,205.65	
Automobile Loss Liability	45,267.00		45,267.00		45,267.00	
Total General Expense	**3,793,880.77**	**86,100.85-**	**3,707,779.92**	**668,391.39**	**2,971,928.53**	**67,460.00**
Treasurer						
Treasurer-Guest Travelers	379.80		379.80		379.80	
Purchasing	706,325.56		706,325.56	474,275.09	232,050.47	
Treasurer	4,813,122.40		4,813,122.40	3,136,857.84	1,676,264.56	
Total Treasurer	**5,519,827.76**		**5,519,827.76**	**3,611,132.93**	**1,908,694.83**	
Human Resources						
Human Resources-Administration	728,212.01		728,212.01	488,482.02	239,729.99	
Retirement Services	57,670.09		57,670.09	828.00	56,842.09	
Employee & Org Development	32,593.48	28,385.00	60,978.48	14,180.95	46,797.53	
Human Resources-Memphis	6,194.35		6,194.35		6,194.35	
Leadership Institute	96,779.96		96,779.96		96,779.96	
Total Human Resources	**921,449.89**	**28,385.00**	**949,834.89**	**503,490.97**	**446,343.92**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2011

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Institutional Support						
University-Wide Administration						
Dev and Alumni Affairs-Admin						
Dev & Alumni Affairs-System	2,057,458.71		2,057,458.71	1,066,495.32	990,963.39	
Capital Campaign - PR	180,570.30		180,570.30		180,570.30	
Total Dev and Alumni Affairs-	**2,238,029.01**		**2,238,029.01**	**1,066,495.32**	**1,171,533.69**	
Dev and Alumni Aff-Alumni Aff						
Alumni Affairs-System	1,801,887.75		1,801,887.75	1,031,920.35	769,967.40	
Total Dev and Alumni Aff-Alum	**1,801,887.75**		**1,801,887.75**	**1,031,920.35**	**769,967.40**	
Dev and Alumni Aff-Advancement						
Advancement-System	2,345,380.33		2,345,380.33	1,346,691.40	998,688.93	
Total Dev and Alumni Aff-Adva	**2,345,380.33**		**2,345,380.33**	**1,346,691.40**	**998,688.93**	
Dev and Alumni Aff-Development						
Development-System	358,948.07		358,948.07		358,948.07	
Total Dev and Alumni Aff-Deve	**358,948.07**		**358,948.07**		**358,948.07**	
Information Technology						
IT-Chief Information Office	1,228,652.08		1,228,652.08	29,583.90	1,199,068.18	
IT-Business Office	4,134,730.05		4,134,730.05	2,127,895.26	1,986,796.43	20,038.36
IT-Information Security	1,222.43		1,222.43	443.60	778.83	
IT-Engineering Services				12,363.42	12,363.42-	
IT-Appl Development	2,363.49		2,363.49	895.95	1,467.54	
IT-Computer Sys Svcs	3,993.63-		3,993.63-	4,117.65-	124.02	
Total Information Technology	**5,362,974.42**		**5,362,974.42**	**2,167,064.48**	**3,175,871.58**	**20,038.36**
Clearing Accounts						
Records Management				1,678.84-	1,678.84	
Convenience Copier				1,523.09	1,523.09-	
Warehousing				6,891.99	6,891.99-	
UT Press				552,764.85	552,764.85-	
King Air N-1794				224,024.96	224,024.96-	
Transportation Services				10,438.64	10,438.64-	
IT-Infrastructure				57,409.95	57,409.95-	
Total Clearing Accounts				**851,374.64**	**851,374.64-**	
Staff Benefits						
Staff Benefits	21,827.26		21,827.26		21,827.26	
Total Staff Benefits	**21,827.26**		**21,827.26**		**21,827.26**	
Total University-Wide Administr	**38,001,609.92**	**593,341.38**	**38,594,951.30**	**21,268,792.05**	**17,238,660.89**	**87,498.36**
College of Veterinary Medicine						
General Administration						
College of Veterinary Med-Adm	218,303.40	2,230.00	220,533.40	134,636.14	85,897.26	
Public Liability Insurance	5,372.00		5,372.00		5,372.00	
Automobile Loss Liability	2,066.00		2,066.00		2,066.00	
Inst of Ag Admin	153,321.83		153,321.83	82,403.92	70,917.91	
Inst of Ag Develop	88,912.28		88,912.28	68,083.54	20,828.74	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2011

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						
Total General Administration	**467,975.51**	**2,230.00**	**470,205.51**	**285,123.60**	**185,081.91**	
Department of Instruction						
College of Veterinary Med Adm		22,182.79	22,182.79	1,250.00	20,932.79	
Veterinary Hospital Admin	575.03-		575.03-		575.03-	
Total Department of Instructi	**575.03-**	**22,182.79**	**21,607.76**	**1,250.00**	**20,357.76**	
Staff Benefits						
Staff Benefits	361.98		361.98		361.98	
Total Staff Benefits	**361.98**		**361.98**		**361.98**	
Total College of Veterinary Med	**467,762.46**	**24,412.79**	**492,175.25**	**286,373.60**	**205,801.65**	
Family Practice-Knoxville						
Family Medicine-Knoxville						
ARRA FMU Initiative	697,394.16		697,394.16	522.17	696,871.99	
Professional Privilege Tax	3,600.00		3,600.00		3,600.00	
Total Family Medicine-Knoxvil	**700,994.16**		**700,994.16**	**522.17**	**700,471.99**	
Staff Benefits						
Staff Benefits	0.50		0.50		0.50	
Total Staff Benefits	**0.50**		**0.50**		**0.50**	
Total Family Practice-Knoxville	**700,994.66**		**700,994.66**	**522.17**	**700,472.49**	
Family Practice-Jackson						
Family Medicine-Jackson						
Professional Privilege Tax	2,000.00		2,000.00		2,000.00	
Total Family Medicine-Jackson	**2,000.00**		**2,000.00**		**2,000.00**	
Total Family Practice-Jackson	**2,000.00**		**2,000.00**		**2,000.00**	
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	**107,386,428.83**	**2,412,685.12**	**109,799,113.95**	**71,850,982.74**	**32,295,177.18**	**5,652,954.03**
Op/Maint Physical Plant						
Knoxville						
General Administration						
Affirmative Action-Compliance	15,373.65		15,373.65		15,373.65	
Environmental Health & Safety	808,608.69		808,608.69	413,229.21	395,379.48	
Provost & Vice Chancellor		55,000.00	55,000.00		55,000.00	
Budget & Finance	5,891,961.96		5,891,961.96		5,891,961.96	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2011

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Op/Maint Physical Plant						
Knoxville						
General Administration						
VC Information Infrastructure	51,891.00		51,891.00		51,891.00	
McClung Museum		81.84	81.84		81.84	
Research Compliance	170,031.23		170,031.23	239,377.52	84,760.04-	15,413.75
Total General Administration	**6,937,866.53**	**55,081.84**	**6,992,948.37**	**652,606.73**	**6,324,927.89**	**15,413.75**
Student Administration						
UTK Campus Beaut/Env Issues	526,800.29		526,800.29		526,800.29	
Total Student Administration	**526,800.29**		**526,800.29**		**526,800.29**	
General Expense						
Property Insurance	458,098.82		458,098.82		458,098.82	
Total General Expense	**458,098.82**		**458,098.82**		**458,098.82**	
Coll of Communication & Info						
Communications/Info-Admin		3,180.19	3,180.19		3,180.19	
Total Coll of Communication &		**3,180.19**	**3,180.19**		**3,180.19**	
Continuing Studies&Distance Ed						
Conferences	149,201.68		149,201.68		149,201.68	
Total Continuing Studies&Dist	**149,201.68**		**149,201.68**		**149,201.68**	
Facilities Services						
Administration-Facilities Svcs	6,812,300.08	980.86	6,813,280.94	906,553.31	5,425,151.60	481,576.03
Engineering Services	1,691,625.96		1,691,625.96	540,230.68	1,151,395.28	
Utilities-Coal	1,545,994.79		1,545,994.79		1,545,994.79	
Steam Plant	1,321,332.77		1,321,332.77	1,087,176.59	234,156.18	
Utilities- Electric	9,398,615.49		9,398,615.49		9,398,615.49	
Utilities-Water	711,492.82		711,492.82		711,492.82	
Utilities-Sewer	1,663,170.10		1,663,170.10		1,663,170.10	
Utilities-Gas	2,336,966.40		2,336,966.40		2,336,966.40	
Physical Plant Services	14,314,149.08		14,314,149.08	7,614,027.07	6,675,206.01	24,916.00
Building Services	4,830,277.56		4,830,277.56	2,077,554.51	2,752,723.05	
Minor Construction & Alter	680,308.32		680,308.32		680,308.32	
Facilities Services Safety	351,086.89		351,086.89	188,678.44	162,408.45	
UTK Campus Beaut/Env Issues	68,727.51		68,727.51		68,727.51	
Care of Grounds	1,479,743.46		1,479,743.46	983,983.53	495,759.93	
Facilities Services Other	127,192.92-		127,192.92-		127,192.92-	
Facilities/Properties	1,549,304.28		1,549,304.28	228,583.27	1,320,721.01	
Leased Facilities	612,336.86		612,336.86		612,336.86	
Natl Transportation Res Ctr	470,858.94		470,858.94		470,858.94	
Building Security Systems	66,153.18		66,153.18	30,788.84	35,364.34	
Total Facilities Services	**49,777,251.57**	**980.86**	**49,778,232.43**	**13,657,576.24**	**35,614,164.16**	**506,492.03**
Safety & Security Services						
Security	5,305,170.09		5,305,170.09	3,789,451.68	1,473,533.16	42,185.25
Total Safety & Security Servi	**5,305,170.09**		**5,305,170.09**	**3,789,451.68**	**1,473,533.16**	**42,185.25**

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2011

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Op/Maint Physical Plant						
Knoxville						
Staff Benefits						
Staff Benefits	97,420.04		97,420.04		97,420.04	
Total Staff Benefits	**97,420.04**		**97,420.04**		**97,420.04**	
Total Knoxville	**63,251,809.02**	**59,242.89**	**63,311,051.91**	**18,099,634.65**	**44,647,326.23**	**564,091.03**
Space Institute						
General Administration						
UTSI Budget & Finance	5,857.11		5,857.11	1,014.21	4,842.90	
Total General Administration	**5,857.11**		**5,857.11**	**1,014.21**	**4,842.90**	
Physical Plant						
Physical Plant-Space Institute	1,675,007.00	26,889.70	1,701,896.70	537,285.86	1,164,610.84	
Total Physical Plant	**1,675,007.00**	**26,889.70**	**1,701,896.70**	**537,285.86**	**1,164,610.84**	
Staff Benefits						
Staff Benefits	3,753.49		3,753.49		3,753.49	
Total Staff Benefits	**3,753.49**		**3,753.49**		**3,753.49**	
Program Adjustments						
Program Adjustments-Instr	136,856.00		136,856.00	3,878.55	27,584.63	105,392.82
Total Program Adjustments	**136,856.00**		**136,856.00**	**3,878.55**	**27,584.63**	**105,392.82**
Total Space Institute	**1,821,473.60**	**26,889.70**	**1,848,363.30**	**542,178.62**	**1,200,791.86**	**105,392.82**
Chattanooga						
General Administration						
Manker Tennis Center	9,000.00		9,000.00		9,000.00	
NR Physical Plant Operations	1,382,824.32		1,382,824.32	24,732.00	1,207,801.10	150,291.22
Non Recurring Funds	273,607.29		273,607.29		273,607.29	
Total General Administration	**1,665,431.61**		**1,665,431.61**	**24,732.00**	**1,490,408.39**	**150,291.22**
Student Administration						
Student Affairs	106,438.42	68.87	106,507.29		106,507.29	
University Center	8,965.44		8,965.44		8,965.44	
Total Student Administration	**115,403.86**	**68.87**	**115,472.73**		**115,472.73**	
General Expense						
Campus Law Enforcement	1,252,536.49		1,252,536.49	882,987.48	369,455.81	93.20
Physical Plant Safety	421,198.48		421,198.48	120,891.49	300,306.99	
Total General Expense	**1,673,734.97**		**1,673,734.97**	**1,003,878.97**	**669,762.80**	**93.20**
Physical Plant						
Administration	669,383.75		669,383.75	443,570.04	223,175.71	2,638.00
Utilities-Fuel Oil	57,196.33		57,196.33		57,196.33	
Power Plant	485,812.19		485,812.19	317,500.42	167,249.27	1,062.50
Utilities-Electricity	2,913,672.65		2,913,672.65		2,913,672.65	
Utilities-Water	328,677.86		328,677.86		328,677.86	
Utilities-Gas	609,071.60		609,071.60		609,071.60	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2011

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Op/Maint Physical Plant						
Chattanooga						
Physical Plant						
Repairs and Maintenance	1,211,482.86		1,211,482.86	737,406.20	465,589.66	8,487.00
Remodel Renovation & Alter	643,981.85		643,981.85		643,981.85	
Campus Improvements	557,406.11		557,406.11	55,299.96	502,106.15	
Building Services	1,702,030.52		1,702,030.52	846,252.00	852,653.52	3,125.00
Campus Services	389,981.92		389,981.92	230,640.49	155,278.93	4,062.50
Property Insurance	89,906.23		89,906.23		89,906.23	
Rentals	13,788.72		13,788.72		13,788.72	
Physical Plant Stores	33,918.51-		33,918.51-	70,948.73	119,340.24-	14,473.00
Network Services	228,254.44		228,254.44	113,126.00	90,372.44	24,756.00
Total Physical Plant	**9,866,728.52**		**9,866,728.52**	**2,814,743.84**	**6,993,380.68**	**58,604.00**
Staff Benefits						
Staff Benefits	55,496.80	769.76	56,266.56		56,266.56	
Total Staff Benefits	**55,496.80**	**769.76**	**56,266.56**		**56,266.56**	
Total Chattanooga	**13,376,795.76**	**838.63**	**13,377,634.39**	**3,843,354.81**	**9,325,291.16**	**208,988.42**
Martin						
Division of Student Affairs						
Student Life	4,858.53		4,858.53	261.02	4,597.51	
Total Division of Student Aff	**4,858.53**		**4,858.53**	**261.02**	**4,597.51**	
Division of Finance & Admin						
Environ Health And Safety	61,466.13		61,466.13	42,120.97	19,345.16	
Physical Plant Operations	5,633,284.72	5,024.74	5,638,309.46	2,890,382.37	2,715,543.30	32,383.79
Public Safety	779,474.03		779,474.03	439,668.46	339,805.57	
Total Division of Finance & A	**6,474,224.88**	**5,024.74**	**6,479,249.62**	**3,372,171.80**	**3,074,694.03**	**32,383.79**
Division of Academic Affairs						
ECOS Jackson M&O	43,385.71		43,385.71		43,385.71	
ECOS Selmer M&O	146,200.13		146,200.13	16,435.26	129,764.87	
ECOS Ripley M&O	183,511.39		183,511.39	19,074.00	164,437.39	
ECOS Parsons M&O	323,494.52		323,494.52	16,411.69	307,082.83	
Total Division of Academic Af	**696,591.75**		**696,591.75**	**51,920.95**	**644,670.80**	
Utilities, Insurance, & Other						
Utilities	2,827,681.35		2,827,681.35		2,827,681.35	
Insurance	62,681.05		62,681.05		62,681.05	
Total Utilities, Insurance, &	**2,890,362.40**		**2,890,362.40**		**2,890,362.40**	
Intercollegiate Athletics						
Athletics Administration		710.53	710.53	290.00	420.53	
Total Intercollegiate Athleti		**710.53**	**710.53**	**290.00**	**420.53**	
Staff Benefits						
Staff Benefits	1,627.15		1,627.15		1,627.15	
Total Staff Benefits	**1,627.15**		**1,627.15**		**1,627.15**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2011

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Op/Maint Physical Plant						
Martin						
Clearing Accounts						
Warehouse				29,176.31	29,176.31-	
Total Clearing Accounts				**29,176.31**	**29,176.31-**	
Special Appropriations						
Special Appropriations 2	254,408.07		254,408.07		144,571.07	109,837.00
Total Special Appropriations	**254,408.07**		**254,408.07**		**144,571.07**	**109,837.00**
Total Martin	**10,322,072.78**	**5,735.27**	**10,327,808.05**	**3,453,820.08**	**6,731,767.18**	**142,220.79**
Memphis						
General Administration-Memphis						
Vice Chancellor-Research	142,338.27		142,338.27	81,657.50	60,680.77	
MOE Initiatives	148,482.27		148,482.27		148,482.27	
Total General Administration-	**290,820.54**		**290,820.54**	**81,657.50**	**209,163.04**	
General Expense						
Campus Police	2,708,051.65		2,708,051.65	1,684,489.45	1,000,770.20	22,792.00
Facilities Planning Services	491,967.50		491,967.50	340,760.53	135,537.97	15,669.00
Total General Expense	**3,200,019.15**		**3,200,019.15**	**2,025,249.98**	**1,136,308.17**	**38,461.00**
Physical Plant						
Facilities Administration	21,331,860.72		21,331,860.72	4,950,194.37	16,287,216.57	94,449.78
Total Physical Plant	**21,331,860.72**		**21,331,860.72**	**4,950,194.37**	**16,287,216.57**	**94,449.78**
Reserves & Non-Educ Expenses						
ARRA Campus Modernization	1,637,070.66		1,637,070.66	15,141.80	1,070,061.01	551,867.85
Total Reserves & Non-Educ Exp	**1,637,070.66**		**1,637,070.66**	**15,141.80**	**1,070,061.01**	**551,867.85**
Staff Benefits						
Staff Benefits	23,339.28		23,339.28		23,339.28	
Total Staff Benefits	**23,339.28**		**23,339.28**		**23,339.28**	
Total Memphis	**26,483,110.35**		**26,483,110.35**	**7,072,243.65**	**18,726,088.07**	**684,778.63**
Clinical ED Center-Chattanooga						
Clinical Educ Chattanooga						
Physical Plant Oper & Maint	180,833.52		180,833.52		180,833.52	
Total Clinical Educ Chattanoo	**180,833.52**		**180,833.52**		**180,833.52**	
Total Clinical ED Center-Chatta	**180,833.52**		**180,833.52**		**180,833.52**	
Agricultural Experimnt Station						
Dairy Experiment Station						
Dairy Exp Station Univ	36,408.07		36,408.07		36,408.07	
Total Dairy Experiment Statio	**36,408.07**		**36,408.07**		**36,408.07**	
Forestry Stations						
Forestry Stations Univ	12,500.18		12,500.18		12,500.18	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2011

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Op/Maint Physical Plant						
Agricultural Experimnt Station						
Forestry Stations						
Total Forestry Stations	**12,500.18**		**12,500.18**			**12,500.18**
Highland Rim Experimnt Station						
Highland Rim Exp Sta Univ	13,785.26		13,785.26	2,565.36		11,219.90
Total Highland Rim Experimnt	**13,785.26**		**13,785.26**	**2,565.36**		**11,219.90**
Knoxville Station						
Knoxville Station Univ	125,000.80		125,000.80			125,000.80
Total Knoxville Station	**125,000.80**		**125,000.80**			**125,000.80**
Middle TN Experiment Station						
Middle TN Exp Station Univ	59,487.99		59,487.99			59,487.99
Total Middle TN Experiment St	**59,487.99**		**59,487.99**			**59,487.99**
Milan Experiment Station						
Milan Experimnt Station Univ	17,720.98		17,720.98			17,720.98
Total Milan Experiment Statio	**17,720.98**		**17,720.98**			**17,720.98**
Plateau Experiment Station						
Plateau Exp Station Univ	52,695.57		52,695.57			52,695.57
Total Plateau Experiment Stat	**52,695.57**		**52,695.57**			**52,695.57**
Tobacco Experiment Station						
Tobacco Exp Station Univ	87,115.97		87,115.97			87,115.97
Total Tobacco Experiment Stat	**87,115.97**		**87,115.97**			**87,115.97**
West TN Experiment Station						
West TN Exp Station Univ	164,948.98		164,948.98			164,948.98
Total West TN Experiment Stat	**164,948.98**		**164,948.98**			**164,948.98**
Staff Benefits						
Staff Benefits	5.28		5.28			5.28
Total Staff Benefits	**5.28**		**5.28**			**5.28**
Total Agricultural Experimnt St	**569,669.08**		**569,669.08**	**2,565.36**		**567,103.72**
Extension						
Plant Sciences Ext						
Plant Sciences Ext		15,479.96	15,479.96	14,418.00		1,061.96
Total Plant Sciences Ext		**15,479.96**	**15,479.96**	**14,418.00**		**1,061.96**
Total Extension		**15,479.96**	**15,479.96**	**14,418.00**		**1,061.96**
College of Veterinary Medicine						
Employee Benefits						
Non-Recurring Appropriations	3,777.00		3,777.00			3,777.00
Total Employee Benefits	**3,777.00**		**3,777.00**			**3,777.00**

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2011

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Op/Maint Physical Plant						
College of Veterinary Medicine						
Physical Plant						
Utilities	1,297,419.33		1,297,419.33		1,297,419.33	
Building & Grounds Services	259,434.93		259,434.93	475.04	258,959.89	
Maintenance	857,204.23		857,204.23	258,220.02	572,959.21	26,025.00
Property Insurance	26,336.55		26,336.55		26,336.55	
Total Physical Plant	**2,440,395.04**		**2,440,395.04**	**258,695.06**	**2,155,674.98**	**26,025.00**
Staff Benefits						
Staff Benefits	328.43		328.43		328.43	
Total Staff Benefits	**328.43**		**328.43**		**328.43**	
Total College of Veterinary Med	**2,444,500.47**		**2,444,500.47**	**258,695.06**	**2,159,780.41**	**26,025.00**
Family Practice-Jackson						
Physical Plant						
Phys Plant-Oper & Maintenance	205,430.22		205,430.22	45,573.27	159,856.95	
Total Physical Plant	**205,430.22**		**205,430.22**	**45,573.27**	**159,856.95**	
Staff Benefits						
Staff Benefits	21.06		21.06		21.06	
Total Staff Benefits	**21.06**		**21.06**		**21.06**	
Total Family Practice-Jackson	**205,451.28**		**205,451.28**	**45,573.27**	**159,878.01**	
Total Op/Maint Physical Plant	**118,655,715.86**	**108,186.45**	**118,763,902.31**	**33,332,483.50**	**83,699,922.12**	**1,731,496.69**
Scholarships/Fellowships						
Knoxville						
General Administration						
Access & Diversity Funds	723,084.00		723,084.00		723,084.00	
Provost & Vice Chancellor		67,000.00	67,000.00		67,000.00	
THEC Minority Grad Fellow	212,862.92		212,862.92		212,862.92	
Graduate School		613,456.62	613,456.62	5,000.00	608,456.62	
Research Administration		200.00	200.00	200.00		
Budget & Finance	296,688.71		296,688.71	12,428.88	284,259.83	
Ctr for International Educ	179,000.00	67,318.09	246,318.09		246,318.09	
Educ Advance Prog		851.95	851.95		851.95	
Total General Administration	**1,411,635.63**	**748,826.66**	**2,160,462.29**	**17,628.88**	**2,142,833.41**	
Student Administration						
Vice Chanc Student Affairs		28,700.00	28,700.00		28,700.00	
Special Student Services		6,000.00	6,000.00		6,000.00	
Career Services		99,716.45	99,716.45	65,065.16	34,651.29	
Dean of Admissions and Records	102,500.00		102,500.00		102,500.00	
UPSF-Int Athletics for Women	2,236,422.28	34,403.08	2,270,825.36		2,270,825.36	
RecSports		1,500.00	1,500.00		1,500.00	
Total Student Administration	**2,338,922.28**	**170,319.53**	**2,509,241.81**	**65,065.16**	**2,444,176.65**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2011

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Scholarships/Fellowships						
Knoxville						
General Expense						
Alumni Affairs		3,344.00-	3,344.00-		3,344.00-	
Total General Expense		**3,344.00-**	**3,344.00-**		**3,344.00-**	
College of Arts and Sciences						
Admin-Arts and Sciences		231,252.04	231,252.04	1,000.00	230,252.04	
Special Programs		3,500.00	3,500.00		3,500.00	
Anthropology		2,950.38	2,950.38		2,950.38	
Arts		88,241.40	88,241.40	21,430.92	66,810.48	
Division of Biology		12,000.00	12,000.00	6,000.00	6,000.00	
Microbiology		6,366.24	6,366.24		6,366.24	
Biochem/Cell & Molecul Biology		4,002.46	4,002.46	21,999.92	17,997.46-	
Chemistry		24,798.09	24,798.09	3,000.00	21,798.09	
Classics		18,173.84	18,173.84	100.00	18,073.84	
English		30,928.69	30,928.69	500.00	30,428.69	
Geography		300.00	300.00		300.00	
Earth & Planetary Sciences		47,309.63	47,309.63	20,584.04	26,725.59	
Modern Foreign Languages & Lit		23,342.60	23,342.60	200.00	23,142.60	
History		22,616.38	22,616.38	1,600.00	21,016.38	
School of Genome Sci & Tech		31,909.96	31,909.96	15,816.70	16,093.26	
Mathematics		24,437.88	24,437.88		24,437.88	
School of Music	35,000.00	223,587.92	258,587.92		258,587.92	
Philosophy		17,500.00	17,500.00		17,500.00	
Physics		62,318.26	62,318.26	5,750.00	56,568.26	
Political Science		8,500.00	8,500.00	5,150.00	3,350.00	
Religious Studies		539.82	539.82		539.82	
Sociology		5,150.00	5,150.00	2,950.00	2,200.00	
Theatre		47,028.00	47,028.00		47,028.00	
Ecology & Evolutionary Biology		19,690.36	19,690.36	7,245.00	12,445.36	
Marco Institute		4,999.99	4,999.99		4,999.99	
Total College of Arts and Sci	**35,000.00**	**961,443.94**	**996,443.94**	**113,326.58**	**883,117.36**	
Agricl Sci & Natural Resources						
Inst of Ag Admin Charge		13,700.00	13,700.00		13,700.00	
College of Agricultural-Adm		679,738.00	679,738.00		679,738.00	
Agricultural & Resource Econ		7,840.00	7,840.00	600.00	7,240.00	
Biosystm Eng&Env Sci		43,843.29	43,843.29		43,843.29	
Animal Science		99,160.31	99,160.31	17,758.06	81,402.25	
Entomology & Plant Pathology		14,115.96	14,115.96		14,115.96	
Agricultural & Extension Educ		13,600.00	13,600.00		13,600.00	
Food Science and Technology		10,700.00	10,700.00		10,700.00	
Forestry, Wildlife, Fisheries		27,250.00	27,250.00		27,250.00	
Plant Sciences		20,340.36	20,340.36		20,340.36	
Total Agricl Sci & Natural Re		**930,287.92**	**930,287.92**	**18,358.06**	**911,929.86**	
College of Engineering						
Academic & Student Affairs		819,658.96	819,658.96		819,658.96	
Engineering Prof Practice		85,376.80	85,376.80		85,376.80	
Engineering Diversity Programs		805.70	805.70		805.70	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2011

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Scholarships/Fellowships						
Knoxville						
College of Engineering						
Materials Science & Engr		93,500.00	93,500.00		93,500.00	
Chem & Biomolecular Engr		25,528.24	25,528.24	3,437.50	22,090.74	
Civil & Environmental Engr		44,102.11	44,102.11	2,909.09	41,193.02	
Electrical Engr & Computer Sci		287,505.76	287,505.76	3,376.08	284,129.68	
Industrial & Info Engineering		15,497.00	15,497.00		15,497.00	
Mech Aero & Biomed Engineering		42,729.50	42,729.50	10,000.00	32,729.50	
Nuclear Engineering		187,775.36	187,775.36	112,727.18	75,048.18	
Total College of Engineering		**1,602,479.43**	**1,602,479.43**	**132,449.85**	**1,470,029.58**	
College of Business Admin						
Administration-Business Admin	70,000.00	197,934.52	267,934.52		267,934.52	
Center for Executive Education		3,000.00	3,000.00		3,000.00	
Accounting		138,103.83	138,103.83		138,103.83	
Undergrad Program-CBA		250,816.96	250,816.96		250,816.96	
Economics		112,449.00	112,449.00		112,449.00	
Finance		28,795.71	28,795.71		28,795.71	
Management		11,850.00	11,850.00		11,850.00	
Marketing Logistics & Transp		81,955.61	81,955.61		81,955.61	
Statistics		1,000.00	1,000.00		1,000.00	
MBA Program		96,298.00	96,298.00	750.00	95,548.00	
Total College of Business Adm	**70,000.00**	**922,203.63**	**992,203.63**	**750.00**	**991,453.63**	
College of Law						
Law-Administration	381,577.00	36,927.57	418,504.57		418,504.57	
Law	184,688.00	579,602.25	764,290.25	8,458.34	755,831.91	
Total College of Law	**566,265.00**	**616,529.82**	**1,182,794.82**	**8,458.34**	**1,174,336.48**	
Coll of Educ, Hlth, & Hmn Sci						
Adm-Ed, Hlth, & Hmn Sci		618,322.00	618,322.00		618,322.00	
Inst Assmt & Eval		9,500.00	9,500.00		9,500.00	
Child & Family Studies		22,350.00	22,350.00		22,350.00	
Child Dev Labs		9,251.51	9,251.51		9,251.51	
Public Health		3,000.00	3,000.00		3,000.00	
Office of Professional Licensu		48,501.00	48,501.00		48,501.00	
Retail, Hosp, & Tour Mgmt-Res		27,520.57	27,520.57		27,520.57	
Ed Ldrship &Pol Stds		24,470.50	24,470.50		24,470.50	
Theory & Practice in Teacher E		2,800.00	2,800.00		2,800.00	
Nutrition		16,900.00	16,900.00		16,900.00	
Educ Psychology & Counseling		10,000.00	10,000.00		10,000.00	
Kines Recr & Spt Stu		21,603.24	21,603.24	4,000.00	17,603.24	
Total Coll of Educ, Hlth, & H		**814,218.82**	**814,218.82**	**4,000.00**	**810,218.82**	
College of Architectre & Desig						
Arch & Design-Admin		5,893.45	5,893.45		5,893.45	
Architecture		53,050.00	53,050.00		53,050.00	
Interior Design Program		3,250.00	3,250.00		3,250.00	
Total College of Architectre		**62,193.45**	**62,193.45**		**62,193.45**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2011

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Scholarships/Fellowships						
Knoxville						
Coll of Communication & Info						
Communications/Info-Admin		41,554.00	41,554.00	10,904.00	30,650.00	
Advertising/Public Relations		22,900.00	22,900.00		22,900.00	
Journalism/Electronic Media		53,352.38	53,352.38		53,352.38	
Communication Studies		2,075.00	2,075.00		2,075.00	
Information Sciences		12,000.00	12,000.00		12,000.00	
Total Coll of Communication &		**131,881.38**	**131,881.38**	**10,904.00**	**120,977.38**	
College of Nursing						
Nursing-Administration		8,400.00	8,400.00		8,400.00	
College of Nursing		168,656.21	168,656.21		168,656.21	
Total College of Nursing		**177,056.21**	**177,056.21**		**177,056.21**	
Band						
Band	45,580.00	276,675.00	322,255.00	40.00	322,215.00	
Total Band	**45,580.00**	**276,675.00**	**322,255.00**	**40.00**	**322,215.00**	
Military Sci & Leadership						
Military Science & Leadership		11,100.00	11,100.00		11,100.00	
Total Military Sci & Leadersh		**11,100.00**	**11,100.00**		**11,100.00**	
Air Force Aerospace Studies						
Air Force Aerospace Studies		12,000.00	12,000.00		12,000.00	
Total Air Force Aerospace Stu		**12,000.00**	**12,000.00**		**12,000.00**	
College of Social Work						
Social Work		75,122.34	75,122.34		75,122.34	
Total College of Social Work		**75,122.34**	**75,122.34**		**75,122.34**	
Interdisciplinary Studies						
University Honors		55,192.46	55,192.46		55,192.46	
Total Interdisciplinary Studi		**55,192.46**	**55,192.46**		**55,192.46**	
Facilities Services						
Administration-Facilities Svcs		1,900.00	1,900.00		1,900.00	
Total Facilities Services		**1,900.00**	**1,900.00**		**1,900.00**	
Safety & Security Services						
Security		549.00	549.00		549.00	
Total Safety & Security Servi		**549.00**	**549.00**		**549.00**	
Student Aid						
Scholarships	17,580,062.15	87,372,366.12	104,952,428.27		104,952,428.27	
Fellowships	12,452,314.98		12,452,314.98		12,452,314.98	
Other Student Aid	3,561,571.36	657,064.44	4,218,635.80	1,038,369.49	3,180,266.31	
Total Student Aid	**33,593,948.49**	**88,029,430.56**	**121,623,379.05**	**1,038,369.49**	**120,585,009.56**	
Total Knoxville	**38,061,351.40**	**95,596,066.15**	**133,657,417.55**	**1,409,350.36**	**132,248,067.19**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2011

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Scholarships/Fellowships						
Space Institute						
General Administration						
Academic Affairs	81,067.93		81,067.93	41,556.93	39,511.00	
Total General Administration	**81,067.93**		**81,067.93**	**41,556.93**	**39,511.00**	
Departments of Instruction						
Space Institute Instruction		352.25	352.25		352.25	
Total Departments of Instruct		**352.25**	**352.25**		**352.25**	
Student Aid						
Fellowships		7,952.84	7,952.84	1,000.00	6,952.84	
Total Student Aid		**7,952.84**	**7,952.84**	**1,000.00**	**6,952.84**	
Total Space Institute	**81,067.93**	**8,305.09**	**89,373.02**	**42,556.93**	**46,816.09**	
Chattanooga						
General Administration						
Probasco Chair-Stein		36,684.14	36,684.14	33,164.14	3,520.00	
Minority Development	289,567.94		289,567.94	18,124.98	271,442.96	
Non Recurring Funds	241,163.00		241,163.00		241,163.00	
Total General Administration	**530,730.94**	**36,684.14**	**567,415.08**	**51,289.12**	**516,125.96**	
Student Administration						
Student Financial Aid		38,036,056.58	38,036,056.58	432,756.30	37,603,300.28	
Total Student Administration		**38,036,056.58**	**38,036,056.58**	**432,756.30**	**37,603,300.28**	
College of Liberal Arts & Sci						
Admin-Liberal Arts & Sciences		4,050.00	4,050.00		4,050.00	
Dean-Arts & Sciences		11,579.37	11,579.37		11,579.37	
Art		4,975.00	4,975.00		4,975.00	
University Honors Program		369,530.93	369,530.93		369,530.93	
Chemistry		3,641.00	3,641.00		3,641.00	
Theatre and Speech		25,203.43	25,203.43	768.54	24,434.89	
English		4,683.00	4,683.00		4,683.00	
Geosciences		700.00	700.00		700.00	
Communications		7,509.00	7,509.00		7,509.00	
Mathematics		6,000.00	6,000.00		6,000.00	
Music		5,150.00	5,150.00		5,150.00	
Physics and Astronomy		1,400.00	1,400.00		1,400.00	
Criminal Justice		10,500.00	10,500.00		5,500.00	5,000.00
Total College of Liberal Arts		**454,921.73**	**454,921.73**	**768.54**	**449,153.19**	**5,000.00**
Coll of Engineering &Comp Sci						
Engineering-Administration		3,750.00	3,750.00		3,750.00	
Total Coll of Engineering &Co		**3,750.00**	**3,750.00**		**3,750.00**	
Coll of Business Admin						
Dean-College of Business Admin		31,587.39	31,587.39		31,587.39	
Accounting		16,646.00	16,646.00		16,646.00	
Marketing		3,874.00	3,874.00		3,874.00	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2011

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Scholarships/Fellowships						
Chattanooga						
Coll of Business Admin						
Total Coll of Business Admin		**52,107.39**	**52,107.39**		**52,107.39**	
Coll of Educ & Appl Prof Std						
Dean-Educ & Appl Prof Studies		26,161.05	26,161.05		26,161.05	
Children's Center		1,756.05	1,756.05		1,756.05	
Interior Design		1,000.00	1,000.00		1,000.00	
Prism		4,750.00	4,750.00		4,750.00	
Center for Community Career Ed		4,350.00	4,350.00		4,350.00	
Nursing		96,866.00	96,866.00		96,866.00	
Physical Therapy		11,837.00	11,837.00		11,837.00	
Total Coll of Educ & Appl Pro		**146,720.10**	**146,720.10**		**146,720.10**	
Coll of Health & Human Service						
Military Science		1,500.00	1,500.00		1,500.00	
Total Coll of Health & Human		**1,500.00**	**1,500.00**		**1,500.00**	
Org Act Rel to Educ Depts						
Cadek Conservatory of Music		1,523.80	1,523.80	900.00	623.80	
Total Org Act Rel to Educ Dep		**1,523.80**	**1,523.80**	**900.00**	**623.80**	
Athletics						
Athletics Admin & General	113,088.96	6,666.00	119,754.96		119,754.96	
Men-Football		2,748.00	2,748.00		2,748.00	
Men-Basketball		1,796.00	1,796.00		1,796.00	
Men-Wrestling		1,379.00	1,379.00		1,379.00	
Golf Grants-In-Aid		31,294.00	31,294.00		31,294.00	
Men-Sports Grant-In-Aid	1,684,404.37		1,684,404.37		1,684,404.37	
Women-Basketball		1,005.00	1,005.00		1,005.00	
Women-Soccer	78,780.26		78,780.26		78,780.26	
Women-Sports Grant-In-Aid	1,031,931.20		1,031,931.20		1,031,931.20	
Athletics-Training	35,756.50		35,756.50		35,756.50	
Summer School Scholarships	202,647.45		202,647.45		202,647.45	
Total Athletics	**3,146,608.74**	**44,888.00**	**3,191,496.74**		**3,191,496.74**	
Student Aid						
Alumni Scholarship Awards	32,500.00		32,500.00		32,500.00	
Scholarships		333,896.11	333,896.11		333,896.11	
Alumni Scholarships Awds P T	2,426,664.83		2,426,664.83	71,843.75	2,354,821.08	
Fellowships	161,356.40		161,356.40		161,356.40	
Other Student Aid	1,001,870.60	48,748.00	1,050,618.60	5,500.00	1,045,118.60	
Honors Program	61,570.00		61,570.00		61,570.00	
Total Student Aid	**3,683,961.83**	**382,644.11**	**4,066,605.94**	**77,343.75**	**3,989,262.19**	
Total Chattanooga	**7,361,301.51**	**39,160,795.85**	**46,522,097.36**	**563,057.71**	**45,954,039.65**	**5,000.00**
Martin						
Division of Student Affairs						
Employment Information Service		52,163.28	52,163.28	58,123.24	5,959.96-	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2011

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						
Counseling And Career Services		10,248.56-	10,248.56-		10,248.56-	
Student Affairs Administration		3,684.33	3,684.33	2,150.00	1,534.33	
Student Financial Assistance		444,001.47	444,001.47	592,002.00	148,000.53-	
Total Division of Student Aff		**489,600.52**	**489,600.52**	**652,275.24**	**162,674.72-**	
Division of Academic Affairs						
Extended Camp & Online Studies		349.00	349.00		349.00	
Desegregation	318,736.39		318,736.39		318,736.39	
Total Division of Academic Af	**318,736.39**	**349.00**	**319,085.39**		**319,085.39**	
Coll of Agric & Appl Science						
Agriculture & Appl Science Adm		8,550.00	8,550.00		8,550.00	
Ag, Geosc & Nat Res		15,883.65	15,883.65		15,883.65	
Total Coll of Agric & Appl Sc		**24,433.65**	**24,433.65**		**24,433.65**	
Coll of Business & Global Affr						
International Education		7,000.00	7,000.00		7,000.00	
Total Coll of Business & Glob		**7,000.00**	**7,000.00**		**7,000.00**	
Coll of Educ & Behav Science						
Educational Studies		1,250.00	1,250.00		1,250.00	
Total Coll of Educ & Behav Sc		**1,250.00**	**1,250.00**		**1,250.00**	
Coll of Humanities & Fine Arts						
Humanities & Fine Arts Admin		1,000.00	1,000.00		1,000.00	
Communications	3,500.00	500.00	4,000.00		4,000.00	
History & Philosophy		600.00	600.00		600.00	
Music	139,300.00		139,300.00		139,300.00	
Total Coll of Humanities & Fi	**142,800.00**	**2,100.00**	**144,900.00**		**144,900.00**	
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		251,682.02	251,682.02	27,980.02	223,702.00	
Grants-In-Aid	3,260,142.11		3,260,142.11		3,260,142.11	
Total Intercollegiate Athleti	**3,260,142.11**	**251,682.02**	**3,511,824.13**	**27,980.02**	**3,483,844.11**	
Student Aid						
Scholarships	1,128,550.00	33,072,918.12	34,201,468.12	2,000.00	34,199,468.12	
Other Student Aid	1,749,273.20	84,071.00	1,833,344.20		1,833,344.20	
Third Party Scholarship Awards	691,988.08		691,988.08		691,988.08	
Total Student Aid	**3,569,811.28**	**33,156,989.12**	**36,726,800.40**	**2,000.00**	**36,724,800.40**	
Financial Aid Matching						
Financial Aid Matching	149,159.22		149,159.22		149,159.22	
Total Financial Aid Matching	**149,159.22**		**149,159.22**		**149,159.22**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2011

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Scholarships/Fellowships						
Martin						
Special Appropriations						
Special Appropriations 2	411,836.74		411,836.74		411,836.74	
Total Special Appropriations	**411,836.74**		**411,836.74**		**411,836.74**	
Total Martin	**7,852,485.74**	**33,934,404.31**	**41,786,890.05**	**682,255.26**	**41,104,634.79**	
Memphis						
General Administration-Memphis						
Office of the Chancellor		19,500.00	19,500.00		19,500.00	
Vice Chancellor-Business & Fin		2,250.00	2,250.00		2,250.00	
Total General Administration-		**21,750.00**	**21,750.00**		**21,750.00**	
Student Administration						
Student Affairs		539,351.83	539,351.83	435,405.08	103,946.75	
Office of Financial Aid		429,250.00	429,250.00		429,250.00	
Total Student Administration		**968,601.83**	**968,601.83**	**435,405.08**	**533,196.75**	
College of Graduate Health Sci						
Admin-Coll of Grad Hlth Scienc		58,547.12	58,547.12	58,547.12		
Total College of Graduate Hea		**58,547.12**	**58,547.12**	**58,547.12**		
College of Medicine-Group I						
Admin-College of Medicine		876,999.44	876,999.44	1,000.00	875,999.44	
Pharmacology		47,143.68	47,143.68	38,406.67	8,737.01	
Physiology		66,815.12	66,815.12	63,333.40	3,481.72	
COM-Student Affairs		2,400.00	2,400.00		2,400.00	
Obstetrics & Gynecology		17,283.54	17,283.54		17,283.54	
Preventive Medicine		4,974.54	4,974.54	3,164.54	1,810.00	
Psychiatry		2,362.90-	2,362.90-		2,362.90-	
Radiology		1,614.22	1,614.22	1,500.00	114.22	
Ophthalmology		49,385.00	49,385.00	21,180.00	28,205.00	
Total College of Medicine-Gro		**1,064,252.64**	**1,064,252.64**	**128,584.61**	**935,668.03**	
College of Medicine-Group II						
Medicine-Internal Medicine		7,687.67	7,687.67	4,162.50	3,525.17	
Medicine-Gen Internal Med		19,392.47	19,392.47	19,329.65	62.82	
Medicine-Cardiology		14,444.42	14,444.42	11,323.12	3,121.30	
Medicine-Endocrinology		39,690.17	39,690.17	29,468.74	10,221.43	
Medicine-Rheumatology		26,235.90	26,235.90	20,619.96	5,615.94	
Medicine-Vascular Biology		19,999.00	19,999.00		19,999.00	
Total College of Medicine-Gro		**127,449.63**	**127,449.63**	**84,903.97**	**42,545.66**	
College of Dentistry						
Admin-College of Dentistry		1,176,888.00	1,176,888.00		1,176,888.00	
Orthodontics		19,442.44	19,442.44	18,333.37	1,109.07	
Total College of Dentistry		**1,196,330.44**	**1,196,330.44**	**18,333.37**	**1,177,997.07**	
College of Pharmacy						
Admin-College of Pharmacy		199,280.00	199,280.00	3,030.00	196,250.00	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2011

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		6,000.00	6,000.00	6,000.00		
Total College of Pharmacy		**212,280.00**	**212,280.00**	**9,030.00**	**203,250.00**	
College of Allied Health Sci						
Admin-Coll of Allied Health Sc		18,500.00	18,500.00		18,500.00	
Dental Hygiene		8,774.25	8,774.25		8,774.25	
Physical Therapy		10,500.00	10,500.00		10,500.00	
Audiology & Speech Pathology		35,000.00	35,000.00		35,000.00	
Total College of Allied Healt		**72,774.25**	**72,774.25**		**72,774.25**	
College of Nursing						
Admin-College of Nursing		41,638.35	41,638.35		41,638.35	
Nursing-Research Programs		16,435.83	16,435.83	3,020.83	13,415.00	
Nursing-Academic Programs		102,017.23	102,017.23	350.00	101,667.23	
Total College of Nursing		**160,091.41**	**160,091.41**	**3,370.83**	**156,720.58**	
Student Aid						
Black Tennessean Scholarships	2,038,498.99		2,038,498.99		2,038,498.99	
Tennessee UnderservedAreas Pgm	100,314.44-		100,314.44-		100,314.44-	
Grad Health Sci FeeWaiver-COMU	1,504,406.27		1,504,406.27		1,504,406.27	
Grad Health Science Fee Waiver	2,205,655.00		2,205,655.00		2,205,655.00	
Minority Non-Res Fee Sch-OSU	714,216.00		714,216.00		714,216.00	
Mid-South Stu Schol COMU	95,000.00		95,000.00		95,000.00	
Other Student Aid	1,430,153.50		1,430,153.50		1,430,153.50	
Total Student Aid	**7,887,615.32**		**7,887,615.32**		**7,887,615.32**	
Total Memphis	**7,887,615.32**	**3,882,077.32**	**11,769,692.64**	**738,174.98**	**11,031,517.66**	
Clinical ED Center-Knoxville						
Clinical Educ Center-Knoxville						
CEC/K Education		8,308.00	8,308.00		8,308.00	
Total Clinical Educ Center-Kn		**8,308.00**	**8,308.00**		**8,308.00**	
Total Clinical ED Center-Knoxvi		**8,308.00**	**8,308.00**		**8,308.00**	
Extension						
Four-H Youth Development						
Four-H Youth Development		3,771.25	3,771.25		3,771.25	
Total Four-H Youth Developmen		**3,771.25**	**3,771.25**		**3,771.25**	
Central Region						
Grundy County		2,114.75	2,114.75		2,114.75	
Total Central Region		**2,114.75**	**2,114.75**		**2,114.75**	
Total Extension		**5,886.00**	**5,886.00**		**5,886.00**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2011

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Scholarships/Fellowships						
Institute for Public Service						
General Administration						
IPS-Administration		3,385.30	3,385.30		3,385.30	
Total General Administration		**3,385.30**	**3,385.30**		**3,385.30**	
Total Institute for Public Serv		**3,385.30**	**3,385.30**		**3,385.30**	
University-Wide Administration						
General Expense						
Office of Public Relations		350.00	350.00		350.00	
Total General Expense		**350.00**	**350.00**		**350.00**	
Dev and Alumni Aff-Alumni Aff						
UTAA-Chapter Scholarships		23,094.60	23,094.60		23,094.60	
Total Dev and Alumni Aff-Alum		**23,094.60**	**23,094.60**		**23,094.60**	
Total University-Wide Administr		**23,444.60**	**23,444.60**		**23,444.60**	
College of Veterinary Medicine						
General Administration						
College of Veterinary Med-Adm		47,000.00	47,000.00		47,000.00	
Total General Administration		**47,000.00**	**47,000.00**		**47,000.00**	
Department of Instruction						
College of Veterinary Med Adm		261,235.23	261,235.23		261,235.23	
Large Animal Clinical Sciences		16,500.00	16,500.00		16,500.00	
Total Department of Instructi		**277,735.23**	**277,735.23**		**277,735.23**	
Total College of Veterinary Med		**324,735.23**	**324,735.23**		**324,735.23**	
Total Scholarships/Fellowships	**61,243,821.90**	**172,947,407.85**	**234,191,229.75**	**3,435,395.24**	**230,750,834.51**	**5,000.00**
Other Expenditures						
Chattanooga Adjustment						
Chattanooga Adjustment						
Chattanooga Adjustment	30,819,859.74-		30,819,859.74-		30,819,859.74-	
Total Chattanooga Adjustment	**30,819,859.74-**		**30,819,859.74-**		**30,819,859.74-**	
Total Chattanooga Adjustment	**30,819,859.74-**		**30,819,859.74-**		**30,819,859.74-**	
Martin Adjustment						
Martin Adjustment						
Martin Adjustment	27,541,277.46-		27,541,277.46-		27,541,277.46-	
Total Martin Adjustment	**27,541,277.46-**		**27,541,277.46-**		**27,541,277.46-**	
Total Martin Adjustment	**27,541,277.46-**		**27,541,277.46-**		**27,541,277.46-**	
General University						
General Administration						
General Expense	88,153,212.54-	1,783,401.95	86,369,810.59-		86,369,810.59-	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2011

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Other Expenditures						
General University						
General Administration						
Total General Administration	**88,153,212.54-**	**1,783,401.95**	**86,369,810.59-**		**86,369,810.59-**	
Total General University	**88,153,212.54-**	**1,783,401.95**	**86,369,810.59-**		**86,369,810.59-**	
Total Other Expenditures	**146,514,349.74-**	**1,783,401.95**	**144,730,947.79-**		**144,730,947.79-**	
Total Educational & General Funds	**895,194,336.48**	**627,643,837.59**	**1,522,838,174.07**	**789,738,290.75**	**676,417,202.80**	**56,682,680.52**
Auxiliary Funds						
Scholarships/Fellowships						
Knoxville						
Residence Halls						
Residence Hall Administration		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		108,458.90	108,458.90		108,458.90	
Football		8,741.83	8,741.83		8,741.83	
Swimming		4,221.34	4,221.34		4,221.34	
Total Athletics		**121,422.07**	**121,422.07**		**121,422.07**	
Total Knoxville		**125,422.07**	**125,422.07**		**125,422.07**	
Total Scholarships/Fellowships		**125,422.07**	**125,422.07**		**125,422.07**	
Auxiliary Enterprises						
Knoxville						
Student Administration						
Lady Vols Basketball Camps	489,601.30		489,601.30	348,334.13	141,267.17	
Lady Vols Volleyball Camps	96,854.87		96,854.87	48,602.77	48,252.10	
Lady Vols Swimming Camps	19,131.05		19,131.05	15,567.69	3,563.36	
Lady Vols Tennis Camps	4.71		4.71		4.71	
Total Student Administration	**605,591.93**		**605,591.93**	**412,504.59**	**193,087.34**	
Residence Halls						
Residence Hall Administration				1,074,719.45	1,074,719.45-	
University Housing Maintenance				900,810.10	900,810.10-	
Massey Hall	1,715,073.96		1,715,073.96	341,248.14	1,373,825.82	
Clement Hall	1,898,713.07		1,898,713.07	414,208.89	1,484,504.18	
Shelbourne Towers	401,782.77		401,782.77	30,356.99	371,425.78	
Hess Hall	2,344,223.05		2,344,223.05	539,058.59	1,805,164.46	
Morrill Hall	1,970,314.13		1,970,314.13	406,649.53	1,563,664.60	
Gibbs Hall	987,691.50		987,691.50	320,467.60	667,223.90	
Reese Hall	1,615,874.36		1,615,874.36	352,928.09	1,262,946.27	
Humes Hall	1,591,570.53		1,591,570.53	338,582.73	1,252,987.80	
North Carrick Hall	1,650,710.65		1,650,710.65	339,001.16	1,311,709.49	
South Carrick Hall	1,669,207.89		1,669,207.89	292,456.27	1,376,751.62	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2011

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Auxiliary Funds						
Auxiliary Enterprises						
Knoxville						
Residence Halls						
Andy Holt Avenue Hall	2,464,505.33		2,464,505.33	498,190.16	1,966,315.17	
Hope House	1,665.68		1,665.68		1,665.68	
Total Residence Halls	**18,311,332.92**		**18,311,332.92**	**5,848,677.70**	**12,462,655.22**	
Rental Properties						
Misc Rental Property	12,043.26		12,043.26		12,043.26	
Golf Range Apartments	97,483.28		97,483.28	4,817.17	92,666.11	
Volunteer Hall	2,426,607.06		2,426,607.06	468,896.99	1,957,710.07	
Laurel Apartments	1,875,101.72		1,875,101.72	438,690.64	1,436,411.08	
Sutherland Village Apartments	171,284.85		171,284.85	4,074.88	167,209.97	
Total Rental Properties	**4,582,520.17**		**4,582,520.17**	**916,479.68**	**3,666,040.49**	
Dining Halls						
Dining Service-PublicOccasions	59,776.10		59,776.10		59,776.10	
Dining Service-Personnel	39,558.25		39,558.25	86,354.85-	125,913.10	
Dining Service-Miscellaneous	609,527.25		609,527.25	14,087.45-	615,719.30	7,895.40
Campus Vending	212,695.30		212,695.30	102,967.05	93,587.95	16,140.30
VolCard / ID Office	330,873.65		330,873.65	268,119.28	8,570.63-	71,325.00
Total Dining Halls	**1,252,430.55**		**1,252,430.55**	**270,644.03**	**886,425.82**	**95,360.70**
Bookstores						
Univ Ctr Book & Supply Store	20,304,539.16		20,304,539.16	2,195,754.83	18,093,784.33	15,000.00
Total Bookstores	**20,304,539.16**		**20,304,539.16**	**2,195,754.83**	**18,093,784.33**	**15,000.00**
University Parking Authority						
University Parking Authority	1,598,279.15		1,598,279.15	712,045.02	886,234.13	
Parking Services	25,139.58		25,139.58		25,139.58	
McClung Tower Parking	122,824.12		122,824.12	41,079.53	81,744.59	
Student Center Parking Garage	206,491.92		206,491.92	41,079.53	165,412.39	
Administrative Parking Garage	767,352.74		767,352.74	246,477.12	520,875.62	
Special Events-Parking	408,237.56		408,237.56	306,399.17	101,838.39	
Stadium Drive Garage	281,324.45		281,324.45	82,159.04	199,165.41	
Conference Center Garage	22,925.00		22,925.00		22,925.00	
White Avenue Garage	223,353.21		223,353.21	82,159.04	141,194.17	
Neyland Drive Garage	152,656.43		152,656.43	82,159.04	70,497.39	
Lake Ave Garage	242,744.38		242,744.38	82,159.04	160,585.34	
Vol Hall Parking Garage-Staff	236.50		236.50		236.50	
Vol Hall Student Parking	35,328.40		35,328.40		35,328.40	
Total University Parking Auth	**4,086,893.44**		**4,086,893.44**	**1,675,716.53**	**2,411,176.91**	
Athletics						
Athletic Dept Administration	20,600,592.80	31,399.13	20,631,991.93	8,419,457.05	12,212,534.88	
Staff Benefits	665.00		665.00		665.00	
Football	18,115,940.16	7,452.68	18,123,392.84	6,372,666.77	11,688,726.07	62,000.00
Basketball	6,090,467.18		6,090,467.18	3,266,268.90	2,824,198.28	
Baseball	2,037,192.94		2,037,192.94	944,700.07	1,092,492.87	
Track & Cross-Country	1,893,956.14		1,893,956.14	678,106.26	1,215,849.88	
Golf	981,204.52		981,204.52	237,091.85	724,346.22	19,766.45

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2011

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Auxiliary Funds						
Auxiliary Enterprises						
Knoxville						
Athletics						
Tennis	1,042,101.09		1,042,101.09	262,583.36	779,517.73	
Swimming	2,134,452.25	670.12	2,135,122.37	685,514.10	1,449,608.27	
Welfare of Athletes	1,943,991.00		1,943,991.00	893,553.07	1,050,437.93	
Other Television Shows	1,580,633.14	223,706.06	1,804,339.20	709,406.52	918,510.92	176,421.76
Sports Camp	820,240.80		820,240.80	313,895.01	506,345.79	
Gibbs Hall-Undistributed	52,184.34		52,184.34		52,184.34	
Band Assistance	526,646.88		526,646.88	15,005.46	511,641.42	
Varsity Inn	613,101.88		613,101.88	71,514.75	541,587.13	
Athletic Plant Maintenance	9,567,854.57		9,567,854.57	1,630,120.46	7,809,346.54	128,387.57
Concessions	84,938.07		84,938.07		84,938.07	
Total Athletics	**68,086,162.76**	**263,227.99**	**68,349,390.75**	**24,499,883.63**	**43,462,931.34**	**386,575.78**
Assembly Center and Arena						
Assembly Center and Arena	2,678,352.52		2,678,352.52	597,555.32	2,080,797.20	
Total Assembly Center and Are	**2,678,352.52**		**2,678,352.52**	**597,555.32**	**2,080,797.20**	
Other Aux Enterprises-Knoxvile						
Panhellenic Building	104,307.75		104,307.75	16,270.49	88,037.26	
Fraternity Housing	71,598.61		71,598.61	14,243.16	57,355.45	
University Center-Info Desk	123,946.86		123,946.86	33,787.38	90,159.48	
Physical Plant				1,789,965.54	1,789,965.54-	
UPSF Publication Board	599,084.54		599,084.54	342,436.16	256,648.38	
Total Other Aux Enterprises-K	**898,937.76**		**898,937.76**	**2,196,702.73**	**1,297,764.97-**	
Total Knoxville	**120,806,761.21**	**263,227.99**	**121,069,989.20**	**38,613,919.04**	**81,959,133.68**	**496,936.48**
Space Institute						
Residence Halls						
Student Housing	60,958.68		60,958.68	9,068.31	51,890.37	
Total Residence Halls	**60,958.68**		**60,958.68**	**9,068.31**	**51,890.37**	
Dining Halls						
Dining Services	133,794.75		133,794.75	46,135.36	87,659.39	
Total Dining Halls	**133,794.75**		**133,794.75**	**46,135.36**	**87,659.39**	
Bookstore						
Bookstore	5,607.71		5,607.71	242.09	5,365.62	
Total Bookstore	**5,607.71**		**5,607.71**	**242.09**	**5,365.62**	
Total Space Institute	**200,361.14**		**200,361.14**	**55,445.76**	**144,915.38**	
Chattanooga						
General Administration						
Auxillary Administration	128,855.47		128,855.47	13,031.40	115,824.07	
Total General Administration	**128,855.47**		**128,855.47**	**13,031.40**	**115,824.07**	
UTC Arena						
UTC Arena Concessions	31,501.23		31,501.23	20,668.08	10,833.15	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2011

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Auxiliary Funds						
Auxiliary Enterprises						
Chattanooga						
UTC Arena						
Total UTC Arena	**31,501.23**		**31,501.23**	**20,668.08**	**10,833.15**	
Auxiliary Enterprises-Admin						
Administrativ & Auxiliary Svcs				124,060.80	124,060.80-	
Total Auxiliary Enterprises-A				**124,060.80**	**124,060.80-**	
Residence Halls						
Housing Administration	6,320,492.10		6,320,492.10	1,159,767.71	5,153,317.89	7,406.50
Total Residence Halls	**6,320,492.10**		**6,320,492.10**	**1,159,767.71**	**5,153,317.89**	**7,406.50**
Rental Properties						
Doctors Bldg-McCallie Ave.	193,099.57		193,099.57	19,190.77	173,908.80	
Total Rental Properties	**193,099.57**		**193,099.57**	**19,190.77**	**173,908.80**	
Athletics						
Men-Football	17,014.17		17,014.17	10,900.00	6,114.17	
Men-Basketball	446.71		446.71		446.71	
Men-Wrestling	2,985.89		2,985.89		2,985.89	
Women-Volleyball	17,193.77		17,193.77	14,275.82	2,917.95	
Women-Basketball	47,819.47		47,819.47	31,707.05	16,112.42	
Women-Soccer	34.31		34.31		34.31	
Total Athletics	**85,494.32**		**85,494.32**	**56,882.87**	**28,611.45**	
University Parking						
Parking Authority	1,423,329.94		1,423,329.94	340,814.77	1,082,515.17	
Total University Parking	**1,423,329.94**		**1,423,329.94**	**340,814.77**	**1,082,515.17**	
Total Chattanooga	**8,182,772.63**		**8,182,772.63**	**1,734,416.40**	**6,440,949.73**	**7,406.50**
Martin						
Division of Student Affairs						
Student Life	8,112.06		8,112.06	6,935.90	1,176.16	
Total Division of Student Aff	**8,112.06**		**8,112.06**	**6,935.90**	**1,176.16**	
Division of Finance & Admin						
University Store	42,708.91		42,708.91	11,893.70	30,815.21	
Business Affairs	74,594.64		74,594.64	27,496.49	47,098.15	
Auxiliary Enterprises	137,918.98		137,918.98	4,061.13	145,941.74	12,083.89-
Physical Plant Operations	101,897.85		101,897.85		101,897.85	
Public Safety	273,040.16		273,040.16	160,350.99	112,689.17	
Housing Security				95,327.89	95,327.89-	
Total Division of Finance & A	**630,160.54**		**630,160.54**	**299,130.20**	**343,114.23**	**12,083.89-**
Division of Academic Affairs						
Computer Services	3,147,460.64		3,147,460.64	275,740.92	2,871,719.72	
Total Division of Academic Af	**3,147,460.64**		**3,147,460.64**	**275,740.92**	**2,871,719.72**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2011

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Auxiliary Funds						
Auxiliary Enterprises						
Martin						
Aux Enterprise-Student Affairs						
Student Housing	5,535,352.10		5,535,352.10	1,334,129.11	4,150,065.66	51,157.33
Total Aux Enterprise-Student	**5,535,352.10**		**5,535,352.10**	**1,334,129.11**	**4,150,065.66**	**51,157.33**
Total Martin	**9,321,085.34**		**9,321,085.34**	**1,915,936.13**	**7,366,075.77**	**39,073.44**
Memphis						
Residence Halls						
Residence Halls	405,832.65		405,832.65	54,677.71	351,154.94	
Total Residence Halls	**405,832.65**		**405,832.65**	**54,677.71**	**351,154.94**	
Bookstores						
Bookstore	29,488.59		29,488.59	26,918.75	2,569.84	
Total Bookstores	**29,488.59**		**29,488.59**	**26,918.75**	**2,569.84**	
Parking Authority						
Parking Authority	424,120.62		424,120.62	178,504.56	245,616.06	
Madison Buildings-Parking	337,256.50		337,256.50	41,787.05	287,717.45	7,752.00
Total Parking Authority	**761,377.12**		**761,377.12**	**220,291.61**	**533,333.51**	**7,752.00**
Vending						
Vending	324,217.92		324,217.92	27,121.08	297,096.84	
Total Vending	**324,217.92**		**324,217.92**	**27,121.08**	**297,096.84**	
Other Aux Enterprises-UTCHS						
Childcare Program	971,958.88		971,958.88	524,475.01	447,483.87	
Fraternity Housing-Memphis	1,284.03		1,284.03		1,284.03	
Professional Activities Bldg	126,505.01		126,505.01		126,505.01	
Madison Buildings-Services	50,967.67		50,967.67		50,967.67	
Total Other Aux Enterprises-U	**1,150,715.59**		**1,150,715.59**	**524,475.01**	**626,240.58**	
Total Memphis	**2,671,631.87**		**2,671,631.87**	**853,484.16**	**1,810,395.71**	**7,752.00**
General University						
General Administration						
General Expense	262,043.84-		262,043.84-		262,043.84-	
Total General Administration	**262,043.84-**		**262,043.84-**		**262,043.84-**	
Total General University	**262,043.84-**		**262,043.84-**		**262,043.84-**	
Total Auxiliary Enterprises	**140,920,568.35**	**263,227.99**	**141,183,796.34**	**43,173,201.49**	**97,459,426.43**	**551,168.42**
Total Auxiliary Funds	**140,920,568.35**	**388,650.06**	**141,309,218.41**	**43,173,201.49**	**97,584,848.50**	**551,168.42**
Hospital Funds						
Hospitals						
General University						
General Administration						
General Expense	66,479,050.79		66,479,050.79	48,068,463.61	18,410,587.18	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2011

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Hospital Funds						
Hospitals						
General University						
General Administration						
Total General Administration	66,479,050.79		66,479,050.79	48,068,463.61	18,410,587.18	
Total General University	66,479,050.79		66,479,050.79	48,068,463.61	18,410,587.18	
Total Hospitals	66,479,050.79		66,479,050.79	48,068,463.61	18,410,587.18	
Total Hospital Funds	66,479,050.79		66,479,050.79	48,068,463.61	18,410,587.18	
Total Expenditures	1,102,593,955.62	628,032,487.65	1,730,626,443.27	880,979,955.85	792,412,638.48	57,233,848.94

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2011
Educational & General Funds							
Instruction							
Knoxville							
General Administration							
Provost & Vice Chancellor							
Howard Olson/Anne W Pitts Fund	5,292.94		408.24				5,701.18
UTF Alvin/Sally Beaman UTK Profess	463,918.55	106,541.52		102,281.97			468,178.10
James R. Cox Professorships	60,503.77	33,746.36	17,000.00-	33,999.84			43,250.29
Haslam Family Professorship/Chair	2,526.86	20,458.52					22,985.38
Haslam Family Scholars Program Fun	2,526.86	23,228.68					25,755.54
Ben M/Nancy H Davidson Fac Award F		55.41					55.41
Total Provost & Vice Chanc	**534,768.98**	**184,030.49**	**16,591.76-**	**136,281.81**			**565,925.90**
Office of the Chancellor							
Angie Warren Perkins Award Fund	330.46	1,062.28		1,226.78			165.96
Newton W. and Wilma C. Thomas Fund	385,667.87	156,597.08		143,000.00			399,264.95
Cornell/Frances Bradshaw Houston F	9,401.14	6,291.04		16,397.01			704.83-
Honors Student Enrichment Fund		218.55					218.55
Total Office of the Chance	**395,399.47**	**164,168.95**		**160,623.79**			**398,944.63**
Procurement Office							
Purchasing Excellence Fund	1,744.76	1,001.52		1,808.40			937.88
Total Procurement Office	**1,744.76**	**1,001.52**		**1,808.40**			**937.88**
Thornton Center							
Cindy/Rick Bernstein Academic Enrc		1,759.37		1,759.37			
Bobbie and Marilyn Elrod Fund		1,161.35		1,161.35			
UTF Hartman Fund	12,045.61	3,714.64					15,760.25
Total Thornton Center	**12,045.61**	**6,635.36**		**2,920.72**			**15,760.25**
Baker Center							
Lindsay Young Baker Center Fund	47,749.98	16,541.08					64,291.06
Howard H. Baker, Jr. Center Fund	1,041,851.22	307,483.52	9,380.00	8,814.90			1,349,899.84
Total Baker Center	**1,089,601.20**	**324,024.60**	**9,380.00**	**8,814.90**			**1,414,190.90**
McClung Museum							
Chapman Museum Fund	27,660.53	8,031.20					35,691.73
Henley & Peggy Tate Museum Fund	3,656.36	5,656.32		4,587.00			4,725.68
Landauer/Schmidt Fund	9,000.71	1,230.00					10,230.71
Total McClung Museum	**40,317.60**	**14,917.52**		**4,587.00**			**50,648.12**
Total General Administration	**2,073,877.62**	**694,778.44**	**7,211.76-**	**315,036.62**			**2,446,407.68**
Student Administration							
Vice Chanc Student Affairs							
Charlie Lemmons Fund	16,012.60	11,789.28		5,000.00			22,801.88
UTF Clay/Debbie Jones Dir Lead Pro	1,514.54	5,444.18					6,958.72
Debby Moberly Schriver Fund	715.84	2,003.50					2,719.34
Black Cultural Center Fund		1,014.48					1,014.48
Bearden Lions Club Disability Fund	38,130.61	8,449.32				971.04-	45,608.89
Total Vice Chanc Student A	**56,373.59**	**28,700.76**		**5,000.00**		**971.04-**	**79,103.31**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Instruction							
Knoxville							
Student Administration							
Career Services							
Career Services Enrichment Fund		1,945.72					1,945.72
Total Career Services		**1,945.72**					**1,945.72**
RecSports							
RecSports Fund	9,202.75	2,600.78	110.00	1,723.00			10,190.53
Total RecSports	**9,202.75**	**2,600.78**	**110.00**	**1,723.00**			**10,190.53**
Total Student Administration	**65,576.34**	**33,247.26**	**110.00**	**6,723.00**		**971.04-**	**91,239.56**
College of Arts and Sciences							
Admin-Arts and Sciences							
Lindsay Young Prof -Christopher Cr	1,006.50			281.28			725.22
HH Maxwell College Scholars Fd	2,720.96						2,720.96
College Scholars Excellence Fd	18,977.06	664.21	3,900.00	1,948.09			21,593.18
Lindsay Young Prof - Jennings	1.23			10,611.68		11,998.77	1,388.32
David & Kathryn White Award	2,974.33	1,249.96					4,224.29
M Haines & W Morris Lecture	103,967.53	63,754.20		20,006.29		49,938.24-	97,777.20
Lindsay Young Prof - Freeberg	1.42			900.95		998.55	99.02
Lindsay Young Prof Van de Moortel				11,518.24		11,942.36	424.12
Lindsay Young Prof Kaplan				10,879.65		11,200.45	320.80
Lindsay Young Prof.-Michael Lofaro	999.96			8,000.04		9,000.08	2,000.00
Dist Prof Humanities Freeberg	161.94			8,074.15		10,925.41	3,013.20
Cunningham Teaching Award	37,088.65	11,279.76		5,000.00			43,368.41
Lindsay Young Prof - Stillman	224.77			8,441.03		8,775.23	558.97
Flora B./Bessie A. Moss Prof	15,567.79	1,714.80					17,282.59
Lindsay Young Prof.-Stanton Garner	416.81			399.74			17.07
Lindsay Young Prof.-Marilyn Kallet	1,577.81			9,000.04		8,970.04	1,547.81
LINDSAY YOUNG PROF-REIDY				841.95-		841.95-	
Betty Hendrickson Professorshp	57,087.13	16,631.28				17,843.55-	55,874.86
Kenneth/Blaire Mossman Professorsh	2,921.26	5,344.84		3,819.14			4,446.96
UTF Marian Oates Teacher Enrichmnt	7,951.90	3,570.64		2,850.04			8,672.50
Joseph B. Kennedy College Scholars	2,877.73	1,788.80					4,666.53
Ayres Hall Excellence Fund		42.93					42.93
Total Admin-Arts and Scien	**256,524.78**	**106,041.42**	**3,900.00**	**100,888.41**		**5,187.15**	**270,764.94**
Anthropology							
UTF Jimmy & Dee Haslam Forensic An	79,307.29	75,812.48		2,050.00			153,069.77
Anthropology Archaeological Curati		8,265.00				1,516.12	9,781.12
Total Anthropology	**79,307.29**	**84,077.48**		**2,050.00**		**1,516.12**	**162,850.89**
Arts							
Eleanor D S Audigier Fund	26,519.49	11,136.00		12,080.51			25,574.98
Barber Fine Arts Fund	2,825.79	958.92	25.00				3,809.71
Lindsay Young Prof.-Amy Neff	1,482.90			10,486.98		9,261.56	257.48
Ellen McClung Berry Professors	114,733.87	27,803.08		22,840.42			119,696.53
UTF Steve/Ann Bailey School of Art	6,551.41	7,163.82		1,150.00			12,565.23

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Instruction							
Knoxville							
College of Arts and Sciences							
Arts							
Distinguished Professor Humanities	1,349.61			10,097.81		21,617.57	12,869.37
Total Arts	**153,463.07**	**47,061.82**	**25.00**	**56,655.72**		**30,879.13**	**174,773.30**
Division of Biology							
UTK Biology Support Fund	38,635.27		4,355.83	1,145.15			41,845.95
Total Division of Biology	**38,635.27**		**4,355.83**	**1,145.15**			**41,845.95**
Microbiology							
William F. Hutson Fund		2,726.00		1,249.94			1,476.06
Carolyn W. Fite Microbiology Fund	26,273.83	10,432.08		1,250.00			35,455.91
Total Microbiology	**26,273.83**	**13,158.08**		**2,499.94**			**36,931.97**
Biochem/Cell & Molecul Biology							
W. Sherman Kouns Memorial Fund	19,819.74	4,994.84		3,908.58			20,906.00
C W Fite Biochem/Cell/Molec Biolog	13,335.41	10,432.08		11,304.36			12,463.13
Chas P Postelle Dist Prof Biochem	26,517.96	31,635.00					58,152.96
UTK Bcmb Enrichment Fund	26,203.92		1,250.00				27,453.92
Ray Holton Bcmb Fund	35,011.73	4,051.28		2,000.00			37,063.01
Dr. Cynthia B. Peterson Fund		42.50					42.50
Electron Microscopy Facility Gift	37,474.42		15,131.92-				22,342.50
Total Biochem/Cell & Molec	**158,363.18**	**51,155.70**	**13,881.92-**	**17,212.94**			**178,424.02**
Chemistry							
UTK Chemistry Enrichment Fund	219,691.15	24,643.66	4,633.33	218,893.45		190,867.76	220,942.45
Achievement in Inorganic Chemistry	1,706.40	1,412.04					3,118.44
Total Chemistry	**221,397.55**	**26,055.70**	**4,633.33**	**218,893.45**		**190,867.76**	**224,060.89**
Classics							
Distinguished Professor Humanities	834.39						834.39
Mary Louise Henbest Fund	7,822.10	2,129.52					9,951.62
Russell/Kathryn/Harry C Rutledge E	14,822.81	2,793.72		748.07			16,868.46
Harry C Rutledge Arch Lecture Fund	1,822.66	1,528.43					3,351.09
Diversity Leadership Award - Suthe	373.05			373.05			
Total Classics	**25,675.01**	**6,451.67**		**1,121.12**			**31,005.56**
English							
Better English Fund	1,273,849.83	470,313.83	47,459.35	637,634.57			1,153,988.44
John B Emperor Memorial Fund	83,497.97	13,154.04		6,719.86			89,932.15
CHR OF EXC-ENGLISH FY02-11			97,189.00	97,189.00			
Lindsay Young Prof.-Janet Atwill	335.67						335.67
Distinguished Prof Humanities - Ga	430.69			9,152.45		9,000.04	278.28
Kenneth Curry Professorship Fd	11,072.13	10,753.88		9,999.96			11,826.05
Charles R/Francis S Mangam English	126,357.79	45,643.12		27,988.50			144,012.41
Hodges Chair of Excellence Support	37,618.24	9,023.36					46,641.60
Total English	**1,533,162.32**	**548,888.23**	**144,648.35**	**788,684.34**		**9,000.04**	**1,447,014.60**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Instruction							
Knoxville							
College of Arts and Sciences							
A&S International Programs							
Fund for Romance Languages UTK	17,194.39		225.00				17,419.39
Italian Education Fund	4,596.36			555.00			4,041.36
Spanish Education Fund	23,433.37		120.00	500.00			23,053.37
Total A&S International Pr	**45,224.12**		**345.00**	**1,055.00**			**44,514.12**
Geography							
Geography Enrichment Fund	90,747.74	7,268.00	10,643.00	3,082.62			105,576.12
Edwin & Elizabeth Hammond Fund	15,702.49	1,941.80					17,644.29
Livingston Professorship Fund	44,543.86	11,806.92		6,222.21			50,128.57
Ralston Family Fund	8,067.40	9,449.20		6,653.74			10,862.86
Hendrickson Professorship - Horn	10,760.47			50.42			10,710.05
Hendrickson Professorship-Shaw-200	2,538.88			8,472.19		7,769.76	1,836.45
Total Geography	**172,360.84**	**30,465.92**	**10,643.00**	**24,481.18**		**7,769.76**	**196,758.34**
Earth & Planetary Sciences							
Exxon USA Foundation Grant	24,558.10		3,000.00	4,320.00			23,238.10
George Martin Hall Mem Fd Geol	4,744.67	1,633.28		2,350.82			4,027.13
Virginia & James Bibee Geol Fd	37,609.24	5,091.49		3,068.85			39,631.88
Kenneth R Walker Professorship Fun	18,987.59	6,691.92		312.28			25,367.23
Sr Fac Teaching Award -McKinney	108.85			108.85			
James G Walls Geology Fund	13,295.74	1,731.08		3,600.00			11,426.82
Donald Jones Prof-Geohydrology	3,943.49	20,782.64		19,314.22			5,411.91
UTF Jones/Bibee Prof in Geophysics	13,998.50	10,837.28		25,808.99-			50,644.77
Total Earth & Planetary Sc	**117,246.18**	**46,767.69**	**3,000.00**	**7,266.03**			**159,747.84**
Modern Foreign Languages & Lit							
Shumway Chrofexc-Mdrn Frgn Lng&L F	9,387.29		10,612.71				20,000.00
Univ of Pennsylvania-Visiting-Hori	1,670.80			0.23-		1,671.03-	
Dist PRF Humanities-Handelsman	1,398.13			7,999.92		8,999.92	2,398.13
Language Resource Center Fund	425.22						425.22
Total Modern Foreign Langu	**12,881.44**		**10,612.71**	**7,999.69**		**7,328.89**	**22,823.35**
History							
Kyle Campbell Moore Fund		4,018.54				25,497.82	29,516.36
Distinguished Prof Humanities - Bu	2,825.15			14,019.19		14,000.00	2,805.96
Lindsay Young Prof - Liulevicius	122.95			9,165.74		9,042.79	
Lindsay Young Prof-Stephen Ash	1,000.08			180.50			819.58
Bill/Rena Johnson History Fd	5,681.80	1,654.76					7,336.56
Manfred & Fern Steinfeld Prof	10,000.02	14,895.59		12,954.36			11,941.25
Schmitt Chr of Exc-History FY02-11	2,307.71		75,974.29	57,872.38			20,409.62
Stevenson/Stephenson Family Histor	3,351.53	813.44					4,164.97
Distinguish Professorships in Huma				0.03-		13,974.10	13,974.13
Hendrickson Professorship-Feller-2	2.39			10,073.35		10,073.79	2.83
Distinguished Professor Humanities	4,356.93			8,936.03		7,005.56	2,426.46
Total History	**29,648.56**	**21,382.33**	**75,974.29**	**113,201.52**		**79,594.06**	**93,397.72**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Instruction							
Knoxville							
College of Arts and Sciences							
Mathematics							
NSF DMS-0502287 Plaut	4,479.72		35,618.61	27,093.47	13,004.86		
NSF DMS-0502287 Plaut (P/S Costs)	9,453.84-		136,118.39	126,664.55			
Total Mathematics	**4,974.12-**		**171,737.00**	**153,758.02**	**13,004.86**		
School of Music							
Scottish Rite Choral Arts Wsh	16,241.56		1,500.00				17,741.56
KSO-Knox Co Grad Asst	2,000.00						2,000.00
UTF Gustave H. Granadia Music Fund	20,549.82	7,052.92		8,000.00			19,602.74
W.J.Julian Professor of Bands Fund	21,309.63	30,014.92		18,889.82			32,434.73
School of Music Excellence Fund	21,963.85	77,168.70					99,132.55
Sandra G Powell Excellence Profess			50,000.00				50,000.00
Total School of Music	**82,064.86**	**114,236.54**	**51,500.00**	**26,889.82**			**220,911.58**
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
Distinguised Professor Humanities				18,121.98		19,352.49	1,230.51
Total Philosophy	**11,430.17**			**18,241.26**		**19,352.49**	**12,541.40**
Physics							
Fowler Marion Physics Fund	644.95	1,464.84	730.00	2,839.79			
UTK Physics Equipment Fund	79,712.75		335.00	4,498.28			75,549.47
Lincoln Chr of Exc-Physics FY02-11	1,355.83		61,977.17	56,687.18			6,645.82
Bill and Marian Bugg Physics Fund	5,678.55	2,032.92					7,711.47
UTF James W. McConnell Physics Fun	141,884.62	68,858.92		7,938.20			202,805.34
Lee & Tina Riedinger Fund	716.75	1,382.53					2,099.28
Total Physics	**229,993.45**	**73,739.21**	**63,042.17**	**71,963.45**			**294,811.38**
Political Science							
Lawrence Durisch Research Fund	29,852.26	1,865.36					31,717.62
Jeffrey/Deborah Chapman Career Exp	3,721.35	1,067.76		656.20			4,132.91
Robert/Mildred Cunningham Public A		405.91					405.91
Grad Sch of Plan Enrichment Fd	19,130.22		900.00	363.92			19,666.30
Total Political Science	**52,703.83**	**3,339.03**	**900.00**	**1,020.12**			**55,922.74**
Psychology							
Psy Dept Mental Health Dev Fd	21,532.13		2,025.00	904.48			22,652.65
Clinical & Counseling Psycho-Lawle	4,293.11-		36,332.99	8,642.55		23,397.33-	
Cornerstone Clinic & Counsel Stuar			9,000.00	10,737.64			1,737.64-
East TN ChildrenClinic&Counsel Gor			7,500.00	10,939.75			3,439.75-
Cornerstone Clinic & Counsel Welsh			9,000.00	12,191.53			3,191.53-
Cherokee Health Clinic&Counsel Wel			52,500.00	68,033.69			15,533.69-
Cherokee Clinic&Counsel Mallinckro			7,500.00	9,645.87			2,145.87-
Cornerstone Clin/Counsel Mallinckr			7,500.00	10,232.39			2,732.39-
Helen Ross McNabb- Clinic/Counsel-			3,750.00	5,840.11			2,090.11-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Instruction							
Knoxville							
College of Arts and Sciences							
Psychology							
Total Psychology	**17,239.02**		**135,107.99**	**137,168.01**		**23,397.33-**	**8,218.33-**
Religious Studies							
UTK Fd for Study of Religions	35,348.85		447.50	79.08-			35,875.43
Judaic Studies Endowed Chair	113,045.06	64,051.39	300.00	60,841.57			116,554.88
Solomon and Schwartz Lecture	11,827.44	1,494.96	100.00	1,583.19			11,839.21
UTF Karen and Pace Robinson Fund	2,967.56	1,217.38		190.40			3,994.54
American-Israeli Cooperative-Schmi	11,532.06			5,018.74		6,513.32-	
American-Israeli Cooperative - Sch			50,500.00	48,835.28			1,664.72
American-Israeli Cooperative - Sch			10,000.00	10,000.00			
Total Religious Studies	**174,720.97**	**66,763.73**	**61,347.50**	**126,390.10**		**6,513.32-**	**169,928.78**
Gov Sch & Spc Prog							
TDE-Governor School Sci & Engr-Kov	306,848.74-		436,604.05	129,755.31			
ARRA-TDE-Governor Sch Sci &Engr Ko			227,457.83	309,479.67			82,021.84-
Total Gov Sch & Spc Prog	**306,848.74-**		**664,061.88**	**439,234.98**			**82,021.84-**
Theatre							
Paul L. Soper Professorship Fd	27,639.62	5,994.80					33,634.42
Ula Love Doughty Theatre Fund	40,724.74	18,579.76		4,558.45			54,746.05
Total Theatre	**68,364.36**	**24,574.56**		**4,558.45**			**88,380.47**
Ecology & Evolutionary Biology							
Botany Excellence Fund	12,797.57	1,036.32	100.00				13,933.89
Hesler Prof-Floristic Botany	77,507.59	43,644.52		33,433.23			87,718.88
Coral Reef Biology/Marine Fund	10,759.12						10,759.12
Nancy Gore Hunger Fund	11,096.84	1,057.04					12,153.88
Gore Hunger Chr of Exc-EEB FY02-11	5,749.12		52,106.88	52,389.52			5,466.48
Robert D. Brown Fund	4,951.81	2,464.39		57.90			7,358.30
UTF Walter R Herndon Botanical Gar	2,726.61	2,143.50		1,489.20			3,380.91
Total Ecology & Evolutiona	**125,588.66**	**50,345.77**	**52,206.88**	**87,369.85**			**140,771.46**
Marco Institute							
Marco Inst Medvl/Renaissnce Studie	25,337.85	63,014.55	15,000.00	76,628.47			26,723.93
Lindsay Young Visitng Fac Fellow F	85,860.52	23,333.64		13,338.98			95,855.18
Total Marco Institute	**111,198.37**	**86,348.19**	**15,000.00**	**89,967.45**			**122,579.11**
Total College of Arts and Sc	**3,431,644.27**	**1,400,853.07**	**1,459,159.01**	**2,499,716.00**	**13,004.86**	**321,584.75**	**4,100,520.24**
Agricl Sci & Natural Resources							
College of Agricultural-Adm							
Neal & Tacie Peacock Fund	5,139.53	3,641.48		2,000.00			6,781.01
Agriculture Anonymous Fund	177,460.91	106,086.30		49,205.71			234,341.50
W.F. & Golda Moss Teaching Awd	7,024.17	2,122.40		1,175.93			7,970.64
Thompson Institute Faculty Awd	35,311.80	9,662.40		10,614.61			34,359.59
W S Overton Memorial Fund	47,984.11	8,689.76		7,638.59			49,035.28

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Instruction							
Knoxville							
Agricl Sci & Natural Resources							
College of Agricultural-Adm							
Wilkerson College of Agric Fd	361,577.02	87,050.16		147,734.00			300,893.18
J. E. and Ann H. Moss Fund	6,589.85	3,333.16					9,923.01
Floyd E/Frances Strong Timbs Agric	17,327.70	8,368.52					25,696.22
J. E. Moss Fund	54,624.16	53,683.40				20,131.29-	88,176.27
Clyde B Austin Mem Profship	4,710.43	2,000.00		2,000.04			4,710.39
Total College of Agricultu	**717,749.68**	**284,637.58**		**220,368.88**		**20,131.29-**	**761,887.09**
Agricultural & Resource Econ							
Blasingame Chr of Exc-Agecon FY02-	785.72		69,740.28	70,526.00			
Buford and Beatrice Irwin Professo	15,999.60	2,882.60					18,882.20
Merton B./Kathleen W. Badenhop Pro	9,193.67	8,392.72					17,586.39
Total Agricultural & Resou	**25,978.99**	**11,275.32**	**69,740.28**	**70,526.00**			**36,468.59**
Biosystm Eng&Env Sci							
B L & Margaret Greer Equip Fd	18,688.39	1,792.16					20,480.55
Thompson Faculty Dev-Ag Engr	63,805.02	9,659.04	100.00	4,573.86			68,990.20
UTF John J/Dorothy G McDow Faculty	1,836.43	1,563.36		1,765.41			1,634.38
Total Biosystm Eng&Env Sci	**84,329.84**	**13,014.56**	**100.00**	**6,339.27**			**91,105.13**
Animal Science							
Buford Ellington Dist Prof	14,337.10	3,392.44		4,000.00			13,729.54
Tom & Patti Wade Faculty Fund	8,708.27	2,575.56					11,283.83
Alma & Hal Reagan Faculty Fund	29,299.27	3,671.32		4,110.84			28,859.75
W R Clark Mem-Instruction	300.00						300.00
Edds Scholarship Fund	43,318.43	18,595.96		29,000.00			32,914.39
UTK Equestrian Team Gift Fund	25.00						25.00
Sandra Powell Animal Science Fund	6,474.92	5,241.04					11,715.96
Teaching Activity Gift Fund	622.18						622.18
Total Animal Science	**103,085.17**	**33,476.32**		**37,110.84**			**99,450.65**
Entomology & Plant Pathology							
Thompson Faculty Dev-Entomol	74,583.99	9,659.04		9,107.59			75,135.44
Total Entomology & Plant P	**74,583.99**	**9,659.04**		**9,107.59**			**75,135.44**
Food Science and Technology							
Food SCI&Tech Short Courses	376.10						376.10
Food SCI&Tech Dev/Gift Fund	13,554.00		7,770.00	10,617.52			10,706.48
Food Scie/Tech Grad Student Award		1,221.61					1,221.61
Total Food Science and Tec	**13,930.10**	**1,221.61**	**7,770.00**	**10,617.52**			**12,304.19**
Forestry, Wildlife, Fisheries							
Forestry Library Fund	6,177.20	796.12					6,973.32
UTF Fred P. & Helen Schiel Fund	47,252.05	6,602.92		4,500.00			49,354.97
UTF Schiel Tenn Forest Products Ct	40,101.44	5,855.40					45,956.84
Total Forestry, Wildlife,	**93,530.69**	**13,254.44**		**4,500.00**			**102,285.13**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Instruction							
Knoxville							
Agricl Sci & Natural Resources							
Plant Sciences							
Thompson Faculty Dev-Plant SCI	67,800.12	9,659.04	34.66	10,640.32			66,853.50
Clinton and Eva Moore Fund	8,926.46	1,367.32		688.07			9,605.71
Plant Moleculr Genetics Gft Fd	8,535.70		100.00	1,625.72			7,009.98
Racheff Chr of Exc-Plant Science F	15,440.53		107,258.47	122,699.00			
Donald B Williams Professorship Fu	14,745.62		250.00				14,995.62
Public Horticulture Gift Fund-Hami			600.00	214.33			385.67
Turfgrass/Weed Edu Gift Fund - Sor	2,404.46						2,404.46
Landscape Teaching Prof Gift Fd-Me	300.00		1,000.00				1,300.00
Turf Teaching Professor Gift Fd-Ho	897.98			405.82			492.16
UTFSteve/Ann Bailey Horticulture F	6,298.45	7,143.86					13,442.31
Total Plant Sciences	**125,349.32**	**18,170.22**	**109,243.13**	**136,273.26**			**116,489.41**
Total Agricl Sci & Natural R	**1,238,537.78**	**384,709.09**	**186,853.41**	**494,843.36**		**20,131.29-**	**1,295,125.63**
College of Engineering							
Administration-Engineering							
Armour T Granger Mem Profship	6,047.70	7,358.35		1,279.04		12,000.00-	127.01
McKamey Engr Professorship Fund	1,118.89	1,990.12		8,956.31		5,900.00	52.70
Fred N Peebles Prof in Engr	43,411.61	9,484.76		14,000.04			38,896.33
Weston Fulton Prof in Engr Fd	6,983.16	4,607.44		6,000.00			5,590.60
Magnavox Prof in Engineering	66,198.94	13,539.16		8,000.04		12,000.00-	59,738.06
John Fisher Prof-Engineering	330.31	2,316.87		12,947.00		10,700.00	400.18
Engr Faculty Chairs&Professors	2,580.16						2,580.16
Charles Ferris Faculty Award	4,537.26	1,863.57		3,530.85			2,869.98
CTI Chair in Elec and Comp Enginee	85,623.69	44,229.76		22,239.16		22,000.00-	85,614.29
Chas P Postelle Dist Prof Nuc Eng	26,517.96	31,634.98					58,152.94
TN Dept Com & Ins Davis 11			41,488.00	41,488.00			
Robert M Condra Professorship	38,810.28	16,844.64		8,000.04			47,654.88
Engr Faculty Development Award	34,108.12	5,134.36					39,242.48
Min H. Kao Professorship Fund	60,837.22	24,219.68		10,417.45		12,000.00-	62,639.45
UTF Blalock, Kennedy, Perce Elec P	11,683.93	21,397.84					33,081.77
UTF Jim/Sandra McKinley Engage Prg		494.34					494.34
Leonard Garfield Penland Engineeri	7,894.53	28,811.40					36,705.93
UTF Fred Mason Roddy Professorship	37,919.64	23,212.04		15,042.58		46,000.00-	89.10
Total Administration-Engin	**434,603.40**	**237,139.31**	**41,488.00**	**151,900.51**		**87,400.00-**	**473,930.20**
Engineering Prof Practice							
Henry C Goodrich Fund	14,910.77	5,329.12		4,750.00			15,489.89
Total Engineering Prof Pra	**14,910.77**	**5,329.12**		**4,750.00**			**15,489.89**
Eng Fundamentals Div							
John/Mary Redwine Memorial	29,190.74	4,043.44		5,758.46			27,475.72
Dr. J. Don Brock Engineerng Fd	110,166.55	30,448.32		11,721.28			128,893.59
Engage Enrichment Fund	30,000.00					30,000.00	60,000.00
Total Eng Fundamentals Div	**169,357.29**	**34,491.76**		**17,479.74**		**30,000.00**	**216,369.31**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Instruction							
Knoxville							
College of Engineering							
Materials Science & Engr							
Materials SCI & Eng Equip Fund	460,255.95			20,696.74-			480,952.69
Racheff Chr of Exc-Matrls FY02-11	0.44		89,555.56	89,556.00			
Total Materials Science &	**460,256.39**		**89,555.56**	**68,859.26**			**480,952.69**
Chem & Biomolecular Engr							
Exxon Foundation Grnt Chem Eng	337.68						337.68
Troy C. Trotter Lectureship Fund	3,354.22	781.84		1,246.26			2,889.80
Dow Chemical Company Fund	25,520.16			6,210.25			19,309.91
Chemical Engr Equipment Fund	12,917.36		50.00				12,967.36
Prados Education Effect Fund	3,706.94	1,021.28					4,728.22
Dr John Prados Eng Professorship F	245.76	3,004.49					3,250.25
Total Chem & Biomolecular	**46,082.12**	**4,807.61**	**50.00**	**7,456.51**			**43,483.22**
Civil & Environmental Engr							
Civil Engr Enrichment Fund	57,042.20		6,775.00	3,131.86		3,225.45	63,910.79
John L Callaway Civil Engr Fd	5,817.48	4,491.40		4,500.00			5,808.88
Civil & Envir Eng Equipt Fund	4,735.00		25.00				4,760.00
Goodrich Chr of Exc-Civil&Enviro F	25,207.44		25,207.44-				
Bechtel Group Foundation CEE Fund	7,000.00			1,780.58			5,219.42
Civil/Environm Engineering Excell	51.97	1,531.63					1,583.60
Total Civil & Environmenta	**99,854.09**	**6,023.03**	**18,407.44-**	**9,412.44**		**3,225.45**	**81,282.69**
Electrical Engr & Computer Sci							
Elec Engr Focus on Excellence	14,106.22	1,251.49					15,357.71
Ericsson-Harlan D. Mills Chair	170,223.89	52,713.84		43,485.76			179,451.97
UTF-EECS Enrichment Fund	192,398.61		221,460.00	86,830.66		51,817.78	378,845.73
Condra Chr of Exc-Elec & Comp Sci	40,104.47		145,752.53	90,950.49			94,906.51
UTF J Frank/Joan Uhl Pierce Eng Fu	8,893.48	1,835.26					10,728.74
Min H. Kao Enrichment Fund	147,103.38	38,733.90					185,837.28
UTF James W. McConnell ECE Excelle	157,771.42	68,799.72		2,682.88			223,888.26
NRC -38-10-963 Icove			28,143.16	18,888.02	9,255.14		
Total Electrical Engr & Co	**730,601.47**	**163,334.21**	**395,355.69**	**242,837.81**	**9,255.14**	**51,817.78**	**1,089,016.20**
Industrial & Info Engineering							
Industrial Engr Enrichment Fd	113,011.86		5,227.75	15,198.90		27,240.97	130,281.68
Industrial/Information Engineering		145.71					145.71
ITESM Campus Aguascalientes Rapind			35,718.00	4,546.40	1,182.04		29,989.56
ITESM Campus Aguascalientes Rapind			33,150.00	14,040.00			19,110.00
Total Industrial & Info En	**113,011.86**	**145.71**	**74,095.75**	**33,785.30**	**1,182.04**	**27,240.97**	**179,526.95**
Mech Aero & Biomed Engineering							
Engr SCI & Mech Enrichment Fd	79,759.09	3,562.10	700.08	4,457.00			79,564.27
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			162,750.00	43,819.99			118,930.01
Mechanical Engr Anonymous Fund	500,940.15	106,138.78		2,788.05			604,290.88

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Instruction							
Knoxville							
College of Engineering							
Mech Aero & Biomed Engineering							
Total Mech Aero & Biomed E	**586,254.42**	**109,700.88**	**163,450.08**	**51,065.04**			**808,340.34**
Nuclear Engineering							
Nuclear Engr Enrichment Fund	239,082.13		2,756.00	42,628.11		70,367.01	269,577.03
NRC -38-10-963 Ruggles			16,654.00	12,647.40	6,197.23		2,190.63-
Total Nuclear Engineering	**239,082.13**		**19,410.00**	**55,275.51**	**6,197.23**	**70,367.01**	**267,386.40**
Total College of Engineering	**2,894,013.94**	**560,971.63**	**764,997.64**	**642,822.12**	**16,634.41**	**95,251.21**	**3,655,777.89**
College of Business Admin							
Administration-Business Admin							
William B Stokely, Jr Found Ventur	57.40	15,115.08		16,933.98		1,800.00	38.50
UTF McKamey Business Professorship	3.86	1,990.12		5,639.16		3,650.00	4.82
A H Keally Teacher Award Fund	4,964.32	6,237.84		6,295.30			4,906.86
Flaskerud Fund		10,190.52		13,363.65		3,175.00	1.87
William B Stokely,Jr Fdn Dean's Ch	137,987.25	86,207.76		76,735.26			147,459.75
UTF Warren and Annelle Neel Fund	9,308.46	7,906.87		3,774.00			13,441.33
UTF Ralph/Janet Heath Fund	3,220.64	1,657.96					4,878.60
Charlie and Caroline Newcomer Fund	689.42	1,345.48					2,034.90
Reagan Faculty Scholar Award	2.17	17,255.28					17,257.45
Reagan Faculty Development Awd	18,723.56	5,139.88					23,863.44
Southern-Peters Business Fund	2,232.91	981.56					3,214.47
Rhea& Ivy Excellnce in Teachng Awd	2,268.76	18,527.08		22,525.84		1,730.00	
William & Sara Clark Professor	23,714.79	5,520.60		10,003.92			19,231.47
UTF Wm B Stokely Entre&Innov Excel	5,585.61	7,016.03					12,601.64
UTFCorporate Govern Center Databas	1,871.73	3,797.32		3,125.00			2,544.05
Bank of America Faculty Leadership	23,296.29	6,948.88		2,340.02			27,905.15
Toby/Brenda McKenzie Prof Fund	106,265.42	35,478.04		24,999.99			116,743.47
James S. Lattimore Bus Admn Fd	13,298.16	2,070.09					15,368.25
Horne Professorshp in Business	5.68			9,999.96		9,995.00	0.72
Kiran Patel Awareness Fund	9,473.09	1,659.08					11,132.17
Sampson Enterprises Fund	1,340.31	2,551.40		2,310.46			1,581.25
Ray and Joan Myatt Fund	0.74	2,397.80		1,986.26			412.28
UTF Nestle USA Professorship Fund	24,914.08	25,353.72		26,262.55			24,005.25
Ergen Professorship Fund	6,100.50	24,391.76		30,492.26			
Joanne/James B Ford Business Fund	2,967.72	801.56					3,769.28
Martin W/Jean P Mills Memorial Fun	6,778.77	8,016.97				1,000.00-	13,795.74
UTF R D Boyd Venture Fd Student En	13,515.29	22,757.28		312.50			35,960.07
Regal Entertainment Group Prof Fun		5,971.62					5,971.62
Anderson Entrepren/Innovation Fund		15,077.88					15,077.88
William L Vallett Jr Teaching Awar		1,072.20		4,664.30		3,600.00	7.90
Richard L Townsend Accounting Exce		2,505.34					2,505.34
J/N Haslam Professorship Innov/Ent		3,576.10					3,576.10
Tim Williams Coll of Business Adm		429.31					429.31
Martin/Carol Robinson Teaching Awa		2,610.80		3,526.78		925.00	9.02
Taylor Professorship Fund	42,552.52	31,141.24		32,229.28			41,464.48

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Instruction							
Knoxville							
College of Business Admin							
Administration-Business Admin							
Nancy and David E. McKinney Busine	2,930.81	863.06					3,793.87
Richard C. Reizenstein Award Fund	1,538.34	1,456.52		2,337.62			657.24
Total Administration-Busin	**465,608.60**	**386,020.03**		**299,858.09**		**23,875.00**	**575,645.54**
Executive Development Programs							
Vested Outsourcing Fund		89.52					89.52
Total Executive Developmen		**89.52**					**89.52**
Center for Executive Education							
Dr. & Mrs. John Hajjar Pemba Excel	3,500.31	8,837.32		9,730.95			2,606.68
Executive MBA Enrichment Fund	5,281.14	2,971.94		819.89			7,433.19
Total Center for Executive	**8,781.45**	**11,809.26**		**10,550.84**			**10,039.87**
Accounting							
UTK Accounting Excellence Fund	67,407.83	97,862.33	12,446.40	74,887.11		49,480.00-	53,349.45
Ernst & Young Professorship	13.31	25,130.16	2,000.00	99,999.96		74,900.00	2,043.51
Pugh & Co. Professor in Accounting	512.14	18,917.36		24,999.96		5,600.00	29.54
Accounting Anonymous Fund	51,547.34	106,086.30		36,612.30		59,880.00-	61,141.34
Arthur Andersen & Co Professor	7,299.93	24,818.52		25,500.00			6,618.45
Warren Slagle Professorship Fd	1.51			24,999.96		26,000.00	1,001.55
Deloitte/Touche Professorsh Fd	3,760.84	13,656.45		24,999.96		7,650.00	67.33
Cowles Accounting/Bus Law Fund	105.12	4,930.32		4,700.88			334.56
Pershing Yoakley Assoc Acct Fd	0.21	2,610.48					2,610.69
UTF Dixon Hughes PLLC Fund	789.19	19,178.18		14,907.92			5,059.45
Dennis Hendrix Prof/Faculty Schola	8,939.40	22,690.32		30,199.57			1,430.15
Addicks Family Acct Excellence Fun	28.71	1,199.36		1,080.00			148.07
UTF Howard B.& Wendy C. Allenberg	18.50	978.36					996.86
David/Beverly Stacey Accounting Fu	41.92	886.76					928.68
W. Mark Allen Acctng Excellence Fu	17.46	5,171.80		4,363.57			825.69
Pugh Excellence in Accounting Fund	5,496.44	5,150.36					10,646.80
UTF LBMC Accounting Excellence Fun	569.89	2,904.58					3,474.47
UTF Robert and Janet McKinley Fund	442.05	1,712.24					2,154.29
UTF Robert/Catherine Ford Accounti	105.40	555.07					660.47
UTF Brian/Heather Foley Accounting		368.48					368.48
Total Accounting	**147,097.19**	**354,807.43**	**14,446.40**	**367,251.19**		**4,790.00**	**153,889.83**
Undergrad Program-CBA							
Kim/Richard Fletcher Student Fund	7,575.16	1,608.00					9,183.16
Total Undergrad Program-CB	**7,575.16**	**1,608.00**					**9,183.16**
Economics							
Economics Program Support Fund	30,956.11		3,864.00	7,455.00			27,365.11
Econ Adv Council Faculty Term Awar			6,750.00				6,750.00
John L Greer Visit Dist Prof	15,675.29	12,998.40		16,631.23			12,042.46
J Fred Holly Excellence-Econ	65,360.64	48,134.16		74,473.58		5,900.00-	33,121.22
George A Spiva Scholars Fund	1,179.17	13,961.40		17,399.04		3,400.00	1,141.53

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Instruction							
Knoxville							
College of Business Admin							
Economics							
Holly Chr of Exc-Econ FY02-11	4,488.05		73,134.95	77,623.00			
Total Economics	**117,659.26**	**75,093.96**	**83,748.95**	**193,581.85**		**2,500.00-**	**80,420.32**
Finance							
Wm Voigt Mem Prof in Insurance	20,198.00	10,772.20		15,765.02			15,205.18
David E Sharp-Home Fed Bank Prof F	4,226.98	28,259.76		20,344.80			12,141.94
C. H. Butcher, Sr. Finance Fd	38,306.70	22,155.24		24,865.21			35,596.73
Dist Professorship in Finance	56,333.43	16,271.92		16,672.95			55,932.40
Suntrust Bank Professorship	443.03	8,577.12		10,999.98		2,300.00	320.17
Regions Bank Faculty Scholars	197.88	8,049.80		10,999.98		3,000.00	247.70
Bank of America Techn in Finance F	4,071.52	12,688.36		4,680.08			12,079.80
Finance Dept Enrichment Fund	13,831.70	5,814.10	30,640.20	33,538.35		4,199.81-	12,547.84
Desmond Finance Fund	3,960.89	5,152.04		2,925.76			6,187.17
Castagna Professorsh	16,863.91	24,201.52		28,284.26			12,781.17
Clayton Homes Chr of Exc-Fin FY02-			73,821.00	73,821.00			
Mary/James A. Crossman Finance Fun	4,925.76	866.32					5,792.08
Finance Department Fund	10,976.94	6,246.01		11,056.14			6,166.81
Home Federal Bank of Tennessee Fun	9,785.72	8,478.00		15,000.00			3,263.72
Masters Investments Learning Cente	5,053.73	26,304.70					31,358.43
A. David Martin Investment Fund		3,215.15					3,215.15
James/Natalie Haslam Torch Fund		1,145.24					1,145.24
Total Finance	**189,176.19**	**188,197.48**	**104,461.20**	**268,953.53**		**1,100.19**	**213,981.53**
Management							
W B Stokely Mgmt Chair Im	101,232.04	85,951.20		102,828.00			84,355.24
IOP Excellence Fund	8,959.33	3,095.86		925.98			11,129.21
UTF Wm B Stokely Ent. Mgmt. Excell	5,585.61	7,016.03		45.00			12,556.64
Total Management	**115,776.98**	**96,063.09**		**103,798.98**			**108,041.09**
Anderson Ctr for Entre & Innov							
William A Witherspoon Entre/Innov		554.03					554.03
Total Anderson Ctr for Ent		**554.03**					**554.03**
Marketing Logistics & Transp							
UTF McCormick Professorship Fund	5,227.93	11,949.70		12,263.85			4,913.78
Marketing Dept Enrichment Fund	3,341.50		928.42	2,104.91			2,165.01
John "Red" Dove Professorship	526.53						526.53
Garrison Memorial Excellence	2,826.31	1,052.76		3,057.94			821.13
Proffitt'S, Inc. Professorship	8,720.07	12,588.73		17,187.72			4,121.08
Mentzer Marketing/Logistics Fd	17,792.27	11,529.17	1,420.00	13,636.53			17,104.91
Haslam Marketing/Log/Trans Fd	4,480.12	1,360.96		3,650.11			2,190.97
Bruce Chrofexc-Marktng,Lgstcs&TR F	28,663.87		60,341.13	83,206.21			5,798.79
IVC Forums Fund	118,338.35	48,723.29	38,184.38-	60,821.51			68,055.75
UTF Bnby,Jnkns,Reznstn,Wdrff,Mrktn	1,099.19	706.93		1,149.00			657.12
UTF FirstExpress Logistics Excelle	1,073.27	957.57		1,020.36			1,010.48
UTF F Perry/Elaine Ozburn Teaching	4,793.14	3,822.66		3,583.86			5,031.94

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Instruction							
Knoxville							
College of Business Admin							
Marketing Logistics & Transp							
Total Marketing Logistics	**196,882.55**	**92,691.77**	**24,505.17**	**201,682.00**			**112,397.49**
Statistics							
Pilot Chair of Excellence FY02-11	1,799.06		83,170.94	83,288.44			1,681.56
UTK Statistics Excellence Fund	302,119.20	49,114.04	220.10			2,663.38	354,116.72
UTF Kenneth C. and Peggy E. Gilber	1,869.83	1,395.93					3,265.76
E. Jane Hazlewood Statistics Fund	559.59	3,046.60					3,606.19
Total Statistics	**306,347.68**	**53,556.57**	**83,391.04**	**83,288.44**		**2,663.38**	**362,670.23**
MBA Program							
First Tennessee MBA Symposium Fund		2,747.61					2,747.61
Total MBA Program		**2,747.61**					**2,747.61**
Center for Bus & Econ Research							
Wm F Fox Center for Bus & Econ Res	16,067.26	1,007.96					17,075.22
Total Center for Bus & Eco	**16,067.26**	**1,007.96**					**17,075.22**
Total College of Business Ad	**1,570,972.32**	**1,264,246.71**	**310,552.76**	**1,528,964.92**		**29,928.57**	**1,646,735.44**
College of Law							
Law-Administration							
E. Wycliffe Orr, Sr./Lyn H. Orr Fu	370.94	1,796.96		2,000.00			167.90
Richard L Rose Dean's Fund	52,529.65	21,540.68		11,573.31			62,497.02
ACTEC Wills Clinic Fund	404.80	3,845.75					4,250.55
Baker Donelson Loan Repmt Prog End		1,570.16					1,570.16
Homer A Jones Jr ACTEC Wills Clini		521.75					521.75
Total Law-Administration	**53,305.39**	**29,275.30**		**13,573.31**			**69,007.38**
Law							
UTF-Tennessee Law Fund	122,703.59		27,844.46	107,865.58		4,263.90	46,946.37
Waller Lansden Dortch Davis Profes	8,064.30	5,942.48		5,521.67			8,485.11
James L. Clayton Center Fund	207,508.44	52,213.96		38,866.84			220,855.56
Art Stolnitz Professorship Fund	9,884.17	5,986.80		6,115.14			9,755.83
Public Law Prog Support Fund	6,592.78						6,592.78
Beauchamp Brogan Professorship Fun	10.80	5,222.32		3,416.26			1,816.86
College of Law Professorship	42,546.02	18,926.00		35,669.28			25,802.74
Law Faculty Scholar Fund	16,064.44	5,434.80					21,499.24
Lorraine & Robert Child Fund	3,873.87	1,517.95	25.00	1,226.29			4,190.53
Williford Gragg Professorship	78,954.62	17,904.92		25,375.02			71,484.52
Lindsay Young End Prof-Law	5,782.35	11,385.84		13,000.08			4,168.11
Toms Foundation Professorship	172.93			189.40		16.47	
Woolf McClane Et Al Professorship	10,044.07	11,808.30		10,014.80			11,837.57
George Washington Univ of Law-Will	4,284.01			3.64		4,280.37-	
Vanderbilt University Law School-H	1,756.91-			1,756.91-			
Univ of South Carolina Visiting Pr			2,400.00	2,400.00			
Charles Miller Lecture Series	45,464.10	3,979.08		200.00			49,243.18

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Instruction							
Knoxville							
College of Law							
Law							
John Morgan Trial Advocacy Fd	23,714.47	4,266.32		7,375.40			20,605.39
Gragg Faculty Development Fund	41,931.25	7,312.04		4,702.52			44,540.77
George D Montgomery Advocacy	25,517.13	2,730.52					28,247.65
Center for Advocacy Fund	303,956.92	49,725.36	1,500.00	107,447.23			247,735.05
Elvin E Overton Law Professor	132,051.27	35,791.88		35,000.04			132,843.11
Cook/Sobieski Moot Court Team	29,534.28	3,842.54	770.00	9,993.03			24,153.79
W. Allen Separk Professorship	31,637.45	12,789.12		5,000.04			39,426.53
Walter W Bussart Professorship	8,365.37			8,333.30			32.07
Elmer L. Stewart Law Fund	13,098.97	4,393.32		3,000.00			14,492.29
Lindsay Young Prof	9,320.18	10,125.48		11,872.14			7,573.52
TN Journal of Business Law Income	753.02	447.32					1,200.34
Legal Clinic Contingency Fund	16,093.05		1,100.00	3,095.57-			20,288.62
Joel A. Katz Professorship Fund	1,829.77	5,412.40		7,146.72			95.45
T & K Elam Faculty & Std Sup Fund	5,846.55	5,827.90					11,674.45
Total Law	**1,203,843.26**	**282,986.65**	**33,639.46**	**444,881.94**			**1,075,587.43**
Total College of Law	**1,257,148.65**	**312,261.95**	**33,639.46**	**458,455.25**			**1,144,594.81**
Coll of Educ, Hlth, & Hmn Sci							
Adm-Ed, Hlth, & Hmn Sci							
Alberta Longmire Home Economics Fu	67,975.23	9,550.51	25.00	9,190.00			68,360.74
Beatrice Irwin Fund	13,112.61	2,266.72					15,379.33
Irma Fitch Giffels Faculty Fd	7,393.70	2,769.88		3,531.22			6,632.36
Dejonge Professorship	21,336.88	5,675.96		3,000.00			24,012.84
Coll of Ed,Hlth,Hmn Sci Visit Exce		1,156.25					1,156.25
Grad Student Travel Fund-Educ	7,999.32		36.00				8,035.32
CEHHS Graduate Student Support	5,602.50		300.00				5,902.50
THEC-Diversity in Teaching - Pecco	1,677.80-			1,677.80-			
THEC-Diversity in Teaching - Pecco			50,000.00	50,000.00			
Total Adm-Ed, Hlth, & Hmn	**121,742.44**	**21,419.32**	**50,361.00**	**64,043.42**			**129,479.34**
TN Governor's Academy							
TDE Gov Inst Math & Sci 11 Rider			1,225,463.54	1,283,601.82	102,690.71		160,828.99-
Total TN Governor's Academ			**1,225,463.54**	**1,283,601.82**	**102,690.71**		**160,828.99-**
Public Health							
Health Leisure&Safety Alum Fd	6,738.91			6,738.91			
Total Public Health	**6,738.91**			**6,738.91**			
Center on Deafness							
DEG H129Q080002-Wolbers			112.14	103.84	8.30		
DEG H129Q080002-Wolbers	27,173.00-		101,067.00	73,894.00			
DEG H129Q080002-C/S Wo-Wolbers	9,421.15						9,421.15
THEC Strategic & Interact (SIWI) W	4,756.83-		150,300.00	60,795.64	4,863.76		79,883.77
Total Center on Deafness	**22,508.68-**		**251,479.14**	**134,793.48**	**4,872.06**		**89,304.92**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Instruction							
Knoxville							
Coll of Educ, Hlth, & Hmn Sci							
VolsTeach							
THEC Vols Teach Program Bursten/Ri	14,740.84-		161,234.52	146,493.68			
THEC Vols Teach Pro C/S Bursten/Ri	164,988.27			164,988.27			
THEC Vols Teach Program Bursten/Ri			167,500.00	118,935.81			48,564.19
THEC Vols Teach Pro C/S Bursten/Ri	116,614.00			10,786.45-			127,400.45
THEC Vols Teach Pro C/S Bursten/Ri	93,858.00			7,843.70-			101,701.70
THEC Vols Teach Pro C/S Bursten/Ri				119,971.57-			119,971.57
THEC Vols Teach Pro C/S Bursten/Ri				85,257.57-			85,257.57
Total VolsTeach	**360,719.43**		**328,734.52**	**206,558.47**			**482,895.48**
Retail, Hosp, & Tour Mgmt-Res							
UTK Food & Lodging Program	5,149.08						5,149.08
Alma & Hal Reagan Lectureship	64,065.96	15,419.60		35,973.47			43,512.09
DEG-P153A090025-01 - Kim 10	13,914.51-		19,251.16	5,871.45	6.53		541.33-
Pellissippi State CulinaryTraining			273,670.00	405,486.23	32,445.79		164,262.02-
Nancy Fair Rutherford Fund		553.54				369.93	923.47
Total Retail, Hosp, & Tour	**55,300.53**	**15,973.14**	**292,921.16**	**447,331.15**	**32,452.32**	**369.93**	**115,218.71-**
Ed Ldrship &Pol Stds							
William J./Lucille Field Award	8,785.41	3,694.92		1,644.56			10,835.77
Arie & Michael Nettles Fund	867.20	1,780.72		1,907.26			740.66
Total Ed Ldrship &Pol Stds	**9,652.61**	**5,475.64**		**3,551.82**			**11,576.43**
Theory & Practice in Teacher E							
Reading Center Enrichment Fund	9,797.51	2,444.40	528.00	5,136.54			7,633.37
Dorothy A. Hudson Fund	106,852.41	23,511.12					130,363.53
TDE-Base-TN - Cihak 09-12	37,198.56-		103,706.66	61,895.07	4,952.61		339.58-
TDE-Comp Endrsmt Sumr Inst-Cihak 1	43,866.36-		113,790.42	81,004.89	6,477.82		17,558.65-
TDE-Mod Endrsmt Sumr Inst-Cihak 10	93,975.38-		180,052.81	97,473.95	7,794.80		19,191.32-
TDE-Early Chldhd Sumr Inst-Coleman	9,415.86-		13,830.05	4,087.34	326.85		
TDOT-Basic Aerospace Edu Work Benn	13,790.10-		23,953.82	10,163.72			
TDOT-Basic Aerospace Edu Work Bell				9,936.00			9,936.00-
TDOT-Advanced Aerospace Edu Work B				9,936.00			9,936.00-
Stockman/Arnhart Fd	12,016.49	3,975.56		836.42			15,155.63
Total Theory & Practice in	**69,579.85-**	**29,931.08**	**435,861.76**	**280,469.93**	**19,552.08**		**96,190.98**
Nutrition							
Geraldine M. Piper Fund	6,172.11	11,098.48		11,600.00			5,670.59
Eunice W Doty Fund	8,895.85	1,568.52		1,447.52			9,016.85
DHHS/HRSA-T79MC09805-01-01-NT - Ha	10,151.75-		11,977.45	1,690.52	135.18		
DHHS/HRSA-T79MC09805-01-01-Trai-Ha	4,651.52-		668.52	3,983.00-			
DHHS/HRSA-T79MC09805-01-01-Lead-Ha	4,822.22-		4,822.22				
DHHS/HRSA-T79MC09805-03-00-NT Hau			192,229.32	182,603.25	14,155.46		4,529.39-
DHHS/HRSA-T79MC09805-03-00 Haughto			13,996.39	12,960.00	1,036.39		
Total Nutrition	**4,557.53-**	**12,667.00**	**223,693.90**	**206,318.29**	**15,327.03**		**10,158.05**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Instruction							
Knoxville							
Coll of Educ, Hlth, & Hmn Sci							
Educ Psychology & Counseling							
Thompson Counseling Enrichment	150.00						150.00
DEG - H129B08009 - Dunn	1,731.20-		16,543.39	15,098.05	1,207.36		1,493.22-
DEG-H129B08009-Participants - Dunn	37,245.00-		192,398.00	155,153.00			
CECP Enrichment Fund	461.21						461.21
Total Educ Psychology & Co	**38,364.99-**		**208,941.39**	**170,251.05**	**1,207.36**		**882.01-**
Kines Recr & Spt Stu							
UTK Sports Art Fund	7,461.69		300.00	160.65			7,601.04
Patsy Crockett Boroviak Award Fund	2,762.07	1.41		250.00		101.49	2,614.97
KRSS Support Fund	4,037.80		1,984.96	1,290.44			4,732.32
Exercise Science Support Fund	17,437.54		720.00	3,750.84		111.09	14,517.79
Mary Brooke Estep Camp Koinonia Fu	2,062.22	1,142.96					3,205.18
Sport&PHY Activity Supprt Fund	8,073.22		105.00				8,178.22
Total Kines Recr & Spt Stu	**41,834.54**	**1,144.37**	**3,109.96**	**5,451.93**		**212.58**	**40,849.52**
Total Coll of Educ, Hlth, &	**460,977.41**	**86,610.55**	**3,020,566.37**	**2,809,110.27**	**176,101.56**	**582.51**	**583,525.01**
College of Architectre & Desig							
Arch & Design-Admin							
McCarty Holsaple McCarty Prof Fund	3,065.04	1,262.73					4,327.77
Lindsay/Maples Faculty Architectur		1,048.84					1,048.84
BarberMcMurry Visiting Prof in Des		7,793.58				426,251.75	434,045.33
Total Arch & Design-Admin	**3,065.04**	**10,105.15**				**426,251.75**	**439,421.94**
Architecture							
Robert B Church III Mem Lect	227,420.23	54,231.56		67,384.91			214,266.88
Architecture Enrichment Fund	136,003.48		4,585.00	124,252.25		19,345.59	35,681.82
James Musgraves Architect Fd	98,827.91	22,497.60		91,667.83			29,657.68
Arch Student Publications	7,716.62						7,716.62
UTK Architecture Annual Fund	32,692.47			24,985.77			7,706.70
Reagan Visiting Professorship	101,830.90	15,419.60					117,250.50
Hal Reagan Forum Fund	176,907.92	15,419.60		114,346.10			77,981.42
Alma & Hal Reagan Faculty Awds	46,703.46	10,279.76					56,983.22
Charles Barber Computer Lab	413,292.55	23,380.74		10,421.54		426,251.75-	
General Shale Construction	4,275.83		5,000.00	5,411.51			3,864.32
Douglas and Jane McCarty Fund	9,421.75	699.56		180.49			9,940.82
David/Janis Fite Scholarship Fund	36,289.30	5,349.80		2,500.00			39,139.10
UTF H. Patrick Lawson Faculty Awar	3,331.98	2,273.80					5,605.78
RB Church III Vistng Sch in Design	28,567.58	6,554.80					35,122.38
David G. Puckett Health Care Fund	9,521.79	4,206.32		3,549.00			10,179.11
TN Dept Com & Ins Wilkinson 11			42,166.00	42,159.66			6.34
Total Architecture	**1,332,803.77**	**160,313.14**	**51,751.00**	**486,859.06**		**406,906.16-**	**651,102.69**
Total College of Architectre	**1,335,868.81**	**170,418.29**	**51,751.00**	**486,859.06**		**19,345.59**	**1,090,524.63**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Instruction							
Knoxville							
Coll of Communication & Info							
Communications/Info-Admin							
Coll of Comm/Info Deans Excellence	21,387.62	5,536.25		11,190.89			15,732.98
Bonnie Carroll/Roy Cooper Faculty	129.93	1,438.32					1,568.25
Peyton Manning Communications Fund		2,131.31					2,131.31
Total Communications/Info-	**21,517.55**	**9,105.88**		**11,190.89**			**19,432.54**
Advertising/Public Relations							
Chambers Advertising Fund	197,149.45	40,981.16		23,846.34			214,284.27
Sammie Lynn Puett Public Relations	5,445.27	1,808.96		1,500.00			5,754.23
Total Advertising/Public R	**202,594.72**	**42,790.12**		**25,346.34**			**220,038.50**
Journalism/Electronic Media							
Hearst Fdn Fund Journalism	2,092.71		600.00				2,692.71
E J Meeman Dist Professorship	123,350.52	21,823.28		25,296.31			119,877.49
Frank Richard Ahlgren Prof-Jrn	55,753.16	8,378.68		4,000.00			60,131.84
Chr of Exc-Journalism/Elec Media F	497.86		75,347.14	75,285.00			560.00
Total Journalism/Electroni	**181,694.25**	**30,201.96**	**75,947.14**	**104,581.31**			**183,262.04**
Center for Information Studies							
IMLS-RE-02-09-0047-09 - Allard	952.33		31,542.42	22,559.53	10,275.99		340.77-
IMLS-RE-02-09-0047-09-PSC - Allard	14,891.60-		125,505.46	118,548.66			7,934.80-
IMLS RE-01-09-0031-09 Mehra	993.26-		7,031.00	4,955.61	2,378.70		1,296.57-
IMLS RE-01-09-0031-09 No F&A Mehra	22,146.08-		153,164.46	172,366.84			41,348.46-
Total Center for Informati	**37,078.61-**		**317,243.34**	**318,430.64**	**12,654.69**		**50,920.60-**
Total Coll of Communication	**368,727.91**	**82,097.96**	**393,190.48**	**459,549.18**	**12,654.69**		**371,812.48**
College of Nursing							
College of Nursing							
Mary T Boynton Lecture/Seminar	5,099.95	1,712.32		1,789.24			5,023.03
Nursing Continuing Educ Fund	135,466.42		5,735.50	1,333.12			139,868.80
Nursing Education Fund	30,213.37	843.24					31,056.61
Margaret Heins/Jack Laning Nursing	4,476.69	1,089.92		200.00			5,366.61
Alan Solomon, M.D. Faculty Oncolog	2,576.48	1,628.40		1,233.36			2,971.52
UTF Callie F Acred Mem Faculty Fun	2,966.98	2,243.69					5,210.67
DHHS/HRSA 2A22HP00082-08 Bell	1,874.48-		1,874.48				
DHHS 2A10HP00180-11-00 Creasia			55,822.00	55,822.00			
College of Nursing Research Fund		667.54					667.54
Total College of Nursing	**178,925.41**	**8,185.11**	**63,431.98**	**60,377.72**			**190,164.78**
Total College of Nursing	**178,925.41**	**8,185.11**	**63,431.98**	**60,377.72**			**190,164.78**
College of Social Work							
Social Work							
Hendrickson Social Work Fund	164,302.13	14,235.64		15,172.13			163,365.64
Total Social Work	**164,302.13**	**14,235.64**		**15,172.13**			**163,365.64**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Instruction							
Knoxville							
College of Social Work							
Social Work							
Total College of Social Work	**164,302.13**	**14,235.64**		**15,172.13**			**163,365.64**
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	1,800.78	1,314.64					3,115.42
Total Library	**1,800.78**	**1,314.64**					**3,115.42**
Total Libraries	**1,800.78**	**1,314.64**					**3,115.42**
Total Knoxville	**15,044,053.37**	**5,013,930.34**	**6,277,040.35**	**9,777,629.63**	**218,395.52**	**445,590.30**	**16,784,589.21**
Space Institute							
General Administration							
UTSI Administration							
B H Goethert Professorship Fd	87,273.83	14,302.68		21,964.31			79,612.20
Total UTSI Administration	**87,273.83**	**14,302.68**		**21,964.31**			**79,612.20**
Total General Administration	**87,273.83**	**14,302.68**		**21,964.31**			**79,612.20**
Departments of Instruction							
Space Institute Instruction							
UTSI Professorships To Be Endowed	5,000.00		10,000.00				15,000.00
Dr Jack Whitfield Professorshp	22,529.55	4,196.80					26,726.35
Total Space Institute Inst	**27,529.55**	**4,196.80**	**10,000.00**				**41,726.35**
UTSI Engineering Mgmt Prog							
Engineering Management&Distance Ed	7,008.52						7,008.52
Total UTSI Engineering Mgm	**7,008.52**						**7,008.52**
UTSI Aviation Systems Programs							
NASA SSC/JSC NNX10TT44P	8,776.02				0.01-		8,776.03
Total UTSI Aviation System	**8,776.02**				**0.01-**		**8,776.03**
Total Departments of Instruc	**43,314.09**	**4,196.80**	**10,000.00**		**0.01-**		**57,510.90**
Division of Research							
Space Propulsion							
BOLING CHAIR OF EXCEL			81,737.00	33,295.55			48,441.45

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Instruction							
Space Institute							
Division of Research							
Space Propulsion							
Total Space Propulsion			**81,737.00**	**33,295.55**			**48,441.45**
Total Division of Research			**81,737.00**	**33,295.55**			**48,441.45**
Total Space Institute	**130,587.92**	**18,499.48**	**91,737.00**	**55,259.86**	**0.01-**		**185,564.55**
Chattanooga							
General Administration							
Probasco Chair-Stein							
CEE Teacher Workshop 09-11 Clark	8,912.78		4,923.89	13,177.79	658.88		
S L Probasco Jr Ch Fr Enterprs	216,803.28	461,174.18	189,977.60-	393,191.39			94,808.47
Total Probasco Chair-Stein	**225,716.06**	**461,174.18**	**185,053.71-**	**406,369.18**	**658.88**		**94,808.47**
Academic Services							
UC FDN Volkswagen Competitive Chal	22,885.20		100,000.00	128,214.72			5,329.52-
UCFDN Volkswagon UTeach Match			100,000.00	93,415.32			6,584.68
UC Fdn Sabbatical Study Leave	13,662.70-		50,000.00	85.24			36,252.06
UC FDN Strategic Initiative Grants	2,900.76		2,900.76-				
Brenda Lawson Women's Achievement		2,146.62		5,698.35		13,500.04	9,948.31
UC Fdn Bess Taylor Cofer Fac	6,869.18		1,553.00				8,422.18
Total Academic Services	**18,992.44**	**2,146.62**	**248,652.24**	**227,413.63**		**13,500.04**	**55,877.71**
Administrative Affairs							
Chancellor's Diversity Initiatives	4,308.79			2,147.50			2,161.29
Total Administrative Affai	**4,308.79**			**2,147.50**			**2,161.29**
Assoc Provost-Academic Affairs							
UCFRF Visiting Scholars	70,108.15-						70,108.15-
UC Fdn Guerry Prof II	178,055.55		52,266.00	20,000.04			210,321.51
UC Fdn Henry Hart Prof I	37.25		4,220.50	4,500.00			242.25-
UC Fdn Henry Hart Prof II	37.25		4,220.50	4,500.00			242.25-
UC Fdn Henry Hart Prof III	37.25		4,220.50	4,500.00			242.25-
UC Fdn Henry Hart Prof IV	37.00		4,220.50	4,500.00			242.50-
Total Assoc Provost-Academ	**108,096.15**		**69,148.00**	**38,000.04**			**139,244.11**
Total General Administration	**357,113.44**	**463,320.80**	**132,746.53**	**673,930.35**	**658.88**	**13,500.04**	**292,091.58**
Student Administration							
Student Affairs							
Brenda Lawson Womn's Success Progr	17,578.72	9,563.67		142.30		27,000.09-	
Brenda Lawson UTC Women's Center		4,284.14				13,500.05	17,784.19
Total Student Affairs	**17,578.72**	**13,847.81**		**142.30**		**13,500.04-**	**17,784.19**
Counseling Center							
Students with Disabilities Gift Fu			120.00				120.00
COMM FDN MoSAIC 11 Rigler			15,000.00	1,593.25			13,406.75

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Instruction							
Chattanooga							
Student Administration							
Counseling Center							
Total Counseling Center			**15,120.00**	**1,593.25**			**13,526.75**
Club Sports							
Club Sports-Rowing Gift Fund	14,824.19		5,602.78	18,320.16			2,106.81
Total Club Sports	**14,824.19**		**5,602.78**	**18,320.16**			**2,106.81**
Total Student Administration	**32,402.91**	**13,847.81**	**20,722.78**	**20,055.71**		**13,500.04-**	**33,417.75**
College of Liberal Arts & Sci							
Admin-Liberal Arts & Sciences							
UTeach Program Gift Fund			635.00				635.00
Total Admin-Liberal Arts &			**635.00**				**635.00**
Dean-Arts & Sciences							
Womens Studies Gift Fund	7,866.65		1,752.00	1,740.30			7,878.35
UC Fdn Grote Arts&Sci Inst Enr	41,109.11			8,886.59			32,222.52
UC Fdn Frank McDonald Prof	956.04		3,464.00	3,641.61			778.43
Total Dean-Arts & Sciences	**49,931.80**		**5,216.00**	**14,268.50**			**40,879.30**
Art							
BF Lecturer 07-10 Greenwell	1,000.08-		83.25-	1,083.33-			
LF Instructor Greenwell	1,000.08-		83.25-	1,083.33-			
Art Gift Fund	11,725.83		4,101.50	6,053.15			9,774.18
Lyndhurst Chair Exc-Arts Ed 02			75,386.86	75,386.88			0.02-
Total Art	**9,725.67**		**79,321.86**	**79,273.37**			**9,774.16**
University Honors Program							
UTC Brock Scholars Gift Fund	46,410.22		520.00				46,930.22
Total University Honors Pr	**46,410.22**		**520.00**				**46,930.22**
Biology							
UC Fdn John B Haskins Mem Fund	745.63		5,187.00	549.10			5,383.53
Carl A Swafford, Jr Biology Fd	13,317.80	7,236.80		10,596.11			9,958.49
BENWOOD Food Program 09-10 Tucker	308.82		6,000.00	6,191.09			117.73
Biology/Esc Gift Fund	2,384.41		36,876.98	22,382.61			16,878.78
UC Fdn Robert M Davenport Prof	3,656.04		2,704.00	1,500.00			4,860.04
UC Fdn S Johnston Amr Chestnt	4,332.29-		8,104.00	5,554.22			1,782.51-
Total Biology	**16,080.41**	**7,236.80**	**58,871.98**	**46,773.13**			**35,416.06**
Chemistry							
UC Fdn Grote Chemistry Fund	163,507.65		216,414.00	211,647.88			168,273.77
Carl A Swafford, Jr Chem Fund	17,951.03	3,618.36		2,782.57			18,786.82
Chemistry Gift Fund	53,123.64		3,418.41	27,201.32			29,340.73
UC Fdn Benjamin H. Gross Prof	9,760.84		4,753.00	3,500.04			11,013.80
Total Chemistry	**244,343.16**	**3,618.36**	**224,585.41**	**245,131.81**			**227,415.12**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Instruction							
Chattanooga							
College of Liberal Arts & Sci							
Theatre and Speech							
Theatre/Speech Gift Fund	16,240.42		60.00	1,500.00			14,800.42
Total Theatre and Speech	**16,240.42**		**60.00**	**1,500.00**			**14,800.42**
English							
THEC ITQ Reading 11 Ingraham			50,057.70	7,660.73	612.86		41,784.11
CSTCC Meacham 10-11 Jackson			1,200.00	1,200.00			
AA Meacham Wkshop 10-11 Jackson			2,801.00	2,801.00			
UC Fdn George C Connor Profes	10,953.11		28,373.00	37,873.09			1,453.02
UC Fdn Katherine Pryor Profess	2,334.36		5,587.00	4,101.31			3,820.05
UC Fdn English Writing Lab	0.29						0.29
UC Fdn Kennedy Dist Tchng Prof	19.41		5,952.00	4,553.83			1,417.58
English Gift Fund	12,564.08		2,551.16	3,238.18			11,877.06
Total English	**25,871.25**		**96,521.86**	**61,428.14**	**612.86**		**60,352.11**
Geosciences							
NSF DUE-0716290 Holmes 07-11			8,313.36	6,307.72	2,005.64		
UC Fdn Robert Wilson Prof	2,483.07		5,592.00	4,943.49			3,131.58
Geology Gift Fund	2,372.02		255.00				2,627.02
Total Geosciences	**4,855.09**		**14,160.36**	**11,251.21**	**2,005.64**		**5,758.60**
Humanities							
Humanities Gift Fund	1,757.30						1,757.30
UC Fdn Suntrust Chair of Exc	25,680.10		12,827.00	7,000.01			31,507.09
Suntrust Bnk Chr-Humanities 02	94,961.48		3,803.48-	91,158.00			
UC Fdn Maclellan McClay	1,139.69						1,139.69
Total Humanities	**123,538.57**		**9,023.52**	**98,158.01**			**34,404.08**
History							
History Gift Fund	12,202.70		770.00	2,185.11			10,787.59
UC Fdn Hh Battle Prof	4,416.35		1,939.00	3,102.94			3,252.41
Total History	**16,619.05**		**2,709.00**	**5,288.05**			**14,040.00**
Communications							
West Chair Gift Fund	20,827.47		2,160.00	32.08			22,955.39
West Chair Exc-Com&Publ Rel 02			77,264.24	77,264.28			0.04-
Total Communications	**20,827.47**		**79,424.24**	**77,296.36**			**22,955.35**
Interdisciplinary Studies							
Humanities-Chr of Exc-Support	1,058.50						1,058.50
ARRA THEC UTeach Kuhn 10-11			262,451.75	314,426.03	25,154.11		77,128.39-
ARRA THEC UTeach Tech Asst Kuhn 10			149,903.50				149,903.50
DEG P116Z100009 STEM 10-11 Kuhn			224,406.46	238,436.61	62,256.07		76,286.22-
Total Interdisciplinary St	**1,058.50**		**636,761.71**	**552,862.64**	**87,410.18**		**2,452.61-**
Mathematics							
THEC ITQ Explore 2010 Kiessling	17,791.95		12,300.39	27,863.28	2,229.06		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Instruction							
Chattanooga							
College of Liberal Arts & Sci							
Mathematics							
THEC ITQ Plan Action 10 Hughes	12,355.19-		37,002.68	22,821.74	1,825.75		
THEC ITQ Explore 11 Kiessling			52,491.60	27,135.86	2,170.87		23,184.87
Mathematics Gift Fund	1,288.71		2,760.08	3,480.47			568.32
Unum Chair Exc Ap-Math 02	96,594.00		96,594.00-				
Total Mathematics	**103,319.47**		**7,960.75**	**81,301.35**	**6,225.68**		**23,753.19**
Music							
UTC Choral Overseas Tour Fund	8,592.06		1,500.00	2,949.09-			13,041.15
Music Gift Fund	6,719.48		1,553.84	4,795.89			3,477.43
UC Fdn Ruth Holmberg Prof	5.05		13,692.00	14,037.78			340.73-
UC Fdn Music Benkert	1,153.93		60,000.00	56,586.24			4,567.69
Total Music	**16,470.52**		**76,745.84**	**72,470.82**			**20,745.54**
Philosophy							
UC Fdn Distinguished Professor	35,032.30			12,030.45			23,001.85
NEH EH-50188-09 Resnick 09-10	84,171.64-		126,189.03	32,124.83	3,173.76		6,718.80
Judaic Studies-Chr Exc-Support	22,431.58		2,763.00	3,919.44			21,275.14
Philosophy/Religion Gift Fund	14,461.35		300.00	713.18			14,048.17
Judaic Studies-Chair of Exc 02			77,839.52	77,839.56			0.04-
Total Philosophy	**12,246.41-**		**207,091.55**	**126,627.46**	**3,173.76**		**65,043.92**
Economics							
Economics Gift Fund	5,852.61		1,134.08	686.00			6,300.69
Total Economics	**5,852.61**		**1,134.08**	**686.00**			**6,300.69**
Physics and Astronomy							
UC Fdn Physics&Astrn Prog Fnd	10,289.12		5,791.00	5,673.79			10,406.33
Physics/Astronomy Gift Fund	6,806.53		140.00	1,023.15			5,923.38
UC FDN Start up Whitson FY2010	28,385.37			28,385.19			0.18
Total Physics and Astronom	**45,481.02**		**5,931.00**	**35,082.13**			**16,329.89**
Political Science							
UC Fdn OCHS Professors	826.60		12,764.00	12,999.96			590.64
UC Fdn Internships	2.53		2.53-				
UC Fdn D Roberts Prof Publ Adm	2,183.37		1,818.00	1,500.00			2,501.37
Political Science Gift Fund	17,733.15		375.00	4,744.88			13,363.27
MPA Gift Fund			150.00				150.00
Total Political Science	**20,745.65**		**15,104.47**	**19,244.84**			**16,605.28**
Psychology							
United Way Ready for Sch Warren 07	16,829.18		11,329.00	33,087.80	2,647.02		7,576.64-
ARRA United Way Gold Sneaker Warre			22,703.86	23,041.48	1,843.31		2,180.93-
Psychology Gift Fund	1,079.13-		653.50	425.63-			
Salem Carpets Professorship	8,403.75	2,411.20		1,800.00			9,014.95
Total Psychology	**24,153.80**	**2,411.20**	**34,686.36**	**57,503.65**	**4,490.33**		**742.62-**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Instruction							
Chattanooga							
College of Liberal Arts & Sci							
Languages							
UC Fdn Terrell Tatum Mem Fd	1,398.57		489.00				1,887.57
Foreign Languages Gift Fund	8,190.66		215.00	465.17			7,940.49
UC Fdn Fac Res Steinberg V			3,000.00	1,273.22			1,726.78
German Gift Fund			1,000.00				1,000.00
Total Languages	**9,589.23**		**4,704.00**	**1,738.39**			**12,554.84**
Sociology							
GA DNR Sapelo Island 09-10 Honerka	425.02-		2,000.00	1,166.98	136.00		272.00
Sociology Gift Fund	5,572.90		340.00	3,244.87			2,668.03
Institute of Archaeology Gift Fund	154.91						154.91
Total Sociology	**5,302.79**		**2,340.00**	**4,411.85**	**136.00**		**3,094.94**
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	**796,527.06**	**13,266.36**	**1,563,508.99**	**1,592,297.71**	**104,054.45**		**676,950.25**
Coll of Engineering &Comp Sci							
Engineering-Administration							
UTC Engineering Gifts	65,666.68	3,219.36	19,720.49	19,826.38			68,780.15
NSF DUE-0728350 Wigal			124,324.82	124,324.82			
AGCETN Const Mngmnt Mjr 07-10 Alp	27,167.33		25,000.00	35,285.28			16,882.05
UC Fdn Cma Professorship	28,829.98		5,965.00				34,794.98
NATO EAP.NIG 983554 09-11 Henry	4,626.15			4,626.15			
TDE TDB 09-10 Wigal	4,657.04-		27,477.24	31,916.36	2,553.31		11,649.47-
EIF EiF09.04 09-10 Henry	3,662.29						3,662.29
TBAEE Geomatics Equip 09-10 Owino	4,749.10		4,749.10-				
ARRA DOE OE000413 Eltom 10-13			382,146.79	305,675.18	67,479.48		8,992.13
TBAEE EE Equip Ofoli			20,120.00	20,000.00			120.00
UC Fdn Excell in Engineering	15,455.75		2,527.00	2,056.83			15,925.92
UC FDN Inst Exc Craven	26.00						26.00
UC Fdn Fac Res Kazemersky P	4.29		4.29-				
UC Fdn Enhance Eng Management	83.49						83.49
Burkette Miller Chair of Exc02			89,491.88	88,279.33			1,212.55
Total Engineering-Administ	**145,614.02**	**3,219.36**	**692,019.83**	**631,990.33**	**70,032.79**		**138,830.09**
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	**147,791.66**	**3,219.36**	**692,019.83**	**631,990.33**	**70,032.79**		**141,007.73**
Coll of Business Admin							
Dean-College of Business Admin							
Arthur Vieth Chair Bus Fin	20,487.17	1,898.80	3,144.00	3,000.00			22,529.97

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Instruction							
Chattanooga							
Coll of Business Admin							
Dean-College of Business Admin							
UC Fdn Joseph F Decosimo Chair	12,719.77		13,029.00	12,000.00			13,748.77
UC Fdn Alan Lorberbaum PRF Mrk	2,591.14		8,034.00	8,499.96			2,125.18
UC Fdn Marvin E White Prof	3,143.67		6,727.00	6,214.07			3,656.60
UC Fdn George Lester Nation Pr	3,765.69		10,655.00	10,625.12			3,795.57
UC Fdn S Johnston Cent Schol	7,625.25		12,026.00	12,000.00			7,651.25
UC Fdn Rl Maclellan Cent Prof	6,050.96		9,500.00	7,785.65			7,765.31
UC Fdn W Max Finley Cent Prof	441.28		18,400.00	18,000.00			841.28
Harris-Chr of Exc-Support	72,568.20	6,188.84	120.00	750.00			78,127.04
Clarence Harris Investment Fd	175,578.35		6,624.33				182,202.68
UC Fdn Frank Varallo Professorship	4,312.81		5,173.00	4,565.99			4,919.82
UC FDN Mary Harris Dist Prof	32,899.53		26,421.00	39,626.97			19,693.56
UC Fdn Brice Holland Cnt Prof	2,561.33		5,117.00	3,500.04			4,178.29
UC Fdn George M Clark Professr	14,631.03		5,525.00	5,309.66			14,846.37
UC Fdn JC Bradford Professrshp	2,857.20		1,521.00	999.96			3,378.24
Total Dean-College of Busi	**362,233.38**	**8,087.64**	**132,016.33**	**132,877.42**			**369,459.93**
Accounting							
Ernst & Ernst Accounting Fund	1,276.37						1,276.37
Arthur Andersen Faculty Fund	2,621.36						2,621.36
Total Accounting	**3,897.73**						**3,897.73**
Management							
Mueller Company Gift Fund	97.13						97.13
Frierson-Chair Exc-Bus Ldr 02			76,969.48	76,969.44			0.04
Total Management	**97.13**		**76,969.48**	**76,969.44**			**97.17**
Marketing							
Clarence E Harris-Chair Exc 02			77,628.89	78,670.19			1,041.30-
Total Marketing			**77,628.89**	**78,670.19**			**1,041.30-**
Total Coll of Business Admin	**366,228.24**	**8,087.64**	**286,614.70**	**288,517.05**			**372,413.53**
Coll of Educ & Appl Prof Std							
Dean-Educ & Appl Prof Studies							
UC Fdn Guerry Professors	57,000.36		77,094.00	59,979.92			74,114.44
UC Fdn C C Bond Minority Prof	64,337.54		7,728.00				72,065.54
UCFRF Ed Assess Lab	9,648.75						9,648.75
Total Dean-Educ & Appl Pro	**130,986.65**		**84,822.00**	**59,979.92**			**155,828.73**
Challenger Center							
THEC ITQ STARS 11 Patty			38,608.50	26,207.45	2,096.60		10,304.45
Total Challenger Center			**38,608.50**	**26,207.45**	**2,096.60**		**10,304.45**
Exercise Health and Leisure							
Health & PE Gift Fund	155.99		10,226.53	10,217.95			164.57
Total Exercise Health and	**155.99**		**10,226.53**	**10,217.95**			**164.57**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Instruction							
Chattanooga							
Coll of Educ & Appl Prof Std							
Graduate Studies Division							
Ed Adm & Superv Gift Fund	64,732.83		66.72	26,115.69			38,683.86
School Psychology Program Gift Fun	810.00		180.00	55.00			935.00
UC FDN INST EXC MAGNUS	292.08						292.08
O.D.McKee Chair of Exc-Match02	3,200.04		36,369.96	26,799.96			12,770.04
Total Graduate Studies Div	**69,034.95**		**36,616.68**	**52,970.65**			**52,680.98**
Interior Design							
Lewis H & Cleo J Conner Fund	14,612.98	3,725.12		4,344.41			13,993.69
TBAEE Scanner 09-10 Kendall	142.00		142.00-				
TBAEE Critiques Equip 11 Kendall			3,334.00	3,333.41			0.59
INTERIOR DESIGN GIFT FUND	6,884.50		30.00	1,307.60			5,606.90
John & Becky Dethero Fund for Huma			2,735.35	2,735.35			
Total Interior Design	**21,639.48**	**3,725.12**	**5,957.35**	**11,720.77**			**19,601.18**
Prism							
UC Fdn Trisha Obear Teach Prof	17,945.18		4,284.00	2,144.66			20,084.52
Total Prism	**17,945.18**		**4,284.00**	**2,144.66**			**20,084.52**
Teacher Prep Academy							
UC Fdn Rl&Khm-615	544.91						544.91
UC FDN INST EXC RAY	419.92						419.92
Ed Curr & Inst Gift Fund	41,707.52		990.20	5,679.61			37,018.11
Ed Spec Educ Gift Fund	365.32						365.32
UC FDN Math Navigations	0.04		0.04-				
TDE BASE 09-10 Ray	22,698.72-		61,550.45	49,878.71	3,990.30		15,017.28-
TDE Asst Tech 09-12 Johnston			2,600.00	2,407.41	192.59		
TDE Sum Inst Earlychild 09-10 Ray	7,723.20-		21,873.56	17,786.07	1,422.88		5,058.59-
TDE Sum Inst Spec Ed 09-10 Ray	37,039.55-		76,642.93	62,584.22	5,006.74		27,987.58-
TBR TQI Pilot 09 Rutledge	44,856.12			35,083.15	4,418.19		5,354.78
VANDY 18194-S9 Amend #9 McAllister	351.31-		475.27	123.96			
THEC ITQ Vocabulary 2010 Cowan	10,242.07-		30,040.55	18,331.92	1,466.56		
NSFG 2009-AESP11 McAllister 10	363.93-		14,997.31	14,633.38			
VANDY 21603-S10 McAllister 10-11			27,403.26	30,749.71			3,346.45-
TSU SITES-M 231018 Rutledge				24,506.60	1,960.53		26,467.13-
Total Teacher Prep Academy	**9,475.05**		**236,573.49**	**261,764.74**	**18,457.79**		**34,173.99-**
Center for Community Career Ed							
HCDE Mentoring Brown 08-11 Cole	851.59		3,000.00	633.47	50.67		3,167.45
HCDE School Programming 11 Cole			36,950.00	20,163.10	1,613.05		15,173.85
Total Center for Community	**851.59**		**39,950.00**	**20,796.57**	**1,663.72**		**18,341.30**
Nursing							
UC Fdn Hartung Fund	26,919.62		5,489.00				32,408.62
UTC Nursing Gift Fund	97,608.26		6,683.56	3,474.65			100,817.17
Erlanger Gateway Lindgren	32,938.96		82,581.00	65,057.47			50,462.49
ERLANGER Nursing Professorship 08	2,954.78		62,573.00	64,787.49			740.29

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Instruction							
Chattanooga							
Coll of Educ & Appl Prof Std							
Nursing							
DHHS/HRSA 5T21MC08049-03-00 09-10			4,926.11	4,561.21	364.90		
DHHS/HRSA 5D1908214-03-00 NWD Harr	29,156.60-		18,097.73	10,239.70-	819.17-		
DHHS/HRSA 5D19HP08214-03-00 NWD St	150.00-		15,800.00	15,650.00			
DHHS/HRSA 5D09HP09068-02-00 Team C	39,381.88-		26,561.80	11,870.45-	949.63-		
DHHS/HRSA 5D11HP08355-03-00 NEPR L	27,235.46-		35,547.58	7,694.90	617.22		
AWP Nurse Models 09-10 Lindgren	189.09		189.09-				
DHHS/HRSA 5D09HP09068-03-00 Team C			227,378.56	210,582.81	16,846.62		50.87-
DHHS/HRSA D11HP08355-04-00 NEPR Da			228,315.19	223,662.93	17,893.05		13,240.79-
DHHS/HRSA D19HP08214-04-00 NWD Ha			178,157.37	177,918.71	14,233.49		13,994.83-
DHHS/HRSA D19HP08214-04-00 NWD Sti			62,025.00	83,012.00			20,987.00-
DHHS/HRSA D11HP18973-01-00 NEPR BE			201,230.88	205,698.51	16,455.87		20,923.50-
DHHS/HRSA 2T21MC08049-04-00 MCH Gu			22,409.42	22,918.37	1,833.48		2,342.43-
DHHS/HRSA D11HP18973-01-00 NEPR BE			42,350.16	61,990.16			19,640.00-
DHHS/HRSA D09HP09068-02-01 TEAM CR			38,367.39	38,367.39			
ARRA DHHS/HRSA D76HP20551 TEAM Equ			255,912.55	258,244.81			2,332.26-
ARRA DHHS/HRSA D76HP20617 NWD Equi			104,676.01	104,676.01			
Prof Mary B. Jackson Founders Chai		1,458.69				8,639.43	10,098.12
DHHS/HRSA D19HP08214-05-00 NWD Har				235.37	18.83		254.20-
UC Fdn H Clay Johnson Prof Nrs	38,595.50		5,168.00	6,779.68			36,983.82
Mary B Jackson Professorship	29,077.20	7,097.33		3,313.09		8,639.43-	24,222.01
UC Fdn HC Evans Johnson Nursin	11,725.98		4,720.00	5,931.65			10,514.33
UC Fdn Kay K Chitty Professor	2,381.50-		5,174.00	36,784.94			33,992.44-
UCFRF Sch of Nursing	78,604.39			17,291.35			61,313.04
Nursing Simulation Lab	3,817.31						3,817.31
Total Nursing	**224,125.65**	**8,556.02**	**1,633,955.22**	**1,596,523.35**	**66,494.66**		**203,618.88**
Occupational Therapy							
Occupational Therapy Gift Fund	5,280.80		100,000.00				105,280.80
Total Occupational Therapy	**5,280.80**		**100,000.00**				**105,280.80**
Physical Therapy							
Cline-Chr of Exc-Support	42,856.70		5,754.00	24,990.00			23,620.70
UTC Physical Therapy Gift Fund	5,209.49		5,971.00	6,826.00			4,354.49
UC Fdn S Vanderbilt T Prof Pt	4,021.48		1,522.00	1,724.62			3,818.86
Cline-Chair Exc-Rehab Tech 02			70,724.45	69,058.77			1,665.68
Total Physical Therapy	**52,087.67**		**83,971.45**	**102,599.39**			**33,459.73**
Social Work							
MTSU 5-31138 TCWCP 10 Doolittle	43,383.55-		51,065.21	6,679.70	1,001.96		
MTSU TCCW 10-11 Doolittle			340,421.93	334,571.42	50,185.72		44,335.21-
Total Social Work	**43,383.55-**		**391,487.14**	**341,251.12**	**51,187.68**		**44,335.21-**
Total Coll of Educ & Appl Pr	**488,199.46**	**12,281.14**	**2,666,452.36**	**2,486,176.57**	**139,900.45**		**540,855.94**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Instruction							
Chattanooga							
Other Departments							
Faculty Awards							
UC Fdn Professors	35,262.06		46,593.80	43,500.00			38,355.86
Total Faculty Awards	**35,262.06**		**46,593.80**	**43,500.00**			**38,355.86**
Southeast Center for Education							
UC Fdn Equipment	19,980.72			19,980.72			
NEA SE Center for Educ in Arts	621,805.12	124,989.28	6,355.78	127,757.63			625,392.55
SALLIE HOWARD Prof Dev Arts 09-12	9,322.19		131,756.50	100,741.95	8,059.37		32,277.37
TAC Arts Integration 10-11 Wheetle			3,300.00	3,300.00			
ARRA UW Project Diab Wheetley 11			7,473.27	6,919.69	553.58		
Total Southeast Center for	**651,108.03**	**124,989.28**	**148,885.55**	**258,699.99**	**8,612.95**		**657,669.92**
International Education							
UC FDN International Classroom	32,140.87			5,000.00			27,140.87
Total International Educat	**32,140.87**			**5,000.00**			**27,140.87**
Grad Studies Res & Prog Eval							
UC Fdn Enhance Grad	49,980.90		157,792.00	212,606.75			4,833.85-
Total Grad Studies Res & P	**49,980.90**		**157,792.00**	**212,606.75**			**4,833.85-**
Walker Teaching Resource Cente							
UC FDN Online Faculty Fellows	4,681.26			3,989.73			691.53
UC FDN Fac Dev & Teaching Innovati	21,111.43		4,686.59-	14,946.54			1,478.30
Total Walker Teaching Reso	**25,792.69**		**4,686.59-**	**18,936.27**			**2,169.83**
Total Other Departments	**794,284.55**	**124,989.28**	**348,584.76**	**538,743.01**	**8,612.95**		**720,502.63**
Compensatory Education Prog							
Upward Bound							
DEG P047A070427 Upwbnd 07-08 Jones	17,853.21-		302,272.53	310,837.86	24,867.02		51,285.56-
DEG P047A070427 Upwbnd 07-08 Award	10,609.36-		66,474.96	128,039.18			72,173.58-
Total Upward Bound	**28,462.57-**		**368,747.49**	**438,877.04**	**24,867.02**		**123,459.14-**
Total Compensatory Education	**28,462.57-**		**368,747.49**	**438,877.04**	**24,867.02**		**123,459.14-**
Coll of Health & Human Service							
Dean-Coll Health & Human Srvs							
Health & Human Srvs Gift Fund	5,252.97		35.00				5,287.97
Total Dean-Coll Health & H	**5,252.97**		**35.00**				**5,287.97**
Total Coll of Health & Human	**5,252.97**		**35.00**				**5,287.97**
Div of Continuing Education							
Continuing Education							
Educational Contracts	122,503.29		2,585.50	55,886.56			69,202.23
TDE VOC ED 08 Dodd	1,845.06		1,845.06-				
UTC Continuing Educ Gift Fund	3,116.73		2,427.31				5,544.04

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Instruction							
Chattanooga							
Div of Continuing Education							
Continuing Education							
TDE Gov School 10 Dodd-Rutledge	27,523.04-		54,297.68	26,774.64			
Youth University Achievement Fund	7,961.38		480.00				8,441.38
TDE Voc Ed ED1131804 Dodd 10-13			8,100.00	3,349.45	267.96		4,482.59
TDE Gov School 10-11 Dodd/Rutledge				31,644.01			31,644.01-
UC FDN Washington Center	6,000.00						6,000.00
Total Continuing Education	**113,903.42**		**66,045.43**	**117,654.66**	**267.96**		**62,026.23**
Total Div of Continuing Educ	**113,903.42**		**66,045.43**	**117,654.66**	**267.96**		**62,026.23**
Staff Benefits							
Staff Benefits							
Staff Benefits			6,613.59	6,613.59			
Total Staff Benefits			**6,613.59**	**6,613.59**			
Total Staff Benefits			**6,613.59**	**6,613.59**			
Total Chattanooga	**3,073,241.14**	**639,012.39**	**6,152,091.46**	**6,794,856.02**	**348,394.50**		**2,721,094.47**
Martin							
Office of the Chancellor							
Office of the Chancellor							
Hardy M. Graham Fund	20,885.82	17,856.68	21,000.00-				17,742.50
Total Office of the Chance	**20,885.82**	**17,856.68**	**21,000.00-**				**17,742.50**
Institutional Res & Planning							
Reading Center Gift Fund	740.00		240.00				980.00
Total Institutional Res &	**740.00**		**240.00**				**980.00**
Total Office of the Chancell	**21,625.82**	**17,856.68**	**20,760.00-**				**18,722.50**
Division of Student Affairs							
Student Life							
LEAD Academy Fund	4,343.84	3,312.76		400.00-			8,056.60
Total Student Life	**4,343.84**	**3,312.76**		**400.00-**			**8,056.60**
Student Affairs Administration							
Alumni Gym Renovation Gift Fund	2,800.00		1,000.00				3,800.00
Gordon Leadership and Service Fund		2,808.95					2,808.95
Total Student Affairs Admi	**2,800.00**	**2,808.95**	**1,000.00**				**6,608.95**
International Education							
UTM INTERNATIONAL PROGRAM FUND	203.90-						203.90-
Total International Educat	**203.90-**						**203.90-**
Total Division of Student Af	**6,939.94**	**6,121.71**	**1,000.00**	**400.00-**			**14,461.65**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2011
Educational & General Funds							
Instruction							
Martin							
Division of Finance & Admin							
Finance and Administration							
Finance and Administration Gift Fu	240.00		120.00				360.00
Total Finance and Administ	**240.00**		**120.00**				**360.00**
Total Division of Finance &	**240.00**		**120.00**				**360.00**
Division of Univ Advancement							
Alumni Relations							
UT Martin Alumni Fund		4,483.98					4,483.98
Total Alumni Relations		**4,483.98**					**4,483.98**
Development							
Mai And Charlie Coffey Award	3,638.14	5,232.36		5,025.69			3,844.81
Coaches Statue Gift Fund			33,000.00	10,000.00			23,000.00
Total Development	**3,638.14**	**5,232.36**	**33,000.00**	**15,025.69**			**26,844.81**
Total Division of Univ Advan	**3,638.14**	**9,716.34**	**33,000.00**	**15,025.69**			**31,328.79**
Division of Academic Affairs							
Computer Services							
Information Technology Gift Fd	5,298.12			3,291.20			2,006.92
Total Computer Services	**5,298.12**			**3,291.20**			**2,006.92**
Extended Camp & Online Studies							
UT Parsons Center Enrichment Fund	1,000.00						1,000.00
TN Dept of Corrections '08 Crapo	23,443.00-		45,237.80	21,794.80			
ARRA Memphis PD Training Grant 201	11,542.80-		47,403.00	41,521.34			5,661.14-
Total Extended Camp & Onli	**33,985.80-**		**92,640.80**	**63,316.14**			**4,661.14-**
Libraries							
Learning Resource Center Gifts	555.51						555.51
Total Libraries	**555.51**						**555.51**
Academic Affairs Admin							
Hardy M Graham Dist Prof Fund	86,440.34	7,640.08		9,000.00			85,080.42
Ray/Wilma Smith Faculty Developmen	25,321.11	28,477.32		29,292.96			24,505.47
Total Academic Affairs Adm	**111,761.45**	**36,117.40**		**38,292.96**			**109,585.89**
Women's Center							
UTM Women's Center Gift Fund			232.34				232.34
Total Women's Center			**232.34**				**232.34**
Center of Excellence							
Center of Excellence for Ag 2011			302,121.00	298,371.00		3,750.00-	
TDE - Ag Ed Vocational '09-'10 But	6,614.03-		6,614.50		0.47		
Ctr/Excel Gift Fund	2,495.53						2,495.53
Total Center of Excellence	**4,118.50-**		**308,735.50**	**298,371.00**	**0.47**	**3,750.00-**	**2,495.53**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Instruction							
Martin							
Division of Academic Affairs							
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	18,822.80	1,711.10	800.00	4,819.84			16,514.06
Total Univ Honors Programs	**18,822.80**	**1,711.10**	**800.00**	**4,819.84**			**16,514.06**
International Education							
Korean Alumni Gift Fund	730.00		100.00	100.00			730.00
Total International Educat	**730.00**		**100.00**	**100.00**			**730.00**
Total Division of Academic A	**103,714.79**	**37,828.50**	**402,508.64**	**408,191.14**	**0.47**	**3,750.00-**	**132,110.32**
Coll of Agric & Appl Science							
Agriculture & Appl Science Adm							
Equestrian Team Gift Fund	140.00						140.00
College of Ag & Applied Sci Gift F	1,290.00		900.00				2,190.00
UT Martin Clay Target Club	5,197.22		7,620.00	5,529.05			7,288.17
NRA UTM Clay Target Club			3,081.54	3,081.54			
Governor's School for Ag Sci Gift	6,501.01		14,889.93	15,161.63			6,229.31
Total Agriculture & Appl S	**13,128.23**		**26,491.47**	**23,772.22**			**15,847.48**
Ag, Geosc & Nat Res							
UTM Agriculture Gift Fund	16,939.46		19,857.67	32,210.42			4,586.71
UTM Judging Team Gift Fund	13,311.01		2,600.00				15,911.01
UTM Geosciences Gift Fund	27,100.18		2,440.00	3,822.38			25,717.80
Tom &Pat Wade Agric Faculty Enrich	9,126.29	2,174.64		10,111.37			1,189.56
Beatrice/Buford Irwin Agric Fd	1,097.18	1,983.44		2,000.00			1,080.62
Parker Chair Flexible Gift Fnd	8,333.04						8,333.04
Agriculture Teaching Complex Gift	120.07		360.00				480.07
Crop Judging Team Gift Fund	420.00						420.00
Agriculture Gift Fund	2,390.00		30.00				2,420.00
USDA/CSREES - GALIP '11 Mehlhorn	1,901.75		44,060.71	40,546.21	5,999.55		583.30-
TDE - Governor's School for Ag - '	71,343.09-		89,900.64	18,557.55			
TDE Ag Ed Vocational Grant			9,338.00	9,338.00			
TDE - Governors School for Ag '11			69,731.22	140,999.39			71,268.17-
Weldon Beef Cattle Gift Fund			3,750.00-			3,750.00	
Ray Smith Livestock Facility Gift	16,344.19		700.00	17,044.19			
Total Ag, Geosc & Nat Res	**25,740.08**	**4,158.08**	**235,268.24**	**274,629.51**	**5,999.55**	**3,750.00**	**11,712.66-**
Ag & Nat Resource Graduate Pgm							
Agricultural Engineering Tech Gift	2,050.30		600.00	435.75			2,214.55
Parker COE FY08-10 Burcham			157,174.00	157,174.00			
Total Ag & Nat Resource Gr	**2,050.30**		**157,774.00**	**157,609.75**			**2,214.55**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Instruction							
Martin							
Coll of Agric & Appl Science							
Family & Consumer Sciences							
UTM Human Envir Sci Gift Fund	25,694.82		786.08				26,480.90
Joe and Pat Johnson Dietetics	988.59		15,000.00				15,988.59
TDE - Vo Tech '10 LeBleu	1,500.00-		1,500.00				
TDE Family & ConsSci VoTech 2011				3,400.26	272.02		3,672.28-
Parker Gift Fund	5,601.59						5,601.59
Buford/Beatrice Irwin Home Ec	1,580.83	1,676.52		1,500.00			1,757.35
Total Family & Consumer Sc	**32,365.83**	**1,676.52**	**17,286.08**	**4,900.26**	**272.02**		**46,156.15**
Family &Consumer Sci Grant Pgm							
Infant Stimulation Gift Fund	90,833.24		57.44	28,591.90			62,298.78
Infant Stim Prog-Contract Serv	2,487.01			1,545.17			941.84
Ctr for Aging/Intergenerational Re	2,230.00						2,230.00
ARRA TDE ISP 2010 O'Brien	11,759.46-		242.35-	12,001.81-			
Henry Co. Helping Hand ISP -Obrien	3,500.00		3,500.00	396.58			6,603.42
Obion Co. Court ISP	847.10		1,000.00	225.41			1,621.69
Henry County Gov't ISP O'brien	1,350.00						1,350.00
Healthy Start Gift Fund			560.83				560.83
Total Family &Consumer Sci	**89,487.89**		**4,875.92**	**18,757.25**			**75,606.56**
Total Coll of Agric & Appl S	**162,772.33**	**5,834.60**	**441,695.71**	**479,668.99**	**6,271.57**	**3,750.00**	**128,112.08**
Coll of Business & Global Affr							
Business & Global Affairs Adm							
College of Bus & Public Aff Gift F	43,560.81		21,530.00	27,194.93			37,895.88
Buford/Beatrice Irwin Bus Adm	3,006.76	1,676.52		1,250.00			3,433.28
School Of Bus Adm Ed Materials	10,171.39	1,522.60		5,625.00			6,068.99
Bus Admin Faculty Enhancement	25,449.68	6,191.19					31,640.87
Ted Mosch Tribute Fund	5,043.53	3,139.03	5,043.53-	1,500.00			1,639.03
Financial Services Center Gift Fun	700.00		20.00				720.00
William H Baker Faclty/Studt Enhnc	1,585.87	1,740.04					3,325.91
Mary Alice Liggett Fund	3,241.27	1,826.08					5,067.35
Total Business & Global Af	**92,759.31**	**16,095.46**	**16,506.47**	**35,569.93**			**89,791.31**
Acc, Fin, Econ & Pol Sci							
TVA Investment Challenge Fund	818.32-			818.32-			
Accounting Internship Fund			5,000.00				5,000.00
Acct.,Economics, Fin., & Int'l Bu	13,772.92		2,185.00	2,542.86			13,415.06
Total Acc, Fin, Econ & Pol	**12,954.60**		**7,185.00**	**1,724.54**			**18,415.06**
Chair Exc Free Enter							
Hendrix COE FY08-10 Young			91,557.40	91,557.40			
Dortch Oldham Center Fund	85,897.73	13,350.04		8,565.00			90,682.77
Total Chair Exc Free Enter	**85,897.73**	**13,350.04**	**91,557.40**	**100,122.40**			**90,682.77**
Banking							
Dunagan Chair Enhancement Fund	7,191.16						7,191.16

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Instruction							
Martin							
Coll of Business & Global Affr							
Banking							
Dunagan COE FY08-10			105,490.00	105,490.00			
Total Banking	**7,191.16**		**105,490.00**	**105,490.00**			**7,191.16**
Mgmt, Mktg, Comp Sci & Info Sy							
UTM Political Science Gift Fd	2,161.69			1,502.75			658.94
Management and Marketing Gift Fund	4,582.26		120.00				4,702.26
Computer Sci & Inf Systems Gif	9,476.92		570.00	400.00			9,646.92
Total Mgmt, Mktg, Comp Sci	**16,220.87**		**690.00**	**1,902.75**			**15,008.12**
International Education							
Global Studies Gift Fund	4,693.17		2,620.00				7,313.17
Total International Educat	**4,693.17**		**2,620.00**				**7,313.17**
Intern Educ & Admiss							
Int Programs Contract/Dev Fund	6,176.30						6,176.30
Total Intern Educ & Admiss	**6,176.30**						**6,176.30**
Total Coll of Business & Glo	**225,893.14**	**29,445.50**	**224,048.87**	**244,809.62**			**234,577.89**
Coll of Educ & Behav Science							
Ed, Hlth & Beh Sciences							
College of Education & Behavioral	10,129.91		9,315.00	11,368.53			8,076.38
TDE - Transition to Teaching '08-'	50.12			46.40	3.72		
Graham Seminar Series Fund	7,453.53	2,782.20		2,831.72			7,404.01
THEC - Diversity in Teaching '10-'	6,255.58-		58,709.18	58,764.42			6,310.82-
Transition to Teaching '09-'10 - H	29,111.84-		152,579.80	114,322.19	9,145.77		
TDE Transition to Teaching 2010-11			114,083.39	112,224.92	8,977.98		7,119.51-
THEC - RICA Grant -10 Hearn	34,692.28		15,000.00	46,424.71	3,267.57		
THEC RICA Grant 2011			52,500.00	31,518.63	2,521.49		18,459.88
TDE BASE Grant 2011-12			6,642.03	9,332.18	746.58		3,436.73-
Total Ed, Hlth & Beh Scien	**16,958.42**	**2,782.20**	**408,829.40**	**386,833.70**	**24,663.11**		**17,073.21**
Nursing							
UTM Nursing Gift Fund	29,514.82		1,355.16				30,869.98
JMCGH Nursing Fund	18,220.73		13,000.00	8,198.48			23,022.25
Total Nursing	**47,735.55**		**14,355.16**	**8,198.48**			**53,892.23**
Health & Human Performance							
UTM Hlth&Human Perf Gift Fund	1,865.10		300.00	1,026.57			1,138.53
TDE - Sec Voc Ed '09-'10 Wilbert	1,600.61			1,481.35	119.26		
TDe Sec Voc Ed 2011 Wilbert			8,100.00	7,499.61	599.96		0.43
Total Health & Human Perfo	**3,465.71**		**8,400.00**	**10,007.53**	**719.22**		**1,138.96**
Psychology							
UTM Psychology Gift Fund	4,254.58						4,254.58
Total Psychology	**4,254.58**						**4,254.58**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions		Deductions			Balance June 30, 2011
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers	
Educational & General Funds							
Instruction							
Martin							
Coll of Educ & Behav Science							
Behavioral Sciences							
UTM Sociology & Anthro Gift Fd	11,406.09		245.00	542.17			11,108.92
Total Behavioral Sciences	**11,406.09**		**245.00**	**542.17**			**11,108.92**
Social Work G&C							
MTSU-TDCS Child Cert & Welfare '10	53,616.12-		53,674.52	122.16-	180.56		
MTSU TDCS Child Cert & Welfare '11			396,018.32	386,092.90	58,596.90		48,671.48-
Total Social Work G&C	**53,616.12-**		**449,692.84**	**385,970.74**	**58,777.46**		**48,671.48-**
Educational Studies							
UTM Educational Studies Gft Fd	2,797.91		1,229.92	600.00			3,427.83
Total Educational Studies	**2,797.91**		**1,229.92**	**600.00**			**3,427.83**
Educational Studies Outreach							
TDE - SpEd Institute '09 Watts	6,898.29		6,898.29-				
TDE - SpEd Institute '10-'12 Watts	60,644.84-		163,924.83	124,083.57	9,926.69		30,730.27-
Total Educational Studies	**53,746.55-**		**157,026.54**	**124,083.57**	**9,926.69**		**30,730.27-**
Total Coll of Educ & Behav S	**20,744.41-**	**2,782.20**	**1,039,778.86**	**916,236.19**	**94,086.48**		**11,493.98**
Coll of Humanities & Fine Arts							
Humanities & Fine Arts Admin							
James Timothy/Ruth Campbell White	2,613.62	1,256.56		838.00			3,032.18
Total Humanities & Fine Ar	**2,613.62**	**1,256.56**		**838.00**			**3,032.18**
Gov School for Human							
TDE - Gov School for Humanities '1	217,481.16-		278,736.34	61,255.18			
TDE - Governors School for Humanit			129,056.30	244,590.15			115,533.85-
Total Gov School for Human	**217,481.16-**		**407,792.64**	**305,845.33**			**115,533.85-**
Art Dance and Theatre							
Visiting Artist Series Gift Fund	1,150.04		600.00	950.00			800.04
Total Art Dance and Theatr	**1,150.04**		**600.00**	**950.00**			**800.04**
English Writing Project							
National Writing Project '10 Carit	21,766.18-		1,207.50	20,013.23-			545.45-
National Writing Project 11 Caruth	40,865.60		1,421.25	30,885.27			11,401.58
W TN Writing Project Gift Fund	3,855.18						3,855.18
Nat'l Writing Project '12 Carither			35,000.00	41,729.61			6,729.61-
Nat'l Writing Project '12 - Prog.			1,312.50	810.00			502.50
Total English Writing Proj	**22,954.60**		**38,941.25**	**53,411.65**			**8,484.20**
English & Modern Foreign Lang							
UTM English Dept Gift Fund	7,312.44		1,072.08	2,586.21			5,798.31
UTM Mod Foreign Lang Gift Fund	6,320.72						6,320.72
Total English & Modern For	**13,633.16**		**1,072.08**	**2,586.21**			**12,119.03**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Instruction							
Martin							
Coll of Humanities & Fine Arts							
Communications							
UTM Communications Gift Fund	1,057.82		1,100.12	550.00-			2,707.94
The Pacer Gift Fund	874.00		24.00				898.00
Jackson Sun High School Workshop F	997.50						997.50
Jerald Ogg Comm/Public Relations F	3,616.80	2,773.00		1,000.00			5,389.80
Total Communications	**6,546.12**	**2,773.00**	**1,124.12**	**450.00**			**9,993.24**
History & Philosophy							
Civil Rights Gift Fund	7,657.62		290.04	5,951.60		500.00-	1,496.06
UTM History Gift Fund	12,506.99		2,155.16	400.00			14,262.15
Total History & Philosophy	**20,164.61**		**2,445.20**	**6,351.60**		**500.00-**	**15,758.21**
Art, Dance, & Theatre							
Arts Student Awards Fund	355.08		1,435.00	1,000.00			790.08
Total Art, Dance, & Theatr	**355.08**		**1,435.00**	**1,000.00**			**790.08**
Music							
UTM Music Discretionary Fund	6,649.21		987.23	100.00-			7,736.44
Choral Gift Fund	890.76		250.00			500.00	1,640.76
Music Small Ensemble Gift fund	0.33						0.33
Friends of Music Gift Fund	1,080.06		7,531.24	4,610.25			4,001.05
Music Faculty/Staff Development Fu	182.05						182.05
Band Gift Fund	15,011.37			80.00			14,931.37
KH Warren, Sr/Md Warren Memorial F	3,044.84	773.64					3,818.48
Total Music	**26,858.62**	**773.64**	**8,768.47**	**4,590.25**		**500.00**	**32,310.48**
Total Coll of Humanities & F	**123,205.31-**	**4,803.20**	**462,178.76**	**376,023.04**			**32,246.39-**
Engineering & Natural Sciences							
Biological Sciences							
UTM Biological Science Gift Fd	35,974.17		1,895.00				37,869.17
Total Biological Sciences	**35,974.17**		**1,895.00**				**37,869.17**
Engineering/Natural Sci Admin							
Jackson Clinic Tec Clsrm Gift	10,069.13						10,069.13
Robert E. and Martha P. Clendenin	3,442.60	3,096.68					6,539.28
Total Engineering/Natural	**13,511.73**	**3,096.68**					**16,608.41**
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	9,301.09		4,533.24	400.00			13,434.33
TDE MSP ICap Grant 2011 Crews	16,531.27-		122,014.14	165,581.08	13,246.48		73,344.69-
Total Chemistry	**7,230.18-**		**126,547.38**	**165,981.08**	**13,246.48**		**59,910.36-**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2011
Educational & General Funds							
Instruction							
Martin							
Engineering & Natural Sciences							
Engineering							
UTM Engineering Gift Fund	16,107.85		2,517.50	1,700.00			16,925.35
UTM Engineering Equipment Fund	141,773.08	4,261.16		57,086.00		42,498.71	131,446.95
Stanley Jones Corp Professorsh	27,384.47	8,845.40		6,618.32			29,611.55
College of Engineering & Nat Sci G	5,226.75		255.00				5,481.75
DSP Innovative Fund	0.53						0.53
TTU - MSP Project '11 Sukittanon			13,952.52	12,919.01	1,033.51		
TN Dept of Commerce & Ins 2011			16,407.00	14,915.22			1,491.78
Total Engineering	**190,492.68**	**13,106.56**	**33,132.02**	**93,238.55**	**1,033.51**	**42,498.71**	**184,957.91**
Mathematics							
UTM Math Gift Fund	23,639.41		1,253.92	1,000.00			23,893.33
TDE - MSP Matches '09 Kolitsch				1,647.17-	131.77-		1,778.94
TDE MSP Matches 11 - Kolitsch	15,662.20-		166,230.18	149,426.36	11,954.13		10,812.51-
Total Mathematics	**7,977.21**		**167,484.10**	**148,779.19**	**11,822.36**		**14,859.76**
Total Engineering & Natural	**240,987.87**	**16,203.24**	**329,058.50**	**407,998.82**	**26,102.35**	**42,498.71**	**194,647.15**
Intercollegiate Athletics							
Sports Programs							
Baseball Legacy Program Fund	1,100.00		600.00	6.96			1,693.04
James C. Henson Tennis Fund	1,132.02	1,385.61	6,624.41				9,142.04
Women's Equestrian Gift Fund	27,624.66		47,039.96	51,830.06			22,834.56
Total Sports Programs	**29,856.68**	**1,385.61**	**54,264.37**	**51,837.02**			**33,669.64**
Total Intercollegiate Athlet	**29,856.68**	**1,385.61**	**54,264.37**	**51,837.02**			**33,669.64**
Student Aid							
Scholarships							
Beatrice/Buford Irwin Home Ec	8,811.90	1,983.40					10,795.30
Gallien Educ Faculty Award	4,431.55	650.64				349.36-	4,732.83
Ellen Daniel Family & Cons Sci Edu	599.74		499.92	500.00			599.66
Matt Barnes Memorial Scholarship	9,939.06	5,920.38		4,500.00			11,359.44
Haden Student Text Fund	500.00						500.00
Deal Family Nursing Scholarship	969.84		600.00	500.00			1,069.84
Raymond & Maxine Bratcher Sch fund	11,323.10		15,005.36	13,000.00			13,328.46
Mary Alice Kilgore Scholarship	500.00						500.00
Total Scholarships	**37,075.19**	**8,554.42**	**16,105.28**	**18,500.00**		**349.36-**	**42,885.53**
Total Student Aid	**37,075.19**	**8,554.42**	**16,105.28**	**18,500.00**		**349.36-**	**42,885.53**
Special Appropriations							
Special Appropriations 1							
ARRA Center of Excellence			2,048.00	2,048.00			
MOE Center of Excellence			21,159.00	21,159.00			
Total Special Appropriatio			**23,207.00**	**23,207.00**			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Instruction							
Martin							
Special Appropriations							
Special Appropriations 1							
Total Special Appropriations			23,207.00	23,207.00			
Total Martin	688,794.18	140,532.00	3,006,205.99	2,941,097.51	126,460.87	42,149.35	810,123.14
Memphis							
General Administration							
Chancellor's Awards							
Ralph R Braund Young Invst 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**
Vice Chancellor-Research							
Methodist Neuroscience Inst DB Con			7,250.00	14,829.15			7,579.15-
Total Vice Chancellor-Rese			**7,250.00**	**14,829.15**			**7,579.15-**
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**
Preprofessional Program							
Summer Science Institute	27,652.86		13,400.00	2,816.87			38,235.99
TN Institute for Pre-Professionals	6,320.00						6,320.00
Total Preprofessional Prog	**33,972.86**		**13,400.00**	**2,816.87**			**44,555.99**
Total General Administration	**88,544.28**		**20,650.00**	**17,646.02**			**91,548.26**
Student Administration							
Office of Financial Aid							
DHHS-HRSA Grant HP-13151-01-Medici	5,603.00-		5,603.00				
DHHS-HRSA Grant HP-13151-01-Dent H	10,272.00-		10,272.00				
DHHS-HRSA Grant HP-13151-01-Med Te	29,135.00-		29,135.00				
DHHS-HRSA Grant HP-13151-01-OT	40,340.00-		40,340.00				
DHHS-HRSA Grant HP-13151-01-PT	50,424.00-		50,424.00				
DHHS-HRSA Grant HP-13151-01-Nursin	21,948.00-		21,948.00				
DHHS-HRSA Grant HP-13151-01-Grad N	11,242.00-		11,242.00				
ARRA-DHHS-HRSA Gr HP-18294-Med Tec			3,041.00	3,041.00			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Instruction							
Memphis							
Student Administration							
Office of Financial Aid							
ARRA-DHHS-HRSA Gr HP-18294-Grad Ns			4,249.00	4,249.00			
ARRA-DHHS-HRSA Gr HP-18294-Dnt Hyg			9,123.00	9,123.00			
DHHS-HRSA Grant HP-18566-Med Tech				4,605.01			4,605.01-
DHHS-HRSA Grant HP-18566-Grad Nsg				6,478.00			6,478.00-
DHHS-HRSA Grant HP-18566-Dnt Hyg				13,815.00			13,815.00-
Total Office of Financial	**168,964.00-**		**185,377.00**	**41,311.01**			**24,898.01-**
Fitness Center							
Fitness Center Support Fund	3,407.75						3,407.75
Total Fitness Center	**3,407.75**						**3,407.75**
Total Student Administration	**165,556.25-**		**185,377.00**	**41,311.01**			**21,490.26-**
College of Graduate Health Sci							
Admin-Coll of Grad Hlth Scienc							
Morrie A Moss Dist Vist Prof	61,704.17	4,977.48					66,681.65
Graduate Health Enrichment Fd	55,704.86		13,137.47	10,978.49			57,863.84
St Jude Stipend Support Contract			7,072.73				7,072.73
Total Admin-Coll of Grad H	**117,409.03**	**4,977.48**	**20,210.20**	**10,978.49**			**131,618.22**
Total College of Graduate He	**117,409.03**	**4,977.48**	**20,210.20**	**10,978.49**			**131,618.22**
College of Medicine-Group I							
Admin-College of Medicine							
UTF-DEANS FUND-MEDICAL EDUCATION	10,168.69		82,538.81	92,707.50			
AMA Medical Scholars Fund	216,825.36		16,001.00	15,000.00			217,826.36
Special Educ Fd-Adm Coll Med	767,455.41		170,262.99-	66,069.68			531,122.74
Special Educ Fd-Adm Coll Med UTMG	3,843,331.52		2,466,634.57	3,061,155.65			3,248,810.44
Coll of Med Continuing Educ Fd	5,148.37						5,148.37
Reeves Dist Visit Prof in Nutr	47,687.29	7,348.08	720.00	10,743.25			45,012.12
UT Medical Center Fund	20,355.52		50.00				20,405.52
Fam Prac Residents-Jackson	14,488.13						14,488.13
Bland W Cannon Fund	107,675.79	37,811.15		37,260.33			108,226.61
James H Horner Dist Visit Prof	51,623.89	10,489.00		5,098.61			57,014.28
R R Overman Lectureship Fd	39,489.60	2,257.00					41,746.60
Neuton S. Stern Professorship	28,321.52	86,340.88		88,620.14			26,042.26
Nemir Prof Child Health	245.40	77,172.52		71,643.25			5,774.67
Thomas E Scott Jr Fd	60,029.67	8,741.84		6,119.47			62,652.04
AMA Fund-Nashville	98.13						98.13
Nemir Professorship Fund	2,665.65	79,415.72		73,725.78			8,355.59
Britt Professorship Fund	139,808.22	17,223.68					157,031.90
Omega Wall Enrichment Fd	49,078.81	14,810.88		40.00			63,849.69
Scott C Polk Memorial Fund	10,623.43		250.00	1,500.00			9,373.43
Gene Stollerman Professorship Fd	91,688.35	71,284.34		79,434.59			83,538.10
Peri-Ankh Enrichment Fund	9,027.72	2,725.62					11,753.34
Clinical Skills Assessment Center	5,551.77		740.16				6,291.93

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Instruction							
Memphis							
College of Medicine-Group I							
Admin-College of Medicine							
UTF-Kaplan Clinical Skills Assmnt	321,510.97		145,509.09	303,204.48			163,815.58
Henry G Herrod Med Student Ed Fd	10,667.14	2,856.48					13,523.62
St Jude Stipend Support Cont-Medic	507,597.80		537,236.93	262,652.74			782,181.99
Orren W Hyman ProfessorshipFd	68,087.58	96,121.23		23,548.53			140,660.28
Total Admin-College of Med	**6,429,251.73**	**514,598.42**	**3,079,417.57**	**4,198,524.00**			**5,824,743.72**
Graduate Medical Educ-Admin							
Avery Loss Prevention Fd	10,037.46	1,447.20		2,310.09			9,174.57
Faculty Supervision-Non Primary Care	679,165.66		9,966,319.64	10,495,089.70			150,395.60
GME Residency Distribution	277,684.31		34,043,947.58	36,619,912.45			2,298,280.56-
GME Contingency Fund	5,051,782.83		1,100,000.00	1,247,896.23			4,903,886.60
Faculty Supervision-Primary Care	401,234.11-		5,130,636.00	4,097,935.49			631,466.40
General Resident Support Fund	34,633.37		31,443.35				66,076.72
GME Residency Coordinator Fund	785,582.94		528,378.55	892,373.53			421,587.96
GME Resident Rotation Fund	728,317.08		212,500.00	380,163.90			560,653.18
GME Residency Recruitment Fund	531,589.62		100,000.00	155,198.72			476,390.90
GME Computer Lab and Library Fund	171,131.27						171,131.27
Total Graduate Medical Educ-Admin	**7,868,690.43**	**1,447.20**	**51,113,225.12**	**53,890,880.11**			**5,092,482.64**
Emergency Medicine							
Special Ed Fd-Emergency Med	5,500.00						5,500.00
Total Emergency Medicine	**5,500.00**						**5,500.00**
Anesthesiology							
Special Educ Fd-Anesthesia			150.00				150.00
Anesthesiology Support Fund	1,956.86		30,000.00	168.00			31,788.86
Total Anesthesiology	**1,956.86**		**30,150.00**	**168.00**			**31,938.86**
Anatomy and Neurobiology							
Anatomy Support Fund	33,982.02		8,862.99	1,812.33			41,032.68
Simon Bruesch Alum Prof End Fd	685,043.99	170,623.18		188,373.58			667,293.59
Methodist Hosp Fdn End Prof	335,436.80	115,424.00					450,860.80
Total Anatomy and Neurobio	**1,054,462.81**	**286,047.18**	**8,862.99**	**190,185.91**			**1,159,187.07**
Biochemistry							
Biochemistry Gift Fund	4,984.26		125.00	33.28			5,075.98
Biochemistry Support Fund	400.00						400.00
Total Biochemistry	**5,384.26**		**125.00**	**33.28**			**5,475.98**
Dept of Micr, Immun, & Biochem							
Micro Immunology Biochem Support	75,570.61		300.00	26,866.95			49,003.66
Van Vleet-COE-Biochemistry	468.98		87,374.02	87,843.00			
Van Vleet-COE-Virology	24,710.16		87,538.84	81,751.43			30,497.57

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Instruction							
Memphis							
College of Medicine-Group I							
Dept of Micr, Immun, & Biochem							
Van Vleet-COE-Microbiology	12,327.91		88,325.09	100,653.00			
USPHS Grant AI-078906-01	42,629.00-		43,456.80		827.80		
USPHS Grant AI-078906-02	4,166.31-			51,071.61	3,024.92		58,262.84-
USPHS Grant AI-078906-03				1,750.33	103.67		1,854.00-
USPHS Grant CA-144572-01	16,201.54-		23,139.54	6,938.00			
USPHS Grant CA-144572-02				13,494.64			13,494.64-
Total Dept of Micr, Immun,	**50,080.81**		**330,134.29**	**370,368.96**	**3,956.39**		**5,889.75**
Pharmacology							
Van Vleet-COE-Pharmacology	44,503.16		96,718.84	95,552.58			45,669.42
Pharmacology Support Fund	6,872.62		450.00	2,236.40			5,086.22
Total Pharmacology	**51,375.78**		**97,168.84**	**97,788.98**			**50,755.64**
Physiology							
Phys & Biophysics Support Fund	29,983.96		9,150.00	5,955.10			33,178.86
Maury W Bronstein Prof End Fd	23,610.06	1,662.28					25,272.34
Leonard Share Dist Visit Prof	11,501.89	5,143.48		3,385.47			13,259.90
Bronstein-COE-Physiology	11,512.53		11,000.00-				512.53
Gerwin-COE-Physiology	7,346.52		71,057.48	71,054.00			7,350.00
USPHS Grant AA-018243-01	17,386.55-		25,529.03	8,142.48			
USPHS Grant AA-018243-02				19,587.77			19,587.77-
Total Physiology	**66,568.41**	**6,805.76**	**94,736.51**	**108,124.82**			**59,985.86**
COM-Long Comm Prog							
Clin Skills Assessment Ctr Support	24,257.70		11,200.00	12,866.92			22,590.78
Total COM-Long Comm Prog	**24,257.70**		**11,200.00**	**12,866.92**			**22,590.78**
Family Medicine							
Special Educ Fd-Fam Med	135,803.43		14,997.50	8,026.29			142,774.64
L R & Mary P Dudney Fund	61,106.61	3,665.52					64,772.13
Ballard-McCallum Endowed Prof	183,407.04	5,203.64	9,408.19	52,607.43			145,411.44
Family Practice Support Fund	17,393.70						17,393.70
Total Family Medicine	**397,710.78**	**8,869.16**	**24,405.69**	**60,633.72**			**370,351.91**
Obstetrics & Gynecology							
Obstetrics Education Fund	3,050.26		5,250.00	1,289.38-			9,589.64
Special Educ Fd-Obs & Gyn	128,957.53			2,106.06			126,851.47
Obs-Gyn Support Fund	418,345.46		55,054.36	65,599.43			407,800.39
Buxton Gyn Educ Resource Fd	20,785.79	4,947.08					25,732.87
Phil C Schreier Lecture Fund	25,763.99	1,973.32					27,737.31
L C Henry Resident Educ Fd	29,257.57	3,504.36		3,025.75			29,736.18
Ob/Gyn Employee Programs Fund	1,775.00			1,775.00			
UTMG-COE-Ob/Gyn	13,608.73		71,841.27	85,450.00			
Bradford Kincheloe DVP Fund	15,747.10	3,375.43					19,122.53
BMH Clinical Prof-Maternal-Fetal M	85,995.72	24,045.48		5,796.77			104,244.43
Total Obstetrics & Gynecol	**743,287.15**	**37,845.67**	**132,145.63**	**162,463.63**			**750,814.82**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Instruction							
Memphis							
College of Medicine-Group I							
Pediatrics							
Sheldon B Korones Prof Fund	504,449.85	73,265.24		14,320.11			563,394.98
James C Hunt Dvp-Ped Science	51,544.31		5,792.00	2,975.60			54,360.71
CCF Scientific Director Fd	32.79			32.79			
Pediatric Endo Support Fd	397.15		48,223.84	29,690.98			18,930.01
Summitt Genetics Dvp Fd	25,723.87	4,095.20					29,819.07
Summitt Pediatric Dvp Fd	20,894.58	5,089.00					25,983.58
UTMG-St Jude Educational GR	31,663.00		8,000.00	375.07			39,287.93
J D Buckman Professorship	117,473.21	117,866.60		164,399.93			70,939.88
LeBonheur-COE-Pediatrics	13,449.07		85,738.93	84,174.87			15,013.13
Plough Fdn-COE-Pediatrics	4,388.65		80,988.35	64,354.60			21,022.40
Federal Express-COE-Pediatrics			88,135.00	88,135.00			
Pediatric Allergy & Imm Supp Fd	3,772.93-		20,750.00	10,337.36			6,639.71
LeBonheur II-Chair of Exc-Pediatri	3,684.24		72,144.00	74,987.76			840.48
Pediatric Neuroscience Program	173,961.20			68,927.65			105,033.55
MMC-Neonatology Faculty Dev Fd	149,310.00						149,310.00
Arthritis Fdn Postdoc Fell Awd-516			33,333.28	32,596.60			736.68
Eleanor & Jim Etteldorf Dvp Fd	67,030.64	6,146.04		1,235.07			71,941.61
St Jude Profsh in Ped	34,089.59	42,217.09					76,306.68
Special Educ Fd-Pediatrics	175,122.20		124,498.13	169,818.72			129,801.61
Special Educ Fd-Met & End SEC	179.83						179.83
Pediatrics Support Fund	351,597.29		189,915.96	115,739.03			425,774.22
Reyes Syndrome Education Fund	484.19		1,000.00	570.00			914.19
Shainberg Chair in Devel Ped	24,632.43	103,641.76		105,307.20			22,966.99
Total Pediatrics	**1,746,335.16**	**352,320.93**	**758,519.49**	**1,027,978.34**			**1,829,197.24**
Preventive Medicine							
Medical Care Delivery Fd	9,263.23			30,000.00-			39,263.23
Preventive Med Gen Tng Fd	3,225.79		14,625.00	24,772.55			6,921.76-
Special Educ Fd-Preventive Med	20,435.75		3,640.00	12,067.56			12,008.19
Preventive Medicine Support Fd	54,506.75		13,864.69	23,418.74			44,952.70
USPHS Grant HL-075745-05	52,748.26-		53,094.27		346.01		
USPHS Grant RR-022732-04	16,288.39-		16,289.82		1.43		
USPHS Grant RR-022963-05	460.08-			57,823.24	4,626.21		62,909.53-
ARRA-USPHS Grant RR-022732-04S1	1,201.04-		101,097.62	93,702.36	7,172.97		978.75-
USPHS Grant RR-022732-05	57,385.12-		344,408.51	309,816.74	22,999.79		45,793.14-
Total Preventive Medicine	**40,651.37-**		**547,019.91**	**491,601.19**	**35,146.41**		**20,379.06-**
Psychiatry							
P J Sparer Mem Profsh Fd	32,377.32	1,756.11					34,133.43
Psychiatric Research Fund	7,625.28						7,625.28
Special Educ Fd-Psychiatry	1,755.69						1,755.69
Psychiatry Support Fund	136,753.67		33,820.00	57,658.86			112,914.81
Stephen West Psych Educ Fd	23,284.74	4,695.01					27,979.75
Psychology Internship Support Fd	5,086.22						5,086.22
Total Psychiatry	**206,882.92**	**6,451.12**	**33,820.00**	**57,658.86**			**189,495.18**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Instruction							
Memphis							
College of Medicine-Group I							
Radiology							
Diagnostic Radiology Support	4,750.00						4,750.00
Radiology Support Fd	9,080.72		500.00				9,580.72
Radiology Resident Fund	4,853.12						4,853.12
USPHS Grant CA-139723-01	9,550.00-		9,550.00				
USPHS Grant CA-139723-02				10,750.00			10,750.00-
Total Radiology	**9,133.84**		**10,050.00**	**10,750.00**			**8,433.84**
Nuclear Medicine							
Special Educ Fd-Nuc Med	4,120.00		400.00				4,520.00
Total Nuclear Medicine	**4,120.00**		**400.00**				**4,520.00**
Radiation Oncology							
Radiation Oncology Support Fd	30,663.01						30,663.01
Total Radiation Oncology	**30,663.01**						**30,663.01**
UT Cancer Institute							
Ralph R Braund Dist Vist Prof	124,157.34	12,432.64					136,589.98
UT Cancer Institute Support Fund			5,719.01				5,719.01
Oncology Support Fund	1,433.00		120.00				1,553.00
Total UT Cancer Institute	**125,590.34**	**12,432.64**	**5,839.01**				**143,861.99**
Surgery-General							
Methodist Hlth Prof/Vascular Surge	490,356.25	105,297.92					595,654.17
H Wilson Dist Visiting Prof Fd	96,859.69	8,619.76		4,112.10			101,367.35
Surgery Support Fund	46,412.64		38,287.34	69,938.69			14,761.29
UPF Employee Support Fd-Surg	6,110.71		21,889.17	21,336.90			6,662.98
Harwell Wilson Chair - Surgery	706,287.85	108,251.20		87,480.61			727,058.44
Vascular Surgery Support Fund	4,884.68			1,628.83			3,255.85
Pediatric Surgery Support Fund	205,818.23		15,000.00	45,530.12			175,288.11
St Jude Pediatric Surgical Srvcs C			90,000.00	29,190.86			60,809.14
Biomet Microfixation Educ Gr-Weima			600.00	600.00			
Total Surgery-General	**1,556,730.05**	**222,168.88**	**165,776.51**	**259,818.11**			**1,684,857.33**
Urology							
Urology Support Fund	68,042.21		7,750.00	4,458.70			71,333.51
Clair Cox Urology Symposium Fd	45,523.89	8,926.67		5,838.15			48,612.41
Soloway COE-Urology	6,007.60		55,547.76	43,270.95			18,284.41
Total Urology	**119,573.70**	**8,926.67**	**63,297.76**	**53,567.80**			**138,230.33**
Neurosurgery							
Special Educ Fd-Neurosurgery	15,630.56-		18,750.00				3,119.44
Neurosurgery Support Fund	40.92		400.00				440.92
J T Robertson Professorship	168,799.26	55,502.64		20,042.97			204,258.93
Total Neurosurgery	**153,209.62**	**55,502.64**	**19,150.00**	**20,042.97**			**207,819.29**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Instruction							
Memphis							
College of Medicine-Group I							
Neurology							
Semmes-Murphey COE-Neurology			77,129.00	77,129.00			
Robert A Utterback Lectureship	29,046.19	3,408.56	6,000.00	9,817.08			28,637.67
Special Educ Fd-Neurology	9,989.66		7,000.00	3,283.54			13,706.12
Neurology Support Fund	65,877.45		23,571.97	51,528.33			37,921.09
Total Neurology	**104,913.30**	**3,408.56**	**113,700.97**	**141,757.95**			**80,264.88**
Ophthalmology							
John Quincy Murrell Mem Fd	30,945.48	9,377.36					40,322.84
Ophthalmology Education Fund	1,121.95		10,450.00	11,131.32			440.63
Ophthalmology Support Fund	25,439.19		94,639.52	55,911.51			64,167.20
George Kambara Dist Visit Prof	32,399.40	4,740.92	50.00	15,380.28			21,810.04
Hamilton Ophthalmology Prof Fd	962,170.18	3,769.12		46,656.79			919,282.51
Williford Dist Visitin Prof Fd	19,072.97	5,199.80		5,933.77			18,339.00
Plough Fdn Professorship	129,419.09	70,981.88		41,794.87			158,606.10
Roger L Hiatt Professorship	83,868.28	58,381.98		93,041.82			49,208.44
Phillip Lewis Opthalmology Fund	8,057.45	3,275.68		2,521.22			8,811.91
I Lee Arnold Dist Visit Prof Fd	13,906.06	2,975.92		2,109.11			14,772.87
Siegal Ophthalmology Prof	56.02						56.02
Harold Ridley Lectureship Fd	2,663.90	2,811.76		4,510.84			964.82
James P Loden Lectureship Fd	5,769.80	2,601.69					8,371.49
John L Montgomery Lectureship Fd	7,302.22	2,278.30					9,580.52
BMH Clinical Prof-Ophthalmology	148,504.75	24,045.48					172,550.23
BMH-Clinical Prof-Opth-Current Fd	20,000.00						20,000.00
Merck & Co Educ Grant-Wilson			2,500.00	2,500.00			
Total Ophthalmology	**1,490,696.74**	**190,439.89**	**107,639.52**	**281,491.53**			**1,507,284.62**
Orthopaedic Surgery							
Orthopedic Support Fund	81,066.40		14,138.00-	1,683.81			65,244.59
George T Wilhelm Endowed Prof	45,238.62	60,318.40		82,833.53			22,723.49
Harold Boyd Professorship	70,406.21	66,751.52		62,940.48			74,217.25
Hyde COE - FY01			25,000.00	20,692.78			4,307.22
Total Orthopaedic Surgery	**196,711.23**	**127,069.92**	**10,862.00**	**168,150.60**			**166,492.55**
Otolaryngology-Head and Neck							
Facial Plastic Surgery Support Fd	890.12			890.12			
Otolaryngology Support Fund	30,496.75		1,450.00	15,373.89			16,572.86
Sam H Sanders Otol Res Educ Fd	4,391.63	1,018.60					5,410.23
Resident Book Fund	2,500.00		1,000.00				3,500.00
Edwin W Cocke Jr Otolaryngology Su	150,000.00						150,000.00
Dr John M Hodges Resident Educ Fd	436.66	3,609.92					4,046.58
Total Otolaryngology-Head	**188,715.16**	**4,628.52**	**2,450.00**	**16,264.01**			**179,529.67**
Pathology							
Muirhead-COE-Pathology	38,555.80		89,181.20	127,206.73			530.27
Pathology Education Support Fd	4,939.03		20,000.00	11,244.85			13,694.18
Michelson Path Lect Fd	20,248.66	3,650.36		2,066.85			21,832.17

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Instruction							
Memphis							
College of Medicine-Group I							
Pathology							
Pathology Support Fund	57,391.49		500.00	235.54			57,655.95
Total Pathology	**121,134.98**	**3,650.36**	**109,681.20**	**140,753.97**			**93,712.57**
Total College of Medicine-Group I	**22,712,285.40**	**1,842,613.52**	**56,869,778.01**	**61,761,873.66**	**39,102.80**		**19,623,700.47**
College of Medicine-Group II							
Medicine-Internal Medicine							
Gerald I Plitman Md End Fund	23,967.65	1,481.96		70.18			25,379.43
Resident Education Fund	106,988.40			32,645.25			74,343.15
Special Educ Fd-Medicine	266,876.65		83,333.36	124,474.66			225,735.35
Internal Medicine Support Fund	99,987.16		3,040.00	42,944.54-			145,971.70
M K Callison Prof Fd	102,490.15	61,163.44		109,477.65			54,175.94
Goodman COE-Medicine			67,763.47	55,010.59			12,752.88
Baptist Hospital Nashville Contrac	148,304.93-		868,020.85	866,189.18			146,473.26-
John Ed-Odessa Williams Lectureshi	657.71	1,896.51					2,554.22
Total Medicine-Internal Me	**452,662.79**	**64,541.91**	**1,022,157.68**	**1,144,922.97**			**394,439.41**
Medicine-Gen Internal Med							
Gen-Internal Med Support Fd	31,522.80		16,537.90	38,602.26-			86,662.96
Charles Clarke Geriatric Enrichmen	10,854.82	2,565.48					13,420.30
Pearce Chair for Teaching-Internal	146,256.67	61,932.48		16,236.83			191,952.32
St Marys Cathedral Gift Fund	24,507.65		11,500.00	4,310.70			31,696.95
Total Medicine-Gen Interna	**213,141.94**	**64,497.96**	**28,037.90**	**18,054.73-**			**323,732.53**
Medicine-Cardiology							
L W Diggs Alumni Professorship	437,300.55	103,455.60		100,573.05			440,183.10
Cardiology Support Fund	56,928.27		7,000.00	31,648.16-			95,576.43
Total Medicine-Cardiology	**494,228.82**	**103,455.60**	**7,000.00**	**68,924.89**			**535,759.53**
Medicine-Endocrinology							
Educ Acct-Div of Endo & Met	178.38		350.00	662.00			133.62-
Special Educ Fd-Endo	2,567.44			7,350.00-			9,917.44
Endocrinology Support Fund	43,947.64		10,240.00	1,878.56			52,309.08
USPHS Grant DK-007405-25	40,079.69-		18,322.45	21,850.00-	92.76		
USPHS Grant DK-007405-26	37,323.39-		84,976.65	66,668.21	4,454.91		23,469.86-
USPHS Grant DK-007405-27				616.19	49.30		665.49-
Total Medicine-Endocrinolo	**30,709.62-**		**113,889.10**	**40,624.96**	**4,596.97**		**37,957.55**
Medicine-Gastroenterology							
Gastroenterology Support Fund	47,582.70		500.00	1,929.44-			50,012.14
Riley Hepatology Lectureship Fd	2,707.39						2,707.39
Total Medicine-Gastroenter	**50,290.09**		**500.00**	**1,929.44-**			**52,719.53**
Medicine-Rheumatology							
Rheumatology Support Fund	6,954.08			68,768.41-			75,722.49

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Instruction							
Memphis							
College of Medicine-Group II							
Medicine-Rheumatology							
Kang and Kaplan Endowed Fellow Rhe	28,522.75	18,886.04					47,408.79
USPHS Grant AR-007317-30			1.44		1.44		
ACR-REF Training Award-Carbone			25,000.00	25,000.00			
Total Medicine-Rheumatolog	**35,476.83**	**18,886.04**	**25,001.44**	**43,768.41-**	**1.44**		**123,131.28**
Medicine-Pulmonary							
Pulmonary Medicine Support Fd	5,184.81		500.00	2,104.17-			7,788.98
Total Medicine-Pulmonary	**5,184.81**		**500.00**	**2,104.17-**			**7,788.98**
Medicine-Dermatology							
Dermatology Support Fund	205.76		100.00	6,481.00-			6,786.76
Rex A Amonette Professorship	294,956.43	110,643.32		26,416.42			379,183.33
Dermatology Enrichment Fd	38,075.09	4,631.08	67.00	10,688.48			32,084.69
Total Medicine-Dermatology	**333,237.28**	**115,274.40**	**167.00**	**30,623.90**			**418,054.78**
Medicine-Nephrology							
Nephrology Support Fund	56,105.31		21,700.00	20,544.85			57,260.46
UTMG Nephrology Prof Fd	204,478.10	103,837.40		82,493.64			225,821.86
Fred E Hatch Professorship Fd		59,161.26					59,161.26
UT Nephrology Enrichment Fund	134,251.81	20,396.88		13,291.46			141,357.23
Genzyme Corp Educ Gr-Wall	50.21		50.21-				
Total Medicine-Nephrology	**394,885.43**	**183,395.54**	**21,649.79**	**116,329.95**			**483,600.81**
Medicine-Hematology							
Hematology Support Fund	76,041.32-		273,557.16	174,501.34			23,014.50
Total Medicine-Hematology	**76,041.32-**		**273,557.16**	**174,501.34**			**23,014.50**
Medicine-Infectious Disease							
Beachey Dist Visit Prof	15,786.12	4,525.80		7,157.08			13,154.84
Infectious Disease Support Fd	32,106.32-			41,974.88-			9,868.56
Total Medicine-Infectious	**16,320.20-**	**4,525.80**		**34,817.80-**			**23,023.40**
Medicine-Immunology & Allergy							
Immunology & Allergy Support	16,560.10		45,000.00	55,990.01			5,570.09
Bernard & Jane Zussman Supp Fd	2,471.74	1,427.64					3,899.38
Total Medicine-Immunology	**19,031.84**	**1,427.64**	**45,000.00**	**55,990.01**			**9,469.47**
Medicine-Vascular Biology							
Vascular Biology SUPP0RT Fd	56,222.12-		433,314.60	273,597.12			103,495.36
Kouns Vascular Biology Support Fun	13,695.97			4,209.76			9,486.21
Total Medicine-Vascular Bi	**42,526.15-**		**433,314.60**	**277,806.88**			**112,981.57**
Total College of Medicine-Gr	**1,832,542.54**	**556,004.89**	**1,970,774.67**	**1,809,050.35**	**4,598.41**		**2,545,673.34**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Instruction							
Memphis							
College of Dentistry							
Admin-College of Dentistry							
UTF-FUND FOR DENTAL EDUCATION	864,311.03		52,661.51	401,409.52			515,563.02
Frank P Bowyer Lect End Fd	13,383.75	4,442.32		5,817.75			12,008.32
Dental Alumni Assn Fund	93,041.46	52,019.16					145,060.62
Miller Teaching Excellence Fd	7,142.98	1,846.04		2,918.38			6,070.64
Lee Asda Leadership Fund	20,898.14	1,567.24					22,465.38
Bowyer Faculty Enrichment Fd	6,668.42	4,384.84		4,987.41			6,065.85
Dentistry Enrichment Fund	22,937.00	17,400.45		16,356.77			23,980.68
Walker Incentive Fund	4,116.19	3,118.04		2,346.10			4,888.13
Mid-South Dental Congress Fund	38,436.81			8,823.21			29,613.60
TN CRANIO TMJ Lectureship Series F	9,714.35	2,665.44					12,379.79
J Joe Littlejohn Visiting Lectures	8,601.97	2,551.80					11,153.77
DENTSIM Lab Maintenance Fund	799,985.00			703,955.98			96,029.02
Dentistry Class of 1999 Faculty En	952.23	2,091.24		1,176.74			1,866.73
Samuel H Hardison Faculty Enrichme		986.77					986.77
Total Admin-College of Den	**1,890,189.33**	**93,073.34**	**52,661.51**	**1,147,791.86**			**888,132.32**
Restorative Dentistry							
Prosthodontics Implant Clin Gift F	279.01		279.01-				
Zimmer Dental Resident Ed Agmt	19,903.41			2,553.63-			22,457.04
Total Restorative Dentistr	**20,182.42**		**279.01-**	**2,553.63-**			**22,457.04**
Biologic & Diagnostic							
Biologic & Diag SCI Supp Fd	18,570.50		720.00	1,844.23			17,446.27
Total Biologic & Diagnosti	**18,570.50**		**720.00**	**1,844.23**			**17,446.27**
Oral & Maxillofacial Surgery							
Oral Surgery Support Fund	51.79			2,762.12			2,710.33-
Joe Hall Morris Ed Supp Fd	156,870.05	67,579.67		33,480.32			190,969.40
Tipps Lectureship Fd	17,270.32	2,619.20					19,889.52
Total Oral & Maxillofacial	**174,192.16**	**70,198.87**		**36,242.44**			**208,148.59**
Orthodontics							
Orthodontics Alumni Gift Fund	1,461.06		9,310.32	9,641.65			1,129.73
JF Gramling Orthodontic Edu Fd	780.43	6,590.90		1,620.00			5,751.33
Weber Professorship Fd-Orthodontic	92,553.64	70,970.15		64,417.59		69,000.00-	30,106.20
Total Orthodontics	**94,795.13**	**77,561.05**	**9,310.32**	**75,679.24**		**69,000.00-**	**36,987.26**
Pediatric Dent-Comm Oral Hlth							
Pediatric Dent Alumni Fund	23,832.76		500.00				24,332.76
Pediatric Dent Pg Tng GR Fees	6,110.98						6,110.98
Total Pediatric Dent-Comm	**29,943.74**		**500.00**				**30,443.74**
Periodontology							
Periodontic Support Fund	36,489.03		1,960.00	2,119.29			36,329.74
Total Periodontology	**36,489.03**		**1,960.00**	**2,119.29**			**36,329.74**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Instruction							
Memphis							
College of Dentistry							
Dental Research Center							
USPHS Grant DE-014915-08	105.17-		20,319.57	20,214.40			
USPHS Grant DE-014915-09				1,391.00			1,391.00-
Total Dental Research Cent	**105.17-**		**20,319.57**	**21,605.40**			**1,391.00-**
Total College of Dentistry	**2,264,257.14**	**240,833.26**	**85,192.39**	**1,282,728.83**		**69,000.00-**	**1,238,553.96**
College of Pharmacy							
Admin-College of Pharmacy							
UTF-FUND FOR PHARMACY EDUCATION	47,745.01-		5,661.90	18,459.28			60,542.39-
Seldon D Feurt Mem Fd	65,279.11	133,231.97	3,044.00	126,346.31			75,208.77
Van Vleet Pharm Prof End Chair	69,112.50		96,255.32	158,035.87			7,331.95
UT-VA Consensus Meetng Supp Fd	4,281.34			3,377.20			904.14
Zaker Autian Fund	7,804.79	8,939.04					16,743.83
Juanita Pool Staff Dev Acct	2,942.84						2,942.84
Pharmacy Programs Acct-Solomon	270.00						270.00
Guy Frix Pharmacy Resident Fd	2,930.00		240.00				3,170.00
Coll Pharmacy Building Gift Fund	557,835.93		72,657.00	5,894.47			624,598.46
Pharmacy Support Fund	21,564.22		5,000.00	5,058.52-			31,622.74
J R Hyde Scholars Program Grant	5,769.81			5,769.81			
East Tenn Childrens Hospital Contr	2,495.19		52,140.45	62,629.13			7,993.49-
Lincoln Mem Univ Cont-Gourley	87,061.67		233,809.00	103,092.74			217,777.93
CVS Caremark Corp Support Fund	24,168.45			9,783.11			14,385.34
Total Admin-College of Pha	**803,770.84**	**142,171.01**	**468,807.67**	**488,329.40**			**926,420.12**
Pharmaceutical Sciences							
Pharmaceutics Support Fund	111,296.92		15,000.00	115,976.43			10,320.49
Kenneth A Avis Dist Visit Prof	34,164.97	4,574.80		4,673.74			34,066.03
Medicinal Chemistry Support Fd	20,633.04		24,275.00	19,062.14			25,845.90
Ortho Biotech-VA Pharm Leadership	10,819.41			1,944.00			8,875.41
Total Pharmaceutical Scien	**176,914.34**	**4,574.80**	**39,275.00**	**141,656.31**			**79,107.83**
Dept of Clinical Pharmacy							
Community Pharm Residency Prog	9,876.43		105,853.51	142,929.44			27,199.50-
Educ Devel Acct-Pharm Adm	62,268.51		2,270.00	22,433.42			42,105.09
Clinical Pharmacy Support Fund	44,432.73-		66,025.68	49,251.68			27,658.73-
Clinical Pharmacy Fund	89,064.96		41,129.69	68,180.22			62,014.43
University Health System Agmt	180,228.51-		368,920.90	312,987.47			124,295.08-
First Tn COE-Clin Pharm			86,029.00	59,552.42			26,476.58
Methodist University Hospital Cont	25,192.42		167,577.41	98,576.47			94,193.36
Methodist LeBonheur Contract	36,930.60-		201,282.50	135,404.51			28,947.39
Methodist Med Ctr-Oak Ridge Contra	9,615.10-		54,836.64	54,867.74			9,646.20-
Med Communications-Helms	6,629.30-		6,629.40				0.10
HCA Management Contract Helms	8,339.71-		136,079.60	151,693.23			23,953.34-
DHHS-HRSA Grant HP-18957-01			641,771.78	693,650.21	55,242.61		107,121.04-
Total Dept of Clinical Pha	**99,773.63-**		**1,878,406.11**	**1,789,526.81**	**55,242.61**		**66,136.94-**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Instruction							
Memphis							
College of Pharmacy							
Dept of Clinical Pharmacy							
Total College of Pharmacy	**880,911.55**	**146,745.81**	**2,386,488.78**	**2,419,512.52**	**55,242.61**		**939,391.01**
College of Allied Health Sci							
Admin-Coll of Allied Health Sc							
Allied Health Support Fund	44,686.00			4,855.10			39,830.90
Total Admin-Coll of Allied	**44,686.00**			**4,855.10**			**39,830.90**
Dental Hygiene							
Dental Hygiene Support Fund	13,951.99		3,905.00	4,687.58			13,169.41
Total Dental Hygiene	**13,951.99**		**3,905.00**	**4,687.58**			**13,169.41**
Physical Therapy							
Physical Therapy Gift Fund	7,077.13		605.00	491.18			7,190.95
Margaret & Perry Stack Ayers Sch F	1,846.23	1,921.75		1,658.00			2,109.98
Total Physical Therapy	**8,923.36**	**1,921.75**	**605.00**	**2,149.18**			**9,300.93**
Clinical Lab Sciences							
Medical Technology Gift Fd	50,244.74		2,500.00				52,744.74
Cytotechnology Support Fund	11,851.69		825.00	1,500.42			11,176.27
CLS Continuing Ed Acct	37,732.97		59.68	1,900.20-			39,692.85
Total Clinical Lab Science	**99,829.40**		**3,384.68**	**399.78-**			**103,613.86**
Health Info & Info Managment							
Health Info Mgmt Gift Fd	32,474.18		1,925.00				34,399.18
Health Info Mgmt Workshop Acct	18,923.84			7,228.24-			26,152.08
Total Health Info & Info M	**51,398.02**		**1,925.00**	**7,228.24-**			**60,551.26**
Occupational Therapy							
Occup Therapy Gift Fund	4,826.08		1,150.00				5,976.08
Occupational Therapy Prac Acct	2,768.86						2,768.86
Siskin Hospital Contract-Nolen	31,168.19-			30,501.52-			666.67-
Total Occupational Therapy	**23,573.25-**		**1,150.00**	**30,501.52-**			**8,078.27**
Audiology & Speech Pathology							
Sol Adler Lecture Series Fund	11,562.81	2,684.84		1,511.13			12,736.52
Deborah A King Fellowship Fund	6,936.08	1,479.68		6,400.00			2,015.76
AG Bell Cochlear Implant Fell Awd	1,250.00			1,250.00			
Total Audiology & Speech P	**19,748.89**	**4,164.52**		**9,161.13**			**14,752.28**
Total College of Allied Heal	**214,964.41**	**6,086.27**	**10,969.68**	**17,276.55-**			**249,296.91**
College of Nursing							
Admin-College of Nursing							
Fund for Nursing Education	129,803.59		69,708.40	77,060.34			122,451.65
Nursing Research & Dev Fund	34,963.90		1,500.00	16,304.89-			52,768.79
Nursing Doctoral End Fd	38,065.15	3,995.32	100.00	1,620.30			40,540.17

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Instruction							
Memphis							
College of Nursing							
Admin-College of Nursing							
Mary L Morris Dvp	10,745.49	2,796.52		376.55			13,165.46
Beverly H Bowns Dvp	18,528.22	5,879.08		5,561.33			18,845.97
Elinor F Reed Dvp	2,953.26	2,920.16		141.73			5,731.69
Total Admin-College of Nur	**235,059.61**	**15,591.08**	**71,308.40**	**68,455.36**			**253,503.73**
Nursing-Graduate Prog							
USPHS Grant HP-00244-10	2,875.00-		2,875.00				
DHHS-HRSA Grant HP-00244-11			77,932.00	77,932.00			
Total Nursing-Graduate Pro	**2,875.00-**		**80,807.00**	**77,932.00**			
Nursing-Faculty Support							
USPHS Grant HP-00073-09	14,025.00-		14,025.00				
DHHS-HRSA Grant HP-00073-10				12,984.00			12,984.00-
Total Nursing-Faculty Supp	**14,025.00-**		**14,025.00**	**12,984.00**			**12,984.00-**
Nursing-Academic Programs							
Coll of Nursing Fac Prac Acct	772,670.07		288,013.64	259,804.30			800,879.41
USPHS Grant HP-03173-06	73,004.00-		73,003.15		0.85-		
DHHS-HRSA Grant HP-15005-01	87,152.01-		88,312.85	1,075.71	85.13		
USPHS Grant HP-07326-04	19,744.67-		22,708.97	2,745.82	218.48		
DHHS-HRSA Grant HP-15005-02	250.58-		237,070.28	268,200.20	21,457.57		52,838.07-
DHHS-HRSA Grant HP-07326-05			231,328.67	234,895.92	18,758.93		22,326.18-
ARRA-DHHA-HRSA Grant HP-20946-01			63,000.00	73,750.00			10,750.00-
DHHS Grant HP-08392-03	4,994.67-		4,494.72	461.10-	38.85-		
DHHS HRSA Grant HP-14828-01	21,147.05-		21,059.67	79.80-	7.58-		
DHHS HRSA Grant HP-14828-02	1,247.33-		210,803.40	214,178.57	17,135.54		21,758.04-
Total Nursing-Academic Pro	**565,129.76**		**1,239,795.35**	**1,054,109.62**	**57,608.37**		**693,207.12**
Total College of Nursing	**783,289.37**	**15,591.08**	**1,405,935.75**	**1,213,480.98**	**57,608.37**		**933,726.85**
Other Departments							
Computing Systems							
Apple Technology Center Fund	447.50						447.50
Total Computing Systems	**447.50**						**447.50**
Biostatistics & Epidemiology							
Biostatistics Support Fund	53,492.20			62.67			53,429.53
Total Biostatistics & Epid	**53,492.20**			**62.67**			**53,429.53**
Health Science Engineering							
Crippled Child-COE-Biomed Eng	2,910.34		80,151.66	76,962.97			6,099.03
James Gibb Johnson Dis Lect Fd	1,330.55						1,330.55
Total Health Science Engin	**4,240.89**		**80,151.66**	**76,962.97**			**7,429.58**
UT Memphis Cancer Center							
UT Memphis Canc Ctr Support Fd	1,518.73						1,518.73

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Instruction							
Memphis							
Other Departments							
UT Memphis Cancer Center							
Cancer Institute Fund	144,679.24			56,336.13			88,343.11
Total UT Memphis Cancer Ce	**146,197.97**			**56,336.13**			**89,861.84**
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	17,418.94		8,514.16	3,500.52			22,432.58
USPHS Grant MC-03534-06	76,097.19-		82,250.86	5,698.20	455.47		
DHHS Grant 90-DD-0657-02	41,356.90-		28,336.22	13,020.68-			
USPHS Grant MC-00038-17	15,529.92-		14,124.14	9,337.92	10,743.70-		
DHHS Grant 90-DD-0657-03	172.15-		354,320.27	446,167.34			92,019.22-
DHHS HRSA Grant MC-00038-18	3,799.63-		965,440.18	954,450.92	74,814.84		67,625.21-
Total Ctr for Developmenta	**119,111.85-**		**1,452,985.83**	**1,406,134.22**	**64,526.61**		**136,786.85-**
Total Other Departments	**89,175.60**		**1,533,137.49**	**1,539,495.99**	**64,526.61**		**18,290.49**
Total Memphis	**28,818,251.20**	**2,812,852.31**	**64,488,513.97**	**70,078,801.30**	**221,078.80**	**69,000.00-**	**25,750,737.38**
Clinical ED Center-Knoxville							
Clinical Educ Center-Knoxville							
CEC/K Education							
Kevin R. Swabe Gift	17,339.14	2,149.84					19,488.98
Graduate School Of Medicine Fd	338,185.87	74,896.24					413,082.11
Clinical Laboratories Educa/Enrich	24,099.55	1,941.80		5,572.74			20,468.61
Oral Surgery Special Educ Fund	631.80						631.80
Grad Sch Of Med Deans Fund	763,001.43		158,683.36	434,696.32			486,988.47
Boling Visiting Prof Gift Fund	68,054.51	6,486.56					74,541.07
Grad Sch of Med Res & Educ Fd	98,991.33	56,252.56	18,122.16	58,708.46			114,657.59
John W Whittington Professor	109,426.24	19,287.88					128,714.12
Resident Education Gift Fd	6,968.31		500.00				7,468.31
Morris Leonard Shagan Fund	6,147.73	930.76					7,078.49
UHS GME I&R - Urology			242,458.61	242,458.61			
UHS GME I&R - Dentistry			324,041.73	324,041.73			
UHS GME I&R - Oral Surgery			561,929.46	561,929.46			
UHS GME I&R - Anesthesia			1,265,825.69	1,265,825.69			
UHS GME I&R - Surgery			1,766,489.82	1,766,489.82			
UHS GME I&R - Medicine	19,560.00		2,194,406.92	2,187,806.92			26,160.00
UHS GME I&R - OB/GYN			701,274.21	701,274.21			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Instruction							
Clinical ED Center-Knoxville							
Clinical Educ Center-Knoxville							
CEC/K Education							
UHS GME I&R - Pathology			622,852.19	622,852.19			
UHS GME I&R - Nuclear Med			116,246.24	116,246.24			
UHS GME I&R - Transitional			577,217.07	577,217.07			
UHS GME Int & Res Radiology			1,247,816.92	1,247,816.92			
UHS GME Director GME			1,295,183.22	1,295,183.22			
Total CEC/K Education		**161,945.64**		**11,408,119.60**			
	1,452,405.91		**11,093,047.60**				**1,299,279.55**
Medical Library							
UHS GME Medical Library			714,248.54	801,671.50			87,422.96-
Total Medical Library			**714,248.54**	**801,671.50**			**87,422.96-**
OIT (GSMIT)							
UHS GME GSM IT Office			678,208.58	678,208.58			
Total OIT (GSMIT)			**678,208.58**	**678,208.58**			
University General Dentistry							
UHS GME Dept of General Dentistry			487,143.30	487,143.30			
Total University General D			**487,143.30**	**487,143.30**			
Dept of Dental Affairs							
John E Sullivan, DDS Gift Fund	140,182.44	12,906.40	9,110.00	10,995.69			151,203.15
Total Dept of Dental Affai	**140,182.44**	**12,906.40**	**9,110.00**	**10,995.69**			**151,203.15**
Dept of Oral Surgery							
R Ben Alley, DDS Fund	10,141.88	3,704.68	3,400.00	3,836.85			13,409.71
Oral&Maxillofacial Surgery Endowed	151,178.50		77,900.00				229,078.50
UHS GME Dept of Oral Surgery			754,682.80	754,682.80			
Total Dept of Oral Surgery	**161,320.38**	**3,704.68**	**835,982.80**	**758,519.65**			**242,488.21**
Total Clinical Educ Center-Knoxville		**178,556.72**		**14,144,658.32**			
	1,753,908.73		**13,817,740.82**				**1,605,547.95**
Admin-Grad School of Medicine							
Continuing Educ & Prof Develop							
UHS GME Continuing Education			6,787.03	6,787.03			
Total Continuing Educ & Pr			**6,787.03**	**6,787.03**			
Total Admin-Grad School of M			**6,787.03**	**6,787.03**			
Ancillary Service-GSM							
Dean's Ofc-Grad School of Med							
UHS GME Dean's Office - GSM			1,799,613.60	1,799,613.60			
UHS GME Dept of Neonatology			161,442.12	161,442.12			
Total Dean's Ofc-Grad Scho			**1,961,055.72**	**1,961,055.72**			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Instruction							
Clinical ED Center-Knoxville							
Ancillary Service-GSM							
GSM Business Office							
UHS GME Dev & IT Charges	7,943,243.04		1,477,018.52	975,144.40			8,445,117.16
UHS GME GSM Business office			145,352.68	145,352.68			
Total GSM Business Office	**7,943,243.04**		**1,622,371.20**	**1,120,497.08**			**8,445,117.16**
Dept of Anesthesia							
UHS GME Dept of Anesthesia			1,457,329.57	1,457,329.57			
Total Dept of Anesthesia			**1,457,329.57**	**1,457,329.57**			
Dept of Medicine							
Oscar Roe Bragg Research/Education	20,329.64	4,625.60					24,955.24
Dynacare Dist Prof In Med Fd	129,649.52	50,232.12		48,000.00			131,881.64
UHS GME Dept of Medicine			2,493,749.33	2,493,749.33			
Total Dept of Medicine	**149,979.16**	**54,857.72**	**2,493,749.33**	**2,541,749.33**			**156,836.88**
Dept of Ob/Gyn							
UHS GME Dept of OB/GYN			1,206,156.57	1,206,156.57			
Total Dept of Ob/Gyn			**1,206,156.57**	**1,206,156.57**			
Dept of Pathology							
UHS GME Dept of Pathology			911,830.61	911,830.61			
Total Dept of Pathology			**911,830.61**	**911,830.61**			
Dept of Radiology							
Buonocore Radiology Fund	43,065.15	8,064.72	1,930.00	9,914.13			43,145.74
UHS GME Dept of Radiology	8,000.00		1,211,037.75	1,211,037.75			8,000.00
Total Dept of Radiology	**51,065.15**	**8,064.72**	**1,212,967.75**	**1,220,951.88**			**51,145.74**
Dept of Surgery							
Howard C. Filston, M.D. Fund	3,692.33	6,227.58		4,228.11			5,691.80
UHS GME Dept of Surgery			3,326,886.89	3,326,886.89			
Total Dept of Surgery	**3,692.33**	**6,227.58**	**3,326,886.89**	**3,331,115.00**			**5,691.80**
Total Ancillary Service-GSM	**8,147,979.68**	**69,150.02**	**14,192,347.64**	**13,750,685.76**			**8,658,791.58**
Total Clinical ED Center-Knoxville	**9,901,888.41**	**247,706.74**	**28,016,875.49**	**27,902,131.11**			**10,264,339.53**
Clinical ED Center-Chattanooga							
Clinical Educ Chattanooga							
Clinical Ed-Chattanooga							
COM-C General Gift Fd	47,215.92		1,550.00	4,698.14			44,067.78
COM-C Dir Practice Overage Fd	3,233.38			925.24			2,308.14
Interns & Residents-Chatt	4,474,467.22-		9,742,112.01	9,504,469.31			4,236,824.52-
Obstetrics/Gyn Employee Sup Fd	90,860.58-		73,488.61	61,614.82			78,986.79-
Surgery Employee Support Fund	702,460.62-		4,641,187.42	4,252,949.50			314,222.70-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Instruction							
Clinical ED Center-Chattanooga							
Clinical Educ Chattanooga							
Clinical Ed-Chattanooga							
Orthopaedic Surgery Support Fd	33,946.71-		197,110.21	194,778.34			31,614.84-
Arnold P Gold Fdn Grant HV-08-001	11,139.03			797.49			10,341.54
GME-EHS Chattanooga-Family Medicin			917,461.00	1,891,866.51			974,405.51-
GME-EHS Chattanooga-Internal Med			944,478.00	1,907,748.24			963,270.24-
GME-EHS Chattanooga-OB/GYN			571,188.00	1,675,120.46			1,103,932.46-
GME-EHS Chattanooga-Orthopaedics			785,128.00	1,900,585.35			1,115,457.35-
GME-EHS Chattanooga-Pediatrics			281,879.25	462,864.16			180,984.91-
GME-EHS Chattanooga-Plastic Surger			284,378.00	564,906.04			280,528.04-
GME-EHS Chattanooga-Surgery			460,681.00	1,024,743.86			564,062.86-
OB/GYN Lecture Series-UTCOMC			15,136.00				15,136.00
GME-EHS Chattanooga-Emergency Medi				18,452.54			18,452.54-
Total Clinical Ed-Chattanooga				**23,466,520.00**			
	5,240,146.80-		**18,915,777.50**				**9,790,889.30-**
Total Clinical Educ Chattanooga				**23,466,520.00**			
	5,240,146.80-		**18,915,777.50**				**9,790,889.30-**
Total Clinical ED Center-Chattanooga				**23,466,520.00**			
	5,240,146.80-		**18,915,777.50**				**9,790,889.30-**
Agricultural Experimnt Station							
Institute of Agriculture-Admin							
Institute of Agriculture Admin							
James Greever Agric Dev and Enrich	9,002.85	4,065.32					13,068.17
Total Institute of Agricul	**9,002.85**	**4,065.32**					**13,068.17**
Total Institute of Agricultu	**9,002.85**	**4,065.32**					**13,068.17**
Plant Sciences Ag Research							
Plant Sciences Ag Research							
Walter Messick Agricultural Fund	49,305.41	9,426.16		2,538.62			56,192.95
Total Plant Sciences Ag Re	**49,305.41**	**9,426.16**		**2,538.62**			**56,192.95**
Total Plant Sciences Ag Rese	**49,305.41**	**9,426.16**		**2,538.62**			**56,192.95**
Total Agricultural Experimnt S	**58,308.26**	**13,491.48**		**2,538.62**			**69,261.12**
Extension							
Administration							
State Non-Offset							
E.J. Chapman Memorial Fund	71,124.29	13,562.92		53,979.83			30,707.38
Total State Non-Offset	**71,124.29**	**13,562.92**		**53,979.83**			**30,707.38**
Total Administration	**71,124.29**	**13,562.92**		**53,979.83**			**30,707.38**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Instruction							
Extension							
Agricultural Econ & Resrce Dev							
Agricultural Economics							
B/B Irwin Ag Extension Professor F	22,405.08	2,882.60		14,240.60			11,047.08
Total Agricultural Economi	**22,405.08**	**2,882.60**		**14,240.60**			**11,047.08**
Total Agricultural Econ & Re	**22,405.08**	**2,882.60**		**14,240.60**			**11,047.08**
Total Extension	**93,529.37**	**16,445.52**		**68,220.43**			**41,754.46**
Institute for Public Service							
General Administration							
IPS-Administration							
IPS STATE GOVERNMENT SERVICE FUND	251,467.77	74,686.64				100,000.00-	226,154.41
Total IPS-Administration	**251,467.77**	**74,686.64**				**100,000.00-**	**226,154.41**
Total General Administration	**251,467.77**	**74,686.64**				**100,000.00-**	**226,154.41**
Departments of Public Service							
Center for Industrial Services							
CIS INDUSTRIAL SERVICES FUND	193.51	49,910.84					50,104.35
Total Center for Industria	**193.51**	**49,910.84**					**50,104.35**
IPS Leadership and Staff							
Jimmy Naifeh Ctr Effectve Leadrshp	22,239.98	14,252.72				20,000.00-	16,492.70
Total IPS Leadership and S	**22,239.98**	**14,252.72**				**20,000.00-**	**16,492.70**
Total Departments of Public	**22,433.49**	**64,163.56**				**20,000.00-**	**66,597.05**
Total Institute for Public Ser	**273,901.26**	**138,850.20**				**120,000.00-**	**292,751.46**
Municipal Tech Advisory Svc							
Municipal Tech Adv Service							
Municipal Tech Adv Service							
MTAS Municipal Goverment Fund	27,866.35	19,297.20					47,163.55
Total Municipal Tech Adv S	**27,866.35**	**19,297.20**					**47,163.55**
Total Municipal Tech Adv Ser	**27,866.35**	**19,297.20**					**47,163.55**
Total Municipal Tech Advisory	**27,866.35**	**19,297.20**					**47,163.55**
County Tech Assist Service							
County Tech Assist Service							
CTAS Administration							
CTAS County Government Fund	192,095.54	97,876.22				125,000.00-	164,971.76
Total CTAS Administration	**192,095.54**	**97,876.22**				**125,000.00-**	**164,971.76**
Total County Tech Assist Ser	**192,095.54**	**97,876.22**				**125,000.00-**	**164,971.76**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Instruction							
County Tech Assist Service							
County Tech Assist Service							
CTAS Administration							
Total County Tech Assist Servi	**192,095.54**	**97,876.22**				**125,000.00-**	**164,971.76**
University-Wide Administration							
General Administration							
Budget & Finance							
JAMES AND NATALIE HASLAM FUND	34,676.06	18,084.88					52,760.94
Maude and Eliza P Fugate Mem Fund	698.27	2,604.88					3,303.15
Total Budget & Finance	**35,374.33**	**20,689.76**					**56,064.09**
Total General Administration	**35,374.33**	**20,689.76**					**56,064.09**
General Expense							
Alumni Affairs							
Women's Council Programming Fund	90.97	684.68					775.65
Total Alumni Affairs	**90.97**	**684.68**					**775.65**
Total General Expense	**90.97**	**684.68**					**775.65**
Total University-Wide Administ	**35,465.30**	**21,374.44**					**56,839.74**
College of Veterinary Medicine							
General Administration							
College of Veterinary Med-Adm							
Pfizer Transition Seminar Support-	500.00			500.00			
Amy Witherspoon Sherrill Stdnt Trv	22,944.10	989.47	100.00	1,002.32			23,031.25
Hollingsworth Memorial Scholarship	14,836.07	12,186.44					27,022.51
NCSU 2009276301 Career Pathways-Hi	3,603.11			3,272.56	330.55		
Total College of Veterinar	**41,883.28**	**13,175.91**	**100.00**	**4,774.88**	**330.55**		**50,053.76**
CAFSP							
Knox County AGERT Program-Thompson	160.31			109.77	50.54		
HLS 08GTT8K017 Nat'l Training-Thom	11,213.21-			7,731.46-	3,481.75-		
HLS 08GTT8K021 Food-Thompson	78,939.84-		684,835.39	513,768.54	181,732.88		89,605.87-
HLS 08GTT8K026 Animal-Thompson	72,727.59-		593,475.80	422,996.03	167,019.60		69,267.42-
HLS 09DMT9K012 Assessment Trng-Tho	97,537.85-		184,104.82	68,704.86	17,862.11		
HLS 10DMT0K004 Asmnt Trng 2010-Tho			192,014.83	174,228.47	45,299.39		27,513.03-
Fresh Express Vlnrblty Assmnt-Thom				9.89	2.57		12.46-
Total CAFSP	**260,258.18-**		**1,654,430.84**	**1,172,086.10**	**408,485.34**		**186,398.78-**
Total General Administration	**218,374.90-**	**13,175.91**	**1,654,530.84**	**1,176,860.98**	**408,815.89**		**136,345.02-**
Department of Instruction							
College of Veterinary Med Adm							
Charles F Reed Award Cvm	3,758.17	979.36		912.25			3,825.28
Lindsay Young Professorship	65,585.97	9,813.08		5,885.28			69,513.77
Charles/Julie Wharton Faculty Dev	23,146.81		10,000.00	8,732.07			24,414.74

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Instruction							
College of Veterinary Medicine							
Department of Instruction							
College of Veterinary Med Adm							
International Student Support Gift	8,978.62		1,340.04				10,318.66
Global Initiatives in Vet Educatio	9,766.97			4,417.66			5,349.31
UTCVM Staff Development Fund	5,175.60		255.00				5,430.60
UTCVM Diversity Programs Gift Fund	400.00						400.00
Dr. Albert S Dorn Award-Sm An Dent	9,024.80			58.00			8,966.80
SCA VMA College Support Fund	1,299.26		3,960.00	2,148.15			3,111.11
Total College of Veterinar	**127,136.20**	**10,792.44**	**15,555.04**	**22,153.41**			**131,330.27**
Large Animal Clinical Sciences							
Alma Lyons Reagan Residency Pr		24,476.80					24,476.80
Farm Animal Discretionary Gift Fun	40.00		80.00				120.00
Hollingsworth Equine Gift Fund	202,044.40		13,105.79	443.39			214,706.80
Sandra Powell Distinguished Facult	4,213.67	5,511.40					9,725.07
Equine Rehabilitation Cert Program	24,931.50			1,519.13			23,412.37
Amigo's Legacy of Hope Fund	493.00		660.00				1,153.00
Total Large Animal Clinica	**231,722.57**	**29,988.20**	**13,845.79**	**1,962.52**			**273,594.04**
Small Animal Clinical Sciences							
UTF CVM Companion Animal Fund	148,406.43		70,823.61	8,819.59		72,637.93-	137,772.52
Brandy Memorial Fund	9,579.57	2,798.46		2,246.37			10,131.66
Denny And Becky Lillard Fund	671.81	1,249.32		345.00			1,576.13
Maurice M Acree Family Chair	108,695.66	100,614.56		134,718.45			74,591.77
The ASLAN ICU Fund	291,648.92		28,424.14	28,424.14		291,648.92-	
Brogan Clinical Professorship Fund	1,763.36	1,816.24		2,941.48			638.12
Brogan Nursing Assistantship Fund	5,159.23	1,816.24		1,840.65			5,134.82
Ophthalmology Gift Fund	10,701.87		2,000.00				12,701.87
Small Animal Anesthesia Crew Gift	7,103.39		27,500.00	25,678.03			8,925.36
Jessie's Memorial "Top Doc" Intern	1,541.26		2,500.00	2,604.69			1,436.57
Small Animal Oncology Research Fun	27,215.74		19,657.86	6,770.36			40,103.24
Sally's Memorial Fund	2,500.00		2,500.00	2,523.50			2,476.50
Total Small Animal Clinica	**614,987.24**	**108,294.82**	**153,405.61**	**216,912.26**		**364,286.85-**	**295,488.56**
Diagnostic Sciences & Educ							
Comparative Medicine Staff Dvlpmnt	845.30		1,360.00	271.65			1,933.65
Total Diagnostic Sciences	**845.30**		**1,360.00**	**271.65**			**1,933.65**
Public Health & Outreach							
UTF Veterinary Social Work Svcs-St	18,937.77		8,525.00	12,897.58			14,565.19
The CAIT Hot Line Fund	15,194.18			800.82			14,393.36
Total Public Health & Outr	**34,131.95**		**8,525.00**	**13,698.40**			**28,958.55**
Total Department of Instruct	**1,008,823.26**	**149,075.46**	**192,691.44**	**254,998.24**		**364,286.85-**	**731,305.07**
Total College of Veterinary Me	**790,448.36**	**162,251.37**	**1,847,222.28**	**1,431,859.22**	**408,815.89**	**364,286.85-**	**594,960.05**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Instruction							
Family Practice-Knoxville							
Family Medicine-Knoxville							
Family Practice Resident Prog							
UHS GME Family practice Resident P	476,150.17		1,687,309.02	1,255,286.39			908,172.80
Brakebill Family Professorship	213,355.40	28,862.80		26,613.26			215,604.94
Shacklett Family Practice Fund	87,127.40	11,570.22		1,442.00			97,255.62
Moon Fam Med Award Gift Fund	21,469.98	2,042.92					23,512.90
John A. Eaddy, M.D. Diabetes Fund	31,910.61	3,682.09	21,375.00	15,595.81			41,371.89
Total Family Practice Resi	**830,013.56**	**46,158.03**	**1,708,684.02**	**1,298,937.46**			**1,285,918.15**
Total Family Medicine-Knoxvi	**830,013.56**	**46,158.03**	**1,708,684.02**	**1,298,937.46**			**1,285,918.15**
Ancillary Service-GSM							
Int & Res - Family Practice							
UHS GME I&R - Family Practice			1,396,695.98	1,396,695.98			
Total Int & Res - Family P			**1,396,695.98**	**1,396,695.98**			
Total Ancillary Service-GSM			**1,396,695.98**	**1,396,695.98**			
Total Family Practice-Knoxvill	**830,013.56**	**46,158.03**	**3,105,380.00**	**2,695,633.44**			**1,285,918.15**
Total Instruction	**54,718,297.42**	**9,388,277.72**	**131,900,844.04**	**145,214,547.14**	**1,323,145.57**	**190,547.20-**	**49,279,179.27**
Research							
Knoxville							
General Administration							
Research Administration							
Kathleen & Otto Wheeley Fund	25,629.92	6,470.52					32,100.44
B Otto Wheeley Lecture Series	3,329.57						3,329.57
Total Research Administrat	**28,959.49**	**6,470.52**					**35,430.01**
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-
Baker Center							
UT-B 4000060916 Dahlin-Brown	108,047.02		49,999.92	53,726.78			104,320.16
Pew Center-Reducing Greenhouse-Gre	8,072.03-		40,000.00	27,996.68	1,959.32	1,971.97-	
UT-B-4000090769 Shelton	40,000.00			157.95			39,842.05
Internatl Council on Clean Trans G			24,200.00	17,659.16	1,766.48		4,774.36
Total Baker Center	**139,974.99**		**114,199.92**	**99,540.57**	**3,725.80**	**1,971.97-**	**148,936.57**
Research Compliance							
Enrichment Fund-NIMBIOS	733.43		500.00	754.49			478.94
NSF NIMBIOS EF-0832858- Gross	12,845.26-		2,174,273.83	1,483,001.38	692,722.37		14,295.18-
NSF NIMBIOS-EF-0832858- PSC - Gros	49,790.91-		703,283.14	735,882.20			82,389.97-
NSF NIMBIOS EF-0832858 Supplement			30,113.11	24,142.10	8,016.99		2,045.98-
NSF NIMBIOS EF-0832858 Supp (PSC)			17,412.97	17,412.97			
Total Research Compliance	**61,902.74-**		**2,925,583.05**	**2,261,193.14**	**700,739.36**		**98,252.19-**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Research							
Knoxville							
General Administration							
OIT Cust Tech Supp							
Appalachian State Univ-RNC-SERNEC-	11,913.83-		12,000.00				86.17
Total OIT Cust Tech Supp	**11,913.83-**		**12,000.00**				**86.17**
Total General Administration	**95,117.91**	**6,470.52**	**3,051,782.97**	**2,360,733.71**	**704,465.16**	**1,971.97-**	**86,200.56**
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
Tennessee Eastman Rockshelter	2,619.66						2,619.66
ARL Small Projects Private - Drisk	614.18						614.18
The Corp. Thomas Jefferson's - Sh	10,727.96			9,324.98	1,402.98		
USDOJ-2008-DN-BX-K193-Jantz	4,816.79-		41,253.17	28,563.09	9,670.10		1,796.81-
USDOJ-2008-IJ-CX-K406-Hermann	574.47-		3,838.97	2,220.75	1,043.75		
USDOJ-2008-DN-BX-K183 - Jantz	18,487.32-		18,487.32				
Natl Park Serv Great Smoky Mtn - D	1,702.33-			2,316.58-		614.25-	
USDOJ-2008-DN-BX-K182-Jantz	7,473.22-		78,850.86	51,561.70	22,485.61		2,669.67-
Eastern Band of Cherokee-31SW393-D	13,488.78			16,798.96	4,367.73		7,677.91-
TDOT-E1239 Work Order # 002 - Dris	4,703.07-			26,600.25	12,502.12		43,805.44-
City of Knoxville-KSTC UTARCH - De	11,434.84		11,316.67-	80.39	37.78		
Corn Island Archaeology LLC - Holl				570.00-	148.20-	718.20-	
TVA-99998950 Release No. 109 - Gag	6,806.29-		49,923.90	42,670.68	11,094.37		10,647.44-
TN Valley Archaeological Res-Holle	1,579.12-			1,596.00-	414.96-	431.84-	
Corn Island Archaeology LLC - Holl	2,432.66-			1,654.87-	777.79-		
TDOT-E1239 Work Order # 004 - Dris	81,579.33-		157,984.33	83,914.03	20,289.90		27,798.93-
USDA-09-PA-11080600-017 - Anderson	2,113.61-		21,326.87	15,248.62	3,964.64		
NPS-CESU GSMNP H5000095041 DeCorse	13,108.05-		12,557.78	468.35-	81.92-		
NPS-CESU H5000095041 Freeman	24,689.48-		24,689.48				
TVA PO 25673 DeCorse	86.19-			68.40-	17.79-		
Quantum Enviro-SES08-LS-37-TO#1--D	88.51-			70.24-	18.27-		
Corn Island Arch-Lab Analyses-Holl	2,078.20-			1,404.19-	674.01-		
Scott Co VA-Phase1B Yuma Sewer-DeC	3,384.27		3,177.87-	163.81	42.59		
CH2MHILL, Inc.- PO # 933176-Phase3	1,134.01		44,410.05	36,146.07	9,397.99		
NPS-CESU TA J5471100003 DeCorse	7,835.35-		6,597.56	1,053.43-	184.36-		
TVA-PO No. 70146 Driskell	71,749.70-		84,617.59	10,212.61	2,655.28		
City of Knoxville-KSTC UTARCH - De	10,523.42-		13,352.66	2,245.43	583.81		
TVA-PO No. 73063 DeCorse	220.49-		543.01	217.92	104.60		
Glen Hills Utility Dist-Greene DeC	288.12-			226.40-	61.72-		
Scott Co VA-Phase 2 Yuma Sewer DeC	4,357.43-		5,581.35	971.36	252.56		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions		Deductions			Balance June 30, 2011
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Knoxville							
College of Arts and Sciences							
Anthropology							
PB Americas Agreement 173359A DeCo	12,559.41-		4,256.36	5,609.96-	2,693.09-		
Atwell LLC 40BY200 DeCorse	6,478.66-		8,944.91	1,666.38	799.87		
Southeastern Anthro-1Mg926-Hollenb	20.72-		20.72				
NSF-BCS-0962752 Auerbach			8,488.29	5,735.34	2,752.95		
Macedonia United MethodistChurch D	3,455.82-		4,534.67	789.82	118.47		170.56
Knoxville Civil War Fort Higley De	3,590.60-		15,000.00	9,950.70	1,458.70		
TN Valley Archaeologica1Mg997 Holl	858.23		503.03-	240.00	115.20		
TVA PO#109763(Formerly PO 25673) D	3,073.74-		2,848.00	152.53-	73.21-		
TVA P O # 117755 DeCorse	6,810.04-		9,090.21	1,809.66	470.51		
Natl Park Serv Great Smoky Mtn - D	553.52		435.16-	93.94	24.42		
Brockington & Asso 38CH2159 Hollen	1,866.59-		1,866.59				
Knox County MPC Seven Islands Sull	1,107.92-		25,000.00	20,807.77	3,084.31		
PB Americas Agreement 173359A DeCo			16,697.90	13,252.30	3,445.60		
Prosperity A.R.P. Church-DeCorse			1,000.00	642.25	166.98	190.77-	
NEH RZ-51154-10 Heath			25,187.12	25,057.46	1,802.48		1,672.82-
Knox County Old Gray Cemetery DeCo			1,483.00	1,058.30	275.16	149.54-	
TN Valley Archaeolo Res IJA205 Dri			4,452.00	2,557.23	1,227.47	667.30-	
NPS J2265100006 Freeman			63,603.88	98,849.65	17,299.17		52,544.94-
NPS J5471100016 H5000095041 DeCors			22,976.00	19,566.09	3,409.91		
Panamerican Consult- 1Bb227 - Holl			1,581.47	1,068.56	512.91		
Univ of So Carolina-PO 23626L-Holl			2,379.00	2,067.53	311.47		
US Dept of Justice 2010-DN-BX-K228				38,577.36	18,517.14		57,094.50-
US DeptofJustice2010-DN-BX-K229 Mu			7,257.73	62,320.66	13,488.31		68,551.24-
THC Bells Bend 2010 Anderson				14,918.17	2,237.26		17,155.43-
TN Valley Archaelogical-Snodgrass-			37,987.00	25,974.78	12,467.90		455.68-
ARRA-Brockington&Assoc-3 MS Sites-			5,997.00	4,153.65	1,993.75		150.40-
Brockington&Assoc-38CH351-Hollenba			5,640.00	4,001.63	1,920.78		282.41-
Texas State Univ 41HY 165 Hollenba			265.79	235.31	30.48		
Texas State Univ 41HY 160 Hollenba			894.38	777.72	116.66		
Geoarch Res Assoc-Howard Cyr-Holle			4,637.00	3,096.32	805.04	735.64-	
Texas State Univ 41HY160 Hollenbac			3,342.74	2,906.73	436.01		
UT Medical Center Geophysical Holl			28,583.00	19,312.84	9,270.16		
Jordan, Jones, & Goulding - DeCors			13,076.00	10,377.80	2,698.20		
Panamerican PO # 30495.002 Hollenb			1,647.00	1,112.84	534.16		
Weaver & Associates 40PY288 Hollen			1,995.93	1,584.07	411.86		
TVA - PO#205185 - DeCorse			16,883.30	12,563.99	3,266.63		1,052.68
Hargreaves Asso South Waterfront D			66,396.54	63,303.83	16,458.99		13,366.28-
TVA PO # 215726 DeCorse			45,445.44	55,390.38	14,401.50		24,346.44-
Fields Investments LLC 40UN134 DeC			17,684.00	9,888.11	2,570.91		5,224.98
Robert E Perry & Asso Inc Hollenba			980.00	778.00	202.00		
Weaver & Associates 40PY288 Hollen			2,117.00	1,704.46	443.16		30.62-
TVA PO # 226713 DeCorse			85,746.48	124,399.01	32,343.73		70,996.26-
East Carolina Univ-JacksonLanding-			4,991.00	3,265.94	1,567.65		157.41
The Corp Thomas Jefferson's Poplar				2,146.34	321.94		2,468.28-
TVA PO # 244457 Sander's Site DeCo			7,399.63	12,851.36	3,341.36		8,793.09-
TRC Inc Sinkhole Cave Clinch Riv D			1,078.17	1,702.44	442.64		1,066.91-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2011
Educational & General Funds							
Research							
Knoxville							
College of Arts and Sciences							
Anthropology							
Texas State Univ 41HY 165 Hollenba				2,013.28	301.99		2,315.27-
TN Valley Archaeologica1JA507 Holl			1,999.00	1,339.40	642.91		16.69
Quantum Envtl & Engg 2011-12303 De				3,987.51	1,036.75		5,024.26-
Quantum Envtl & Engg 2011-12322 De				4,389.19	1,141.19		5,530.38-
Bass/Forensic Anthropology Ctr	77,017.93	14,583.74	43,559.50-	9,112.47			38,929.70
USDA-05-PA-11081209-040-Anderson			11,241.02	9,025.43	2,215.59		
NSF SES-0730808 - Cabana	760.00-		25,284.01	24,524.01			
Total Anthropology	**169,651.09-**	**14,583.74**	**1,123,001.95**	**1,048,697.71**	**277,652.72**	**3,507.54-**	**361,923.37-**
Arts							
Dale Cleaver Art History Fund	10,762.64	1,303.48		1,890.00			10,176.12
Total Arts	**10,762.64**	**1,303.48**		**1,890.00**			**10,176.12**
Audiology & Speech Pathology							
DEG H325A040033 Schwarz	70.95		12,122.83	11,290.43	903.35		
DEG H325A040033 Training Schwarz	1,000.00-		3,060.00	2,060.00			
Total Audiology & Speech P	**929.05-**		**15,182.83**	**13,350.43**	**903.35**		
Division of Biology							
Science Alliance Fd-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-
Howard Hughes Med Inst III	96.00-						96.00-
Total Division of Biology	**7,032.52**						**7,032.52**
Microbiology							
Gov Chair - Loeffler			128,194.19	128,194.19			
UT-B JF GC 4000093092 Loeffler	11,040.29-		128,235.36	128,193.75			10,998.68-
Gov Chair - Loeffler Discr Rsch Fu			148,510.80	148,510.80			
Gov Chair - Loeffler Startup11			481,827.63	481,827.63			
Gov Chair (GCT) - Ritalahti			119,523.44	119,523.44			
NSF OCE-9977040 Wilhelm	3,824.77						3,824.77
NSF OCE-9977040 Wilhelm 2	3,824.77-						3,824.77-
NSF OCE-0526072 Zinser	2,236.99-		52,266.90	35,764.00	14,265.91		
Mich St - 610762UT - Small	3,422.45-		2,489.62	643.33-	289.50-		
Small Buruli Ulcer Fund	8,885.80		9,575.00	18,460.80			
NSF OCE-0550485 Buchan	2,300.40-		66,660.31	45,717.53	18,642.38		
NSF IOS-0639462 - Becker	4,083.05-		41,312.36	25,330.22	11,899.09		
Univ Rochester-Influenza Res-Sangs	7,744.23-		7,744.53		0.30		
NIH-5R01AI071042-01A2-Sparer	8,274.32-		212,041.18	144,520.30	66,489.15		7,242.59-
AHA 0830134N - Su	19,428.80-		57,646.00	32,874.42	3,344.98		1,997.80
NIH-5R03AI071863-02-Reynolds	365.83-		13,782.03	9,179.49	4,314.36		77.65-
NIH-2R01-GM022087-31A2- Becker	23,688.08-		607,066.95	503,188.10	87,739.31		7,548.54-
NSF OCE-0825405 - Wilhelm	1,044.74-		63,384.54	50,963.88	12,135.23		759.31-
NSF-CBET-0826838 - Wilhelm			29,496.36	24,038.52	6,250.03		792.19-
UBS Optimus Foundation-WP 3.4 - Sm	2,160.02		88,413.92	82,655.30	8,266.86		348.22-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Other Transfers	Balance June 30, 2011
Educational & General Funds							
Research							
Knoxville							
College of Arts and Sciences							
Microbiology							
NSF-IOS-0841918 - Wilhelm	5,130.54-		123,666.21	82,008.14	36,527.53		
NSF CBET-0826838 - PSC-25%-Wilhel	939.00-		1,345.06	406.92	101.73		102.59-
NSF CBET-0826838 - PSC - Wilhelm	379.27-		1,249.74	1,369.08			498.61-
ARRA-NSF-OCE-0851113 - Wilhelm	114.41-		96,506.28	67,953.40	28,438.47		
Clarkson Univ-375-34406 - Wilhelm	0.01-		1,549.32	1,229.61	319.70		
NSF MCB-0919787 Reynolds	8,724.08-		170,769.81	119,146.39	47,101.71		4,202.37-
NSF-EF-0949120 - Wilhelm 10 &11			69,479.61	48,148.09	23,111.09		1,779.57-
NIH-3R01AI071042-02S2- Sparer	1,288.36-		59,203.47	39,179.04	18,805.93		69.86-
NSF MCB-1005657 - Graham	71.82-		5,450.58	4,268.85	1,109.91		
ARRA Purdue Biobased Chemicals Bu	21,196.92-		50,182.68	36,005.50	6,885.96		13,905.70-
NIH-2R01GM072285-06 Jouline			204,626.19	141,428.17	67,885.53		4,687.51-
ARRA NSF IOS-1041871 Loeffler 10	6,368.45-		84,783.84	72,741.58	29,382.85		23,709.04-
ARRA NSF IOS-1041871 PSC Loeffler				1,333.28			1,333.28-
NSF IOS-0841918 PSC Stipends Wilhe			4,242.05	4,560.41	1,140.03		1,458.39-
ARRA NSF IOS-1041871 Loeffler 11 &				387.54			387.54-
ARRA NIH 3R01GM022087-33S1 Becker			106,684.40	80,467.85	27,414.55		1,198.00-
NSF OCE-1030518 Zinser			42,553.72	29,949.44	14,375.73		1,771.45-
US Army W912HQ-10-C-0062 Loeffler			119,786.76	99,086.16	44,583.43		23,882.83-
Battelle Memorial-PND 134949 Loeff			9,187.38	10,085.10	4,404.81		5,302.53-
UT-B 4000102177 Becker			5,758.66	7,444.44	1,935.56		3,621.34-
DOE DE-SC0004796 Loeffler Yr 2			17,426.16	14,655.24	5,248.92		2,478.00-
NSF OCE-1030518 Wilhelm			13,399.15	10,104.63	4,850.22		1,555.70-
NSF OCE-1061352 Buchan Year 1			26,312.71	20,847.06	10,006.59		4,540.94-
NSF OCE-1061352 Wilhelm Year 1			1,822.65	1,989.38	954.90		1,121.63-
Navy N62583-11-C-0521 Loeffler			30,083.49				30,083.49
Total Microbiology	**116,796.22-**		**3,504,241.04**	**2,873,094.34**	**607,643.25**		**93,292.77-**
Biochem/Cell & Molecul Biology							
UT-B 4500006039 - Koontz	26,917.64						26,917.64
NIH-R01 DK66394-01A2-Fernandez	1,190.03-		36,408.72	24,288.76	10,929.93		
Bruce Discretionary Research Fund	21,145.52		18,185.00	11,518.54			27,811.98
Gov Chair - Smith			220,902.37	220,902.37			
UT-B JF Gov Chair - J Smith	5,994.05-		73,525.45	73,634.02			6,102.62-
Gov Chair - Smith Discr Research F			116,753.28	116,753.28			
Gov Chair (GCT) - Shen			91,887.70	91,887.70			
Gov Chair - Baudry Startup 09E			100,401.27	100,401.27			
FRAXA Research Foundation - Docken	2,661.32			2,661.32			
Gov Chair - Smith Startup 08			21,023.28	21,023.28			
UT-B 4000081542 (GUO) Smith	5,433.45-		13,409.54	3,991.85	1,037.88		2,946.36
ARRA-NSF-MCB-0842871 - Smith	3,420.00-		94,042.62	70,922.96	19,329.17		370.49
Gov Chair - Shen Startup 10			81,830.53	81,830.53			
Sr Fac Res/Creatitve Award - Howel	1,000.00			497.48			502.52
DOE DE-SC0004895 Smith			106,455.21	85,957.56	22,348.97		1,851.32-
Ctr for Legume Rs Support Fund	24,185.62			14,992.98			9,192.64
Chondrocyte Fund	15,284.18			6,939.44			8,344.74
UT-B 4500006039 McKee	26,917.64-						26,917.64-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Other Transfers	Balance June 30, 2011
Educational & General Funds							
Research							
Knoxville							
College of Arts and Sciences							
Biochem/Cell & Molecul Biology							
NSF DBI-0403781 - Bruce	13,565.60-		12,056.93	921.35-	587.32-		
NIH-1 R01 A1060818-01A1-Jain	7,575.64-		183,682.85	129,560.88	46,546.33		
NSF - MCB-0622277 Alexandre-Joulin	129.59-		8,705.95	5,914.73	2,661.63		
NSF DBI-0619631 Von Arnim	995.72-		35,016.46	22,959.41	11,061.33		
NSF MCB-0616081 Labrador	611.08-		696.35-	895.50-	411.93-		
NSF MCB-0618075 Vonarnim	4,477.04-		27,918.46	17,321.52	8,492.30		2,372.40-
UT-B 4000061281 Allison	5,150.05		96,211.38	72,028.69	18,727.45		10,605.29
NSF MCB-0718442 Kitazono	334.54-		15,900.11	10,588.83	4,976.74		
NIH-2R01RR018470-05-Mazur	311.65-		241,922.55	162,744.19	81,930.76		3,064.05-
NIH-1R03CA133761-01-Venkatachalam	1,118.93-		38,044.41	28,170.37	13,240.07		4,484.96-
NSF-MCB-0817940 - Guo	7,082.35-		65,551.91	40,173.29	18,706.32		410.05-
NSF-MCB-0822111- Nebenfuehr	2,700.74-		126,731.00	89,400.49	36,968.01		2,338.24-
NIH-2R01GM040489-18A2 - McKee	17,745.56-		310,250.62	204,676.95	94,450.20		6,622.09-
NSF-MCB-0817827 - Howell	112.58-		122,728.18	85,455.47	40,164.06		3,003.93-
Univ of California-S-0000336 - Von	3,315.73-		172,130.94	134,989.07	63,444.86		29,618.72-
ARRA-NSF-IOS-0919797 - Park	7,113.88-		150,309.20	101,227.97	46,701.54		4,734.19-
ARRA-NSF-MCB-0919819 - Alexandre-J	7,242.64-		191,622.66	133,933.71	53,473.66		3,027.35-
Leukemia Research Fd - Venkatachal	36,068.22			27,401.09			8,667.13
ARRA-NSF-MCB-0842743 - Serpersu	1,136.41-		154,524.51	107,230.52	47,775.95		1,618.37-
NSF-IOS-0843340 - Shpak			107,611.86	74,385.76	34,961.32		1,735.22-
NSF-MCB-0918430 - Binder	30,754.81-		134,582.56	73,233.87	33,545.93		2,952.05-
NIH-3R-01RR018470-07S1-Mazur 10	19,653.80-		61,949.03	30,056.64	12,776.60		538.01-
Tyler's Hope Goodchild	6,895.84			6,866.28		29.56-	
PMERF-Role of FOXN3 - Venkatachala	1,683.12-		3,075.68	1,392.56			
NIH 1R01AA017898-01A1 Prosser	8,024.05-		229,944.28	181,985.57	50,004.94		10,070.28-
NSF-IOS-0843340 PSC Shpak	630.02-		5,220.66	3,906.52	781.38		97.26-
Dystonia Medical ResearchFd Goodch	16,221.50		64,886.00	56,813.90			24,293.60
NSF-MCB-0618075 PSC Vonarnim			2,211.37	1,797.84	413.53		
NSF-MCB-0618075 Supp Vonarnim	208.37-		451.42	243.05			
NSF MCB-0822111 PSC Stipend Nebenf	865.93-		2,917.57	3,286.29	821.52		2,056.17-
NIH-2R01GM072285-06 Baudry			111,697.47	75,471.26	36,226.21		
NSF-MCB-0918430 PSC 25% Binder			3,999.97	3,200.04	799.93		
NSF-MCB-0918430 PSC 100% Binder	357.27-		500.00	142.73			
NSF MCB-0822111 PSC Supplies Neben			500.00	500.00			
AHA 10GRNT4430033 Peterson	829.77-		61,875.00	62,195.33	6,218.52		7,368.62-
Univ of AL- Sub 272595-004 Peterso			15,000.00	11,474.82	5,507.91		1,982.73-
Univ of CA-S-0000336REU Stipend Vo			4,329.69	3,463.80	865.89		
Univ of CA-S-0000336 REU Other Von			493.58	493.58			
NSF DGE-0801470 - Bruce			39,776.12	37,465.65	2,310.47		
DOE DE-FG02-96ER20223 Mod11 47% Vo			557.42	379.20	178.22		
UT-B 4000100063 (Erickson) Peterso			24,796.64	20,693.32	5,380.26		1,276.94-
Univ of SC-Sub11-1890-PO31834 Robe			6,078.52	5,595.10	2,685.65		2,202.23-
UT-B 4000102507 O'Neill			16,180.20	14,933.89	3,882.81		2,636.50-
Army W911NF-11-2-0029 CLIN 0001 B			1,065.93	5,946.37	2,854.26		7,734.70-
Univ of AL- Sub000360425-002 Peter				2,937.38	1,409.94		4,347.32-
NSF MCB-1121465 Vonarnim			9,291.32	6,277.92	3,013.40		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Research							
Knoxville							
College of Arts and Sciences							
Biochem/Cell & Molecul Biology							
DOE DE-FG02-96ER20223(f&a chng) VO	2,051.21		57,386.73	46,700.00	19,770.81		7,032.87-
Special Program-Reproduction	80.73						80.73
Amoeba Project	1,100.14		1,000.00	1,152.35			947.79
NSF EPS-1004083 Bruce Yr 1			38,454.58	27,817.20	10,637.38		
Total Biochem/Cell & Molec	**22,770.02-**		**3,933,270.34**	**3,060,971.89**	**877,014.79**	**29.56-**	**27,515.92-**
Chemistry							
3M Support-Dadmun	5,411.87			144.00			5,267.87
Polymer Chemistry Research	267,668.99			203,937.37-			471,606.36
Dow Chemical Co. - Jimmy Mays	559.27			366.46			192.81
CTI Inc-Schweitzer	27,398.41			2,416.21			24,982.20
Analytical Chemistry-Sepaniak	78,769.63						78,769.63
UT-B 4000023434 Larese	155,113.58			4,491.01	1,109.27	149,513.30-	
UT-B JF 4000042983 Dadmun	12,978.31-		78,005.25	78,159.13			13,132.19-
UT-B 4000044752 Dadmun	44,737.97		38,542.12	17,236.18	4,116.55		61,927.36
Chevron - Flourine Chem Supp - Adc	222.09			222.09			
UT-B 4000049965 Feigerle	2,262.67		27,452.30	23,066.16	4,705.50		1,943.31
Caltech - Danse Sftwr - Butler	22,188.77-		203,426.23	159,266.41	39,338.80		17,367.75-
Fujifilm Hunt Smart Surfaces - May	1,390.98			1,070.98			320.00
UT-B 4000060165 Sepaniak	55,623.23		87,000.00	89,856.70	23,362.73		29,403.80
USDA ARS 5864357194 Cotton Prop-Vo	4,184.86-		8,756.44	4,571.58			
UT-B 4000064368 Feigerle	1,693.91		37,384.00	18,089.53	4,703.29		16,285.09
DOE-Computational Chemistry - Harr	57,803.79-		373,716.83	316,994.84	1,081.80-		
DE-FG02-01ER15259	6,028.03-		87,582.43	55,339.96	24,574.40		1,640.04
UT-B 4000064854 Sepaniak	2,206.89		3,627.85	4,333.69	1,501.05		
UT-B 4000066983 Sepaniak	7,199.09		40,261.00	28,268.51	5,587.01		13,604.57
Eastman Chemical Fund - Vogt	10,500.00		202,000.00	694.95			211,805.05
NSF CHE-0750364 - Song	3,564.34-		74,894.76	48,762.86	22,918.53		350.97-
UT-B 4000073547 Baker	3,351.77-		7,289.53	3,937.76			
UT-B 4000071026 - Cook	8,271.27		36,992.72	27,285.63	5,439.10		12,539.26
NSF-CBET-0840249 - Kilbey	570.00-		63,465.09	45,293.04	17,906.54		304.49-
NIH 1R01DK078652-01A2 - Xue	8,621.17-		166,099.16	110,075.33	48,474.35		1,071.69-
UT-B 4000076055 - Mays	1,198.99		46,104.12	30,185.21	7,848.17		9,269.73
Siemens Med Solution-15991 - Schwe	119,184.52			1,410.76	663.05		117,110.71
Federal TransitAdm-TN-26-7033-T1-C	1,136.58-		1,825.37	546.66	142.13		
UT-B 4000077364 - Harrison	6,795.21		18,600.52	12,801.75	2,534.44	10,059.54-	
B & W Technical Serv-4300069434-Fe	2,523.53-		52,488.72	48,805.45	6,553.01		5,393.27-
NSF-DMR-0906913 - Zhao	2,858.01-		66,403.01	43,457.61	20,713.77		626.38-
DuPont Crop Protection - Song	9,267.02-		15,496.52	6,651.37			421.87-
NSF-DMR-0906893 - Mays	654.68-		30,458.39	20,174.14	9,481.83		147.74
NSF-CHE-0848841 - Hinde			104,952.22	71,243.91	32,052.31		1,656.00
Cornell University-Sub54352-9027 K	6,435.81-		44,018.72	34,755.43	16,682.62		13,855.14-
Gov Chair - Sokolov Startup 10			60,923.98	60,923.98			
Gov Chair - Sokolov Discr Research			72,597.70	72,597.70			
Gov Chair - Sokolov			125,502.00	125,502.00			
DOE-DE-SC0001014 - Guiochon	2,466.59-		87,871.56	58,218.78	27,362.83		176.64-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Research							
Knoxville							
College of Arts and Sciences							
Chemistry							
ARRA-NSF DMR-0906752 Baker	489.02-		58,005.43	42,358.25	20,469.14		5,310.98-
ARRA-NSF DMR-0906752 Best	2,258.01-		54,428.22	39,221.11	19,099.94		6,150.84-
NSF-CBET-0932666 - Dadmun	16,557.08-		90,297.29	50,163.41	23,576.80		
NSF DGE-0801470 (PSC)-Compton/Mays	1,537.49-		113,632.20	105,423.28	6,687.59		16.16-
NSF-CHE-0848487 - Compton	2,852.32-		94,882.25	67,191.87	25,936.63		1,098.57-
UT-B 4000087409 - Larese	2,552.83					2,552.83-	
UT-B 4000086940 - Sokolov	15,867.58-		145,944.05	112,430.28	29,231.88		11,585.69-
UT Research Foundation-Hydrocarbon	27,350.10			22,582.63	4,516.89		250.58
UT Research Foundation-Hydrocar-C/	486.01			3,125.05-			3,611.06
University of Wisconsin, Milwaukee	6,448.70			6,383.49		65.21-	
ARRA Purdue Biobased Chemicals Ba	17,182.77-		77,250.91	70,549.30	19,626.30		30,107.46-
UT-B-4000089712 Mays	14,348.92		8,166.68	17,657.78	4,591.02	266.80-	
UT-B 4000091077 Larese	1,816.46			847.69	220.40	748.37-	
UT-B 4000087680 Harrison	6,210.64		8,217.20	9,418.42	2,448.79	2,560.63-	
NSF DMR-1005987 Dadmun 11			49,060.90	35,492.43	17,036.37		3,467.90-
GlaxoSmithCline (Andrew) Hahn) Bak	4,714.28			3,714.28		1,000.00-	
NAVY-ONR N00014-10-1-0393 Baskaran	10,372.70-		59,330.76	34,613.30	16,614.37		2,269.61-
UT Research Fd Maturation Proj Foi	10,644.14			10,644.14			
NSF CHE-0954297 Best Year 1			96,981.34	68,152.20	30,328.42		1,499.28-
UT-B 4000094439 Sepaniak	7,417.04-		24,490.00	11,951.07	3,107.29		2,014.60
DOE DE-NA0000471 Feigerle			134,363.74	98,935.96	36,604.63		1,176.85-
Honeywell FM&T LLC PO # EP28150 Da			37,001.00	10,337.16	3,176.24	23,487.60-	
Army W911NF-10-1-0282 Mays			103,097.74	105,012.69			1,914.95-
UT-B 4000095856 Kabalka			30,373.30	24,702.91	11,857.39		6,187.00-
NSF-DMR-1007986 Zhao			34,010.77	24,291.38	11,659.87		1,940.48-
UT-B 4000064854 Sepaniak			44,781.26	31,666.24	5,974.37		7,140.65
Army W911NF-10-1-0297 Mays			125,000.00	47,117.14	22,616.23		55,266.63
Army W911NF-10-1-0374 Mays			39,932.54	47,197.92			7,265.38-
DOE DE-SC0004792 Camden			109,048.14	101,989.10	9,064.44		2,005.40-
NSF-CBET-1032942 Dai			1,961.00	1,325.00	636.00		
Army W911NF-10-1-0375 Kilbey			31,741.07	38,810.50			7,069.43-
Eastman Chemical Company Neutron J			20,000.00				20,000.00
Waters Technologies Corp 10-107 Gu			25,250.00	46,964.89	22,543.14		44,258.03-
Siemens Med Solution-LSO Schweitze			138,924.00	65,428.93	29,219.97		44,275.10
UT-B 4000097974 Mays			17,500.00	13,402.00	3,484.52	613.48-	
USDOJ-2010-DN-BX-K202 Dadmun			39,405.02	30,462.72	13,429.81		4,487.51-
NIST SB134110SE944 Bartmess			19,933.00	11,401.32	5,472.64		3,059.04
NSF DMR-1059562 Sokolov			106,390.00	79,869.39	35,955.55		9,434.94-
UT-B 4000099591 Kabalka			92,539.00	57,197.68	27,454.89		7,886.43
Honeywell FM& T LLC PO # EP39027 D			59,400.00	34,669.07	10,063.92		14,667.01
NIH 1R01DK078652-01A2 Travel Xue			1,335.60	908.57	427.03		
Univ of Zurich Singergia TOPAZ Har			45,000.00	13,650.51	2,580.37		28,769.12
ARRA UT-B 4000101121 Barnes			47,128.17	49,067.70	12,757.60		14,697.13-
UT-B 4000101818 Barnes			37,066.52	35,106.45	9,127.67		7,167.60-
UT-B 4000101952 Barnes			21,367.90	9,056.29	2,354.64		9,956.97
UT-B 4000102679 Sokolov			36,840.00	10,855.34	2,822.39		23,162.27

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Research							
Knoxville							
College of Arts and Sciences							
Chemistry							
NSF CHE-1058695 Vogt Year 1			27,586.03	18,657.71	8,955.70		27.38-
DOE DE-FG02-01ER15259 BARNES 11			21,082.01	17,311.56	8,309.55		4,539.10-
UT-B 4000103683 Mays			13,644.56	18,844.20	4,899.50		10,099.14-
NSF OCE-1061352 Campagna Year 1			24,860.93	18,309.00	7,993.44		1,441.51-
UT-B 4000105959 Mays			6,000.00	18,822.54	4,893.86		17,716.40-
NSF DMR-1005987 PSC REU Dadmun			2,677.26	3,156.26	789.16		1,268.16-
NSF CHE-1108681 Guiochon Year 1			11,282.94	7,623.61	3,659.33		
F.G. Bordwell Fund	1,189.52			170.89			1,018.63
SCI All-UT-B Match-Mays	73,453.60-		220,372.00	168,132.91			21,214.51-
UT-B JF 4000016319 Larese	43,612.86-		37,324.63	6,288.22-	0.01-		
AGT-Compton Fund	7,139.39			129.19			7,010.20
NSF CHE-0516928 Xue	11,958.42-		42,302.72	25,040.86	5,303.44		
NSF DMR-0600089 Musfeldt	7,667.35-			5,649.13-	2,018.22-		
NSF CHE-0608659 Guiochon	55.22-		8,681.79	6,846.48	1,780.09		
NSF CHE-0625598 Harrison	570.00-		113,206.44	79,284.39	33,352.05		
Siemens Med Solutions-LSO Chem-Sch	37,153.20			547.36	251.79		36,354.05
NSF DMR-0706323 DADMUN	3,324.35-		5,978.36	1,465.27	1,188.74		
ACS-Component Polymer Brushes-Kilb	47,424.03			16,628.64			30,795.39
NSF CHE-0650524 - Compton 09	3,001.91-		72,331.04	51,228.64	18,030.46		70.03
DOE-Spectroscopic Investig - Musfe	4,301.51-		119,419.15	82,912.38	37,801.35		5,596.09-
InnoSense LLC - Xue	1,310.69-		75,000.00	50,493.66	18,207.61		4,988.04
NSF CHE-1012173 Xue			70,355.31	58,558.40	13,072.39		1,275.48-
Ctr of Exc-Dist SCI Mays			178,301.53	178,301.53			
NSF DMR-0196408 Musfeldt (2)	12,800.38-						12,800.38-
Chemistry Research-Baker	3,211.59			1,256.08			1,955.51
NSF DMR-0196408 Musfeldt	12,800.38						12,800.38
Amer Soc For Mass Spectrometry - C	1,086.76			200.00-			1,286.76
Procter & Gamble Sepaniak	66.55			66.55			
NSF EPS-1004083 Foister Yr 1			17,370.19	16,791.90			578.29
NSF EPS-1004083 Dadmun Yr 1			27,018.14	19,966.57	7,596.75		545.18-
NSF EPS-1004083 Kilbey Yr 1			18,052.60	13,540.40	4,512.20		
NSF EPS-1004083 Mays Yr 1			18,112.67	11,818.70	5,672.97		621.00
Total Chemistry	**599,628.51**		**5,674,775.84**	**3,992,145.46**	**1,013,716.77**	**190,867.76-**	**1,077,674.36**
Classics							
INSTAP-Mitrou ArchProj-Van de Moor	52,547.24		15,000.00	35,382.46			32,164.78
NEH RZ-51162-10 Van de Moortel			31,912.03	25,327.01	6,585.02		
NEH RZ-51162-10 Matching Van de M				10,767.53-			10,767.53
Total Classics	**52,547.24**		**46,912.03**	**49,941.94**	**6,585.02**		**42,932.31**
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	650.52			650.52			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Other Transfers	Balance June 30, 2011
Educational & General Funds							
Research							
Knoxville							
College of Arts and Sciences							
English							
NEH-FA-54717 - Hirschfeld	10,400.04			10,400.00	0.04		
American Academy of Arts & Sci - C	0.48-				0.48-		
NEH-FS-50224-09 - Heffernan	54,082.48-		70,017.53	11,615.12	4,319.93		
NEH-FS-50224-09-PSC- Heffernan	58,904.64-		62,804.64	3,900.00			
Total English	**101,937.04-**		**132,822.17**	**26,565.64**	**4,319.49**		
Geography							
NSF SBR-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			23,962.46	17,369.87	6,804.86		212.27-
NSF DGE-0538420 Horn			54,079.45	37,296.16	16,783.29		
NSF DGE-0538420 Horn (P/S Costs)	3,411.10-		28,475.36	25,064.26			
Blount Co Soil Cons-Harden	2,029.82-		1,533.35	405.46-	91.01-		
NIFC-NPS-Grissino-Mayer	2,467.56-		18,899.94	13,984.66	2,447.72		
NSF-BCS-0825406 - Horn			1,600.00	2,550.00			950.00-
NSF-BCS-0902698 - Grissino-Mayer	231.16-		9,141.13	8,909.97			
TDEC-TMDL Implementation - Harden	2,282.46-		5,586.57	2,864.05	440.06		
NSF-BCS-0852039 - Harden	141.21-		58,749.30	42,301.08	16,384.70		77.69-
TVA-Release No. 108 - Tran	14,978.31		15,374.50-	269.52-	126.67-		
NPS-CESU Asssessing Fuel-Grissino-	11,464.53-		13,427.44	1,670.60	292.31		
NSF-BCS-0927949 - Grissino-Mayer			6,135.15	6,135.15			
US Fish & Wildlife Serv 401819G519	4,893.88-		12,359.41	12,140.99	2,124.75		6,800.21-
US ARMY Space & Missile Def Com-Ho	7,477.78-		55,521.97	35,941.13	12,103.06		
NSF-BCS-0928508 - Horn			9,889.19	9,889.19			
NSF-BCS-0927619 - Horn			3,928.96	3,928.96			
NSF-EAR-0822824 - Horn	570.77-		50,986.08	37,286.61	13,128.70		
TVA PO # 57476 Tran	15,912.90-		66,591.64	34,242.40	16,436.34		
TDEC-EG1030562-18725 Harden			35,742.00	32,050.94	3,691.06		
Florida Museum of Nat Res Grissino	1,184.00			800.00	384.00		
NSF BCS-1002479 Grissino-Mayer			5,843.73	5,843.73			
Canadian Embassy 625-2-21 Kalafsky	3,290.00		1,410.00	1,636.11			3,063.89
Canadian Embassy 625-4-02 Drake	3,865.00		500.00	4,365.00			
NSF BCS-1031082 Horn 11			4,027.61	4,027.61			
Univ of CA at Irvine 2010-2420 Nag			36,042.52	29,751.78	10,113.49		3,822.75-
Arts & Sciences ExcellenceProfesso				938.83		10,000.00	9,061.17
NSF BCS-1045758 Inwood 11			53,587.05	38,979.84	15,139.13		531.92-
NSF BCS-0961294 Nagle Yr1 & 2			37,719.19	27,898.92	9,820.27		
Oneida Total Integrated 7677-01 Ha			1,600.00	1,081.00	519.00		
Oneida Total Integ BPO-REVA-UT10 H			25,229.21	17,046.76	8,182.45		
Western Natl Parks 11-04 Grissino-			1,872.25	2,266.61			394.36-
NSF BCS-1061501 Grissino-Mayer			6,889.50	4,655.07	2,234.43		
USDI-USGS-G11AP20135 Gangaware			20,904.03	11,510.18	5,524.89		3,868.96
Total Geography	**27,565.86-**		**636,859.99**	**473,752.48**	**142,336.83**	**10,000.00**	**3,204.82**
Earth & Planetary Sciences							
Don Jones Geology Research	5,087.30	10,056.48		1,261.84			13,881.94

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions		Deductions			Balance June 30, 2011
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Knoxville							
College of Arts and Sciences							
Earth & Planetary Sciences							
Mobil Carbonate Fund	1,279.59						1,279.59
Cornell OSP39361-6446 McSween	2,685.62-		17,125.67	13,935.10	2,633.47		2,128.52-
Arizona State 01-082 McSween	41,958.49-		116,927.92	51,877.24	23,344.75		252.56-
JPL Moersch	20,903.76-		21,592.43	8,484.26	2,095.61		9,891.20-
Vanderbilt - 18184-S10 - Taylor	5,838.41-		48,479.26	42,640.85			
Brown Univ - PO#988930 - Taylor	4,594.35-		105,291.06	107,605.63	26,578.59		33,487.51-
UT-B 4000059241 Baker	16,085.78-		52,514.59	33,242.77	5,942.25		2,756.21-
NSF GEO-0704077 - BAKER	7,631.19-		2,084.41-	6,654.52-	3,061.08-		
UCLA 2090 S-JB694- Amend # 8 McSwe	2,310.69-		33,013.05	28,797.39	6,370.39		4,465.42-
NASA NNX08AG54G Taylor	98.79		100,707.32	80,004.84	20,801.27		
NSF-EAR-0745768 - Kah	5,295.00-		55,768.44	46,447.02	11,605.11		7,578.69-
NSF-EAR-0745918 - Sumrall	570.77-		38,298.63	27,797.55	9,930.31		
UT-B 4000070158 McKay	18,785.83		11,828.25	24,296.89	6,317.19		
ACS PRF 48166-AC8 - Kah	40,253.13			23,506.06			16,747.07
NASA-NNX08AV93G - Emery	6,738.60		56,431.06	55,120.37	20,282.72		12,233.43-
NSF-EAR-0819658 - Kah	2,616.82-		20,789.11	11,827.40	6,361.17		16.28-
NASA-NNX08BA78G - Emery	2,500.36-		105.21-	2,023.60-	463.37-		118.60-
NASA-NNX08AU47G - Burr	145.86-		20,643.42	25,262.35	9,278.98		14,043.77-
NASA-NNX08BA24G - Burr	742.16-		79,970.86	71,966.55	24,839.19		17,577.04-
JPL-IRS Spectra of Basaltic Astero	22,571.69			18,395.73	4,212.33		36.37-
National Geographic Society-8576-0	24,250.00						24,250.00
SETI Institute-Thermal Behavior-Mo	199.34-		70,747.45	61,602.33	16,016.60		7,070.82-
Barringer Family Fund - Breccias -			4,000.00	248.46			3,751.54
NASA NNM08AA13A - Taylor	853.73-		31,833.04	31,900.46	7,225.98		8,147.13-
NASA-NNX08BA81G - Burr			73,747.56	61,069.82	17,912.66		5,234.92-
Southern Methodist Univ-AS107 - Wi	5,534.31-		50,402.71	39,703.32	10,242.13		5,077.05-
USDOJ-2008-DN-BX-K193-Li	7,663.89-		19,103.07	9,470.30	4,451.03		2,482.15-
UT-B 4000077602 - Perfect	1,184.16-		4,742.74	2,941.89	616.69		
JPL-NASA-RSA # 1367691-22.9% - Em	7,469.83			6,027.81	1,445.71		3.69-
Nuclear Reg Com-NRC-04-09-127-Hatc	6,516.82-		7,182.60	528.40	137.38		
JPL-NASA-RSA # 1367691-47% - Emer	15,961.04			11,687.82	5,493.28		1,220.06-
NASA-NNX09AE08G - Emery	5,981.38-		83,426.05	53,200.60	25,004.27		760.20-
USGS-G09AC00126 - Hatcher			13,456.86	11,404.17	2,052.69		
NSF-EAR-0911561 - Jessup	204.59-		43,819.26	30,864.22	12,750.45		
Arizona State Univ-Spectral Map-Mo	10,386.22-		34,765.92	37,475.10	9,821.52		22,916.92-
NASA-NNX09AH14G - Taylor			94,174.48	78,713.27	20,465.45		5,004.24-
NASA-RSA # 1378475 - Emery	84,973.67			29,898.00	12,303.67		42,772.00
Brown Univ - PO# P258656 - Taylor	22,369.16-		43,026.71	19,686.06	5,118.38		4,146.89-
NASA NNX09AM86G Fedo	2,699.25-		13,969.81	9,850.83	3,875.08		2,455.35-
NSF BCS-0902503 Finkelstein			3,451.71	3,849.69			397.98-
Univ of Virginia-GP10152-133756 -			33,817.28	28,429.77	11,029.84		5,642.33-
NASA-NNX09AQ51G - Burr	15,244.74-		105,540.81	76,565.78	13,730.29		
NSF-EAR-0822824 - Li	1,836.84-		33,320.95	22,974.66	8,634.21		124.76-
USGS-G10AC00001 - Hatcher			10,512.28	8,908.71	1,603.57		
NASA-NNX08AU47G-00003-Burr	451.20-		3,312.27	2,965.51			104.44-
NASA NNX10AB23G Emery			63,276.13	53,190.38	23,521.02		13,435.27-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Research							
Knoxville							
College of Arts and Sciences							
Earth & Planetary Sciences							
UT-B 4000089449 Perfect	7,539.24		55,521.00	45,680.49	9,834.37		7,545.38
TASC Inc Geophysical Technologies	23,791.01-		281,164.15	177,310.65	72,041.60	8,020.89-	
NASA NNX10AH48G McSween	74.59		121,401.04	89,929.72	43,166.26		11,620.35-
UT-B 4000095918 Labotka			25,144.00	18,610.50	6,533.50		
NSF DEB-1036260 Sumrall			3,123.48	3,522.16	1,690.64		2,089.32-
JPL-NASA-RSA#1416716 Emery Propos			72,126.00	14,999.20	4,817.85		52,308.95
JPL-NASA-RSA#1416716 Emery Proposa			13,500.00				13,500.00
Natl Geographic Climate-Tectonic J			16,100.00				16,100.00
TDEC ED1133813 23580 Perfect				3,246.87	487.03		3,733.90-
Vanderbilt University 21603-S11 Ta			43,414.62	66,126.23			22,711.61-
Malin Space Science Sys Inc 08-030			14,323.38	13,592.68	6,524.49		5,793.79-
USGS-G11AC20114 Hatcher			1,491.93	1,264.35	227.58		
Total Earth & Planetary Sc	**16,287.40**	**10,056.48**	**2,266,130.74**	**1,791,231.93**	**535,844.10**	**8,020.89-**	**42,622.30-**
Modern Foreign Languages & Lit							
Sr Fac Res/Creatitve Award - Black	1,000.00			829.65			170.35
Total Modern Foreign Langu	**1,000.00**			**829.65**			**170.35**
History							
Andrew Jackson Papers Project	6,071.60						6,071.60
James K Polk Papers Project	661.53			83.82			577.71
Ctr for Jacksonian America-Feller	20,429.98		1,040.00	346.65-			21,816.63
NHPRC Jackson 2009 - Feller	4,625.45-		9,507.87	4,882.42			
Wheeler Graduate Research Fund	5,070.00			2,500.00			2,570.00
Res Award in Arts/Humanities-Higgs	861.81			861.04			0.77
ACLS Burkhardt Fellow - Rubenstei				115.90-		115.90-	
Res, Scholarly & Creative Proj-Fre	13,508.85			4,625.10		5,000.00	13,883.75
NHPRC Polk 2009 - Chaffin	5,386.91-		16,136.38	10,749.47			
ACLS-The Ottoman, Adriatic - Brumm	0.05-				0.05-		
NEH-RQ-50360-09 - Feller			63,846.43	70,290.70			6,444.27-
NHPRC-NAR09-PH-10073-09 - Feller	13,708.80-		56,793.06	43,084.26			
TN Historical Comm 18126 Feller 10	1,695.19-		1,303.43	391.76-			
TN Historical Comm 18126 Chaffin 1	1,276.86-		1,276.86				
Princeton Univ-Visiting Scholar-Bl			54,120.00	56,777.22			2,657.22-
NHPRC Polk 2010 Chaffin			48,680.01	54,099.61			5,419.60-
THC EG1132801 22161 Feller 11			796.45	1,566.26			769.81-
THC EG1132801 22161 Chaffin 11			105.00	1,908.11			1,803.11-
NHPRC NAR10-PM-50024-10 Feller			116,999.97	130,892.09			13,892.12-
Total History	**19,910.51**		**370,605.46**	**381,465.79**	**0.05-**	**4,884.10**	**13,934.33**
School of Genome Sci & Tech							
UT-B 4000050721(LARIMER) Vonarnim	1,900.32-		22,763.62	16,558.18	4,305.12		
UT-B 4000052355 (Khalsa-Moyers) Vo	5,064.30		66.40-			4,997.90-	
UT-B 4000061502 (Edwards) Vonarnim	3,570.35		38,636.25	30,249.49	5,634.10		6,323.01
UT-B 4000062529 (Erickson) Peterso	2,245.48		10,405.50	9,229.62	2,103.32	1,318.04-	
UT-B 4000082221 - Vonarnim	23,421.19		122,763.21	46,703.75	21,950.76		77,529.89

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Research							
Knoxville							
College of Arts and Sciences							
School of Genome Sci & Tech							
UT-B 4000006213 Becker	52,592.81						52,592.81
UT-B 4000011242 (Berven) Vonarnim	30,572.57		177,832.30	204,489.48	46,040.61		42,125.22-
UT-B 4000006213 Becker	83,444.29-						83,444.29-
UT-B 4000059897 (Hyatt) Vonarnim	5,249.01-		10,713.10	4,336.57	1,127.52		
UT-B 4000071934 - (Vivik Philip)Vo	41,989.57		38,084.47-			3,905.10-	
UT-B 4000073998 - (Russell) Vonarn	2,516.18		41,851.47	34,219.25	6,343.29		3,805.11
UT-B 4000075012-(Jacque Young) Von	2,694.30		40,702.36	32,478.48	5,890.69		5,027.49
UT-B 4000075282 - (Piro Suti) Von	4,335.75-		40,713.36	33,411.93	6,133.37		3,167.69-
UT-B 4000083986-(Sukanya Iyer)-Von	7,687.83		38,142.43	37,586.29	5,443.96		2,800.01
UT-B 4000089402 (Chourey) Vonarnim	10,565.74-		126,747.56	100,219.77	26,057.13		10,095.08-
UT-B-4000086863 (Helstowski) Vonar	639.96		42,654.95	32,319.79	5,477.11		5,498.01
UT-B 4000091762 (Shah) Vonarnim			123,018.00	98,562.17	25,626.16		1,170.33-
UT-B 4000011242 Vonarnim	45,872.25-		114,904.10	60,537.44	14,952.75		6,458.34-
UT-B 4000096034 (Shakya) VonArnim			36,786.30	30,476.62	5,343.69		965.99
UT-B 4000096040 (Campbell) Vonarni			36,188.13	29,632.37	5,124.13		1,431.63
UT-B 4000096185 (Paul Abraham) Von			34,281.98	32,884.25	6,183.44		4,785.71-
UT-B 4000071934 - (Naswa) Vonarnim			20,555.00	11,877.75	3,088.22	5,589.03-	
UT-B 4000102264 (Mishra) Vonarnim			14,702.00	12,437.10	2,264.90		
UT-B 4000104171 (Sharma) Vonarnim			9,458.49	1,242.00			8,216.49
UT-B 4000104439 (Wyatt) Vonarnim			8,111.00	7,714.26	1,359.87	1,232.87-	2,196.00-
UT-B 4000104668 (Ellingson) Vonarn			8,728.16	7,637.50	1,339.91		249.25-
Total School of Genome Sci	**21,627.18**		**1,082,508.40**	**874,804.06**	**201,790.05**	**17,042.94-**	**10,498.53**
Mathematics							
UT-B 4000097219 Alexiades			36,516.60	31,774.26	6,219.26		1,476.92-
NSF DMS-9912140 Lenhart	13,106.16						13,106.16
NSF DMS-0609715 Stephenson	6,280.56-		7,225.52	647.23	297.73		
UT-B JF 4000056953 Plechac	10,369.37-		15,579.59	5,210.22			
NSF DMS-0707443 SCHULZE	7,119.37-		10,659.28	2,590.35	949.56		
NSF DMS-0704024 - Chen			1,592.86	1,091.00	501.86		
NSF DMS-0710831 - Feng			19,134.88	12,637.24	5,939.54		558.10
NSF DMS-0704024 - Chen 09			163.38	111.14	52.24		
NSF DMS-0811314 - Karakashian			16,970.66	11,784.91	5,538.88		353.13-
NSF DMS-0813893 - Plechac	3,794.28-		10,266.34	4,738.50	1,733.56		
NSF-DMS-0854920 - Schulze	3,056.15-		68,482.46	46,240.27	19,679.96		493.92-
NSF-DMS-0901642 - Richter			67,637.72	46,012.05	21,625.67		
Murray State Univ-Cholera-Lenhart	3,663.18-		7,357.14	2,512.90	1,181.06		
Murray State Univ-Cholera-Lenhart			1,597.70	2,886.87	1,356.83		2,646.00-
NSF-DMS-1016173 Feng			52,535.49	36,306.85	16,713.38		484.74-
NSF DMS-9912140 Lenhart 2	13,106.16-						13,106.16-
NSF DMS-0556051 Richter			2,391.21-		2,391.21-		
NSA-H98230-08-1-0018 - Rosinski	2,455.92-		14,820.59	8,468.95	3,895.72		
NSF-DMS-0818030 - Wise			34,962.81	24,973.62	9,989.19		
NSF DMS-0906907 Xiong			38,083.30	25,907.01	12,176.29		
USPHS Grant GM-080698-02- Alexiade	35,572.15-		52,230.00	24,612.89	10,431.35		18,386.39-
Total Mathematics	**72,310.98-**		**453,425.11**	**288,506.26**	**115,890.87**		**23,283.00-**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions		Deductions			Balance June 30, 2011
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Knoxville							
College of Arts and Sciences							
Philosophy							
NEH-FA-54276 - Reidy	8,400.00-			8,400.00-			
NSF SES-1026999 Douglas			108,078.05	93,350.02	24,271.00		9,542.97-
Total Philosophy	**8,400.00-**		**108,078.05**	**84,950.02**	**24,271.00**		**9,542.97-**
Physics							
NSF PHY-9805197 Burgdoerfer	47,948.84						47,948.84
Center of Excellence-Dagotto			248,744.17	248,744.17			
UT-B 11B97354X21 Dagotto	95,450.95		253,044.00	248,744.63			99,750.32
Science Alliance Fd-Phys SCI	27,053.07						27,053.07
Ctr of Exc-Jt Inst Hvy Ion Res			160,680.04	160,680.04			
Ctr of Exc-Dist SCI-Macek			69,355.37	69,355.37			
Ctr of Exc-Mm Match-Macek	137,950.82		69,685.92	231,860.79			24,224.05-
NSF PHY-9805197 Burgdoerfer	47,948.84-						47,948.84-
UT-B JF 4000015233 Greene	10,325.72-		117,520.55	117,684.77			10,489.94-
UT-B JF 4000013990 Eguiluz	15,657.44-		15,657.44	0.24-	0.24		
UT-B JF 4000012130 Dai	6,786.16-		66,699.64	80,777.30			20,863.82-
UT-B JF 4000022737 Efremenko	20,857.20-		108,148.92	88,254.95			963.23-
UT-B 4000031674 Bingham	159,727.90-		1,622,970.00	1,825,009.66	134,364.70		496,132.26-
UT-B JF 4000034265 Papenbrock	19,332.25-		61,602.72	61,717.64			19,447.17-
UT-B JF 4000034251 Moreo	23,297.39-		77,343.62	65,464.57			11,418.34-
UT-B JF 4000011975 Weitering	844.18-		56,577.14	60,835.29			5,102.33-
UT-B 4000039517 Egami	3,424.67		75,772.04	63,491.41	14,314.52	1,390.78-	
NSF DMR-0451163 Weitering			6,084.11	4,879.00	1,205.11		
NSF DMR-0451163 Weitering (Matchi	72.97			72.97			
DOE DE-FG02-06ER41407 Papenbrock	2,306.41-			2,306.41-			
DOE DE-FG02-03ER41258 (F&A Chng)Gr	5,943.58-		223,372.49	182,403.78	42,638.39		7,613.26-
UT-B 4000056127 Ferrell	7,193.46		35,156.88	24,466.44	5,096.16		12,787.74
UNC-Ch - #5-34534 - Weitering	4,787.11-		104,601.08	86,156.63	25,036.45		11,379.11-
DOE DE-FG05-91ER40627 Task T Siop	46,938.24-		119,426.13	57,647.69	14,840.20		
DOE DE-FG05-91ER40627 Task B Spani	73,089.46-		347,629.11	224,644.31	49,926.84		31.50-
DOE DE-FG05-91ER40627 Task A Kamys	120,139.44-		520,595.70	339,636.07	75,302.40		14,482.21-
Northwestern Univ 07-528 Thundat	2,381.97-		4,601.94	1,791.88	428.09		
ACS PRF 46394-AC5 - Weitering	10,987.94			10,987.94			
UT-B 4000061888 Breinig	8,848.35		41,783.80	36,008.35	8,245.17		6,378.63
NSF DMR-0706020 - Moreo			13,355.15	9,085.13	4,270.02		
NSF AST-0653376 - HIX	2,857.76-		44,065.97	34,987.95	6,220.26		
UT-B 4000063162 Breinig	27,416.32		12,759.28	8,308.98	2,012.13	29,854.49-	
UT-B 4000064130 Dai	4,454.37		37,355.00	26,476.29	5,443.96		9,889.12
NSF OCI-0749242 Messer	570.00-		78,189.09	62,743.99	14,875.10		
UT-B 4000068233 Dai	6,798.65-		6,100.22-	10,237.20-	2,661.67-		
DOE-DE-FG02-02ER15283-MACEK	1,707.00-		56,805.56	55,098.56			
NSF-DMR-0756568 Dai	2,835.96-		112,281.46	92,660.25	18,993.46		2,208.21-
DOE DE-FG02-05ER46202 DAI - 26%	12,682.11-		239,990.09	191,142.32	50,780.21		14,614.55-
DOE DE-FG02-96ER40983 Grzywacz	2,806.44-		216,615.46	315,745.10	76,878.13		178,814.21-
DOE DE-FG02-96ER40963 NAZAREWICZ -	2,388.13-		276,205.76	225,602.60	54,377.59		6,162.56-
US Civlian Res & DevFoundation-Efr	633.34-		633.34				

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Other Transfers	Balance June 30, 2011
Educational & General Funds							
Research							
Knoxville							
College of Arts and Sciences							
Physics							
Fermi Research Alliance, LLC - Spa	7,138.34-		29,978.09	21,340.22	5,548.45		4,048.92-
ORAU-Purchase Order # 8-18215-Bing	2,724.44-		19,513.43	14,141.77	2,647.22		
UT-B 4000044025 Ferrell Modificati	3,384.23-		33,692.78	28,514.33	7,413.72		5,619.50-
DOE DE-FG02-96ER40982 SORENSEN-Ame	6,309.88-		268,527.83	214,286.84	53,482.22		5,551.11-
NIST 70NANB8H8138 - Greene	12.81-				12.81-		
NSF-DMR-0804902 - Mannella	4,588.92-		97,804.70	92,207.39	23,973.90		22,965.51-
ACS PRF 48577-G10 - Mannella	4,214.03			4,214.03			
Rutgers University - Grzywacz	59,111.58-		283,583.12	214,597.00	48,564.36		38,689.82-
UT-B 4000074467 - Zhu	25,566.72		83,333.34	84,230.56	21,743.43	2,926.07-	
Univ of Texas-Austin-UTA08-929 - Z	16,951.06-		63,054.03	68,741.56	17,816.85		40,455.44-
Navy N00014-05-1-0378 Singh Mod #	5,808.50-		75,997.27	64,385.31	16,740.16		10,936.70-
NSF-DMR-0756568 (Matching) - Dai	36,652.82			30,368.66			6,284.16
UT-B-4000078055 - Weitering	3,526.98		95,011.76	72,511.70	18,853.05		7,173.99
UT-B 4000046260 - Zhu	226.23-		44,895.00	33,654.95	8,750.30	2,263.52-	
DOE-DE-FC02-09ER41583 - Nazarewicz	7,404.73-		290,356.87	226,833.83	58,976.81		2,858.50-
Ames Laboratory-SC-09-323 Zhu	34,636.81-		165,680.45	119,917.39	31,178.52		20,052.27-
UNCF-Fellowship-Thermal Conduction	19,080.29		4,483.56-	14,596.73			
DOE DE-FG02-06ER41407 Papenbrock	2,588.88-		45,044.11	42,455.23			
UT-B 4000082637 Weitering	24,521.60		6,048.00	4,160.30	1,081.68	25,327.62-	
UT-B 4000082653 Thompson	21,865.55-		228,369.89	181,954.22	44,902.57		20,352.45-
ARRA-NSF-OCI-0904972 - Eguiluz			127,062.96	103,313.21	25,892.68		2,142.93-
UT-B 4000083917 - Seal	8,111.85-		93,272.75	70,769.08	18,399.96		4,008.14-
Univ of Houston R-09-0127 Hsueh	8,574.15-		48,841.63	39,004.77	9,347.21		8,084.50-
DOE-DE-SC0001174 - Jones	3,103.44-		102,376.23	88,810.76	15,151.69		4,689.66-
NSF-DMR-0923125 - Mannella			437,467.33	429,005.55	8,461.78		
NSF-DMR-0923125-C/S - Mannella	40,000.00						40,000.00
DOE-DE-FG52-09NA29461 - Nazarewicz	2,454.48		33,510.47	30,629.71	7,640.82		2,305.58-
UT-B 4000085968 Sorensen	75.27		8,853.64	7,086.44	1,842.47		
Univ of Texas-UTA09-000853 Weiteri	10,499.41-		151,115.10	100,541.10	38,731.21		1,343.38
UT-B 4000088143 Riedinger			368.00-			368.00	
Rensselaer Polytechni-A305260-Naza	5,478.96-			60,875.71	14,066.48		80,421.15-
UT-B 4000088307 Ferrell	7,782.34-		850.08	5,501.79-	1,430.47-		
UT-B 4000088242 Zhu	3,366.35		52,038.00	41,890.46	10,891.51		2,622.38
Colgate-Palmolive A-2009-487-TB Pa	28,028.18			21,829.96	5,675.79	522.43-	
UT-B 4000089321 Ferrell	3,637.75-		20,587.83	14,200.26	2,749.82		
UT-B-4000090624 Breinig	3,691.11		39,403.24	29,942.96	6,072.85		7,078.54
Louisiana State University 44159 S	14,824.87-		51,960.10	39,504.31	8,508.33		10,877.41-
ARRA UT-B 4000092125 Zhu	218.58-		60,912.16	48,169.50	12,524.08		
UT-B 4000094283 Efremenko	1,924.37-		12,000.00	6,806.04	3,266.90		2.69
NSF-DMR-1005488 Weitering			48,148.15	39,457.83	10,259.03		1,568.71-
UNC-CH - Sub5-30792 Weitering			3,394.82	3,088.27	1,482.37		1,175.82-
Columbia Univ 1 (Acct#5-60276) Dai				970.39	252.30		1,222.69-
DOE DE-SC0004901 Efremenko			36,619.62	29,063.19	7,556.43		
DOE DE-SC0004798 Nazarewicz			22,609.10	18,685.18	3,923.92		
UT-B 4000097593 Weitering			48,218.00	41,042.08	10,670.93		3,495.01-
UT-B 4000099504 Dagotto			66,094.89	57,768.73	21,571.53		13,245.37-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2011
Educational & General Funds							
Research							
Knoxville							
College of Arts and Sciences							
Physics							
UT-B 4000094283 Efremenko			27,491.22	16,214.24	4,215.70		7,061.28
UT-B 4000046260 Zhu			82,377.12	59,730.73	28,670.74		6,024.35-
UT-B 4000102676 Zhu			28,759.44	21,896.76	5,693.17		1,169.51
DOE-DE-FG02-02ER15283-MACEK 11			48,893.05	48,893.05			
UT-B 4000103281 Passian			38,337.32	28,694.79	7,460.65		2,181.88
UT-B 4000103349 Weitering			31,879.42	29,117.31	13,976.31		11,214.20-
NSF DMR-0756568 REU PSC Student Sa			550.00	440.00	110.00		
UT-B 4000103681 Zhu			16,666.64	5,372.36	2,578.73		8,715.55
UT-B 4000104255 (Yin) Weitering			11,604.48	5,097.12	1,325.25		5,182.11
UT-B 4000104244 (Teng) Weitering			11,604.48	6,339.12	1,325.25		3,940.11
UT-B 4000039517 Egami			77,259.00	37,700.50	9,479.21		30,079.29
Total Physics	**268,570.77-**		**9,156,006.13**	**8,410,184.67**	**1,282,592.52**	**61,916.91-**	**867,258.74-**
Political Science							
UT-B 4000098107 Prins			4,644.60	7,037.60	3,378.05		5,771.05-
UT-B 4000102620 Freeland			2,220.00	2,284.43	1,096.53		1,160.96-
UT-B 4000102782 Freeland			16,537.50	11,472.10	2,982.74		2,082.66
Total Political Science			**23,402.10**	**20,794.13**	**7,457.32**		**4,849.35-**
Psychology							
NSF-BCS-0820174 - Gaertner	1,758.02-		111,067.69	74,432.88	34,876.79		
Ted & Louise Cureton Grad Awd	14,871.42	1,330.28	200.00				16,401.70
Susan G. Komen BCTR0706709 Hopko	8,391.32			22,392.26	5,767.96		19,768.90-
NIH-7R01AA016315-03 - Stuart	7,225.17-		274,435.33	321,666.41	22,711.36-		31,744.89-
Butler Hospital-9003-8324-Stuart	11,215.48-		19,828.68	5,859.31	2,753.89		
Duke Univ Med Ctr & Health-150508-	4,447.71-		27,788.42	18,960.22	8,911.28		4,530.79-
ARRA-NIH-1R03DA025781-01 - Moore			3,570.36	2,428.82	1,141.54		
American Psychological Asso. - Gor	2,990.00		50.00-	2,940.00			
NIH 1R03HD058314-01A2 McNulty	352.80-		49,580.88	34,850.19	16,379.58		2,001.69-
NIH 1R21MH085230-01A2 Cooper	7,634.43-		119,715.72	79,760.60	37,392.08		5,071.39-
NIH 1K24AA019707-01A1 Stuart			21,587.35	20,232.99	1,618.96		264.60-
Total Psychology	**6,380.87-**	**1,330.28**	**627,724.43**	**583,523.68**	**86,130.72**		**46,980.56-**
Religious Studies							
ACLS-2008-2009 Fellowship - Shepar	18.39-			18.39-			
Total Religious Studies	**18.39-**			**18.39-**			
Sociology							
WA State Univ-Biodegrdble Mulches-			23,549.59	23,549.59			
Sr Fac Res/Creative Award Jalata				1,000.00		1,000.00	
Total Sociology			**23,549.59**	**24,549.59**		**1,000.00**	
Theatre							
Res Scholarly & Creative Proj Art-	5,749.41			5,944.51		9,500.00	9,304.90
Total Theatre	**5,749.41**			**5,944.51**		**9,500.00**	**9,304.90**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Research							
Knoxville							
College of Arts and Sciences							
Ecology & Evolutionary Biology							
LR Hesler Botany Research	11,343.03	1,363.76					12,706.79
NSF DEB-0338699 - Hughes	8,576.60-		94,349.86	60,006.39	25,766.87		
EEB-Undist Slrys-Risk Mgmt Grp				27.29			27.29-
NSF OPP-9813946-Grebmeier	13,202.60						13,202.60
Ichthyology Museum	1,996.45		100.00				2,096.45
Behavior Genetics Research	17,380.49		7,700.00				25,080.49
Physiological Ethol-Greenberg	591.90						591.90
Bat Research	23,646.12			4,189.85			19,456.27
NSF OPP-9813946-Grebmeier (Tpsc)	13,202.60-						13,202.60-
UT-B 4000019091 Hallam	7,155.69-		18,273.19	8,915.40	2,202.10		
Arachnology-Riechert	25,726.06			3,323.74			22,402.32
NIH-2R01GM056693-08A1-Gavrilets			3,172.88	2,188.19	984.69		
US Geol Survey-04HQAG1025-Gross	262.20-		44,393.68	38,375.70	5,755.78		
UT-B 4000019091 Hallam	35,700.81-		74,188.71	30,864.39	7,623.51		
NSF DEB-0614223 Fordyce			53,627.09	46,523.34	18,544.17		11,440.42-
Ant Diversity - Sanders	7,273.50			2,373.70			4,899.80
Lepidoptera - Fordyce	1,893.42						1,893.42
NSF DEB-0640792 Williams	6,444.47-		6,444.56	0.06	0.03		
UT-B 4000059491 Gross	4,607.81-		10,936.56	5,262.91	1,368.35		302.51-
NSF IOS-0714156 - Feild			28,003.29	22,224.83	5,778.46		
NSF DEB-0743437 - Schweitzer	1,215.58-		24,983.74	18,863.62	4,904.54		
NCSU-2007-1694-03 - Sanders	2,186.94-		44,809.21	36,077.45	9,380.15		2,835.33-
ARRA-NSF IOS-0919459 - Hulsey	1,641.56-		1,594.26		47.30-		
ARRA-NSF IOS-0919459 - Hulsey			64,466.04	51,832.02	24,879.38		12,245.36-
US GEOL SURVEY-04HQAG0125(f&a chng			35,756.59	28,946.49	4,341.97		2,468.13
Purdue University 4101-35203 Class			5,931.94	8,699.53	2,261.88		5,029.47-
National Geographic Society8824-10			20,400.00	252.15			20,147.85
NSF IOS-1052291 Williams			29,070.43	23,942.10	9,910.11		4,781.78-
UT-B 4000019091 Hallam	9,891.95-		30,268.93	16,340.80	4,036.18		
UT-B 4000019091 EPA-Licenses	2,607.33-		4,309.17	1,364.75	337.09		
NSF DBI-0748955 Petersen	3,872.91-		52,767.60	37,092.88	15,098.71		3,296.90-
Commonwealth of Kentucky - Fittzpa	932.88-		5,804.15	7,839.96			2,968.69-
Commonwealth of Kentuck-Fittzpatri	689.54		975.07-	1,194.00			1,479.53-
NSF-DEB-0910171-PSC - Williams			974.32	974.32			
NSF-DEB-0910084 - Sanders			2,718.72	2,787.52			68.80-
Bechtel BA-CA021F WR0059 Dolislag	10,989.28		21,120.01	19,764.97	5,138.89	7,205.43-	
NSF 9-MOR-1410-Boake	1,646.44-		1,646.44				
Univ of AZ-Sub-The iPlant Collab-O	19,782.17-		118,877.88	87,583.18	42,039.94		30,527.41-
NSF-Ectomycorrhizal Fungal Simber			123,371.56	98,558.88	25,625.32		812.64-
NIH-3R01GM056693-11S2 Gavrilets			58,669.79	39,911.42	18,758.37		
NSF DEB-0949517 Matheny 10 & 11	974.36-		105,447.69	90,640.67	43,507.52		29,674.86-
UT-B 4000093716 Classen	8,866.84		119,709.06	79,737.26	20,731.72		28,106.92
Bechtel BA-CA021F WR0060 Dolislag	5,090.58-		34,646.86	23,457.36	6,098.92		
NSF DEB-1011216 Fitzpatrick 11			8,165.98	8,165.98			
U.S. FWS-White Nose Syndrome-Halla	1,269.96-		53,014.33	62,107.87	9,316.19		19,679.69-
USDI-USGS G10AC00680 McCracken			17,519.38	15,234.66	2,284.72		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Research							
Knoxville							
College of Arts and Sciences							
Ecology & Evolutionary Biology							
UCOR BA-CA021F WR0061 Dolislager			16,216.00	10,209.28	2,654.41		3,352.31
Bechtel BA-CA021F WR00062 Dolislag			50,935.14	43,923.08	11,420.00		4,407.94-
URS Corporation 8500016894 Small			7,648.23	20,524.66	5,336.42		18,212.85-
UT-B 4000098343 - ORNL Gross			22,535.64	23,128.43	6,013.40		6,606.19-
UT-B 4000098343 EPA - OSRTI Gross			109,284.33	110,907.88	28,836.04		30,459.59-
UT-B 4000098343 - NRC Gross			30,620.46	31,616.36	8,220.24		9,216.14-
UT-B 4000098343 EPA - RALS Gross			977.79	776.02	201.77		
NSF DEB-0949517 PSC Matheny REU Su			1,332.21	1,539.40	384.90		592.09-
USDI-NPS J5160101650 Fordyce				1,300.06	227.52		1,527.58-
NASA NNX10AT66G Hayes			1,808.10	24,246.13	6,055.08		28,493.11-
Puget Sound Mycological Society Ma			1,945.00	669.20			1,275.80
NSF DBI-0748955 REU PSC Petersen			900.23	792.37	198.15		90.29-
TN Herpetological Society Fitzpatr			500.00	380.00-	182.00-		1,062.00
NSF DEB-1110431 Sanders				846.00			846.00-
Bat Conservation Internat'l McCrac			2,560.00				2,560.00
Total Ecology & Evolutiona	**3,463.61-**	**1,363.76**	**1,573,521.96**	**1,255,744.50**	**385,994.19**	**7,205.43-**	**77,522.01-**
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	**58,248.49-**	**28,637.74**	**30,752,018.16**	**25,268,920.29**	**5,570,142.94**	**263,206.93-**	**379,862.75-**
Agricl Sci & Natural Resources							
Forestry, Wildlife, Fisheries							
Forest Biometrics Educ Fund	6.52						6.52
Edward R Buckner Fund	2,059.05	1,339.31		1,050.00			2,348.36
Total Forestry, Wildlife,	**2,065.57**	**1,339.31**		**1,050.00**			**2,354.88**
Plant Sciences							
Racheff Research Fd-Ornam Hort	231,378.98	32,011.96		48,639.94			214,751.00
Total Plant Sciences	**231,378.98**	**32,011.96**		**48,639.94**			**214,751.00**
Total Agricl Sci & Natural R	**233,444.55**	**33,351.27**		**49,689.94**			**217,105.88**
College of Engineering							
Administration-Engineering							
TDEC-Hydrogen Fueled Vehicle Dem-D	6,409.76						6,409.76
Federal Transit -TN-26-7033-T1-Agn	12,128.50-		24,256.82	9,625.62	2,502.70		
Total Administration-Engin	**5,718.74-**		**24,256.82**	**9,625.62**	**2,502.70**		**6,409.76**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Research							
Knoxville							
College of Engineering							
Academic & Student Affairs							
Solar Decathlon Engineering Fund			1,750.00				1,750.00
Total Academic & Student A			**1,750.00**				**1,750.00**
Ctr Intel Sys & Mach Learning							
Ctr for Intel & Mach Enrichment Fu			20,028.08	14,026.80-			34,054.88
Total Ctr Intel Sys & Mach			**20,028.08**	**14,026.80-**			**34,054.88**
Rel & Maint Center							
RMC-Federal	27,627.73			27,627.73			
RMC-Private	83,004.55		223,220.00	264,186.37			42,038.18
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	30,657.44		101,318.00	45,378.47			86,596.97
RMC - Enrichment Fund	223.83						223.83
Total Rel & Maint Center	**141,513.55**		**324,538.00**	**337,192.57**			**128,858.98**
Materials Processing Center							
Ctr of Exc-Matl Processing Ctr Fun	27,059.39		1,420.94-				25,638.45
CMP-Mbrshp-Priv-McHargue-Admin	177,200.02		140,000.00	84,000.00		252,000.00-	18,799.98-
CMP-Small Scale Mech Test-Phar	81,335.40			16,178.68		145,000.00	210,156.72
UT-B 4000006933 McHargue	57,172.09						57,172.09
Ctr of Exc-Material Proc-ADM			220,958.38	220,958.38			
Ctr of Exc-Materials Prc Ctr			441,895.56	441,895.56			
UT-B 4000006933 McHargue	57,172.09-						57,172.09-
UT-B 4000004149 McHargue	10,954.70-		22,021.18	8,874.48	2,192.00		
UT-B 400000310 McHargue	7,605.80-		119,454.34	96,685.56	24,670.70		9,507.72-
UT-B 4000038931 McHargue	3,272.15-		117,768.56	94,350.31	24,531.07		4,384.97-
UT-B 4000025262 McHargue	13,800.70-		138,696.36	108,020.20	28,085.28		11,209.82-
UT-B 4000061276 (Stewart) McHargue	830.35		126,115.47	95,478.68	24,824.49		6,642.65
CMP-Small Scale Mech Test-Gao	37,148.70-			9,433.34		47,000.00	417.96
UT-B 4000069612 McHargue	2,952.25-		2,259.00	550.20-	143.05-		
UT-B 4000073945 - McHargue	12,148.70-		51,891.00	31,696.14	18,160.01		10,113.85-
UT-B 4000076325 - McHargue	3,600.27		118,696.44	89,464.30	23,260.70		9,571.71
Agilent Technologies Fnd - McHargu	36,833.00						36,833.00
UT-B 4000005353 McHargue	9,009.77-		17,981.23	7,120.21	1,851.25		
MOE COE Material Processing Center			46,316.00	46,316.00			
UT-B 4000018973 MCHARGUE	12,578.19-		174,434.02	140,230.73	36,459.99		14,834.89-
UT-B-4000090491 McHargue	320.97-		72,098.86	50,623.56	13,162.12		7,992.21
UT-B 4000093564 (Gusev) McHargue			98,725.93	92,447.71	24,036.40		17,758.18-
UT-B 4000096560 McHargue			115,875.99	101,008.82	26,262.30		11,395.13-
UT-B 4000096651 McHargue			93,163.52	81,171.97	21,104.70		9,113.15-
UT-B 4000099665 McHargue			23,507.00	28,945.61	7,525.86		12,964.47-
CMP High Temp Materials Research				5,456.34		40,000.00	34,543.66

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Other Transfers	Balance June 30, 2011
Educational & General Funds							
Research							
Knoxville							
College of Engineering							
Materials Processing Center							
UT-B 4000100707 McHargue			17,335.92	26,242.78	6,823.12		15,729.98-
CMP-AMT Int'l Research & Nanoinden						20,000.00	20,000.00
DOE-DE-NT0008089 - Matching - Liaw	80,000.00			67,414.46			12,585.54
Total Materials Processing	**297,066.50**		**2,157,773.82**	**1,943,463.62**	**282,806.94**		**228,569.76**
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	31,163.40		60,054.75	36,887.81	16,968.41		37,361.93
UT-B 4000054904 Clarke	3,472.78		3,124.19			6,596.97-	
NTRC Support Fund	53,253.35					10,905.01	64,158.36
UT-B 4000059068 Clarke	43,356.35		173,478.50	106,892.42	49,170.50		60,771.93
UT-B 4000046605 Clarke	8,953.38		82,945.04	48,313.14	22,707.15		20,878.13
USDOT-STC-Richards	100,258.02-		1,069,898.23	914,279.68	154,605.34		99,244.81-
Charles Blalock & Sons Inc. - Drum	97,698.78		8,444.35	74,815.77	10,728.41		20,598.95
TDOT TTAP/Support Local Plan 08-Cl	7,233.94-		95,736.76	75,350.79	11,300.90		1,851.13
TDOT TTAP TDOT Training 08-Clarke			25,675.82	33,207.15	4,980.30		12,511.63-
TDOT TTAP/MFTP 08 - Clarke	2,732.55-		8,530.67	5,044.75	756.59		3.22-
TDOT-TTAP/Local Plan-Safe Routes-C	6,094.84-		6,971.30-	11,358.24-	1,703.47-		4.43-
TDOT-ED-09-25016-00 - Clarke	128,180.10		128,180.10-				
USDOT-STC-Everett			1,819.54	2,468.24	641.76		1,290.46-
NTRCI-Task -Order No. 016 Cherry	6,005.18-		138,605.47	136,468.69	31,968.43		35,836.83-
USDOT-STC-Partnering Grant-Huang			11,968.03	9,498.41	2,469.62		
USDOT-STC-Seed Grant - Clarke 09			3,454.66	2,741.78	712.88		
USDOT-STC-Seed Grant - Han 08-09	429.58-		429.58				
Knox Co Sch-Garrett Morgan-CTR - E	11,853.05-		42,751.91	47,361.26	12,313.94		28,776.34-
Knox Co Sch-Garrett Morgan-Trave-E			412.37	509.89			97.52-
Knox Co Sch-Garrett Morgan-Other-E	3,326.29-		5,440.43	10,545.48			8,431.34-
TDOT-TTAP Sign Grant Assistance-Cl	8,977.02-		74,209.74	66,349.74	9,950.92		11,067.94-
TDOT-TTAP LTAP - Clarke 09			0.02-	2.21	2.23-		
TDOT-TTAP LTAP - Clarke 10	22,142.53-		152,154.16	112,986.54	16,945.38		79.71
TDOT-TTAP LTAP - Clarke 11			120,401.11	114,154.41	17,120.54		10,873.84-
TDOT-TTAP Safety Circuit Rider-Cla			450.79-	392.00-	58.79-		
USDOT-STC-Seed Grant - Zhao	1,154.11		8,871.40	7,956.72	2,068.79		
UT-B 4000048644 Clarke	4,011.65		180,701.18	119,906.33	56,355.97		8,450.53
TDOT-TTAP Freight Rail Support-Cla	16,645.26-		79,951.43	62,633.71	9,393.62		8,721.16-
USDOT-STC-Research &Seed Grants-Fl			103,150.48	103,150.48			
UT-B 4000083072 Urbanik	2,666.08		97,944.50	63,908.71	30,676.17		6,025.70
UT-B 4000083935 - Cooper	8,099.05-		12,285.08	2,828.40	1,357.63		
UT-B 4000084368 - Clarke	4,866.56		72,841.89	46,491.35	22,315.84		8,901.26
NTRCI-Task -Order No. 018 - Urbani	16,770.13-		67,194.99	34,070.88	16,353.98		
NTRCI-Task -Order No. 018-C/S - Ur	8,070.20			8,070.20			
TDOT-TTAP Eqpt &Supllies-Clarke Ba	382.05-		3,409.30-	3,296.83-	494.52-		
TDOT-GHSO-Seat Belt Survey - Cate	31,596.15-		41,592.73	8,692.43	1,304.15		
TDOT-GHSO-Media Evaluations - Ever	44,206.84-		94,385.72	43,633.81	6,545.07		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Other Transfers	Balance June 30, 2011
Educational & General Funds							
Research							
Knoxville							
College of Engineering							
Transportation Center							
TDOT-Asphalt Mixtures RAP Content-	12,784.85		18,750.00	56,653.21	8,497.99		33,616.35-
TDOT-Optimizing Pavement Preven-Hu	29,769.31		60,000.00	34,309.52	5,146.42		50,313.37
TDOT-Empirical Pavement Design - H	14,210.66		34,500.00	59,910.61	8,986.58		20,186.53-
TDOT-Warm Mix Asphalt Pavements -	18,478.80-		110,000.00	99,384.05	14,907.60		22,770.45-
TDOT-Reasonable SpeedLimits-Richar	39,033.58-		60,000.00	50,370.02	7,555.49		36,959.09-
TDOT-TN Intercity Bus Pilot Prog-C	5,996.47-		37,500.00	23,058.27	3,458.73		4,986.53
TDOT-GHSO-LEL Program - Everett 10	364,226.04-		631,021.15	231,995.78	34,799.33		
TDOT-Air Quality Policy Issues Rob	2,023.66-		74,250.00	54,028.07	8,104.21		10,094.06
TDOT-TTAP Bike/Pedestrian Coord -	44,331.56-		142,412.54	91,186.02	13,675.80		6,780.84-
TDOT-TTAP Waterway Plan Tech Sup-C	16,821.83-		20,566.57	3,256.36	488.38		
TDOT-TTAP Passenger Rail Tech Sup-			14,766.64	15,951.79	2,392.41		3,577.56-
TDOT-Analysis of Integral Abutment	13,060.18-		44,000.00	29,796.57	4,469.49		3,326.24-
TDOT-Assessing Durability of TN-Bu	52,001.17-		80,000.00	76,865.49	11,529.83		60,396.49-
TDOT-Benefits Assess TDOT HELP Pro	11,554.06-		49,500.00	20,379.10	3,056.85		14,509.99
TDOT-Partnerships w/ Local Govts-W	11,245.71-		60,000.00	30,278.07	4,541.71	13,934.51-	
TDOT-Hwy Cost Alloc Study-Garcia	6,456.24-		52,000.00	70,393.79	10,559.07		35,409.10-
TDOT-AASHTO-PCI BT Girders - MA	23,038.07-		56,000.00	55,998.44	8,399.74		31,436.25-
TDOT-TN One Road Conceptual-Shaw	24,054.68-		33,750.00	34,163.95	5,124.59		29,593.22-
TDOT-Community Impact Assess-Schup	9,053.65-		54,000.00	28,120.93	4,218.13		12,607.29
TDOT-Needs Assmnt Prgrm- Han	8,467.51-		13,024.00	3,961.52	594.97		
TDOT-ED1030649-18817 Penumadu	4,222.42-		70,943.00	65,498.57	9,824.79		8,602.78-
UT-B 4000087748 - Clarke	8,297.17		135,146.72	90,286.67	43,337.62		9,819.60
Battelle Memorial-TO 600183-3 - Cl	6,062.91-		14,488.67	5,693.08	2,732.68		
USArmyCorpsEngr-W912P5-10-P-0012 B	17,245.89-		51,117.47	22,886.62	10,984.96		
USDOT-STC-RG-Pavement Eng/Road Geo			23,301.05	21,870.58	5,363.52		3,933.05-
USDOT-STC RG-Comp Driver Behavior			826.25	14,480.76	3,765.24		17,419.75-
USDOT-DTPH56-10-T-000001 Task 1 Li			41,488.63	41,266.24	10,406.34		10,183.95-
USDOT-DTPH56-10-T-000001 Task 2 Li			53,033.57	42,090.13	10,943.43		0.01
Marshall Univ Research Corp 210232	12,173.53-		234,400.00	150,152.64	72,073.83		
UT-B 4000094940 Clarke	3,608.61-		32,927.00	18,849.42	9,047.73	1,421.24-	
UT-B 4000094962 Clarke	7,326.62-		66,853.00	38,269.97	18,369.61	2,886.80-	
USDOT FHA DTFH64-10-G-0042 Cherry			5,000.00	5,000.00			
TDOT-TTAP Safe Routes-Hazlewood			92,909.15	80,792.19	12,116.96		
TDOT-TTAP Hoskins			108,091.71	99,713.55	14,954.74		6,576.58-
TDOT-TTAP-TN MUG-Everett			54,701.57	40,147.25	6,022.09		8,532.23
TDOT-TTAP Eqpt & Supplies 12082 Cl			9,278.22	37,003.58	5,550.54		33,275.90-
USDOT-STC Research Grant-Burton 20			13,216.31	15,155.53	3,940.68		5,879.90-
TDOT-GHSO-Seat Belt Survey Cate 11			2,635.82	26,929.26	4,038.51		28,331.95-
Changsha Univ Warm Mix Asphalt RAP			15,000.00	10,645.06	2,767.71		1,587.23
TDOT-GHSO-Media Evaluations 2011-E			35,087.42	56,159.12	8,423.86		29,495.56-
TDOT ED1133258 / 22765 Han			14,000.00	10,849.23	1,627.38		1,523.39
NTRCI-DTRT-06-G-0043-04-U30-06-22			16,631.77	30,350.97	13,972.29		27,691.49-
NSF CBET-1055282 Cherry Year 1			2,742.90	1,853.31	889.59		
TDOT-TTAP Update Statewide Model W			11,045.08	12,858.93	1,928.85		3,742.70-
TDOT-TTAP Trans Planning Course Sc			1,490.88	4,152.15	622.82		3,284.09-
TDOT-TTAP Creation of TAZ &TAD Nol				7,495.97	1,124.22		8,620.19-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Research							
Knoxville							
College of Engineering							
Transportation Center							
TDOT-TTAP SRTS Cate				9,496.79	1,424.30		10,921.09-
USDOT FHA DTFH64-11-G-00062 Cherry			5,000.00				5,000.00
Marshall Univ Research Corp2011-23				8,244.13	3,957.18		12,201.31-
Transportation Cntr Support Fd	195,081.22			1,780.87		21,198.11	214,498.46
UT-B 4000038062 CLARKE	9,411.52		44,917.04	28,467.80	12,810.52		13,050.24
TDOT-Traffic Monitoring Adam - Weg	31,667.42-		31,414.29	220.12-	33.01-		
TDOT-TN Travel Demands - Everett/W	18,817.30-		22,109.28	2,855.24	436.74		
Total Transportation Cente	**381,318.92-**		**5,555,280.90**	**4,355,311.16**	**961,386.32**	**7,263.60**	**135,471.90-**
Scientific Materials Res Ctr							
Siemens Medical Solutions - DAVIS	786,052.40			147,866.89		638,185.51-	
DOE-DE-FG02-08ER64678 - Melcher	177.64-		25,795.15	17,551.01	8,066.50		
Radiation Monitoring Dev-C10-10-Me	6,709.85-		28,984.12	17,819.36	8,553.31		4,098.40-
DOE DE-NA0000473 Melcher			149,949.52	128,146.61	59,363.94		37,561.03-
Siemens Molecular Imaging- Melcher			500,000.00	261,658.75			238,341.25
Total Scientific Materials	**779,164.91**		**704,728.79**	**573,042.62**	**75,983.75**	**638,185.51-**	**196,681.82**
Materials Science & Engr							
Racheff Research Fd-Metallurgy	106,663.08	32,012.68					138,675.76
Hesler Award 2010 MSE Liaw				6,000.00-			6,000.00
Columbus McKinnon Corp Fund Liaw			27,500.00	3,510.00			23,990.00
KLA-Tencor Corp Nanotech MEMS Dev			5,000.00				5,000.00
Gov Chair Weber			154,004.19	154,004.19			
UT-B JF GC Weber	25,644.22-		134,376.12	115,004.89			6,272.99-
Gov Chair Weber Discr Rsch Fund			73,075.64	73,075.64			
Gov Chair Weber Startup 11			7,864.50	7,864.50			
Gov Chair (GCT) - JFO Zhang			44,612.10	44,612.10			
ARRA-UT-B JF GC 4000104078 Weber			32,726.21	38,999.20			6,272.99-
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-
UT-B JF 4000013303 Choo	12,963.85-		42,992.07	30,028.22			
UT-B JF 4000045283 Gao	10,723.27-		59,021.59	57,149.86			8,851.54-
UT-B 4000046703 Rack	8,287.36-		52,488.18	36,520.48	7,680.34		
UT-B 4000047713 Benson	502.74-		14,093.57	9,733.79	4,477.54		620.50-
UT-B JF 4000052144 Rack	10,457.91-		67,225.13	68,297.07			11,529.85-
DOE DE-FG02-06ER46338 Nieh	254.39-		42,831.42	35,976.14	6,600.89		
UT-B 4000039718 EGAMI			179,898.76	150,621.14	39,161.49		9,883.87-
UT-B 4000040882 Gao	35,240.75			6,237.39	1,621.73	27,381.63-	
UT-B 4000040552 Gao	50,480.06			14,032.40	3,648.42	32,799.24-	
UT-B 4000068499 Pharr	8,749.97-		90,446.59	64,838.59	16,858.03		
NSF-CMMI-0800168 Gao	1,710.00-		68,154.04	49,662.30	18,163.78		1,382.04-
UT-B 4000071951 - Egami	40,001.16		3,532.37	28,031.41	7,288.17	8,213.95-	

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Other Transfers	Balance June 30, 2011
Educational & General Funds							
Research							
Knoxville							
College of Engineering							
Materials Science & Engr							
UT-B 4000073769 - Gao	2,913.18-		23,502.54	17,635.52	5,104.92		2,151.08-
UT-B 4000075750 - Benson	6,116.59			5,715.62			400.97
UT-B-4000077388 - Morris	10,043.34-		42,784.49	29,427.24	5,889.87		2,575.96-
UT-B 4000077588 - Daniel	2,502.60		48,837.94	37,660.99	7,386.38		6,293.17
UT-B 4000082239 - Hu	4,755.43-			3,950.58-	804.85-		
NSF DMR-0905979 Nieh	376.75-		119,174.30	96,772.53	23,411.59		1,386.57-
UT-B 4000084371 - Rack	5,008.12-		54,015.29	48,077.25	10,094.56		9,164.64-
UT-B 4000086422 - Duscher	660.00-		5,000.06			4,340.06-	
UT-B-4000090635 Pharr	12,528.00		9,396.00	16,882.89	4,389.55	651.56-	
UT-B 4000091821 Benson	7,379.72		22,073.36	9,397.21	2,591.66		17,464.21
UT-B 4000089535 Duscher	29,673.00		69,237.00	82,585.47	21,472.23		5,147.70-
UT-B 4000093302 Mandrus	9,349.31		72,148.82	50,868.53	20,842.80		9,786.80
UT-B JF 4000096254 Mandrus	22,943.80-		72,718.52	54,365.24			4,590.52-
UT-B 4000094011 Duscher	5,478.25		68,560.58	33,328.95	8,665.54		32,044.34
UT-B 4000098186 Mandrus			73,208.37	67,445.63	17,535.85		11,773.11-
UT-B 4000098125 Pharr			96,668.69	86,345.64	22,449.87		12,126.82-
ARRA UT-B-4000099536 Zhang Year 1			17,429.31	15,236.18	7,313.37		5,120.24-
UT-B JF 4000101259 Wang			23,096.90	30,927.16			7,830.26-
UT-B 4000046703 RACK			37,112.52	35,686.27	8,311.24		6,884.99-
UT-B 4000101910 Mandrus			102,816.00	76,350.66	19,851.18		6,614.16
UT-B 4000102215 Pharr			11,363.60	6,254.27	1,626.11		3,483.22
UT-B 4000102297 Pharr			10,208.30				10,208.30
UT-B 4000103923 Morris			16,268.36				16,268.36
UT-B 4000104768 Gao			17,464.00	11,883.40	5,704.04		123.44-
UT-B 4000039718 Dmowski				3,316.04	1,591.70		4,907.74-
ARRA UT-B 4000105463 Pharr			2,699.00	2,377.95	618.27		297.22-
Ctr of Exc-Dist SCI-Egami			255,896.51	255,896.51			
UT-B 11B97354X20-Egami	220.96		255,698.00	255,897.14			21.82
UT-B JF 4000028361 Pharr	10,675.16-		95,628.54	101,483.37			16,529.99-
NSF DMR-0421219 - Liaw			220,379.20	218,325.06	2,054.14		
NSF DMR-0421219MATCHING) - Liaw	105,829.54			105,829.54			
CMP-Welding Research-Lundin	77,269.22			40,920.12			36,349.10
NSF DMR-0602876 Egami			4,169.14	2,855.59	1,313.55		
Intel Electron Beam Depstn & Etchn	10,226.64			10,226.64			
NSF ECCS-0644945 Hu	7,315.44-		71,620.55	53,126.43	19,560.69		8,382.01-
NSF ECCS-0644945 - Hu Matching	144,288.88			23,780.25			120,508.63
NSF ECCS-0644945 PSC - HU			1,320.00	1,320.00			
NSF CBET-0728860 - RACK	1,650.71-		24,131.46	15,657.52	6,823.23		
SRC-2008-OJ-1778 - Joy			311.60	211.97	99.63		
SRC-2008-OJ-1778 - Rack			7,004.42	4,764.91	2,239.51		
Navy N00014-08-1-0783 Keppens	9,063.71-		74,001.87	60,210.78	13,445.36		8,717.98-
DOD Deputy Undersecretary-Match-Ke	15,812.45			11,742.34			4,070.11
NSF-DMR-0804719 - Keppens	6,000.90-		82,678.20	55,554.76	23,969.67		2,847.13-
NSF-CMMI-0851597 - Kalyanaraman	256.35-		71,330.54	49,631.14	22,494.76		1,051.71-
NSF-DMR-0856707 - Kalyanaraman	4,531.82-		56,066.44	51,534.62			
NSF-CMMI-0855949 - Kalyanaraman	6,850.12-		78,116.23	57,861.19	14,514.31		1,109.39-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions		Deductions			Balance June 30, 2011
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Knoxville							
College of Engineering							
Materials Science & Engr							
DOE-DE-FG02-08ER46528 - Egami	29,905.15-		511,728.57	361,174.50	152,637.99		31,989.07-
Lubrizol Advanced Materials, Inc.	826.72			562.39	264.33		
NSF-ECCS-0850574 - Kalyanaraman	570.00-		11,189.92	7,605.23	3,014.69		
DOE-DE-NT0008089 - Liaw	6,274.67-		186,399.35	164,973.61	22,239.10		7,088.03-
Federal Transit Adm-TN-26-7033-T1-	12.60-		5,634.65	4,461.93	1,160.12		
FEI Rack Electron Beam InducedDepo	31,478.42						31,478.42
Clemson Univ-1307-7558-209-2007132	4,001.37-		98,855.41	64,526.57	30,327.47		
NSF-DMR-0906744 - Dmowski			33,252.49	24,079.26	9,568.84		395.61-
AEgis Technologies-33-BMSTR-UT-001	2,558.68-		24,890.00	15,191.37	7,139.95		
NSF CMMI-0900027 - Gao	631.20-		29,468.42	20,988.78	7,848.44		
NSF-OISE-0929566 - Hu	5,346.31-		13,641.26	7,540.89	754.06		
B & W Y-12 LLC - 4300070544 - Bens	862.67-		28,413.28	25,480.60	5,802.84		3,732.83-
Univ of Houston R-09-0127 Becher	2,737.60-		16,380.75	12,527.90	3,257.25		2,142.00-
NSF DMR-0909037 Liaw	1,297.22-		90,877.26	68,045.84	25,968.79		4,434.59-
NSF DMR-0909037 PSC Liaw	80.00-		7,848.67	7,768.67			
NSF-CMMI-0900271 - Liaw 10-11			89,913.20	65,980.92	23,932.28		
NSF-CMMI-0900271-PSC - Liaw 10-11			3,153.50	3,153.50			
NSF-CMMI-0926798 - Gao 10-11	1,140.00-		79,873.12	59,677.51	19,167.12		111.51-
DOE-FG02-08ER46528 - Egami 10			63,797.44	43,106.38	20,691.06		
AF-OSR-FA9550-09-1-0624 - Hu	2,071.01			1,408.85	662.16		
POSCO-Neutron & X-ray Diffraction	37,344.61		9,400.00	33,997.66	12,746.95		
Vanderbilt University-20726-S1 - D	13,119.49-		78,704.53	53,003.84	20,678.32		8,097.12-
Battelle Memorial Institute-103164	1,894.59-		20,000.00	14,671.71	3,814.65		380.95-
Ethicon, Inc.-992402545 - Bhat	3,343.62-			2,259.20-	1,084.42-		
Vextec Corporation PO-09VEX-08 Lia	12,438.66-			8,404.50-	4,034.16-		
B & W Technical Services 430007325	47,198.71-		70,879.72	18,794.45	4,886.56		
Xidex Corp-Electron Beam Assisted-			15,000.00	10,204.08	4,795.92		
B & W Technical Services 430007371	11,525.25-		46,180.82	28,389.65	6,265.92		
Multi-Phase Services Inc-Comp-Aide	30,000.00			23,809.53	6,190.47		
NAVY-ONR N00014-10-1-0393 Bhat	27,974.68-		193,996.93	130,769.31	58,601.90		23,348.96-
ARRA-Washington Univ WU-HT-10-51 E	10,805.75-		70,181.64	43,721.01	20,986.09		5,331.21-
NSF ECCS-1001146 Rack 11 & 12			55,049.17	41,467.66	13,951.51		370.00-
NSF ECCS-1001146 C/S Rack 11 & 12				9,447.69-			9,447.69
DOE DE-NA0000471 Rack			81,811.77	67,918.91	24,723.81		10,830.95-
NSF DGE-0801470 - Rawn			42,260.36	39,712.39	2,547.97		
Agilent Technologies Fdn-Gift 2199			22,500.00				22,500.00
Xidex Corp-Dev ElectricallyShielde			30,868.00	20,856.76	10,011.24		
Navy N00173-10-2-C009 Dmowski			34,448.54	26,294.79	12,025.34		3,871.59-
AF-OSR-FA9550-09-1-0624 P00003 Hu			111,860.00	80,230.27	31,629.73		
NSF-CMMI-0900271 PSC REU Liaw 10			780.45	2,075.37	518.81		1,813.73-
UT-B 4000099013 Liaw			20,000.00				20,000.00
B & W Y-12 LLC 4300078412 Liaw			25,000.00	19,680.11	5,116.83	203.06-	
NC State Univ-Sub2010-1691-01 Webe			19,242.12	15,784.67	5,791.04		2,333.59-
B & W Y-12 LLC 4300078895 Rack			39,040.05	33,989.91	14,698.65		9,648.51-
DOE DE-FE0005868 Liaw			8,780.16	11,041.47	2,870.79		5,132.10-
DOE DE-FE0005868 Liaw C/S Yr1				26,329.36-			26,329.36

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Research							
Knoxville							
College of Engineering							
Materials Science & Engr							
SRC -2011-OJ-2122 Rack			16,095.70	5,469.40	1,860.06		8,766.24
B & W Y-12 LLC 4300079429 Rack			15,697.25	11,782.05	5,655.39		1,740.19-
NSF DMR-1062768 REU Keppens Yr 1			4,950.67	4,950.67			
NSF DMR-1062768 REU PSC Keppens Yr			21,397.23	25,421.20	6,357.34		10,381.31-
NSF DMR-1062768 REU PSC Keppens Yr			149.10	270.90			121.80-
UES Inc P875-60 Hu			20,000.00	24,806.68	40.80		4,847.48-
UES, Inc. - Sub S-875-060-016 Hu				2,823.47	759.11		3,582.58-
Carl Zeiss NTS LLC Gas Source Ion				200.00	96.00		296.00-
NSF EPS-1004083 Rack Yr 1			19,608.61	17,140.34	5,387.22		2,918.95-
NSF EPS-1004083 Duscher Yr 1			19,917.54	14,800.50	5,117.04		
Total Materials Science &	**404,724.21**	**32,012.68**	**5,823,096.78**	**4,909,511.96**	**1,023,504.49**	**73,589.50-**	**253,227.72**
Chem & Biomolecular Engr							
Volkswagen Group Zawodzinski			50,000.00				50,000.00
Dupont Res & Graduate Study GR	200.36						200.36
Gov Chair - Zawodzinski			150,013.20	150,013.20			
UT-B JF GC 4000089854 Zawodzinski	12,255.75-		149,754.33	150,013.14			12,514.56-
Gov Chair - Zawodzinski Discr Rsch			177,665.71	177,665.71			
Gov Chair - Zawodzinski StartUp 10			646,951.98	646,951.98			
Eastman Chem Intern-Proc Ctrl	33,021.72		18,000.00	26,160.17			24,861.55
Unisys-Subcontract NO.101106-Wang	5,753.22-		62,587.79	40,554.47	18,655.05		2,374.95-
UNC-Ch - #5-34534 -Cui	5,029.51-		36,327.32	21,436.85	9,860.96		
NIH-1R01GM081444-01-Boder	6,085.55-		228,990.06	191,429.04	56,718.72		25,243.25-
NSF CMMI-0730207 Keffer	2,469.25-		27,359.45	16,932.10	7,958.10		
Eastman Chemical Company B95 - Kef	9,146.29					9,146.29-	
3M Company-Membranes&MEA'S-Paddiso	7,075.70-		164,292.44	106,950.15	50,266.59		
NSF CBET-0651497 Khomami-08	581.76-		56,560.20	42,046.46	13,931.98		
NSF CBET-0755269 - Khomami			53,584.93	37,847.23	15,746.52		8.82-
Army W911NF-08-1-0131 - Paddison	109,109.16			79,217.02	33,971.15		4,079.01-
NSF DGE-0801470 - Keffer	1,829.62-		98,702.55	90,868.47	7,268.93		1,264.47-
NSF DGE-0801470 (PSC)- Keffer	3,251.68-		221,975.06	207,042.11	12,708.51		1,027.24-
NSF DGE-0801470 (Matching)- Keffer	244,141.11			4,771.07			239,370.04
NSF-CBET-0828615 - Frymier	188.06-		775.91	407.73	180.12		
DOE DE-FG02-05ER15723- Amend # 3 K	4,073.23-		215,053.88	147,582.54	63,312.08		86.03
Federal Transit Adm-TN-26-7033-T1-	1,602.58-		3,667.73	1,639.00	426.15		
US ARMY Space & Missile Def Com-Wa	3,323.83-		6,742.61	2,325.70	1,093.08		
NSF-CBET-0932666-Khomami			8,278.94	5,631.93	2,647.01		
Battelle Energy Alliance, LLC - Kh	12,659.67-		210,512.42	151,189.05	67,519.13		20,855.43-
NREL ZCO-0-40616-01 Zawodzinski 11			35,108.16	29,969.69	14,385.45		9,246.98-
US EPA-SU-83469801-0 Frymier			10,000.00	13,560.05	4,660.81		8,220.86-
DOE DE-FG02-05ER15723- Equipment K			35,000.00	35,000.00			
Northeastern Univ50301678052 Zawod			122,194.60	86,861.63	41,693.58		6,360.61-
UNC-CH - Sub5-30792 Cui			19,495.21	16,273.56	7,811.31		4,589.66-
Electric Power Research Institute			5,000.00	4,927.16			72.84
UT-B 4000104991 Counce			14,282.00	9,806.97	4,707.35		232.32-
NSF EPS-1004083 Zawodzinski Yr 1			66,394.32	52,344.51	19,964.40		5,914.59-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Research							
Knoxville							
College of Engineering							
Chem & Biomolecular Engr							
NSF EPS-1004083 Khomami Yr 1			21,528.77	15,889.17	5,639.60		
NSF EPS-1004083 Paddison Yr 1			8,707.84	5,883.68	2,824.16		
NSF EPS-1004083 Counce Yr 1			39,799.63	27,576.29	13,236.62		1,013.28-
Total Chem & Biomolecular	**329,439.23**		**2,965,307.04**	**2,596,767.83**	**477,187.36**	**9,146.29-**	**211,644.79**
Civil & Environmental Engr							
NSF CMS-0550899 Ma	1,494.26-		1,494.25	0.01-			
EPA-Nat'l Resource Policy Ctr-Schw	1,307.49-		34,895.49	26,004.16	7,583.84		
Univ Minnesota - Cast-in Place - M	8,879.63-		10,121.29	850.45	391.21		
USDA-SCA 58-6408-6-073-Schwartz	23,892.97-		206,024.27	207,742.13			25,610.83-
Navy N00014-07-1-0504 Penumadu	0.87		72,608.06	57,627.82	24,780.43		9,799.32-
Harvard Univ - 123392 - Fu	6,506.81		47,809.71	39,029.16	15,287.36		
TDOT-Optimizing Pavement Preven-Hu	19,672.38-		28,146.87	7,369.82	1,104.67		
TDOT-Evaluation LongJoints (HMA)-H	12,210.06-		22,500.00	8,950.02	1,339.92		
GM/North American Operations-Penum	59,347.87						59,347.87
ORAU - Access 19516 - Zhao	3,341.72-			3,340.11-	1.61-		
Portland Cement Association - Huan	4,094.72			2,993.22		1,101.50-	
US Dept Interior-S08AP12822 - Drum	2,577.28-		40,643.59	34,142.69	4,322.44		398.82-
Federal Transit Adm-TN-26-7033-T2-	1,041.72-		14,224.81	10,462.74	2,720.35		
NTRC-DTRT-06-G-0043-01-U09-06-01-T	9.89-				9.89-		
NTRC-DTRT-06-G-0043-01-U09-6-T15-C	628.95-			628.95-			
Georgia Dept of Transpor-SRS-08-06	6,478.10-		5,483.76	721.32-	273.02-		
Florida Atlantic Univ-Sub#TRH20-Pe	317.33-			217.33-	100.00-		
NASA NNX09AG75G - Fu			20,914.18	18,855.83	4,902.52		2,844.17-
NSF-CBET-0854332 - He	115.71-		50,291.41	35,241.94	14,933.76		
Helmholtz-Zentrum Berlin - Penumad	5,804.47-		20,000.00	14,091.60			103.93
USGS-06HQGR0121 - Tootle	2,071.73-		23,050.00	20,978.27			
USGS-06HQGR0121 - Tootle-Matching	6,485.49			6,485.49			
TN Stream Mitigation - Schwartz 10	8,296.52-		43,561.49	50,432.83	7,563.30		22,731.16-
NSF DGE-0801470 (PSC)-Agnihotri/Pe	1,638.35-		46,676.89	42,284.81	2,753.73		
NPS-H5000 09 5041/J5471 09 0010-Sc	23,354.59-		105,819.38	117,776.44	17,511.67		52,823.32-
TN Stream Mitigation-Gravel-Bed-Sc	24,260.04-		56,485.68	35,201.62	5,280.03		8,256.01-
EPA-SU-83431801-0 - He	2,265.88-		3,485.67	1,219.79			
UT-B 4000085131 - Han	5,913.97-		26,253.52	16,161.96	4,177.59		
USDI OSM Order S09PX00415 Schwartz	18,337.74-		18,347.08	51.40-	60.74		
UT-B 4000087345 - Fu	71.46-		36,867.20	32,419.52	5,627.10		1,250.88-
EPA-GS-10F-0205T Order 1626 Fu	68,803.44		242,947.50	194,258.43	19,259.14		98,233.37
EPA-GS-10F-0205T Order 1626 TRAVEL	8,389.64		19,908.08	33,199.03			4,901.31-
NTRCI-DTRT-06-G-0043-03-U26-06-Sim	4,129.08-		82,572.46	62,262.20	16,181.18		
UT Research Foundation-Novel - Pen	62,906.70			54,373.41	8,279.37	253.92-	
ARRA-TDEC-EG0929846-15954 Calcagno			1,670,450.94	1,546,722.43	123,728.51		
Emory Univ Subaward-S334276-Fu	4,450.16-		47,359.45	34,055.16	8,854.13		
UT-B 4000088694 Penumadu	4,214.19		37,500.00	26,956.75	12,939.22	1,818.22-	
University of New Hampshire-10-049	212.84-		19,324.59	18,146.79	4,536.42		3,571.46-
TDEC-EG1030562-18725 Schwartz	3,250.02-		42,065.41	34,909.34	3,906.05		
B & W Tech Serv Y-12-4300073438 Pe	37,768.50-		160,257.35	91,776.14	44,052.57		13,339.86-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Other Transfers	Balance June 30, 2011
Educational & General Funds							
Research							
Knoxville							
College of Engineering							
Civil & Environmental Engr							
Harvard Sch Pub Health-G-0911-1164			19,952.67	15,835.45	4,117.22		
Univ of Memphis 40100-32710 Burdet	2,289.71-		14,500.44	10,860.64	1,350.09		
UT-B 4000092432 Han	10,854.15-		33,692.50	18,125.67	4,712.68		
USDOT FHA DTFH64-10-G-0062 Han			5,000.00				5,000.00
William Marsh Rice Univ R3B595 Att			44,413.44	31,774.41	15,251.70		2,612.67-
USDI-NPS-J5471100024 Schwartz			15,632.19	22,902.16	4,008.07		11,278.04-
USDI-OSM-S10PX00742 Schwartz			18,059.85	26,527.15	6,509.22		14,976.52-
UT-B 4000096761 Han			89,006.64	71,721.45	18,647.57		1,362.38-
UT-B 4000095932 Tootle			15,000.00	10,100.13	4,848.06	51.81-	
TN Stream Mitigation-Third Creek-S			8,683.24	7,550.85	1,132.39		
NSF AGS-1003393 Tootle			31,310.64	22,362.32	8,948.32		
Univ of Minnesota A001629601 Gangu			24,990.83	25,228.34	10,917.28		11,154.79-
Geosyntec-Project TR0273-Loeffler			36,051.96	33,232.55	13,569.86		10,750.45-
NTRCI-DTRT-06-G-0043-04-U27-06-021			60,938.14	65,166.15	16,137.68		20,365.69-
Univ of Wyoming Streamflow Tootle			25,820.54	48,973.47	21,122.62		44,275.55-
Univ of Wyoming Streamflow C/S Too				23,685.28-			23,685.28
Emory Univ Subaward-S519954-1 Fu			57,299.58	60,076.82	15,619.97		18,397.21-
UT-B 4000104499 Attard			22,058.82				22,058.82
Harvard Sch Pub Health Electricity			44,000.00	896.80	233.17		42,870.03
USDI-OSM S11PX00094 Schwartz				2,299.83	597.96		2,897.79-
NSF AGS-1003393 REU PSC Stipend To				2,368.75	592.38		2,961.13-
NSF AGS-1003393 REU PSC Travel Too			489.31	3,686.16			3,196.85-
NSF CCF-0937827 Vazhkudai			116,931.74	94,417.90	24,548.66		2,034.82-
Total Civil & Environmenta	**16,186.97-**		**3,941,922.91**	**3,428,444.59**	**534,557.63**	**3,225.45-**	**40,491.73-**
Electrical Engr & Computer Sci							
Hewlett Packard-Vander Zanden	3,738.80						3,738.80
CTI Pet Systems Inc-Poore	1,275.87			1,275.21			0.66
Novell-I2DSI-Beck	3,136.07			7.97			3,128.10
SAIC-Parallel Algorithms Research	4,549.90						4,549.90
USPHS-1R01HD052472-01-BERRY	1,743.54		1,743.54-				
USPHS-1R01HD052472-01-Langston	25,767.71-		25,197.71	570.00-			
NSF CNS-0615221 Plank	1,697.42-		8,864.34	4,908.85	2,258.07		
UT-B JF 4000052315 Banks-JICS			64,663.92	70,890.27			6,226.35-
DOE DE-FC02-06ER25778 HUANG			83,583.60	59,894.10	23,689.50		
UT-B 4000036212 Poore	32,651.66		109,265.10	87,241.94	40,131.29		14,543.53
Va Common Univ - INIA Stress - Lan	16,844.16-		129,450.97	90,000.68	22,606.13		
DOE DE-FG02-07ER46363 Langston	3,626.52-		65,161.97	52,944.88	12,489.04		3,898.47-
UT-B 4000067304 Langston	705.87		22,204.00	15,686.07	4,078.38	3,145.42-	
Univ of Queensland-ARC-Matching-La				70,338.24			70,338.24-
Google Inc.-Erasure Coded - Plank	18,712.05					18,712.05-	
Volkswagen Group Tolbert			50,000.00	11,021.91			38,978.09
Volkswagen Group Wang			50,000.00	7,102.69			42,897.31
UT-B 4000091869 Liu	34,942.81-		59,374.99	3,199.21-			27,631.39
Gov Chair - Liu Startup 10			17,533.43	17,533.43			
Gov Chair - Liu			180,173.20	180,173.20			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2010	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2011
Educational & General Funds							
Research							
Knoxville							
College of Engineering							
Electrical Engr & Computer Sci							
Gov Chair - Liu Discr Research Fun			413.22	413.22			
UT-B JF GC 4000085337- Liu	9,455.61-		51,514.59	51,661.69			9,602.71-
Gov Chair (GCT) - Wang			79,840.90	79,840.90			
UT-B JF 4000085868 - Wang	8,652.21-		52,819.62	53,227.82			9,060.41-
Environmental Elem-STTR PH2	7,158.40						7,158.40
Envir Ele-STTR PH2-Tsai	5,712.53-						5,712.53-
Envir Elem-STTR PH2-Montie	1,445.87-						1,445.87-
Atmos Glow Sbir PH2 Roth	47,964.31						47,964.31
Atmos Glow Sbir PH2 Tsai	10,860.03-						10,860.03-
Atmos Glow Sbir PH2 Montie	37,104.28-						37,104.28-
DOE DE-FG52-2004NA25589 Abidi	49,508.63-		15,252.29	23,024.86-	10,361.19-		870.29-
NFS ECS-0448896 Wu	17.32-		75,716.03	57,223.56	18,475.15		
NSF NSF ECS-0449309 Qi	4,352.64-		91,463.81	69,260.66	30,049.50		12,198.99-
UT-B 4000041689 Tolbert	4,373.00		100,000.00	76,988.10	14,163.25		13,221.65
Altera Fpga Grant Fund	20,288.38		2,400.00	1,442.03			21,246.35
Washington State - G0101941 - Blal			2,650.84	4,966.54			2,315.70-
UT-B 4000050642 Fathy	18,398.52		58,436.00	57,441.93	12,206.43		7,186.16
NSF ECS-0449309 QI Participant Sup	2,241.41-		25,344.76	24,224.11			1,120.76-
GA Tech - R7183-S6 - Blalock	11,333.21-			7,816.01-	3,517.20-		
Unisys-Subcontract NO.101106-Birdw	88,424.99-		962,196.47	628,822.71	287,547.25		42,598.48-
UT-B 4000056121 Li	26,096.16-		82,500.00	52,721.74	13,342.86		9,660.76-
NSF CNS-0720663 Wang	1,773.15-		34,662.48	23,188.75	10,047.09		346.51-
UT-B 4000063903 Lee	37,012.50		39,500.03	35,880.58	9,328.95		31,303.00
UT-B 4000065228 Djouadi	3,041.40			2,089.04	952.36		
Ga Tech - G8429-G1 - Lee	302.22-		302.22				
Verum Consultants Partnership Fund	19,990.00			18,448.62			1,541.38
NSF CNS-0720663 PSC Wang			2,340.54	1,899.35	474.83		33.64-
Microsoft-Green Data Centers - Wan	99,558.73		10,000.00	50,902.19			58,656.54
NSF-CMMI-0825921 - Djouadi	1,740.10-		85,074.18	56,937.32	26,760.54		363.78-
ASI Technology Corp 19781 - Alexef	3,469.67			774.19	363.87	2,331.61-	
II-VI Incorporated Foundation - To	35,914.82		95,000.00	119,194.27			11,720.55
NSF-IIS-0812117 - Parker	3,380.52		108,729.72	79,865.92	31,747.52		496.80
NSF-CNS-0831466 - Qi			6,793.63	4,621.52	2,172.11		
Semiconductor Research Corporation	20,871.48						20,871.48
NSF-CCF-0830451 - Li	221.84-		59,545.02	41,150.11	18,173.07		
AF FA9550-08-1-0450 - Djouadi	17,137.10-		17,137.10				
Univ of NorthCarolina-Charlotte-Pa	788.63-		11,850.31	7,524.95	3,536.73		
Univ of NorthCarolina-Char-PSC-Par	4,326.50-		12,644.85	8,318.35			
Univ of Connecticut-PSA 524652-Isl	18,565.85-		18,565.85				
UT-B 4000077444 - Wu	2,278.93-		1,663.78	418.47-	196.68-		
NSF-CNS-0845390 - Wang			21,285.66	14,480.04	6,805.62		
Navy-N00014-09-1-0750 - Xiaorui Wa	37,907.82-		110,753.77	53,639.26	19,206.69		
AF-FA8750-09-1-0185 - Peterson	2,471.10-		42,181.62	34,672.61	16,032.94		10,995.03-
Catalyst Repository Systems - Berr	5,341.68			223.06			5,118.62
NSF-ECCS-0901425 - Li	2,535.92-		104,618.27	74,261.10	29,361.41		1,540.16-
Signal Processing, Inc.-STTR - Qi	10,474.22					10,474.22-	

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Other Transfers	Balance June 30, 2011
Educational & General Funds							
Research							
Knoxville							
College of Engineering							
Electrical Engr & Computer Sci							
ARMY Space & Missile Def Com-Birdw	48,080.79-		223,934.52	123,561.03	52,292.70		
ARRA-NSF CNS-0915959 Wang			8,642.99	5,879.57	2,763.42		
ARRA-NSF-OCI-0906324 Huang	13,232.61-		310,443.64	239,746.94	62,334.19		4,870.10-
ARRA-NSF-OCI-0904972 - Peterson			47,105.75	38,900.92	8,204.83		
NIH - 1R01DK079984-01A2 - Gregor			39,587.91	26,930.55	12,657.36		
NSF ECS-0448896(PSC) Wu	1,046.22-		3,340.83	1,835.70	458.91		
IBM Agree4908033324 PO5003448287 P	3,021.95			2,041.86	980.09		
Villanova University VU 5-27851 Fa	29,403.31-		36,234.94	7,703.44	871.81-		
Univ of California-LBNL-6898750 -	4,461.02-		34,221.99	20,649.23	9,911.63		799.89-
UT-B 4000087280 Tolbert	2,460.61		25,500.00	20,873.29	7,087.32		
Virginia Tech 455070-19121 Wang	6,712.81-		105,076.99	80,877.91	20,441.98		2,955.71-
UT-B 4000088024 Tolbert	56,976.63		52,500.00	74,527.22	29,863.31	5,086.10-	
Stanford Univ-Cntrls Reliable Toms	3,413.00		171,794.32	160,320.11	69,324.17		54,436.96-
Lockheed Martin-DMEDML09RC9E6-Liu	49,947.91						49,947.91
SLAC Natl Accelerator Lab 85437 Br	4,048.92-		27,051.11	15,889.91	6,236.12		876.16
Virginia Tech-Sub 425977-19121 Liu	7,975.34-		100,160.12	64,257.34	30,843.51		2,916.07-
ABB Inc.-P O # 4500159126 Liu	36,018.02						36,018.02
ORAU-PO # 8-21774 Blalock	18,942.98-		45,957.54	18,399.35	8,615.21		
Global Power Electronics Wang	251.75		33,025.00	19,960.37	9,758.58	3,557.80-	
Biorasis Inc-Needle Implantable Is	12.59		25,000.00	215.30	103.34		24,693.95
UT-Battelle Low-Dose Radiation-Lan	14,215.13-		28,017.06	11,732.39	5,035.39		2,965.85-
UT-B-4000090610 Wang	20,580.88-		44,028.88	15,356.06	7,644.50	447.44-	
UT-B 4000065228 Djouadi	12,302.48		36,907.52	15,595.31	5,700.12		27,914.57
NSF-CCF-1003228 Klasky			59,215.38	40,816.01	18,399.37		
EPRI -EP-P35208/C15974 Liu	13.29-		74,888.00	44,168.68	30,706.03		
NSF ECCS-1001999 Li 10 & 11	3,317.10-		64,333.62	41,815.05	19,201.47		
Britton K Woodward-Software Impl-G	497.00-		2,500.00	1,350.00	653.00		
UT-B 4000094653 Li	9,339.76-		79,858.62	45,150.52	10,124.54		15,243.80
Information Internatl IIA-5109-439			29,999.96	20,270.24	9,729.72		
AF FA8650-10-1-5902 Abidi	43,820.24-		950,884.33	789,069.27	309,995.27		192,000.45-
ARRA UT-B 4000094350 Li			15,000.00	9,420.34	2,449.29	3,130.37-	
UT-B 4000094919 Liu			367,577.79	313,448.59	80,850.79		26,721.59-
Univ of So FL-Sub 2106-1136-00-A			7,313.58	4,941.61	2,371.97		
Univ of So FL-Sub2106-1136-00-A (G			7,215.11	8,506.91			1,291.80-
NSF CNS-0615221 REU Plank	5,126.77-		14,996.81	7,896.13	1,973.91		
NSF-CNS-1017156 Qi			68,976.27	47,109.11	21,867.16		
NSF-CNS-1017156 Qi			310.50	310.50			
Applied Nanotech-Navy MM Antenna-F			12,304.95	22,370.72	10,737.94		20,803.71-
Agilent Technologies Fdn-Gift 2199			22,500.00	9,404.51			13,095.49
NSF-ECCS-1002318 Fathy			21,227.34	14,661.71	6,565.63		
NSF-ECCS-1002318 Fathy			600.00	600.00			
NSF-CNS-1016636 Plank			79,761.65	56,000.26	26,880.13		3,118.74-
NSF CNS-0953238 Cao 11 & 12			11,999.68	8,107.90	3,891.78		
Univ of Connecticut-PSA524631-6911			39,296.26	39,160.45	18,405.41		18,269.60-
Office of Naval ResN00014-10-1-087			396,032.82	479,919.03			83,886.21-
NSF-CCF-1017336 Wang			3,427.59	2,718.75	708.84		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Research							
Knoxville							
College of Engineering							
Electrical Engr & Computer Sci							
UT-B 4000096587 Wu			32,864.37	24,654.25	4,795.56		3,414.56
UT-B 4000097205 Huang			48,605.00	32,694.14	12,121.99		3,788.87
Lockheed Martin PO # 4100063269 Pa			3,000.00	2,017.70	968.50	13.80-	
ABB Inc P O # 4500299338 Liu			15,050.00				15,050.00
ABB Inc Data Driven Power System L			90,000.00	4,545.18	1,181.75		84,273.07
NSF OISE-1059176 Fathy			191.73	174.30	17.43		
NSF OISE-1059176 PSC Fathy			44,677.33	40,694.91	4,069.32		86.90-
EPRI EP-P36560/C16585 Liu			3,465.86	23,845.18	11,445.68		31,825.00-
Auburn Univ 10-ENG-202607-UTK Tolb			62,280.43	66,188.78	29,862.88		33,771.23-
Triad Semiconductor Inc Phase II B			210,000.00	76,197.06	31,209.15		102,593.79
ARRA UT-B 4000100349 Djouadi			32,029.00	20,487.00	8,048.16		3,493.84
UT-B 4000100444 Wang			129,551.80	69,817.92	29,938.53		29,795.35
UT-B 4000100268 Tolbert			47,616.10	18,480.75	8,274.60		20,860.75
UT-B 4000101554 Djouadi			24,096.10	14,528.04	4,591.68		4,976.38
Jackson Lab-Ont Dis Ethanol Res-La			30,000.00	19,975.45	10,024.55		
UTRF Lab-On A Chip Technology Wu			8,000.00	721.01			7,278.99
Electric Power Research Institute			5,000.00	878.56			4,121.44
UT-B 4000102476 Lee			5,953.96	9,015.87	2,344.12		5,406.03-
UT-B 4000102749 Parker			31,215.00	19,186.14	7,838.18		4,190.68
UT-B 4000102788 Huang			6,352.87	968.85	465.05	4,918.97-	
ARRA UT-B 4000101877 Liu			11,063.48	19,479.26	3,399.33		11,815.11-
Jackson Lab Ontological Disc Langs			33,909.52	24,688.59	11,850.52		2,629.59-
UT-B 4000103262 Gregor			17,904.40	9,594.88	4,605.54		3,703.98
UT-B 4000103157 Djouadi			15,389.00	9,460.50	4,541.04		1,387.46
Sandia National Lab Multisensor Ab				17,266.98	8,288.15		25,555.13-
UT-B 4000103867 Wu			6,666.64	3,654.35	1,754.09		1,258.20
Global Power Electronics (SiC) Bla			20,000.00	17,491.59	8,395.96		5,887.55-
Signal Processing Inc 124-1 Real-T			7,500.00				7,500.00
ARRA UT-B 4000104862 Liu				32,704.92	7,536.08		40,241.00-
UT-B 4000105770 Peterson			7,500.00				7,500.00
UT-B 4000105726 Djouadi			7,500.00				7,500.00
NSF EPS-1004083 Fathy Yr 1			4,440.00	3,000.00	1,440.00		
Total Electrical Engr & Co	**90,790.51-**		**7,937,501.21**	**5,975,179.38**	**1,785,830.47**	**51,817.78-**	**33,883.07**
Dist Rsch Prof-EECS							
Hewlett Packard-Dongarra	16,967.22			1,431.32			15,535.90
Turbolinux-Dongarra	2,000.00						2,000.00
IBM Partnership 99-Dongarra	19,084.88			274.76			18,810.12
Microsoft NetSolve-Dongarra	68,154.70			624.98			67,529.72
Convex Gift Fund-Dongarra	17,572.90			2,189.39			15,383.51
Math Works-Dongarra	298,026.56		200,000.00	11,744.56			486,282.00
Microsoft Grids-Dongarra	123,155.34			4,750.10			118,405.24
Sun Microsystems Inc-Dongarra	73,452.61			1,571.60			71,881.01
Microsoft-Dongarra	312,923.20			2,860.74			310,062.46
Microsofft-TCI-Dongarra	663,436.56			52,192.54			611,244.02
Cluster Computing Conf 2006 - Dong	15,000.00		13,500.00	1,700.42			26,799.58

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Other Transfers	Balance June 30, 2011
Educational & General Funds							
Research							
Knoxville							
College of Engineering							
Dist Rsch Prof-EECS							
Euro Pvm/Pmi Conferences - Dongarr	12,955.00						12,955.00
Cadence Design Gift Fund - Dongarr	45,945.88						45,945.88
DOE DE-FC02-06ER25748 Dongarra	10,880.78		209,704.72	160,146.32	69,871.51		9,432.33-
DOE DE-FC02-06ER25761 Dongarra	2,770.12-		299,507.83	231,988.17	104,574.87		39,825.33-
DOE DE-FC02-07ER25801 Dongarra	7,159.82		244,948.11	180,889.05	75,218.77		3,999.89-
ICL Cell Workshop - Dongarra	5,531.62						5,531.62
IBM 2007 Faculty Award	30,000.00						30,000.00
NSF CNS-0720678 - Bosilca	12,000.69-		35,172.15	15,887.03	7,284.43		
NSF OCI-0749293 - Shirley Moore	1,363.45		233,452.82	154,733.84	68,373.63		11,708.80
Univ Oregon - NSF SDCI HPC - Moore	9,834.48-		112,234.96	73,645.23	34,613.26		5,858.01-
DOE-DE-FG05-08OR23333-Dongarra	784.31		67,427.25	46,402.44	21,809.12		
DOE-Minimize SystemNoiseEffects-Do	1,042.50-		142,488.95	96,193.54	44,336.76		916.15
DOE DE-FG02-03ER25584 Dongarra - 4	7,369.09-		6,385.42	669.16-	314.51-		
NSF-CCF-0811642 - Dongarra	9,109.24		288,511.85	199,689.89	93,854.25		4,076.95
Microsoft Corporation - Dongarra	478,770.13		400,000.00	269,873.20	122,177.71		486,719.22
UT-B-4000077631 - Dongarra	209.66					209.66-	
AF FA8650-09-C-7916 - Dongarra	249,879.83-		615,602.64	375,550.79	66,235.90		76,063.88-
Univ Oregon - NSF SDCI HPC - Moore	701.28				701.28		
ARRA-NSF CNS-0910899 Shirley Moore	0.05-		218,969.20	150,249.18	68,719.97		
NSF CCF-0903439 Dongarra			62,188.14	42,019.01	20,169.13		
NSF-CNS-0905188 - Dongarra	548.91		46,885.43	30,589.43	14,682.91		2,162.00
UT-B 4000075587 - Bosilca	3,890.54-		3,636.50	171.65-	82.39-		
Info Int'l Assoc-PO#5106-400 Moore	629.20		44,745.66	34,073.72	16,014.64		4,713.50-
NSF-OCI-0904952 Dongarra 10	3,440.52		97,470.31	68,799.42	32,111.41		
SRC 2009-HJ-1980 Dongarra	1,496.18-		12,610.00	8,075.19	3,876.07		837.44-
Univ of California-LBNL-6902163-Do	30,451.71-		84,254.95	36,353.54	17,449.70		
UT-B-4000077631 - Dongarra	10,631.49		61,031.02	46,702.80	22,417.35		2,542.36
NVIDIA Corp-Linear Algebra CUDA Do	125,000.00						125,000.00
NSF-OCI-0904952 Dongarra 11			59,239.19	34,193.16	14,853.33		10,192.70
DOE-DE-SC0003852 Dongarra			60,210.27	40,682.62	19,527.65		
UT-B 4000091477 Bosilca	2,727.51		11,370.00	9,266.91	4,448.11	382.49-	
UT-B 4000091460 Bosilca	2,727.51		11,370.00	9,266.91	4,448.11	382.49-	
Georgia Inst of Tech RA241-G1 Dong			174,801.44	137,183.23	62,867.16		25,248.95-
NSF OCI-1032815 Dongarra 11			99,565.91	65,905.43	31,634.59		2,025.89
DOE DE-SC0004983 Dongarra			108,099.44	78,965.90	37,903.62		8,770.08-
ARRA DOE DE-FC02-06ER25761 Dongarr			35,608.36	27,536.08	13,217.32		5,145.04-
Argonne Natl Lab-Sub1F-30501 - Don			38,499.00	31,630.17	15,182.48		8,313.65-
NSF OCI-1038814 Dongarra Yr 1			11,390.78	11,257.84	5,403.77		5,270.83-
Indiana Univ BL-4812439-UTK Dongar				11,123.44	5,228.02		16,351.46-
Total Dist Rsch Prof-EECS	**2,040,155.09**		**4,110,882.30**	**2,757,373.08**	**1,118,809.93**	**974.64-**	**2,273,879.74**
Center for Electric Power							
NSF EEC-1041877 Tomsovic			5,460.24	8,051.99	3,864.96		6,456.71-
Total Center for Electric			**5,460.24**	**8,051.99**	**3,864.96**		**6,456.71-**

SCHEDULE OF CHANGES IN FUND BALANCES
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Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Research							
Knoxville							
College of Engineering							
Industrial & Info Engineering							
Volkswagen Group Sawhney			50,000.00				50,000.00
NSF CMMI-0654290 -KUO	3,328.88-		3.17-	2,320.90-	1,011.15-		
NSF CMMI-0825908 - Way Kuo	376.75-		56,275.99	39,412.56	16,187.52		299.16
NSF-CMS-0831609 - Dai	7,614.24		34,304.14	29,689.79	12,228.59		
NOCSAE-Lacrosse Helmets - Halstead	789.30			435.00	113.10	241.20-	
Defense Supply Center-Sawhney	147,093.12-			8,311.58	3,906.44		159,311.14-
UT-B 4000076780 - Sawhney	21,305.48		7,500.00	24,899.55	3,824.09	81.84-	
UKRF-Wiley 09-CIS-Sawhney	25,387.10-		20,880.08	3,066.00-	1,441.02-		
NIH-1R03NR011352-01 - Li			41,718.68	28,051.42	11,679.26		1,988.00
NSF CMS-0831609 - Dai	516.72-		8,736.57	6,575.97	1,643.88		
Adams USA Inc - Halstead 2010	38.79					38.79-	
Easton-Bell Sports-PO 4600033978-H	10,531.00		3,144.00	13,675.00			
US DOL-DOLJ089F26523-Li	6,031.98-		37,259.32	23,197.37	7,405.94		624.03
Riddell Sports -PO#4600034893 Hals	4,622.60		7,000.00	7,852.75	3,769.85		
UT-B-4000089311 Sawhney	1.87-				1.87-		
Halliburton Energy Services-Ph2 S			18,615.79	13,785.71	4,830.08		
ONR SP470108D0014 MRE Pckg Sawhney	510.22-		16,747.79	19,156.09	8,302.10		11,220.62-
UT-B 4000093663 Sawhney	4,271.83		46,990.17	32,004.81	6,706.66	12,550.53-	
Adams USA Inc - Halstead 2010-2			12,000.00	9,327.19		2,672.81-	
UT-B 4000097028 Sawhney			96,000.00	67,727.22	22,382.98	5,889.80-	
ICare Academic LLC ClinicalSimulat			10,639.44	8,447.85	2,191.59		
UT-B 4000101221 Sawhney			42,777.77				42,777.77
Electric Power Research Institute			5,000.00	1,583.37			3,416.63
UT-B 4000101840 Sawhney			26,666.64				26,666.64
Defense Supply Center-Sawhney 11				16,499.28	3,643.98		20,143.26-
B & W Y-12 4300079743 Sawhney			15,000.00	11,451.25	5,496.60		1,947.85-
NSF EEC-0438641 Sawhney			91,332.02	63,052.25	24,559.77		3,720.00
Total Industrial & Info En	**134,073.40-**		**648,585.23**	**419,749.11**	**136,418.39**	**21,474.97-**	**63,130.64-**
Mech Aero & Biomed Engineering							
Computational Fluid Dynamics			150.00	42.39			107.61
Volkswagen Group Mench			50,000.00	8,149.10			41,850.90
Me/Ae Fisher Faculty Devel	537.79						537.79
United Cities Gas Co-Alt Fuels	9.90					9.90-	
UT-B 4000000127 Irick	37,046.99						37,046.99
UT-B 4000000127 Irick	37,046.99-						37,046.99-
NSF BES-0238905 - English	291.81		291.81-				
Musculoskeletal Research Fund			591.60	591.60			
DOE DE-FG26-05NT42619-Irick			83,383.79	72,453.98	10,988.85		59.04-
Komistek Consolidated Accounts	572,399.39			177,989.68			394,409.71
NSF CMMI-0727480 - Dongjun Lee	30,603.21-		63,810.08	24,726.73	9,629.68		1,149.54-
Composite Tech Dev-Madhukar	20,708.53		28,748.00	30,913.36	12,348.48	6,194.69-	
UT-B 4000065419 Nguyen	9,451.29		27,083.38	24,541.05	11,400.80		592.82
NIH-1R01AR055882-01A1-Komistek	1,911.07-		449,725.31	332,562.65	119,121.17		3,869.58-
NSF-CMMI-0748022-DeSmidt			97,657.00	72,115.21	26,700.32		1,158.53-
Medtronic-Cervical Disk Replace-Ko	30,235.26-			22,270.21	5,567.38		58,072.85-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Research							
Knoxville							
College of Engineering							
Mech Aero & Biomed Engineering							
UT-B 4000072598 - Nguyen	30,965.38		9,168.90	28,390.73	7,381.59	4,361.96-	
USDOJ-2008-DN-BX-K182-Mahfouz	6,288.04-		41,782.21	24,764.76	9,286.25		1,443.16
UT-B 4000077657 - Nguyen	848.65		1,503.78	573.91	269.74	1,508.78-	
NSF-CMMI-0845753 - Zhao			63,442.74	43,951.58	19,491.16		
Alliance for Sustainable Energy -	13,826.18-		13,718.67	73.13-	34.38-		
NSF-CMMI-0856471 - DeSmidt			53,553.48	39,336.92	15,375.05		1,158.49-
NSF-IIS-0844890 - Lee			99,243.43	71,148.79	28,094.64		
Tornier, Inc.-Real-Time Mech-Komis	64,516.58		34,628.00	78,003.15	19,500.25		1,641.18
AMIS, LLC-CFD Simulations - Lin	855.29					855.29-	
NSF CMMI-0845753-PSC - Zhao	475.00-		7,962.00	5,989.63	1,497.37		
UT-B 4000081696 - Zhang	319.45		17,719.50	15,241.06	2,797.89		
UT-B 4000082330 Irick	4,024.44-		5,392.44	1,368.00			
UT-B-4000086415 - Arimilli	29,036.86		22,142.72	33,021.81	15,556.08	2,601.69-	
Joint Vue-In Vivo Analysis - Komis	469.26-		27,144.40	27,255.08	6,813.34		7,393.28-
UT-B 4000076424 Irick	800.62-			635.41-	165.21-		
Joint Vue-In Vivo Joint Analysis-M	26,037.47-		191,280.68	157,599.45	39,397.33		31,753.57-
UT-B-4000080855 - Arimilli	5,313.66		142,664.98	109,313.52	45,238.21		6,573.09-
Stanford University-GCEP/NIH Reinb	4,137.09-		4,137.09				
UT-B-4000090708 Irick	4,690.86-		10,044.75	3,172.06	824.74	1,357.09-	
UT-B-4000090734 Irick	2,885.12-		76,432.41	104,010.45	21,160.54		51,623.70-
NOCSAE - Comparison of Conclusions	4,451.30			2,664.91	396.47	1,389.92-	
DePuy Products Inc 2010 Komistek	42,916.85		60,000.00	141,598.98	35,397.46		74,079.59-
Japan Medical Materials Corp Komis	82,940.30		87,246.00	120,910.45	29,658.19		19,617.66
US Army W911NF-10-1-0114 Zhang	7,190.36		82,509.00	46,073.01	22,115.04		21,511.31
UT-B 4000090977 Irick	133,158.86-		1,133,681.75	957,212.00	208,395.88		165,084.99-
DePuy Products Inc In Vivo Math Ko	59,100.00		75,000.00	65,915.15	16,477.74		51,707.11
NSF CBET-0965877 Zhang 11			47,591.06	32,156.14	15,434.92		
NSF CBET-0965877 Matching Zhang 12				4,136.73			4,136.73-
UT-B 4000095576 Hamel			23,833.26	22,039.99	4,604.97		2,811.70-
NSF-ECCS-1002318 Mahfouz			50,548.83	35,032.34	15,652.16		135.67-
Trideum Corp-Sub#STAR/1051-003 Bak			128,416.02	98,840.00	44,661.11		15,085.09-
NSF-CMMI-1029953 Zhang			21,667.64	15,243.55	6,424.09		
Vanderbilt Univ 21630-S1 Frankel 1			108,916.84	93,188.83	44,730.64		29,002.63-
NSF-CBET-1032523 Zhang			13,353.43	10,324.34	3,029.09		
NSF-CBET-1032523 Zhang Yr2			1,880.00	1,880.00			
General Motors Micro & Macro Mench			177,914.24	154,353.88	65,213.72		41,653.36-
NSF EFRI-1024682 Braiman			4,283.57	3,049.32	1,463.68		229.43-
DePuy Products Inc In Vivo Kine Ko			50,000.00	50,260.39	12,564.28		12,824.67-
Lockheed Martin 8100003480 Kihm Sa			101,569.30	87,179.47	41,846.15		27,456.32-
UT-B JF 4000099458 Mench			40,398.93	48,340.29			7,941.36-
W L Gore & Associates Inc Mench			13,368.73	26,274.08	8,305.01		21,210.36-
Denso NA Fdn- APCSI - Irick			50,000.00	2,434.32			47,565.68
UT-B 400010649 Nguyen			28,517.46	7,266.57	1,792.43		19,458.46
ALSTOM Power Inc Simulation & Opti			85,000.00	44,418.23	20,128.44		20,453.33
NTRCI-03-06 Task Order 20 - Irick			44.40	513.29	246.38		715.27-
Gas Tech Instit- Sub#S218 - Lin			46,366.25	42,300.31	20,304.14		16,238.20-

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Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Research							
Knoxville							
College of Engineering							
Mech Aero & Biomed Engineering							
DePuy Products-In Vivo Deter - Kom			27,826.00	13,182.01	2,984.82		11,659.17
Electric Power Research Institute			5,000.00				5,000.00
UT-B 4000065419 Nguyen			37,916.62	36,404.03	15,092.17		13,579.58-
Stark State NSFFC-0802536-11-10 Me			614.64	677.80	325.34		388.50-
Corcoran Engineering Inc Passive R			36,884.21	29,273.18	7,611.03		
NSF CBET-1132508 Mench Year 1			18,923.55	17,215.86	6,872.57		5,164.88-
NSF-CMMI-1029953 REU PSC Zhang			754.66	2,326.09	581.71		2,153.14-
Army W911NF-10-1-0114 Zhang Year 2			27,040.00				27,040.00
UES Inc P745-55-MR001 Zhang			7,333.32	8,273.46	3,673.18		4,613.32-
UT-B 4000104198 Mench			9,000.30	5,417.48	1,408.54		2,174.28
NUVERA Fuel Cells Inc Mench Year 1				10,881.01	5,222.89		16,103.90-
Dynalene Inc Nanoparticle-Based Me				17,494.55	7,801.22		25,295.77-
UT-B 4000105172 Zhang			8,333.33	10,135.61	2,635.26		4,437.54-
Penn State Univ Transport Mench Y				7,587.63	3,642.06		11,229.69-
Total Mech Aero & Biomed E	**672,310.91**		**4,234,552.87**	**3,781,263.60**	**1,104,934.05**	**18,279.32-**	**2,386.81**
Nuclear Engineering							
Gov Chair Wirth			128,284.76	128,284.76			
UT-B JF GC 4000101051 Wirth			90,073.06	107,506.88			17,433.82-
Gov Chair Wirth Discr Research Fun			59,390.88	59,390.88			
Gov Chair Wirth Startup 11			312,308.09	312,308.09			
Gov Chair - Hall Startup 10			363.48	363.48			
Gov Chair - Hall Discr Research Fu			108,577.14	108,577.14			
Gov Chair - Hall			114,653.49	114,653.49			
Gov Chair (GCT) Goldblum			100,786.48	100,786.48			
Gov Chair Goldblum Startup 11			16,083.96	16,083.96			
UT-B 4000046670 Upadhyaya	5,243.25		60,414.00	55,140.96	10,724.74		208.45-
UT-B 4000050818 Dodds	6,143.34		9,875.00	10,403.75	1,737.80	3,876.79-	
NASA NNX06AC32G Townsend	17,087.64-		17,087.64				
NASA NNX07AC14G Townsend			79,806.75	72,643.71	26,064.00		18,900.96-
COE - Uhrig 08			422.91	422.91			
DOE DE-FG07-07ID14895 Hines	34,528.55-		604,624.01	480,449.19	89,646.27		
UT-B 4000021715 Ruggles	9,720.00		29,889.69	32,124.32	7,485.37		
UT-B JF 4000065670 Maldonado	7,952.85-		47,754.25	47,862.81			8,061.41-
UT-B 4000067410 Hayward	26,027.36-		123,393.98	82,214.50	15,410.35		258.23-
Washington Safety Mgmt SolutionLLC	6,461.28-		23,861.45	11,640.79	3,026.60		2,732.78
UT-B JF 4000068218 Hayward	8,069.88-		56,501.09	54,358.36			5,927.15-
Los Alamos Natl L-61500-001-08-Mal	3,095.85-		9,318.87	4,233.35	1,989.67		
UT-B 4000070082 Maldonado	22,498.22-		110,000.00	47,430.94	10,624.89		29,445.95
UT-B 4000073531 Maldonado	8,568.53		87,721.12	66,177.53	14,182.39		15,929.73
NSF-ECCS-0833492 - Miller	22.05		22.05-				
Entergy Digital Instrument-Upadhya	43,184.64			9,113.75			34,070.89
USDOJ-2008-DN-BX-K183 - Hines	322.94-			219.69-	103.25-		
UT-B 4000075712 - Hayward	3,926.77-		9,120.51-	8,875.70-	4,171.58-		
Natl Space Biomed Research Ins-Hei	6,406.13-		23,253.10	11,791.04	5,055.93		
Natl Space Biomed Research-C/S-Hei	3,800.00			2,584.99	1,215.01		

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Educational & General Funds							
Research							
Knoxville							
College of Engineering							
Nuclear Engineering							
Baker Hughes Inteq-No.3.10-637-01-	572.28			570.00		2.28-	
UT-B-4000080050 - Hines	2,379.17-		50,702.26	45,162.62	15,374.97		12,214.50-
Boston Univ - Lunar Orbiter-Townse	11,103.56-		169,210.12	113,301.37	44,805.19		
UT-B JF GC 4000080346 - Hall	66,606.19-		210,673.87	186,345.60			42,277.92-
USDA-58-1235-9-166-Matching-Gribok	4,965.53			4,965.53			
NRC-NRC-38-09-942 - Maldonado	1,707.00-		158,015.70	147,913.79	8,394.91		
Def Thrt Redct Ag HDTRA1-09-0052 H	513,078.45			338,873.90	58,394.92		115,809.63
UT-B 4000083231 - Hayward	13,097.75			7,503.33	3,601.60	1,992.82-	
USDA-IPA-58-1235-6-166 - Gribok	11,549.54-		29,626.89	17,021.99	1,055.36		
NSF-CMMI-0938942 - Hayward	71,839.74-		247,889.51	143,221.26	32,828.51		
ONR-N00014-09-C-0834 - Hayward			603,172.00	603,172.00			
DOE-Nuclear Energy Univ Prog - Hei	5,377.00-		76,105.25	70,728.25			
US DHS 2009-DN-077-ARI031-02 Mille	13,089.09-		66,046.60	36,211.28	16,746.23		
UT-B 4000086289 Hall	17,063.30		92,029.75	65,079.14	13,107.19		30,906.72
UT-B 4000021715 RUGGLES	39,008.91-		57,556.51	8,118.41	10,429.19		
UT-B 4000087041 - Hall	8,332.93-		39,931.52	25,078.25	6,520.34		
UT-B 4000075712 - Hayward	10,597.95-		48,813.48	25,821.30	12,394.23		
University of Idaho-MGK157_SB_01-R	24,649.90-		133,569.89	84,732.87	32,585.73		8,398.61-
UT-B 4000086546 - Hayward	10,344.83-		59,870.42	47,133.89	10,320.44		7,928.74-
NRC-38-08-943 - Hayward	1,875.81-		115,845.81	111,068.46	23,888.12		20,986.58-
NSF-CMMI-0954667-Liao			18,487.74	15,857.81	5,113.93		2,484.00-
NASA-NNX10AD18A-Townsend	1,160.40-		195,303.15	168,744.43	43,873.56		18,475.24-
Global Technology Connection Inc H	12,156.99-		54,851.89	29,985.28	12,709.62		
Battelle Memorial Inst PNNL 116034	5,117.51-		18,000.00	10,464.17	2,418.32		
EPRI EP-P34953/C15890 Hines	14,886.20-		73,999.11	42,076.18	17,036.73		
UT-B 4000092209 Liao	2,701.14-		47,006.60	33,410.07	16,036.82		5,141.43-
Global Strategic Sol-GSS-UT 20657	14,818.00-		84,319.29	48,532.32	20,968.97		
NSF-CMMI-0969060 Liao	570.00-		52,841.26	38,319.07	13,952.19		
NSF-CMMI-0969060 Liao				437.54			437.54-
Battelle Energy 00098691 Upadhyaya	7,186.02-		36,817.95	20,021.42	9,610.51		
Battelle Energy Alliance 00098888	15,167.06-		80,000.00	45,654.12	19,178.82		
UT-B 4000095813 (Fellowship) Ruggl			16,645.00	11,064.70			5,580.30
DOE DE-SC0004797 Grossbeck			98,041.32	70,596.97	28,529.74		1,085.39-
Battelle Energy 00103759 Wirth Yr			18,642.86	14,663.41	7,038.43		3,058.98-
DOE-DE-NE0000326 Heilbronn			55,226.95	55,226.95			
UT-B 4000098224 Hall			59,272.00	46,562.55	8,237.47		4,471.98
US DHS 2010-DN-077-ARI044-02 Haywa			297,569.16	212,331.86	86,792.94		1,555.64-
US DHS 2009-DN-077-ARI031-03 Mille			317,035.68	221,670.94	94,996.96		367.78
UT-B 4000098984 Hall			62,471.97	48,336.54	9,158.41		4,977.02
UT-B 4000099018 Hall			33,170.22	30,256.68	5,167.19		2,253.65-
UT-B 4000099105 Hall			28,803.60	24,207.00	4,359.45	237.15-	
UT-B 4000099069 Hall			44,228.00	48,747.05	8,805.44		13,324.49-
NRC-38-10-927 Liao			44,341.17	30,161.66	14,179.51		
UT-B 4000096939 Hall			24,206.56	11,670.13	3,034.25		9,502.18
NRC-38-10-927 Liao Yrs 2&3				888.38			888.38-
UT-B 4000097244 Hall			5,929.56	4,706.00	1,223.56		

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Educational & General Funds							
Research							
Knoxville							
College of Engineering							
Nuclear Engineering							
USDA-IPA-58-1235-6-166 - Gribok Yr			110,823.72	115,820.93	7,180.89		12,178.10-
Battelle Energy-00105162-Wirth			108,368.66	133,988.03	48,662.83		74,282.20-
UT-B 4000100304 Hall			24,423.00	16,672.96	4,334.99		3,415.05
UT-B 4000101079 Hayward			26,256.66	19,856.09	5,162.58		1,237.99
UT-B 4000101182 Ruggles			24,451.00	19,449.70	4,089.71		911.59
Wyle Integ Sci & Engr PO#T72057 To			42,372.66	29,494.34	10,586.08		2,292.24
Electric Power Research Inst Gross			5,000.00	1,738.52			3,261.48
Wichita State University SUB110169			17,034.84	13,018.23	5,950.67		1,934.06-
UT-B 4000102222 Maldonado			18,096.88	25,063.84	5,547.84		12,514.80-
UT-B 4000102565 Hayward			22,970.00	22,664.50	4,279.75		3,974.25-
UT-B 4000102948 Hall			3,906.00	760.00	197.60		2,948.40
UT-B 4000103273 Hayward			7,846.35	4,582.32	1,191.41		2,072.62
Global TechnologyConnection Inc Hi			16,000.00	10,794.62	3,096.29		2,109.09
UT-B 4000103630 Hayward			20,607.20	15,365.30	3,511.39		1,730.51
B & W Y-12 LLC 4300079470 Pevey			7,023.05	6,257.06	1,626.83		860.84-
EPRI EP-P38947/C17307 Hines			26,473.39	40,322.33	14,773.12		28,622.06-
Univ of New Hampshire 11-107 Towns				9,393.03	4,508.65		13,901.68-
ALSTOM (Switzerland) Ltd Power Hin			40,889.00	916.19	439.77		39,533.04
UT-B 4000104936 Wirth			35,813.25	33,967.09	16,304.20		14,458.04-
Univ of Arizona PO # Y561966 Maldo				1,000.00	260.00		1,260.00-
Total Nuclear Engineering	**136,856.71**		**6,689,928.92**	**5,815,194.22**	**1,047,462.54**	**6,109.04-**	**41,980.17-**
Total College of Engineering	**4,173,142.57**	**32,012.68**	**45,145,593.91**	**36,896,144.55**	**8,555,249.53**	**815,538.90-**	**3,083,816.18**
College of Business Admin							
Administration-Business Admin							
Research Excellence Fund	18,904.87	1,584.40					20,489.27
UT-B 4000103780 Miller 48%			16,000.00	529.56	254.19		15,216.25
Total Administration-Busin	**18,904.87**	**1,584.40**	**16,000.00**	**529.56**	**254.19**		**35,705.52**
Executive Development Programs							
AF IPA - Balven	19,926.71-		147,335.08	119,971.90	7,436.47		
AF-FA9101-06-D-0001-DT&E (UTSI) -			53,697.17	42,616.80	11,080.37		
AF FA7014-06-D-0019-T5-LH DEL	1,660.57-		1,660.57				
AF FA7014-06-D-0019-T5-SAC 1	176,310.31-		176,310.31				
AF FA7014-06-D-0019-T5-ATM 1	132.68-		132.68				
AF FA7014-06-D-0019-T9-GO/SES Cour	37,617.05-		61,566.16	16,291.91	7,657.20		
AF FA7014-06-D-0019-T9-06 Course	120,249.44-		177,246.28	38,773.36	18,223.48		
AF FA7014-06-D-0019-T9-SA&D Worksh	3,072.92-		3,072.92				
AF FA7014-06-D-0019-T9-SA&D Exec.	157.00-		157.00				
AF FA7014-06-D-0019-T9-8-Step Exec	235.42-		270.01	23.53	11.06		
AF FA7014-06-D-0019-T9-AFS021 TTT	25,545.25-		51,046.45	17,347.76	8,153.44		
AF FA7014-06-D-0019-T9-Level III C	73,602.11-		73,887.44	194.10	91.23		
AF FA7014-06-D-0019-T9-ADV T3 Modu	42,954.07-		107,926.46	44,198.91	20,773.48		
AF FA7014-06-D-0019-T9-Level 2 Cer	53,881.69-		53,596.36	194.10-	91.23-		

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Educational & General Funds							
Research							
Knoxville							
College of Business Admin							
Executive Development Programs							
AF FA7014-06-D-0019-T9-DAPS2-1	95,947.53-		113,938.97	12,785.81	5,205.63		
AF FA7014-06-D-0019-T9-DAPS2-2	4,021.14-		12,166.66	5,541.17	2,604.35		
AF FA7014-06-D-0019-T9-PCS	305.76-		305.76				
AF FA7014-06-D-0019-T9-PBL	80,469.74-		142,832.03	33,149.19	29,213.10		
AF FA7014-06-D-0019-T9-WAVE 13	18,069.52-		18,069.52				
AF FA7014-06-D-0019-T9-L&G	96,301.47-		128,757.44	22,078.89	10,377.08		
AF FA7014-06-D-0019-T9-Tail-Up Ana			4,165.45	2,833.64	1,331.81		
AF FA7014-06-D-0019-T9-LedDev	136,711.62-		126,252.49	7,115.05-	3,344.08-		
AF FA7014-06-D-0019-T9-A5R	15,509.68-		36,005.86	11,956.15	8,540.03		
AF FA7014-06-D-0019-T9-PBSA	22,701.44-		108,998.80	44,448.40	41,848.96		
AF FA7014-06-D-0019-T9-Strat & Dep	39,109.09-		114,094.16	51,010.25	23,974.82		
AF FA7014-06-D-0019-T9-Cyber	21,342.51-		21,342.50		0.01-		
AF FA7014-06-D-0019-T9-WAVE 9	29,739.95		29,739.95-				
AF FA7014-06-D-0019-T9-WAVE 10	27,432.01-		27,432.01				
AF FA7014-06-D-0019-T9-WAVE 11	19,826.63-		19,826.63				
AF FA7014-06-D-0019-T9-WAVE 14	102,049.71-		177,328.47	51,210.04	24,068.72		
AF FA7014-06-D-0019-T9-APRAS-P0	793,042.19-		621,803.44	162,050.16-	9,188.59-		
AF FA7014-06-D-0019-T9-F-35 Root C	567,486.69-		583,899.06	16,139.95	272.42		
AF FA7014-06-D-0019-T9-Level II -W	107,249.16-		119,353.30	8,234.11	3,870.03		
AF FA7014-06-D-0019-T9-JIT Trainin	43,505.59-		101,366.64	57,114.92	746.13		
Total Executive Developmen	**2,716,686.75-**		**3,356,104.13**	**426,561.48**	**212,855.90**		
Construction Resource Analysis							
US DOL-DOLJ089F26523-Moore	154,293.37		142,072.44	125,601.34	59,032.63		111,731.84
USDOL-DOLJ099E29253 - Moore	137,990.77-		1,357,351.60	1,107,379.96	531,542.38		419,561.51-
ARRA-USDOL-DOLJ099E29253 - Moore	52,381.52-		111,680.11	40,066.62	19,231.97		
US DOL-DOLJ089F26523-Wagner	85,971.59		59,361.71	18,005.67	8,462.66		118,864.97
ARRA-USDOL-DOLJ099E29253 Mod 1 Mo			223,632.86	152,714.27	73,302.86		2,384.27-
Total Construction Resourc	**49,892.67**		**1,894,098.72**	**1,443,767.86**	**691,572.50**		**191,348.97-**
National Defense Business Inst							
AF FA7014-06-D-0019-T10 Clin 1 Sal			6,695,003.00	6,180,539.98	1,132,860.66		618,397.64-
AF FA7014-06-D-0019-T10 Clin 2 Tvl			447,052.67	343,850.27	106,427.45		3,225.05-
AF FA7014-06-D-0019-T10 Clin 3 Mat	1,690.31-		49,722.00	37,030.27	17,774.54		6,773.12-
AF FA7014-10-D-0012-T1-Clin 0001-S			1,604,025.04	1,488,540.92	474,205.89		358,721.77-
AF FA7014-10-D-0012-T1-Clin 0002-T			107,780.73	106,640.80	46,962.15		45,822.22-
AF FA7014-10-D-0012-T1-Clin 0003-M			37,638.03	26,857.49	12,891.60		2,111.06-
Total National Defense Bus	**1,690.31-**		**8,941,221.47**	**8,183,459.73**	**1,791,122.29**		**1,035,050.86-**
Economics							
Arizona State Univ-09-145 - Evans	19,056.40-		37,086.51	25,225.97	11,856.21		19,052.07-
IRS-BPA-TIRNO09-Z-00019-TO-0001-Vo	27,490.28		37,488.23	28,173.55	13,241.58	23,563.38-	
IRS-BPA-TIRNO09-Z-00019-TO-0002-Vo	48,193.91		67,270.34	75,570.74	32,021.45	7,872.06-	
IRS-BPA-TIRNO09-Z-00019-TO-0003-Vo			26,986.00				26,986.00
Total Economics	**56,627.79**		**168,831.08**	**128,970.26**	**57,119.24**	**31,435.44-**	**7,933.93**

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YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Research							
Knoxville							
College of Business Admin							
Management							
Purdue-Smarter 4101-25419-Woehr	5,287.54-		52,135.29	35,423.33	11,424.42		
L-3 Link Simulation-PO-JN42817 Woe	57,154.00			21,090.79	5,483.60		30,579.61
Total Management	**51,866.46**		**52,135.29**	**56,514.12**	**16,908.02**		**30,579.61**
Statistics							
Quintek Genetic Algorithms SBIR II	3.70		3.70-				
Info Internatl AssoIIA-5112-470 Bo			12,681.51	11,138.45	5,346.45		3,803.39-
Total Statistics	**3.70**		**12,677.81**	**11,138.45**	**5,346.45**		**3,803.39-**
MBA Program							
DOE DE-FG05-06OR23230 Cathey	11,983.52-		21,005.24	6,366.45	1,655.27		1,000.00
Babcock and Wilcox Tech-430007214-	28,122.57-		191,836.36	160,165.66	28,015.77		24,467.64-
Babcock and Wilcox 4300074788 McIn			1,856.72	1,473.59	383.13		
Babcock & Wilcox Tech 4300075610 C	17,135.69-		51,669.87	28,943.31	5,590.87		
Total MBA Program	**57,241.78-**		**266,368.19**	**196,949.01**	**35,645.04**		**23,467.64-**
Center for Bus & Econ Research							
AT&T Fund in CBER	790.93	3,076.48		187.40			3,680.01
TN Dept of F & A TN Care - Fox 10	15,851.70-		16,836.40	856.28	128.42		
TDHS-Mrkt Rate - Fox 10	8,386.35-		9,673.96	1,119.18	168.43		
TDE- CDF - Fox 10	813.83			700.00	55.98	57.85-	
TDHS- Families First - Bruce 10	75,570.23-		80,869.27	4,607.86	691.18		
TN Dept of Econ & Com Dev-ERG-Murr	34,900.07-		38,458.78	3,094.53	464.18		
TN Dept of Finance & Admin-SDC - F	35,449.45			30,825.61	4,623.84		
TN Dept of Finance & Admin-Appro-F	5,949.32		768.85-	4,504.76	675.71		
TN Dept of Finance & Admin-BEP - F	29,808.16-		34,123.80	3,752.73	562.91		
DHHS-ACF-90YE0117 Bruce	3,466.04-		16,373.24	9,490.60	3,416.60		
TN Dept of F & A TN Care Fox 11-12	80,500.00-		123,094.79	110,320.12	16,548.01		84,273.34-
TDHS- Families First-Bruce 11			213,000.00	186,827.39	28,024.11		1,851.50-
TDHS-Mrkt Rate - Fox 11			26,100.00	20,867.52	3,130.13		2,102.35
TDHS - CCS - Bruce 11			123,078.00	105,859.42	15,878.89		1,339.69
TN Dept of Econ & Com Dev-ERG-Murr	117.30-		135,492.88	148,981.59	22,347.21		35,953.22-
TN Dept of Finance & Admin-SDC - F			278,000.00	244,410.68	36,661.61		3,072.29-
UKCPRDiscPop-Bruce 11			79,000.00	61,443.99	15,976.42		1,579.59
TN Dept of Finance & Admin-Appro-F			159,200.00	136,901.91	20,535.30		1,762.79
THEC Progression Study Fox 11			14,525.73	19,681.12	2,952.17		8,107.56-
THEC Annual Reports Fox 11			4,978.87	5,003.34	750.49		774.96-
ARRA-TN Dept of Education TLDS Fox				122,488.54	9,795.16		132,283.70-
Total Center for Bus & Eco	**205,596.32-**	**3,076.48**	**1,352,036.87**	**1,221,924.57**	**183,386.75**	**57.85-**	**255,852.14-**
Communication Studies							
Navy-N00014-09-1-0021 - Rentsch	36,629.28-		114,322.08	74,179.53	33,568.47		30,055.20-
Navy N00014-11-1-0238 Rentsch			16,089.42	17,915.43	8,599.41		10,425.42-
Total Communication Studie	**36,629.28-**		**130,411.50**	**92,094.96**	**42,167.88**		**40,480.62-**
Total College of Business Admin		**4,660.88**		**11,761,910.00**		**31,493.29-**	

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions		Deductions			Balance June 30, 2011
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Knoxville							
College of Business Admin							
Communication Studies							
	2,840,548.95-		**16,189,885.06**		**3,036,378.26**		**1,475,784.56-**
Coll of Educ, Hlth, & Hmn Sci							
Adm-Ed, Hlth, & Hmn Sci							
Helen B Watson Awards Fund	927.84	1,180.12		1,151.58			956.38
AT & T Foundation - Long	5,235.12		5,235.12-				
Total Adm-Ed, Hlth, & Hmn	**6,162.96**	**1,180.12**	**5,235.12-**	**1,151.58**			**956.38**
Center for Literacy Studies							
NSF ESI-0455610 Bingman	15,805.63-		47,065.85	27,860.74	3,399.48		
NSF ESI-0455610 Bingman (P/S Costs			1,500.00	1,500.00			
Total Center for Literacy	**15,805.63-**		**48,565.85**	**29,360.74**	**3,399.48**		
Inst Assmt & Eval							
Knox Co Sch-Garrett Morgan-IAE - S	1,002.12-		7,400.85	5,947.09	1,546.24		1,094.60-
USDA 2009-51110-20172 Skolits	8,468.17-		25,400.36	13,988.39	3,954.61		1,010.81-
TN Arts Commission Arts 360 Skolit			24,000.00	21,014.92	1,681.24		1,303.84
DEG P407A100006 Skolits			10,154.97	9,544.28	763.70		153.01-
Total Inst Assmt & Eval	**9,470.29-**		**66,956.18**	**50,494.68**	**7,945.79**		**954.58-**
Child & Family Studies							
Jacobs Foundation-Proj # 2009-828	77,075.40		350,000.00	151,830.59	15,180.62		260,064.19
THEC-Mathematics for At-Risk(MAPS)	31,691.65		10,737.96	39,286.61	3,143.00		
Prevent Child Abuse TN Safe Child	9,755.05			8,483.00	1,272.05		
Prevent Child Abuse TN Shaken Baby	1,856.13			1,614.03	242.10		
Prevent Child Abuse TN Safe Child			5,000.00	5,584.20	837.62		1,421.82-
Prevent Child Abuse TN Shaken Baby			20,000.00	12,891.23	1,933.68		5,175.09
Jacobs Foundation 2011Egyptian Bar			200,000.00	4,474.20			195,525.80
DHHS-ACF-90YE0117 Hallam			27,571.19	20,272.95	7,298.24		
Total Child & Family Studi	**120,378.23**		**613,309.15**	**244,436.81**	**29,907.31**		**459,343.26**
Public Health							
East TN State Univ 220575-03-1 Erw			10,238.95	12,723.72	1,017.50		3,502.27-
NIH NIES 1R21ES017475-01A1 Chen Yr			26,728.14	19,465.30	9,343.34		2,080.50-
Emory University S494529 Terry				7,331.73	3,519.23		10,850.96-
Duke University 203-0310 Terry			18,881.97	12,758.09	6,123.88		
UKRF 3048107514-11-219 Erwin			20,374.91	20,198.40	2,423.80		2,247.29-
William T Grant Foundation 2525 Mc	5,334.81			4,963.47	371.34		
New Chapter Inc.-Study - Chen			48,216.00	11,299.17	5,423.61		31,493.22
Total Public Health	**5,334.81**		**124,439.97**	**88,739.88**	**28,222.70**		**12,812.20**
Ctr Enhan Educ in Math & Sci							
NSF DUE-1035455 Benner			242,131.40	325,523.52			83,392.12-
Total Ctr Enhan Educ in M			**242,131.40**	**325,523.52**			**83,392.12-**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Research							
Knoxville							
Coll of Educ, Hlth, & Hmn Sci							
Retail, Hosp, & Tour Mgmt-Res							
Dairy Management, Inc. Fund	6,000.00			2,165.41			3,834.59
Total Retail, Hosp, & Tour	**6,000.00**			**2,165.41**			**3,834.59**
Ed Ldrship &Pol Stds							
NSF-DRL-0747304 - Strayhorn	7,168.06-		40,082.96	22,755.58	10,159.32		
Total Ed Ldrship &Pol Stds	**7,168.06-**		**40,082.96**	**22,755.58**	**10,159.32**		
Theory & Practice in Teacher E							
NSF-BCS-0853665 - Davis	1,694.36-		22,682.41	15,499.68	6,416.00		927.63-
NSF BCS-1027735 Davis	1,180.99-		28,932.00	22,197.66	5,771.39		218.04-
NSF BCS-1027735 PSC Davis			20,737.00	20,791.59			54.59-
Univ of Georgia RR242-421/4694268			18,192.63	14,438.59	3,754.04		
NSF-BCS-0853665 Davis Supplement			5,387.22	4,275.57	1,111.65		
Total Theory & Practice in	**2,875.35-**		**95,931.26**	**77,203.09**	**17,053.08**		**1,200.26-**
Nutrition							
Arachidonic Acid Project	26,708.24			9,355.11			17,353.13
Ruth Buckley Memorial Fund	5,411.87	2,447.44					7,859.31
UT-B 4000006213 Dhar	30,851.48						30,851.48
NIH-7R01DK074721-03-Raynor	3,955.79-		142,154.48	94,437.94	43,760.75		
Allen Foundation, Inc.-Vitamin A -	70.22-			47.77-	22.45-		
NIH-7R01DK074721-03-Minority Supp-			1,262.19	858.63	403.56		
AHA 09SDG2140003 - Chen	23,176.81-		19,220.30	3,515.14-	441.37-		
AHA 09PRE2020150- Fellowship - Ray	7,185.46-		21,770.00	23,583.21			8,998.67-
Dairy Management Inc 1844 - Zemel	70,930.30-		82,689.00	10,689.55	1,069.15		
State Univ NY-PO#R635210 - Raynor	2,537.62-		16,584.83	17,382.88	8,169.96		11,505.63-
The Miriam Hospital-710-9801 - Ray	2,554.88-		5,113.76	1,728.97	829.91		
USDA 2010-85215-20663 Kavanagh-Pro	40.56-		222,035.86	182,468.37	40,140.14		613.21-
Dairy Research Institute1954 Zemel	2,446.32		76,356.00	71,420.81	7,140.95		240.56
Shaklee Corporation Polyphenolic Z	24,142.05		37,762.80	50,493.98	12,622.70		1,211.83-
AHA 09SDG2140003 - Chen 11			57,779.70	73,305.72	7,331.74		22,857.76-
The Miriam Hospital-710-9801-1 Ray			3,747.73	5,064.50	2,430.96		3,747.73-
Shaklee CorporationPolyphenolic II			26,250.00	21,005.50	5,252.05		7.55-
Nutraceutical Discoveries Inc Zeme			73,242.50	38,208.35	3,822.06		31,212.09
Oak Ridge Assoc Univ 36780 Zhao			5,000.00	5,000.00-			10,000.00
Total Nutrition	**20,891.68-**	**2,447.44**	**790,969.15**	**591,440.61**	**132,510.11**		**48,574.19**
KLASS Center							
DEG P407A100006 Fussell			114,969.37	109,890.93	7,909.28		2,830.84-
Total KLASS Center			**114,969.37**	**109,890.93**	**7,909.28**		**2,830.84-**
Educ Psychology & Counseling							
TN Comm Children & Youth-Cochran 0	13,196.42-		22,571.32	9,374.90			
USDA 2009-51110-20172 McCallum 10	6,578.50-		18,952.12	9,092.21	3,281.41		
TN Comm Children & Youth Cochran 1			16,409.97	26,078.63			9,668.66-
DEG R305A100993-01 Ciancio			73,808.97	91,088.36	25,092.82		42,372.21-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Research							
Knoxville							
Coll of Educ, Hlth, & Hmn Sci							
Educ Psychology & Counseling							
Total Educ Psychology & Co	**19,774.92-**		**131,742.38**	**135,634.10**	**28,374.23**		**52,040.87-**
Kines Recr & Spt Stu							
University of Massachusetts - Bass	9,993.78-		19,843.19	6,700.27	3,149.14		
TN Physical Therapy Association -	102.05			16.24		85.81-	
Omron Healthcare, Inc.-HJ-303-Bass	1,591.50-			1,075.20-	516.30-		
Vanderbilt University 18266-S3 Mil	1,477.16-		1,477.16				
Genesco Inc Dockers Active Bal Tho	6,430.02-		8,040.00	1,070.74	513.96	25.28-	
Genesco Inc Dockers Active Balance	12,855.79-		19,959.00	1,348.99	647.52	5,106.70-	
American College of Sports Med Tho	5,000.00			4,399.61			600.39
Genesco Inc Biomechanical Task # 1			9,204.00	16,887.02	8,105.77		15,788.79-
Genesco Inc Energy Cost Task 2 Tho			12,348.00	8,298.39	3,983.22	66.39-	
University of Massachusetts - Bass			116,896.02	89,910.95	34,680.81		7,695.74-
Total Kines Recr & Spt Stu	**27,246.20-**		**187,767.37**	**127,557.01**	**50,564.12**	**5,284.18-**	**22,884.14-**
Total Coll of Educ, Hlth, &	**34,643.87**	**3,627.56**	**2,451,629.92**	**1,806,353.94**	**316,045.42**	**5,284.18-**	**362,217.81**
Research Centers							
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							
USGS-06HQRG0121-Gangaware	9,441.96-		58,431.25	48,989.29			
Total Water Resources Rese	**9,441.96-**		**58,431.25**	**48,989.29**			
Faculty Research Award							
W Pedersen Memorial Research Fund	1,112.03	1,734.28					2,846.31
Total Faculty Research Awa	**1,112.03**	**1,734.28**					**2,846.31**
Ctr for Envir Biotechnology							
SCI All-Inst for App Microbiol	8,419.96						8,419.96
UT-B 4000057536 Pfiffner	1,358.94-			945.65-	413.29-		
UT-B 4000059910 Pfiffner	11,477.99		1,499.10-	1,763.84	458.60	7,756.45-	
UT-B 4000057536- Mod # 4- 47% - Pf	34,251.77			21,005.29	9,872.49		3,373.99
CORNELL UNIV - 48718-8060 - MCCART	6,270.32-		32,158.75	20,710.41	5,178.02		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Research							
Knoxville							
Research Centers							
Ctr for Envir Biotechnology							
NOAA NA06NOS4780234 Henry	1,020.69-		5,598.98	3,315.40	1,262.89		
NIH - 1 R21 CA127745-01 - Sayler	13.14		9,310.42-	6,368.00-	2,929.28-		
EPA-RD-83333301-0-Henry	298.92		2,269.82-	1,349.65-	621.25-		
USDA-2007-33522-18529-Ripp	743.01-			594.41-	148.60-		
UT-B 4000028419 McKay	7,325.69		1,671.94	965.96-	251.15-	10,214.74-	
USDA CSREES 073531918432 Land-Pfif	4,674.70-		36,522.35	49,158.62	12,289.31		29,600.28-
Columbia University - Arsenic Mit-	21,436.88-		13,552.33	5,363.66-	2,520.89-		
NIH - 1 R21 CA127745-02- Sayler	12,539.64-		21,900.60	6,368.00	2,992.96		
Pennsylvania State University - Mc			4,347.58	5,246.26	1,364.03		2,262.71-
UT-B 4000075449 - Thonnard	2,095.06-		28,416.00	14,944.94	3,885.69	7,490.31-	
Research Corp Univ of Hawaii - Tho	28,083.50						28,083.50
UT-B-4000082213 - McKay	33,469.81-		9,703.14	18,350.27-	5,416.40-		
UT-B-4000082213 - Biggerstaff	5,073.90		5,415.38-	232.30-	109.18-		
USGS-G09AC00206 - Layton	3.74		3.74-				
NSF-CBET-0853780 - Sayler	1,688.09-		106,420.40	76,028.72	32,282.66		3,579.07-
USDA CSREES 2009-51130-06047 Layto	11,157.32-		60,229.79	43,051.83	12,140.62		6,119.98-
COE ISSE-CEB Envir Endo Disruptor			1,578.03	1,578.03			
USDA-2009-39210-20230 Ripp	14,066.22-		56,424.76	36,071.16	7,935.89		1,648.51-
METRO GOV NASH/DAV-Contract#18662-	18,030.45-		4,000.00	176.83	45.97		14,253.25-
DOE-DE-PS02-09ER09-01 - Thompson	53,978.18-		165,746.87	79,600.35	32,168.34		
Eastman Chem-Analysis Tritan-Sanse	7,573.18				0.03-	7,573.21-	
TDEC-EG-10-29192-00 Layton	10,646.69-		105,900.00	56,603.98	8,490.60		30,158.73
TN Soybean 10-36-P Biggerstaff 201	3,437.17		20,101.95	23,539.12			
USGS G10AC00226 Layton	415.67-		16,565.90	13,744.74	2,405.49		
American Chem Society Editorship S	1,818.78-		47,493.07	44,870.15	4,486.29		3,682.15-
UT-B-4000082213 - McKay			31,579.84	21,119.88	6,042.18	4,417.78-	
ARRA UT-B 4000093542 McKay	1,960.21-		9,112.00	5,669.89	1,474.18		7.72
UT-B 4000093542 McKay	3,266.94-		74,344.47	52,225.73	13,578.69		5,273.11
Princeton Univ 00001871 Pfiffner			61,100.04	46,574.19	22,355.63		7,829.78-
DOE DE-SC0004793 Pfiffner			70,387.89	48,228.23	23,149.56		989.90-
NSF-DBI-0963854 Ripp			39,138.87	27,472.25	13,186.68		1,520.06-
UT-B 4000100175 Thonnard			85,229.00	71,078.07	18,480.29		4,329.36-
Eastman Chem-PO41744630-Layton			70,353.00	46,480.92	22,310.85	1,561.23-	
Columbia Univ 1 (Acct #5-63306) La			6,906.39	11,709.95	5,620.78		10,424.34-
UTRF Increase Light Output Kineti			15,000.00				15,000.00
UT-B 4000102241 Sayler			33,333.30	26,159.16	6,801.38		372.76
GSM Con Assoc-Tanner Mem Fellow-He			4,908.67	6,133.92			1,225.25-
NSF-DBI-0963854 REU Supplement PSC			2,513.03	3,250.73	812.79		1,550.49-
Dupont-Contract#LBIO-66668 Loeffle			75,000.00				75,000.00
Total Ctr for Envir Biotec	**94,678.64-**		**1,298,740.48**	**829,710.69**	**258,662.79**	**39,013.72-**	**76,674.64**
TANDEC							
Tianjin TEDA Filter Co Ltd Web Str	29,928.18			28,831.77	7,121.44		6,025.03-
Masco Nonwoven Products Tsai	977.09-			775.02-	202.07-		
Golden Year Limited Tsai	41,937.98		25,000.00	2,241.17-	582.69-		69,761.84
Shinih Fiber Products-Thermal Insu	53,007.24			34,513.20	8,973.41		9,520.63

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Research							
Knoxville							
Research Centers							
TANDEC							
ExxonMobil ChemCo-Law-2008-0338-T1	26,036.73		52,000.00	60,292.51			17,744.22
National Bridge Industrial Ltd. -	27,841.22			9,275.53	2,411.65		16,154.04
Xinlong Holding Group Co., Ltd - T	19,438.02		25,000.00	5,038.91	1,310.13		38,088.98
Rizhao Shenghuan Non-Woven - Tsai	40,204.29			4,369.62	1,136.11		34,698.56
HDHY-Promotion&Add of Aux Equip-Ts	53,237.99			4,789.26	1,245.20		47,203.53
Tianjin TEDA Filter Co Ltd Web Str			25,000.00				25,000.00
Total TANDEC	**290,654.56**		**127,000.00**	**144,094.61**	**21,413.18**		**252,146.77**
Energy, Env & Resources Center							
TDEC-Water Planning-Feldman	130,499.66						130,499.66
TDEC-Policy Strategy-Webster	130,499.66-						130,499.66-
Total Research Centers	**187,645.99**	**1,734.28**	**1,484,171.73**	**1,022,794.59**	**280,075.97**	**39,013.72-**	**331,667.72**
College of Architectre & Desig							
Arch & Design-Admin							
Barbara Klinkhammer-Professional D				2,441.73-			2,441.73
Total Arch & Design-Admin				**2,441.73-**			**2,441.73**
Architecture							
Faculty Development Fund James Ros				3,500.00-			3,500.00
New Norris House Alliance Giving C			14,400.00	10,686.76			3,713.24
Brian Ambroziak-Professional Dev				2,884.75-			2,884.75
L David Fox-Professional Developme				1,950.00-			1,950.00
Gregor Kalas-Professional Developm				1,939.00-			1,939.00
Hansjoerg Goeritz-Professional Dev				3,000.00-			3,000.00
A Katherine Ambroziak-Professional				4,429.21-			4,429.21
R Mark Dekay-Professional Developm				4,608.00-			4,608.00
Mark Schimmenti-Professional Dev F				5,000.00-			5,000.00
Scott Wall-Professional Developmen				9,059.14-			9,059.14
Theodore Shelton-Professional Dev				4,442.00-			4,442.00
Tracy Moir-McClean-Professional De				12,000.00-			12,000.00
EPA-SU-83436901-0 - Stuth	598.29-		63,922.61	55,066.17	8,258.15		
UCLA-0033 G MA188 - Kalas	12,599.50-		12,599.50				
UT-B 4000094291 Stach	4,217.47-		18,823.53	9,960.47		4,645.59-	
Total Architecture	**17,415.26-**		**109,745.64**	**22,901.30**	**8,258.15**	**4,645.59-**	**56,525.34**
Interior Design Program							
Ryann Aoukar-Professional Developm				6,000.00-			6,000.00
Mary Beth Robinson-Professional De				10,215.51-			10,215.51
Total Interior Design Prog				**16,215.51-**			**16,215.51**
Landscape Architecture							
Ken McCown-Professional Developmen				5,000.00-			5,000.00
Total Landscape Architectu				**5,000.00-**			**5,000.00**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Research							
Knoxville							
College of Architectre & Desig							
Institute for Smart Structures							
Solar Decathlon Development Giving	175.00		59,240.00	433.40-			59,848.40
TVA Solar Decathlon Stach Year 1			174,000.00	73,785.73			100,214.27
TVA Solar Decathlon Stach Year 2			1,000.00				1,000.00
EPRI-Docket # 11-1131 Stach			50,000.00				50,000.00
Total Institute for Smart	**175.00**		**284,240.00**	**73,352.33**			**211,062.67**
Total College of Architectre	**17,240.26-**		**393,985.64**	**72,596.39**	**8,258.15**	**4,645.59-**	**291,245.25**
Coll of Communication & Info							
Center for Information Studies							
UT-B 4000047004 Suttles	3,210.96-		33,288.58	27,003.74	7,020.98		3,947.10-
UT-B 4000049786 Suttles	4,216.05-		51,346.03	40,800.98	10,608.28		4,279.28-
IREX FY07-Jmsp-UT/ Sjem-01 Swan	2.74-				2.74-		
UT-B 4000058909 (Christen) Suttles	9,324.21-		95,641.16	74,138.74	19,276.05		7,097.84-
Information Intl Assoc 07 Suttles			581.06	461.16	119.90		
UT-B 4000058351 Suttles	115,692.79-		61,522.43	21,668.00-	32,502.36-		
UT-B 4000059160 Suttles	1,956.83-		29,032.68	23,506.77	6,111.77		2,542.69-
UT-B 4000059357 Suttles	14,734.24-						14,734.24-
UT-B 4000068604 Suttles	11,017.65-		111,589.73	87,143.60	22,657.34		9,228.86-
UT-B Support for Comp Sci & Engr-S	37,856.73-		288,867.82	222,825.31	57,934.58		29,748.80-
Univ of New Mexico-DataNetONE-Wils	35,828.33-		462,633.89	464,814.94	192,464.02		230,473.40-
UCL Consultants Ltd - Tenopir			552.96-			552.96	
USGS-NBII-IBIS-Tech Assist & Sup-T	1,341.27-		163,775.51	139,534.08	22,900.16		
IMLS-RE-04-09-0073-09 - Singh	4,009.48-		28,944.29	22,922.08	10,773.37		8,760.64-
IMLS-RE-04-09-0073-09-Students - S	3,571.10-		33,262.48	30,692.13			1,000.75-
ARRA-NSF-EEC-0935156 - Singh			45,722.61	33,879.70	11,842.91		
USGS-NBII-SAIN-LEAGUE - Normore	6,202.42-		6,293.36	62.29	28.65		
IMLS LG-06-09-0152-09 Tenopir	13,944.89-		188,970.09	142,056.19	68,186.96		35,217.95-
IMLS LG-06-09-0152-09 Students-Ten	1,974.08-		15,236.98	10,233.75	5,342.48		2,313.33-
Univ of Minnesota NCFPD 09/10 Pale	1,946.20-		23,692.11	14,693.18	7,052.73		
UT-B 4000087947 Suttles	13,288.92-		165,430.73	131,619.89	34,221.18		13,699.26-
UT-B 4000094396 (Wibking) Suttles			33,242.60	30,337.62	9,205.24		6,300.26-
JISC Scholarly Journal Info Tenopi			38,894.50	29,623.11	14,219.10		4,947.71-
Univ of Illinois Urbana-Champaign			2,580.48	2,178.61	1,045.73		643.86-
Total Center for Informati	**280,118.89-**		**1,879,996.16**	**1,506,859.87**	**468,506.33**	**552.96**	**374,935.97-**
Total Coll of Communication	**280,118.89-**		**1,879,996.16**	**1,506,859.87**	**468,506.33**	**552.96**	**374,935.97-**
College of Nursing							
College of Nursing							
Robert Wood Johnson Fd-RWJF-20379-			11.23-		11.23-		
NIH-1R03MH079047-01- Beebe			15,213.53	10,349.34	4,864.19		
NIH-1R03NR011352-01 - Wyatt	207.29-		2,652.15	1,651.93	792.93		
The Geneva Foundation S-1192-01 Sp			945.64	994.69	258.62		307.67-
ICare Academic LLC Clinical Simula			1,669.22	97.76			1,571.46
Total College of Nursing	**207.29-**		**20,469.31**	**13,093.72**	**5,904.51**		**1,263.79**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Research							
Knoxville							
College of Nursing							
College of Nursing							
Total College of Nursing	**207.29-**		**20,469.31**	**13,093.72**	**5,904.51**		**1,263.79**
JICS							
Joint Inst Computational Sci							
UT-B 4000059991 (Fridman) Nichols	15,623.30		118,376.00	91,299.17	23,737.79		18,962.34
UT-B 4000060830 (Zhoa) Zacharia	44,513.36-		37,180.98	5,819.35-	1,513.03-		
UT-B 4000070071 Zacharia	7,686.89-		110,211.00	83,730.47	21,769.95		2,976.31-
UT-B 4000070827 Harrison	14,878.80		63,640.00	45,629.68	11,863.70		21,025.42
UT-B 4000073754 - Nichols	3,312.24		41,934.89	29,313.70	5,429.81		10,503.62
UT-B 4000074670 - Zacharia	13,327.39-		17,016.19		0.06-	3,688.86-	
NSF-CMMI-0835582 - Plechac	1,575.76-		63,762.18	42,303.68	19,882.74		
UT-B-4000076961(McCurdy) - Nichols	1,540.06					1,540.06-	
Univ of Chicago-30085-S - Andrews	83,944.61-		0.04	148,292.25	69,697.36		301,934.18-
UT-B-4000080259 (Frederick) Nichol	2,610.59		2,075.18-			535.41-	
ARRA-NSF-OCI-0904972 - Harrison	7,522.04-		159,589.20	128,828.80	27,601.84		4,363.48-
ARRA-NSF-OCI-0906324 Ahern	161,092.13-		2,901,246.65	2,746,344.61	104,148.35		110,338.44-
ARRA-NSF-DMS-0920852 - Ou			1,268.45	1,006.71	261.74		
ARRA-NSF-EPS-0919436 - Zacharia	16,881.37-		982,732.63	839,061.93	134,101.84		7,312.51-
ARRA-NSF-OCI-0904818 - Sankaran			67,730.49	54,600.59	14,196.16		1,066.26-
DOE-DE-SC0001340 - Plechac			27,750.40	18,877.82	8,872.58		
ARRA Purdue Univ Sub4101-31975 Lof	1,061.15-		4,651.04	8,476.46	4,068.70		8,955.27-
University of Illinois at Urbana-A	64,492.26-		276,024.95	93,336.73	20,743.12		97,452.84
Univ of Chicago 30085-S 2 Andrews	86,724.42-		420,696.40	263,337.60	126,402.05		55,767.67-
Ames Laboratory SC-10-331 Wu	4,232.96-		41,468.18	25,158.93	12,076.29		
Univ of Chicago-Sub 41994-E Kovatc			3,856.08	5,105.06	2,450.43		3,699.41-
UT-B-4000076961(McCurdy) - Nichols	2,511.47		61,722.52	43,401.34	20,832.65		
UT-B-4000087479 Nichols	10,154.71		113,424.48	82,901.26	21,554.30		19,123.63
UT-B 4000091001 Nichols			106,333.97	91,851.50	23,881.40		9,398.93-
UT-B 4000092112 (Ashfaq) Nichols	9,265.20-		118,584.01	86,760.96	22,557.85		
UT-B 4000087381 (Vicek) Nichols	9,635.12-		117,078.35	92,948.58	24,166.62		9,671.97-
UT-B 4000092963 (Surharnikov) Nich	1,300.44-		10,492.67	6,803.50	1,768.92	619.81-	
Georgia Inst of Tech RA241-G1 Andr	30,026.50-		116,944.70	67,617.20	32,456.26		13,155.26-
NSF-OCI-1041710 Kovatch			409,480.33	507,079.12	44,200.00		141,798.79-
UT-B 4000097253 Nichols			54,201.00	41,304.07	10,739.05	2,157.88-	
NSF-OCI-1041709 Kovatch			2,850,000.00	3,000,000.00			150,000.00-
UT-B 4000097802 Harrison			36,270.64	26,192.83	4,766.58		5,311.23
UT-B 4000097827 Harrison			94,655.80	75,742.27	19,693.00		779.47-
Univ of IL-UrbanaSub2009-02232-02K			46,902.22	56,662.77	27,198.13		36,958.68-
UT-B 4000102140 (Carlen) Nichols			38,553.00	32,714.28	8,505.72		2,667.00-
UT-B 4000102368 (Halloy) Nichols			9,966.10	6,707.10	3,219.40		39.60
UT-B 4000103746 (Dexter) Harrison			20,455.98	16,622.62	7,978.86		4,145.50-
UT-B 4000104609 (FUENTES) Nichols			10,478.00	6,909.29	1,796.42	1,772.29-	
UT-B 4000105148 (Visan) Harrison			6,086.33	4,248.13	1,104.51		733.69
UT-B 4000105139 (Xin Dong) Harriso			3,193.33	4,248.13	1,104.51		2,159.31-
UT-B 4000105167 (Slavici) Harrison			3,193.33	4,248.13	1,104.51		2,159.31-
UT-B 4000105385 (Miller) Harrison			1,852.16	2,059.81	535.55		743.20-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Research							
Knoxville							
JICS							
Joint Inst Computational Sci							
UT-B 4000105181 (Stock) Harrison				1,939.32	504.22		2,443.54-
Univ of Illinois XSEDE Kovatch				652.80	313.34		966.14-
COE-Sci Alli Computatnl Sci			123,350.13	123,350.13			
Total Joint Inst Computati	**492,650.43-**		**9,690,279.62**	**9,001,849.98**	**885,773.16**	**10,314.31-**	**700,308.26-**
Total JICS	**492,650.43-**		**9,690,279.62**	**9,001,849.98**	**885,773.16**	**10,314.31-**	**700,308.26-**
JIBS							
Joint Institute Biological Sci							
UT-B Cellulosic Biomass Decon - Sa	10,464.50-		149,772.40	107,390.22	45,234.95		13,317.27-
UT-B Cellulosic Biomass CompBio -	53,205.69-		495,878.44	333,991.23	138,672.40		29,990.88-
UT-B Cellulosic Biomass Charact -	7,209.86-		95,878.05	66,152.35	30,429.36		7,913.52-
UT-B Cellulosic Biomass DataMgnt-	22,279.74-		329,926.53	229,987.49	105,791.73		28,132.43-
UT-B 4000070526-JF Admin Support-	13,234.27-		162,565.36	162,703.27			13,372.18-
DOE DE-SC0004796 Loeffler			68,401.66	46,406.12	22,274.95		279.41-
UT-B 4000100389 Pfiffner			92,666.00	34,457.92	16,539.80		41,668.28
Total Joint Institute Biol	**106,394.06-**		**1,395,088.44**	**981,088.60**	**358,943.19**		**51,337.41-**
Total JIBS	**106,394.06-**		**1,395,088.44**	**981,088.60**	**358,943.19**		**51,337.41-**
The Science Alliance							
The Science Alliance							
Ctr of Exc-Science Alliance	1,840,810.82		1,297,619.19	1,206,609.94			1,931,820.07
SCI Alliance-Mm-Match-Joy	26,416.73		209,907.00	183,430.82			52,892.91
Ctr of Exc-Dist SCI-Joy			183,430.18	183,430.18			
SCI Alliance Enrichment Fund	197,468.50						197,468.50
MOE COE Science Alliance			270,720.00	270,720.00			
COE-Univ Dist Prof - Hatcher			226,822.55	226,822.55			
COE-Univ Dist Prof-Guiochon			403,817.64	403,817.64			
COE-JDRD: Best-Chemistry 09			20,480.49	20,480.49			
COE-JDRD: Classen/Sanders-EEB 09			28,735.38	28,735.38			
COE Elhanany JDRD-EECS 09			34,496.59	34,496.59			
COE Gilchrist JDRD-EEB 09			7,198.83	7,198.83			
COE Ruggles JDRD-Nuclear 09			13,797.75	13,797.75			
COE Tootle JDRD-CEE 09			34,491.41	34,491.41			
COE Zhang JDRD-MABE 09			43,906.79	43,906.79			
COE JDRD-Djouadi-Crilly EECS10			45,380.58	45,380.58			
COE JDRD-Fu Civil & Environmental			57,821.40	57,821.40			
COE JDRD-Maldonado Nuclear Engr10			51,540.25	51,540.25			
COE JDRD-Paddison Chemical Engr10			50,224.66	50,224.66			
COE JDRD-Perfect-Earth Planetary S			51,299.49	51,299.49			
COE JDRD-M Zhang MABE10			80,171.28	80,171.28			
COE JDRD Q Cao EECS 11			6,530.14	6,530.14			
COE JDRD Foister Chemistry 11			21,369.76	21,369.76			
COE JDRD Gregor EECS 11			17,539.38	17,539.38			
COE JDRD L Han Civil & Enviro Engr			8,103.47	8,103.47			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Research							
Knoxville							
The Science Alliance							
The Science Alliance							
COE JDRD Q He Civil & Enviro Engr			17,298.28	17,298.28			
COE JDRD Jenkins Chemistry 11			41,164.67	41,164.67			
COE JDRD S Shaw Geography 11			25,059.46	25,059.46			
COE JDRD G Bhat Materials Sci 11			28,640.48	28,640.48			
COE-Stewart ORNL Seed Money 10			32,251.24	32,251.24			
Total The Science Alliance	**2,064,696.05**		**3,309,818.34**	**3,192,332.91**			**2,182,181.48**
Total The Science Alliance	**2,064,696.05**		**3,309,818.34**	**3,192,332.91**			**2,182,181.48**
ISSE							
ISSE							
Ctr of Exc-Wst Mgt-Applied SCI	11,694.99		11,694.99-				
Racheff Environment Fund	76,371.18	32,011.96		108,383.14			
NSF SCI-0441102 - Cole	5,134.79-		90,921.62	78,103.04	10,904.94		3,221.15-
ARRA-NSF-OCI-0943314 - Cole	121,489.30-		929,934.82	982,351.31	74,112.02		248,017.81-
NSC Geibig	29,797.21-		30,000.00			202.79-	
COE ISSE - Contingency - Gentry			362,329.74	362,329.74			
COE ISSE - Partnership Init - Park			69,645.96	69,645.96			
UT-B 4000060337 Parker	25,739.07-		53,610.10	16,301.71	7,498.80		4,070.52
COE ISSE - Ptrshp Init - Geibig 08			365.94	365.94			
COE ISSE - Ptrshp Init - Ezzell 08			30,628.33	30,628.33			
COE ISSE - Ptrshp Init - Zhuang 08			100,154.99	100,154.99			
EPA - RD - 83334701 - 0 - Geibig	496.40-		40,915.02	32,204.10	9,335.91		1,121.39-
COE-ISSE-Wilt 08			9,796.96	9,796.96			
COE-ISSE-Robinson 08			4,507.76	4,507.76			
Army W912HQ-08-C-0009 - Parker	61,464.70-		460,747.35	345,310.57	53,972.08		
EPA-EPEAT - Wilt	18,958.43-		88,811.00	61,932.24	8,276.63		356.30-
University of Alabama - Robinson	11,819.52-		11,029.00	731.96-	58.56-		
East TN Clean Fuels Coalition - Be	15,787.34-		91,655.16	92,013.00	13,799.83		29,945.01-
COE-ISSE-Climate Change Initiative			85,618.20	85,618.20			
Virginia Polytech-CR-19121-430344-			12,208.97	20,578.11	9,671.70		18,040.84-
Eastman Chem-41501730-Sal & S/B-Ge	191.95-						191.95-
TerraChoice Envr Mktg-UTN-001-TO2-	11,549.26		8,000.00	14,964.16	7,033.15		2,448.05-
UT-B 4000081552 - Bell	4,388.73-		15,488.85	8,809.62	2,290.50		
TerraChoice Envr Mktg-UTN-001-TO3-	13,339.21		8,000.00	15,709.35	7,383.39		1,753.53-
ARRA-COE Inst Sec & Sustainable En			945.50	945.50			
Sigma Space Corporation -Bell	5,477.57-		141,827.50	108,278.51	28,152.41		80.99-
MOE COE Inst Secure & Sustainable			51,852.00	51,852.00			
ARC CO-16505-09 Ezzell	22,618.80-		62,718.58	59,222.64	8,869.18		27,992.04-
DOE-DE-EE0001709 - Overly			90,091.20	103,573.96	18,129.75		31,612.51-
UT-B 4000087688 Bell	604.96		7,772.51	5,873.01	1,526.97	977.49-	
UT-B 4000087191 Gentry	5,454.56-		5,454.56				
UT-B 4000088499 Sheffield	7,142.94		12,502.50	10,351.07	2,691.28		6,603.09
UT-B 4000087880 Wilt	4,952.38		4,952.38-				
USGS-06HQGR0121-Gangaware 10	7,678.36-		49,130.08	41,451.72			
United Nations Environment Prog Wi			46,857.00	43,387.40	3,469.60		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Research							
Knoxville							
ISSE							
ISSE							
COE ISSE Cole			38,387.68	38,387.68			
COE ISSE Chen			48,980.19	48,980.19			
NSF OCI-0963058 Cole			629,993.76	426,495.91	204,718.04		1,220.19-
NSF OCI-0963058 PSC Cole			9,599.76	9,689.88			90.12-
Ruby Falls CSBT Support Fund			25,000.00	119.60			24,880.40
UT-B 4000099518 Bell			50,533.28	45,499.21	11,829.79		6,795.72-
ETSU 220010-11 Appalachian 2010 Ez			4,000.00	4,000.00			
USDI-USGS-G11AP20107 Gangaware			10,731.32	10,074.53			656.79
ARRA UT-B 4000105475 Ezzell			6,791.00	5,139.84	1,336.36		314.80
Total ISSE	**210,841.81-**	**32,011.96**	**3,780,890.82**	**3,452,298.92**	**484,943.77**	**1,180.28-**	**336,362.00-**
Total ISSE	**210,841.81-**	**32,011.96**	**3,780,890.82**	**3,452,298.92**	**484,943.77**	**1,180.28-**	**336,362.00-**
College of Social Work							
Social Work							
DEG-P116N060017-Ellis			33,191.93-	27,733.44-	2,218.51-		3,239.98-
DEG-P116N060017-Stipends-Ellis			48,724.76	48,740.45			15.69-
The WALTHAM Foundation - Yorke	6,187.68			750.00	149.99		5,287.69
Total Social Work	**6,187.68**		**15,532.83**	**21,757.01**	**2,068.52-**		**2,032.02**
Social Work Research&Publc Svc							
Robert Wood Johnson Fd-RW-20379-Ca	0.77				0.77		
DHHS-ACF-90YE0117 Campbell	660.27-		2,515.96	1,782.97	641.87		569.15-
Total Social Work Research	**659.50-**		**2,515.96**	**1,782.97**	**642.64**		**569.15-**
Childrens Mtl Hlth Svs Res Ctr							
Childrens Research Ctr Support	8,342.50						8,342.50
NIH - MH068473 - Staudt	287.50-		287.50				
William T. Grant Foundation - Glis	90,707.06		495,484.00	343,603.14	34,605.72		207,982.20
Uni of Illinois-1P20MH07845801A2-G			31,591.67	42,974.19	20,197.87		31,580.39-
NIH-1R01MH084855-01A1 - Glisson 10	17,464.66-		31,471.89	14,037.22	29.99-		
Boys&Girls Clubs-GPTTOM- Dupper	2,231.55		6,944.43	10,473.89			1,297.91-
NIH-1R01MH084855-01A1 - Glisson 11	24,984.43-		676,372.26	516,398.25	164,183.97		29,194.39-
The New York Community Trust Davis			20,000.00	6,000.00	315.65		13,684.35
Univ of Illinois 491739 E5151 Glis			33,005.71	22,452.86	10,552.85		
Research Fd for Mental 96757 Gliss			20,491.33	19,979.65	9,590.23		9,078.55-
NIH-1R01MH084855-01A1 - Glisson 12			715.95	26,300.67	3,466.50		29,051.22-
Total Childrens Mtl Hlth S	**58,544.52**		**1,316,364.74**	**1,002,219.87**	**242,882.80**		**129,806.59**
Total College of Social Work	**64,072.70**		**1,334,413.53**	**1,025,759.85**	**241,456.92**		**131,269.46**
Partnership Initiatives							
EPSCOR							
NSF EPS-1004083 Millhorn Yr 1			827,732.37	737,219.78	163,467.40		72,954.81-
NSF EPS-1004083 PSC Millhorn Yr 1			2,361.72	2,361.72			
Total EPSCOR			**830,094.09**	**739,581.50**	**163,467.40**		**72,954.81-**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Research							
Knoxville							
Partnership Initiatives							
EPSCOR							
Total Partnership Initiative			**830,094.09**	**739,581.50**	**163,467.40**		**72,954.81-**
Joint Institutes-G&C							
JICS-G&C							
NSF 0711134 Petascale Track 2-Matc	820,863.00-						820,863.00-
NSF 0711134 XT3-System Integra-Zac	89,910.85		89,910.85-				
NSF 0711134 Project Management-Zac	3,629.25-		515,107.53	408,880.60	103,496.05		898.37-
NSF 0711134 Oper-Edu/Outreach-Zach	75.86-		190,449.46	167,498.10	28,631.65		5,756.15-
NSF 0711134 Oper-Sci Com & Work-Za	282,323.43-		1,931,347.22	1,352,655.32	330,831.98		34,463.51-
NSF 0711134 Computing Operat - Zac	97,118.45-		2,203,578.42	1,903,793.36	430,456.35		227,789.74-
NSF 0711134 Tech Integration - Zac	51.28		51.28-				
NSF 0711134 Operations-Power - Zac			2,013,882.78	3,073,660.88			1,059,778.10-
NSF 0711134 XT4-Operations - Zacha			20,881.33	16,694.97	4,186.36		
NSF 0711134 XT4-Power - Zacharia	117,860.17-		89,353.14	28,507.03-			
Total JICS-G&C	**1,231,908.03-**		**6,874,637.75**	**6,894,676.20**	**897,602.39**		**2,149,548.87-**
Total Joint Institutes-G&C	**1,231,908.03-**		**6,874,637.75**	**6,894,676.20**	**897,602.39**		**2,149,548.87-**
Total Knoxville	**1,614,768.30**	**142,506.89**	**128,584,755.45**	**106,046,684.96**	**21,977,213.10**	**1,172,096.21-**	**1,146,036.37**
Space Institute							
General Administration							
UTSI Administration							
21ST Century Camp-COE-Comp Mec	252,048.88		120.00				252,168.88
UTSI Learning Center	4,035.89						4,035.89
Total UTSI Administration	**256,084.77**		**120.00**				**256,204.77**
UTSI Budget & Finance							
ARRA UTSI CTR OF EXCEL OF LASER AP			1,369.83	1,369.83			
Total UTSI Budget & Financ			**1,369.83**	**1,369.83**			
Total General Administration	**256,084.77**		**1,489.83**	**1,369.83**			**256,204.77**
Departments of Instruction							
Space Institute Instruction							
Alumni Council Fellowship Fund	18,983.00						18,983.00
Total Space Institute Inst	**18,983.00**						**18,983.00**
Space Institute Research							
Holland PO#4500169156 Schwartz	368.74					368.74-	
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	89,245.69		906,880.00	867,824.12			128,301.57
Total Space Institute Rese	**93,747.34**		**906,880.00**	**867,824.12**		**2,900.78-**	**129,902.44**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Research							
Space Institute							
Departments of Instruction							
Continuing Education&Outreach							
Sverdrup A-96B-08-98-01SDANCIK	2,660.45-		2,598.71	234.28	296.02-		
Sverdrup A-96B-08-98-02 Ssmith	2,136.04		2,200.09-	378.81	442.86-		
SVERDRUP A-96B-08-98-03KLEPPER			83.02			83.02-	
SVERDRUP A-96B-08-98-04MAHAMBY			139.49-	107.30-	32.19-		
Sverdrup A-96B-08-98-05GSELHRT	2,331.25		1,549.19-	1,052.51	270.45-		
SVERDRUP A-96B-08-98-06 LO			213.20-	164.00-	49.20-		
Sverdrup A-96B-08-98-07COLLINS	952.67		1,103.47-	77.38	228.18-		
SVERDRUP A-96B-08-98-09 BOMAR			3,411.80-	2,004.15-	1,407.65-		
Sverdrup A-96B-08-98-10 Bomar	2,047.18		942.18-	1,105.00			
Sverdrup A96B-08-98-11 Bomar	1,411.63			694.00	362.68	354.95-	
SVERDRUP A96B-08-98-12			0.60		0.60		
SVERDRUP A96B-08-98-13			0.53		0.53		
SVERDRUP A96B-08-98-14			111.14-	85.49-	25.65-		
Total Continuing Education	**6,218.32**		**6,987.70-**	**1,181.04**	**2,388.39-**	**437.97-**	
UTSI Aviation Systems Programs							
Liberty Aerospace PO# 8787 Solies			1,464.58-		1,464.58-		
NASA Glenn NNX07AD58A MARTOS			14,443.03	24,649.46	4,924.05		15,130.48-
NASA-MARSHALL NNM09AB71P CORDA	4,996.27-		4,996.27	28,268.95	7,575.63		35,844.58-
NOAA NA09OAR4600160 CORDA	17,715.61-		258,000.66	165,854.87	78,322.45		3,892.27-
NOAA NA10OAR4600155 CORDA			155,772.66	100,874.94	49,195.47		5,702.25
AF FA9101-06-D-0001/0007 MURATORE	3,669.89-		7,543.51	2,676.73	1,338.37		141.48-
ATA ATA-10-49 MURATORE			10,000.00	6,666.66	3,333.34		
Total UTSI Aviation System	**26,381.77-**		**449,291.55**	**328,991.61**	**143,224.73**		**49,306.56-**
UTSI MABE Program							
AF FA9101-06-0001-0009 FLANDRO			40,000.00	30,148.82	15,074.40		5,223.22-
VANDERBILT UNIV SUB#21603-SB12 MOE			46,651.84	52,889.08			6,237.24-
AF FA9550-09-1-0570 STEINHOFF	33,328.58		115,182.00	70,822.93	30,931.49		46,756.16
Digital Fusion SC-07-717 Vakili	3,240.45			591.93-		3,832.38-	
EPRI EP-P28689/C13598	3,759.98-		28,688.74	16,619.17	8,309.59		
Digital Fusion SC-08-719 Vakili	94.24					94.24-	
AF FA9101-06-D-0001/0013 VAKILI			31,329.22	21,246.14	10,623.08		540.00-
NSF CMMI-0928762 MAJDALANI	60.00-		82,508.45	58,273.62	24,174.83		
ERC, INC PO# RS100033 MAJDALANI	13,680.75-		65,000.00	54,084.74	10,151.18		12,916.67-
AF AF9101-06-D-0001/0006 MOELLER	9,076.25-		63,602.76	47,975.03	19,127.26		12,575.78-
AF FA9101-06-D-0001/0008 MOELLER	147.86						147.86
AF FA9101-06-0001-0010 MOELLER	1,889.11-		6,171.79	2,855.12	1,427.56		
GLOYER-T GTL-1006-115 MOELLER			39,992.00	26,661.33	13,330.67		
AF FA9101-06-D-0001/0014 MOELLER			8,894.24	5,929.50	2,964.74		
Vanderbilt Univ Sub#18184-S11 FLAN	5,930.24-		3,615.11	2,127.45-	187.68-		
FTA TN-26-7029 Vakili	45,730.86-		164,939.15	104,872.34	52,750.78		38,414.83-
Total UTSI MABE Program	**43,316.06-**		**696,575.30**	**489,658.44**	**188,677.90**	**3,926.62-**	**29,003.72-**
UTSI Matierial Science Program							
Adv Powder PO# G604-UTSI-Hof Hofm			72,048.36-	47,936.37-	24,111.99-		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Other Transfers	Balance June 30, 2011
Educational & General Funds							
Research							
Space Institute							
Departments of Instruction							
UTSI Matierial Science Program							
CFD RES CORP SUBC NO 1436 HOFMEIST			50,000.00	35,412.44	17,706.23		3,118.67-
ATI ENGR PO#281131 NA1 HOFMEISTER			5,000.00	3,333.33	1,666.67		
CFD RES CORP SUBC NO 1466 HOFMEIST				4,006.04	2,003.03		6,009.07-
SCIAKY PO# SCI168083 HOFMEISTER				2,404.02	625.05		3,029.07-
SCIAKY PO# SCI68326 HOFMEISTER				2,315.06	601.92		2,916.98-
NIH 1R1EB006145-01A2 J Johnson	26,389.16-		396,969.12	345,427.46	57,524.49		32,371.99-
NSF DMR-1001381 J JOHNSON			34,779.68	24,454.20	10,676.12		350.64-
ULTOOL,LLC SUBA# 001-2010 J JOHNSO			12,000.00	7,243.52	3,621.76		1,134.72
MATERIAL DEV. MDI-UTSI-1010-01 J J				1,386.01	693.02		2,079.03-
JOHNS HOPKINS APL 946966 MURRAY	13,238.94-		21,376.41	5,424.98	2,712.49		
B&W Tech Services Y-12 43000069384	20,664.98-		35,271.03	9,737.36	4,868.69		
RDI Holdings NO: SSC-2172010 MURRA	15,558.87-		177,648.30	142,696.18	65,626.12		46,232.87-
AMBIOCORE, INC. CBSI-01-2010 MUR			69,281.45	77,062.72	34,021.38		41,802.65-
Total UTSI Matierial Scien	**75,851.95-**		**730,277.63**	**612,966.95**	**178,234.98**		**136,776.25-**
UTSI Physics Program							
ARRA-NIH 1R21EY018385-01A2 CHEN, Y	716.88-		186,682.25	134,266.43	51,698.94		
NIH 1R21EY018935-01A1 CHEN, YL	12,375.00-		83,763.58	69,967.38	9,671.20		8,250.00-
LSU 21030/NIH 1R01EB006639-01A1 DA	27,659.69-		120,916.16	80,184.09	40,332.61		27,260.23-
VANDERBILT UNIV Sub 18890-S1 L DAV	10,405.95-		20,102.49	7,695.67	2,000.87		
NSF EPS-1004083 L. Davis Yr 1			16,990.11	12,407.67	6,203.85		1,621.41-
ATA ATA-10-09 LABELLO	6,210.79-		16,124.94	8,373.92	1,540.23		
ATA ATA-11-02 LABELLO			23,102.14	26,015.71	4,532.03		7,445.60-
Total UTSI Physics Program	**57,368.31-**		**467,681.67**	**338,910.87**	**115,979.73**		**44,577.24-**
UTSI Elec Eng & Comp Sci Prog							
AF FA9101-06-D-0001/0002 BOMAR	9,368.16-		24,249.72	14,798.26	7,443.52		7,360.22-
CROSSFIELD TECH 2009-02-UTSI-001 B			14,119.82	9,413.20	4,706.62		
ATA ATA-10-10 BOMAR	4,833.30-		53,180.29	32,231.31	16,115.68		
Total UTSI Elec Eng & Comp	**14,201.46-**		**91,549.83**	**56,442.77**	**28,265.82**		**7,360.22-**
Total Departments of Instruc	**98,170.89-**		**3,335,268.28**	**2,695,975.80**	**651,994.77**	**7,265.37-**	**118,138.55-**
Division of Research							
UTSI Matierial Science Program							
ATI ENGR PO#286021 NA1			2,500.00	1,666.66	833.34		
Total UTSI Matierial Scien			**2,500.00**	**1,666.66**	**833.34**		
Research - Bomar							
ATA ATA-11-08 BOMAR			11,047.52	7,478.97	3,739.49		170.94-
Total Research - Bomar			**11,047.52**	**7,478.97**	**3,739.49**		**170.94-**
Research - Majdalani							
Orbitec Otc-GS-0175-1 Majdalani			51,939.37-	34,557.13-	17,382.24-		
Total Research - Majdalani			**51,939.37-**	**34,557.13-**	**17,382.24-**		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Research							
Space Institute							
Division of Research							
Research - Moeller							
AF FA9101-06-D-0001/0001 Moeller	3,242.69-		3,242.69				
GLOYER T GTL-1001-114-Cryo MOELLER	0.05					0.05-	
Total Research - Moeller	**3,242.64-**		**3,242.69**			**0.05-**	
Energy Conversion Programs							
21ST Cent-Energy Conv Prog Dev	107.13						107.13
Foster Wheeler #R0-20425 Taski	26,831.01-			17,887.34-	8,943.67-		
Advanced Oxidation Sys Tsk 1	9,121.34			9,076.00	45.34		
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-**			**8,811.34-**	**8,898.33-**		**289,989.34-**
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		5,515.76-	108.50-	52.08-		
Total Aeronautics & Propul	**6,240.18**		**5,515.76-**	**108.50-**	**52.08-**	**885.00-**	
General-Research							
21ST Century-Appl Fld Dynamics	12,020.23		1,000.08				13,020.31
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	**14,113.22**		**1,092.91-**				**13,020.31**
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			2,693.00	0.37		
Surface Trtmnt Tch-00-007-Hpkn	16.18			98.33	82.15-		
Surface Trtmnt Tch-00-003-Hpkn	51,557.43-			34,257.43-	17,300.00-		
Total Applied Physics Rese	**48,847.88-**			**31,466.10-**	**17,381.78-**		
Research Lab Support							
AF FA9101-06-D-0001/0004 DAVENPORT	2,445.00-		10,741.50	7,055.95	3,527.99		2,287.44-
ATA ATA-10-47 DAVENPORT	3,709.29-		25,000.00	14,193.79	7,096.92		
ATA ATA-10-59 DAVENPORT			20,000.00	13,333.33	6,666.67		
ATA ATA-10-62 DAVENPORT			20,000.00	13,333.32	6,666.68		
ATA ATA-11-18 DAVENPORT				1,439.93	719.97		2,159.90-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Research							
Space Institute							
Division of Research							
Research Lab Support							
Total Research Lab Support	**6,154.29-**		**75,741.50**	**49,356.32**	**24,678.23**		**4,447.34-**
Research-John Muratore							
SPACEX 2010-001 MURATORE			61,000.00	70,525.48	35,262.77		44,788.25-
Total Research-John Murato			**61,000.00**	**70,525.48**	**35,262.77**		**44,788.25-**
Total Division of Research	**341,570.42-**		**94,983.67**	**54,084.36**	**20,799.40**	**885.05-**	**322,355.56-**
Physical Plant							
Physical Plant-Space Institute							
Campus Beautification	1,530.50		340.08	1,500.00			370.58
Total Physical Plant-Space	**1,530.50**		**340.08**	**1,500.00**			**370.58**
Total Physical Plant	**1,530.50**		**340.08**	**1,500.00**			**370.58**
Total Space Institute	**182,126.04-**		**3,432,081.86**	**2,752,929.99**	**672,794.17**	**8,150.42-**	**183,918.76-**
Chattanooga							
General Administration							
Academic Services							
UC FDN Research Seed Funds	52,645.38		2,900.76	12,431.28			43,114.86
Total Academic Services	**52,645.38**		**2,900.76**	**12,431.28**			**43,114.86**
Partnerships & Sponsored Progr							
UC Fdn Research Assoc	36,341.63			9,817.77			26,523.86
Total Partnerships & Spons	**36,341.63**			**9,817.77**			**26,523.86**
Total General Administration	**88,987.01**		**2,900.76**	**22,249.05**			**69,638.72**
College of Liberal Arts & Sci							
Dean-Arts & Sciences							
UC Fdn WH Wheeler Ctr Odor Res	26,237.89		31,588.00	35,722.84			22,103.05
Total Dean-Arts & Sciences	**26,237.89**		**31,588.00**	**35,722.84**			**22,103.05**
Art							
UC FDN Fac Res Lewis			2,921.00	2,921.00			
Total Art			**2,921.00**	**2,921.00**			
Biology							
Carnegie Mammalian Gaudin 07	918.57-		5,501.39	3,736.98	1,152.00		306.16-
Dollywood Chestnut Project 00	32,631.11		15,000.00	35,186.33			12,444.78
NIH 1R15CA132093-01 Kovach 08-11	728.00-		43,728.82	32,604.14	10,396.68		
ACF 2008-001 Intern 08 Craddock	7,089.79			1,100.62			5,989.17
TN MILITARY S. Montana 09-11 Boyd-	3,294.33-		18,340.81	12,856.81	2,189.67		
NSF DBI-0821057 08-11 Kovach			12,225.23	12,225.23			
USGS 08CRAG0015 Shaw 08-09			27,875.88	22,116.84	6,233.80		474.76-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Research							
Chattanooga							
College of Liberal Arts & Sci							
Biology							
TACH Shade Tolerance 09-11 Boyd&Cr	5,577.14			2,322.07			3,255.07
ARRA NIH 1R15AR055798-01A1 Carver	540.64-		63,560.79	46,639.19	16,380.96		
TNANG S Montana Monitor 10-11 Shaw	13,034.59-		17,373.83	2,995.24	1,344.00		
URS Ocoee River Study Shaw 10-12			25,319.99	43,527.82	15,515.81		33,723.64-
TNANG Large Animal Impact Boyd-Sha			11,336.03	16,142.70	3,981.36		8,788.03-
TVA PO # 216056 AlgaeWheel Spratt			16,925.60	20,838.91	8,397.12		12,310.43-
UC FDN Fac Res Barbosa	2,021.96			2,021.96			
UC FDN Fac Res Boyd	1,720.37			770.21			950.16
UC Fdn Fac Res Kovach	10.87			10.87			
Wildlife Institute Gifts	25.00						25.00
UC FDN Breedlove, Dennis, Inc. Res			5,000.00	193.55			4,806.45
UC FDN Fac Res Chatzimanolis			1,610.00	1,609.75			0.25
Total Biology	**30,560.11**		**263,798.37**	**256,899.22**	**65,591.40**		**28,132.14-**
Environmental Science							
NSF DEB-0741475 07 Chatzmanolis	2,348.79-		43,535.29	40,062.57	3,959.41		2,835.48-
DHHS/HRSA 1H1SMC10654-01-00 Richar	20,832.71-		124,921.66	89,701.38	17,397.49		3,009.92-
Total Environmental Scienc	**23,181.50-**		**168,456.95**	**129,763.95**	**21,356.90**		**5,845.40-**
Chemistry							
NASA NNX06AB33G SYMES			2,614.57	2,614.57			
ACS/PRF 46641-B3 Grant	2,932.99			2,932.99			
UC Fdn Fac Res Grant				1,727.37			1,727.37-
ACS/PRF 46641-B3 Dept Allocation	617.43			617.43			
NSF CHE-0841659 09-12 Grant	4,452.72-		85,636.76	66,114.20	21,069.20		5,999.36-
ARRA NSF CHE-0951711 Grant 10-13			151,938.00	151,938.00			
Lawrence Livermore B591195 Symes			37,690.03	40,650.78	4,042.26		7,003.01-
UC FDN Fac Res Lynch			1,600.00	1,469.58			130.42
Total Chemistry	**902.30-**		**279,479.36**	**268,064.92**	**25,111.46**		**14,599.32-**
English							
CWPA Baseline Eval 11-12 North			3,680.00				3,680.00
Total English			**3,680.00**				**3,680.00**
Geosciences							
CHATTEM CHEM Diffractometer Analys			2,664.00	1,687.30	689.28		287.42
Total Geosciences			**2,664.00**	**1,687.30**	**689.28**		**287.42**
History							
UC FDN Fac Res Jorgensen	498.21			498.21			
UC FDN Fac Res Steinhoff	3,000.00			3,000.00			
Total History	**3,498.21**			**3,498.21**			
Communications							
UC FDN Fac Res Gailey	382.50						382.50
Total Communications	**382.50**						**382.50**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Research							
Chattanooga							
College of Liberal Arts & Sci							
Mathematics							
UC Fdn Fac Res Belinskiy B			3,000.00				3,000.00
UC Fdn Fac Res Kong			3,000.00				3,000.00
UC FDN Fac Res Gunasekera	3,000.00			2,840.77			159.23
UC FDN Fac Res Gunasekera			3,000.00				3,000.00
Total Mathematics	**3,000.00**		**9,000.00**	**2,840.77**			**9,159.23**
Philosophy							
UC FDN Fac Res Eskildsen	1,528.36			1,528.32			0.04
Total Philosophy	**1,528.36**			**1,528.32**			**0.04**
Physics and Astronomy							
UC Fdn Fac Res Allen T	3,000.00			2,998.39			1.61
UC FDN Fac Res Allen T	11.70		11.70-				
Total Physics and Astronom	**3,011.70**		**11.70-**	**2,998.39**			**1.61**
Political Science							
UC FDN Fac Res Carrithers	399.44			56.00			343.44
UC FDN Fac Res Horne	250.00		250.00-				
UC FDN Fac Res Friedl	3,000.00			1,690.28			1,309.72
UC FDN Fac Res Khmelko			1,775.00				1,775.00
Total Political Science	**3,649.44**		**1,525.00**	**1,746.28**			**3,428.16**
Psychology							
UC FDN Fac Res Johnson M			3,000.00	324.00			2,676.00
Total Psychology			**3,000.00**	**324.00**			**2,676.00**
Sociology							
Barge Waggoner-RiverPark Surv Hone			2,653.60	1,885.60	768.00		
CASR Gift Fund	1,300.49		1,621.57	1,113.83			1,808.23
Total Sociology	**1,300.49**		**4,275.17**	**2,999.43**	**768.00**		**1,808.23**
CASR							
CASR-Private Contract	1,577.83		4,902.00	1,282.60	102.61		5,094.62
CHATT END Nashville Works 09-11 Me	9,002.09		1,414.13-	5,570.90	2,017.06		
OCHS Neighborhood Survey 10-11 Med			2,252.56	2,085.70	166.86		
MEMORIAL CHI Preliminary Work 11 M			6,903.25	3,897.69	311.81		2,693.75
UC FDN FAC RES MEDLEY	13.33		2,936.67	2,399.73			550.27
Total CASR	**10,593.25**		**15,580.35**	**15,236.62**	**2,598.34**		**8,338.64**
Cadek Conservatory							
Summa-Chadwick Research Gift Fund	100.00						100.00
Total Cadek Conservatory	**100.00**						**100.00**
Criminal Justice							
UC Fdn Fac Res Garland			2,750.00	750.00			2,000.00
UC Fdn Fac Res Hensley	158.02		158.02-				

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Research							
Chattanooga							
College of Liberal Arts & Sci							
Criminal Justice							
UC FDN Fac Res Park			2,000.00				2,000.00
Total Criminal Justice	**158.02**		**4,591.98**	**750.00**			**4,000.00**
Total College of Liberal Art	**59,936.17**		**790,548.48**	**726,981.25**	**116,115.38**		**7,388.02**
Coll of Engineering &Comp Sci							
Engineering-Administration							
FTA TN-26-7034-00 09 Hairr/Bailey	48,263.08-		593,638.76	540,027.15	47,831.01		42,482.48-
LUNA 1896-DPA-2S/UTC 08-10 Craven	6,288.00		958.20-	3,691.80	1,638.00		
TEC Internship 09 Sutton			1,934.75	1,322.03	612.72		
BOEING 9H10767 09 Henry	15,781.59			4,332.01	1,410.48		10,039.10
TVA Elec Transp 09 Bailey	2,317.41-		6,960.03	3,462.22	1,180.40		
TVA PO 260141-Elec Transp 11 Baile				8,915.11			8,915.11-
Applied Infrastructure Materials L			20,000.00				20,000.00
Total Engineering-Administ	**28,510.90-**		**621,575.34**	**561,750.32**	**52,672.61**		**21,358.49-**
Engineering-SIM Center							
TN Sim Ctr Init Phase	229,546.51			1,922.01-			231,468.52
TN Sim Ctr	226,875.47			1,305.22			225,570.25
CEACSE 10 Anderson/Kapadia Lithium			43,421.67	43,421.67			
CEACSE 10 Arabshahi Large Eddy			19,896.25	19,896.25			
CEACSE 10 Arabshahi Tenasi Flow So			12,789.13	12,789.13			
CEACSE 10 Sartipi Vehicle Ad-hoc N			3,375.56	3,375.56			
CEACSE 10 Yang Infectious Disease			7,640.06	7,640.06			
CEACSE 11 Karman Unstructured Elli			43,330.10	43,330.10			
CEACSE 11 Hilbert Tetrahedral Mesh			17,664.71	17,664.71			
CEACSE 11 Sartipi Wireless Sensor			38,030.55	38,030.55			
CEACSE 11 Nichols Modeling Turbule			28,351.07	28,351.07			
CEACSE 11 Burdyshaw Mesh Adaptatio			94,466.27	94,466.27			
CEACSE 11 Pankajakshan Spray Model			31,295.75	31,295.75			
CEACSE 11 Yang Network-Based Intru			37,345.44	37,345.44			
CEACSE 11 Arabshahi Optimal Domain			50,624.99	50,624.99			
CEACSE 11 Wilson Air/Water Interfa			65,361.94	65,361.94			
CEACSE 11 Wang Navier-Stokes			43,821.25	43,821.25			
CEACSE 11 Sreenivas Mach Number			25,801.26	25,801.26			
CEACSE 11 Sreenivas Physics Modeli			24,636.86	24,636.86			
CEACSE 11 Hyams Scalability of Ten			35,998.76	35,998.76			
CEACSE 11 Taylor LES Flows			54,732.52	54,732.52			
CEACSE 11 Taylor DNS for Large-Edd			55,309.88	55,309.88			
CEACSE 11 Webster Propulsion Integ			30,690.11	30,690.11			
CEACSE 11 Anderson/Wang Electro Si			59,852.66	59,852.66			
UC Fdn Comp Eng COE	4,174.84-		75,397.00	69,090.68			2,131.48
NASA NNX07A011A Whitfield	41,144.79-		55,851.38	11,801.22	2,905.37		
SBA HQ-06-I-0026 07-09 Whitfield	13,763.65-		12,943.08	820.57-			
Tucker Fdn ARC Development Whitfie	75,678.52		98,919.06	60,032.02			114,565.56
NAVY N00014-09-1-0695 09-10 Whitf	1,210,799.45-		2,090,529.16	874,834.44	13,951.05		9,055.78-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Research							
Chattanooga							
Coll of Engineering &Comp Sci							
Engineering-SIM Center							
Benwood Fdn ARC Development Whitfi	793,423.17			227,323.17			566,100.00
Comm Fdn ARC Development Whitfield	85,391.05			30,620.85			54,770.20
Lyndhurst Fdn ARC Development Whit	400,283.10			213,024.57			187,258.53
US ARMY SMDC W9113M-09-C-0038 Whit	271,355.14-		617,636.34	295,521.24	50,759.96		
UC Fdn ARC Development Whitfield	963,913.00			482,659.42			481,253.58
IBM Faculty Award Whitfield	40,000.00						40,000.00
NAVY N00014-10-1-0461 Anderson 10-	6,868.10-		35,631.61	26,625.24	8,412.52		6,274.25-
NAVY N00014-10-1-0462			78,674.09	86,581.50	25,827.33		33,734.74-
B&W Y-12 4100000204 Whitfield 10-1			12,251.32	9,016.32	3,235.00		
NAVY N00014-10-1-0882 Whitfield/An			88,134.00	100,314.71	35,305.43		47,486.14-
Maclellan Fdn ARC Development Whit			100,000.00	91,399.04			8,600.96
SIM ENT Turbo Fans 2011 McDonald			240,000.00	224,057.76	80,172.91		64,230.67-
MOE Ctr of Excellence			3,582.68	3,582.68			
Total Engineering-SIM Cent	**1,267,004.85**		**4,333,986.51**	**3,629,484.29**	**220,569.57**		**1,750,937.50**
Computer Science							
UC FDN Fac Res Smullen & Pratt	2,401.51			181.47			2,220.04
ARRA NSF CNS-0932113 CPS 09-12 Sar	2,171.33-		126,902.26	95,496.36	32,783.39		3,548.82-
UT-BATTELLE 4000089230 Yang 10	13,414.13-		17,746.00	3,122.27	1,209.60		
NSF DUE-0942581-Yang/Kizza 10-13			17,759.89	14,110.89	4,945.44		1,296.44-
NSF DUE-0942581-Participant Cost -			65.54	143.54			78.00-
Variable Tech iPhone Server 2011 K			15,000.00	7,090.20	2,688.00		5,221.80
Total Computer Science	**13,183.95-**		**177,473.69**	**120,144.73**	**41,626.43**		**2,518.58**
Total Coll of Engineering &C	**1,225,310.00**		**5,133,035.54**	**4,311,379.34**	**314,868.61**		**1,732,097.59**
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	16,810.36		8,423.10	21,630.13	3,603.33		
CHATTEM Muscle Study Stipend Wilke	350.00-		1,500.00	550.00			600.00
CHATTEM Muscle Endurance 09-10 Col	663.29-		635.20	28.09-			
MTSU Public Housing 2010 Heath			2,904.93	3,032.93			128.00-
UC Fdn Fac Res Colston	21.91		21.91-				
Total Exercise Health and	**15,818.98**		**13,441.32**	**25,184.97**	**3,603.33**		**472.00**
Graduate Studies Division							
UC Fdn Siskin COE	129,761.00		90,527.00	111,029.55			109,258.45
Total Graduate Studies Div	**129,761.00**		**90,527.00**	**111,029.55**			**109,258.45**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions		Deductions			Balance June 30, 2011
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Chattanooga							
Coll of Educ & Appl Prof Std							
Nursing							
MEMORIAL Evidence Based Supp Lindg			4,200.00				4,200.00
Total Nursing			**4,200.00**				**4,200.00**
Physical Therapy							
UC FDN Fac Res Ingram			1,500.00	1,500.00			
TPTA PT Disciplinary Actions 11-12			1,000.00	1,000.00			
Total Physical Therapy			**2,500.00**	**2,500.00**			
Total Coll of Educ & Appl Pr	**145,579.98**		**110,668.32**	**138,714.52**	**3,603.33**		**113,930.45**
Other Departments							
Engineering-SIM Center							
Center of Excellence-Computer	259,749.81		13,000.53	36,810.46-			309,560.80
ARRA Ctr of Excellence - ACSE			2,156.88	2,156.88			
Total Engineering-SIM Cent	**259,749.81**		**15,157.41**	**34,653.58-**			**309,560.80**
Academic Computing							
Lyndhurst Reg Resource Inv 11-12 C			50,000.00				50,000.00
Total Academic Computing			**50,000.00**				**50,000.00**
Total Other Departments	**259,749.81**		**65,157.41**	**34,653.58-**			**359,560.80**
Div of Continuing Education							
Continuing Education							
UC Fdn International Ed Grants	45.60			45.60			
Total Continuing Education	**45.60**			**45.60**			
Total Div of Continuing Educ	**45.60**			**45.60**			
Staff Benefits							
Staff Benefits							
Staff Benefits			426.96	426.96			
Total Staff Benefits			**426.96**	**426.96**			
Total Staff Benefits			**426.96**	**426.96**			
Total Chattanooga	**1,779,856.01**		**6,102,737.47**	**5,165,143.14**	**434,587.32**		**2,282,863.02**
Martin							
Division of Academic Affairs							
Research, Grants & Contracts							
Reagan Faculty Development Awd	85,822.36	27,535.04		15,918.59			97,438.81
Total Research, Grants & C	**85,822.36**	**27,535.04**		**15,918.59**			**97,438.81**
Center of Excellence							
SARE '05 Gresham	9,519.38			9,519.38			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2011
Educational & General Funds							
Research							
Martin							
Division of Academic Affairs							
Center of Excellence							
TWRA Bird Surveys 2010-11	3,380.14-		3,380.14	3,495.86			3,495.86-
TN Sorybean Promotion Board Grant	3,215.37		5,000.00	7,086.88	1,128.49		
Soybean Promotion Board Grant '11-			6,000.00	2,175.07	733.70		3,091.23
USDA - NCRS - CESU - Gale				355.25	33.00		388.25-
Total Center of Excellence	**9,354.61**		**14,380.14**	**22,632.44**	**1,895.19**		**792.88-**
Total Division of Academic A	**95,176.97**	**27,535.04**	**14,380.14**	**38,551.03**	**1,895.19**		**96,645.93**
Coll of Agric & Appl Science							
Ag, Geosc & Nat Res							
Canadian Undergrad Research 2011 P			6,026.52				6,026.52
Total Ag, Geosc & Nat Res			**6,026.52**				**6,026.52**
Total Coll of Agric & Appl S			**6,026.52**				**6,026.52**
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	35,518.43	9,278.88		2,149.00			42,648.31
SMITH, HENSON, SLIGER, RESEARCH FU	1,485.56	2,211.87		2,584.00			1,113.43
Total Engineering/Natural	**37,003.99**	**11,490.75**		**4,733.00**			**43,761.74**
Reelfoot Lake Exp St							
Reelfoot Lake Biol Res Gift Fd	4,270.50			1,311.06-			5,581.56
Total Reelfoot Lake Exp St	**4,270.50**			**1,311.06-**			**5,581.56**
Total Engineering & Natural	**41,274.49**	**11,490.75**		**3,421.94**			**49,343.30**
Total Martin	**136,545.54**	**39,025.79**	**20,406.66**	**41,972.97**	**1,895.19**		**152,109.83**
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	7,377.40		250.00				7,627.40
Total Chief of Staff	**7,377.40**		**250.00**				**7,627.40**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Research							
Memphis							
General Administration-Memphis							
Public Health Institute							
Center Health Svc Res Support Fd	44,386.87			2,867.59			41,519.28
Total Public Health Instit	**44,386.87**			**2,867.59**			**41,519.28**
Vice Chancellor-Research							
Judd Research Fund	11,184.46			9,928.00			1,256.46
William Webster Bond End Fund	4,245.71	8,492.20	8,636.18				21,374.09
Clinical Studies Support Fund	25,000.00						25,000.00
Gerwin Gift Account	8,826.68			1,213.25			7,613.43
First TN Molecular Med Dev Fd	74,767.74			5,354.00			69,413.74
Total Vice Chancellor-Rese	**124,024.59**	**8,492.20**	**8,636.18**	**16,495.25**			**124,657.72**
Molecular Resource Center							
ARRA-Molecular Res-Ctr of Exc-FY 2			1,409.25	1,409.25			
Molecular Res-Ctr of Exc-FY 2011	44,586.75		609,037.00	505,934.22		147,689.53-	
RAF-Molecular Res-Ctr of Exc-FY 20			27,000.00	27,000.00			
MOE-Molecular Res-Ctr of Exc-FY 20			44,539.00	44,539.00			
Molecular Res-Ctr of Exc-FY 2012						147,689.53	147,689.53
Total Molecular Resource C	**44,586.75**		**681,985.25**	**578,882.47**			**147,689.53**
Telehealth							
Methodist LeBonheur T1 Line Contra			13,944.00	4,666.69			9,277.31
UTMG ECHO Contract-2-Kuebler			1,500.00				1,500.00
Total Telehealth			**15,444.00**	**4,666.69**			**10,777.31**
Total General Administration	**261,560.04**	**8,492.20**	**706,315.43**	**602,912.00**			**373,455.67**
College of Graduate Health Sci							
Admin-Coll of Grad Hlth Scienc							
Lee & Jennie Beaumont End Fd	48,902.39	2,724.96		9,083.36			42,543.99
Reagan Cancer Research/Trng Fd	29,137.62	36,713.40		26,000.04			39,850.98
Fund for Graduate Biomedical Scien			150.00				150.00
Total Admin-Coll of Grad H	**78,040.01**	**39,438.36**	**150.00**	**35,083.40**			**82,544.97**
Total College of Graduate He	**78,040.01**	**39,438.36**	**150.00**	**35,083.40**			**82,544.97**
College of Medicine-Group I							
Admin-College of Medicine							
Transgenic Mouse Facility Fd	19,099.34						19,099.34
Anthony S Ficalora Medical Fd	6,090.71	557.76					6,648.47
Eldon and Ruth Connell Med Fd	82,153.82	26,442.96					108,596.78
Morgan Cancer Research Fd	43,971.82	5,865.00					49,836.82
Malloy Research Fund	18,784.78	2,513.88					21,298.66
George & Elizabeth Malloy Research	1,333.35	2,433.12		149.44			3,617.03
Mitchell Scholarship Fund	108,777.36	21,721.80		16,000.00			114,499.16
Total Admin-College of Med	**280,211.18**	**59,534.52**		**16,149.44**			**323,596.26**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Other Transfers	Balance June 30, 2011
Educational & General Funds							
Research							
Memphis							
College of Medicine-Group I							
Anesthesiology							
Anesthesiology Research Fund	1,590.66						1,590.66
Total Anesthesiology	**1,590.66**						**1,590.66**
Anatomy and Neurobiology							
USPHS Grant EY-005298-23			621.33-	434.50-	186.83-		
High Q Fdn Agmt-Reiner	42,562.00-		42,562.00				
USPHS Grant DC-000066-18	76,372.46-		75,232.14	795.59-	344.73-		
USPHS Grant NS-046885-05	43,911.10-		44,673.53		762.43		
USPHS Grant NS-052366-02	83,203.39-		102,867.33	13,468.47	6,195.47		
Eli Lilly & Co-Williams	1,909.03		9,768.00	5,009.72	6,667.31		
National Acad Sci NAKFI SP01-Nelso	10,663.14		10,663.14-				
USPHS Grant AA-014425-05	63,978.09-		51,438.55	82.22-	12,457.32-		
USPHS Grant MH-079315-02	37,644.69-		37,556.98	60.98-	26.73-		
USPHS Grant DC-000353-25	75,696.79-		83,163.54	5,112.22	2,354.53		
USPHS Grant NS-028721-15	36,693.57-		56,329.64	16,830.73	2,805.34		
USPHS Grant NS-023941-19	76,289.37-		79,362.51	29,977.32	13,789.57		40,693.75-
Anatomy & Neurobiology Res Lab Fd	48,043.06			10,334.43-			58,377.49
USPHS Grant DC-009462-01			111.00	73.00-	184.00		
USPHS Grant DC-003195-13	30,944.56-		30,926.08	12.66-	5.82-		
Nantong University Services Contra	22,482.56			22,482.56			
USPHS Grant NS-057722-02	791.69-		1,006.01-	1,223.49-	574.21-		
USPHS Grant HD-057244-02	60,714.85-		81,389.67	14,101.13	6,573.69		
USPHS Grant NS-055236-03	32,065.04-		32,065.04				
Ajinomoto Co Agmt-Boughter	86,567.13			106,328.35	26,581.35		46,342.57-
USPHS Grant NS-044163-06	44,925.61-		45,602.00	1,687.12	1,010.73-		
USPHS Grant DC-009049-03	76,340.54-		87,057.50	12,725.81	5,981.12		7,989.97-
USPHS Grant NS-034404-12	25,723.74-		110,775.87	62,371.47	28,690.87		6,010.21-
USPHS Grant HD-052472-05	9,907.03-		103,160.32	156,725.34	14,858.25		78,330.30-
USPHS Grant AA-017590-02	92,711.27-		94,348.32	1,106.11	530.94		
USPHS Grant DA-021131-10	142,259.19-		380,280.44	259,240.18	71,793.42		93,012.35-
UT/ORNL Governors Chair Prog-FY 20	0.53-		0.53				
UT/ORNL Governors Chair Prog-FY 20	26,109.68-		31,289.26	5,179.58			
ARRA-USPHS Grant AI-075074-01	5,882.92-		6,493.77	484.79	126.06		
Cornell Univ Subcont DC008702	11,765.98-		16,468.87	3,603.37	1,099.52		
Northwestern Subcont NS047085	93,893.87-		128,776.22	23,931.64	10,950.71		
ARRA-USPHS Grant DC-009049-03S1	1,606.68-		4,782.85	2,146.05	1,030.12		
ARRA-USPHS Grant DC-009462-01A1S1	9,573.40-		20,183.87	7,169.24	3,441.23		
Univ Memphis Subcont MH068433	280.37-		3,426.09	2,192.37	953.35		
ARRA-USPHS Grant NS-023941-19S1			49,618.66	35,341.03	14,277.63		
Genome Exp Sub HHSN267200700050C	10,443.60		23,619.35	34,062.52			0.43
Dresden Univ of Tech Svcs Contract	64,393.39			49,604.28			14,789.11
Emory Univ Subcont NS067201	34,486.26-		62,932.20	22,793.68	5,652.26		
USPHS Grant DC-009462-02	92,939.42-		184,737.75	83,037.56	39,858.03		31,097.26-
USPHS Grant DC-003195-14	33,378.27-		193,341.88	109,564.12	50,399.49		
USPHS Grant AA-013499-09	9,925.55		295,316.42	227,002.29	78,239.68		
Univ British Columbia Subcont AA01	25,215.40-		61,580.29	24,964.23	11,400.66		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Research							
Memphis							
College of Medicine-Group I							
Anatomy and Neurobiology							
USPHS Grant NS-060887-02	5,643.89-		206,597.50	135,779.46	65,174.15		
USPHS Grant NS-057722-03	2,568.17-		236,800.43	169,730.32	78,075.95		13,574.01-
Univ Memphis Subcont NS063009	11,394.10-		85,269.87	51,680.42	22,195.35		
Penn State Univ Microarray Svcs Co	22,500.00			22,500.00			
David V Smith PhD Mem Res Fd	12,635.00						12,635.00
USPHS Grant NS-036860-13	73,197.77-		214,017.78	144,245.39	66,352.88		69,778.26-
USPHS Grant NS-057236-03	8,340.76-		114,914.66	110,172.73	47,673.42		51,272.25-
CHDI Fdn Res Agmt-Reiner	22,673.54		116,950.00	118,704.91	15,008.08		5,910.55
Faculty Research Awd-Dong	9,948.00			3,169.33			6,778.67
Faculty Research Awd-Liu, Li	7,065.30			7,065.30			
Faculty Research Awd-Liu, Yu	10,000.00			392.99			9,607.01
USPHS Grant NS-055236-04	13,138.77-		222,882.06	160,242.54	69,878.22		20,377.47-
Faculty Research Awd-Hamre	10,000.00						10,000.00
UT/ORNL Governors Chair Prog-FY 20			269,551.95	269,551.95			
USPHS Grant NS-044163-07			212,804.66	168,004.51	78,962.11		34,161.96-
Cornell Univ Subcont DC008702	92.73-		110,974.58	82,416.96	38,735.97		10,271.08-
USPHS Grant AA-017590-03			227,580.98	170,388.80	81,786.61		24,594.43-
ARRA-USPHS Grant AI-075074-02	2,227.37-		267,488.13	210,987.31	54,856.70		583.25-
USPHS Grant DC-009853-03			76,671.80	51,805.27	24,866.53		
USPHS Grant MH-086727-02			217,418.00	167,444.00	51,573.00		1,599.00-
Northwestern Subcont NS047085			178,446.04	128,551.64	61,704.79		11,810.39-
USPHS Grant AA-017718-01				70,052.94	33,625.42		103,678.36-
Emory Univ Subcont NS067201			83,401.12	62,996.79	30,238.46		9,834.13-
USPHS Grant DC-000353-26			101,694.52	94,313.09	45,270.29		37,888.86-
USPHS Grant DC-003195-15			93,490.52	101,772.55	46,815.38		55,097.41-
Neuroscience Inst Pilot-Reiner			50,000.00	5,250.76			44,749.24
NARSAD Young Investigator Awd-Held			30,000.00				30,000.00
Neuroscience Institute Sub-Elberge			30,000.00	2,867.17			27,132.83
Univ. of British Columbia Srvcs Co			6,775.81	13,484.78			6,708.97-
USPHS Grant AA-013499-10				70,613.95	32,482.42		103,096.37-
USPHS Grant DC-009853-04				26,073.66	12,515.35		38,589.01-
Univ British Columbia Subcont AA01			9,224.40	17,263.11	7,941.04		15,979.75-
USPHS Grant NS-060887-03				81,620.20	39,177.70		120,797.90-
USPHS Grant NS-057722-04			88,574.80	75,221.40	34,601.85		21,248.45-
Univ Memphis Subcont NS063009			34,656.05	29,643.47	14,228.87		9,216.29-
USPHS Grant NS-036860-14				50,204.10	23,093.88		73,297.98-
USPHS Grant NS-057236-04				60,245.30	27,712.84		87,958.14-
USPHS Grant EY-005298-24				44,091.60	21,702.75		65,794.35-
USPHS Grant MH-086727-03				26,891.34	12,907.84		39,799.18-
Total Anatomy and Neurobio	**1,155,222.02-**		**5,905,133.65**	**4,330,666.45**	**1,529,748.51**		**1,110,503.33-**
Minority Health Center							
Genome Research-FY 2010	529,494.84		529,064.36-	430.48			
Genome Research-FY 2011			1,552,174.91	1,103,627.31			448,547.60
Total Minority Health Cent	**529,494.84**		**1,023,110.55**	**1,104,057.79**			**448,547.60**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Research							
Memphis							
College of Medicine-Group I							
Biochemistry							
George C Marquardt Mem Res Fd	51,080.39						51,080.39
ZenBio Research Fund-Fain	16,765.37			12,826.77			3,938.60
Total Biochemistry	**67,845.76**			**12,826.77**			**55,018.99**
Dept of Micr, Immun, & Biochem							
Robert/Richard Rizzo Mem Fd	4,833.06						4,833.06
Molecular Sciences Gift Fund	3,135.03		2,050.08	1,552.18			3,632.93
Transcriptional Res Fd-Hori	23.40-		923.40	483.16			416.84
Cell Matrix Intereaction Res Fd	647.07		165.00	577.22			234.85
USPHS Grant DK-064366-05	63,272.16-		63,272.16				
Dana Foundation Gr-Radic	71,927.62-		100,000.00	26,132.22			1,940.16
USPHS Grant AI-074582-02	76,617.75-		75,658.91	656.74-	302.10-		
USPHS Grant CA-081171-08	35,090.86-		97,310.80	77,629.57	35,708.75		51,118.38-
Univ Iowa Subcont AI-30040	32,056.54-		51,305.79	13,461.01	5,788.24		
USPHS Grant AI-076835-02	39,443.65-		89,133.04	42,541.69	19,569.18		12,421.48-
Amer Heart Assn Gr 0830134N-Cui	7.65				7.65		
Cardiometabolic Dis Res Fdn Cont-F	16,998.36		20,000.00	1,899.00			35,099.36
USPHS Grant GM-035642-21	29,699.08-		29,699.09		0.01		
USPHS Grant AI-019782-23	31,112.03-		24,271.13	1,472.77-	5,368.13-		
CDC Grant CK-000107-03	158,181.24-		40,186.94	80,268.23-	37,726.07-		
USPHS Grant CA-107183-05	89,501.95-		101,088.63	65,049.89	29,922.94		83,386.15-
Army Grant W81XWH-09-01-0391-Byrne	548,894.00		1,131,333.00	907,189.90	73,636.37		699,400.73
ARRA-USPHS Grant AI-079482-01	5,668.68-		5,668.67		0.01-		
SE Heart Assn Gr 09BGIA2050135	2,172.77		2,172.09-		0.68		
ARRA-USPHS Grant AI-081050-01	3,634.32-		3,810.52	119.06	57.14		
USPHS Grant AI-066316-05	19,841.88-		51,957.36	24,679.10	7,436.38		
St Jude CIDC Project-Miyairi	13,833.33-		13,833.33				
Sudershan Biotech-3-Guntaka	2.89-		49,960.00	18,922.98	3,784.90		27,249.23
ARRA-USPHS Grant HL-084172-03S1			52,959.60	36,229.00	17,389.94		659.34-
USPHS Grant AI-070693-03	66,408.17-		231,880.17	111,857.19	51,454.30		2,160.51
Lupus Research Institute Gr-Radic	8,199.68		34,115.84	42,315.52			
AHA 0830134N - Cui	13,256.46		5,019.65-	7,488.02	748.79		
USPHS Grant HL-084172-04	75,761.67-		184,407.12	131,449.56	60,466.80		83,270.91-
USPHS Grant AI-081861-01	61,403.69-		207,630.24	98,801.72	47,424.83		
USPHS Grant AI-069285-05	81,724.42-		258,244.76	119,270.49	57,249.85		
UNC-SERCEB Subcont AI057157	20,292.00-		74,222.23	36,346.21	17,584.22		0.20-
USPHS Grant GM-035642-22	82,213.61-		302,834.14	154,473.85	71,057.99		4,911.31-
USPHS Grant AI-019782-24	82,672.56-		412,328.15	234,511.02	107,875.07		12,730.50-
CDC Grant CK-000107-04	5,575.45-		466,104.80	646,918.50	125,949.95		312,339.10-
ARRA-USPHS Grant AI-079482-02	1,196.86-		216,269.31	148,927.33	71,485.10		5,339.98-
SE Heart Assn Gr 09BGIA2050135			68,172.09	57,003.36	5,699.42		5,469.31
ARRA-USPHS Grant AI-081050-02			189,136.05	128,929.89	61,886.35		1,680.19-
USPHS Grant AI-071220-01				61,660.96	20,273.26		81,934.22-
Marvel Bioscience FZE Agmt-Guntaka			199,975.00	84,997.17	17,000.80		97,977.03
USPHS Grant AI-070693-04			113,754.07	142,905.66	65,736.59		94,888.18-
USPHS Grant AI-081861-02			77,879.25	92,087.89	44,202.19		58,410.83-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Research							
Memphis							
College of Medicine-Group I							
Dept of Micr, Immun, & Biochem							
Lupus Research Institute Gr-Radic			65,884.16	37,164.58			28,719.58
USPHS Grant AI-092007-01				23,478.02	11,269.44		34,747.46-
AHA 0830134N - Cui			24,373.65	10,735.27	1,073.58		12,564.80
USPHS Grant AI-069285-06				19,395.97	9,310.07		28,706.04-
CDC Grant CK-000107-05				45,077.32	21,637.11		66,714.43-
UNC-SERCEB Subcont AI057157			10,862.22	13,718.97	6,495.23		9,351.98-
USPHS Grant AI-091845-01				6,969.40	3,345.31		10,314.71-
USPHS Grant AI-019782-25				38,113.44	18,866.16		56,979.60-
Transplant Immuno/Autoimmunity	2,279.28			1,732.73			546.55
Procter & Gamble Agmt-Kotb	19,441.18		20,255.56-		814.38-		
USPHS Grant AI-040198-10	36,532.90-		72,356.36	22,044.67	13,778.79		
Total Dept of Micr, Immun,	**563,824.17-**		**5,187,569.76**	**3,652,442.95**	**1,060,962.69**		**89,660.05-**
Pharmacology							
USPHS Grant DA-015525-05	51,200.43-		18,271.13	0.37-	32,928.93-		
USPHS Grant NS-046661-04	92,657.57-		94,126.42	35,516.28	16,337.50		50,384.93-
USPHS Grant DA-004196-23	81,909.18-		62,426.69		19,482.49-		
SE Heart Assn Gr 0755176B	3,844.97		3,845.32-		0.35-		
American Parkinson Disease Gr-Zhou	10,290.45-		12,500.00	2,209.55			
K U Malik Research Support Fund	256.62						256.62
USPHS Grant HL-079109-05	59,948.89-		172,490.63	75,449.24	34,706.66		2,385.84
USPHS Grant DA-003977-25	7,573.28-		91,044.05	96,478.39	44,380.07		57,387.69-
USPHS Grant HL-019134-34	77,740.48-		81,205.24	64.00-	3,528.76		
USPHS Grant DA-023215-02			680.78	899.00-	1,579.78		
USPHS Grant DA-025895-02	40,539.19-		127,601.94	97,089.14	45,631.91		55,658.30-
ARRA-USPHS Grant DA-026894-01	14,290.00-		15,285.71	188.55	807.16		
USPHS Grant DK-075504-03	93,715.03-		93,715.02		0.01-		
USPHS Grant DA-021194-03	91,224.26-		91,994.64	527.66	242.72		
USPHS Grant AA-011560-12	1,109.18		7,889.15	8,976.47	21.86		
USPHS Grant DA-021278-03	115,743.14-		178,242.60	44,206.78	18,292.68		
USPHS Grant NS-058850-02	91,988.70-		166,721.98	51,555.83	23,177.45		
ARRA-USPHS Grant DA-028962-01	5,891.71-		195,505.13	128,117.18	61,496.24		
USPHS Grant HL-085848-02	9,581.46-		181,670.89	116,276.64	55,812.79		
USPHS Grant HL-079166-05	36,849.49-		133,770.33	138,680.45	32,989.75		74,749.36-
USPHS Grant AG-031893-03	57,405.70-		264,104.22	139,661.17	67,037.35		
USPHS Grant NS-054880-06	29,397.09-		245,450.09	165,378.47	79,381.68		28,707.15-
USPHS Grant DK-059368-07	60,611.13-		207,686.24	100,736.38	46,338.73		
USPHS Grant HL-019134-35	12,377.43-		438,679.05	306,763.40	140,367.10		20,828.88-
Faculty Research Awd-Chen	8,797.62			8,128.30			669.32
USPHS Grant DA-023215-03	24,131.92-		324,941.55	255,821.72	120,669.87		75,681.96-
ARRA-USPHS Grant DA-026894-02	1,847.07-		126,143.73	84,912.71	40,758.10		1,374.15-
USPHS Grant HL-104631-01	11,168.18-		217,380.68	159,461.60	76,541.56		29,790.66-
USPHS Grant AA-011560-13			138,128.83	165,580.41	79,478.60		106,930.18-
USPHS Grant DK-075504-04			219,322.61	178,135.50	81,942.34		40,755.23-
USPHS Grant DA-021194-04			216,081.65	187,354.44	86,183.04		57,455.83-
Am Heart Assn Gr 10GRNT4590018			61,875.00	74,967.32	7,495.54		20,587.86-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Research							
Memphis							
College of Medicine-Group I							
Pharmacology							
ABMRF-Fdn for Alcohol Res Gr-Bukiy			50,000.00	43,477.60	6,521.64		0.76
USPHS Grant DA-021278-04				66,372.22	30,531.23		96,903.45-
USPHS Grant NS-058850-03			200,544.69	162,752.12	76,493.50		38,700.93-
ARRA-USPHS Grant DA-028962-02			820,348.40	570,282.40	273,735.55		23,669.55-
USPHS Grant HL-085848-03			217,394.99	169,437.89	81,330.18		33,373.08-
Neuroscience Institute Sub-Tavalin			20,000.00	122.35			19,877.65
Neuroscience Institute Sub-Zhou			30,000.00				30,000.00
USPHS Grant AA-020184-01				19,381.47	5,126.39		24,507.86-
USPHS Grant AG-031893-04				38,772.89	18,610.98		57,383.87-
USPHS Grant HL-019134-36			82,911.85	101,348.83	48,647.44		67,084.42-
USPHS Grant DK-059368-08				50,764.27	23,351.57		74,115.84-
USPHS Grant DA-023215-04				21,045.36	10,101.77		31,147.13-
USPHS Grant HL-104631-02				11,971.24	5,746.20		17,717.44-
Vanderbilt Univ Subcont MH063232				5,028.23	2,413.55		7,441.78-
MSD Res Labs Grant	5,072.73			226.50			4,846.23
Anthra Pharmaceuticals Res Fd	82.64						82.64
American Cocoa Research Fd	180.70			115.00			65.70
Total Pharmacology	**1,058,737.32-**		**5,602,290.59**	**3,882,308.58**	**1,695,397.46**		**1,034,152.77-**
Physiology							
Hypertension Res Day Supp Fund	90,451.88		14,194.00-	19,259.03			56,998.85
Cardiovascular Phys Support Fd	6,196.53			640.00			5,556.53
Physiology Res & Ed Enhancemen	43,834.88		50.00	6,340.90			37,543.98
APS-Giles F Filley Awd-Waters	1,430.00			861.00			569.00
Univ Ottawa Agmt-Watsky	8,420.59			7,142.67	1,071.29		206.63
USPHS Grant HL-058133-08	40,760.94-		38,316.71	179.77-	2,264.46-		
Army Grant W81XWH-07-1-0248-Tigyi				469.65-			469.65
USPHS Grant AI-078514-01	871.94-		355,118.41	343,355.16	3,548.62		7,342.69
USPHS Grant DK-065006-05	73,697.22-		73,697.20		0.02-		
USPHS Grant NS-046385-05	41,711.51-		41,711.51				
Physiology General Activities Fund	5,047.17		3,510.00	5,462.31			3,094.86
CHDI Fdn-A-1589-Dragatsis			2,790.13-		2,790.13-		
USPHS Grant HL-079004-04	15,846.29-		26,946.64	10,994.48	105.87		
USPHS Grant HL-063886-09	1,032.30-		108,724.28	75,011.99	34,505.52		1,825.53-
USPHS Grant DK-080834-01	49,974.68-		49,763.55	625.15-	414.02		
USPHS Grant HL-094366-01	10,772.77-		11,099.25	1,449.23-	1,775.71		
USPHS Grant HL-034059-25	72,598.44-		72,598.45		0.01		
USPHS Grant DK-016505-38	1,433.92		24,028.86-	15,475.99-	7,118.95-		
USPHS Grant HL-094378-01	76,109.18-		75,850.18	175.00-	84.00-		
USPHS Grant DK-054755-11	16,993.60-		121,952.86	72,614.97	32,645.05		300.76-
USPHS Grant DK-074996-04	67,787.47-		78,621.69	55,493.17	21,846.87		66,505.82-
USPHS Grant AA-012307-10	65,765.84-		85,206.60	14,677.46	4,763.30		
USPHS Grant DK-052784-13	272.14-		272.15		0.01		
Univ Chicago Subcont HL080417	2,079.19-		117.68	1,343.50-	618.01-		
Univ Memphis Subcont HL084007	342.44-		1,047.33-	951.90-	437.87-		
USPHS Grant AI-080405-02	94,865.04-		141,717.36	42,685.71	4,166.61		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Other Transfers	Balance June 30, 2011
Educational & General Funds							
Research							
Memphis							
College of Medicine-Group I							
Physiology							
SE Heart Assn Gr 0865031E	16,295.02-		16,294.05		0.97-		
SE Heart Assn Gr 0855263E	2,778.35		20,625.00	7,952.61	795.37		14,655.37
CHDI Fdn-A-1589-Dragatsis	26,683.14-		21,297.81	4,465.61-	919.72-		
SE Heart Assn Gr 09GRNT2140177	5,416.91		5,802.69-	1,171.46-	34.32-		820.00
SE Heart Assn Gr 09BGIA2261103	15,735.01		15,734.53-		0.48		
USPHS Grant EY-014856-04	6,492.04-		49,180.40	28,843.49	13,844.87		
USPHS Grant CA-092160-09	83,300.19-		84,309.11	22,858.61	21,849.69-		
USPHS Grant HL-042851-19			31,252.65	21,405.93	9,846.72		
USPHS Grant DK-055532-12	265.09-		22,290.96	15,332.74	6,693.13		
ARRA-USPHS Grant DK-081408-01	2,037.59-		22,115.51	13,566.16	6,511.76		
USPHS Grant HL-096410-01	89,206.48-		106,649.72	15,631.37	1,811.87		
ARRA-USPHS Grant AI-078514-01S1	7,569.49		238,429.34	213,719.49	32,279.34		
ARRA-USPHS Grant HL-088008-01	51,145.97-		124,406.90	49,500.63	23,760.30		
ARRA-USPHS Grant HL-094366-01A1S1	1,301.30-		7,096.68	3,915.79	1,879.59		
ARRA-USPHS Grant HD-061420-01	736.04-		11,430.03	7,225.67	3,468.32		
ARRA-USPHS Grant AI-087550-01	40,281.41-		284,460.47	225,738.67	18,440.39		
Hall Bioscience Corp-UTRF Agmt-Nar	3,000.00		2,500.00-		500.00-		1,000.00
USPHS Grant HL-075503-07	515.02-		133,417.78	94,091.14	38,811.62		
USPHS Grant EY-017855-02	93,114.04-		189,518.16	74,113.32	35,574.39		13,283.59-
USPHS Grant HL-095957-01	35,109.23-		103,332.62	46,096.88	22,126.51		
USPHS Grant HL-087591-04	89,154.22-		177,188.28	60,889.93	27,144.13		
ARRA-USPHS Grant DK-052784-13S1			32,711.29	33,806.10	639.84		1,734.65-
USPHS Grant NS-063936-01	81,388.83-		260,551.97	123,569.69	55,593.45		
USPHS Grant DK-080834-02	7,711.89-		186,472.07	120,384.67	57,193.77		1,181.74
USPHS Grant HL-094366-02	5,818.59-		342,024.51	275,382.67	114,416.72		53,593.47-
USPHS Grant NS-061842-03	82,162.89-		238,279.57	145,702.63	67,023.21		56,609.16-
USPHS Grant HL-067061-08	99,096.84-		354,058.06	209,627.08	96,428.45		51,094.31-
USPHS Grant HL-096411-02	32,636.13-		103,714.99	74,965.71	5,997.44		9,884.29-
USPHS Grant HL-069908-08	80,175.13-		219,943.35	146,304.97	67,300.26		73,837.01-
USPHS Grant HL-034059-26	6,807.04-		235,385.32	168,297.87	77,417.02		17,136.61-
USPHS Grant HL-074860-07	93,541.11-		324,162.90	173,524.65	79,821.33		22,724.19-
USPHS Grant HL-064165-12	55,994.65-		281,595.77	196,365.61	90,328.18		61,092.67-
Faculty Research Awd-Basuroy	6,548.82			5,784.69			764.13
Faculty Research Awd-Bhattacharya	8,894.85			5,191.88			3,702.97
Faculty Research Awd-Xi	8,230.45			8,230.03			0.42
USPHS Grant DK-016505-39	88,154.66-		500,350.82	281,832.99	135,279.84		4,916.67-
USPHS Grant HL-094378-02	25,065.07-		256,884.43	213,066.49	96,921.36		78,168.49-
USPHS Grant DK-052784-14	21,591.97-		226,028.00	176,776.92	81,317.41		53,658.30-
USPHS Grant HL-042851-20			328,693.55	241,122.40	115,738.76		28,167.61-
USPHS Grant HL-099655-06	11,388.56-		210,120.03	167,256.65	80,283.18		48,808.36-
SE Heart Assn Gr 09GRNT2140177			26,427.69	92,755.34	9,274.06		75,601.71-
SE Heart Assn Gr 09BGIA2261103			81,734.53	86,155.08	8,614.13		13,034.68-
Univ Chicago Subcont HL080417			39,284.23	27,004.51	12,422.08		142.36-
Univ Memphis Subcont HL084007			70,272.38	50,000.00	23,000.00		2,727.62-
USPHS Grant AI-080405-03			356,966.07	294,201.30	141,216.64		78,451.87-
USPHS Grant AA-012307-11			233,671.39	254,197.75	104,949.44		125,475.80-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2010	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2011
Educational & General Funds							
Research							
Memphis							
College of Medicine-Group I							
Physiology							
USPHS Grant DK-055532-12A2			106,026.63	133,110.87	63,893.21		90,977.45-
USPHS Grant CA-092160-10			112,574.15	142,349.57	53,736.04		83,511.46-
USPHS Grant EY-014856-05			190,422.60	165,589.10	79,482.79		54,649.29-
ARRA-USPHS Grant DK-081408-02			101,873.20	68,833.24	33,039.96		
USPHS Grant HL-096410-02				83,880.69	5,488.90		89,369.59-
ARRA-USPHS Grant HL-088008-02			354,573.65	244,132.38	117,183.55		6,742.28-
ARRA-USPHS Grant HD-061420-02			72,090.74	50,514.35	24,246.89		2,670.50-
ARRA-USPHS Grant AI-087550-02			774,778.66	714,416.88	105,266.63		44,904.85-
CHDI Fdn-A-1589-Year 3-Dragatsis			71,504.32	88,000.00	9,001.34		25,497.02-
USPHS Grant HL-095957-02				41,602.78	19,969.33		61,572.11-
USPHS Grant HL-075503-08			93,497.09	135,637.84	58,363.27		100,504.02-
USPHS Grant DK-080834-03			93,643.03	145,033.53	67,415.86		118,806.36-
Neuroscience Institute Sub-Dragats			30,000.00	6,213.73			23,786.27
USPHS Grant HL-087591-05				49,496.49	23,263.35		72,759.84-
USPHS Grant NS-063936-02			92,873.22	86,647.50	41,590.81		35,365.09-
USPHS Grant HL-034059-27				62,893.97	28,931.23		91,825.20-
USPHS Grant HL-074860-08				103,864.59	47,777.71		151,642.30-
USPHS Grant HL-094366-03			84,055.88	82,477.14	39,589.03		38,010.29-
USPHS Grant NS-061842-04				63,763.31	29,331.12		93,094.43-
USPHS Grant HL-067061-09				89,957.75	41,380.56		131,338.31-
USPHS Grant HL-096411-03				34,214.01	2,736.91		36,950.92-
USPHS Grant HL-064165-13			96,231.74	84,438.53	34,287.72		22,494.51-
USPHS Grant DK-016505-40			83,544.91	84,526.87	40,572.90		41,554.86-
USPHS Grant HL-103575-01				57,119.88	19,480.51		76,600.39-
USPHS Grant HL-069908-09				42,641.24	12,493.71		55,134.95-
USPHS Grant HL-094378-03				13,639.50	6,546.96		20,186.46-
USPHS Grant HL-099655-07				21,665.72	10,399.55		32,065.27-
USPHS Grant HL-096410-03				8,259.90	597.49		8,857.39-
Van Vleet Oncologic Research Fd	271,383.29		84,255.68	97,857.72			257,781.25
Total Physiology				**8,103,400.78**			
	1,372,278.99-		**10,213,750.87**		**2,848,457.43**		**2,110,386.33-**
Family Medicine							
Family Medicine Gift Account	3,908.19						3,908.19
Dept Family Medicine Fund	16,233.40	1,137.44					17,370.84
Total Family Medicine	**20,141.59**	**1,137.44**					**21,279.03**
Neuroscience Center							
Neuroscience-Ctr of Exc-FY 2008				2.00		2.00	
ARRA-Neuroscience-Ctr of Exc-FY 20			5,007.72-	5,007.72-			
Neuroscience-Ctr of Exc-FY 2010			4,864.31	4,864.31			
Neuroscience-Ctr of Exc-FY 2011	430,222.34		323,186.69	565,324.46		188,084.57-	
RAF-Neuroscience-Ctr of Exc-FY 201			26,200.00	26,200.00			
MOE-Neuroscience-Ctr of Exc-FY 201			43,202.00	43,202.00			
Neuroscience-Ctr of Exc-FY 2012				20.00		188,082.57	188,062.57
Total Neuroscience Center	**430,222.34**		**392,445.28**	**634,605.05**			**188,062.57**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Research							
Memphis							
College of Medicine-Group I							
Obstetrics & Gynecology							
Ob-Gyn Clinical Res-UPF-Sibai	991.82						991.82
Ob/Gyn Research Fund	17,320.40			5,576.87			11,743.53
Genetics Recognition Award Fd	2,925.00			2,032.45			892.55
Univ Alabama Subcont HD39939	8,888.50		7,054.36-		1,834.14		
Mackey Gyn Oncology Enrichment Fd	5,751.91	1,309.40					7,061.31
Univ Kansas Sub DP00187-QW817980	9,291.33-		9,291.34		0.01		
Duke Univ Subcont HD057956	11,151.38-		5,000.00	1,015.00	263.90		7,430.28-
St Jude Subcont AI069529	11,478.40-		65,574.47	42,933.39	11,162.68		
St Jude Subcont AI069529			67,994.79	63,543.91	16,521.42		12,070.54-
Total Obstetrics & Gynecol	**3,956.52**	**1,309.40**	**140,806.24**	**115,101.62**	**29,782.15**		**1,188.39**
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
Kathryn McAndrew Memorial Fd	917.65			917.65			
Genetics Prog ID-98-06482-00	4,966.50		4,966.50-				
CCF Research Ctr Fd	15,539.62-		259,628.31	289,245.31			45,156.62-
Pediatric Rheumatology Supp Fd	17,887.95		1,900.00	420.00			19,367.95
Genetics Cont ID-00-07363-00	4,966.50-		4,966.50				
Cubist Pharm MTA-English	2,918.38		2,918.38-				
Univ North Carolina Sub-Cystic Fib	840.59						840.59
Genentech Inc Q2948g-Lew	16,374.87		12,341.00	20,143.45	4,028.86		4,543.56
Childrens Mercy Hosp Sub DK066143	26.35		1,595.17	1,007.73	262.01		351.78
Alnylam Inc Study-DeVincenzo	117,045.27		229,125.00	113,429.14	29,491.59		203,249.54
CHRMC Sub 001/002-Cystic Fibrosis	1,451.36		8,948.00	4,115.09	329.21		5,955.06
Children's Hosp Subcont NS045911	30,828.60						30,828.60
Columbus CRI Subcont HL075261	6,374.65-		50,367.24	27,905.74	12,836.65		3,250.20
BioMarin Pharm Agmt-Ward	583.39		450.00	460.00-	92.01-		1,585.40
Cubist Pharm SOW #3-English	8,935.46-		32,918.38	20,069.42	4,014.03		100.53-
Genetics Cont ED-08-21181-00	30.02						30.02
USPHS Grant HL-072375-05			25.74-	18.00-	7.74-		
Johns Hopkins Subcont HL68927	2,900.00			3,513.61	281.07		894.68-
USPHS Grant DA-024128-07	5,577.77-				5,577.77-		
PPD Dev-CHRMC-CFFT AZ0004-Stokes	0.01						0.01
USPHS Grant AI-053137-05			6,159.80-	4,219.03-	1,940.77-		
Russell Chesney Pediatric Support	33,700.00		13,703.00	23,055.00			24,348.00
Mpex Pharm MPEX-204-Stokes	207.63-		18,314.00	13,213.17	1,858.20		3,035.00
Cystic Fibrosis Fdn Gr-STOKES08QI0	13,125.73			1,159.30	92.74		11,873.69
Neuroscience Institute Sub-Pourcyr	4,117.66		12,500.00	16,617.66			
Neuroscience Institute Sub-McVicar	37,350.30			16,823.68			20,526.62
Pharmaxis DPM-CF-302-Schoumacher	18,568.89		10,485.72	24,587.57	6,392.87		1,925.83-
CFFT Awd C107-TDC09Y-Stokes	26,071.09-		22,295.27-	44,784.26-	3,582.10-		
Cumberland Pharm Sub HL090108	1,882.80			1,568.21	314.59		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Other Transfers	Balance June 30, 2011
Educational & General Funds							
Research							
Memphis							
College of Medicine-Group I							
Pediatrics							
James N Etteldorf Pediatric Suppor	118,924.03		2,125.16				121,049.19
USPHS Grant DA-024128-08	52,272.87-		51,632.15	350.00-	290.72-		
NAPRTCS-Amgen-20050256-Jones	6,831.84			7,659.91	1,531.86		2,359.93-
Pfizer Inc-A8851008-Arnold	18,731.82		13,524.40	18,514.77	3,702.67		10,038.78
Seattle Children's Hosp Subcont-CF	3,494.16		3,485.00-		9.16		
Yale Univ Subcont NS053865-M07A006	14,901.17		15,329.34-	339.82-	88.35-		
Univ Alabama Subcont DK-082753	2,717.54-			1,848.66-	868.88-		
TDH-Genetics Svcs 16689-ED1029844	99,468.67		98,546.46-	922.21			
St Jude Chair in Pediatric Critica	11,071.39-		50,000.00	31,240.57			7,688.04
Cystic Fibrosis Gr C107-09	13,387.80		13,387.80-				
ARRA-USPHS Grant HD-060713-01	29,883.70-		43,307.43	9,070.09	4,353.64		
USPHS Grant HL-083910-05	1.60-			8,409.63	672.72		9,083.95-
St Jude Subcont AI076816	5,757.67-		4,612.87	987.04-	157.76-		
ARRA-USPHS Grant HD-055462-03	9,556.27-		70,610.52	41,252.87	19,801.38		
DHHS-FDA Grant FD-003709-01	61,399.20-		116,930.63	48,269.22	7,262.21		
St Jude Subcont HHSN26620070000SC	32,951.76-		55,963.70	15,548.61	7,463.33		
Vertex Pharm VX08-770-104-Stokes	11,542.06		5,611.00	19,621.82	3,924.67		6,393.43-
St Jude Chair in Pediatric Pulmono	34,616.70		50,000.00	1,657.95			82,958.75
St Jude Chair in Pediatric Cardiol	37,500.00		50,000.00	2,466.18			85,033.82
St Jude Subcont IP000302	46,121.12-		195,540.92	100,925.69	49,154.17		660.06-
Neuroscience Inst Sub-Pourcyrous-C	5,000.00		12,500.00	17,394.17			105.83
ARRA-Childrens Mercy Hosp Sub DK06	1,506.76-		1,612.60	87.07	22.64		3.87-
USPHS Grant DA-024128-09	12,656.70-		436,284.23	351,426.81	87,379.84		15,179.12-
USPHS Grant AR-055661-02	97,789.96-		365,660.86	226,304.18	108,626.02		67,059.30-
St Jude Subcont AI088729	10,804.65-		43,091.37	21,717.20	10,424.26		145.26
TDH-Genetics Svcs 22262-EG1132759	184.15-		727,292.86	849,598.03			122,489.32-
St Jude Subcont AI076816			59,723.79	48,977.21	23,400.04		12,653.46-
CFFT Awd C107-TDC09Y-Stokes	331.45-		82,500.03	76,082.03	6,401.57		315.02-
Univ Alabama Subcont DK-082753			16,386.30	12,761.72	5,998.01		2,373.43-
Cystic Fibrosis Gr C107-10			74,597.80	59,807.33			14,790.47
St Jude Subcont HD059292-Ferry			16,447.00	11,597.16	5,507.96		658.12-
St Jude Subcont-GAFCR-Ferry			3,839.12	2,594.00	1,245.12		
Yale Univ Subcont NS053865			37,404.33	5,234.34	1,360.94		30,809.05
LeBonheur Club Bea Gerber Awd-Rodd			5,000.00	5,000.00			
DHHS-FDA Grant FD-003709-02			78,458.90	131,892.49	8,194.74		61,628.33-
St Jude Subcont IP000302			351,835.38	261,242.89	132,149.86		41,557.37-
St Jude Subcont HHSN266200700005C			217,776.38	146,275.12	70,212.07		1,289.19
UTRF Maturation Prog Gr-ElAbiad			12,750.00	2,701.20			10,048.80
CFFT Awd C107-TDC09Y-Stokes			16,716.00	21,431.57	1,714.88		6,430.45-
CFFT Grant STOKES11Y3			4,181.25	7,615.44			3,434.19-
USPHS Grant AR-055661-03				59,906.00	28,754.88		88,660.88-
Univ Michigan Subcont HL094345				8,547.84	2,222.44		10,770.28-
St Jude Subcont-GAFCR-Ferry			1,731.22	1,284.76	616.69		170.23-
St Jude Subcont HHSN266200700008C				51,960.80	24,941.18		76,901.98-
CCHMC Sub NS045911-PO3100205974			1,470.00				1,470.00
Yale Univ Subcont NS053865				349.28	90.81		440.09-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Research							
Memphis							
College of Medicine-Group I							
Pediatrics							
St Jude Subcont AI088729				7,254.26	3,482.04		10,736.30-
AMA Fdn Seed Grant Prog Awd-Bardha			2,500.00				2,500.00
Univ Calif SC Subcont HL094338			59.12	56.02	14.57		11.47-
High Risk Infant Care Fund	467,092.84		18,478.12	25,169.09			460,401.87
Pediatric Nephrology Res Acct	62,547.38		3,000.00	7,973.93			57,573.45
Wampole Labs Gr-Pifer	592.99						592.99
Lebonheur Research Grant	5,434.02			5,418.61			15.41
Pediatric Cardiology Supp Fd	9,715.02		1,400.00	30.91			11,084.11
Robert Mirro Memorial Fund	1,762.00						1,762.00
Total Pediatrics	**774,965.99**		**3,792,683.47**	**3,258,035.90**	**667,932.09**		**641,681.47**
Preventive Medicine							
ARRA-USPHS Grant HD-060713-02			390,444.44	389,869.10	184,612.75		184,037.41-
ARRA-USPHS Grant HD-055462-04			220,274.06	149,124.57	71,579.79		430.30-
Geriatric Medicine Acct	4,230.43						4,230.43
Ctr for Clin Studies Plan Acct	9,559.44-			67,397.67			76,957.11-
Planetree Support Fund	37,116.43			0.46-			37,116.89
USPHS Cont N01-WH-3-2118	14,556.44-		100,293.59	55,091.17	30,645.98		
USPHS Cont N01-AG-6-2103	74,990.29-		71,147.97	2,647.73-	1,194.59-		
LHS Inc-Map Grant	1,346,028.68		1,054,965.00	1,400,337.82			1,000,655.86
Methodist Scholars Prog-Shorr	1,441.67			1,441.67			
USPHS-NCI Order 263-MQ-012865	423.40			0.28	423.12		
Wake Forest Subcont AG-18702	868.51						868.51
Albert Einstein Subcont CA77290	5,172.70						5,172.70
George Washington Univ Sub-RWJ0462	0.73-				0.73-		
Natl Cancer Institute-Canada-MAP3	41,201.73			30,397.87			10,803.86
Merck MK-0966-201-Connelly	2,442.34						2,442.34
Novartis CZOL446H2301E1-Johnson	529.97-		529.97				
USPHS Grant HL-053478-08	376.57-		18.72	245.10-	112.75-		
USPHS Grant CA-106667-06	6,827.73-		231,094.70	229,163.12	105,412.54		110,308.69-
USPHS Grant DK-057078-10	4,879.24-		33,031.78		28,152.54		
USPHS Grant HL-074845-06	3,276.25-		227,248.43	175,776.17	80,804.55		32,608.54-
Wyeth Pharm 3151A2-3353-NA-Johnson					999.15-		999.15
Army Grant W81XWH-01-1-0110-Rayfor	300,324.66		300,324.66-				
Urban Child Inst-Ctr Data Evaluati	27,709.24		191,004.00	171,609.18			47,104.06
Univ Mass Sub-DOE-03001804D-00	6,769.12-		22,977.14	11,101.39	5,106.63		
Univ Calif-BRIDGES-Johnson	26,237.98		44,996.25	53,322.40	10,664.06		7,247.77
Novartis Pharm A2409-Connelly	13,361.06		11,134.16-		2,226.90		
USPHS Grant HL-053478-09	56,735.63-		630,863.53	434,105.88	199,688.70		59,666.68-
USPHS Grant HD-050895-05	4,287.92-		85,166.39	88,189.69	26,767.25		34,078.47-
Univ Pittsburgh Subcont AG028050	6,667.23-		6,667.23				
LeBonheur Evaluation Subcont 90CA1	2,488.37		2,488.37-				
USPHS Grant DK-057078-11	17,273.00-		162,043.73	69,427.65	75,343.08		
USPHS Grant HL-096628-01	57,500.52-		54,618.56	1,947.27-	934.69-		
USPHS Grant CA-141567-01	84,819.33-		135,596.39	34,308.82	16,468.24		
ARRA-USPHS Grant DK-057078-11S1	1,796.53-		56,957.34	37,611.06	18,053.29		503.54-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Research							
Memphis							
College of Medicine-Group I							
Preventive Medicine							
Wake Forest Subcont AG033087	10,192.89-		94,972.34	63,345.08	30,405.63		8,971.26-
Memphis Health Center Contract-DeB	716.11-		2,526.25	1,378.78			431.36
USDOJ Grant 2009-WA-AX-0016-Connor	9,633.69-		103,881.61	101,738.56			7,490.64-
USPHS Grant HL-095785-01	41,251.75-		306,771.28	199,850.38	95,928.18		30,259.03-
St Jude Subcont CA132901	5,473.67-		12,065.86	4,454.19	2,138.00		
LeBonheur Evaluation Subcont 90CA1	70,908.31-		104,264.10	33,355.79			
Univ Calif Subcont N01-AG-6-2106	47,701.51-		122,834.12	50,765.28	24,367.33		
Wake Forest Sub HHSN268200900040C	10,697.75-		40,646.53	26,799.87	12,364.32		9,215.41-
USPHS Grant HL-096628-02	49,688.62-		812,907.64	533,198.02	249,155.25		19,134.25-
Univ Pittsburgh Subcont AG028050			54,051.00	33,406.39	15,366.94		5,277.67
USPHS Grant DK-057078-12			1,020,851.60	789,808.33	351,143.80		120,100.53-
USPHS Grant CA-141567-02			206,716.72	219,389.41	102,324.39		114,997.08-
LeBonheur Evaluation Subcont 90CA1			1,224.27	75,652.40			74,428.13-
Univ Calif Subcont N01-AG-6-2106			29,335.73	18,738.03	8,994.26		1,603.44
Wake Forest Sub HHSN268201100004C			36,382.03	27,719.05	13,305.16		4,642.18-
Univ Alabama Sub HHSN268200900047C			25,530.78	5,160.42	2,477.01		17,893.35
Wake Forest Sub-WHIMSY-N01WH4221			4,683.00				4,683.00
ARRA-Univ Alabama HHSN268200900047			11,840.00	3,045.46	1,461.82		7,332.72
St Jude Subcont CA132901			4,103.00	3,696.40	1,774.27		1,367.67-
USPHS Grant HL-053478-10				37,828.78	17,401.24		55,230.02-
USPHS Grant HL-096628-03				44,342.08	21,284.20		65,626.28-
Univ Calif Subcont N01-AG-6-2106				34,313.64	16,470.55		50,784.19-
Total Preventive Medicine	**1,211,936.96**		**6,401,579.89**	**5,701,421.29**	**1,819,069.86**		**93,025.70**
Psychiatry							
Julian & Jessie Harrison Fund	28,829.69	25,513.52		34,117.72			20,225.49
AstraZeneca Educ Gr-Rosenthal	126.46						126.46
Special Problems Unit Gift Fd-Psyc	24,599.03			6,917.53-			31,516.56
Total Psychiatry	**53,555.18**	**25,513.52**		**27,200.19**			**51,868.51**
Radiation Oncology							
Radiation Oncology Fund	18,742.00						18,742.00
Total Radiation Oncology	**18,742.00**						**18,742.00**
UT Cancer Institute							
The Lenamay S Moskowitz Res Fd	28,194.50	1,399.60					29,594.10
Maston K Callison Res Fd	81,739.16		4,746.93-				76,992.23
Moreton Oncology Res Fund	57,419.57	7,941.28					65,360.85
Wyeth Pharm 3066K1-305-WW	6,862.81		5,719.01-		1,143.80		
Stinnett Cancer Research Fund	4,331.05	1,587.82					5,918.87
Cancer Building Research Fund	17,425.32		2,700.08				20,125.40
Richard Agnew Memorial Fund	40,718.58	4,741.76					45,460.34
Cancer Research Center Fund	52,360.26		120.00				52,480.26
Total UT Cancer Institute	**289,051.25**	**15,670.46**	**7,645.86-**		**1,143.80**		**295,932.05**

SCHEDULE OF CHANGES IN FUND BALANCES
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Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Research							
Memphis							
College of Medicine-Group I							
Surgery-General							
Lambert Cardiovascular Dis Fd	200,529.23	20,605.56		2,635.80			218,498.99
Surgery Res Lab Acct	3,096.38		2,500.00	2,906.32			2,690.06
Edward D Mitchell Surgical Fd	651,484.57		83,857.00	161,119.55			574,222.02
Trauma Research-Minard	7,296.58						7,296.58
Transplant Research Support Fd	159.44		504.00	8,385.12			7,721.68-
David Coleman Dvp-Surgery	28,586.53	3,052.44					31,638.97
Vascular Research-Voeller	28,541.93			4,757.80			23,784.13
Eastridge Prof-Research Fd	215.00						215.00
Plastic Surgery Res Fd	20,682.22		31,998.80	33,154.47			19,526.55
Edward H Storer Surgical Research	5,090.74	1,370.76		5,000.38			1,461.12
Herb Kosten Pancr Cancer Supp Fd	28,942.50	2,307.96		9,595.37			21,655.09
PPD-EISAI Medical E5564-A001-201	4,830.40		96,560.54	67,120.67	14,767.75		19,502.52
Colorectal Surgery Support Fund	21,046.31		500.16	1,452.70			20,093.77
CSL Behring GmbH BE1116-3003-Croce	13,801.19		17,930.00	48,732.72	9,709.46		26,710.99-
USPHS Grant GM-084427-02	33,001.36-		34,791.35		1,789.99		
Camellia Fdn Gift Account	289.30		4,800.00	1,817.32			3,271.98
Kinetic Concepts ABT2009-50-Fabian	4,555.90		66,829.40	44,537.55	26,847.75		
Schayel R Scheinberg Endowed Chair		16,268.04					16,268.04
ARRA-Univ Utah Subcont NS069066	4,123.27-		37,946.33	35,797.99	9,307.50		11,282.43-
USPHS Grant GM-084427-03	8,588.43-		93,561.94	111,462.41	7,173.06		33,661.96-
St Jude Chair in Ped Oncologic Sur			50,000.00	84.00			49,916.00
Univ Washington Subcont HL077863			11,459.02	2,735.12	8,723.90		
Cubist Pharm CXA-IAI-10-01-Bee			7,169.25	5,436.61	1,087.33		645.31
Pneuma Pharm AR-05-Croce			2,600.00	2,166.67	433.33		
NTI Sub-NTIICU08027-W81XWH0810758			70,508.61	68,798.31	6,879.56		5,169.26-
Univ Alabama Subcont HL095468			66,971.60	55,847.42	26,806.76		15,682.58-
Univ Washington Subcont HL077863			48,607.00	2,534.54	658.98		45,413.48
Emory Subcont NS062778-S543878				33,491.01	8,707.66		42,198.67-
USPHS Grant GM-084427-04				12,114.66	779.63		12,894.29-
Total Surgery-General	**973,435.16**	**43,604.76**	**729,095.00**	**721,684.51**	**123,672.66**		**900,777.75**
Plastic Surgery							
Avita Med Sub-WFU W81XWH08020032			8,250.00	824.63	214.41		7,210.96
Aubrey Inc AW101008MC-DS-Hickerson	7,879.95			13,374.79	2,674.96		8,169.80-
Total Plastic Surgery	**7,879.95**		**8,250.00**	**14,199.42**	**2,889.37**		**958.84-**
Urology							
Mark Soloway Urology Res Fd	66,310.66	16,773.48					83,084.14
Total Urology	**66,310.66**	**16,773.48**					**83,084.14**
Clinical Research Center							
USPHS Grant RR-000211-41	44,547.23-		111,123.95-	3,867.99-	151,803.19-		
Total Clinical Research Ce	**44,547.23-**		**111,123.95-**	**3,867.99-**	**151,803.19-**		
Neurosurgery							
Epicare Endowment Fund	41.48	4,697.04					4,738.52

SCHEDULE OF CHANGES IN FUND BALANCES
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Educational & General Funds							
Research							
Memphis							
College of Medicine-Group I							
Neurosurgery							
Jerry Engelberg Spinal Res Awd	11,739.50	1,419.44					13,158.94
Methodist LeBonheur Fdn-Robertson	3,381.04						3,381.04
USPHS Grant HD-042686-05	6.30-			39,755.26	9,578.66		49,340.22-
Neuroscience Institute Sub-Timmons	422.74			422.74			
Univ Pittsburg Subcont NS052478	639.89		639.89-				
St Jude Chair in Pediatric Neurosu	37,500.00		50,000.00				87,500.00
Total Neurosurgery	**53,718.35**	**6,116.48**	**49,360.11**	**40,178.00**	**9,578.66**		**59,438.28**
Neurology							
Jack M Roe Enrichment Fd	28,278.99	3,044.72					31,323.71
Parkinsons Disease Res Fd	19,447.88		9,275.00	28,722.88			
Neurology Enhancement Fd	51,490.05			1,969.94			49,520.11
UTF-MULTIPLE SCLEROSIS-NEUROLOGY	403,439.11		37,050.00	251,304.38			189,184.73
Cerebrovascular Dis Res Fd	5,244.50			2,320.86			2,923.64
R L Cates Mount Research Fd	54,650.25	42,355.24					97,005.49
Univ Rochester Subcont NS37167	115.20		9,916.25	8,038.16	1,993.29		
Askew Fund for Alzheimers Research	87,770.33		175.00				87,945.33
Wesley Neurology Clinic Agmt	23,810.94		24,648.38	38,473.37			9,985.95
Multiple Sclerosis Campaign Acct	103,985.78			6.00			103,979.78
Boehringer Ingelheim 248-538-Pfeif	1,619.48-		23,344.20	6,273.64	1,255.38		14,195.70
Alzheimers Disease Res Fd-Homayoun	29,808.96			1,422.60			28,386.36
PharmaNet 6002US025-Pfeiffer	115.69		96.25-		19.44		
Univ Rochester Subcont NS0046487	29.00				29.00		
Univ Rochester Sub-HP Therapeutics	63,202.51		40,453.75	120,055.77	13,494.39		29,893.90-
UTF-Ganey Support Fund-Nowak	26,177.33		60,000.00	51,444.47			34,732.86
Joseph Lock Gardiner Research Fd	13,248.03	3,487.56					16,735.59
INC Res-MERZ Pharm MRZ 60201-0433	39,010.36			31,130.32	7,880.04		
INC Res-MERZ Pharm MRZ 60201-0408	37,337.76-		2,006.50	28,264.30-	7,066.96-		
Pfizer Pharm A0081096-Adamolekun	2,934.21-		6,737.40	1,038.00	207.60		2,557.59
Schwarz Biosciences SP921-Pfeiffer	86.41		11,162.29	7,085.03	1,678.07		2,485.60
Pfizer-INC Res A0081047-Adamolekun	1,642.95-		840.00		0.04-		802.91-
Mass Gen Hosp Subcont NS-052592	31,406.78		24,920.00	38,832.73	18,251.38		757.33-
i3 Res-Ingenix Pharm SNT11004-Pfei	1,134.65-			945.38-	189.57-		0.30
Boehringer Ingelheim 248.644-LeDou	7,232.19		6,026.75-		1,205.44		
Cornell Subcont NS50324	2,235.23-		2,758.00	157.59	365.18		
Dystonia Research Support Fund	1,150.00		200.00				1,350.00
USPHS Grant NS-065063-01	62,177.30-		48,637.04	9,407.64-	4,132.62-		
Univ Calif Subcont AG10483	3,750.00			2,976.19	773.81		
Boehringer Ingelheim 248.642-LeD	10,917.34			7,922.50	1,584.38		1,410.46
Univ South Florida Subcont-Pfizer	4,645.16		4,645.16-				
Univ Rochester Sub-NeuroSearch-LeD	14,278.67-		432.00	11,539.22-	2,307.45-		
Bachmann-Strauss Dystonia/Parkinso	568.20-			568.20-			
USPHS Grant NS-059902-02	35,833.38-		119,135.24	55,160.79	28,141.07		
Northwestern Subcont-MJ Fox Fdn	164.54		15,359.00	6,646.21	1,246.46		7,630.87
Mass General Hosp Subcont AT000613	4,491.43		13,580.00	14,246.82	6,696.01		2,871.40-
ARRA-USPHS Grant AG-031253-01	24,426.67-		91,047.29	45,013.93	21,606.69		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Research							
Memphis							
College of Medicine-Group I							
Neurology							
Univ Rochester Subcont-RWJ-LeDoux			2,550.00	2,550.00			
ARRA-USPHS Grant NS-065063-01S1			69,727.79	47,113.38	22,614.41		
CRI Subcont 5168-10-02-DOD	12,458.96-		39,384.19	27,850.49	6,962.61		7,887.87-
Bachmann Strauss Dystonia-2-LeDoux	20,202.26			20,202.26			
UTRF Maturation Prog Gr-Levin	12,428.48			12,428.48			
Univ Rochester Sub-Molecular Biome	1,250.00		2,327.00	2,861.60	715.40		
PMDF Grant -LeDoux	5,000.00			4,999.99	0.01		
Emory-Dystonia Coalition Sub NS065	1,463.70-		32,000.00	27,760.81	2,775.49		
USPHS Grant NS-065063-02	29,384.20-		190,201.56	110,131.43	52,863.08		2,177.15-
Faculty Research Awd-Gardner	10,000.00			10,000.00			
Faculty Research Awd-Lee	10,000.00		0.73-	9,999.27			
Faculty Research Awd-Zhan	2,418.53			12,067.29			9,648.76-
USPHS Grant NS-059902-03			213,834.22	172,800.04	76,807.41		35,773.23-
ARRA-USPHS Grant AG-031253-02			521,373.90	385,865.72	147,006.58		11,498.40-
Univ Rochester Subcont NS050095			13,650.00	12,447.27	3,016.59		1,813.86-
USPHS Grant NS-069936-01			244,778.30	163,905.29	78,674.54		2,198.47
Mass Gen Hosp Subcont NS-052592				4,335.61	2,037.72		6,373.33-
Cornell Subcont NS50324			13,493.00	468.40	70.30		12,954.30
USPHS Grant NS-065063-03			84,004.74	75,675.65	36,324.31		27,995.22-
Multiple Sclerosis Research Fd-Lev				4,643.78			4,643.78-
Merz Pharm MRZ-60201-4066-5-LeDoux				350.00	69.99		419.99-
UT Neuromuscular Res Fd	16,687.42		500.00	1,307.86			15,879.56
Neuro-Cognitive Dis Res Fund	185,377.92						185,377.92
Gerwin Neuro Disease Res Fd	9,912.97						9,912.97
Total Neurology	**1,059,450.98**	**48,887.52**	**1,958,733.15**	**1,779,282.06**	**522,669.43**		**765,120.16**
Neurosciences-Stout Lab							
Warda Stevens Stout Fd	2,671.39	9,622.12		12,287.98			5.53
Cornell Subcont DA08924	1,877.76-			1,877.76-			
Chiesi Farmaceutici-Desiderio	22,249.73-			20,803.26-	1,446.47-		
Chiesi Farmaceutical Res Agmt-Desi	2,912.83-		227,954.34	168,104.45	8,674.19		48,262.87
Stout Lab Gift Fund	391.19						391.19
Charles B Stout Memorial Fund	134.93						134.93
Total Neurosciences-Stout	**23,842.81-**	**9,622.12**	**227,954.34**	**157,711.41**	**7,227.72**		**48,794.52**
Ophthalmology							
H T Abernathy End Res Fd-Opht	20,789.59	4,480.00					25,269.59
Ophth Young Investigator Fund	1,823.01						1,823.01
Dorothy C West Opthal Res Fd	85,226.65	27,383.12		14,229.49			98,380.28
UTF-RETINOBLASTOMA RES FD	1,014,532.78		261,856.00	260,742.34			1,015,646.44
Orbital Disease Res Fd	35,297.49		2,500.00	13,870.40			23,927.09
Glaucoma Research Fd	7,553.01			7,553.01			
Hamilton Ophthalmology Fd	147,223.78		50,000.00	199,822.17			2,598.39-
Orbit-Thyroid Dis Res Fd	24,247.26						24,247.26
R James Hooper Opth Supp Fd	29,958.64	6,978.16		457.65			36,479.15
Ophthalmology Cataract Res Fd	303.96						303.96

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Research							
Memphis							
College of Medicine-Group I							
Ophthalmology							
Daniel Gerwin Postdoc Res Fd	45,966.96	11,925.56		3,782.34			54,110.18
Macular Degeneration Res Fd	95.82						95.82
Res to Prevent Blindness Grant	161,748.20		100,000.00	136,203.43			125,544.77
Vision Center Research fund	4,971.89-		30,000.00	30,629.62			5,601.51-
Community Fdn Eye Tumor Res Fd	1,370.53-			1,370.53-			
Reeves Macular Degeneration Res Fd	20,488.19	12,846.16		4,393.42			28,940.93
Lions Club Supp Fd-Ophthalmology	4,809.57			1,546.32			3,263.25
Siegal Center for Ophthalmic Disco	1,269,160.20		21,269.46	377,041.66			913,388.00
Army Cont W81XWH-05-2-0064-Chaum	16,072.33		10,686.77-		5,385.56		
Diabetic Retinopathy Program-HEI	70,208.60			2,286.79			67,921.81
UT Eye Fund-Freeman	100,000.00			66,518.50			33,481.50
Emmes Corp-NIH-AREDS Subcont	12,075.64		11,484.00	8,972.05	1,794.48		12,793.11
Aniridia-Gloucoma Research Fund	57,983.49			56,776.57			1,206.92
SynaBridge Subcont EY015015	28,002.05		29,369.85-	364.49	1,732.29-		
Retinal Degeneration Research Fund	22,509.03		10,000.00	31,788.17			720.86
Low Vision Center-Haik	12,104.43-		150,000.00	13,716.91			124,178.66
USPHS Grant AG-027827-02	25,445.80-		25,095.02	240.28-	110.50-		
Plough Fdn-Diabetes Retinopathy Gr	94,510.15			10,059.36			84,450.79
RoFAR Grant 5248087599-Rex	0.96-		1,728.96	0.14-	1,728.14		
Internatl Retinal Res Fdn-Iannacco	22,174.58			20,383.10	1,791.48		
Neuroscience Institute Sub-Rex			190.00	190.00			
Alcon Research Ltd-Chaum	33,492.60		21,833.95-		11,658.65		
Dr Philip M Lewis Endowed Chair	18,832.25	42,063.20		46,296.80			14,598.65
Comm Fdn-930 Friends Support Fd	103,069.58			24,385.04			78,684.54
Albert Medow Eye Fdn Awd-Hoehn	5,000.00						5,000.00
RPB-Greve Special Scholar Awd-Stei	98.28-			98.28-			
Delta Health Alliance Sub RH08555	0.44				0.44		
USPHS Grant EY-013080-10	19,842.23-		203,022.41	145,997.05	67,158.64		29,975.51-
Juvenile Diabetes Fdn Gr 2-2006-11	5,572.18		5,294.34-		277.84		
March of Dimes 6-FY09-281-Jablonsk	98,004.37		45,749.33	117,183.58	11,720.25		14,849.87
USPHS Grant EY-017065-04	160,648.11-		160,640.39	5.23-	2.49-		
ARRA-USPHS Grant EY-018416-01	443.73-		15,174.78	9,953.42	4,777.63		
USPHS Grant EY-017841-03	45,142.29-		92,545.67	32,468.06	14,935.32		
Univ Calf Subcont EY013198	43.25		43.25-				
JDRFI Grant 17-2008-1044-Steinle	54,154.82			43,441.17	4,344.82		6,368.83
George M Haik Sr Library Fund	55,249.73		1,500.00	6,202.32			50,547.41
Delta Health Alliance Sub RH08555	6,234.67-		12,736.44	4,907.60	1,594.17		
ARRA-St Jude Subcont EY014867	11,008.58-		32,539.94	14,548.22	6,983.14		
Tiara Tea Society Gift Account	3,756.00			546.00			3,210.00
Internatl Retinal Res Fdn Gr-Jablo	85,235.07			76,233.17	4,041.13		4,960.77
RPB Scientific Investigator Awd-Ch	74,981.13			49,141.88			25,839.25
Glaucoma Res Fdn Shaffer Awd-Rex	17,135.12		20,000.00	38,180.83			1,045.71-
Alcon Research Ltd Agmt-2-Chaum	17,311.74		157,739.00	127,175.21	25,437.06		22,438.47
ARRA-USPHS Grant EY-017841-03S1	8,750.88-		59,460.00	50,893.10	172.50		356.48-
Faculty Research Awd-Freeman-Ander	9,567.02		8,636.18-	930.84			
Faculty Research Awd-Rex	273.32			273.32			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2011
Educational & General Funds							
Research							
Memphis							
College of Medicine-Group I							
Ophthalmology							
Juvenile Diabetes Fdn Gr 2-2006-11	35,812.10-		117,794.34	108,557.92	10,626.52		37,202.20-
UTRF Maturation Prog Gr-Steinle	10,279.56			9,603.68			675.88
St Jude Chair in Pediatric Ophthal	37,500.00		50,000.00	43,727.34			43,772.66
Univ Calf Subcont EY013198	1,600.89-		19,114.25	11,985.69	5,513.42		14.25
USPHS Grant EY-017065-05			572,110.67	545,693.48	99,285.46		72,868.27-
UTMG-Low Vision Contract				21,550.62-			21,550.62
ARRA-USPHS Grant EY-018416-02			150,459.92	101,764.38	48,846.91		151.37-
Army Grant W81XWH-10-1-0358-Chaum			277,757.00	41,293.37	12,388.00		224,075.63
USPHS Grant EY-017841-04			207,942.02	151,032.90	69,475.15		12,566.03-
Army Grant W81XWH-10-1-0528			246,283.00	82,254.89	39,482.35		124,545.76
ARRA-St Jude Subcont EY014867			98,254.58	73,837.77	35,442.13		11,025.32-
International Retinal Res Fdn-Stei			62,000.00	5,629.36	281.56		56,089.08
Delta Health Alliance Sub RH08555			38,601.06	38,196.14	11,458.84		11,053.92-
Neuroscience Institute Sub-Steinle			30,000.00	6,218.53			23,781.47
Neuroscience Institute Sub - Jablo			30,000.00	8,020.74			21,979.26
Neuroscience Institute Sub-Geisert			30,000.00	4,034.93			25,965.07
Molecular Design International - S			50,000.00	10,781.22			39,218.78
UTRF Maturation Prog Gr-Jablonski			15,000.00	4,347.88			10,652.12
Oxnard Foundation Grant-Steinle			55,000.00	25,306.87			29,693.13
RPB Career Dev Awd-Rex			50,000.00	623.49			49,376.51
Total Ophthalmology	**3,588,743.79**	**105,676.20**	**3,489,683.90**	**3,299,730.90**	**494,756.31**		**3,389,616.68**
Orthopaedic Surgery							
Orthopaedic Lab Res Fd	10,118.65			5,544.52			4,574.13
Medtronic Sofamor Danek-Hasty			2,857.00-		2,857.00-		
Microarray Services Support Fund	172,984.94		157,825.50	7,976.16			322,834.28
Tiantan Hospital Agmt-Gu	120,375.56			58,752.72			61,622.84
ARRA-USPHS Grant AA-016342-01	692.64-		552.87	94.44-	45.33-		
Faculty Research Awd-Jiao	10,000.00			10,000.00			
ARRA-USPHS Grant AA-016342-02			268,016.50	183,479.83	88,070.32		3,533.65-
Am Fdn Surgery of the Hand-Calandr			20,000.00	9,777.01			10,222.99
Total Orthopaedic Surgery	**312,786.51**		**443,537.87**	**275,435.80**	**85,167.99**		**395,720.59**
Otolaryngology-Head and Neck							
Sam H Sanders Otol Clin Res Fd	212,652.44	35,955.92	1,250.00	14,701.44			235,156.92
Head-Neck Oncology Res Fd	1,118.20						1,118.20
Univ Chicago Subcont-Aventis-Saman	45,265.80						45,265.80
UTF-John M Hodges MD Residents Tra			7,500.00				7,500.00
OmniGuide Study-2-Sebelik			6,562.00	6,227.13	1,245.51		910.64-
Total Otolaryngology-Head	**259,036.44**	**35,955.92**	**15,312.00**	**20,928.57**	**1,245.51**		**288,130.28**
Pathology							
American Cancer Soc Gr-Seagroves	30,369.87-		137,375.00	75,173.65	15,035.32		16,796.16
Univ Memphis Subcont HL079147	311.02		7,217.35	4,943.87	2,584.50		
Univ Toledo Sub HHSN261200433000C	31,666.56-		301,830.00	138,216.78	65,712.11		66,234.55
USPHS Grant RR-025665-01	52,253.49		53,416.05-	1,162.56-			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Other Transfers	Balance June 30, 2011
Educational & General Funds							
Research							
Memphis							
College of Medicine-Group I							
Pathology							
UTRF Maturation Prog Grant-Lothste	5,952.93-		6,006.43	53.50			
Alexander/May Soberman Cancer Res	12,246.47-						12,246.47-
Army Grant W81XWH-09-1-0374	104,701.52		189,019.00	96,972.63	48,155.62		148,592.27
Leukemia Res Fdn Gr- Wu	2,998.97-		143.00-	3,141.97-			
ARRA-USPHS Grant CA-140346-01	8,146.37-		10,278.12	1,440.36	691.39		
USPHS Grant CA-107162-04	84,647.68-		94,368.87	6,658.36	3,062.83		
USPHS Grant AR-052190-04	27,155.19-		136,620.09	107,616.38	1,848.52		
ARRA-NSF Grant IOS-0918934	698.88-		124,510.08	85,392.36	40,988.33		2,569.49-
USPHS Grant AI-079757-01	77,477.02-		136,249.94	46,645.18	12,127.74		
Burroughs Wellcome Fdn Awd 1006062	27,625.00		82,875.00	51,385.00			59,115.00
USPHS Grant CA-133322-02	147,620.21-		409,411.19	272,637.74	55,074.15		65,920.91-
USPHS Grant CA-138488-01	80,688.02-		267,495.97	138,153.49	56,987.29		8,332.83-
ARRA-USPHS Grant CA-140346-02			253,104.61	183,463.18	88,062.33		18,420.90-
USPHS Grant CA-107162-05			88,102.67	82,249.35	37,834.71		31,981.39-
USPHS Grant AR-052190-05			156,500.52	154,359.78	72,549.09		70,408.35-
USPHS Grant AI-079757-02			86,811.60	88,516.67	23,014.33		24,719.40-
Seattle Children's Hosp Subcont AI			42,764.84	38,850.80	16,759.85		12,845.81-
USPHS Grant CA-149251-01			131,570.40	114,902.90	42,924.55		26,257.05-
UTRF Maturation Prog Gr-Pfeffer			15,000.00	1,177.97			13,822.03
USPHS Grant CA-133322-03				67,075.69	32,196.33		99,272.02-
USPHS Grant CA-138488-02			88,092.00	79,008.65	37,924.15		28,840.80-
Pathwork Diagnostics 2010-014P-Han			32,380.00	37,826.32	7,565.87		13,012.19-
American Heart Assn Gr 11SDG526001			19,250.00	29,402.73	2,939.81		13,092.54-
Seattle Children's Hosp Subcont AI				148.80	38.69		187.49-
NISE Network Mini-Grant-Kulkarni			2,992.00	27.41			2,964.59
Gerwin Pathology Cancer Res Fd	118,896.40	67,246.60	4,746.93	5,634.75			185,255.18
Pathology Research-General	19,844.29			28.21			19,816.08
Pathology Research-Cancer	47,846.53			4,950.74			42,895.79
Total Pathology	**138,189.92-**	**67,246.60**	**2,771,013.56**	**1,908,608.72**	**664,077.51**		**127,384.01**
Medicine-Hematology							
Covance OSI-774-302-Osarogiagbon	21,713.58		6,073.12	826.92	165.38		26,794.40
Oncology Research Support Fund	27,294.57			3,025.00			24,269.57
Total Medicine-Hematology	**49,008.15**		**6,073.12**	**3,851.92**	**165.38**		**51,063.97**
Medicine-Vascular Biology							
Integrated Therapeutics-TAM9-Jenni	1,860.00-			1,860.00-			
Total Medicine-Vascular Bi	**1,860.00-**			**1,860.00-**			
Total College of Medicine-Group I	**5,696,154.41**	**437,048.42**	**48,239,613.54**	**39,054,100.13**	**11,412,141.34**		**3,906,574.90**
College of Medicine-Group II							
Medicine-Internal Medicine							
James R Givens Educ & Res Fd	20,543.09	9,199.69	2,000.00	15,327.32			16,415.46
Department of Medicine Res Fd-Reed	40,665.50			18,735.78-			59,401.28

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Other Transfers	Balance June 30, 2011
Educational & General Funds							
Research							
Memphis							
College of Medicine-Group II							
Medicine-Internal Medicine							
USPHS Grant HL-058496-10	18,495.53-		2,552.54	11,936.85-	4,006.14-		
Nick Haddad Research Fund-Reed	105,843.66			12,634.06			93,209.60
USPHS Grant HL-058496-11	24,177.80-		207,758.99	182,439.40	85,746.53		84,604.74-
AHA Grant 10GRNT3870005-Reed			41,250.00	55,856.81	5,584.78		20,191.59-
Translational Res Subcont HL092750			71,915.00	51,320.47	24,633.82		4,039.29-
USPHS Grant HL-058496-12				15,144.64	7,117.98		22,262.62-
Total Medicine-Internal Me	**124,378.92**	**9,199.69**	**325,476.53**	**302,050.07**	**119,076.97**		**37,928.10**
Medicine-Gen Internal Med							
Vanderbilt Subcont AHRQ 290-04-000	8,177.44		7,145.33	5,729.77	1,489.73		8,103.27
Healthy Memphis Common Table-Russe	6,437.82		6,437.82-				
Diggs Sickle Cell Gift Fund	23,178.04		309.53	11,194.62			12,292.95
Dugdale Benign Hematology Fund	2,622.19	1,471.20		2,513.31			1,580.08
AstraZeneca AB ADZ6140-Jennings	3,063.54		16,920.00	2,453.32	490.64		17,039.58
SE Heart Assn Gr 0855307E	16,524.78-		20,625.00	3,726.94	373.28		
Univ North Carolina Subcont DD0001	5,142.95-		17,924.16	11,826.92	954.29		
Hemaquest HQP 2008-004-Adams-Grave	22,820.42		1,743.00	16,476.94	3,295.24		4,791.24
Univ North Carolina Subcont MC0505	2,413.98-		18,509.00	18,330.00	1,466.34		3,701.32-
Healthy Memphis Common Table-Baile	18,750.82-		110,569.75	76,785.64	8,834.69		6,198.60
Novartis CICL670AUS38-Adams-Graves			6,000.00				6,000.00
Univ North Carolina Subcont DD0001			38,263.72	36,356.58	2,886.80		979.66-
Univ North Carolina Subcont MC0505				2,063.30	165.05		2,228.35-
Total Medicine-Gen Interna	**23,466.92**	**1,471.20**	**231,571.67**	**187,457.34**	**19,956.06**		**49,096.39**
Medicine-Medical Physics							
Phonocardiography Fd	71.42						71.42
Total Medicine-Medical Phy	**71.42**						**71.42**
Medicine-Cardiology							
Peyser Fund-Kossmann	344.49						344.49
UV Fdn Grant - Weber	10,476.72			8,142.54	2,320.92		13.26
NERI Subcont N01-HC45207	11,900.82-						11,900.82-
BSN-Medical JOBST-Newman	12,831.37						12,831.37
USPHS Grant HL-077668-04	12,022.06-		3,577.85-	10,371.84-	5,228.07-		
UTRF Maturation Prog Grant-Soberma	3,996.09		1,997.43	5,993.52			
Univ Toledo Subcont HL071556	961.28-			801.08-	160.20-		
USPHS Grant HL-090867-02	43,933.11-		54,615.14	5,042.22	5,639.81		
Stern-African American Heart Failu	10,434.00						10,434.00
Am Heart Assn Gr 0835376N-Gladyshe	44,761.52-		50,421.24	5,144.61	515.11		
USPHS Grant HL-096502-01	5,863.73-		220,948.10	165,635.16	79,504.87		30,055.66-
USPHS Grant HL-090867-03			336,003.10	247,147.50	118,630.82		29,775.22-
USPHS Grant HL-096813-01			222,028.07	157,171.24	75,442.19		10,585.36-
Am Heart Assn Gr 0835376N-Gladyshe			97,698.70	75,191.30	7,517.93		14,989.47
USPHS Grant HL-096813-02				33,159.43	15,916.52		49,075.95-
USPHS Grant HL-096503-02				15,685.17	7,528.88		23,214.05-
Total Medicine-Cardiology	**81,359.85-**		**980,133.93**	**707,139.77**	**307,628.78**		**115,994.47-**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Research							
Memphis							
College of Medicine-Group II							
Medicine-Endocrinology							
Research Contingency Fund	454.78			350.50			104.28
A C Mullins Medical Fund	74,809.69	43,959.24		36,120.67			82,648.26
Goodman Diabetic Research Fund	44.00						44.00
Baskin-Stentz Mem Cancer Res Fd	55.65						55.65
Endo Startup Fd-Dagogo-Jack				21,393.57-			21,393.57
Novartis Pharm CDJN608B2302	2,464.26		3,158.00	3,158.00	631.58		1,832.68
Univ Texas-Takeda Subagmt 116969	33,533.36			20,865.22	4,173.20		8,494.94
Sanofi-Aventis Pharm-Glucommander	698.64						698.64
USPHS Grant DK-048411-15	404.81		584.00-	122.73-	56.46-		
USPHS Grant DK-062103-06	1,734.03		13,401.14-	9,259.61-	2,407.50-		
Case Western Sub N01-DK-6-2203	14,869.57-		159,376.18	109,625.07	48,397.10		13,515.56-
Lilly Research Labs B9R-MC-GDGA	6,319.16-		2,106.00	3,510.97-	702.19-		
Medical Student Research Supp Fd	11,017.24			8,271.80			2,745.44
Am Diabetes Assn Gr I-09-CR-32	77,799.03		78,954.75-	1,006.43-	149.29-		
USPHS Grant DK-062103-07	49,962.47-		49,288.38	535.00-	139.09-		
USPHS Grant DK-067269-04	83,472.68-		69,550.46	9,535.78-	4,386.44-		
USPHS Grant DK-048411-16	37,176.83		36,218.43-	150.00-	1,108.40		
UTHSC Diabetes Center of Exc Fd	6,784.03			188.75			6,595.28
Am Diabetes Assn Gr I-09-CR-32	12,728.57		123,952.72	74,548.21	11,180.51		50,952.57
USPHS Grant DK-048411-17	48,182.16-		344,506.71	202,137.21	95,004.48		817.14-
Population Health Res Inst-TIDE-Ny	4,000.00		420.00	364.34	72.87		3,982.79
USPHS Grant DK-067269-05	6,228.99-		671,310.64	533,378.27	245,354.00		113,650.62-
USPHS Grant DK-062103-08	61,759.40-		203,052.97	139,654.68	36,310.23		34,671.34-
JDRF Grant 25-2010-723-Gerling			55,000.00	44,608.13	4,460.10		5,931.77
Univ Hosp Cleveland Subcont-VeraLi			3,300.00				3,300.00
Brigham/Womens Hosp Sub-Astra Zene			27,775.00	11,744.50	2,349.08		13,681.42
Am Diabetes Assn Gr I-09-CR-32			139,993.23	55,692.82	8,352.64		75,947.77
Novo Nordisk EX2211-3748-Dagogo-Ja			17,849.00	1,137.67	227.56		16,483.77
USPHS Grant DK-048411-18			105,273.73	143,273.05	67,338.33		105,337.65-
MRC Seed Grant-Dagogo-Jack				21,045.17			21,045.17-
Case Western Sub-JDRF-Epigenetics			2,193.75				2,193.75
Total Medicine-Endocrinolo	**7,089.51-**	**43,959.24**	**1,848,948.45**	**1,360,649.97**	**517,119.11**		**8,049.10**
Medicine-Gastroenterology							
Liver Research Support Fund	6,533.98						6,533.98
USPHS Grant DK-074565-04	18.25-		2,814.30-	1,342.67-	1,489.88-		
USPHS Grant DK-074565-05	43,292.13-		292,704.13	176,832.58	82,159.47		9,580.05-
Total Medicine-Gastroenter	**36,776.40-**		**289,889.83**	**175,489.91**	**80,669.59**		**3,046.07-**
Medicine-Rheumatology							
Arthritis Drug Study	30,971.03			353.40			30,617.63
Ray A & Robert L Kroc Res End	156,252.97	11,709.20		1,962.14			166,000.03
USPHS Cont NO1-AR-9-2242			4,869.64-				4,869.64-
Duke Univ Sub N01AI05419	12,500.00		12,500.00-				
ARRA-USPHS Grant AR-055266-01	560.70-		63,298.32	42,390.28	20,347.34		
Arthritis Foundation-Rosloniec	62,327.80		23,750.00	55,753.68	4,459.97		25,864.15

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Research							
Memphis							
College of Medicine-Group II							
Medicine-Rheumatology							
ARRA-USPHS Grant AR-058723-01	167.28-		119,676.82	80,749.68	38,759.86		
Scleroderma Fdn Gr-Postlethwaite	13,139.67		37,500.00	31,621.74	2,530.26		16,487.67
ARRA-USPHS Grant AR-055266-02			253,064.36	171,005.44	82,082.60		23.68-
ARRA-USPHS Grant AR-058723-02			351,832.75	246,421.94	118,282.53		12,871.72-
Scleroderma Fdn Gr-Postlethwaite			12,500.00	27,157.47	2,173.04		16,830.51-
Glenn Clark Memorial Fund	6,651.30						6,651.30
Total Medicine-Rheumatolog	**281,114.79**	**11,709.20**	**844,252.61**	**657,415.77**	**268,635.60**		**211,025.23**
Medicine-Pulmonary							
USPHS Grant HL-081297-04	62,314.71-		61,468.85	579.36-	266.50-		
ARRA-USPHS Grant HL-081297-03S1	401.45-		71,547.34	51,678.08	24,805.46		5,337.65-
USPHS Grant HL-081297-05	20,142.76-		311,000.73	226,287.31	104,092.16		39,521.50-
Total Medicine-Pulmonary	**82,858.92-**		**444,016.92**	**277,386.03**	**128,631.12**		**44,859.15-**
Medicine-Dermatology							
W O Baird Mem Research Fund	39,801.35	6,878.24		1,138.00			45,541.59
ASA-AAD Picmed Gr- Rosenberg	11,402.00						11,402.00
Total Medicine-Dermatology	**51,203.35**	**6,878.24**		**1,138.00**			**56,943.59**
Medicine-Nephrology							
USPHS Grant AR-045955-13	2,788.28-		143,449.85	89,156.32	45,619.96		5,885.29
USPHS Grant AR-037308-24	5,275.29-		121,064.19	97,005.72	50,808.88		32,025.70-
USPHS Grant AR-056794-03	95,944.69-		220,360.22	68,852.55	38,353.28		17,209.70
Faculty Research Awd-David	10,000.00			10,000.00			
ARRA-Univ Kansas Med Ctr Sub DK057	2,509.12-		169,669.75	111,385.19	53,464.89		2,310.55
USPHS Grant DK-083303-01			215,534.33	203,557.77	97,707.71		85,731.15-
Total Medicine-Nephrology	**96,517.38-**		**870,078.34**	**579,957.55**	**285,954.72**		**92,351.31-**
Medicine-Hematology							
SWOG Purchased Service Agmt	114,455.27		31,200.00	5,843.43	1,168.73		138,643.11
Univ Michigan Sub CA32102-SWOG-Jah	26,344.92		2,000.00				28,344.92
Pfizer Pharm A8501001-Ratliff	6,590.00						6,590.00
Genentech AVF4057g-Jahanzeb	8,543.99						8,543.99
AstraZeneca D4200C00044-Ratliff	7,000.00						7,000.00
UTF-Lambert Hematology Supp Fd			430,000.00	284,046.79			145,953.21
Total Medicine-Hematology	**162,934.18**		**463,200.00**	**289,890.22**	**1,168.73**		**335,075.23**
Medicine-Infectious Disease							
Girpi Gr-Dale	33.62						33.62
USPHS Grant AI-060592-05	57,054.19-			17,172.09	11,821.89		86,048.17-
USPHS Grant AI-010085-45	7,483.59-		10,208.24	2,162.41	562.24		
ARRA-Baylor Subcont HL056865-Court	5,662.24-		5,662.24				
USPHS Grant AI-010085-46	17,817.43-		195,724.96	174,420.19	45,349.25		41,861.91-
USPHS Grant AI-089894-01			221,229.71	244,416.41	61,838.29		85,024.99-
ARRA-USPHS Grant AI-010085-46S1			98,720.02	85,404.49	10,535.14		2,780.39
ARRA-Baylor Subcont HL056865-Court			12,016.20	24,883.74	6,469.77		19,337.31-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Research							
Memphis							
College of Medicine-Group II							
Medicine-Infectious Disease							
Univ Memphis Sub-W81XWH1010812-HC			1,422.55	974.35	448.20		
Total Medicine-Infectious	**87,983.83-**		**544,983.92**	**549,433.68**	**137,024.78**		**229,458.37-**
Medicine-Vascular Biology							
Millennium Pharm Study-TAM3-Jennin	6,006.42-		17,420.70	9,456.76	1,891.52		66.00
Millennium Pharm-TAM 5-Jennings	541.82-			451.52-	90.30-		
USPHS Grant CA-096991-02			270.10-	185.00-	85.10-		
USPHS Grant CA-096991-03			277.40-	190.00-	87.40-		
American Diabetes Assn Gr-Zhang			568.31-	494.01-	74.30-		
USPHS Grant CA-096991-04			470.50-	322.26-	148.24-		
USPHS Grant CA-096991-05	21,926.66-		14,462.44	5,112.47-	2,351.75-		
Atrium Medical Corp-TAM 15-Jenning	31,543.50		16,356.00	64,077.37	12,814.52		28,992.39-
Univ Memphis Sub W81XWH0810312-LKJ	206.78-		71.85-	190.84-	87.79-		
Schering Plough Endothelial Study	50,750.98			26,411.77	5,282.76		19,056.45
Ikaria Dev-IK 5001-Jennings	17,912.17			15,513.60	3,102.96		704.39-
USPHS Grant CA-096991-06	53,964.15-		262,686.53	135,911.49	65,237.51		7,573.38
USPHS Grant CA-096991-07			95,671.08	97,759.36	46,924.50		49,012.78-
Total Medicine-Vascular Bi	**17,560.82**		**404,938.59**	**342,184.25**	**132,328.89**		**52,013.73-**
Total College of Medicine-Gr	**268,144.51**	**73,217.57**	**7,247,490.79**	**5,430,192.56**	**1,998,194.35**		**160,465.96**
College of Dentistry							
Admin-College of Dentistry							
Dental Research Fund	1,407.51		15,500.00	1,200.00			15,707.51
Harold Cloogman End Fd	56,624.86	4,820.80		1,420.00			60,025.66
International Oral Canc Res Fd	41,553.05			21,367.42			20,185.63
Dental Alumni End Fund	45,253.58	110,980.26	70,810.87-	3,516.95-			88,939.92
Sam D Mount Jr Research Fd	178,697.18	31,373.88		48,583.85			161,487.21
John S Diggs Nelson Fund	7,668.37	4,161.12		3,512.56			8,316.93
SNDA Gift Fund	3,151.92		530.00	862.12			2,819.80
Fund for Esthetic Dentistry	9,268.22		8,677.00	7,048.90			10,896.32
Thomas P Hinman Gen Dent Faculty F	20,865.99	17,692.83					38,558.82
USPHS Grant DE-015573-05	80,520.32-		85,781.89	5,297.39	35.82-		
Dental Implant Center Fund	22,274.15		30,000.00	1,427.53			50,846.62
Dental Undergraduate Lab Support F	10,000.00			5,336.30			4,663.70
P& G Biofilm Analysis Support Fund	100,000.00		24,000.00	64,255.31			59,744.69
Nova Southeastern Univ Sub DE01877	23,203.48-		27,754.84	3,075.24	1,476.12		
USPHS Grant DE-015573-06				34,168.12	16,400.70		50,568.82-
Ragain Student Research Fund		299.79					299.79
Total Admin-College of Den	**393,041.03**	**169,328.68**	**121,432.86**	**194,037.79**	**17,841.00**		**471,923.78**
Prosthodontics							
Prosthodontics Support Fund	3,108.12		1,529.01	1,330.00			3,307.13
Total Prosthodontics	**3,108.12**		**1,529.01**	**1,330.00**			**3,307.13**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Research							
Memphis							
College of Dentistry							
Restorative Dentistry							
Restorative Dent Support Fd	97,157.50		500.00	12,822.13			84,835.37
Alumni Res Gr-FY 2009-King	5,643.12						5,643.12
Faculty Research Gr-FY 2010-Ahuja	8,191.32			1,329.00			6,862.32
Alumni Research Gr-FY 2010-Cagna	15,000.00			9,314.41			5,685.59
Procter & Gamble 2010056-Simon	1,698.60-		9,535.45	3,970.57	3,866.28		
3M Foundation Faculty Fund-Tantbir			38,440.53	560.35-			39,000.88
Total Restorative Dentistr	**124,293.34**		**48,475.98**	**26,875.76**	**3,866.28**		**142,027.28**
Biologic & Diagnostic							
Endodontics Research Fund	31,230.04		200.00	15,800.64			15,629.40
Division of Endodontics Fund	197,490.51	36,546.28		11,669.09			222,367.70
Alumni Research Gr-FY 2010-Miglior	7,000.00			2,400.00			4,600.00
Oral Med-Oral Oncology Support Fd			1,000.00				1,000.00
3M Foundation Faculty Fund-Verslui			16,615.02				16,615.02
Total Biologic & Diagnosti	**235,720.55**	**36,546.28**	**17,815.02**	**29,869.73**			**260,212.12**
Oral & Maxillofacial Surgery							
Loyd C Templeton Memorial Fund	4,079.46		100.08				4,179.54
Total Oral & Maxillofacial	**4,079.46**		**100.08**				**4,179.54**
Orthodontics							
James W Powell Ortho Res Fd	15,711.01	3,096.64				17,000.00-	1,807.65
Alumni Res Gr-FY 2008-Hamman	3,741.08		571.38-	3,169.70			
Alumni Research Gr-FY 2010-Hart	14,988.00			10,578.13			4,409.87
Total Orthodontics	**34,440.09**	**3,096.64**	**571.38-**	**13,747.83**		**17,000.00-**	**6,217.52**
Pediatric Dent-Comm Oral Hlth							
Pediatric Dentistry Support Fd	95,757.24		9,452.56	837.06			104,372.74
Pediatric Dentistry Fund	78,678.10	28,821.07					107,499.17
Alumni Res Gr-FY 2009-Smith	4,370.00						4,370.00
Total Pediatric Dent-Comm	**178,805.34**	**28,821.07**	**9,452.56**	**837.06**			**216,241.91**
Periodontology							
Alumni Res Gr-FY 2006-Shiloah	4,990.18			4,408.91			581.27
Alumni Res Gr-FY 2009-Adatrow	4,353.38			4,353.38			
Alumni Res Gr-FY 2009-Jurkowski	7,454.02		7,454.02-				
Alumni Res Gr-FY 2009-Karydis	1,776.16						1,776.16
Alumni Res Gr-FY 2010-Karydis	13,612.45			1,240.17			12,372.28
Alumni Research Gr-FY 2010-Gray	14,288.00			10,610.03			3,677.97
Alumni Research Gr-FY 2010-Fine	7,729.21			5,533.37			2,195.84
Total Periodontology	**54,203.40**		**7,454.02-**	**26,145.86**			**20,603.52**
Endodontics							
Alumni Res Gr-FY 2010-Difiore	11,850.95			117.60			11,733.35
Endodontics Suport Fund	16,396.76		15,477.55	9,434.18			22,440.13
EES/Real World Endo-Lloyd			8,756.25	1,054.50	210.92		7,490.83

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Other Transfers	Balance June 30, 2011
Educational & General Funds							
Research							
Memphis							
College of Dentistry							
Endodontics							
Alumni Res Gr-FY 2011-Phebus			6,151.00	2,386.64			3,764.36
Total Endodontics	**28,247.71**		**30,384.80**	**12,992.92**	**210.92**		**45,428.67**
Dental Research Center							
Procter & Gamble 2010136-Garcia-Go			27,600.00	31,063.49	6,213.19		9,676.68-
UTF-DENTAL STUDENT RESEARCH FD	187,247.15		65,025.00	92,226.93			160,045.22
Summer Student Research Program	13,288.10-		30,000.00-	69,159.43-			25,871.33
Alumni Res Gr-FY 2008-Hart	1,540.13		1,540.13-				
USPHS Grant DC-007628-06	32,541.27-		131,492.54	107,512.56	50,530.90		59,092.19-
ARRA-USPHS Grant DC-007628-05S1	5,646.05-		28,253.82	16,262.02	7,805.77		1,460.02-
Cranberry Institute Grant-Babu	30,818.55			19,583.79			11,234.76
Alumni Res Gr- FY 2011-Versluis			14,729.40				14,729.40
Alumni Res Gr-FY 2011-Babu			14,034.00	14,034.00			
Alumni Res Gr- FY 2011-Garcia-Godo			8,479.00	8,749.00			270.00-
Alumni Res Gr- FY 2011-Dabbous			52,000.00	52,000.00			
Alumni Res Gr- FY 2011-Tipton			14,983.00	19,641.92			4,658.92-
Procter & Gamble 2011010-Garcia-Go				25,969.61	6,493.04		32,462.65-
Total Dental Research Cent	**168,130.41**		**325,056.63**	**317,883.89**	**71,042.90**		**104,260.25**
Total College of Dentistry	**1,224,069.45**	**237,792.67**	**546,221.54**	**623,720.84**	**92,961.10**	**17,000.00-**	**1,274,401.72**
College of Pharmacy							
Admin-College of Pharmacy							
Pharmacy Mgmt & Research Fd	28,576.97	14,818.20	420.00	136,217.78			92,402.61-
Ctr for Medication Therapy Mgmt Gi	11,842.48			9,936.40			1,906.08
Accredo Health Gift Fund	46,870.21			22,468.61			24,401.60
Total Admin-College of Pha	**87,289.66**	**14,818.20**	**420.00**	**168,622.79**			**66,094.93-**
Pharmaceutical Sciences							
Chiesi Farmaceutici SpA-Giorgianni	26,314.21		29,952.33	36,751.60	1,933.45		17,581.49
Parenteral Res Acct-Thoma	5,461.86-			5,834.18-	372.35		0.03-
Drug Res Projects-Straughn	57,653.92			250.03	50.00		57,353.89
Lois E Miller Research Fund	57,746.34			4,481.91			53,264.43
Pharm SCI Prog Supp Fund	74,947.70		15,935.84	89,160.04			1,723.50
Parenteral Med Labs Gift Fund	38,424.68		240.00	14,640.69			24,023.99
Isis Pharm-Suppl 1-Meibohm	5,441.10-						5,441.10-
Pharmaceutical Res Fd-Meibohm	6,312.07		33,600.00	13,500.91			26,411.16
Comm Fdn-Glioma Res Fd-Miller	6,207.05						6,207.05
Microvascular Research Fund	1,856.69			1,856.69			
GTx Bioanalytical Contract	8,759.42-		101,237.36	89,473.81			3,004.13
ED Laboratories Inc-Miller	284,964.79-			284,964.79-			
AACP New Investigators Prog-Wang	0.06		0.06-				
Endece LLC CB Therapeutics-Moore	614,900.59-						614,900.59-
USPHS Grant CA-125623-01	27,137.37-			17,473.22	9,224.49		53,835.08-
Greystone-CDS Agmt-White-Means	876.09-						876.09-
Endece Supplement 2 & 5-Thoma	13,055.56-			10,878.65-	2,176.91-		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions		Deductions			Balance June 30, 2011
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Memphis							
College of Pharmacy							
Pharmaceutical Sciences							
ISIS Pharm-Supplement 33-Meibohm	37,646.32			8,498.79	1,699.64		27,447.89
Merck KGaA-Supplement 4-Meibohm	258.27-		5,000.00	3,951.01	790.72		
Pharmacy Statistics Fund	232.21		200.00	37.18			395.03
Endece LLC Supplement 4-Meibohm	17,116.23-			14,263.52-	2,852.71-		
USPHS Grant AI-077478-02	54,656.60-		72,999.96	12,563.94	5,779.42		
Chiesi Farmaceutici-Beranova	12,186.86		11,701.84-	43.06-	528.08		
Duke Univ Subcont CA 112519	216.08-			148.00-	68.08-		
PhRMA Fdn Res Starter Gr-Wang	42,627.80		15,000.00	16,396.26			41,231.54
NACDS Fdn Contract-Brown	17,997.63		81,710.75	74,350.83			25,357.55
USPHS Grant CA-132169-01	73,508.43-		73,833.00	5.73-	330.30		
Endece LLC Supplement 6-Meibohm	42,205.46			22,228.21	4,445.31		15,531.94
St Jude Subcont AI-070721	875.40		51.10		926.50		
ARRA-USPHS Grant AI-062415-05			63.87		63.87		
USPHS Grant DK-069968-05	81,581.27-		77,615.11	2,679.83-	1,286.33-		
Eli Lilly & Co Res Agmt-Wang	3,940.03-			264.36	52.87		4,257.26-
USPHS Grant HL-095002-01	90,192.69-		107,611.16	11,769.24	5,649.23		
Endece LLC-Supplement 7-Meibohm	13,197.21			82.64	16.53		13,098.04
ARRA-USPHS Grant AI-084710-01	20,098.17-		98,778.14	55,831.23	22,848.74		
Endece-Supplement 8-Bhattacharjee	7,008.89						7,008.89
USPHS Grant AI-080534-02	16,494.85-		46,769.25	26,098.70	4,175.70		
ARRA-USPHS Grant MD-005118-01	18,002.61-		107,069.51	63,177.88	25,889.02		
Endece Supplement 9-Meibohm	25,675.94			750.00	153.18		24,772.76
USPHS Grant EB-003922-04	12,815.62-		115,031.61	118,211.76	54,377.42		70,373.19-
Endece LLC-Supplement 10-Thoma	62,361.98-				449.07-		61,912.91-
UTRF Maturation Prog Gr-Buolamwini	10,861.21			10,504.16			357.05
Memphis Health Ctr Cont-White-Mean	6,640.51-		8,223.00				1,582.49
ARRA-St Jude Subcont AI062415	38,571.17-		24,376.43	9,591.28-	4,603.46-		
USPHS Grant CA-132169-02	10,469.82-			42,925.80	20,604.38		74,000.00-
Perrigo R & D-Supplement 1-Thoma	20,989.06-			17,492.08-	3,498.69-		1.71
Perrigo R & D-Supplement 2-Thoma	18,888.88			15,025.40	3,005.32		858.16
Army Grant W81XWH-10-1-0143-Moore	36,181.97		386,769.66	216,818.31	104,072.78		102,060.54
Perrigo R & D-Supplement 3-Thoma	92,005.53			83,231.59	16,647.63		7,873.69-
Duke Univ Subcont CA 112519			10,632.74	7,282.70	3,350.04		
Chiesi Farmaceutici SpA-Beranova	18,419.27		29,944.33	28,866.83	1,518.63		17,978.14
USPHS Grant DK-069968-06	27,678.01-		241,262.71	200,342.39	96,164.36		82,922.05-
Perrigo R & D-Supplement 4-Thoma			236,893.00	202,152.78	40,433.14		5,692.92-
ARRA-St Jude Subcont AI062415	70.91-		157,300.78	115,126.06	61,364.19		19,260.38-
USPHS Grant HL-095002-02			91,706.03	107,732.73	51,711.72		67,738.42-
ARRA-USPHS Grant MD-005118-02			518,802.04	375,283.45	168,487.03		24,968.44-
Innova Biotech Inc Contract-Moore			50,000.00	50,000.00			
Eminent Services Corp-Supplement 2			65,856.00	27,032.02	5,406.84		33,417.14
ARRA-USPHS Grant AI-084710-02			89,716.45	67,115.76	29,597.04		6,996.35-
USPHS Grant RR-026377-01				1,236.53	593.54		1,830.07-
Perrigo-Supplement 5-Thoma			22,572.00	24,484.10	4,897.23		6,809.33-
St Jude Subcont AI090810-Meibohm			71,562.65	102,501.77	45,781.17		76,720.29-
Army Grant W81XWH-10-1-0969-Mahato			222,000.00	85,916.76	41,240.04		94,843.20

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Other Transfers	Balance June 30, 2011
Educational & General Funds							
Research							
Memphis							
College of Pharmacy							
Pharmaceutical Sciences							
USPHS Grant AI-080534-03			85,728.32	147,526.23	44,720.22		106,518.13-
Pharm Quality Assurance T-MAQ-Brow			120,000.00	68,356.21	13,672.34		37,971.45
GTx Equipment Contract-Mahato			79.17	227.07-			306.24
USPHS Grant CA-148706-01			87,690.70	95,481.61	45,831.16		53,622.07-
UTRF Maturation Prog Gr-Li			15,000.00	13,730.46			1,269.54
Enobia Pharm-Supplement 1-Meibohm			42,795.50	564.63	112.93		42,117.94
Perrigo R & D-Supplement 6-Thoma			59,148.00	37,119.18	7,424.43		14,604.39
Perrigo R & D-Supplement 7-Thoma			115,200.00	38,537.90	7,708.19		68,953.91
USPHS Grant AI-084411-02				40,307.99	15,470.23		55,778.22-
USPHS Grant DK-069968-07				17,240.88	8,275.62		25,516.50-
Duke Univ Subcont CA 112519				5,604.13	2,577.90		8,182.03-
Total Pharmaceutical Scien	**870,785.79-**		**3,724,256.60**	**2,563,721.10**	**965,039.67**		**675,289.96-**
Dept of Clinical Pharmacy							
Pharmaceutical Concepts Acct	200.00						200.00
Research Dev & Supp-Hak	16.30		16.30-				
Clinical Res Acct-Boucher	14,176.32		120.00	2,612.29			11,684.03
Research Activities Support	121,897.59		60,375.25	19,531.42			162,741.42
Clin Pharm Neuroscience Fd	1,327.91		1,200.00	1,653.96			873.95
AstraZeneca Study-Parker	112.15		94.35-		17.80		
ASPEN Rhoads Res Fdn Gr-Crill	64.51-			64.51-			
Blount Memorial Hosp Agmt-Helms	23,419.94-		105,225.25	103,741.88			21,936.57-
Boehringer Ingelheim Pharm 511.71			2,065.50		2,065.50		
BioSante Pharm TESTW006-Brown	2,525.52-		3,213.00		687.48		
Boehringer Ingelheim 511.84-Stoval	73,852.34		66,577.91-	1,706.56-	8,980.99		
BioSante Pharm TESTW007-Brown	38,857.25		44,960.00	43,028.41	8,606.03		32,182.81
Johnson & Johnson Liquibeads Gr-Br	31,469.69			31,469.69			
Boehringer Ingelheim-NERI Agmt-Bro	113,583.36		110,350.00	7,775.38	1,555.02		214,602.96
SIDP Pharmacotherapy Res Awd	11,128.30		5,000.00	16,128.30			
INC-GlaxoSmithKline TXA108504	20,579.63			2,699.33	539.83		17,340.47
UT Cancer Institute Study-Jones	9,382.06-		26,516.51	2,283.24	456.71		14,394.50
ARRA-USPHS Grant AI-058145-04	121.73-		1,471.63	82.25-	1,432.15		
ARRA-Ped Pharm Ther-Ctr of Exc-FY			21,110.73	21,110.73			
SIDP/Astellas Res Awd-Flowers	4,497.60-			5,486.72			9,984.32-
PPAG Neonatal Small Gr-Tillman	1,565.05			1,565.05			
Boehringer Ingelheim 511.156-Brown			23,234.60	6,624.00	1,324.90		15,285.70
UTRF Maturation Prog Grant-Storm	15,000.00			15,006.00			6.00-
UT Cancer Institute Contract-McKib			2,345.00	5,436.66			3,091.66-
ARRA-USPHS Grant AI-058145-05	46,448.10-		366,920.61	216,933.12	104,127.89		588.50-
Ped Pharm Ther-Ctr of Exc-FY 2011	108,296.55		240,148.00	226,340.44		122,104.11-	
RAF-Ped Pharm Ther-Ctr of Exc-FY 2			10,600.00	10,600.00			
MOE-Ped Pharm Ther-Ctr of Exc-FY 2			17,563.00	8,381.77			9,181.23
CDC IPA Agmt 10IPA1009407-Suda			28,350.00	17,652.63	4,589.69		6,107.68
Forest Res Inst SAV-MD-18-Brown			33,265.00	5,060.12	1,012.12		27,192.76
Abela Pharmaceuticals Contract - S			19,575.34	4,776.63	2,292.79		12,505.92
USPHS Grant HD-065740-01				70,735.62	33,953.10		104,688.72-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions		Deductions			Balance June 30, 2011
		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							
Ped Pharm Ther-Ctr of Exc-FY 2012						122,104.11	122,104.11
PPAG Neonatal Small Gr-2011-Tillma			2,000.00				2,000.00
Total Dept of Clinical Pha	**465,602.98**		**1,058,920.86**	**844,780.07**	**171,642.00**		**508,101.77**
Total College of Pharmacy	**317,893.15-**	**14,818.20**	**4,783,597.46**	**3,577,123.96**	**1,136,681.67**		**233,283.12-**
College of Allied Health Sci							
Physical Therapy							
Baxter Hemophilia Agmt	10,939.36						10,939.36
Physical Therapy Motion Analysis L	2,140.00			1,250.00			890.00
Bayer Healthcare HEM-2009-6-Mulvan	4,064.40			1,161.28	232.27		2,670.85
Faculty Research Awd-Coleman	10,000.00			9,966.44			33.56
Total Physical Therapy	**27,143.76**			**12,377.72**	**232.27**		**14,533.77**
Clinical Lab Sciences							
Ann Bell Technology Fd	5,408.99	2,785.75		2,000.00			6,194.74
Total Clinical Lab Science	**5,408.99**	**2,785.75**		**2,000.00**			**6,194.74**
Audiology & Speech Pathology							
Bernafon AG Research Agmt			15.00-	15.00-			
Hearing & Speech Fdn Awd-Von Hapsb	1,040.00-		2,475.00	440.00			995.00
Brain Aerobics Prog Supp Fd	249.78						249.78
Faculty Research Awd-King	10,000.00			10,000.00			
Bernafon AG Channel-Free Process A				23,325.70			23,325.70-
Total Audiology & Speech P	**9,209.78**		**2,460.00**	**33,750.70**			**22,080.92-**
Total College of Allied Heal	**41,762.53**	**2,785.75**	**2,460.00**	**48,128.42**	**232.27**		**1,352.41-**
College of Nursing							
Admin-College of Nursing							
Coll of Nursing Program Fd	139,017.79	15,931.60		45,310.14			109,639.25
Larrabee Adolescent Res Fd	3,984.77	1,578.04					5,562.81
Margaret Newman Nursing Fund	6,584.83	2,218.65					8,803.48
Friends of the Help Center Fund	3,431.51	1,478.67					4,910.18
John W Runyan Jr MD Gift Fund	6,677.02	3,966.44					10,643.46
Ruth Neil Murry Endowed Chair-Nurs	94,799.84	63,930.83		15,002.42			143,728.25
Total Admin-College of Nur	**254,495.76**	**89,104.23**		**60,312.56**			**283,287.43**
Nursing-Academic Programs							
Roche X06 P006-Ramsey	8,814.48-		8,572.80	674.08-	134.81-		567.21
Intl Transplant Nurse Soc Gr-Cuppl	1,681.46		4.78-	1,676.68			
USPHS Grant NR-008875-01	41,394.59-		40,165.97	841.51-	387.11-		
Methodist - CIGNA Fdn Gr - Engle	188.27		3,378.26	2,210.96			1,355.57
Methodist Healthcare Fdn Awd-Engle	1,944.06-		5,063.01	2,414.56			704.39
USDOJ Grant 2009-DN-BX-0023-Speck	69,325.41-		173,170.82	78,448.88	37,655.46		12,258.93-
ARRA-RTI Sub DOJ 2009-SZ-B9-K002	4,041.26-		39,688.54	26,171.57	12,562.35		3,086.64-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Other Transfers	Balance June 30, 2011
Educational & General Funds							
Research							
Memphis							
College of Nursing							
Nursing-Academic Programs							
USPHS Grant NR-009270-03	23,404.89-		22,743.07	453.30-	208.52-		
USPHS Grant NR-009968-03	28,842.35-			5,581.16	446.46		34,869.97-
ARRA-USPHS Grant NR-009270-03S2	1,477.25-		18,721.13	11,730.53	5,513.35		
USPHS Grant NR-009270-04	7,445.43-		250,338.27	188,760.71	75,012.71		20,880.58-
Methodist Healthcare Fdn Gr-Cashio	8,024.64-		17,988.24	11,790.70			1,827.10-
USPHS Grant NR-009270-05				74,265.67	33,472.21		107,737.88-
Kansas Univ Med Ctr Res Inst Contr			7,329.02	7,307.64			21.38
ISONG-Nursing Research-Umberger				1,551.77			1,551.77-
Total Nursing-Academic Pro	**192,844.63-**		**587,154.35**	**409,941.94**	**163,932.10**		**179,564.32-**
Total College of Nursing	**61,651.13**	**89,104.23**	**587,154.35**	**470,254.50**	**163,932.10**		**103,723.11**
Other Departments							
Health Science Engineering							
Biomedical Engineering Dept Fd	400,662.96	49,925.44		56,695.99			393,892.41
Research Activities-Biomed Eng	36,506.84		188,774.77	76,398.00			148,883.61
College of Health Science Engineer	14,756.85	2,325.40	250.00				17,332.25
Synthes USA-Lateral Access-DiAngel	4,321.98-		48,362.04	36,602.91	7,437.15		
Synthes Spine Co-Kelly	70,059.85		38,702.05-	31,357.80			
Synthes Spine-Inspace-DiAngelo	53,207.01		44,339.17-		8,867.84		
Synthes Spine Arthroplasty Study	11,631.60-		10,581.18	3,272.13-	2,221.71		
USPHS Grant GM-080698-02	71,625.90-		85,699.11	55,113.79	26,847.84		67,888.42-
USPHS Grant AI-080534-02	135.12			439.22	206.43		510.53-
Synthes-Harvested Spine-DiAngelo	393.96-		1,492.54		1,098.58		
Synthes-NHance/Peek/Rod-DiAngelo			17,307.52-	13,409.43-	3,898.09-		
Synthes-ProDisc-L Implant Study-Di	16,147.16-			13,455.51-	2,691.65-		
Synthes-Oracle/Mech Disc Study-DiA	16,410.37-		14,438.58	3,788.75-	1,816.96		
Synthes USA-Oracle II-DiAngelo	21,120.91		25,883.53	38,905.26	8,099.18		
Wright Medical Technology-Kelly	31,416.40			26,180.38	6,474.69		1,238.67-
Synthes USA-Pedicle Screw Fixation			17,911.00	14,925.83	2,985.17		
Synthes USA-Facet Dowel-DiAngelo			150,000.00	23,973.11	4,795.01		121,231.88
Total Health Science Engin	**507,334.97**	**52,250.84**	**443,044.01**	**326,666.47**	**64,260.82**		**611,702.53**
UT Memphis Cancer Center							
Cancer Early Detection Prog Fd	874.86						874.86
Van Vleet Medical Oncology Fd	303,457.71		80,405.55				383,863.26
Total UT Memphis Cancer Ce	**304,332.57**		**80,405.55**				**384,738.12**
Ctr for Developmental Disabili							
CANS Project Cont ED-07-20473-01	2,438.31-		1,167.44		1,270.87-		
AUCD Act Early MiniGrant-Palmer	1,606.79			185.84			1,420.95
TDCS-CANS Project 23071-EG1133816			293,744.06	272,422.21	34,021.48		12,699.63-
Total Ctr for Developmenta	**831.52-**		**294,911.50**	**272,608.05**	**32,750.61**		**11,278.68-**
Human Values & Ethics							
USPHS Grant HG-005225-01	15,183.86-		33,829.63	12,598.49	6,047.28		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Research							
Memphis							
Other Departments							
Human Values & Ethics							
USPHS Grant HG-005225-02				11,806.11	5,666.92		17,473.03-
Total Human Values & Ethic	**15,183.86-**		**33,829.63**	**24,404.60**	**11,714.20**		**17,473.03-**
Total Other Departments	**795,652.16**	**52,250.84**	**852,190.69**	**623,679.12**	**108,725.63**		**967,688.94**
Libraries							
Library							
Univ Maryland Subcont-NLM-Green	1,757.37-		3,414.81	1,657.44			
Total Library	**1,757.37-**		**3,414.81**	**1,657.44**			
Total Libraries	**1,757.37-**		**3,414.81**	**1,657.44**			
Total Memphis	**8,107,383.72**	**954,948.24**	**62,968,608.61**	**50,466,852.37**	**14,912,868.46**	**17,000.00-**	**6,634,219.74**
Clinical ED Center-Knoxville							
Clinical Educ Center-Knoxville							
CEC/K Education							
Misc GS Medicine Gf Fd-Caudle	114,195.18		250.00	408.28			114,036.90
General Dentistry Spcl Educ Fd	2,444.46						2,444.46
Cancer Imaging Gift Fund	237,888.57		180.00				238,068.57
VRG Gift Fund	20,000.00						20,000.00
Grad Sch Med-Res Support Grts	1,366.67		61,589.18	62,598.93			356.92
Simulation Center	164,571.66		81,995.00	133,224.99			113,341.67
Total CEC/K Education	**540,466.54**		**144,014.18**	**196,232.20**			**488,248.52**
Total Clinical Educ Center-K	**540,466.54**		**144,014.18**	**196,232.20**			**488,248.52**
Ancillary Service-GSM							
Dept of Anesthesia							
Haemoscope Anesthesia Research Gif	3,285.21			2,642.60			642.61
Total Dept of Anesthesia	**3,285.21**			**2,642.60**			**642.61**
Dept of Medicine							
Ferris/Emma Lee Long Oncology Fund	48,641.52	10,857.48					59,499.00
Total Dept of Medicine	**48,641.52**	**10,857.48**					**59,499.00**
Dept of Surgery							
Ferris/Emma Lee Long Cardiology Fu	48,641.50	10,857.48					59,498.98
Total Dept of Surgery	**48,641.50**	**10,857.48**					**59,498.98**
Total Ancillary Service-GSM	**100,568.23**	**21,714.96**		**2,642.60**			**119,640.59**
Total Clinical ED Center-Knoxv	**641,034.77**	**21,714.96**	**144,014.18**	**198,874.80**			**607,889.11**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Research							
Clinical ED Center-Chattanooga							
Clinical Educ Chattanooga							
Clinical Ed-Chattanooga							
Surgery Rollover Fund	3,740.97						3,740.97
Pediatric Resident Projects	5,000.00						5,000.00
Boston Scientific SONOMA Study-Mye	2,440.00						2,440.00
Lombard Med Tech-PYTHAGORAS-Sprous	3,642.05		4,719.00	496.85			7,864.20
Med Univ So Carolina Sub NS058728	14,342.45		9,720.00	12,021.41			12,041.04
Emory Subcont HHSN275200800024C				30.36			30.36-
Lincy Foundation Gr-Tumlin			320,000.00	24,424.03			295,575.97
MTSU-CPAHY Pilot Sub DP001728-Heat				113.00			113.00-
Micro Thera-ev3Neurovascular-SWIFT			10,500.00				10,500.00
Total Clinical Ed-Chattano	**29,165.47**		**344,939.00**	**37,085.65**			**337,018.82**
Total Clinical Educ Chattano	**29,165.47**		**344,939.00**	**37,085.65**			**337,018.82**
Total Clinical ED Center-Chatt	**29,165.47**		**344,939.00**	**37,085.65**			**337,018.82**
Memorial Research Center							
Departments of Research							
Research Center							
Research Gift Fund	24,057.11			18,560.03			5,497.08
Cancer Gift Fund	49,682.04		17.00	49,600.00			99.04
Sam D Mount, Jr. Research Funds	70,693.60	15,686.92					86,380.52
Reuben Louise Cates Mount Fd	294,318.69	47,064.36					341,383.05
Human Immunology&Cancer Gft Fd	41,466.67		20,925.75	54,746.02			7,646.40
Lancaster Cancer Gift Fund	69,479.90						69,479.90
Beene Memorial Gift Fund	4,864.54		96,000.00	88,639.53			12,225.01
Cardiovascular Res&Ed Gift Fun	89,182.74		42,582.98	39,922.58			91,843.14
Coffman Pediatric Research Fd	131,981.07	10,003.00					141,984.07
LAB Star Gift Fund	27,150.89			2,014.54			25,136.35
Neurochemistry Res & Educ Fund	3,706.09						3,706.09
Hauck Research Gift Fund	974.18	1,765.80					2,739.98
Inscoe Gift Fund	34,022.82	4,068.36					38,091.18
Buford N Irwin Research Fund	58,956.54	3,948.72		10,000.00			52,905.26
McCammon Research Gift Fund	35,830.80	1,689.60					37,520.40
Alzheimer's Research Gift Fund	2,656.14		514.00				3,170.14
CTI Pet Systems Research Fund	75,538.27	76,912.48		85,585.29			66,865.46
Pipkin Research Gift Fund	3,191.74	1,869.56		3,182.62			1,878.68
Temple Research Gift Fund	26,363.96	1,535.48					27,899.44
Immunobiology Gift Fund	995.43						995.43
Experimental Pathology Gift Fd	2,767.21						2,767.21
Breast Cancer Research Fund	400.10		10.00	400.00			10.10
SOUTHWEST ONCOLOGY GRP-TRIALS	2,550.00						2,550.00
Univ Of Pitts-NASBP#BC5909-331	1,200.20			15.15	1.51		1,183.54
Southwest Oncology Grp-Trials	24,095.30		91,000.00	65,492.50	6,549.97		43,052.83
Prostate Cancer Research Fund	24,599.57						24,599.57
CLINICAL TRIALS RES PROG-Neutens	67,890.09		4,110.74	2,653.75			69,347.08
Autism Soc E TN Chpt	57.74						57.74

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions		Deductions			Balance June 30, 2011
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Memorial Research Center							
Departments of Research							
Research Center							
Southwest Oncology Group - Panella	566.86		99.36-	425.00	42.49		0.01
Southwest Oncology Group-Klein	1,484.15						1,484.15
Elan Pharmaceuticals-Solomon	138,853.34		397,001.00	288,397.36	57,681.78		189,775.20
Baxter Healthcare-Solomon	24,000.00-						24,000.00-
NIH-2R01CA10056-41-Solomon	13,593.47-		509,510.29	361,006.07	137,182.31		2,271.56-
Boston Scienetific-Stevens	4,892.49		4,892.49-				
Cordis Corp - Stevens	4,781.00		5,720.00	280.35	70.08		10,150.57
PRODIGY Study-Freeman	1,504.00		1,504.00-				
CHOICE Study-Stevens	7,625.00		6,200.00				13,825.00
AHA-Mountain	16,416.03-		77,000.00	67,735.19	6,774.60		13,925.82-
DOE-DE-FG02-08ER64698-Kabalka	493.49-		124,158.75	90,989.98	34,468.27		1,792.99-
FDA-1R01FD003420-01A1-Solomon	674.99-		85,098.85	58,534.45	25,889.41		
UT Battelle/ORNL - Berthelier	7,114.30-		14,141.79	5,034.52	1,992.97		
Boston Scientific Corp CABABA - St	5,500.00		10,650.00	93.45	23.36		16,033.19
Artisan Pharma - Daley	1,375.00		1,375.00-				
ev3 Endovascular Inc - Stevens	1,375.00		3,450.00				4,825.00
Siemens Medical Solutions - Wall	19,868.50			4,007.00			15,861.50
Probiodrug AG - Osmand	5,340.41-		23,722.95	20,603.16	3,090.19		5,310.81-
NIH - 1R01DK079984-01A2 - Wall	6,668.89-		401,440.67	293,319.67	111,461.48		10,009.37-
Haemonetics Corp-Transfusion Mgmt-	23,897.66			23,897.66			
Hered Dis Fdn-Olig Dysreg in Hunti	11,478.79-		25,000.00	13,521.21			
W.L. Gore & Associates - Stevens	5,151.35		15,621.49	2,113.65	549.62		18,109.57
Susan G. Komen for the Cure - Kest	186,557.03			127,400.58	31,850.40		27,306.05
Medtronic Vascular - Stevens	4,000.00						4,000.00
Cyrokine PharmaSciences Inc - Henn			33,125.00	26,700.00	6,675.05		250.05-
NOCSAE - Terrell			147,213.46	86,874.10			60,339.36
AMSSM - Terrell			7,513.14	7,513.14			
Pennsylvania State University - Ka			32,524.17	61,665.34	23,432.83		52,574.00-
VirginiaCommonwealthUniversity-Nic			2,000.00				2,000.00
Auckland University - Osmand			24,950.00	24,950.00			
CoraMed Technology - Carroll			3,835.00	1,477.79	369.51		1,987.70
Medtronic Sofamor Danek USA - Gera			39,117.50	6,427.38	1,607.10		31,083.02
Paul/Gertrude Hurlbut Research Fun	109,576.10	15,873.68					125,449.78
Total Research Center	**1,599,900.54**	**180,417.96**	**2,236,283.68**	**1,993,779.06**	**449,712.93**		**1,573,110.19**
Total Departments of Researc	**1,599,900.54**	**180,417.96**	**2,236,283.68**	**1,993,779.06**	**449,712.93**		**1,573,110.19**
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	**1,599,900.54**	**180,417.96**	**2,236,283.68**	**1,993,779.06**	**449,712.93**		**1,573,110.19**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2011
Educational & General Funds							
Research							
Agricultural Experimnt Station							
Administration-Ag Exp Station							
Admin-Agr Expr Sta Univ							
Ag Exp Sta General Support Fd			159.95	159.95			
B E Edwards Agric Research	55,216.03	8,102.96					63,318.99
Intl Program Support Gift Fd	746.29						746.29
Dallas & Jean Coffman Res Fund	72,022.63	10,003.00					82,025.63
Experiment Station Suspense Fnd-Ad	37,880.59		37,196.00				75,076.59
TAES Hatch McIntire Stennis	82.04-			840.90			922.94-
Hollingsworth REC Research Fund	12,138.67	9,970.72					22,109.39
UTF Arboretum Auditorium Gift Fund	171,200.00		85,000.00				256,200.00
Total Admin-Agr Expr Sta U	**349,122.17**	**28,076.68**	**122,355.95**	**1,000.85**			**498,553.95**
Total Administration-Ag Exp	**349,122.17**	**28,076.68**	**122,355.95**	**1,000.85**			**498,553.95**
TAES Sun Grant Center							
TAES Sun Grant Center							
US DOT Regional DTOS5907G00050 CRC	48,696.41-		594,156.71	578,154.42	70,259.47		102,953.59-
US DOT Admin DTOS5907G00050 CRC-Ri	7,314.88-		77,780.32	67,450.94	5,396.76		2,382.26-
DOT Internal DTOS5907G00050 CRC-Bo	5,727.28-		18,956.95	11,265.07	1,964.60		
DOT Internal DTOS5907G00050 SGI -H	9,977.97-		9,977.97				
DOT Internal DTOS5907G00050 CRC-Fu	5,339.56-		46,095.87	38,216.98	7,024.85		4,485.52-
DOT Internal DTOS5907G00050 CRC-St	3,381.42-		23,883.93	17,284.03	3,236.83		18.35-
OT External DTOS5907G00050 CRC-Ste	6,412.25-		45,686.30	36,353.95	4,543.70		1,623.60-
USDA FS 07CR11330115087 CRC-Rials	62,283.02-		62,283.02	58,888.60	6,504.82		65,393.42-
CRC UT-B 4000071827 Polysys Forest	2,377.35		44,326.68	34,595.58	12,108.45		
DOT Internal DTOS5907G00050 SGI-Bo	16,117.73-		17,521.79	1,150.83	253.23		
SDSU GIS Strtgy Administration CRC	2,261.37-		24,757.37	40,914.05	6,361.75		24,779.80-
SDSU GIS Resource Assessment CRC-R	15,991.42-		32,633.37	15,248.60	1,393.35		
SDSU Crbn Resource Assessment CRC-	474.73-		6,488.95	6,039.87			25.65-
US EF&C Report Wood Energy CRC-Jac			53,886.26	15,388.31	1,875.20-		40,373.15
DOT Internal DTOS5907G00050 CRC-La	767.54-		37,328.81	34,798.40	2,679.46		916.59-
Internal DTOS5907G00050 CRC-Taylor	1,760.26-		32,153.58	25,219.08	1,389.13		3,785.11
Internal DTOS5907G00050 CRC-Young	8,405.72-		21,363.10	12,112.50	844.88		
DOT Internal DTOS5907G00050 CRC-La	6,150.39-		34,249.33	29,460.24	1,758.36		3,119.66-
CRC Internal DTOS5907*-Hellwinckle	25,152.50		18,274.31	40,175.69	3,251.12		
Internal DTOS5907G00050 CRC-Chen 0	4,849.48-		49,950.17	45,795.78	3,526.29		4,221.38-
USDA CSREES 093415820217 Bfnry CRC	205.91-		20,437.18	20,231.27			
USDA CSREES 093415820217 Bfnry CRC	2,876.00-		47,036.29	51,363.77			7,203.48-
USDA CSREES 093415820217 Bfy CRC-H	7,063.37-		35,915.64	31,534.83			2,682.56-
USDA CSREES 093415820217 Bfnry CRC	5,500.41-		54,665.66	53,349.40			4,184.15-
USDA CSREES 093415820217 Bfnry CRC	5,600.41-		3,322.19-	3,326.87-			5,595.73-
USDA CSREES 093415820217 Bfny CRC-	2,412.44-		9,950.86	7,652.40			113.98-
DOE Energy Crop Operating CRC-Jack	117,477.41-		236,273.32	134,584.95	5,304.21		21,093.25-
DOE Energy Crp Farmer Cntrct CRC-J			207,122.51	430,470.00	60,695.41		284,042.90-
DOT External DTOS5907G00050 CRC-Yu	1,486.81-		116,698.88	107,154.67	14,809.21		6,751.81-
DOT External DTOS5907G00050 CRC-St	1,764.51-		46,577.99	44,384.52	8,941.46		8,512.50-
DOT Internal DTOS5907G00050 CRC-Tr	5,065.70-		10,498.00	5,155.75	256.78		19.77
USDA Bioenergy Tech Production CRC	6,643.84-		229,600.76	245,155.62			22,198.70-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Research							
Agricultural Experimnt Station							
TAES Sun Grant Center							
TAES Sun Grant Center							
USDA Climate Change Biomass CRC-La	2,343.28-		27,961.65	26,517.61			899.24-
USDA Climate Change Biomass CRC-Bo			52,159.62	52,159.62			
USDA Climate Change Biomass CRC-Ha	1,061.58-		65,234.94	63,853.36			320.00
USDA Climate Change Biomass CRC-Yo			77,862.00	86,373.49			8,511.49-
USDA Climate Change Biomass CRC-Wa			41,912.83	42,033.84			121.01-
DOT Internal DTOS5907G00050 CRC-Ba	4,376.42-		31,732.00	68,180.05	5,272.56		46,097.03-
DOE Energy Crop Operating CRC-Labb	962.67-		56,604.17	82,441.74	11,624.12		38,424.36-
USDA FS 07CR11330115087 CRC-Rials				43,672.02	4,158.34		47,830.36-
DOT Internal DT0S5907G00050 CRC-Yu				3,328.50	362.89		3,691.39-
DOT Internal DT0S5907G00050 CRC-La				163.64	28.92		192.56-
DOT Internal DT0S5907G00050 CRC-Ow				298.16	52.69		350.85-
DOT Internal DT0S5907G00050 CRC-La				162.57	28.73		191.30-
Total TAES Sun Grant Cente	**343,222.34-**		**2,616,676.90**	**2,705,407.83**	**242,157.17**		**674,110.44-**
Total TAES Sun Grant Center	**343,222.34-**		**2,616,676.90**	**2,705,407.83**	**242,157.17**		**674,110.44-**
Tennessee Biofuels Initiative							
Tennessee Biofuels Initiative							
Bioenergy Programs Gifts	1,186.25						1,186.25
TBI Administration and Operating	36,467.41-		41,992.85	26,857.91			21,332.47-
TBI Switchgrass Contract Payments			1,113,866.67	1,177,768.55			63,901.88-
TBI Switchgrass Seed and Supplies			36,702.60	145,056.35			108,353.75-
TBI Switchgrass Improvements-Stewa			41,948.00	21,595.41			20,352.59
TBI Education and Outreach			10,753.26	13,704.44			2,951.18-
Total Tennessee Biofuels I	**35,281.16-**		**1,245,263.38**	**1,384,982.66**			**175,000.44-**
Total Tennessee Biofuels Ini	**35,281.16-**		**1,245,263.38**	**1,384,982.66**			**175,000.44-**
Entomology & Plant Pathology							
Entomology & Plant Path Univ							
Entomology Development Fund	16,966.39		8,104.08	4,796.55			20,273.92
Pesticide Evaluation Gift Fund	32,916.33			8,608.02			24,308.31
IPM Gift Fund	7,204.18		553.92	1,067.86			6,690.24
Dogwood Gift Fund	2,620.30		500.00	1,150.75			1,969.55
Veg Pathology Gift Fd-Canaday	512.05			238.15			273.90
NSF Grant (Genetic Tool)-Lamour	681.67-		19,111.35	13,465.22	4,964.46		
Soybean Nematology Gift-Donald	7,894.08		3,000.00	8,037.09			2,856.99
Dogwood Breeding Gift Fund EPP-Tri	7,029.16			6,883.15			146.01
Beneficial Insect Laboratory Gift	163,239.42		7,925.00	2,183.86			168,980.56
ISU 4594025 Soybean Virus-Hajimora	3,110.00-		4,367.38	1,257.38			
USDA FS 06JV11242300076 Lg Cage-Gr	10,124.91-			10,124.91-			
NSF I0S0718807 CAA Midgut-Jurat Fu	1,549.20-		2,735.45	860.73	325.52		
USDA ARS 5864047213 Genomic 07-Tri	134,373.63-		311,367.55	225,135.45			48,141.53-
Bayer Performance Assays-Jurat-Fue	8,458.23		32,970.00	29,335.44	12,092.79		
USDA FS 08DG11083150005 Predator-P	20,402.94-		64,391.55	53,424.20	6,479.01		15,914.60-
Soilborne Diseases Gift	836.20		2,000.00				2,836.20

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Research							
Agricultural Experimnt Station							
Entomology & Plant Pathology							
Entomology & Plant Path Univ							
TDEC ED0925053 Suppress Adelgid-Pa	46,349.26-		157,224.03	118,249.28	11,824.33		19,198.84-
ISU 4594004 Resistance Viruses-Haj	1,147.67		1,147.67-				
USDA CSREES 083921119577 Bt-Fuente	14,434.81-		43,219.78	26,272.43	3,602.87		1,090.33-
USDA FS 08DG11083150020-Lambdin	2,880.59-		16,666.93	17,698.16	1,238.86		5,150.68-
TN Soybean 09-02-P Mengistu 2009	1,750.11-			1,249.89			3,000.00-
TN Soybean 09-08-P Hajimorad 2009	973.60		973.60-				
PMI Nitrogen Metabolism/Low TSNA-G	47,438.96			27,092.12	9,482.24		10,864.60
NPS Collembola Survey GWMP-Bernard	1,244.42-		1,463.32	186.88	32.02		
USDA FS 08DG11083150005 Predator-M	16,662.41-		17,624.27	944.36-	1,906.22		
ISU 4594019 Genetic Resistance-Haj	9,989.63-		24,854.10	14,864.47			
Syngenta Test Binding Toxins-Fuent	7,566.62-		10,640.00	2,194.47	878.91		
USDA FS 09DG11083150010 Scymnus-Pa	11,069.53-		11,166.71	6,328.69	632.86		6,864.37-
USDA FS 09DG11083150020 Tree Cnpy-	17,757.20-		97,483.87	88,534.48	8,853.43		17,661.24-
ARRA Clemson 13292062087448-Moulto	100.00-		42,592.54	39,635.94	11,268.55		8,411.95-
USF&W 401819J575 Sequatchie-Moulto	3,223.93-		24,137.11	19,657.31	2,888.86		1,632.99-
NSF DEB0933218 MIDGEPEET-Moulton	17,739.15-		153,041.87	121,790.23	16,368.13		2,855.64-
TN Soybean 10-02-R Mengistu 2010	12,992.37		12,000.00	15,621.64			9,370.73
TN Soybean 10-08-R Hajimorad 2010	6,277.29-		12,005.00	5,727.71			
TN Soybean 10-36-P Donald 2010	2,587.46		4.10-	2,583.36			
TN Soybean 10-24-R Newman AgR EPP	1,439.13			1,439.13			
Dow AgroScience Cry1Fa-Lurat-Fuent	75,282.05			53,180.23	22,101.82		
USDA FS Sasajiscymnus-Grant	8,237.70-		14,010.22	18,535.70			12,763.18-
TWRA ED11133 Rrng Prdtr Btls-Parkm	8,429.88-		23,477.76	18,031.76			2,983.88-
USDA APHIS Improving TN Hemlock-Gr	3,427.29-		191,666.07	217,455.81			29,217.03-
TDA Sudden Oak Death 2010/2011-Lam	3,133.27-		30,000.00	23,065.69	3,801.04		
USDA FS Rearing Predators TN Rls-P				5,174.35	776.15		5,950.50-
UN of HI TSTAR Disease Resistance-			19,002.21	24,565.62			5,563.41-
USDA NIFA 10335222700 Bt-Jurat Fue			63,609.10	51,653.11	13,744.25		1,788.26-
USDA ARS 5864047213 Genomic 07-Win			145,230.88	221,799.14			76,568.26-
TVA 160729 p. ruthii Regenerate-Wa			1,400.00	996.80	403.20		
ISU 459402 Gntic Resistance #2-Haj			11,248.29	12,920.76			1,672.47-
TDA Black Fly Suppression Prgm-Mou			30,000.00	14,769.08			15,230.92
NPS J5471100059 Treatment Mgt Plan			1,302.55	2,166.17	491.03		1,354.65-
TDA Olives & Truffles-Ownley/Trigi			928.12	928.12			
OSU dipteran JH signaling-Moulton			22,418.60	21,354.08	8,541.63		7,477.11-
TN Soybean 11-02-P Mengistu 2011			14,250.00	977.00			13,273.00
TN Soybean 11-08-R Hajimorad 2011			12,005.00	12,492.28			487.28-
TN Soybean 11-54-P Donald 2011			8,371.50	6,793.13			1,578.37
Bayer Prfrm Assays 2012-Jurant-Fue				13,314.60	5,325.84		18,640.44-
Syngenta Plnt Parasitic Nematodes-			5,000.00	1,405.93			3,594.07
Total Entomology & Plant P	**39,022.14**		**1,672,940.74**	**1,576,080.13**	**148,024.02**		**12,141.27-**
Total Entomology & Plant Pat	**39,022.14**		**1,672,940.74**	**1,576,080.13**	**148,024.02**		**12,141.27-**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Research							
Agricultural Experimnt Station							
Institute of Agriculture-Admin							
Institute of Agriculture Admin							
J Gillespie Dis Animal Res Fd	39,275.60	6,313.92					45,589.52
Total Institute of Agricul	**39,275.60**	**6,313.92**					**45,589.52**
UTIA Gardens - Exp							
Friends of The Garden Gift Fd	225.00		75.00	212.66			87.34
Total UTIA Gardens - Exp	**225.00**		**75.00**	**212.66**			**87.34**
Total Institute of Agricultu	**39,500.60**	**6,313.92**	**75.00**	**212.66**			**45,676.86**
Agricultural Economics							
Agricultural Economics Univ							
Ag Policy Research Gift Fd	21,354.56		900.00	249.55			22,005.01
Agric Economics Development	69.66-		1,585.04	1,515.38			
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
EPA Nat'l Res Policy Ctr-Hodges/Cl	2,618.77-		37,451.11	31,801.35	7,805.36		4,774.37-
Burley Stabilization-Post Buyout-T	643.37		612.37-	31.00			
EPA RD832849010 Lblng/Crwdng Out-C	1,270.14-		4,631.45	2,418.33	942.98		
PM Tobacco Grower Survey RC-Tiller	236,377.05		320,000.00	215,710.70	86,512.28		254,154.07
USDA Household Food Demand-Yen	142.87-			1,138.78			1,281.65-
NFU Counter-Cyclical Farm Prgm/Anl	25,000.00			25,000.00			
UNL 2562420086004 WEBISSM-Larsonq	7,880.09-		7,880.09				
UT-B 4000061995 Evaluate Crbon CRC	3,270.68		3,912.00	31,708.70	9,078.20		33,604.22-
USDA 58500070123 Low Income-Yen	60,745.85-		91,852.78	62,469.29			31,362.36-
BEAG Gift Fund	2,257.37		84.00	1,200.32			1,141.05
Burley NNC Distribution Project-Ti	138,904.40						138,904.40
CRC Ceres Variety Evaluation-Engli	126.45-		14,958.00	11,409.01	3,422.54		
USDA CSREES 093510205009 Wtr CRC-U	8,504.04-		87,116.18	76,119.66	20,095.95		17,603.47-
Philip Morris Gift Account	2,585.17						2,585.17
USDA CSREES 095561805284 CRC-Engli	15,886.09-		70,443.97	47,685.55	9,653.78		2,781.45-
TX Coop Water Res Project-Smith/Cl			523.05	418.29	104.76		
Burley Stabilization Gift	14,000.00		612.37	4,693.12			9,919.25
UT-B 4000082416 Satellite-Hellwinc			63,000.00	43,037.65	15,064.66		4,897.69
Energy Foundation Climate Change-E	31,485.97			31,485.97			
USDA CSREES 5113006047 Oostanuala-	9,456.03		26,638.78	31,752.28	6,684.42		2,341.89-
OnLocation POLYSYS into NEMS-Ugart	6,809.66-		6,809.66				
Lincoln Inst Moderating Urban Spra	4,455.98		10,000.00	13,245.77			1,210.21
Cotton Inc 07-132 Larson 2010			4,251.83	3,319.35	932.48		
Cotton Inc 07-131 Roberts 2010	1,140.00-		18,283.67	15,380.25	1,763.42		
ARC CO-16050-09 EC Imprvment-Lambe			10,687.87	10,740.00	1,611.00		1,663.13-
USDA ERS 58600090082 Prdtn Costs-L	2,968.20-		12,693.67	14,813.07			5,087.60-
Howard G Buffett Lit Review Africa	38,329.42			34,852.18	3,477.24		
TDA EDI 17312 Land Link-Clark	13,662.31-		15,623.31	1,961.00			
USDA Bioenergy Tech Prdctn CRC-Eng	2,771.00-		121,806.77	119,694.87			659.10-
Blount Community Church Astship-Ro			26,868.00	22,071.70			4,796.30

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Other Transfers	Balance June 30, 2011
Educational & General Funds							
Research							
Agricultural Experimnt Station							
Agricultural Economics							
Agricultural Economics Univ							
USGS G10AC00506 Water Availability			30,388.57	26,220.65	4,549.80		381.88-
TDE ED113174500 Prfsl Dvlpmnt-Step			10,437.50	6,498.83	520.09		3,418.58
OnLocation POLYSIS into NEMS #2-En			36,416.80	26,008.70	10,408.10		
Cotton Inc 07-131 Roberts 2011			3,773.71	11,733.68	1,545.09		9,505.06-
Cotton Inc 07-132 Larson 2011				8,297.55	1,178.08		9,475.63-
UT-B 4000102650 Biomass Production			24,491.65	14,750.40	5,900.16		3,841.09
USDA NIFA 116702330073 GHG Reduct-			76,452.06	58,994.43	17,457.63		
Nat'l Farmers Union NFUF Analysis-			50,000.00	41,174.34	4,071.31		4,754.35
Burley CTGR Cooperation 2011-Tille			20,000.00	6,816.02	2,726.41		10,457.57
PNNL Battelle POLYSYS-FCA-Hellwinc				8,115.13	3,246.05		11,361.18-
Lincoln Inst Dual-Rate Property Ta			10,000.00				10,000.00
Total Agricultural Economi	**404,179.97**		**1,219,961.52**	**1,064,532.85**	**218,751.79**		**340,856.85**
Total Agricultural Economics	**404,179.97**		**1,219,961.52**	**1,064,532.85**	**218,751.79**		**340,856.85**
Agr & Biosystems Engineering							
Agr & Biosystems Engineering							
Brownlee Textiles	64,692.40	22,478.36		22,538.47			64,632.29
Agric Engr Spec Projects Fund	18,177.54		200.00				18,377.54
Thompson Equip Fd-Ag Engr	3,273.27						3,273.27
Precision Farming Gifts	8,664.37			2,402.63			6,261.74
USDA 99-35102-8179-Raman	12,698.14						12,698.14
USDA 99-35102-8179 Sayler	12,698.14-						12,698.14-
Biosystems Eng & Env Science Gift	79,323.73		19,933.40	4,646.33-			103,903.46
USDA CSREES 3550417262 "Green"-Hay	5,982.92-		37,429.47	25,113.29	6,333.26		
USDA ARS 5864086070 RUSLE2-Yoder	1,760.93-		20,589.47	31,237.33			12,408.79-
CP Products New Nozzle Design-Woma	4,406.47			94.55	33.09		4,278.83
NIH 1R03EB00566401A1 UPMs Hayes	908.43-		554.11-	1,073.42-	389.12-		
Bush Brothers Navy Bean II-Ye	23,097.77			19,648.88	3,448.89		
USDA CSREES 073531918432 Land-Rado	31,643.47-		200,558.54	157,671.42	18,760.72		7,517.07-
UT-B 4000061995 Evaluate Crbon CRC	3,892.91		19,833.00	6,844.98	2,395.75		14,485.18
Army CERL/CESU Vehicle Dynamics-Ay	74,412.21-		141,876.88	91,408.28	13,708.45		37,652.06-
NPS River Habitat Mapping #3-Ayers	1,990.51-		2,249.04	1,573.20	275.36		1,590.03-
Deere & Co Switchgrass Harvest Sys	20,155.99		11.63	14,565.53	5,602.09		
CP Prdcts Laser Diffraction Nozzle	8,100.00						8,100.00
USGS-06HQGR0121-Buchanan AG	215.12-		16,211.83	15,996.71			
CRC Ceres Variety Evaluation-Tyler			8,732.76	6,717.59	2,015.17		
USDA ARS 5864088332 FGD Gypsum-Tyl	7,855.27-		29,517.64	38,999.71			17,337.34-
US Army Evaluate Bacterial Spore-Y	388.02-		7,076.04	6,838.02			150.00-
NSF-BCS-0852039-Lee AG			2,450.90	1,815.48	635.42		
Guatemala Project Gift Fund	106,178.91			6,379.95			99,798.96
Altria RS/GIS Identify Fields-Wilk	28,285.00			7,884.16			20,400.84
Smithbucklin Water Technology-Ye	4,751.33-		25,128.12	20,376.79			
USDA FS 09CS11080400025 Citico-Aye	3,459.57-		5,892.66	2,433.09			
USDA NRCS 685C169174 Soil Lab-Ammo	1,861.60-		3,367.73	1,506.13			
NPS J5130090018 Soil Materials-Amm	2,352.13-		13,234.56	9,438.71	1,443.72		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2011
Educational & General Funds							
Research							
Agricultural Experimnt Station							
Agr & Biosystems Engineering							
Agr & Biosystems Engineering							
WSU Biodegradable Mulches-Lee	7,395.14-		45,581.86	42,480.83			4,294.11-
WSU Biodegradable Mulch-Hayes/Wads	11,831.49-		70,878.08	69,865.91			10,819.32-
Army Military Installations-Ayers			2,884.61	2,450.97	433.64		
VA TECH Production Sys Africa-Eas	57,609.07-		163,027.72	108,535.83	16,213.57		19,330.75-
VA TECH Production Sys Africa CASN	22,224.68-		57,680.48	38,430.30	4,959.10		7,933.60-
USDA 096510705840 Phosphorus-Rados	717.73-		106,715.64	81,013.48	25,598.38		613.95-
SERDP W912HQ10C0006 Sb Lead-Essing	17,953.40-		101,436.22	82,262.11	28,791.73		27,571.02-
Cotton Inc 07-270 Wilkerson 2010			13,193.58	11,472.69	1,720.89		
Bush Brothers Volume Change-Wilker			30,023.00	9,578.69	3,831.47		16,612.84
Univ of MN B24563 Catalytic Cnvrts			16,261.81	16,261.81			
Smithbucklin Lactic Acid Productio			89,397.33	95,577.71			6,180.38-
TDEC InStream Nutrient Dynamics-Jo	3,092.67-		5,975.99	2,482.45	400.87		
USDA Bioenergy Tech Prdct CRC-Rado	32,899.26-		98,007.48	67,105.26			1,997.04-
USDA Bioenergy Tech Prdctn CRC-Joh			8,541.13	13,636.62			5,095.49-
MECHSIM Math Model Interaction-Aye	2,104.52-		83,226.62	93,623.81	28,567.65		41,069.36-
USDA ARS 5864086070 Amd 3-Yoder	19,260.54-		22,500.00	2,401.57-			5,641.03
Genera Bulk-Format Sys Swtchgr CRC			191,332.53	153,565.21	61,426.09		23,658.77-
USDA NRCS 685C161061 Bnchmrk Soil-			7,503.08	8,704.83			1,201.75-
TNDEC Wastewater Trtmnt Sy Trng-Bu			14,042.20	14,042.20			
Smithbucklin Acrylic Acid Producti			3,633.59	8,628.27			4,994.68-
OSU 60020780 Pb As Cleanup Goals-J			9,631.38	6,879.56	2,751.82		
TDOT-TTAP Electric Bike Sharing-Wo			3,786.89	3,480.29	869.93		563.33-
TN Soybean 11-56-P Freeland 2011			6,250.00	1,105.34			5,144.66
DOD Acoustic Aerial Monitoring-Wor				13,819.38	2,418.48		16,237.86-
USDI-USGS-G11AP20107 Bioretention-			2,066.27	2,066.27			
Environmental Soil Physics Gift			15,000.00				15,000.00
Total Agr & Biosystems Eng	**55,578.35**	**22,478.36**	**1,722,317.05**	**1,430,433.40**	**232,246.42**		**137,693.94**
Total Agr & Biosystems Engin	**55,578.35**	**22,478.36**	**1,722,317.05**	**1,430,433.40**	**232,246.42**		**137,693.94**
Animal Science							
Animal Science AHD							
Advanced Reproductive Techs Gift-S	383.72						383.72
TN Quality Milk Initiative Gift-Ol	5,937.38						5,937.38
Value Added Feeder Cattle Gift-Fis	3,882.85			3,882.85			
New Chapter Zyflamend Prstrt Cncr-	6,074.81			4,645.53	1,429.28		
UT-B 4000076958 Mammalian Lynch-Vo	5,999.60-		3,629.01	1,943.11-	427.48-		
UT-B Mammalian Research Stewart-Vo	10,283.78-		10,283.78				
AHA 09PRE2260238 Fellow-Moustaid-M	5,440.50-		21,770.00	21,768.00			5,438.50-
UT-Battelle Low-Dose Radiation-Voy	92,405.72-		377,596.48	231,128.23	91,954.50		37,891.97-
USDA ARS 5866120118 Chromosome-Lin			19,642.91	21,388.07			1,745.16-
USDA ARS 5866120116 NRRLB30514-Lin			8,631.26	10,814.27			2,183.01-
BRDC Pathogen Detection System-Oli			17,265.71	99,627.63	12,613.18		94,975.10-
BRDC Pathogen Detection System-Lin				22,777.39	6,423.23		29,200.62-
Total Animal Science AH	**97,850.84-**		**458,819.15**	**414,088.86**	**111,992.71**		**165,113.26-**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Research							
Agricultural Experimnt Station							
Animal Science							
Animal Science Univ							
Jack Daniel Distillery Fd-A Sc	25,024.40	2,704.20					27,728.60
Animal Science Dev Fund	7,029.86		164.00				7,193.86
Animal Science Gift Fund	45,477.00		1,650.00	5,270.93			41,856.07
Mastitis Research Gift Fund	18,775.28						18,775.28
Arena Support Gift Fund	3,072.17						3,072.17
Livestock Judging Initiative Gift-	14,324.16			14,324.16			
Animal Science Swine Gift Fund-Rob	5,664.55						5,664.55
Embryo Development Task #1-Schrick	23,959.42			11,839.44	1,407.49		10,712.49
Bmarkers/Sex Ratio Task #3-Schrick	8,622.54			7,140.72	1,481.82		
Graduate Student Fellowship Gift F	275.00						275.00
Immunology Gift Fund-Pighetti	874.27			305.00			569.27
USDA CSREES 073520418300-Prado	23,433.97-		49,511.28	20,861.79	5,215.52		
NIH 1R21AI07255101 CmeC-Lin	86.55-		86.55				
USDA 085521518799 After School-Mou	26,145.93-		116,392.49	77,302.25	21,238.81		8,294.50-
USDA CSREES 073841118201-Smith	4,771.43-		17,603.43	16,711.81			3,879.81-
Mastitis Research Support-Oliver	212,930.27		200,419.00	307,209.96	107,523.50		1,384.19-
ARRA NIH Antimicrobial/Campylobact	10,950.78-		93,762.61	69,687.04	13,166.51		41.72-
Human Nutrition Animal Science	14,437.37						14,437.37
USDA CSREES A2 Regulation-Godkin	49,126.20-		124,593.71	65,078.92	16,484.28		6,095.69-
PMERF Quercetin Mgt T2D-Siriwardha	4,743.65-		10,000.00	5,256.35			
TN Quality Initiative Research	30,000.00						30,000.00
USDA 073521518102 Intake-Moustaid-	1,979.46-		67,295.23	55,363.35	17,805.90		7,853.48-
UTRF Sex Ratio-Edwards	15,000.00			15,000.00			
ADM Alliance EndoFighter Cattle-Wa	27,187.00			68.00	17.68		27,101.32
Monsanto #32 Pig Liver Study-Whela			38,621.00	27,201.34	6,309.70		5,109.96
DRI-HASMC & Hyperreactivity/Dairy-			120,000.00	112,809.80	11,280.97		4,090.77-
USDA NIFA Dairy Cows SUAM Vaccntd-				5,621.31	1,585.21		7,206.52-
Total Animal Science	**331,415.32**	**2,704.20**	**840,099.30**	**817,052.17**	**203,517.39**		**153,649.26**
Total Animal Science	**233,564.48**	**2,704.20**	**1,298,918.45**	**1,231,141.03**	**315,510.10**		**11,464.00-**
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
International Programs Gift -Orr	4,376.19						4,376.19
Total International Progra	**5,146.01**						**5,146.01**
Total International Programs	**5,146.01**						**5,146.01**
Food Safety Center							
Food Safety Center							
Animal Disease Research Int Gift-O	558.27			558.27			
Total Food Safety Center	**558.27**			**558.27**			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Research							
Agricultural Experimnt Station							
Food Safety Center							
Food Safety Center							
Total Food Safety Center	**558.27**			**558.27**			
Food Service and Technology							
Food Science & Tech **Univ**							
Jack Daniel Distilley Fd-Ft	16,871.52	2,704.20		2,398.74			17,176.98
Food Sci&Tech Dev/Gift Fund	23,295.80		25,150.00	3,599.83			44,845.97
Sensory Evaluation Gifts	5,991.96			199.25			5,792.71
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
ONR SP010302D0014 Applesauce-Zivan	2,465.39-		61,419.72	48,683.23	14,545.78		4,274.68-
TSU High Risk Edrly Populations-Dr			5,073.31	3,976.68	1,096.63		
USDA CSREES Classroom Safety-Richa	15,506.84-		168,345.18	126,555.48	31,727.43		5,444.57-
Kansas State Packaging Films-Zhong	11,207.36-		56,822.24	45,845.61	12,618.79		12,849.52-
DMI Peptide/Prtns Unclarified Whey	21,481.36-		24,750.00	3,268.64			
ONR SP470108D0014 CORANET Trvl-Ziv			5,484.01	5,484.01			
HLS 08GTT8K021 Food-CVM/Draughn	1,550.45-		8,295.69	5,475.94	1,916.57		647.27-
ONR SP010302D0014 Wet Pack-Mount	570.00-		32,849.79	24,922.52	7,357.27		
ONR SP470108D001402 Vitamins-Zivan	195.37-		50,248.23	38,371.23	13,429.93		1,748.30-
Bush Brothers Seed Hydration-MATCH	643.73		6.71-	637.02			
Am Egg Bd Rapid Molecular Method-D	3,783.45-		25,000.00	27,924.41			6,707.86-
USDA 5831489220 Foodborne Ptgns-D'			3,073.00	2,793.64	279.36		
USDA 095111020172 Adolescent-Richa	22,229.61-		126,055.10	98,809.24	24,573.43		19,557.18-
Bush Brothers Auto Volume Change-H	13,404.30-		154,540.00	55,617.17	19,056.29		66,462.24
ONR SP470108D0014 MRE Pckg-Zivanov	835.67-		8,833.66	6,125.02	2,449.99		577.02-
ONR Qulty Dfcts MRE/TTI Values-Ziv			12,042.43	9,548.02	2,494.41		
USDA NIFA 105130021437 Ogn Juices-			13,876.80	17,315.57	4,883.68		8,322.45-
VA TECH Enhancing Food Safety-Gold			9,380.17	10,819.55	3,051.13		4,490.51-
BRDC Pathogen Detection System-D'S			1,567.94	3,237.23	912.90		2,582.19-
Bush Brothers Navy Beans-Zivanovic			120,000.00	31,464.79	11,902.96		76,632.25
DMI Nanostructure/Hydrophobic Bdng			61,875.00	24,560.30	2,467.50		34,847.20
DRI Annatto Removal Cheddar Cheese			44,646.00	24,334.59	2,433.45		17,877.96
DRI Stabilizing Whey Proteins-Zhon			43,500.00	5,704.89	570.49		37,224.62
Food Engineering Gifts			10,000.00	10,000.00			
NIH 1R21HD06517001A1 Milk Nano-Dlv			6,062.44	4,381.07	1,752.42		71.05-
DRI Shelf Stbl Whey Protein Bevrgs			72,050.00	1,459.73	145.97		70,444.30
USDA NIFA 116521020037 NADs-Zhong			7,089.03	7,107.01	1,887.43		1,905.41-
WSU Microwave Tech Food Pthgns-Dav				816.42	256.98		1,073.40-
Total Food Science & Tech	**22,112.45-**	**2,704.20**	**1,158,023.03**	**651,436.83**	**161,810.79**		**325,367.16**
Total Food Service and Techn	**22,112.45-**	**2,704.20**	**1,158,023.03**	**651,436.83**	**161,810.79**		**325,367.16**
Forestry							
Forestry **Univ**							
J T Mengel Forestry Fd-Hopper	21,808.55						21,808.55

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Other Transfers	Balance June 30, 2011
Educational & General Funds							
Research							
Agricultural Experimnt Station							
Forestry							
Forestry Univ							
General Support Fund-Forestry	8,698.50		3,758.76	1,470.00			10,987.26
Hungry Fisherman Bass Project	21,057.15		15,454.89	11,940.60			24,571.44
Black Bear Research Gift Fund	1,825.02						1,825.02
Game Bird Gift Fund	4,336.54		600.00	4,836.54			100.00
Statistical Process Ctrl-Gifts	503.71		1,342.22	1,845.93			
UTF Healing Stones Fd Gifts-Schlar	20,588.85		71,782.00	88,315.48			4,055.37
Wildlife Field Camp Gift	4.00						4.00
UTF Shackelford Charitable Trust	185,679.70		137,000.00	109,546.79			213,132.91
Human Dimensions Research Gifts-Fl	178.52		17.49	257.29-			453.30
B Ray Thompson Dstngshd Prof-Speer	1,922.14						1,922.14
Wood Composites Gift-Wang	5,231.54			478.75			4,752.79
Blue Ridge Paper Co-Pigeon River-W	12,000.00		27,454.89-	11,842.83-	3,612.06-		
TNTN Timber Consult Gift-Spring Ca	1,218.16						1,218.16
USDI 401815G005 Caloosahatchee-Cla			24,720.01	21,038.70	3,681.31		
JM Huber Corporation Gift-Hopper	20,000.00						20,000.00
UTF FWF Special Events Gift	21,765.60		5,845.00	2,876.19			24,734.41
USDA-FS SRS05CA11330134157-Buckley	12,042.91-		12,042.91				
EPA Natural Resource Policy Ctr-Ho	767.06-		45,571.39	36,437.26	8,367.07		
USDA FS 05CR11330128204 Trends-Fra	366.69-		2,411.86	1,859.28	185.89		
Grasslands Gift-Wilson	4,265.10		1,000.00-	3,265.10			
NPS CESU J2340060005 Advisor-Schla	6,710.22-		8,092.67	1,292.43	90.02		
Policy Research-Hodges	583.96			114.34			469.62
TWRA ED070212700 Ntve Grsslnd Mgt-	14,481.00-		48,952.76	33,554.00	5,871.95		4,954.19-
Wildlife Health Gift Fund-Hickling	1,688.38		1,400.00	145.72			2,942.66
USDA NRCS 6974826279 WRP Rstrtn-Gr	5,308.54-		6,401.17	1,005.27	87.36		
TWRA ED060227000 Ground Water-Schl			2,440.00	2,440.00			
USDA FS 06CR11330144220 Recreation	2,349.43-		24,549.54	23,499.16	2,192.39		3,491.44-
TWRA ED070229400 Hunting/Fishing-F	29,019.78-		80,137.78	55,853.69			4,735.69-
Bill Bell FWF Spring Camp Gift Fun	345.12						345.12
Center for Native Grasslands Gift-	8,957.77		3,000.00	1,203.18			10,754.59
USDA CSREES 073510118258 Sys CRC-K	8,934.86-		131,319.04	106,807.73	23,866.00		8,289.55-
NPS J5028070509 Landmark Evltions-				11,134.12	1,948.47		13,082.59-
USDA CSREES 073520418462 ELISA-Eda	603.69-		45,262.96	61,688.23	15,422.38		32,451.34-
USDA FS 07CA11330134088 Light-Schl	1,020.65-		2,160.65	1,140.00			
USF&W 401817M388 Gold Warbler-Bueh	5.03-		15,246.63	12,971.96	2,269.64		
USDA FS 07CR11330134108 Neotrpcl-F				593.89	59.35		653.24-
TWRA Data Collection Deer Check-Mu			1,469.41	1,466.94			2.47
SCDNR Coastal Bear Mgt Plan-T van	4,080.82-		3,599.09	819.17-	337.44		
NCASI Cerulean Wrblr FMP Intive-Bu	31,740.69-		23,998.73	7,741.96-			
USF&W Atlas Project-Buehler	305.13		305.13-				
TWRA Water Samples '09 & '10-Wilso	889.36-			908.50-	19.14		
USDA FS National Survey-Fly	9,526.29-		13,750.27	5,264.86	528.18		1,569.06-
USDI S08AP12796 Rstrtion Slopes-Fr	671.13-		34,117.75	30,209.49	6,285.84		3,048.71-
USDA FS Butternut Health YR 2-Schl				162.70-	162.70		
USDA FS 08CA11330134091 Shdhs-Schl	14,425.21-		15,019.60	594.39			
AHB R-80692 Hand-held Diagnostic-E	3,964.30			2,936.52	1,027.78		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Research							
Agricultural Experimnt Station							
Forestry							
Forestry Univ							
Nature Cnsrvncy Hardwood Bottomlan	162.29-		5,639.59	5,477.30			
LDWF Mississippi Allvl Plains II-C	56,397.53-		86,431.08	27,010.21	3,991.14		967.80-
UT-B 4000078272 Officer Stdy-Schex	17.49		17.49-				
Nature Conservancy Breeding Birds-	2,290.67-		2,500.00	2,217.23	492.10		2,500.00-
USDA FS 09CR11330145029 FIA 2009-B	36,498.08-		91,431.31	66,178.91	6,617.54		17,863.22-
Commonwealth of KY Native Grasses-	11,759.84-		12,161.66	401.82			
USGS Administrative Support 2009-B	657.49-		49,861.17	49,897.68			694.00-
NWTF Oak Ecosystem Restoration-Key	18,130.63		30,000.00	35,053.24			13,077.39
Wildlife Flow Cytometry Giftq	5,111.95		6,470.00	961.79			10,620.16
TWRA Breeding Bird Use Grasslands-	8,936.48-		9,759.50	581.40	101.73		139.89
USDA FS Songbird Community-Buehler	38,014.55-		15,797.85	19,609.83-			2,606.87-
UT-B 4000080718 Lghtwght Res-Schex	5,485.69		17,524.96	13,660.61	4,781.21		4,568.83
USDA FS 09CR11330134077 Habitat-Be			285.53	523.19	52.37		290.03-
USF&W 401819G527 King Rails-Gray	10,859.43-		14,665.34	3,159.21	646.70		
Nature Conservancy Forest Mgt-Oste	3,780.46-		14,360.14	9,003.21	1,576.47		
Ntr Cnsrvncy Conservrtn Plans-Oste	1,567.37-		23,380.54	18,691.65	3,121.52		
USDA FS 09JV11242311106 Pln-Schlar			389.00	389.00			
Common Wealth of KY Peabody-Keyser	12,740.47		11,957.95-	782.52			
USDA FS 09CS1108040024 Whigg-Buehl	1,297.00-		2,990.20	1,693.20			
USDA FS 09CS11080400029 Sngbd-Bueh	15,288.08-		11,389.63	2,349.08	416.01		6,663.54-
USDA NRCS 6874829510 Csvtn Prcts-B	18,481.00-		47,207.66	29,862.40	3,419.08		4,554.82-
NBW Conservation Intve State-McKen	30,391.41		87,750.00	63,536.81			54,604.60
NSF EF0914397 Lyme Disease-Hicklin	9,678.12-		162,372.76	122,033.19	42,639.12		11,977.67-
UT-B 4000086726 Deer Check 2009-Be	3,058.68		3,058.68-				
LDWF LA Black Bear Recovery-Clark	21,150.07-		58,671.57	37,102.85	418.65		
NRCS 693A759133 Grazing-Keyser	42,362.84-		88,469.50	82,037.54	12,305.63		48,236.51-
Cornell 573519054 Warbler YR 3-Bue	13,896.58-		9,823.73	4,072.85-			
Wetlands Program Gift	1,000.00		14,000.00	4,720.00			10,280.00
USDI/FWS TN M-5-C Biologist-McKenz			97,288.72	88,281.20	17,655.54		8,648.02-
SRAC MSU Finfish Rprdctv Eff YR2-S	10,656.80-		15,762.22	5,105.42			
USDA FS 10CR11330134023 Data-Belli	1,361.64-		5,440.96	11,029.79	111.63		7,062.10-
USGS Louisiana Black Bear-Belli	15,224.76-		46,389.11	27,099.44	4,064.91		
NFWF Eastern Grassland Bird Int-Ke	7,955.49-		230,513.92	322,018.43			99,460.00-
Northern Bobwhite Conservation Int	150.00						150.00
LDWF Pointe Coupee Black Bear #4-C	16,270.70-		38,016.04	22,222.31	476.97-		
TWRA NBW Initiative-Keyser	5,000.00			5,000.00			
UT-B 4000091923 ARNG #2-Schexnayde	1,395.80		29,334.19	21,916.24	8,766.50		47.25
Am Bird Conservation Practices-Bue	20,281.53-		31,295.66	10,012.85	1,001.28		
TWRA EDI19206 Neotropical Birds-Bu	95.81-		30,000.00	27,323.58	3,883.19		1,302.58-
MZS Qinling Mts Mammalian Hbt-Van	28,417.29-		14,655.49	13,376.80-			385.00-
NPS Fraser Fir Health in GSMNP-Fra	1,684.35-		17,657.41	16,554.77	2,814.09		3,395.80-
FF&WC NBW Conservation Int-McKenzi	10,000.00		9,986.33	19,974.84			11.49
KY DFWR Internship FY 2010-Belli	7,503.25-		5,200.00	2,303.25-			
KY DFWR Internship FY 2011-Belli			8,719.47	8,719.47			
UTRF Lyme Disease-Scott	13,753.50		4.01-	13,749.49			
USDA FS Genetic Specialist -Schlar	2,635.95-		11,804.86	14,356.31			5,187.40-

SCHEDULE OF CHANGES IN FUND BALANCES
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Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Other Transfers	Balance June 30, 2011
Educational & General Funds							
Research							
Agricultural Experimnt Station							
Forestry							
Univ Forestry							
Henry County EDC-Center Master Pla	344.08-		22,000.00	10,860.36	1,086.00		9,709.56
USDA FS 10CA11330134041 Oak-Schlar			10,000.00	10,000.00			
Alabama NBW Conservation Int-McKen	5,000.00			5,000.00			
LDWF Black Bears Costal LA-Clark			50,920.52	56,545.40	4,582.22		10,207.10-
Kentucky NBW Conservation Int-McKe	10,000.00			10,000.00			
Friends Group USF&W King Rails-Mat			1,000.00	1,000.00			
'TWRA Pigeon River '11 & '12-Wilso			6,724.00	8,181.02	1,227.15		2,684.17-
USDA FS 10JV11330134066 Chsnt-Schl			10,133.71	39,449.24			29,315.53-
Blue Ridge Thermal Assessment #3-W			5,000.00	3,765.81	1,318.04		83.85-
Blue Ridge Pigeon River Recovery-W			72,000.00	55,169.47	16,830.53		
UN of CO Tech Disaster/Social Cap-			13,731.51	33,313.23	13,325.29		32,907.01-
USF&W 40181AG084 Blck Dcks on TNWR					0.01-		0.01
Commonwealth of KY Breeding Bird-K			18,576.00	18,576.00			
Am Chestnut Test Plantings-Schlarb			4,000.00	4,000.00			
Directorat General Trnsprtn-Frankl			2,632.00	1,842.53	789.47		
Common Wealth of KY Peabody 2011-K			107,341.74	90,854.95			16,486.79
UT-B 4000098902 Deer Check 2010-Be			8,000.00	7,189.41			810.59
KY DFWR TN Mining Reclamation-Bueh			14,828.34	14,828.34			
USDA NRCS 68748210540 Easements-Gr			238,236.77	260,920.34	26,092.03		48,775.60-
LDWF Blk Brs Tensas/Pointe Coupee-			41,557.52	119,597.36	16,747.27		94,787.11-
Cornell 602879334 Warbler YR 4-Bue			1,379.70	2,280.64			900.94-
ARRA TDH Children's Gardening Prgr			191,563.45	210,721.28	24,106.51		43,264.34-
TWRA ED1133084 Internship 2010-Bel			2,600.00	2,600.00			
MSU 080300331289 Black Ducks TNWR-			15,722.53	13,657.36	2,390.03		324.86-
Am Bird Cnsrvncy Mgt Guidelines-Bu			7,497.75	7,951.48	1,237.58		1,691.31-
Commonwealth KY NBWCI-McKenzie			9,994.83	9,994.83			
Nature Cnsvncy Cumberland Hbt-Oste			167,746.50	163,216.25	27,257.11		22,726.86-
UTRF PDs 11037-04010 Lab-On Chip-E			7,000.00				7,000.00
Wildlife Disease Ecology Gift			1,861.00				1,861.00
TWRA EG1134410 NBWCI-McKenzie			4,987.40	4,987.40			
USDA NRCS Cnsrvtion Prcts Year 3-B				25,886.83	3,067.95		28,954.78-
PSU TRPGR: Stress Responses-Schlar			10,009.54	10,247.11	4,098.85		4,336.42-
TWRA Warbler Forest Mgt-Buehler				10,757.25	2,169.86		12,927.11-
SRAC MSU Finfish Rprdctv Eff YR3-S				7,649.66			7,649.66-
USF&W Cnsrvtn Strategy Warbler-Bue			5,845.99	4,972.55	873.44		
WMI Black Bear Mgt Strategies-Van				12,770.56	1,915.58		14,686.14-
DOD Acoustic Aerial Monitoring-Bue				85,528.18	15,688.38		101,216.56-
USDA FS National Survey 2011-Fly				1,260.75	126.07		1,386.82-
S. Martin Bronson Forestry Fund		4,591.99					4,591.99
KY DFWR Internship FY2011/FY2012-B			20,500.00	18,988.91	973.75		537.34
TWRA EG1134945 Int'l Ranavirus Sym			2,500.00	2,500.00			
VDGIF Northern Bobwhite Intve-McKe			5,000.00	4,987.40			12.60
Total Forestry	**80,289.53-**	**4,591.99**	**3,273,954.33**	**3,119,471.44**	**353,093.39**		**274,308.04-**
TN Forest Prod Ctr							
Quintek Genetic Algorithms SBIR II	27,093.52-		21,628.70	4,051.73-	1,413.09-		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Research							
Agricultural Experimnt Station							
Forestry							
TN Forest Prod Ctr							
UT-B 4000065461 Carbon Fiber CRC-R	2,662.04-		26,790.43-	28,894.48-	557.99-		
USDA CSREES Biorefineries CRC-Rial	1,617.65-		2,310.88	721.75			28.52-
USDA CSREES Biorefineries CRC-Wang	8,857.90-		47,016.81	37,963.91			195.00
USDA CSREES Biorefineries CRC-Boze			25,091.63	25,091.63			
CRC USDA CSREES Biorefineries-Labb	8,418.83-		9,943.78	1,524.95			
USDA CSREES Biorefineries CRC-Harp			671.06	789.57			118.51-
USDA FS Pretreatment Woody Biomass	783.95-		0.14	783.81-			
Assured Biotech Real-Time Predictn	763.87		142.22-	460.48	161.17		
USDA FS 09CA11330131043 Swtgum CRC	198.90-		198.90				
ARRA Purdue Biobased Chmcls/Fuels-	24,858.83-		69,938.17	61,891.85	11,178.99		27,991.50-
M&G Selective Oxidation Lgnin CRC-			75,227.00	29,468.62	11,787.43		33,970.95
USDA NRI 05-3550416248 Polymer-Wan	60.21-				60.21-		
Total TN Forest Prod Ctr	**73,787.96-**		**225,094.42**	**124,182.74**	**21,096.30**		**6,027.42**
Total Forestry	**154,077.49-**	**4,591.99**	**3,499,048.75**	**3,243,654.18**	**374,189.69**		**268,280.62-**
Plant Sciences Ag Research							
Plant Sciences Ag Research							
Clinton Moore Equipment Fund	1,535.51						1,535.51
Ornam Hort & Land Des Dev Fund	31,462.78	7,474.50		3,872.05			35,065.23
UT Gardens Research Trial Fund	24.27		250.00	4,948.58-			5,222.85
Cotton Agronomy & Phy Gift Fund-Gw	22,015.19			7,184.15			14,831.04
Soybean Breeding Gifts-Arelis	368.54						368.54
Cotton Harvest Aides Gift-Main	834.98-		29,875.00	9,513.18			19,526.84
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-Sorochan	2,414.15			319.00			2,095.15
UTF Cotton Variety Testing Gift	16,547.34		77,400.00	39,156.53			54,790.81
UT Env Landscape Dsgn Lab Gifts-Ro	3,806.84		1,500.00	552.12			4,754.72
Small Grains/Specialty Crops Gift-	16,180.40		12,098.50	1,223.97			27,054.93
Sports Turf Gifts-Sorochan	749.76		3,750.00	82.84			4,416.92
Crop Physiology Research Gift-Gwat	8,824.80						8,824.80
Plant Prod & Hort Therapy Gift-Dey	64.20			22.34			41.86
Crop Physiology Gift-Sams	14,954.45		30,000.00	9,899.95			35,054.50
Maize Gift Fund-West	4,921.19		9,800.00	14,721.19			
Cultivar Evaluation Turf Gift-Soro	2,988.83		22,000.00	11,723.58			13,265.25
Putting Green Management Gift-Soro	2,494.70		2,500.00	2,969.10			2,025.60
Weed Science Graduate Res Gift-McE	427.61			5,470.77-			5,898.38
TVA Release #81 Tanasi Lagoon-Roge	857.00						857.00
USDA ARS 5853026153 Biotic Stress-			31,918.59	31,918.59			
Urban Landscape Gift-Klingeman	20,283.22		1,833.50	2,233.10			19,883.62
WTREC Turf Research Gift Fund	4,991.30			4,991.30			
Monsanto Conyza Canadensis-Stewart	5,395.54-		52,200.00	2,511.86	786.22		43,506.38
USDA CSREES 063312017412 Pollen-St	9,379.82-		115,982.15	103,122.27	3,480.06		
UKRF 304803920007119 Trnsgn Tbco-S	2,483.95-		4,823.47	410.12	118.66		1,810.74
CPBR Heavy Metal Phytrmdtion YR 2-	337.90						337.90

SCHEDULE OF CHANGES IN FUND BALANCES
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Schedule 3

Fund Name	Balance July 1, 2010	Additions		Deductions			Balance June 30, 2011
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Agricultural Experimnt Station							
Plant Sciences Ag Research							
Plant Sciences Ag Research							
CPBR Heavy Metal Phytrmdtn YR 2-St	337.90-						337.90-
TN Soybean 07-04-P Arelli 2007	1,700.00-		1,700.00				
Forage and Perennial Crop Weed Mgt	3,668.92		19,000.00	2,827.77			19,841.15
NTGF 2005 Nat'l Bluegrass Test-Sor	4,232.68		2,000.00	5,716.77			515.91
NTGF 07 Nat'l Bermudagrass Test-So	2,199.53						2,199.53
UT-B Cellulosic Biomass Ag-Stewart	62,459.44-		572,531.14	441,810.55	148,747.27		80,486.12-
UT-B Cellulosic Biomass Ag-M Cheng			58.73-	43.50-	15.23-		
Secondary Metabolite Rsrch Gift-Ko	5,091.28						5,091.28
NTGF 2006 Nt'l Tall Fescue Test-So	2,500.00		2,500.00				5,000.00
Plant Nutrition Gift	17,481.27		12,750.00	17,222.24			13,009.03
MSTRS Plant Self Defense-Chen	3,782.26		3,752.69-	21.90	7.67		
TN Soybean 08-03-P Arelli 2008	1,700.00-		1,700.00				
UTF Turf Management & Weed Control	70,581.17		55,975.00	89,323.04			37,233.13
USDA Soybean Meal 2008-Pantalone	3,714.00-		73,213.97	69,499.97			
USDA Low-lin & Mid-oleic 2008-Pant	600.05-		58,845.68	59,591.23			1,345.60-
Army Bimolecular Architectures-Ste	51,615.24		47,500.00	34,569.94	8,319.00		56,226.30
Vegetable Weed Science Gift	93,741.81		19,000.00	20,587.41			92,154.40
BioFuel Crops Research Gift	6,022.11			2,723.02			3,299.09
UT-B Cellulosic Bimass Cell Wall A	78.30-		78.30-	116.00-	40.60-		
Turfgrass Weed Science Graduate Re	57,716.32		81,400.00	25,032.31			114,084.01
DOE Foxtail Millet Biomass Prod CR			87,514.53	65,009.93	22,753.46		248.86-
USDA CSREES 083461219210-Stewart	88,875.66-		149,920.60	82,811.94			21,767.00-
TN Soybean 09-12-P Pantalone 2009	102.31-			102.31-			
Monsanto Dicamba Tolerant YR2-Stec	10,043.48			10,043.48			
UT-B Cellulosic Biomass Ag-F Chen	3,205.70-		28,206.75	22,367.98	7,828.79		5,195.72-
Turf Research Gift Fund	25,116.20		125,200.00	115,523.90			34,792.30
CPBR Low Phytate Soy CRC-Pantalone	19,605.33-		45,047.97	28,563.04	4,958.35		8,078.75-
CPBR UniSouth Match Low Phytate CR			3,000.00				3,000.00
CPBR BASF Match Low Phytate CRC			2,000.00				2,000.00
UT-B 4000081876 BESC Website-Chen	7,144.12		54,059.96	44,863.93	15,702.38		637.77
South Greenhouse Gift Fund	150.00						150.00
Town of Farragut Steam Buffer III-	1,162.75-		3,103.44	1,587.57	353.12		
UN of HI Transgene Flow Papaya-Ste	4,532.00-		17,943.76	13,928.31	3,482.15		3,998.70-
Edenspace-Arsenic Phytosnrs FY10-S	35,519.62-		129,068.39	103,135.70	36,097.48		45,684.41-
USDA CSREES 093425420220 Crp-Stewa	2,376.43-		305,147.68	376,969.72			74,198.47-
Cotton Inc 10-651TN Cover Crop-Mai			7,877.97	7,877.97			
Cotton Inc 10-645 TN Hrswd-Steckel	2,077.44-		13,894.62	11,817.18			
Cotton Inc 09-497TN Nitrogen-Yin 2	1,147.86-		22,672.48	21,524.62			
Cotton Inc 07-965TN Mineral-Yin 20	29.68-		10,654.76	10,625.08			
Cotton Inc 09-496TN Program-Main 2	2,217.32-		13,417.93	11,200.61			
CPBR Dof1Factor Pplr Grwth YR1 CRC	23,215.92-		33,504.63	7,621.27	2,667.44		
CPBR Phenotype Dof1 Factor CRC-MAT			1,800.00				1,800.00
Cotton Graduate Reseach Gift	5,000.00		19,800.00	18,759.12			6,040.88
UT-B 4000089051 Website Maintnce-C	3,163.98		12,500.04	7,151.40	2,860.56		5,652.06
TN Soybean 10-06-R Stewart 2010	106.13		12,500.00	12,606.13			
TN Soybean 10-12-R Pantalone 2010	6,902.97-		37,500.00	34,553.70			3,956.67-

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Schedule 3

Fund Name	Balance July 1, 2010	Additions		Deductions			Balance June 30, 2011
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Agricultural Experimnt Station							
Plant Sciences Ag Research							
Plant Sciences Ag Research							
TN Soybean 10-28-R Arelli 2010	3,247.57		8,400.00	8,947.62			2,699.95
TN Soybean 10-30-P Steckel 2010	6,963.97-		8,400.00	1,436.03			
TN Soybean 10-38-P Allen 2010	2,105.44-		11,427.50	9,322.06			
TN Soybean 10-39-P Cheng 2010	17,326.22		15,734.40	36,965.58			3,904.96-
TN Soybean 10-42-P Mueller 2010	1,090.19		7,196.28	8,286.47			
UGA RC371206/4690718 Ready 2-Panta	3,394.59-		19,864.01	19,684.59			3,215.17-
NCST IPM Methyl Bromide Trnstns-Sa	9,310.75-		20,629.80	17,926.89	5,056.10		11,663.94-
NCSU SRSFC Grnhse Strawberry 2011-	5,000.00			5,000.00			
UTRF Nutritional Value of Plants-A	8,103.10			8,103.10			
USDA ARS Pathogens-Horvath			15,848.78	15,848.78			
Monsanto #28 Dicamba Volatility-Mu	1,567.73		5,611.00	5,753.90	1,424.83		
Cotton Inc 10-736 Nitrogen Main 20	44.19-		7,500.00	6,396.50	1,059.31		
RTCAR Indian Mound Garden-Allen	10,000.00			767.50			9,232.50
Monsanto Diacamba Tolerant #3-Stec	3,000.00		3,000.00	5,380.92	619.08		
Monsanto 2010 Replicated Cotton Yd	4,916.61		9,504.00	11,354.06	3,066.55		
Astro Turf LLC Turf Performance-Br			149,960.55	94,867.91	23,625.94		31,466.70
UT-B 4000091846 Gene Networks CRC-			60,284.11	58,199.01	23,279.59		21,194.49-
LandOLakes Statistical Analysis-St			39,509.22	28,220.87	11,288.35		
Sustainable Ornamental IPM Gift			2,000.00				2,000.00
Functional Genomics Gift Fund			3,752.69	88.80			3,663.89
USDA NIFA Anaerobic Soil-Butler			62,126.07	45,390.30	18,156.10		1,420.33-
Ceres, Inc Transgenic Trials-Stewa			30,854.71	43,529.07	16,914.83		29,589.19-
USDA NIFA 105118121354 Edamame-Sam			9,652.60	7,045.07	2,607.53		
NPS H5000095041 Nat'l Cemetery-Sor				152.86	26.75		179.61-
USDA NIFA Pollen-Mediate Gene-Stew				1,667.33	497.14		2,164.47-
USDA NIFA 103425421139 Crp Scrty-S			67,510.07	86,317.25			18,807.18-
SmithBucklin SNP/QTL Gene Pool-Pan			3,949.26	10,912.97			6,963.71-
Cotton Inc10-651TN Main 2011			2,031.18	6,408.64			4,377.46-
Cotton Inc 09-496TN-Main 2011			3,574.78	11,275.93			7,701.15-
Cotton Inc 10-645TN-Steckel 2011			3,582.78	10,729.89			7,147.11-
Cotton FD Plmer Amaranth Control-S			19,000.00	13,586.64			5,413.36
TDA Bioactive Wood Mulches-Klingem			2,059.25	1,853.38	205.87		
UTRF PDs 09034-10053 Promoter-Chen			15,000.00	12,847.88			2,152.12
UTRF PD 11011 Ferns-Stewart			15,000.00				15,000.00
Cornell 613149392 Eastern Broccoli			14,020.03	13,514.55	3,156.17		2,650.69-
Turfgrass Pathology Astntshp/Enrch			39,985.00	2,533.40			37,451.60
Tn Soybean 11-06-R Stewart 2011			12,500.00	11,186.52			1,313.48
TN Soybean 11-12-R Pantalone 2011			25,370.00	5,739.07			19,630.93
TN Soybean 11-20-R Steckel 2011			25,000.00	37,470.21			12,470.21-
TN Soybean 11-28-R Arelli 2011			10,500.00	5,352.08			5,147.92
TN Soybean 11-38-R Allen 2011			11,427.50	11,524.64			97.14-
TN Soybean 11-39-R Cheng 2011			21,009.00	23,162.29			2,153.29-
Cotton Inc 09-497TN-Yin 2011				11,085.96			11,085.96-
UGA SARE Organic Forage Prod-Butle				583.02			583.02-
TN Soybean 11-61-P Sams 2011			7,500.00	555.19			6,944.81
S. Martin Bronson Horticulture Fun		1,530.66					1,530.66

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2011
Educational & General Funds							
Research							
Agricultural Experimnt Station							
Plant Sciences Ag Research							
Plant Sciences Ag Research							
USDA ARS Oil Content/Quality-Panta				19,629.78			19,629.78-
USDA ARS Protein MG IV-V Sybns-Pan				4,208.67			4,208.67-
Monsanto #33 DTS Systems-Steckel			4,000.00	2,820.12	282.01		897.87
NC State SRSFC Fescue Suppression-			4,000.00	958.49			3,041.51
Monsanto #34 DGT Cotton Systems-St				2,165.32	216.53		2,381.85-
Monsanto #35 Rplctd Cotton Yld 201				6,095.74	609.57		6,705.31-
IFDC Evaluate Biofertilizer-Yin			17,500.00	2,208.50			15,291.50
Bayer CropScience BCS Samples-Arme				987.95			987.95-
Plant & Soil Science Dev Fund	11,410.88		500.00	3,236.29			8,674.59
UTF Field Crop Evaluation Gift	107,908.84		85,500.00	117,549.35			75,859.49
Soybean Resrch Gifts-Pantalone	4,751.85		7,680.00	7,314.45			5,117.40
Weed Control Gifts-Mueller	5,217.29		28,000.00	32,810.82			406.47
UTF Weed Control Gift	137,873.64		122,750.00	108,053.74			152,569.90
Total Plant Sciences Ag Re	**558,262.07**	**9,005.16**	**3,536,697.36**	**3,038,228.76**	**370,199.03**		**695,536.80**
Total Plant Sciences Ag Rese	**558,262.07**	**9,005.16**	**3,536,697.36**	**3,038,228.76**	**370,199.03**		**695,536.80**
Governmental & Public Relation							
Governmental & Public Relation							
Research IDEA Grants Fund	28,877.90	6,546.80					35,424.70
Total Governmental & Publi	**28,877.90**	**6,546.80**					**35,424.70**
Total Governmental & Public	**28,877.90**	**6,546.80**					**35,424.70**
Center for Renewable Carbon							
Center for Renewable Carbon							
AF FA7014-06-D-0019-T9 ABFS Wvs 11			249,947.00	239,947.00	10,000.00		
UT-B 400100402 3D State-Rials			14,813.00	10,211.30	4,084.53		517.17
USDA NIFA Sun Grant Program-Rials				2,564.14			2,564.14-
USDA NIFA Internal Sun Grant-Rials			11,535.36	9,632.62	2,716.77		814.03-
UT-B 4000103731 Climate Mtgtn CRC-			5,833.32	374.89	149.96		5,308.47
SGA Conference Preparations 2011-R			157.93	117.40	46.96		6.43-
Total Center for Renewable			**282,286.61**	**262,847.35**	**16,998.22**		**2,441.04**
Total Center for Renewable C			**282,286.61**	**262,847.35**	**16,998.22**		**2,441.04**
Ames Plantation							
Ames Plantation Station Univ							
Ames Plantation Development Fd	2,512.07		5,769.92	10,313.85-			18,595.84
Hobart Ames Foundation	82,363.44-		298,774.69	306,199.38			89,788.13-
Hollingsworth Ames Plantation Fund	3,147.07	2,584.99					5,732.06
NRCS 693A759133 Grazing-AMES	45,835.54-		77,157.01	33,494.88	5,025.18		7,198.59-
Total Ames Plantation Stat	**122,539.84-**	**2,584.99**	**381,701.62**	**329,380.41**	**5,025.18**		**72,658.82-**
Total Ames Plantation	**122,539.84-**	**2,584.99**	**381,701.62**	**329,380.41**	**5,025.18**		**72,658.82-**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Research							
Agricultural Experimnt Station							
Dairy Experiment Station							
Dairy Exp Station Univ							
Dairy REC Gift Fund	1,398.09		200.00	50.00			1,548.09
Embryo Dev-Dowlen/Schrick (002)	86.87						86.87
TDA On-Farm Large Animal Disposal-			2,122.40	2,122.40			
Total Dairy Exp Station	**1,484.96**		**2,322.40**	**2,172.40**			**1,634.96**
Total Dairy Experiment Stati	**1,484.96**		**2,322.40**	**2,172.40**			**1,634.96**
Forestry Stations							
Forestry Stations Univ							
UTF ARBORETUM	22,621.08		5,740.00	19,490.02			8,871.06
Forest REC Memorial Fund	3,975.00		90.00				4,065.00
Forest REC Development Fund	4,109.74		500.16	583.12			4,026.78
Oak Ridge Yacht Club Forestry	66,007.40	9,856.60		7,322.30			68,541.70
TAES Arboretum Fund	40,108.60	25,194.52		3,262.25			62,040.87
BASF Odorous House Ant Cntrl-Fores	1,560.00			2,021.32	808.52		1,269.84-
UT-B 4000095743 Carbon/Trees-Evans			9,940.00	7,784.08	3,113.63		957.71-
TDA Bioactive Wood Mulches-FRREC			124.47	112.03	12.44		
Total Forestry Stations	**138,381.82**	**35,051.12**	**16,394.63**	**40,575.12**	**3,934.59**		**145,317.86**
Total Forestry Stations	**138,381.82**	**35,051.12**	**16,394.63**	**40,575.12**	**3,934.59**		**145,317.86**
Highland Rim Experimnt Station							
Highland Rim Exp Sta Univ							
Highland Rim Development Fd	3,449.94			2,090.20-			5,540.14
R Burns "Sack" Mc Intosh Fund	319,525.38	68,182.20		122,362.21			265,345.37
UN of KY Tobacco Royalties HRREC-M	18,229.03		17,697.91	15,366.19			20,560.75
USDA CSREES 073510118258 CRC-HRREC	4,383.11-		4,602.45	1,035.19	291.70		1,107.55-
USDA Soybean Meal Pantalone/Sims (	142.95-		1,188.10	1,075.07			29.92-
USDA Low-lin/Mid-oleic-Pantalone/S	334.80-		1,972.44	1,666.01			28.37-
Internship Programs HRREC	14,056.70		13,496.00	13,435.18			14,117.52
TERC Strip-Till System Denton/Sims	1,920.34-		5,850.00	7,829.66			3,900.00-
PMI Pesticide Residue Tst-Denton/S	7,000.02			5,197.36	1,819.06		16.40-
CPBR Low Phytate CRC-Pantalone/Sim			19.99	15.99	4.00		
Altria Identify Fields-Wilkerson/S	2,833.00			2,833.00			
NRCS 693A759133 Grazing-HRREC	5,517.17-		24,102.17	20,655.98	3,098.39		5,169.37-
TN Soybean 10-12-R Pantalone 2010	2,250.00			2,250.00			
Tobacco Research Gift	19,472.89		31,750.00	32,036.14			19,186.75
Altria Black Shank in Tobacco-HRRE	1,578.27		1,000.00	2,578.27			
PMI Curing Burley Quality/TSNA-HRR	3,050.89		4,900.00	2,179.47	871.42		4,900.00
UKRF Tbco Brding & Cultural Prcts-			9,887.58	9,269.11	3,707.64		3,089.17-
SmithBucklin SNP/QTL Gene Pool-HRR				1,786.27			1,786.27-
TN Soybean 11-12-R Pantalone 2011			1,125.00				1,125.00
TSU Gamagrass Production-HRREC				1,872.00	527.98		2,399.98-
PMI Pesticide Residue 2011-HRREC			7,000.00				7,000.00
Total Highland Rim Exp Sta	**379,147.75**	**68,182.20**	**124,591.64**	**241,352.90**	**10,320.19**		**320,248.50**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Research							
Agricultural Experimnt Station							
Highland Rim Experimnt Station							
Highland Rim Exp Sta Univ							
Total Highland Rim Experimnt	**379,147.75**	**68,182.20**	**124,591.64**	**241,352.90**	**10,320.19**		**320,248.50**
Knoxville Station							
Knoxville Station Univ							
East TN REC Gift Fund	7,217.24		720.12	3,035.79			4,901.57
Embryo Dev-Hodges/Schrick (002)	1,129.48-						1,129.48-
NIH 1R21AI07255101 CmeC-Lin/Hodges			3,420.67	2,533.83	886.84		
USDA Soybean Meal Pantalone/Hodges			1,163.50	1,163.50			
USDA Low-lin/Mid-oleic-Pantalone/H			1,500.00	1,500.00			
UN of FL IR-4 Biopstcd-Wszelaki/Ho	2,933.71		136.86-	2,796.85			
CPBR Low Phytate CRC-Pantalone/Hod			946.88	805.46	201.37		59.95-
ARRA NIH Antmcrbl Cmpylbctr-Lin/Ho			2,933.95	2,173.30	760.65		
USDA CSREES A2 Regulation-ETREC			12,626.65	9,849.18	2,777.47		
WSU Biodegradable Mulches-ETREC	553.99-		10,170.36	10,027.78			411.41-
TN Soybean 10-12-R Pantalone 2010	1,237.77			1,237.77			
UGA RC371206/4690718 Ready 2-ETREC	1,000.00-		1,000.00				
Monsanto #28 Dicamba Volatility-ET			2,494.00	1,990.10	503.90		
Astro Turf LLC Turf Performance-ET			16,485.45	2,411.01	602.75		13,471.69
USDA NIFA Anaerobic Soil-ETREC			2,215.37	1,787.20	504.07		75.90-
SmithBucklin SNP/QTL Gene Pool-ETR				395.00			395.00-
TDA Olives & Truffles-ETREC			1,736.58	1,736.58			
TN Soybean 11-12-R Pantalone 2011			1,125.00	1,933.35			808.35-
Total Knoxville Station	**8,705.25**		**58,401.67**	**45,376.70**	**6,237.05**		**15,493.17**
Total Knoxville Station	**8,705.25**		**58,401.67**	**45,376.70**	**6,237.05**		**15,493.17**
Middle TN Experiment Station							
Middle TN Exp Station Univ							
Middle TN Rec Development Gift Fun	7,194.06		60.00	397.95			6,856.11
Be Edwards Ag Res-Middle Tn	14,437.80						14,437.80
EF Chapman Improvement Endowment	25,689.68	5,052.68		8,377.33			22,365.03
Mastitis Research Support-Oliver/O	101,811.97		175,021.00	277,299.14	22,499.16		22,965.33-
NRCS 693A759133 Grazing-MTREC	3,686.13-		5,962.68	5,869.77	880.47		4,473.69-
TDA On-Farm Large Animal Disposal-			447.81	447.81			
Total Middle TN Exp Statio	**145,447.38**	**5,052.68**	**181,491.49**	**292,392.00**	**23,379.63**		**16,219.92**
Total Middle TN Experiment S	**145,447.38**	**5,052.68**	**181,491.49**	**292,392.00**	**23,379.63**		**16,219.92**
Milan Experiment Station							
Milan Experimnt Station Univ							
REC Milan Development GIft Fund	34,586.25		960.00	1,971.05			33,575.20
Milan Museum Field Day			10,009.37	10,009.37			
UT-B 4000061995 Evaluate Crbon CRC	4,188.00		4,188.00	7,722.18	2,702.76		2,048.94-
USDA Low-lin/Mid-oleic-Pantalone/B			3,000.00	3,000.00			
Deere & Co Harvest Sys Womac/Brown	374.86		11.63-	269.06	94.17		
USDA ARS FGD Cypsum Tyler/Brown (0			1,200.00	1,800.00			600.00-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Other Transfers	Balance June 30, 2011
Educational & General Funds							
Research							
Agricultural Experimnt Station							
Milan Experiment Station							
Milan Experimnt Station Univ							
CPBR Low Phytate CRC-Pantalone/Bro				999.99	250.00		1,249.99-
TN Soybean 10-26-R Stewart 2010 Mi	2,512.00			2,512.00			
Monsanto #31 Health/Yield Cotton-M	1,320.00			1,200.00	120.00		
SmithBucklin SNP/QTL Gene Pool-Mil			2,000.00	2,000.00			
Mannco Agronomic Assessment TCO-Mi				4,000.00	1,600.00		5,600.00-
TN Soybean 11-12-R Pantalone 2011			1,125.00	2,250.00			1,125.00-
TN Soybean 11-22/23-R Newman 2011			750.00	1,500.00			750.00-
TN Soybean 11-26-R Stewart 2011 Mi			1,250.00	2,500.00			1,250.00-
Total Milan Experimnt Stat	**42,981.11**		**24,470.74**	**41,733.65**	**4,766.93**		**20,951.27**
Total Milan Experiment Stati	**42,981.11**		**24,470.74**	**41,733.65**	**4,766.93**		**20,951.27**
Plateau Experiment Station							
Plateau Exp Station Univ							
Plateau REC General Support Fund	18,384.27		807.84	7,778.68			11,413.43
CRC Ceres Variety Evaluation-Tyler			1,429.98	1,100.00	329.98		
Plateau Garden Gift Fund	1,625.00		2,166.86	2,377.00			1,414.86
TDA On-Farm Large Animal Disposal-			1,864.40	1,864.40			
NCSU SRSFC Apache Blackberry-PREC			2,500.00				2,500.00
Total Plateau Exp Station	**20,009.27**		**8,769.08**	**13,120.08**	**329.98**		**15,328.29**
Total Plateau Experiment Sta	**20,009.27**		**8,769.08**	**13,120.08**	**329.98**		**15,328.29**
Tobacco Experiment Station							
Tobacco Exp Station Univ							
TN Advanced Genetics Research-Mill	7,036.22			3,775.12			3,261.10
Tennessee Tobacco Research Fd	48,671.02	6,936.64	29,750.00	1,990.31			83,367.35
UN of KY Tobacco Royalties GREC-Mi	59,378.91		17,697.91	4,813.39			72,263.43
Internship Programs GREC	17,217.70		13,496.00	25,574.55			5,139.15
TERC Strip-Till Systm Denton/Ellis	3,744.52-		5,850.00	6,005.48			3,900.00-
PMI Metabolism/Low TSNA-Gwinn/Elli	4,480.76			3,296.03	1,184.73		
PMI Pesticide Residue Tst-Denton/E	6,340.11			4,674.52	1,665.59		
NRCS 693A759133 Grazing-GREC	3,892.08-		12,934.99	13,573.41	2,036.01		6,566.51-
UKRF INT Tbco Breeding & Genetics-	43,141.93-		96,613.11	69,368.15	27,627.25		43,524.22-
Altria Black Shank in Tobacco-GREC	1,500.00		1,000.00	2,500.00			
PMI Curing Burley Quality/TSNA-GRE	4,900.00		4,900.00	4,040.38	1,616.15		4,143.47
UKRF Tbco Brding & Cultural Prcts-			55,927.62	44,723.11	16,289.24		5,084.73-
PMI Off Target Herbicide-GREC			700.00				700.00
PMI Pesticide Residue 2011-GREC			7,000.00				7,000.00
Total Tobacco Exp Station	**98,746.19**	**6,936.64**	**245,869.63**	**184,334.45**	**50,418.97**		**116,799.04**
Total Tobacco Experiment Sta	**98,746.19**	**6,936.64**	**245,869.63**	**184,334.45**	**50,418.97**		**116,799.04**
West TN Experiment Station							
West TN Exp Station Univ							
W TN Exper Station Develop Fd	14,805.05		360.00	366.65			14,798.40

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions		Deductions			Balance June 30, 2011
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Agricultural Experimnt Station							
West TN Experiment Station							
West TN Exp Station Univ							
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	51,218.34		15,720.00	8,622.97			58,315.37
WTREC Meetings & Field Day Gift Fu	1,963.22			92.50			1,870.72
USDA ARS Cropping Systems 2009-Tyl	35,850.93-		124,754.81	122,246.05			33,342.17-
Monsanto Dicamba YR2-Hayes/Steckel	103.70			103.70			
USDA ARS Ag Support FY2010-Arelli	51,963.65-		68,482.70	15,121.87	1,397.18		
UT Garden Jackson Gift	3,913.40		23,215.73	4,074.57			23,054.56
Cotton Inc 09-497TN Nitrogen-WTREC	560.97-		1,600.00	1,039.03			
Cotton Inc 07-965TN Mineral-WTREC	83.00-		705.93	622.93			
Cotton Inc 10-647TN Low Water WTRE	157.99-		874.56	716.57			
TN Soybean 10-02-R Mengistu WTREC	217.18			217.18			
TN Soybean 10-12-R Pantalone 2010	484.08			484.08			
TN Soybean 10-23-R Newman 2010 WTR	19.75			19.75			
TN Soybean 10-26-R Stewart 2010 WT	87.11			87.11			
TN Soybean 10-34-P Trice 2010	3,447.94		3,750.00	7,276.43			78.49-
USDA Bioenergy Tech Production CRC			1,985.04	3,701.79			1,716.75-
Cotton Inc Irrigation Sensors-WTRE	281.77-		575.00	254.99	38.24		
Monsanto #31 Health/Yield Cotton-W	888.85			808.05	80.80		
Pioneer Evaluating Fld Efficacy-WT			1,000.00	711.00	289.00		
CPBR Low Phytate CRC-Pantalone/Hay			1,203.73	1,003.60	250.91		50.78-
USDA ARS Ag Support FY2011-Arelli			37,785.50	48,050.30	4,691.64		14,956.44-
SmithBucklin SNP/QTL Gene Pool-WTR			1,435.62	1,621.12			185.50-
Cotton Inc 10-645 TN-WTREC 2011			829.79	1,159.00			329.21-
Cotton Inc 10-647TN-WTREC 2011				1,172.19			1,172.19-
Cotton FD Plmer Amaranth Control-W			1,000.00	1,008.37			8.37-
Weed Control Research Gift Fund			45,000.00	15,743.73			29,256.27
Cotton Research Gift Fund			4,025.00	4,025.00			
TN Soybean 11-34-R Rowsey 2011			3,750.00	7,670.91			3,920.91-
TN Soybean 11-02-P Mengistu WTREC			750.00	876.06			126.06-
TN Soybean 11-12-R Pantalone 2011			1,125.00	1,472.52			347.52-
TN Soybean 11-26-R Stewart 2011 WT			1,250.00	1,821.11			571.11-
Cotton Inc 09-497TN-WTREC 2011				2,071.81			2,071.81-
USDA ARS Oil Content/Quality-WTREC			359.43	1,024.73			665.30-
USDA ARS Protein MG IV-V Sybns-WTR			429.30	696.46			267.16-
Cotton Inc 10-777 WTREC 2011				328.77	49.32		378.09-
Total West TN Exp Station	**24,465.27-**		**341,967.14**	**256,312.90**	**6,797.09**		**54,391.88**
Total West TN Experiment Sta	**24,465.27-**		**341,967.14**	**256,312.90**	**6,797.09**		**54,391.88**
Total Agricultural Experimnt Station	**1,847,017.14**	**200,228.94**	**19,760,544.78**	**18,037,267.41**	**2,191,096.84**		**1,579,426.61**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Research							
Extension							
Plant Sciences Ext							
Plant Sciences Ext							
Vegetation Management Gift	70,147.01		33,750.00	4,232.13			99,664.88
Specialty Research Projects	44,107.66		50,000.00	32,331.66			61,776.00
Mgt Sys Filler Production in Burle	2,885.00		3,750.00	148.70			6,486.30
Total Plant Sciences Ext	**117,139.67**		**87,500.00**	**36,712.49**			**167,927.18**
Total Plant Sciences Ext	**117,139.67**		**87,500.00**	**36,712.49**			**167,927.18**
Total Extension	**117,139.67**		**87,500.00**	**36,712.49**			**167,927.18**
University-Wide Administration							
General Administration							
Office of Research Services							
Biofuels	13,516,268.24		67,489.21-				13,448,779.03
Total Office of Research Services	**13,516,268.24**		**67,489.21-**				**13,448,779.03**
Budget & Finance							
UT-ORNL Governor's Chairs				4,870.03			
	13,861,904.70		1,250,383.74				15,107,418.41
Total Budget & Finance	**13,861,904.70**		**1,250,383.74**	**4,870.03**			**15,107,418.41**
Total General Administration	**27,378,172.94**		**1,182,894.53**	**4,870.03**			**28,556,197.44**
Clearing Accounts							
UT Research Foundation							
UT Research Foundation - Biofuels			3,825,655.99	3,825,655.99			
Total UT Research Foundati			**3,825,655.99**	**3,825,655.99**			
Total Clearing Accounts			**3,825,655.99**	**3,825,655.99**			
Total University-Wide Administration	**27,378,172.94**		**5,008,550.52**	**3,830,526.02**			**28,556,197.44**
College of Veterinary Medicine							
General Administration							
College of Veterinary Med-Adm							
CVM COE 2006 Administrative Accoun	2,780.88-		2,780.88				
CVM COE 2007 Administration	12,041.83		4,614.19-				7,427.64
CVM COE 2008 Administration	2,013.49		40.62-				1,972.87
CVM COE 2009 Administration	3,293.63-		1,835.31	1,458.32-			
CVM COE 2010 Administration	226,103.43-		229,706.39	3,602.96			
CVM COE 2010 Revenue	528,500.00		515,337.99-				13,162.01
MOE CVM COE 2010-Moore	23,391.21-		24,441.55	1,050.34			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Research							
College of Veterinary Medicine							
General Administration							
College of Veterinary Med-Adm							
CVM COE 2011 Administration			176,719.99	176,719.99			
CVM COE 2011 Revenue			95,812.32				95,812.32
MOE CVM COE 2011			16,321.51	16,321.51			
CVM COE 2011 Restored Operational			15,757.74	15,757.74			
PetSafe Chair Clinical Anm Behavio			44,353.35	46,084.27			1,730.92-
Total College of Veterinar	**286,986.17**		**87,736.24**	**258,078.49**			**116,643.92**
Non-Recurring Appropriations							
ARRA Research COE			6,209.43	6,209.43			
Total Non-Recurring Approp			**6,209.43**	**6,209.43**			
Total General Administration	**286,986.17**		**93,945.67**	**264,287.92**			**116,643.92**
Department of Instruction							
College of Veterinary Med Adm							
Equine Exercise Physiology Fd	502,785.00		502,260.00-				525.00
Russel/Velma Mars RVM Beefalo Frm	19,000.00-			19,000.00-			
Total College of Veterinar	**483,785.00**		**502,260.00-**	**19,000.00-**			**525.00**
Veterinary Hospital Admin							
Emergency & Critical Care Gift Fd-	1,229.91		5,120.00	5,202.82		1,000.00	2,147.09
Total Veterinary Hospital	**1,229.91**		**5,120.00**	**5,202.82**		**1,000.00**	**2,147.09**
Large Animal Clinical Sciences							
TN Equine Vet Res Org-Rural	25,458.39		1,720.00	4,551.84			22,626.55
Food-Animal Research Organizat	27,815.54		17,881.03	11,962.52			33,734.05
Large Animal Research Fund	2,699.95		16,375.00	14,134.36			4,940.59
UTF Large Animal Bldg Expansion Fu	388,672.61		788,112.02	6,120.37		1,007,500.00	2,178,164.26
LACS HBOT Gift Fund	12,402.35		2,298.40	2,197.00			12,503.75
Seabuck Equine Gastric Ulcers-Andr			2,000.00	2,000.00			
Cook Biotech SIS Cesarean Delvry-A	1,122.39		1,039.97-	56.84	25.58		
CVM COE 2008 Frank Proposal	40.62-		40.62				
Center for Equine Vet Research Gif	2,738.61		5,000.00	5,793.33			1,945.28
CVM COE 2010 Dhar Hyperbaric Propo	15,762.99-		13,331.20	2,431.79-			
CVM COE 2010 Dhar Obesity Proposal	13,480.75-		13,331.13	149.62-			
CVM COE 2010 Frank Proposal	34,864.54-		26,663.53	8,201.01-			
CVM COE 2010 Whitlock Proposal	8,681.67-		16,645.32	7,963.65			
Glenveigh Amniotic Fluid Sheep-Ada	15,406.46-		56,547.00	28,144.21	12,996.33		
ADA 1-10-IN-07 P-Type-Dhar	6,670.24		46,250.00	39,783.45			13,136.79
Grayson-Jockey Endotoxemia/Lmts-Fr	12,160.46		27,660.00	22,937.89			16,882.57
CVM COE 2011 Whitlock Proposal			9,785.34	9,785.34			
CVM COE 2011 Frank Proposal			26,755.28	26,755.28			
CVM COE 2011 Seddighi Proposal			8,579.42	8,579.42			
CVM COE 2011 Geiser Proposal			17,016.65	17,016.65			
Advantage Prtnrs Resvantage Equine			7,080.00				7,080.00
Total Large Animal Clinica	**391,503.51**		**1,102,031.97**	**196,999.73**	**13,021.91**	**1,007,500.00**	**2,291,013.84**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Research							
College of Veterinary Medicine							
Department of Instruction							
Small Animal Clinical Sciences							
Molecular Genomics & Oncology Gift	5,589.63			4,462.00			1,127.63
Radiation/Oncology Gift Fund	9,801.29		500.00	1,108.25			9,193.04
Sasha Harrison Memorial Endowment	22,069.16	4,968.49					27,037.65
Small Animal Research Fund	34,613.41		46,825.66	33,080.47			48,358.60
Hill's Educational Fund	70.66	9,552.58		7,817.68			1,805.56
DVM Pharmaceuticals-Bartges	13,716.42						13,716.42
DVM Pharmaceuticals-Additional	13,716.42-						13,716.42-
Angel Gift Fund	7,925.19		986.00	2,587.79		100.00	6,423.40
Lafeber Nutritional Immunosupport	25,258.98			12,157.09			13,101.89
Exotic & Zoological Animal Medicin	584.07		400.00	102.51			881.56
Small Animal Residents Travel Fund	4,782.80		1,820.00	490.80-		100.00	7,193.60
Cas P. Wilson Memorial Fund	2,108.25	347.16					2,455.41
Neurology-MRI Fund	12,439.79		1,713.41	3,679.78			10,473.42
UTF Milam Center Gift Fund	40,262.10		50,000.00	85,663.88			4,598.22
Nestle Purina Soy Protein Dlmtns-B	17,134.45-		17,134.45				
AKC Blood Glucose/Shunt Dogs-Johns			3,537.83	3,537.83			
"Fancy" Fund Collapsing Trachea Do	15,611.47		1,028.00				16,639.47
Hills Pet Nutrition Resident Agrmt			60,000.00	39,184.71			20,815.29
Boehringer Epilepsy Dogs-Thomas			3,300.00-	3,300.00-			
Sanuwave Elbow Jts Osteoarthritis-	6,997.67-		10,767.00	3,139.62	629.71		
VCA Antech Cardiology Resident-Kir	9,620.21		41,281.50	31,141.00			19,760.71
Morris D08CA061 Osteoarthritis-Mil	25,734.87		5,238.00	28,808.41	2,303.66		139.20-
HPN Weight Reduction Dogs-Kirk	37,186.38-		8,260.72	23,044.07-	5,881.59-		
EMD Serono Fusion Proteins/Dogs-Le			3,515.51	2,812.34	703.17		
Winn Feline W09-002 Raw Food Diet-	9,575.08			9,575.08			
Ft Dodge Canine Cncr Cell Lines-Ce	1,829.16		1,829.16-				
CVM COE 2010 Cekanova S/B Proposa	24,299.80-		24,662.59	362.79			
CVM COE 2010 Cekanova NSAIDs Prop	3,637.44-		6,352.21	2,714.77			
CVM COE 2010 Phillips Proposal	3,333.50-		3,333.00	0.50-			
VCA Antech Ophthalmology Resident-	10,904.61-		37,323.00	38,929.45			12,511.06-
HPN Feline Body Composition-Kirk	72,870.33		23,461.40	66,708.94	17,343.79		12,279.00
Morris D09ZO042 Pain Relievers-Gre	10,600.35		3,865.88	16,967.97	1,357.60		3,859.34-
CVM COE 2010 Cekanova Proposal	10,090.94-		11,877.73	1,786.79			
NCI COTC007a Topotecan Dogs-Philli	3,889.79		31,530.00	70,291.18	17,616.61		52,488.00-
Winn Feline W10-045 Carinomas-Ceka	15,000.00			912.20			14,087.80
Pomeranian Trust Alopecia X-Frank	1,808.17		1,500.00	1,847.67			1,460.50
Eli Lilly Spinosad Phase III-Bohli	6,306.42		32,194.00	22,258.72	4,394.58		11,847.12
Winn Feline W10-038 FIP-Legendre	11,988.06			8,138.40			3,849.66
CGS Needle Placement Mitchell-Whit	2,580.69		81.55-	2,499.14			
HPN Canine Body Composition-Kirk	11,321.05		24,380.72	28,334.96	7,366.81		
ORAU 10-22911 Radiation Injury-LaB	8,825.88		118.32-	5,964.08	2,743.48		
Dalmatian Club Stone Disease-Bartg	15,000.00			27,142.21	2,171.19		14,313.40-
AATCVM Yunnan Baiyao Dogs-Egger			7,000.00	5,180.00			1,820.00
CVM COE 2011 Phillips Proposal			10,000.00	10,000.00			
CVM COE 2011 Startup Funds Narak			77.44	77.44			
CVM COE 2011 Startup Funds Matthew			3,333.00	3,333.00			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Research							
College of Veterinary Medicine							
Department of Instruction							
Small Animal Clinical Sciences							
HPN Feline Body Composition #2-Kir			97,684.68	81,701.95	21,241.87		5,259.14-
HPN Adipose Tissue Collection-Kirk			2,000.00	3,655.84	950.50		2,606.34-
Nutramax Crananidin Urinary Dogs-B			13,216.33	28,354.99	7,089.02		22,227.68-
Uroplasty Female Canine Urinary-Ba			47,646.20	42,769.76	10,692.88		5,816.44-
PMERF Estrogen Receptor-Cekanova			693.20	693.20			
UT-B 4000096825 Imaging Tumors-Cek			20,564.50	11,711.82	5,387.44		3,465.24
HPN Internship-Kirk			25,000.00	19,138.40			5,861.60
UT-B 4000100068 Imaging Agent-LeBl			13,973.34	7,259.48	3,339.37		3,374.49
Eli Lilly Wound Healing Dogs-Bohli			25,000.00	12,374.57	3,093.77		9,531.66
Morris D10CA002 Nvl Anthracycln-Le			27,000.00	18,346.45	1,467.61		7,185.94
UT-B 4000102522 Forensic Anlys-Cek			49,071.00	21,003.64	9,661.67		18,405.69
Rex Welsch Memorial Oncology Rsch		214.66					214.66
ACVR Liver MRI Evaluations in Dogs			6,774.00				6,774.00
Morris D12CA610 Student Scholar-Ca			4,000.00				4,000.00
Avian Medicine Fund-Gift	21,894.68		3,000.00	9,248.27			15,646.41
Total Small Animal Clinica	**296,376.75**	**15,082.89**	**804,193.27**	**811,731.15**	**113,673.14**	**200.00**	**190,448.62**
Diagnostic Sciences & Educ							
Comparative Medicine Rsch Fund	64,094.73		30,614.32	47,999.28			46,709.77
Chile Trip-UNICIT Program Gifts-Si	1,042.80			1,031.40			11.40
CVM COE 2006 Martin-Jimenez Propos	21,194.63		2.00-	21,192.63			
QSAR Reduce Animal Testing Gift Fu	1,718.16-		19,500.00	17,192.90			588.94
Pfizer Pharmacology Residency-Jime	5,817.35			2,147.17			3,670.18
Morris D07CA036 Carboplatin/Dogs-J	13,016.48		1,518.25	587.21	46.98		13,900.54
American Heart Timely Access-Odoi	4,266.07		6,419.50	9,089.18	1,596.39		
Emma's Memorial Neurological Rsch	1,109.66		1,000.00	996.98			1,112.68
CVM COE 2010 Kania Proposal	13,334.25-		13,334.25				
CVM COE 2010 Wang Proposal	20,088.60-		19,993.17	95.43-			
TVA Rel #110 Fly Ash Exposure-Souz	499.85-		3,505.95	3,333.98	1,533.62		1,861.50-
TVA Rel #110 Fly Ash Exposure-MATC	342.36			342.36			
Morris D09ZO308 Amazon Parrots-Sou	25,276.00			21,702.56	1,736.42		1,837.02
Alliance Women Philanthropists-Han	1,996.92			1,952.17			44.75
UKRF 304810659010143 Data-Odoi	1,160.57-		14,138.28	14,152.64			1,174.93-
DLIA 2010-07 Staphylococci-Kania	334.64			2,831.98			2,497.34-
Morris D09CA609 VSS Ruffner-Kania	2,449.84		4.60-	2,445.24			
Morris D09LA083B Anti-Cocidia Drg-	2,395.29		5,400.00	6,545.53	523.62		726.14
CVM COE 2011 Kania Proposal			16,663.62	16,663.62			
CVM COE 2011 Wang Proposal			10,000.51	10,000.51			
CVM COE 2011 Souza Proposal			6,667.00	6,667.00			
AKC Genomic Rsrcs Canine Pyoderma-			8,493.20	1,968.23	157.45		6,367.52
Winn Feline MT10-007 Corneal Cell-			24,780.00	20,866.30			3,913.70
Ethicon Research Foundation	2,400.47		8,611.00	10,449.29			562.18
An Sci Vet Med Gift Fd	844.12			844.12			
NIH 1R03CA12579501A1-Wang	4,569.85-		17,455.60	8,886.72	3,999.03		
NIH Green Tea Precancer Prevention	1,140.00-		128,684.05	91,666.39	36,829.97		952.31-
Total Diagnostic Sciences	**104,070.08**		**336,772.10**	**321,459.96**	**46,423.48**		**72,958.74**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Research							
College of Veterinary Medicine							
Department of Instruction							
Dept of Microbiology-Vet Med							
Smith-Kline Biological Rouse	65,439.02	9,920.96		71,582.35			3,777.63
Immunology Research Gift-Rouse	22,491.51		7,490.00	645.00			29,336.51
NIH 1R01A106336501A2 HSV Immunity-	7,776.50-		183,520.73	123,098.50	52,645.73		
NIH 2R01EY005093-241A1 Keratitis-R	29,927.95-		279,898.36	175,990.57	76,776.55		2,796.71-
NIH 2R01AI01436725A2 Replication-B	4,174.32-		295,128.59	224,074.02	100,576.83		33,696.58-
CVM COE 2010 Rouse Proposal	19,820.76-		20,000.00	179.24			
CVM COE 2011 Brian Proposal			13,333.00	13,333.00			
CVM COE 2011 Rouse Proposal			23,670.00	23,670.00			
NIH 2R01AI063356506 HSV Immunity-R			79,403.91	79,995.45	33,369.99		33,961.53-
Total Dept of Microbiology	**26,231.00**	**9,920.96**	**902,444.59**	**712,568.13**	**263,369.10**		**37,340.68-**
Biomedical Research & Educ							
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-
NIH 1R01CA10897501A2 PPAR-Baek	771.27-		160,772.87	113,028.85	50,863.00		3,890.25-
NIH 1R01AG026640011-Xu	11,577.38-		333,348.32	230,333.35	103,650.01		12,212.42-
AHAF Vascular Risk in Alzheimer's-	63,084.83		133,333.32	89,162.28			107,255.87
CVM COE 2010 Baek Proposal	40,283.08-		40,000.00	283.08-			
CVM COE 2010 Cui Proposal	18,715.18-		20,000.00	1,284.82			
CVM COE 2010 Schuller Proposal	20,000.98-		20,000.00	0.98-			
CVM COE 2010 Xu Proposal	3,032.97-		11,665.92	8,632.95			
NIH R01CA130888-01A2-Schuller	5,759.40-		281,859.74	201,662.07	89,342.15		14,903.88-
NIH 1R03CA137755-01A1-Lee	6,326.28-		72,892.59	49,435.89	20,743.66		3,613.24-
UN of MI Gestational Membranes-Tit	1,521.28-		17,159.22	13,102.81	5,865.92		3,330.79-
ARRA NIH 1RC1CA144640-01 Stress-Sc	8,943.18-		495,682.53	354,189.85	142,619.39		10,069.89-
NIH 2R01CA04282915A2 GABA-BR-Schul	10,635.50-		354,424.38	237,857.04	107,440.85		1,509.01-
USDA CSREES A2 Regulation-CVM	7,438.49-		12,838.67	5,249.96	1,547.53		1,397.31-
CVM COE 2011 Baek Proposal			41,216.09	41,216.09			
CVM COE 2011 Cui Bridging			20,000.00	20,000.00			
CVM COE 2011 Schuller Supplemental			13,333.00	13,333.00			
CVM COE 2011 Xu Proposal			20,255.77	20,255.77			
CVM COE 2011 Lee Proposal			10,000.55	10,000.55			
CVM COE 2011 Startup Funds Flatlan			303.77	303.77			
USDA 3610006047 AHD 1433FD 10-Donn	1,141.53-			4,008.84			5,150.37-
Total Biomedical Research	**72,701.29-**		**2,059,086.74**	**1,412,773.83**	**522,072.51**		**51,539.11**
Public Health & Outreach							
C.A.I.T. Gift Fund-New	12,535.55		2,730.08	10,341.52			4,924.11
Total Public Health & Outr	**12,535.55**		**2,730.08**	**10,341.52**			**4,924.11**
Total Department of Instruct	**1,243,030.51**	**25,003.85**	**4,710,118.75**	**3,452,077.14**	**958,560.14**	**1,008,700.00**	**2,576,215.83**
Laboratory Animal Facility							
Laboratory Animal Facility							
ACLAM Tribromoethanol Mice-Hill			2,400.00	2,414.24			14.24-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2011
Educational & General Funds							
Research							
College of Veterinary Medicine							
Laboratory Animal Facility							
Laboratory Animal Facility							
Total Laboratory Animal Fa			2,400.00	2,414.24			14.24-
Total Laboratory Animal Faci			2,400.00	2,414.24			14.24-
Total College of Veterinary Me	1,530,016.68	25,003.85	4,806,464.42	3,718,779.30	958,560.14	1,008,700.00	2,692,845.51
Total Research	44,598,874.74	1,563,846.63	233,496,886.63	192,326,608.16	41,598,728.15	188,546.63-	45,545,725.06
Public Service							
Knoxville							
General Administration							
WUOT Radio Center							
UTF-WUOT Gift Fund	270,922.50		684,414.04	624,395.95			330,940.59
Catherman WUOT Fund	154,632.18	25,663.88		112,000.00			68,296.06
Lauren P Murphy WUOT-Fm Fund	19,123.57	4,352.88					23,476.45
Wandalie Henshaw WUOT-Fm Fund	99,473.96	13,513.24		24,390.00			88,597.20
Total WUOT Radio Center	**544,152.21**	**43,530.00**	**684,414.04**	**760,785.95**			**511,310.30**
Research Administration							
Industry Programs	0.60						0.60
APLU Ready for the World Magrath B				1,378.88			1,378.88-
Total Research Administrat	**0.60**			**1,378.88**			**1,378.28-**
SR. ASSOC VC FOR FIN & ADMIN							
Knox County Health Dept CCTV Brown			21,000.00	21,000.00			
Total SR. ASSOC VC FOR FIN			**21,000.00**	**21,000.00**			
Ctr for International Educ							
Peace Corps-PC-10-8-049 Wood			14,300.00	13,059.74			1,240.26
Total Ctr for Internationa			**14,300.00**	**13,059.74**			**1,240.26**
Baker Center							
Baker Center Program Fund	124,037.45		22,470.00	7,671.69-		1,971.97	156,151.11
UTF-BAKER CENTER ENERGY FELLOW	165,825.57		150,000.00	210,088.06			105,737.51
Baker Center Freedom Forum Fund	176.77						176.77
DEG-P116Z080261 Action # 02 Pierce	25,595.90-		447,899.97	1,148,256.25			725,952.18-
NSF-CHE-0916814-Shelton	570.00-		54,197.49	42,869.81	10,757.68		
NSF-CHE-0916814 PSC Shelton			1,679.56	11,493.00			9,813.44-
U.S. EAC - E4064552A - Dahlin-Brow			504.00	49,778.74	2,489.13		51,763.87-
UT-B 4000103402 Shelton			23,588.73	1,890.17	680.47		21,018.09
Total Baker Center	**263,873.89**		**700,339.75**	**1,456,704.34**	**13,927.28**	**1,971.97**	**504,446.01-**
McClung Museum							
TVA PO # 267095 Sullivan				538.25	193.77		732.02-
Total McClung Museum				**538.25**	**193.77**		**732.02-**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Public Service							
Knoxville							
General Administration							
Educ Advance Prog							
DEG - P042A050696 Trio Prg - McFad	4,108.80-		16,123.39	90,534.30	7,441.09		85,960.80-
DEG - P042A050696 Grant Aid - McFa				1,000.00			1,000.00-
Total Educ Advance Prog	**4,108.80-**		**16,123.39**	**91,534.30**	**7,441.09**		**86,960.80-**
English Language Institute							
Inst for Train & Dev-Admin - Hamri	308.22					308.22-	
Total English Language Ins	**308.22**					**308.22-**	
Total General Administration	**804,226.12**	**43,530.00**	**1,436,177.18**	**2,345,001.46**	**21,562.14**	**1,663.75**	**80,966.55-**
Student Administration							
Vice Chanc Student Affairs							
Bearden Lions Club Fund	16,463.48	15,021.04		17,434.52		971.04	15,021.04
VCSA-Black Issues Conference Fund			175.00	175.00			
Total Vice Chanc Student A	**16,463.48**	**15,021.04**	**175.00**	**17,609.52**		**971.04**	**15,021.04**
Career Services							
COSD Gift Fund	46.83		85,000.00	44,290.05			40,756.78
Total Career Services	**46.83**		**85,000.00**	**44,290.05**			**40,756.78**
UPSF-Student Counseling Svcs							
DHHS-SAMHSA-1U79SM0509002-01-Brisc	1,433.29-		26,685.76	20,032.48	5,219.99		
DHHS-SAMHSA-5U79SM0509002-02 Brisc			48,273.19	38,706.88	9,566.31		
Total UPSF-Student Counsel	**1,433.29-**		**74,958.95**	**58,739.36**	**14,786.30**		
Total Student Administration	**15,077.02**	**15,021.04**	**160,133.95**	**120,638.93**	**14,786.30**	**971.04**	**55,777.82**
General Expense							
WUOT Radio Center							
CPB-FSGD Distribution-Williamson	13,452.17			13,498.47			46.30-
Corp Public Broadcast-CPB-CSG-2011			155,570.00	155,570.00			
Georgia Public Broadcast 850001825			5,809.61	20,746.11			14,936.50-
Total WUOT Radio Center	**13,452.17**		**161,379.61**	**189,814.58**			**14,982.80-**
Total General Expense	**13,452.17**		**161,379.61**	**189,814.58**			**14,982.80-**
College of Arts and Sciences							
Admin-Arts and Sciences							
Special Programs Gift Fund	62,962.73			31,947.62-			94,910.35
UT/Battelle Collaborative Inst	5,224.38			5,075.98			148.40
Academy of Applied Science-Champio	21,380.42-		22,000.00	619.58			
Air Force Association-Chapters-Cha	2,000.00			2,000.00			
Academy of Applied Science-Champio				16,901.41			16,901.41-
Air Force Association Fndn Champio			2,000.00	889.03			1,110.97
Total Admin-Arts and Scien	**48,806.69**		**24,000.00**	**6,461.62-**			**79,268.31**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Public Service							
Knoxville							
College of Arts and Sciences							
Anthropology							
ARL Undist Slry & Oper	8,652.14-			972.88-			7,679.26-
Total Anthropology	**8,652.14-**			**972.88-**			**7,679.26-**
Microbiology							
American Society for Microbiolog-J	3,600.43-		7,571.58	9,829.77			5,858.62-
American Society for Microbio Loef	3,971.99-		16,022.71	24,216.76			12,166.04-
Total Microbiology	**7,572.42-**		**23,594.29**	**34,046.53**			**18,024.66-**
Biochem/Cell & Molecul Biology							
NSF-DGE-0801540 - Peterson	4,930.69-		92,844.07	83,944.81	5,002.57		1,034.00-
NSF-DGE-0801540 (PSC) - Peterson	9,309.28-		631,385.27	586,869.30	36,071.56		864.87-
NIH-1R25GM086761-01 - Peterson	6,771.52-		228,889.18	224,540.22	11,127.22		13,549.78-
NIH-1R25GM086761-01-(PSC)- Peterso	4,560.00-		418,228.63	391,803.38	22,809.38		944.13-
ARRA-NIH-3R25GM086761-01S1 - Peter			75,472.14	70,476.53	5,555.05		559.44-
Total Biochem/Cell & Molec	**25,571.49-**		**1,446,819.29**	**1,357,634.24**	**80,565.78**		**16,952.22-**
Chemistry							
US Army Research W911NF-08-1-0057			2,800.00	2,800.00			
Elsevier Publising Co - Baker	6,155.67-		11,736.85	11,118.27			5,537.09-
Total Chemistry	**6,155.67-**		**14,536.85**	**13,918.27**			**5,537.09-**
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	6,927.43-		69,913.74	70,257.73			7,271.42-
Total Geography	**272,080.36**		**69,913.74**	**70,257.73**			**271,736.37**
Earth & Planetary Sciences							
App Basin Ind Assoc-Symposia	310.37						310.37
Total Earth & Planetary Sc	**310.37**						**310.37**
Modern Foreign Languages & Lit							
DEG P016A100014-01 Schmidt			21,179.00	20,226.77	1,641.05		688.82-
DEG P016A100014-01 MiscManualC/S S				5,125.56			5,125.56-
Total Modern Foreign Langu			**21,179.00**	**25,352.33**	**1,641.05**		**5,814.38-**
School of Genome Sci & Tech							
Radiation Research Soc-Editor07 Vo	20,159.98-		180,649.85	178,184.28			17,694.41-
Total School of Genome Sci	**20,159.98-**		**180,649.85**	**178,184.28**			**17,694.41-**
Mathematics							
American Math Society 2010 - Daver	25,548.79			125.82		25,422.97-	

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions		Deductions			Balance June 30, 2011
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers	
Educational & General Funds							
Public Service							
Knoxville							
College of Arts and Sciences							
Mathematics							
American Math Society 2011 Daverma			153,514.00	157,510.11			3,996.11-
NSF DMS-1105785 PSC Schwartz Weinb			437.40	19,222.10			18,784.70-
NSF DMS-1001839 PSC Stephenson	8,756.54-		9,747.40	990.86			
NSF DMS-1007460 Rosinski			14,999.04	14,999.04			
Univ of MN-2010 Barrett Lectures-S	4,020.01-		4,000.00	20.01-			
Total Mathematics	**12,772.24**		**182,697.84**	**192,827.92**		**25,422.97-**	**22,780.81-**
School of Music							
UT/Knox Symphony Yth Orchestra	501.19						501.19
Total School of Music	**501.19**						**501.19**
Physics							
Astronomy Outreach				0.09-			0.09
Total Physics				**0.09-**			**0.09**
Psychology							
Psychoanalysis and Humanities	209.33						209.33
Total Psychology	**209.33**						**209.33**
Religious Studies							
American Academy of Religion Hacke			2,300.00				2,300.00
Total Religious Studies			**2,300.00**				**2,300.00**
Sociology							
Southern Sociological Society - Bo	11,853.41-		21,255.92	16,765.50			7,362.99-
Soc for Study Soc Prob-Frey 09	9,918.15-		123,804.64	123,240.06			9,353.57-
TN Commission on Youth & Children-	1,521.32-		1,898.86	377.54			
TN Commission on Youth & Children-			6,165.00	8,596.23			2,431.23-
Total Sociology	**23,292.88-**		**153,124.42**	**148,979.33**			**19,147.79-**
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			29.00			971.00
Great Smoky Mountains Cnsv Asso Ma			5,000.00	1,629.40			3,370.60
Total Ecology & Evolutiona	**1,000.00**		**5,000.00**	**1,658.40**			**4,341.60**
Total College of Arts and Sc	**245,275.60**		**2,123,815.28**	**2,015,424.44**	**82,206.83**	**25,422.97-**	**246,036.64**
Agricl Sci & Natural Resources							
Animal Science							
Livestock Judging Team	969.19		300.00				1,269.19
Total Animal Science	**969.19**		**300.00**				**1,269.19**
Total Agricl Sci & Natural R	**969.19**		**300.00**				**1,269.19**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2011
Educational & General Funds							
Public Service							
Knoxville							
College of Engineering							
Administration-Engineering							
K-12 Outreach Fund-UTK Engr	2,138.32			2,138.32			
Total Administration-Engin	**2,138.32**			**2,138.32**			
Engineering Diversity Programs							
DOE DE-FG02-05ER25717 Parang	7,863.25-		117,503.05	92,537.50	17,102.30		
TSU-TLSAMP Phase II - Parang	2,119.21-		22,854.16	29,041.01	9,293.14		17,599.20-
TSU-TLSAMP Phase II - Participant-	129.00-		43,592.06	48,118.06			4,655.00-
TSU-TLSAMP 33277-11275 Parang			15,000.00	15,000.00			
Total Engineering Diversit	**10,111.46-**		**198,949.27**	**184,696.57**	**26,395.44**		**22,254.20-**
Transportation Center							
TDOT-Internet Based Survey - Robin	15,857.23-		32,000.00	18,141.84	2,720.97		4,720.04-
TDOT-GHSO-Program Admin - Everett	206,306.99-		494,172.83	250,321.60	37,544.24		
TDOT-GHSO-TN Traffic Safety - Sime	102,491.32-		219,264.38	101,544.47	15,228.59		
TDOT-ED-09-25016-01 Clarke	185,839.32-		313,258.94	209,299.83	31,397.48		113,277.69-
TDOT-GHSO-TN Traffic Safety Simerl			164,836.85	220,872.89	33,133.58		89,169.62-
TDOT-GHSO-Program Admin - Everett			431,360.41	545,790.48	81,859.84		196,289.91-
TDOT GHSO LEL Program Everett 11			480,913.79	666,790.72	100,020.61		285,897.54-
TN DOT-Stwd Van Prg-OPERATNG91	5,191,399.45		1,307,775.38-	3,063.82-		3,886,633.34-	54.55
Traffic Safety Enrichment Fund	754.35						754.35
FHWA DTFH61-01-T-56040 Everett			20,743.12	10,783.62	2,695.90	7,263.60-	
FHWA-DTFH61-06-D-00026/Task 2-Ever	5,925.01		9,622.35	3,025.56	371.17		12,150.63
FHWA-DTFH61-06-D-00026/Task 2a-Eve	22,189.83-		48,929.16	23,100.39	2,559.94		1,079.00
FHWA-DTFH61-06-D-00026/Task 3-Ever	227.86-			183.76-	44.10-		
FHWA-DTFH61-06-D-00026/Task 6-Ever	41,837.26		21,457.89	7,586.46	1,820.77		53,887.92
Total Transportation Cente	**4,707,003.52**		**928,784.34**	**2,054,010.28**	**309,308.99**	**3,893,896.94-**	**621,428.35-**
Chem & Biomolecular Engr							
NSF DUE-0726564 - Edward	4,438.52		6,424.54	10,863.06			
NSF DUE-0726564 - Edwards (PSC)			198,461.00	198,461.00			
US Army W911NF-10-1-0129 Paddison	6,300.00		700.00	7,000.00			
Total Chem & Biomolecular	**10,738.52**		**205,585.54**	**216,324.06**			
Civil & Environmental Engr							
Institute for Geotechnology	360.45	874.36	1,000.00	1,399.46			835.35
Total Civil & Environmenta	**360.45**	**874.36**	**1,000.00**	**1,399.46**			**835.35**
Electrical Engr & Computer Sci							
NSF DGE-0801540 - Peterson			12,375.64	11,760.23	615.41		
University of Illinois Parker 10			3,600.00	3,600.00			
US ARMY W911NF-10-1-0411 Fathy			5,000.00	4,978.52			21.48
Total Electrical Engr & Co			**20,975.64**	**20,338.75**	**615.41**		**21.48**
Dist Rsch Prof-EECS							
NSF-CCF-0816909 Dongarra	2,268.18-		19,694.45	17,426.27			
Argonne Natl Lab-Workshops-IESP-Do	10,485.28-		59,873.77	119,928.45			70,539.96-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Public Service							
Knoxville							
College of Engineering							
Dist Rsch Prof-EECS							
NSF-OCI-0939727 - Dongarra	2,743.83-		39,861.55	30,675.80	6,441.92		
NSF-OCI-0939727-PSC - Dongarra	2,508.70-		165,457.13	162,948.43			
NSF OCI-1032220 PSC Dongarra			40,012.00	40,012.00			
Total Dist Rsch Prof-EECS	**18,005.99-**		**324,898.90**	**370,990.95**	**6,441.92**		**70,539.96-**
Industrial & Info Engineering							
US Dept of Commerce FY10 - Sawhney	3,233.31-		2,068.50	994.52-	170.29-		
Total Industrial & Info En	**3,233.31-**		**2,068.50**	**994.52-**	**170.29-**		
Mech Aero & Biomed Engineering							
NSF ECCS-0743960 - HAMEL	4,543.11-		7,217.07	2,156.42	517.54		
NSF ECCS-0743960 - PSC - HAMEL			4,495.90	4,495.90			
ISTA Fund - Komistek	1,332.82			1,332.82			
Total Mech Aero & Biomed E	**3,210.29-**		**11,712.97**	**7,985.14**	**517.54**		
Nuclear Engineering							
NRC NRC-38-07-487 Miller 09	1,761.90-		29,321.43	26,252.45	1,307.08		
NRC-NRC-38-08-918 - Maldonado	11,299.89-		70,561.61	55,466.45	9,700.50		5,905.23-
UT-B 4000094628 Hall			80,000.00	14,816.48	5,333.92	59,849.60-	
UT-B 4000103477 Hall				8,555.68	2,185.80		10,741.48-
UT-B 4000104712 Maldonado				3,919.92	1,411.17		5,331.09-
Total Nuclear Engineering	**13,061.79-**		**179,883.04**	**109,010.98**	**19,938.47**	**59,849.60-**	**21,977.80-**
Total College of Engineering	**4,672,617.97**	**874.36**	**1,873,858.20**	**2,965,899.99**	**363,047.48**	**3,953,746.54-**	**735,343.48-**
College of Business Admin							
Administration-Business Admin							
Business Admin Endowed Fund	570.24	257,903.36		60,849.42			197,624.18
CBA High School Program Fund	25,000.00						25,000.00
Total Administration-Busin	**25,570.24**	**257,903.36**		**60,849.42**			**222,624.18**
Center for Bus & Econ Research							
TN Dept. of Labor-TESIM - Fox 10	3,151.79-		94,311.00	57,417.71	8,613.35		25,128.15
TDHS-Dayfin - Luna 10	22,533.23-		30,922.01	7,293.18	1,095.60		
TDE CDF Fox 11			25,194.00	22,326.49	1,785.95		1,081.56
US Census Bureau CRP Gustafson 10			3,130.19	2,301.61	828.58		
US Census Grp Qtr ReviewTravel Gus			2,027.35	1,490.70	536.65		
US Census Address Review Labor Gus				29.99-	29.99		
THEC Labor Mkt Fox 11	8,662.24-		68,913.96	52,392.24	7,859.48		
THEC Lottery Fox 11			49,348.31	42,911.12	6,437.19		
TN Dept of F & A TN Care Choices F			90,701.36	77,414.94	11,613.15		1,673.27
TN Board of Regents Mkrt Survey Fo			130,531.00	110,685.82	16,604.20		3,240.98
Total Center for Bus & Eco	**34,347.26-**		**495,079.18**	**374,203.82**	**55,404.14**		**31,123.96**
Total College of Business Ad	**8,777.02-**	**257,903.36**	**495,079.18**	**435,053.24**	**55,404.14**		**253,748.14**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Public Service							
Knoxville							
College of Law							
Law							
Knox Aux TN Bar Enrichment Fnd	330.37						330.37
Total Law	**330.37**						**330.37**
Total College of Law	**330.37**						**330.37**
Coll of Educ, Hlth, & Hmn Sci							
Adm-Ed, Hlth, & Hmn Sci							
Full Service Collaborative Proj En			108,000.00	108,000.00			
I-LEAD Support Fund			4,237.00	4,237.00			
Total Adm-Ed, Hlth, & Hmn			**112,237.00**	**112,237.00**			
Center for Literacy Studies							
DEG - X257T060003 - Mulligan	5,358.98-		408,400.43	351,749.47	52,762.42		1,470.44-
DEG - X257S060003 - Ponder	7,131.12-		352,318.55	308,354.93	42,113.23		5,280.73-
Edvantia 2007 - White	3,249.79-		19,773.15	14,484.39	3,476.24		1,437.27-
MPR Associates Inc. -OVAE Math-Mul	1,449.21		66,331.04	53,040.44	12,729.70		2,010.11
TDE-State Improvement Grant-White	17,931.56-		9,094.47	8,182.55-	654.54-		
TDE-Even Start Database Support-Wh	7,912.15		36,200.40	63,570.55	5,085.63		24,543.63-
State of Oregon-Adult Basic - Mull			353.47-	285.06-	68.41-		
Center for Literacy Studies Enrich	78,939.49		19,265.90	27,492.29		9,397.74	80,110.84
TDE-Reading First in TN - White 09	303,368.52-		1,131,241.25	1,245,202.07	99,606.21		516,935.55-
Dollar General Literacy Foundatn-G	1,578.18		978.33-		599.85		
State of Oregon-IGA0236 - Gardner	31,956.56-		39,606.56	6,322.32	1,327.68		
TDL-Adult Education Prof Dev-White	51,032.08-		103,524.12	430,099.17	34,412.22		412,019.35-
MA Dept of Elem & Second Edu-Gardn	3,869.73		130.64	3,306.09	694.28		
Oklahoma State Dept. of Ed - Gardn	14,584.65-		27,272.33	10,485.69	2,201.99		
Knox County Schools 2010 - White	6,736.10-		26,467.80	18,269.93	1,461.77		
Penn State Univ-Wrkfrc Comp - Pond	3,169.41-		41,516.80	37,325.61	2,985.78		1,964.00-
Union Co. Schools-Redesign Eval-Wh	1,440.04-		9,244.78	7,226.55	578.19		
THEC-Ready to Learn-White	45,054.09-		69,812.68	22,924.42	1,834.17		
TDE-SPDG Prof Dev & Tech Support W	4,197.76-		195,384.86	230,377.44	18,432.49		57,622.83-
Knox County Schools H S Redesign W	10,189.50-		50,000.00	29,491.14	1,247.29	9,072.07-	
Dollar General Literacy Fd Gardner	157,624.09			140,625.41	16,673.01	325.67-	
TDL-Adult Education Prof Dev-White	662.91-		717,332.91	768,980.33	61,526.11		113,836.44-
State of OR-Adult Basic Skills-Gar			58,016.11	72,127.37	15,146.75		29,258.01-
Oklahoma State Dept. of Ed Gardner			62,331.63	59,380.01	12,469.81		9,518.19-
ARRA-TDE-Even Start Database White				53,071.13	4,245.69		57,316.82-
CDE ENRICHMENT FUND	39,901.92			6,030.00			33,871.92
TDE-Transition Service Integ Mod W	2,287.52-		54,569.13	53,336.60	4,266.51		5,321.50-
DHHS Grant 90-DD-0657 - Fussell 10	6,369.21-		6,093.38	275.83-			
TDHS-DRS/CIETAT - Fussell 10	91,178.10-		91,372.31	179.83	14.38		
TDE-Self-Deter & Career Plan-Fusse	4,471.26-		4,368.34	95.30-	7.62-		
TDE-Self-Deter & Career Plan-White			24,094.39	31,877.12	2,550.49		10,333.22-
TDHS-DRS/CIETAT Mulligan 11	1,553.87-		706,675.40	729,801.64	58,391.43		83,071.54-
DHHS Grant 90-DD-0657 Fussell 11			69,534.57	76,922.13			7,387.56-
Total Center for Literacy	**320,648.26-**		**4,398,642.13**	**4,843,215.33**	**456,102.75**		**1,221,324.21-**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Public Service							
Knoxville							
Coll of Educ, Hlth, & Hmn Sci							
Inst Assmt & Eval							
THEC-Eval Statewide Gear Up Proj-S	45,778.43-		294,492.97	261,827.49	20,946.20		34,059.15-
Drexel University - 213015 - Frenc				0.51	0.51-		
THEC-College Access Challenge - Sk	43,293.44-		88,001.00	4,441.06	355.25	39,911.25-	
John Wiley and Sons Higher Edu - F	45,084.98		21,761.85-	19,275.31	4,047.82		
USDA CSREES Classroom Safety Skoli	13,511.45-		28,107.84	12,161.62	3,283.45		848.68-
Drexel University Transition Skoli	26,593.59-		61,621.27	28,531.18	5,991.53		504.97
Drexel University 213025 Skolits Y				56,799.81	11,927.95		68,727.76-
Dothan Ala City Sch-French 96	698.98-						698.98-
Dothan Ala City Sch-French 97	698.98						698.98
Total Inst Assmt & Eval	**84,091.93-**		**450,461.23**	**383,036.98**	**46,551.69**	**39,911.25-**	**103,130.62-**
TN Governor's Academy							
TDE-Gov Inst Math & Sci 10 - Long	164,848.57-		171,206.39	5,886.82	471.00		
Total TN Governor's Academ	**164,848.57-**		**171,206.39**	**5,886.82**	**471.00**		
Child & Family Studies							
Knoxville Knox Co CAC Head Start	8,736.46		36,868.00	33,289.00	3,328.97		8,986.49
Total Child & Family Studi	**8,736.46**		**36,868.00**	**33,289.00**	**3,328.97**		**8,986.49**
Ctr for Study Youth & Pol Viol							
Center for the Study of Youth & Po			1,000.00-	2,000.00-			1,000.00
Total Ctr for Study Youth			**1,000.00-**	**2,000.00-**			**1,000.00**
Child Care Resource							
Signal Centers - CCR&R - Hallam 10	113,762.65-		118,989.42	4,646.02	580.75		
Signal Centers Inc CCR & R Moran 1	4,054.74-		894,838.59	887,000.57	110,867.96		107,084.68-
Total Child Care Resource	**117,817.39-**		**1,013,828.01**	**891,646.59**	**111,448.71**		**107,084.68-**
Center on Deafness							
DEG - H326D060003 - Woolsey	32,751.88-		1,206,869.84	1,126,102.90	162,935.85		114,920.79-
TDE-TN Early Interven Systems-Benn	10,748.38-		10,581.57	154.46-	12.35-		
TDH-Newborn Hearing Program-Benner	9,783.95-		9,737.95	40.00-	6.00-		
USDHHS-1H13HM000683-01 - Benner			30,785.52	30,785.52			
ARRA TDE EG1131563 20235 Benner			39,641.54	42,949.02	3,436.35		6,743.83-
TDH-Newborn Hearing Program-Benner			115,838.94	119,152.42	14,097.47		17,410.95-
Total Center on Deafness	**53,284.21-**		**1,413,455.36**	**1,318,795.40**	**180,451.32**		**139,075.57-**
Center for Educational Lead							
Principal in Residence-Ctr Ed Lead	36,345.31		50,000.00	54,305.93			32,039.38
UTF Center for Educational Leaders			446,584.70	446,584.70			
Total Center for Education	**36,345.31**		**496,584.70**	**500,890.63**			**32,039.38**
Theory & Practice in Teacher E							
Am Assoc Col Teacher Trn-Hdcp	9,406.75	1,058.64		700.00			9,765.39
TDE-SIG-ED-09-24812-00 - Benner 09	19,179.93-		19,795.53	570.00	45.60		
TDE-ED-09-24493-00 - Coleman			607.61	2,133.61	170.68		1,696.68-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Other Transfers	Balance June 30, 2011
Educational & General Funds							
Public Service							
Knoxville							
Coll of Educ, Hlth, & Hmn Sci							
Theory & Practice in Teacher E							
Mr.& Mrs. W H Swain Fund	29,650.81	6,822.72					36,473.53
NSF ESI-0119679 Long	75,655.75-		374,095.82	368,294.66	58,771.61-		11,082.98-
NSF ESI-0119679 Long (Tpsc)	3,850.50-		44,742.44	43,939.94			3,048.00-
Total Theory & Practice in	**59,628.62-**	**7,881.36**	**439,241.40**	**415,638.21**	**58,555.33-**		**30,411.26**
Pre-College Enrichment Program							
Levi Strauss- Ed Oppor Ctr Supl Su	7,088.60			4,140.13			2,948.47
Upward Bound Gift Account	2,475.00			80.00			2,395.00
DEG-P047M070028 Math&Sci Stip-Bre			825.00	825.00			
DEG-P047A070232 UPWD BD10 Brewer	11,107.65		30,353.93-	17,820.63-	1,425.65-		
DEG-P047A070232 UPWD BD STD10-Brew			858.00-	858.00-			
DEG-P047A070186 Pre Coll Up Bd10-B	19,913.90-		95,074.46	69,593.12	5,567.44		
DEG-P047A070186 Pre Coll Up Bd Std	24,764.91-		60,425.86	35,660.95			
DEG - P047V070023 - Brewer 10	15,068.89-		80,872.33	60,929.13	4,874.31		
DEG-PO47M070028 Math&Sci-Brewer 10	14,982.45-		110,458.92	88,404.14	7,072.33		
DEG-PO47M070028 Math&Sci Stip-Brew	23,191.14-		61,319.76	38,128.62			
DEG-P066A060195 EOC-Brewer 10	5,234.41-		90,303.32	78,767.51	6,301.40		
TDHS-Summer Math & Sci 30-055 Bre			2,168.55	1,885.68	282.87		
TDHS-Summer Food/ PCUB 30-011 Bre			1,208.61				1,208.61
TDHS-Summer Food/ AEUB 30-061 Bre			2,972.55	2,584.79	387.76		
DEG-P047A070186 Pre Coll Up Bd10-B			228,104.90	227,441.69	18,195.33		17,532.12-
DEG-P047A070186 Pre Coll Up Bd Std			35,981.95	44,410.29			8,428.34-
DEG-P047A070232 UPWD BD11 Brewer	29,840.11-		313,949.96	256,981.23	20,558.49		6,570.13
DEG-P047A070232 UPWD BD STD11-Brew	15,240.97-		80,563.72	52,410.29			12,912.46
DEG-P066A060195 EOC-Brewer 11			372,712.92	346,530.13	27,722.39		1,539.60-
DEG-P047M070028 Math&Sci-Brewer 11			121,056.03	130,392.81	10,355.41		19,692.19-
DEG-P047M070028 Math&Sci Stip-Bre			27,324.00	29,628.77			2,304.77-
DEG - P047V070023 - Brewer 11			258,788.47	248,635.98	19,890.87		9,738.38-
DEG-P047A070232 UPWD BD12 Brewer				19,400.24	1,552.02		20,952.26-
DEG-P047A070232 UPWD BD STD12-Brew				19,224.32			19,224.32-
Total Pre-College Enrichme	**127,565.53-**		**1,912,899.38**	**1,737,376.19**	**121,334.97**		**73,377.31-**
CEHHS/LRE							
TDE Connections for Edu Moore Part	10,239.89-		85,656.47	75,934.58	6,074.73		6,592.73-
TDE-6850-EG1027659 Moore Partin	36,095.23-		353,462.61	321,168.84	25,690.95		29,492.41-
TDE TN State Prof Dev Gearing up			232,894.14	238,849.38	19,110.32		25,065.56-
Total CEHHS/LRE	**46,335.12-**		**672,013.22**	**635,952.80**	**50,876.00**		**61,150.70-**
Nutrition							
Monroe Co Schools Coor Health Prog	811.78			688.33	41.31	82.14-	
Clinton City Schools Training Spe	3,534.00			2,131.74	170.52		1,231.74
Clinton City Schools Consultation				586.74	46.94		633.68-
Total Nutrition	**4,345.78**			**3,406.81**	**258.77**	**82.14-**	**598.06**
KLASS Center							
UTF KLASS Center Fnd	1,231.08		112,201.82	113,432.90			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Public Service							
Knoxville							
Coll of Educ, Hlth, & Hmn Sci							
KLASS Center							
Total KLASS Center	**1,231.08**		**112,201.82**	**113,432.90**			
Educ Psychology & Counseling							
Full Service Community Schools Sup	9,245.89		16,000.00	22,271.83			2,974.06
Grief Outreach Fund	26,007.79		340.08	18,892.20			7,455.67
TICUA-Evaluation of CHASCo's - Mor	334.97-		377.51			42.54-	
Total Educ Psychology & Co	**34,918.71**		**16,717.59**	**41,164.03**		**42.54-**	**10,429.73**
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						1,114.56
Knoxville-Knox County CAC-WIA - Mi	39,902.68		66,900.00	76,192.43	18,286.17		12,324.08
Pellissippi State-P0007093 - Mince	2,382.05-			2,382.05-			
Dollar General Literacy Fd Mincey1	67,553.71			59,196.96	6,966.99	1,389.76-	
Pellissippi PO#6579/DG 1131220 Min			15,200.00	17,216.87			2,016.87-
Total WAVE/Families First	**105,074.34**		**82,100.00**	**150,224.21**	**25,253.16**	**1,389.76-**	**10,307.21**
Ctr on Disability & Employment							
TDHS-DRS/CIETAT - Fussell 09			247.34-	229.02-	18.32-		
Total Ctr on Disability &			**247.34-**	**229.02-**	**18.32-**		
Kines Recr & Spt Stu							
Camp Koinonia Fund	3,800.73		170.00	468.00			3,502.73
L Cochran Phys Act & Health Fd	31,342.91	6,143.20		4,179.68			33,306.43
Mr-Mrs W Q Gulley Phys Act Fd	13,281.18	1,745.08					15,026.26
Crop-Physical Activity	347.10						347.10
TDE-6822-EG1027661 - Hayes 10	6,833.17-		91,625.52	85,799.46	6,863.95		7,871.06-
Total Kines Recr & Spt Stu	**41,938.75**	**7,888.28**	**91,795.52**	**90,447.14**	**6,863.95**		**44,311.46**
Total Coll of Educ, Hlth, & Hmn Sci	**741,629.20-**	**15,769.64**	**11,419,004.41**	**11,274,411.02**	**944,367.64**	**41,425.69-**	**1,567,059.50-**
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	13,871.50			12,891.40	1,031.30		51.20-
TVA-Release No. 55 - Gangaware	24,815.40			13,790.13	954.40		10,070.87
Total Water Resources Rese	**38,686.90**			**26,681.53**	**1,985.70**		**10,019.67**
Ctr for Envir Biotechnology							
NSF-CBET-0939920 - Sayler			16,320.00	12,206.05	4,394.17		280.22-
NSF-CBET-0939920-PSC - Sayler	725.00-		9,856.66	9,131.66			
DOE-DE-SC0001259 - Sayler	94.25-		42,026.86	41,932.61			
Carnegie Institution of WA MULE Pf			7,500.00				7,500.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Public Service							
Knoxville							
Research Centers							
Ctr for Envir Biotechnology							
Total Ctr for Envir Biotec	**819.25-**		**75,703.52**	**63,270.32**	**4,394.17**		**7,219.78**
Total Research Centers	**37,867.65**		**75,703.52**	**89,951.85**	**6,379.87**		**17,239.45**
College of Architectre & Desig							
Arch & Design-Admin							
Haiti Development Support Fund - C			7,500.00	1,636.88			5,863.12
Total Arch & Design-Admin			**7,500.00**	**1,636.88**			**5,863.12**
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	36,201.00		131.00-	36,070.00			
National Endow Arts - 1042007027 S				150.00			150.00-
Total Architecture	**49,091.82**		**131.00-**	**36,220.00**			**12,740.82**
Institute for Smart Structures							
National Renewable Energy Lab Stac			90,000.00	50,458.26			39,541.74
National Renewable Energy Lab C/S	656.67-			74,601.34			75,258.01-
Total Institute for Smart	**656.67-**		**90,000.00**	**125,059.60**			**35,716.27-**
Total College of Architectre	**48,435.15**		**97,369.00**	**162,916.48**			**17,112.33-**
Coll of Communication & Info							
Advertising/Public Relations							
Freedom 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	19,326.95			12,780.45			6,546.50
Total Journalism/Electroni	**21,405.57**			**12,780.45**			**8,625.12**
Center for Information Studies							
NIH-1R25GM086761-01 - Littmann			25,568.51	23,674.56	1,893.95		
Total Center for Informati			**25,568.51**	**23,674.56**	**1,893.95**		
Total Coll of Communication	**26,175.28**		**25,568.51**	**36,455.01**	**1,893.95**		**13,394.83**
College of Nursing							
College of Nursing							
UTF-VINE COMMUNITY HEALTH CLINIC	92,215.64		99,330.00	112,132.41			79,413.23
UTF Clariece S Emert/Betty S Papp	2,649.42	3,283.74		3,609.87			2,323.29
UTRF-Alliance of Women Philanthrop			15,000.00	12,435.49			2,564.51
DHHS/HRSA 1D09HP18984-01-00 Bell			283,244.65	262,265.51	20,979.14		
NASBHC Fluoride Varnish Program Ga				1,212.80	254.69		1,467.49-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Public Service							
Knoxville							
College of Nursing							
College of Nursing							
Total College of Nursing	**94,865.06**	**3,283.74**	**397,574.65**	**391,656.08**	**21,233.83**		**82,833.54**
Total College of Nursing	**94,865.06**	**3,283.74**	**397,574.65**	**391,656.08**	**21,233.83**		**82,833.54**
JICS							
Joint Inst Computational Sci							
NSF -OCI-0960905 Zacharia	3,996.59-		27,242.24	19,211.28	4,034.37		
UT-B 4000096835 Nichols			218,350.58	180,455.03	37,895.55		
UT-B 4000105741 Harrison				39,192.96	8,230.52		47,423.48-
Total Joint Inst Computati	**3,996.59-**		**245,592.82**	**238,859.27**	**50,160.44**		**47,423.48-**
Total JICS	**3,996.59-**		**245,592.82**	**238,859.27**	**50,160.44**		**47,423.48-**
ISSE							
ISSE							
Secretariat Lab Energy R&D Group 2	2,939.44			2,227.78	711.66		
TN Dept of Agri-ED-08-23630-00-Gan	39,694.83-		128,458.64	91,607.00	13,741.04		16,584.23-
Knox County Grad Intern Prog-Ganga			5,126.16	4,134.00	992.16		
Knox County Adopt-AWatershed-Ganga	4,353.79-		28,497.99	21,006.29	3,137.91		
TN Dept. of Agri-ED-09-26773-00-Ha	1,458.06-		5,015.78	5,533.47	829.99		2,805.74-
TDEC-TNSWEP IPS - Wilt 10	11,574.37-		11,574.37				
COE ISSE - Overly 10			126.21	126.21			
Kirkwood CC-5 U45 ES010658-10 - We	28,116.44-		36,224.32	7,507.07	600.81		
ARRA TDEC EG1030582 18726 Gangawar			38,341.46	71,060.41	10,659.29		43,378.24-
ARRA TDEC EG1030588 18729 Gangawar	9,241.00-		83,391.89	71,046.71	3,485.20		381.02-
Secretariat Lab Energy R&D Group 2	42,000.00			7,516.74	2,706.02		31,777.24
Natl Partnership for Envtl PETE We			63,119.62	86,058.00	6,885.49		29,823.87-
Knox County 10-370 CAC Ameri Ganga				21,917.76	3,287.73		25,205.49-
Total ISSE	**49,499.05-**		**399,876.44**	**389,741.44**	**47,037.30**		**86,401.35-**
Total ISSE	**49,499.05-**		**399,876.44**	**389,741.44**	**47,037.30**		**86,401.35-**
College of Social Work							
Social Work							
Vanderbilt-VUMC-6915 - Cummings	835.34-		835.34				
Vanderbilt-VUMC-6915 - Galambos/Ra			6,753.04	6,766.23	541.29		554.48-
Total Social Work	**835.34-**		**7,588.38**	**6,766.23**	**541.29**		**554.48-**
Social Work Research&Publc Svc							
SWORPS Undist Slry FY 2010	55,941.69-			115,308.91			171,250.60-
TDHS-Technical Assistance 99	2,995,744.28						2,995,744.28
TDHS-Training Development 99	405,316.03-						405,316.03-
TDHS-Review of Induction 99	131,671.26-						131,671.26-
TDHS-Customer Svc Unit 99	900,129.54-						900,129.54-
TDHS-Waiver Evaluation 99	307,369.91-						307,369.91-
TDCS-Rocm 2000	11,592.44						11,592.44

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Public Service							
Knoxville							
College of Social Work							
Social Work Research&Publc Svc							
TDCS-CAPTA 2000	5,705.66						5,705.66
TDCS CJA 2000 - Cunningham	17,298.10-						17,298.10-
TDCS Case Manager Trng	166,534.92-						166,534.92-
TDCS Team Leader Trng	29,058.73						29,058.73
TDCS Tnkids Trng	91,747.83						91,747.83
TDCS Fc & Adopt Trng	25,772.27						25,772.27
TDCS Fc Advocacy Trng	12,705.62						12,705.62
TDCS Fc Adoption Conference	7,250.47						7,250.47
TDHS-Regional Special Needs	773,465.02-						773,465.02-
TDHS-DOH Referral	132,688.63-						132,688.63-
TDHS-Active Case Review	317,290.47-						317,290.47-
TDHS-Child Support Training	27,813.42-						27,813.42-
TDCS-Rocm 2001	53,348.41						53,348.41
TDCS CJA 2001 - Cunningham	19,766.85-						19,766.85-
TDCS-Staff Dev Pre&Svc Trng	1,837,379.40						1,837,379.40
TDCS Tnkids Trng	1,223,486.40-						1,223,486.40-
TDCS Fp & Adv Trng	613,893.00-						613,893.00-
TDCS-CPIT 2001-Cunningham	33,581.56-						33,581.56-
NIH-1R25ES014317-01-Rogge	1,303.00-		1,304.53	1.40	0.13		
United Way (Matching) - Patterson	246.29			246.29			
United Way (MATCHING)(2) Patterson	10,000.00			10,000.00			
Cherokee Health Syst (2) HMIS Matc	14.91			14.91			
UNITED WAY (Matching HMIS) (3) Pat	10,000.00			10,000.00			
TDHS-Technical Assistance - Campbe	7,817.74-		7,817.74				
TDHS-Longitudinal Survey-Campbell	75,846.46-		79,065.47	2,799.10	419.91		
TDHS-Customer Service Study-Campbe	3,273.73-		3,282.65	7.74	1.18		
TDHS-Training & Pubs Support-Campb	91,351.95-		93,733.81	2,071.16	310.70		
HUD-HMIS-TN53070-Patterson	22,549.44-		28,820.19	6,270.75			
TDHS-Adult Protective Service-Camp	44,614.72-		62,015.70	15,131.50	2,269.48		
TDHS-Clear Wrap - Campbell FY 10	21,944.36-		22,519.38	500.01	75.01		
TDHS-Child Outcomes Study - Campbe	118,306.26-		120,386.81	1,809.20	271.35		
TDHS-Quality Assurance - Cheatham	329,860.94-		335,169.48	4,616.19	692.35		
TDHS-STARS Data Proc - Cunningham	179,726.03-		182,415.80	2,338.96	350.81		
TDHS-Child Care Tech Assist-Cunnin	9,276.97-		9,277.20	0.20	0.03		
TDHS-Child Support 2010-Knox Co-Ca	19,947.03-		20,953.43	875.13	131.27		
TDCS-CAPTA - Campbell 10	13,787.06-		15,700.13	1,663.56	249.51		
TDCS-CJA - Campbell 10	9,179.39-		10,674.24	1,299.89	194.96		
Knoxville-Knox Co CAC Campbell 10	12,220.59-		12,386.81	160.56	5.66		
MTSU - Administration 10 - Campbel	38,976.43-		56,735.49	15,442.50	2,316.56		
MTSU - Program Delivery 10 - Campb	175,629.51-		191,111.50	13,462.44	2,019.55		
MTSU-OrganizationalEffective 10-Ca	8,329.52-		8,339.49	9.69	0.28		
TDHS-Employ & Parent Partner-Campb	44,120.55-		47,426.26	2,874.57	431.14		
TDHS-Employ & Parent Partner-Campb			330,054.14	324,222.80	48,628.22		42,796.88-
East TN Fd-HMIS Matching-10-Patter	23,735.24			23,735.24			
Signal Centers-Chld Care Quality S			0.20		0.20		
Knox County Com Dev-HMIS(5)-Campbe	4,967.47-		4,482.32	485.15-			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Other Transfers	Balance June 30, 2011
Educational & General Funds							
Public Service							
Knoxville							
College of Social Work							
Social Work Research&Publc Svc							
Tenn Voices for Children 2010 - Ca	14,656.61-		40,088.77	23,546.73	1,885.43		
City of Knox-HMIS2010- Match Campb	3,907.37-		3,907.37				
United Way (Matching HMIS) (5) Pat	27.00			27.00			
ARRA The Next Door Patterson	3,090.00						3,090.00
HUD-HMIS-TN0037B4J020802 Patterson	2,181.92-		125,856.20	131,513.68			7,839.40-
TDHS Training & Pubs Support Campb			251,779.50	260,926.73	39,142.15		48,289.38-
TDHS Clear Wrap Campbell FY 11			131,549.06	127,306.41	19,097.49		14,854.84-
TDHS-Child Support 2011-Knox Co-Ca			193,543.66	192,327.41	28,846.05		27,629.80-
TN DOE AfterSchool-ED20425 Campbel			116,463.44	177,128.12	14,168.83		74,833.51-
TDHS-Quality Assurance - Campbell			1,181,904.75	1,246,837.31	187,040.56		251,973.12-
TDHS-STARS Data Proc - Campbell 11			496,752.00	516,666.73	77,506.21		97,420.94-
TDHS-Child Care Tech Assist-Campbe			39,152.25	43,708.87	6,556.86		11,113.48-
Knox Area Rescue Ministries-HMIS M	2,000.00			2,000.00			
MTSU Administration 11 Campbell				5,280.64	792.15		6,072.79-
Knoxville-Knox Co CAC Campbell 11			4,960.67	15,387.59	1,384.86		11,811.78-
TDHS-Child Outcomes Study - Campbe			417,799.10	450,379.78	67,562.36		100,143.04-
TDCS-CAPTA - Campbell 11			43,204.37	54,977.17	8,245.70		20,018.50-
TDCS-CJA - Campbell 11			51,316.25	54,089.61	8,112.57		10,885.93-
TDHS Longitudinal Survey Campbell			341,924.68	306,461.78	45,972.95		10,510.05-
MTSU Administration 11 Campbell			251,546.28	247,181.30	37,080.18		32,715.20-
MTSU OrganizationalEffective 11 Ca			82,607.35	80,826.21	12,124.89		10,343.75-
MTSU Program Delivery 11 Campbell			735,345.87	714,259.46	107,147.49		86,061.08-
YWCA of Knoxville Match HMIS Patte			1,000.00	1,000.00			
Knox County Com Dev-HMIS 2010-11 C			10,000.00	10,000.00			
Tenn Voices for Children 2011 Camp			24,072.78	30,404.42	2,432.12		8,763.76-
Boys and Girls Club of TNValley Ca			13,432.23	8,773.84	3,158.58	1,499.81-	
TN Comm on Aging Disability-Campbe			1,437.51	1,250.00	187.51		
TCAD Innovation Program Campbell 1			4,367.46	3,797.76	569.70		
Knox County Health Dept Campbell 1			13,818.54	21,376.00	3,206.65		10,764.11-
City of Knox-HMIS2011 Match Campbe			1,071.76	10,218.36			9,146.60-
City of Knoxville HUD Regional Cam				2,626.48	394.01		3,020.49-
TN Head Start Association-2011 Cam			3,000.00	2,203.20	793.15		3.65
Salvation Army-HMIS2012 Match Patt			2,000.00				2,000.00
Volunteer Ministry(2) HMIS Matchin			2,500.00				2,500.00
ARRA-Knoxville-Knox-CAC-HMIS Patte			3,410.00	817.84			2,592.16
HUD-HMIS-TN0037B4J020802 Patterson				4,159.91-			4,159.91
YWCA of Knoxville Match HMIS Patte			500.00				500.00
Total Social Work Research	**1,260,603.30-**		**6,233,984.62**	**5,293,518.07**	**731,776.75**	**1,499.81-**	**1,053,413.31-**
Childrens Mtl Hlth Svs Res Ctr							
DHHS-HRS-1-U79SP014989-02 Wodarski	8,840.87-		99,167.34	72,938.23	17,388.24		
DHHS-SAMHSA-1H79TI019740-01 - Woda	18,872.78-		155,225.23	103,297.30	33,055.15		
DHHS-SAMHSA-1H79T1020806-01 Wodars	9,816.04-		107,581.44	89,615.63	8,149.77		
DHHS-SAMHSA-1H79T1020806-02 Wodars			168,259.69	191,738.36	20,255.57		43,734.24-
DHHS-HRS-5U79SP014989-03 Wodarski			188,961.72	148,987.57	41,724.03		1,749.88-
DHHS-SAMHSA-1H79T1023379-01 Wodars			127,062.00	113,303.95	39,033.21		25,275.16-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Other Transfers	Balance June 30, 2011
Educational & General Funds							
Public Service							
Knoxville							
College of Social Work							
Childrens Mtl Hlth Svs Res Ctr							
DHHS-SAMHSA 1H79TI019740-02 Wodars			301,057.77	232,988.65	81,508.49		13,439.37-
Total Childrens Mtl Hlth S	**37,529.69-**		**1,147,315.19**	**952,869.69**	**241,114.46**		**84,198.65-**
Total College of Social Work	**1,298,968.33-**		**7,388,888.19**	**6,253,153.99**	**973,432.50**	**1,499.81-**	**1,138,166.44-**
Continuing Studies&Distance Ed							
UT Profession'l & Personal Dev							
Non-Credit Dept Support Fund	2,400.23		240.00	2,242.13			398.10
Smoky Mountain Field School	7,271.31						7,271.31
Total UT Profession'l & Pe	**9,671.54**		**240.00**	**2,242.13**			**7,669.41**
Total Continuing Studies&Dis	**9,671.54**		**240.00**	**2,242.13**			**7,669.41**
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 Smith	422,469.68		425,000.00	690,945.00			156,524.68
NEH PJ-50061-10 Deeken			82,744.45	75,797.97	27,287.27		20,340.79-
Total Library	**422,469.68**		**507,744.45**	**766,742.97**	**27,287.27**		**136,183.89**
Total Libraries	**422,469.68**		**507,744.45**	**766,742.97**	**27,287.27**		**136,183.89**
Total Knoxville	**4,288,562.61**	**336,382.14**	**26,808,305.39**	**27,677,962.88**	**2,608,799.69**	**4,019,460.22-**	**2,872,972.65-**
Chattanooga							
General Administration							
Office of Chancellor-Chatt							
UTC Magazine TV Gift Fund	2,150.00						2,150.00
Total Office of Chancellor	**2,150.00**						**2,150.00**
Academic Services							
RCC Coddington Urban Planning	0.12		0.12-				
Total Academic Services	**0.12**		**0.12-**				
Total General Administration	**2,150.12**		**0.12-**				**2,150.00**
Student Administration							
Enrollment Services							
Many Faces of Diversity			20,000.00	6,751.75			13,248.25
Total Enrollment Services			**20,000.00**	**6,751.75**			**13,248.25**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Public Service							
Chattanooga							
Student Administration							
Student Financial Aid							
TSAC Peer Counseling 10-11 Cox			26,364.30	26,364.30			
Total Student Financial Ai			**26,364.30**	**26,364.30**			
Counseling Center							
UTC Women's Center Gift Fund	1,912.09			1,218.14-			3,130.23
Total Counseling Center	**1,912.09**			**1,218.14-**			**3,130.23**
Club Sports							
Campus Recreation Gift Fund	6,455.62		1,264.08	2,178.30			5,541.40
Total Club Sports	**6,455.62**		**1,264.08**	**2,178.30**			**5,541.40**
Total Student Administration	**8,367.71**		**47,628.38**	**34,076.21**			**21,919.88**
College of Liberal Arts & Sci							
Dean-Arts & Sciences							
Alpha Society Gift Fund	720.88		50.04				770.92
Total Dean-Arts & Sciences	**720.88**		**50.04**				**770.92**
Art							
HMAA Chief Curator 07-08	8,092.10-		39,709.50	39,990.50			8,373.10-
Total Art	**8,092.10-**		**39,709.50**	**39,990.50**			**8,373.10-**
Biology							
Chest Tree Res Gifts	10,388.68		638.41	1,444.91			9,582.18
Total Biology	**10,388.68**		**638.41**	**1,444.91**			**9,582.18**
Music							
American Music Gift Fund	198.18		550.16	543.25			205.09
Total Music	**198.18**		**550.16**	**543.25**			**205.09**
Philosophy							
Judaic Studies Gift Fund	18,563.14			1,500.00			17,063.14
Total Philosophy	**18,563.14**			**1,500.00**			**17,063.14**
Psychology							
ARRA UW Project Diab Eval 11 Warre			19,871.09	17,125.49	1,370.04		1,375.56
Total Psychology			**19,871.09**	**17,125.49**	**1,370.04**		**1,375.56**
Sociology							
COPC Gift Fund	72.83						72.83
Westech Gift Fund	6,600.00						6,600.00
Total Sociology	**6,672.83**						**6,672.83**
CASR							
UC Fdn Live Near Your Work			3,019.00	1,981.84			1,037.16
Total CASR			**3,019.00**	**1,981.84**			**1,037.16**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Public Service							
Chattanooga							
College of Liberal Arts & Sci							
Fine Arts Center							
TAC Performing Arts Tour 11 Boyer			4,000.00	4,000.00			
Total Fine Arts Center			**4,000.00**	**4,000.00**			
Criminal Justice							
E I Dupont-Taips Proj Support	20.82						20.82
Maclellan Fdn-Taips Support	9.85						9.85
Legal Assistant Studies Gft Fd	51.44		24.00				75.44
Total Criminal Justice	**82.11**		**24.00**				**106.11**
Total College of Liberal Art	**28,533.72**		**67,862.20**	**66,585.99**	**1,370.04**		**28,439.89**
Coll of Engineering &Comp Sci							
Engineering-Administration							
UC Fdn Exploring Eng	1,871.51						1,871.51
Total Engineering-Administ	**1,871.51**						**1,871.51**
Computer Science							
Computer Sci Gift Fund	13,579.65		382.08	611.58			13,350.15
Total Computer Science	**13,579.65**		**382.08**	**611.58**			**13,350.15**
Total Coll of Engineering &C	**15,451.16**		**382.08**	**611.58**			**15,221.66**
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 Project Diabetes 08-09	14,825.02			2,414.49	193.16		12,217.37
UNITED WAY Ready for School 10 Gam	3,722.26		45,505.78	45,581.53	3,646.51		
UNITED WAY Ready for School 11 Gam			49,394.00	42,197.22	3,375.76		3,821.02
Total Dean-Educ & Appl Pro	**18,547.28**		**94,899.78**	**90,193.24**	**7,215.43**		**16,038.39**
Americorp/America Reads							
Americorp Private Gift Fund	1,576.89						1,576.89
Total Americorp/America Re	**1,576.89**						**1,576.89**
Children's Center							
UCFRF Childrens Ctr	26,953.74						26,953.74
Total Children's Center	**26,953.74**						**26,953.74**
Exercise Health and Leisure							
UNITED WAY Kid Fitness Heath 08-09	1,408.03			1,101.29	88.10		218.64

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Public Service							
Chattanooga							
Coll of Educ & Appl Prof Std							
Exercise Health and Leisure							
Total Exercise Health and	**1,408.03**			**1,101.29**	**88.10**		**218.64**
Gear Up							
DEG P334A060121-09 GearUp 09-10 Hu	54,196.96-		562,114.94	514,416.59	41,153.35		47,651.96-
Total Gear Up	**54,196.96-**		**562,114.94**	**514,416.59**	**41,153.35**		**47,651.96-**
Prism							
DEG P047M070028 Prism 07-08 Boykin	23,437.76-		230,235.53	213,752.90	17,100.23		24,055.36-
DEG P047M070028 Prism 07-08 Awards	5,963.94-		26,017.24	31,399.74			11,346.44-
Total Prism	**29,401.70-**		**256,252.77**	**245,152.64**	**17,100.23**		**35,401.80-**
Teacher Prep Academy							
Asian Studies Gift Fund	453.04		1,301.00	1,182.03			572.01
FREEMAN Holding Ellington	97.23						97.23
FREEMAN NCTA 09-11 Ellington	158,972.58		24,497.00	102,628.13	10,262.83		70,578.62
AAS Journal 10 Ellington	17,596.26-		46,146.38	28,550.12			
AAS Journal 11 Ellington			15,113.79	33,132.48			18,018.69-
Total Teacher Prep Academy	**141,926.59**		**87,058.17**	**165,492.76**	**10,262.83**		**53,229.17**
Center for Community Career Ed							
DEG P044A060021-07 Vann	4,661.01-		259,227.06	239,526.05	19,162.07		4,122.07-
TCCY CFFG 16-09 Cole 09-10	441.94-		6,179.43	5,737.49			
COMM FDN Life Planning 11 Cole			10,700.00				10,700.00
DEG P066A070190 Wallace	5,820.64-		268,492.72	247,609.20	19,808.75		4,745.87-
Life Planning Gift Fund	2,499.72		6,003.34	9.48			8,493.58
John and Becky Dethero Eoc Fund	50.00						50.00
PAWS Gift Fund			24,900.00	16,223.79			8,676.21
Total Center for Community	**8,373.87-**		**575,502.55**	**509,106.01**	**38,970.82**		**19,051.85**
Social Work							
Social Work Gift Fund	5,665.52		24.00				5,689.52
Total Social Work	**5,665.52**		**24.00**				**5,689.52**
Total Coll of Educ & Appl Pr	**104,105.52**		**1,575,852.21**	**1,525,462.53**	**114,790.76**		**39,704.44**
Compensatory Education Prog							
Upward Bound							
Upward Bound Gift Fund	348.56						348.56
Total Upward Bound	**348.56**						**348.56**
Total Compensatory Education	**348.56**						**348.56**
Coll of Health & Human Service							
Dean-Coll Health & Human Srvs							
Health Care Tsk Force	5,778.72						5,778.72
Community Career Ed Gift Fund	1,125.00		1,550.39	39.00			2,636.39

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Public Service							
Chattanooga							
Coll of Health & Human Service							
Dean-Coll Health & Human Srvs							
Total Dean-Coll Health & H	**6,903.72**		**1,550.39**	**39.00**			**8,415.11**
Total Coll of Health & Human	**6,903.72**		**1,550.39**	**39.00**			**8,415.11**
Other Public Services							
Radio Station							
WUTC Radio Station Gift Fund	36,092.42		21,077.88				57,170.30
CPB Stabilization Grant 2010 McCor	1,160.29			1,160.29			
CPB Radio Comm Srv 09-11 McCormack	119,952.00			119,952.00			
CPB Radio Comm Srv 10-12 McCormack			137,999.00				137,999.00
Total Radio Station	**157,204.71**		**159,076.88**	**121,112.29**			**195,169.30**
Total Other Public Services	**157,204.71**		**159,076.88**	**121,112.29**			**195,169.30**
Physical Plant							
Safety and Security							
TDOT GHSO High Visibility 09-10 Ha			3,301.65	2,871.00	430.65		
Total Safety and Security			**3,301.65**	**2,871.00**	**430.65**		
Total Physical Plant			**3,301.65**	**2,871.00**	**430.65**		
Athletics							
Men-Basketball							
Men's BB Booster Support	1,370.46-		99,550.00	117,531.46			19,351.92-
Total Men-Basketball	**1,370.46-**		**99,550.00**	**117,531.46**			**19,351.92-**
Women-Basketball							
Women's Basketball Gift Fund	12,675.14		121,160.00	35,470.69			98,364.45
Total Women-Basketball	**12,675.14**		**121,160.00**	**35,470.69**			**98,364.45**
Total Athletics	**11,304.68**		**220,710.00**	**153,002.15**			**79,012.53**
Staff Benefits							
Staff Benefits							
Staff Benefits			226.29	226.29			
Total Staff Benefits			**226.29**	**226.29**			
Total Staff Benefits			**226.29**	**226.29**			
Total Chattanooga	**345,571.74**		**2,076,589.96**	**1,903,987.04**	**116,591.45**		**401,583.21**
Martin							
Office of the Chancellor							
Weststar							
USDA - RBEG WestStar '10 Deal	24,424.53		34,349.84-	9,925.31-			
Weststar Gifts			113,652.14	53,963.54			59,688.60

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Public Service							
Martin							
Office of the Chancellor							
Weststar							
Weststar Fund	43,145.00	7,710.33	34,349.84	10,644.47		70,000.00-	4,560.70
Total Weststar	**67,569.53**	**7,710.33**	**113,652.14**	**54,682.70**		**70,000.00-**	**64,249.30**
Total Office of the Chancell	**67,569.53**	**7,710.33**	**113,652.14**	**54,682.70**		**70,000.00-**	**64,249.30**
Division of Finance & Admin							
Physical Plant Operations							
Recycling Program Gift Fund	1,321.85		1,500.00	1,139.50			1,682.35
Total Physical Plant Opera	**1,321.85**		**1,500.00**	**1,139.50**			**1,682.35**
Public Safety							
TDOT - GHSO Highway Safety 2011				1,615.50			1,615.50-
Total Public Safety				**1,615.50**			**1,615.50-**
Total Division of Finance &	**1,321.85**		**1,500.00**	**2,755.00**			**66.85**
Division of Univ Advancement							
Alumni Relations							
UTM Alumni Affairs Gift Fund	5,471.96		5,722.84	7,808.51			3,386.29
Total Alumni Relations	**5,471.96**		**5,722.84**	**7,808.51**			**3,386.29**
Total Division of Univ Advan	**5,471.96**		**5,722.84**	**7,808.51**			**3,386.29**
Division of Academic Affairs							
Extended Camp & Online Studies							
ARRA -TC2-'10 -Mount	6,858.90-		85,611.46	92,312.71			13,560.15-
Total Extended Camp & Onli	**6,858.90-**		**85,611.46**	**92,312.71**			**13,560.15-**
Center of Excellence							
TDA - Animal Diagnostics Lab '10 G	11,709.14-		11,709.14				
TDA Animal Disease Diag Lab 11				125,000.01			125,000.01-
Total Center of Excellence	**11,709.14-**		**11,709.14**	**125,000.01**			**125,000.01-**
Total Division of Academic A	**18,568.04-**		**97,320.60**	**217,312.72**			**138,560.16-**
Coll of Agric & Appl Science							
Family &Consumer Sci Grant Pgm							
TDH Healthy Start '08 Wenz	0.02			4,715.86	390.03		5,105.87-
TDH - Healthy Start '09 LeBleu	7,091.54			483.68	176.00		6,431.86
TDH - Healthy Start '10 O'Brien	1,369.50		1,997.21-				627.71-
TDE - ISP '10 O'Brien	42,978.62-		40,592.13	2,576.70-	190.21		
Signal Center - CCR&R '10 O'Brien	56,932.11-		56,932.71	0.59	0.01		
United Way - Gibson Co. Healthy St	1,000.00		2,288.00	100.00			3,188.00
United Way -Obion Co. ISP	2,500.00		4,000.00	828.90			5,671.10
TDH Healthy Start 2011			302,449.78	332,713.75	27,402.28		57,666.25-
TDH ISP Clinic 2011			2,418.19	5,160.82			2,742.63-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Public Service							
Martin							
Coll of Agric & Appl Science							
Family &Consumer Sci Grant Pgm							
Signal Center CCR&R 2011			391,335.55	413,325.33	40,242.98		62,232.76-
United Way Weakley County ISP			462.00	39.00			423.00
TDE ISP 2011			353,798.31	363,649.93	29,092.00		38,943.62-
Total Family &Consumer Sci	**87,949.67-**		**1,152,279.46**	**1,118,441.16**	**97,493.51**		**151,604.88-**
Total Coll of Agric & Appl S	**87,949.67-**		**1,152,279.46**	**1,118,441.16**	**97,493.51**		**151,604.88-**
Coll of Business & Global Affr							
Banking							
REED Center Gift Fund	62,460.20		4,000.00	3,511.77			62,948.43
Total Banking	**62,460.20**		**4,000.00**	**3,511.77**			**62,948.43**
Reed Center							
USDA - RBOG '08 Holt			7,004.53	7,004.53			
TSBDC - Reed Center '09 (Program I	3,100.00		6,000.00				9,100.00
TSBCD Reed Ctr '10 -Holt	6,135.53-		37,955.31	31,763.34			56.44
TSBCD Reed Ctr '10 Match -Holt	4,104.11-				478.30-		3,625.81-
TSBDC Reed Ctr '11 (federal)			18,771.88	24,128.08			5,356.20-
Total Reed Center	**7,139.64-**		**69,731.72**	**62,895.95**	**478.30-**		**174.43**
Total Coll of Business & Glo	**55,320.56**		**73,731.72**	**66,407.72**	**478.30-**		**63,122.86**
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							
AWP UTM Growign Gardens Grant	103.13-		8,500.00	7,486.21			910.66
Total Behavioral Sciences	**103.13-**		**8,500.00**	**7,486.21**			**910.66**
Total Coll of Educ & Behav S	**1,131.87**		**8,500.00**	**7,486.21**			**2,145.66**
Coll of Humanities & Fine Arts							
Art Dance and Theatre							
Vanguard Theatre Gift Fund	6,365.50		3,785.62	6,215.52			3,935.60
Art and Dance Gift Fund	1,367.57		214.84	650.75			931.66
Total Art Dance and Theatr	**7,733.07**		**4,000.46**	**6,866.27**			**4,867.26**
Total Coll of Humanities & F	**7,733.07**		**4,000.46**	**6,866.27**			**4,867.26**
Engineering & Natural Sciences							
Reelfoot Lake Exp St							
DEG Congressionally-directed '10 S	15,291.10-		46,152.18	29,548.21	2,328.01		1,015.14-
Total Reelfoot Lake Exp St	**15,291.10-**		**46,152.18**	**29,548.21**	**2,328.01**		**1,015.14-**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Public Service							
Martin							
Engineering & Natural Sciences							
Reelfoot Lake Exp St							
Total Engineering & Natural	**15,291.10-**		**46,152.18**	**29,548.21**	**2,328.01**		**1,015.14-**
Intercollegiate Athletics							
Sports Programs							
Women's Soccer Gift Fund	30,822.19		2,802.26	18,401.34			15,223.11
Cheerleading Gift Fund	13,700.99		1,663.28	1,617.63			13,746.64
Total Sports Programs	**44,523.18**		**4,465.54**	**20,018.97**			**28,969.75**
Total Intercollegiate Athlet	**44,523.18**		**4,465.54**	**20,018.97**			**28,969.75**
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	**62,858.04**	**7,710.33**	**1,507,324.94**	**1,531,327.47**	**99,343.22**	**70,000.00-**	**122,777.38-**
Memphis							
General Administration-Memphis							
Office of the Chancellor							
Families First Incentive Account	114,512.19						114,512.19
Total Office of the Chance	**114,512.19**						**114,512.19**
VC Community Affairs							
SEARCH Program	2,213.13			1,739.44			473.69
Total VC Community Affairs	**2,213.13**			**1,739.44**			**473.69**
Academic Affairs							
BCBS TN Patient Safety Grant			994,338.00	1,723.00			992,615.00
Total Academic Affairs			**994,338.00**	**1,723.00**			**992,615.00**
Telehealth							
Memphis City Schools Contract-Stri	3,891.83			2,480.90			1,410.93
UT Medical Group Contract-Strickla	835.05		4,335.00	960.00			4,210.05
TDH-Kids in Custody Cont ED-08-230	14,141.93-		33,331.70	19,189.77			
LeBonheur Community Outreach Contr	2,097.00		1,800.00	6,600.00			2,703.00-
Community Svcs Network Contract				3,750.00			3,750.00-
TDH-Kids in Custody Contract			14,481.16	18,327.01			3,845.85-
Total Telehealth	**7,318.05-**		**53,947.86**	**51,307.68**			**4,677.87-**
Total General Administration	**109,407.27**		**1,048,285.86**	**54,770.12**			**1,102,923.01**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Public Service							
Memphis							
General Expense							
Campus Police							
TDFA-Law Enforcement Eq Gr 9769-21			12,931.00	12,931.00			
Total Campus Police			**12,931.00**	**12,931.00**			
Total General Expense			**12,931.00**	**12,931.00**			
College of Medicine-Group I							
Admin-College of Medicine							
Verstandig Visiting Professors	99,297.90	13,044.20					112,342.10
James Beard Lectureship Fd	113,361.54	2,944.40					116,305.94
Memphis Managed Care Account	454,511.55			299,849.49			154,662.06
Arlington Contract	75,559.09		52,617.97-	22,941.12			
Arlington Contract-FY 2011			137,838.28	67,317.68	2,115.96		68,404.64
Kathryn S Bowld Fund	449,444.56	82,754.18					532,198.74
Total Admin-College of Med	**1,192,174.64**	**98,742.78**	**85,220.31**	**390,108.29**	**2,115.96**		**983,913.48**
Graduate Medical Educ-Admin							
Rural Recruitment & Retention Ctr			529,823.50	529,823.50			
Total Graduate Medical Edu			**529,823.50**	**529,823.50**			
Outreach Center							
Telemedicine Support Fund	12,921.61		64,816.80	16,677.63			61,060.78
UT Cancer Institute Contract				5,710.18-			5,710.18
ORAU Contract-Strickland			8,030.00				8,030.00
Diabetes Project Cont ED-09-26225-	228.23						228.23
Total Outreach Center	**13,149.84**		**72,846.80**	**10,967.45**			**75,029.19**
Family Medicine							
Delta Reg Auth Subcont RW0134-USDA	6,150.00-		73,164.00	100,887.46			33,873.46-
Total Family Medicine	**6,150.00-**		**73,164.00**	**100,887.46**			**33,873.46-**
Obstetrics & Gynecology							
OB Loop Clinics Contract	30,677.84-		65,090.60	34,412.76			
OB/GYN High Risk ED0821727-00	1,409.07			1,409.07			
OB/GYN High Risk Cont 20903-EG1131			432,034.40	558,379.00			126,344.60-
UTRF-Blue Cross Blue Shield Gr-Lam	422,000.00		429,500.00	520,672.10			330,827.90
Total Obstetrics & Gynecol	**392,731.23**		**926,625.00**	**1,114,872.93**			**204,483.30**
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	146,936.38			54.00			146,882.38
Infant Care Cont ED0821727-00	628.26		628.26-				
Infant Care ED0821727-00	9,484.91			9,484.91			
Infant Care Cont 20903-EG1131750	2,357.00-		706,983.54	1,114,363.97			409,737.43-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2011
Educational & General Funds							
Public Service							
Memphis							
College of Medicine-Group I							
Pediatrics							
Total Pediatrics	**154,692.55**		**706,355.28**	**1,123,902.88**			**262,855.05-**
Preventive Medicine							
UTMG-Blues Project	25,214.09-		73,610.56	48,396.47			
Program in Prev Cardiology	11,577.50			5,204.00			6,373.50
UT-MHBPC Cont ID-00-07445	7,898.49						7,898.49
Total Preventive Medicine	**5,738.10-**		**73,610.56**	**53,600.47**			**14,271.99**
Psychiatry							
Premier-Tenn Behavioral Health Sys	70,499.52						70,499.52
MMHI Psych Svcs Cont ED-09-24933-0	311,162.54						311,162.54
Juvenile Court-Shelby County Contr	2,518.82-			2,518.82-			
Sexual Offenders Contract EG-10-28	44,331.17-		45,902.09	1,427.93	142.99		
Juvenile Court-Shelby County Contr	1,085.35		1,085.35-				
TDCS-Sexual Offenders EG-10-28518-			302,855.81	312,701.86	31,270.00		41,116.05-
Juvenile Court-Shelby County Contr			21,313.39	21,313.39			
Total Psychiatry	**335,897.42**		**368,985.94**	**332,924.36**	**31,412.99**		**340,546.01**
Surgery-General							
Emergency Med Svcs ED040126601	470.32						470.32
Emergency Med Svcs ED0924258-00	140.27-			140.27-			
TDH-Emergency Svcs 21407-ED1132141			1,729.56	1,729.56			
Total Surgery-General	**330.05**		**1,729.56**	**1,589.29**			**470.32**
Ophthalmology							
Glaucoma Caucus Sight Saver Prog #	2,615.65			568.80			2,046.85
Total Ophthalmology	**2,615.65**			**568.80**			**2,046.85**
Otolaryngology-Head and Neck							
HANDS Gift Fund	762.94						762.94
Total Otolaryngology-Head	**762.94**						**762.94**
Total College of Medicine-Gr	**2,084,854.96**	**98,742.78**	**2,838,360.95**	**3,659,245.43**	**33,528.95**		**1,329,184.31**
College of Medicine-Group II							
Medicine-Gen Internal Med							
Hemophilia Cont ED-09-25518-00	795.65						795.65
TDH-Hemophilia Cont EG-10-28909-00	6,454.90-		5,103.59	1,351.31-			
TDH-Hemophilia Cont EG-10-28909-00			78,800.00	86,145.67			7,345.67-
Total Medicine-Gen Interna	**5,659.25-**		**83,903.59**	**84,794.36**			**6,550.02-**
Medicine-Endocrinology							
Endocrinology Lab Acct	25,413.32			3,680.29-			29,093.61
Total Medicine-Endocrinolo	**25,413.32**			**3,680.29-**			**29,093.61**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Public Service							
Memphis							
College of Medicine-Group II							
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	**22,811.07**		**83,903.59**	**81,114.07**			**25,600.59**
College of Pharmacy							
Admin-College of Pharmacy							
Phi Lambda Sigma-Fitzgerald	7,641.57						7,641.57
TennCare Pharm Prog ED082257100	14,450.45-		42,396.25	27,945.80			
TDH-Project Diabetes 18785-EG10305	1.49				1.49		
Total Admin-College of Pha	**6,807.39-**		**42,396.25**	**27,945.80**	**1.49**		**7,641.57**
Dept of Clinical Pharmacy							
Clinical Toxicology Res Acct	21,256.01			2,179.92			19,076.09
Drug Information Center Fund	94,809.24		34,125.00	12,988.58			115,945.66
Clin Pharm Prac-Pediatrics	52,453.66		812,511.77	594,886.11			270,079.32
Clin Pharm Prac-Med	159,133.29		114,615.00	119,355.57			154,392.72
Amerinet Inc-Chyka	2,176.72-			1,859.60-	317.12-		
Pharmacy Consulting Cont ED-050173			63,307.89	84,442.56			21,134.67-
Holston Med Group Agmt-Helms	50,673.59-		132,999.28	148,037.84			65,712.15-
MMHI Pharmacy Services Contract	2,740.75		66,829.08	63,063.38			6,506.45
UT Medical Group Contract-Helms	16,603.71		18,000.00	3,478.73			31,124.98
TDFA-Clin Pharm Cont 6940-ED102885	4,870.03-		3,227.71	10,403.34			12,045.66-
TDH-Dual Services Agmt-Helms	823.90-		900.00	235.39			159.29-
TN DMHDD Dual Svcs Agmt-Helms			43,380.17	53,288.11			9,907.94-
Total Dept of Clinical Pha	**288,452.42**		**1,289,895.90**	**1,090,499.93**	**317.12-**		**488,165.51**
Total College of Pharmacy	**281,645.03**		**1,332,292.15**	**1,118,445.73**	**315.63-**		**495,807.08**
College of Allied Health Sci							
Dental Hygiene							
Porter-Leath Children's Ctr Contra	6,609.42		6,609.42-				
Doral Dental Agreement-Waring	27,959.03-		95,653.42	18,704.06			48,990.33
Total Dental Hygiene	**21,349.61-**		**89,044.00**	**18,704.06**			**48,990.33**
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	9,340.10	2,194.28		571.29			10,963.09
Pediatric Language Clinic Contract	55,325.39-		55,326.98		1.59		
Ped Language Clinic Cont DGA-C0000			121,797.36	120,537.35	10,485.88		9,225.87-
ARRA-Ped Lang Clinic Cont DGA-C000			7,220.80	15,000.00			7,779.20-
Total Audiology & Speech P	**45,985.29-**	**2,194.28**	**184,345.14**	**136,108.64**	**10,487.47**		**6,041.98-**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2011
Educational & General Funds							
Public Service							
Memphis							
College of Allied Health Sci							
Audiology & Speech Pathology							
Total College of Allied Heal	**66,321.87-**	**2,194.28**	**273,389.14**	**155,825.73**	**10,487.47**		**42,948.35**
College of Nursing							
Admin-College of Nursing							
William T Cashdollar End Fd	14,048.95	5,316.91	2,575.10	11,448.40			10,492.56
Total Admin-College of Nur	**14,048.95**	**5,316.91**	**2,575.10**	**11,448.40**			**10,492.56**
Total College of Nursing	**14,048.95**	**5,316.91**	**2,575.10**	**11,448.40**			**10,492.56**
Other Departments							
Health Science Engineering							
Rehab Eng Contract	95,102.15-						95,102.15-
Total Health Science Engin	**95,102.15-**						**95,102.15-**
Ctr for Developmental Disabili							
Scottish Rite Fdn-Aphasic Prog	65,482.90		70,000.00	72,196.40			63,286.50
Cdd Billing Account	24,712.21		291,646.59	301,458.37			14,900.43
Cdd Duration Club Acct	571.70		7,420.00	3,232.04			4,759.66
Assist Tech Conf ED000013700	273.70						273.70
Relative Caregiver Prog Cont	1,351.45						1,351.45
Policymaking Cont ED-05-01628-00	45.47						45.47
TDFA Camino Seguro Project ED08229	6,869.45						6,869.45
EPSDT Contract ED-07-02210-03	1,966.24				1,966.24		
Policymaking Contract	22.27						22.27
Child Abuse Contract-Shelby	1,935.08						1,935.08
Relative Caregiver Cont ED0602003-	21,665.04-		20,770.79	835.94-	58.31-		
EPSDT Contract ED0702210-04	31,892.46-		33,464.33	1,364.74	207.13		
TDFA-Policymaking Cont 7595-EG1029	201.83-		49.53	152.30-			
TDCS-Child Abuse-Fayette EG1029470	6,910.62		5,311.94-	1,598.68			
TDCS-Child Abuse-Shelby EG10294690	6,903.57		2,880.84	9,784.41			
TFDA Camino Seguro 16905-EG1029906	2,888.45-		937.05	1,951.40-			
ARRA-TDFA Youth Offenders EG-10-29	1,984.13-		1,984.14		0.01		
International Paper Fdn Gr-Hardy	3,000.00			3,000.00			
TDCS-Child Abuse-Fayette EG1029470			36,531.40	42,323.78			5,792.38-
TDCS-Child Abuse-Shelby EG10294690			38,624.43	42,524.60			3,900.17-
Relative Caregiver Cont 20227-EG11	788.12-		558,323.55	592,649.29	42,106.84		77,220.70-
EPSDT Contract 19834-EG-11-31645			784,562.04	772,421.83	115,860.53		103,720.32-
TDFA Policymaking 21188-EG1132324	116.70-		4,034.30	4,824.17			906.57-
ARRA-TDFA Youth Offenders EG102925			100,566.84	114,596.50	22,919.08		36,948.74-
TN Disability Coalition Gr-Palmer			2,400.00	1,200.00			1,200.00
International Paper Fdn Gr CG1047			3,000.00				3,000.00
Total Ctr for Developmenta	**60,507.93**		**1,951,883.89**	**1,960,235.17**	**183,001.52**		**130,844.87-**
Total Other Departments	**34,594.22-**		**1,951,883.89**	**1,960,235.17**	**183,001.52**		**225,947.02-**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Public Service							
Memphis							
Clearing Accounts							
Collection Center							
Bowld Hospital Support Fund	19,722.35		300.00				20,022.35
Total Collection Center	**19,722.35**		**300.00**				**20,022.35**
Total Clearing Accounts	**19,722.35**		**300.00**				**20,022.35**
Total Memphis	**2,431,573.54**	**106,253.97**	**7,543,921.68**	**7,054,015.65**	**226,702.31**		**2,801,031.23**
Clinical ED Center-Knoxville							
Admin-Grad School of Medicine							
General Services							
Devel Gen Ctr Phy Fd-Priv Fees	30,200.76			1,176.73			29,024.03
Dev/Genetics Center Gift Fund	44,478.46		4,048.00	13,174.09			35,352.37
Total General Services	**74,679.22**		**4,048.00**	**14,350.82**			**64,376.40**
Total Admin-Grad School of M	**74,679.22**		**4,048.00**	**14,350.82**			**64,376.40**
Total Clinical ED Center-Knoxv	**74,679.22**		**4,048.00**	**14,350.82**			**64,376.40**
Clinical ED Center-Chattanooga							
Clinical Educ Chattanooga							
Clinical Ed-Chattanooga							
Internal Med Employee Sup Fund	138,911.21-		210,847.15	164,662.84			92,726.90-
Blue Cross/CME	8,792.62						8,792.62
Womens Health ED0702373-03-Chatt	31,801.44-		161,579.26	121,606.94			8,170.88
Hospice of Chattanooga	1,942.54-		2,653.85	14,687.26			13,975.95-
Erlanger-Southside-Dodson Contract	91,631.56-			246,811.20			338,442.76-
Total Clinical Ed-Chattano	**255,494.13-**		**375,080.26**	**547,768.24**			**428,182.11-**
Total Clinical Educ Chattano	**255,494.13-**		**375,080.26**	**547,768.24**			**428,182.11-**
Total Clinical ED Center-Chatt	**255,494.13-**		**375,080.26**	**547,768.24**			**428,182.11-**
Memorial Research Center							
Departments of Research							
Research Center							
Univ of Maryland N01-LM-6-3502 - E	28.42		28.42-				
UnivOfMaryland N01-LM-6-3502 OelSc	38.51		38.51-				
TDHS Sickle Cell - Matteson	2,148.70-		2,148.37	0.33-			
TDHS Genetics - Matteson	43,917.55-		39,789.59	4,127.96-			
TEIS - Matteson	21,931.89-		119,148.42	137,544.99			40,328.46-
TN Dept of Finance&Admin-COE#3-Rog	115,150.39-		115,150.39				
University of Maryland - Vaughn			1,995.00	1,323.56			671.44
TDFA Tenncare COE Rogers - 11			301,426.50	351,814.81	52,767.29		103,155.60-
TDHS Sickle Cell - Matteson - FY11			19,717.69	23,583.08			3,865.39-
TDHS Genetics - Matteson - FY11			616,825.13	696,957.15			80,132.02-
University of Maryland - Lindsay			985.00	985.00			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Public Service							
Memorial Research Center							
Departments of Research							
Research Center							
University of Maryland-NLM-Oelschl			1,000.00	1,021.04			21.04-
Total Research Center	**183,081.60-**		**1,218,119.16**	**1,209,101.34**	**52,767.29**		**226,831.07-**
Total Departments of Researc	**183,081.60-**		**1,218,119.16**	**1,209,101.34**	**52,767.29**		**226,831.07-**
Total Memorial Research Center	**183,081.60-**		**1,218,119.16**	**1,209,101.34**	**52,767.29**		**226,831.07-**
Agricultural Experimnt Station							
Agr & Biosystems Engineering							
Agr & Biosystems Engineering							
Goddard Lecture-Farm Safety	10,008.45	1,377.92		5,012.15			6,374.22
Total Agr & Biosystems Eng	**10,008.45**	**1,377.92**		**5,012.15**			**6,374.22**
Total Agr & Biosystems Engin	**10,008.45**	**1,377.92**		**5,012.15**			**6,374.22**
Animal Science							
Animal Science Univ							
Goddard Lecture Series-Dairy	12,709.57	1,377.92		1,514.96			12,572.53
Tom & Mae Hitch Agriculture Fd	50,921.69	9,182.36		10,041.15			50,062.90
Total Animal Science	**63,631.26**	**10,560.28**		**11,556.11**			**62,635.43**
Total Animal Science	**63,631.26**	**10,560.28**		**11,556.11**			**62,635.43**
Plant Sciences Ag Research							
Plant Sciences Ag Research							
Goddard Lecture-Plant/Soil Sci	8,666.25	1,377.92		541.37			9,502.80
Tennessee Advance Genetics	47,550.06		30,971.27	13,409.36			65,111.97
Total Plant Sciences Ag Re	**56,216.31**	**1,377.92**	**30,971.27**	**13,950.73**			**74,614.77**
Total Plant Sciences Ag Rese	**56,216.31**	**1,377.92**	**30,971.27**	**13,950.73**			**74,614.77**
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**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Public Service							
Agricultural Experimnt Station							
Highland Rim Experimnt Station							
Highland Rim Exp Sta Univ							
Highland Rim Field Day	391.77-			1,192.26-			800.49
NCST Cucrubit PIPE Bost/Sims (002)			1,356.04	1,356.04			
Total Highland Rim Exp Sta	**391.77-**		**1,356.04**	**163.78**			**800.49**
Total Highland Rim Experimnt	**391.77-**		**1,356.04**	**163.78**			**800.49**
Knoxville Station							
Knoxville Station Univ							
East TN REC Field Day	2,455.15		1,007.00	2,417.58-			5,879.73
Total Knoxville Station	**2,455.15**		**1,007.00**	**2,417.58-**			**5,879.73**
Total Knoxville Station	**2,455.15**		**1,007.00**	**2,417.58-**			**5,879.73**
Milan Experiment Station							
Milan Experimnt Station Univ							
Milan Field Day	21,131.85		4,630.00	25,761.85			
Total Milan Experimnt Stat	**21,131.85**		**4,630.00**	**25,761.85**			
Total Milan Experiment Stati	**21,131.85**		**4,630.00**	**25,761.85**			
Total Agricultural Experimnt S	**154,097.27**	**13,316.12**	**37,964.31**	**54,027.04**			**151,350.66**
Extension							
Administration							
Smith Lever							
Ext Service Development Fund	1,341.10		1,270.04	500.00			2,111.14
Total Smith Lever	**1,341.10**		**1,270.04**	**500.00**			**2,111.14**
State Offset							
UTIA Extension Quasi Fund	37,914.39	60,550.40		42,161.26			56,303.53
Lewis H. Dickson, Sr. Gift Fund	1,555.62			1,555.62			
TN Farm Bureau Profitable Ag II-Cr	135.90-		85,159.52	114,536.88			29,513.26-
UT Extension Special Events			500.00				500.00
Charles Wharton Agent Awards Ext A			4,500.00				4,500.00
Total State Offset	**39,334.11**	**60,550.40**	**90,159.52**	**158,253.76**			**31,790.27**
State Non-Offset							
Lovelace/McKinney Endowed Inc	82,355.02	64,045.04	98,568.00-				47,832.06
Lovelace/McKinney Extension Fd	2,153.37		50,000.00	3,960.85			48,192.52
Total State Non-Offset	**84,508.39**	**64,045.04**	**48,568.00-**	**3,960.85**			**96,024.58**
Total Administration	**125,183.60**	**124,595.44**	**42,861.56**	**162,714.61**			**129,925.99**
Agriculture Program							
Agriculture Program							
Rural Economic Development Gift	42,625.42						42,625.42

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Public Service							
Extension							
Agriculture Program							
Agriculture Program							
Lovelace/McKinney Ag Programming	5,605.00		1,855.00	4,041.37			3,418.63
Total Agriculture Program	**48,230.42**		**1,855.00**	**4,041.37**			**46,044.05**
Total Agriculture Program	**48,230.42**		**1,855.00**	**4,041.37**			**46,044.05**
State-Wide & Dist Operation							
Agriculture Program							
James Greever Ag Dev & Enrichment	396,276.56	87,754.44					484,031.00
Vannah Greever Chair in Ag Busines	395,972.34	87,754.40				400,000.00-	83,726.74
Total Agriculture Program	**792,248.90**	**175,508.84**				**400,000.00-**	**567,757.74**
State Non-Offset							
4-H and Adult Activities	12,843.52		5,505.00	7,113.65			11,234.87
TAAA&S Travel Award	2,684.22		656.08				3,340.30
Fred & Juanita Powell Fund	5,564.42	914.48					6,478.90
Shockey Seminar Series	25,126.85						25,126.85
Total State Non-Offset	**46,219.01**	**914.48**	**6,161.08**	**7,113.65**			**46,180.92**
Total State-Wide & Dist Oper	**838,467.91**	**176,423.32**	**6,161.08**	**7,113.65**		**400,000.00-**	**613,938.66**
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							
Friends of the Garden Support Acco	29,303.27		9,972.00	32,579.00			6,696.27
Beall Family Garden Gift	398.02						398.02
Friends of the Garden Quasi Fund		1,045.02					1,045.02
ARRA TDH Childrens Gardening Prgrm				6,547.21	851.13		7,398.34-
Total UTIA Gardens-Extensi	**29,701.29**	**1,045.02**	**9,972.00**	**39,126.21**	**851.13**		**740.97**
Total UTIA Gardens-Extension	**29,701.29**	**1,045.02**	**9,972.00**	**39,126.21**	**851.13**		**740.97**
Agriculture Development Center							
Agriculture Development Ctr							
Center for Profitable Ag Developme	7,685.00		2,890.00				10,575.00
TFB TN Fresh and Local-Holland	1,126.20-		13,984.58	17,943.78	2,691.56		7,776.96-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Public Service							
Extension							
Agriculture Development Center							
Agriculture Development Ctr							
TDA ED0823146 Organic Outreach-Hol			34,465.36	30,058.65	4,508.81		102.10-
TDA Z08201372 Direct Market Sense-			25,000.00	21,703.00	3,297.00		
USDA Rural Development Grow 10-Hol	54,554.71-		113,842.00	62,469.61	9,296.56		12,478.88-
USDA Rural Development Goat Meat-H	20,235.49-		30,000.00	8,490.01	1,274.50		
Joy & Doug Pettigrew Professor	5,343.56	19,501.52		22,623.84			2,221.24
Total Agriculture Developm	**62,887.84-**	**19,501.52**	**220,181.94**	**163,288.89**	**21,068.43**		**7,561.70-**
Total Agriculture Developmen	**62,887.84-**	**19,501.52**	**220,181.94**	**163,288.89**	**21,068.43**		**7,561.70-**
Agricultural Econ & Resrce Dev							
Agricultural Economics							
Ext Ag Econ & Resource Dev Fd	7,792.50		4,035.12	3,162.18			8,665.44
TBI Farmer Education-State Special	11,606.04-		98,481.92	90,544.95			3,669.07-
UN of GA State Training Prgm 09-Ga	8,623.01-		8,993.40	1,546.14			1,175.75-
USDA CSREES 095561805284-English/G			19,265.05	16,752.21	2,512.84		
TX Coop Ext Water Resource Prjct-H	924.37-		18,549.75	15,326.41	2,298.97		
UN of GA RD3091054690218 Prg Dvl-G			4,375.95	11,068.54			6,692.59-
MSU 1800034036205 Ext Mkt-Wilcox	330.00-		1,304.63	974.63			
UN of GA RE6751554690398 PDP-Garla			9,311.33	19,526.64			10,215.31-
World Cocoa Fd 2009 Borlaug Fllw-W	3,347.98			3,347.98			
USDA RD Entrepreneurial Sys/West-W			1,740.00	5,500.00	880.00		4,640.00-
USDA RD Entrepreneurial Sys/ETN-Wi			13,962.15	14,756.26	2,361.01		3,155.12-
UGA SARE 2011 Operating-Garland				2,870.96			2,870.96-
Buffalo Duck River Retail Mkt Int-			1,695.00				1,695.00
UKRF KY/TN Sustainable Planning-Wi				162.38	25.98		188.36-
Total Agricultural Economi	**10,342.94-**		**181,714.30**	**185,539.28**	**8,078.80**		**22,246.72-**
Total Agricultural Econ & Re	**10,342.94-**		**181,714.30**	**185,539.28**	**8,078.80**		**22,246.72-**
Extension Eval & Staff Develop							
Extension Eval & Staff Develop							
National 4-H Council Liaison-Donal	765.62			659.64	105.98		
Nat'l 4-H Council Liaison 2011-Don			2,000.00				2,000.00
Total Extension Eval & Sta	**765.62**		**2,000.00**	**659.64**	**105.98**		**2,000.00**
Total Extension Eval & Staff	**765.62**		**2,000.00**	**659.64**	**105.98**		**2,000.00**
Ag & Biosystems Engineering							
Agr & Biosystems Engineering							
Ag Engineering Fac & Staff Dev	4,876.80		220.00				5,096.80
TDA ED082275100 Pnd Crk/Wtr Qulty-	29,505.68			7,691.52	1,153.73		20,660.43
TDA Fertilizer Recommendations-Sav	1,041.22		43,054.04	45,067.37	5,767.39		6,739.50-
USDA CSREES 085116004373 Cnsrvrtn-			5,056.56	11,414.68	1,712.21		8,070.33-
TX Coop Water Res Project-Smith/Ha				6,443.50	966.53		7,410.03-
TX Coop Water Res Project Travel-H			498.96	526.59	78.99		106.62-
TX Coop Water Res Project-Smith/Wa				861.71	129.26		990.97-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Public Service							
Extension							
Ag & Biosystems Engineering							
Agr & Biosystems Engineering							
Mannco Fertilizer Cattle Health-Ha	24,109.17-		24,851.50	14,686.61	2,202.99		16,147.27-
USDA CSREES Agribility TN/KY-Prath	2,498.90-		189,955.34	190,593.46			3,137.02-
EPA Poultry Litter Combustion-Hawk	136.40-		44,466.15	38,547.60	5,782.15		
USDA CSREES 5113006047 Oostanuala-	12,641.42-		114,935.64	97,097.29	14,581.71		9,384.78-
VA TECH Production Sys Africa EXT-			15,455.36	14,409.77	1,873.27		827.68-
Cotton Inc10-647TN Low Water-Leib			14,193.81	14,193.81			
Cotton Inc 10-650TN-Buschermohle 2			5,010.48	5,010.48			
TDA Oostanaula Creek Phase II-Walk	427.25-		13,172.01	14,853.20	2,227.97		4,336.41-
Cotton Inc 09-588 Buschermohle 201			13,982.32	12,159.05	1,823.27		
Cotton Inc Irrigation Sensors-Leib	5,661.16-		11,396.77	4,987.49	748.12		
USDA NIFA 104121021802 EDEN-Prathe			14,377.65	15,277.65			900.00-
TDA On-Farm Large Animal Disposal-			1,487.50	1,487.50			
Cotton Inc 10-650TN-Buschermohle 2			2,454.86	6,969.97			4,515.11-
Cotton Inc 10-647TN-Leib 2011				1,597.00			1,597.00-
Mannco Agronomic Assessment TCO-Wa				15,181.71	2,429.08		17,610.79-
Cotton Inc 11-922 Buschemohle 2011				1,736.89	260.45		1,997.34-
Cotton Inc 10-777 Leib 2011				4,131.90	619.78		4,751.68-
Total Agr & Biosystems Eng	**10,050.60-**		**514,568.95**	**524,926.75**	**42,356.90**		**62,765.30-**
Total Ag & Biosystems Engine	**10,050.60-**		**514,568.95**	**524,926.75**	**42,356.90**		**62,765.30-**
Animal Science							
Animal Science-Beef							
Animal Science 4-H Projects	4,494.02		19,624.92	14,369.65			9,749.29
Jr. Dairy Show Gifts	36.70			36.70			
TDA ED082249700 Beef Quality-Lane			29,250.00	29,250.00			
4-H Horse Show Gift			2,100.00				2,100.00
TDA ED0926477 Riparian Zone-Lane	390.48-		3,390.80	2,973.79	38.01		11.48-
HLS 08GTT8K021 Food-CVM/Hopkins	1,149.72-		3,446.78	1,997.44	299.62		
HLS 08GTT8K026 Animal-CVM/Hopkins	1,149.75-		3,446.83	1,997.46	299.62		
TDHIA Dairy Herd Imprvmnt Prog-Mit	93.47-		26,458.87	35,342.84			8,977.44-
TDA ED0926477 Riparian Zone-MATCH	15,897.82			15,887.20			10.62
TDA Master Beef 2011-2014-Neel			67,500.00	67,500.00			
TDA Master Meat Goat 2011-2014-Pei			8,000.00	8,000.00			
Total Animal Science-Beef	**17,645.12**		**163,218.20**	**177,355.08**	**637.25**		**2,870.99**
Total Animal Science	**17,645.12**		**163,218.20**	**177,355.08**	**637.25**		**2,870.99**
Communications							
Communications							
Broadcast Communications Dev	0.47						0.47
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**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Public Service							
Extension							
Entomology & Plant Pathology							
Entomology & Plant Pathology							
Tobacco Education Programs	8,616.37						8,616.37
UTF Field Crop Dis Gift	175,989.62		41,000.00	91,298.76			125,690.86
UTF Cotton Insect Gift Fund	210,948.88		4,400.00	106,070.92			109,277.96
Ornamt Disease Ctrl Gift Fund	3,551.62		120.00	652.89			3,018.73
Beekeeping Gift Fund	3,907.01			1,453.08			2,453.93
Vegetable Disease Gift Fund	24,715.91		7,250.08	19,311.06			12,654.93
Insect Control Gift Fd-Burgess	32,778.63		3,500.00	2,650.61			33,628.02
Structural/Ornamental Insect	14,283.23		120.00	1,047.43			13,355.80
Cotton Disease Gift Fd Newman	34,861.11		4,000.00	1,418.94			37,442.17
Urban Entomology Gift Fund	19,768.14		3,750.00	6,466.62			17,051.52
Nematode Demonstration Fund	38,207.26						38,207.26
DISEASE DEMONSTRATION GIFT FD	15,856.17			13,498.82			2,357.35
Soybean Disease Gift-Newman	36,657.21			2,680.77			33,976.44
UN of FL Plant Diagnostic Ntwrk-He	10,030.46-		44,258.94	40,827.87			6,599.39-
NCST 2007-1634-11 IPM Center-Hensl	4,077.18-		29,480.39	22,089.75	3,313.46		
USDA ARS Honey Bee Health-Skinner			20,414.46	21,881.91			1,467.45-
FMC Ant Control Sprays-Vailq	25,885.17						25,885.17
NCST 2008100417 Cucrubit Downy Mld			16.99	16.99			
USDA PSEP 4802404300 FY 2009			40,411.00	40,411.00			
Bayer Env Science Gel Baits Ants-V	121.13			98.47	22.66		
UN of GA RD309097/4688128 Pllntr-S	2,924.89-		4,673.61	1,748.72			
UN of GA RC293502/3843598 Health-S	3,061.62-		16,436.58	17,439.50	1,162.52		5,227.06-
TN Soybean 09-24-P Newman 2009	826.30		826.30-				
TN Soybean 09-21-P Newman 2009	203.16		203.16-				
Sygenta Seed MIR CORN Plots-Stewar	6,013.89			6,276.62	1,237.27		1,500.00-
USDA IPM Support Program FY09-Stew			2,012.15	2,012.15			
USDA IPM Support Program FY09-Vail	6,565.22-		6,565.22				
Monsanto #25 Smartstax #2-Stewart	2,621.46-			2,621.46-			
Syngenta Optigard Pdts Against Ant	9,679.13		20,000.00	512.53	82.00		29,084.60
EI Dupont Sprays Odorous House Ant	18,786.61			16,159.70	2,626.91		
UN of GA RD309101/4690578 Nosema-S	1,196.12-		3,028.22	1,832.10			
USDA 0983470680CA Cogongrass-Long	3,500.00-		3,500.00				
USDA PSEP 4802404300 FY 2010	1,173.78-		2,340.45-	3,514.23-			
Cotton Inc 10-648TN Pst Mgt-Stewar	1,687.85-		19,945.81	18,257.96			
USDA CAPS 2010-Long	37,489.56-		97,407.73	54,200.44	5,717.73		
BASF Monitoring Structures Termite	5,375.68		13,000.00	4,764.36	619.37		12,991.95
BASF Odorous House Ant Control-Vai	12,876.05			3,727.90	596.45		8,551.70
TN Soybean 10-22-R Newman 2010	4,852.41		13,375.00	18,227.41			
TN Soybean 10-23-R Newman 2010	5,721.31			5,721.31			
TN Soybean 10-24-R Newman 2010	2,816.85		10,783.80	13,600.65			
TN Soybean 10-26-R Stewart 2010	7,672.78-		12,710.00	5,037.22			
Altria Black Shank in Tobacco-Bost	7,850.00		2,000.00-	5,850.00			
UGA RC293365/4693958 Bee Hlth #2-S			21,451.91	29,268.66	4,682.99		12,499.74-
UN of FL IR4 Pythium Diseases-Bost	8,792.91			8,792.91			
Field Crops IPM Gift	7,500.00		133,100.00	6,205.81			134,394.19
Pioneer Evaluating Fld Efficacy-St	1,355.03-		11,000.00	8,260.50	1,384.47		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Public Service							
Extension							
Entomology & Plant Pathology							
Entomology & Plant Pathology							
USDA 1082470680CA Cogongrass 2010-			2,500.00	2,244.02	255.98		
Cotton Inc 07-240 Stewart 2010			5,000.00	4,496.31	503.69		
USDA IPM Support Program FY10-Stew			153,172.00	153,172.00			
USDA IPM Support Program FY10-Vail			23,038.02	23,526.40			488.38-
Cotton Inc 09-611 Stewart 2010			6,600.00	5,802.16	797.84		
SIU Frogeye Charcoal Rot 2011-Newm				8,537.51	1,462.49		10,000.00-
USDA PSEP 4802404300 FY 2011			86.69	12,491.69			12,405.00-
USDA Plum Pox 2010-Long			6,250.00	5,616.49	633.51		
Cotton Inc 10-648TN-Stewart 2011			7,912.30	18,812.82			10,900.52-
TDA Olives & Truffles-Hensley			2,088.49	1,795.49			293.00
LSU AgCenter Ed Prgm Exotic Pests-			4,811.94	5,467.45	547.38		1,202.89-
USDA CAPS 2011-Long				45,835.45	4,583.55		50,419.00-
TN Soybean 11-22/23-R Newman 2011			21,092.50	19,118.62			1,973.88
TN Soybean 11-26-R Stewart 2011			10,690.00	14,476.29			3,786.29-
USDA FS Sudden Oak Death-Long				8,495.76			8,495.76-
USDA APHIS Emerald Ash Borer-Long				3,468.91	346.89		3,815.80-
Pioneer Larvae Field Trial 2011-St			12,000.00	1,223.94			10,776.06
Syngenta Viptera Corn Research-Ste			17,980.00	7,149.45	1,143.91		9,686.64
Cotton Inc 09-611 Stewart 2011				2,278.13	341.79		2,619.92-
EI DuPont Perimeter Treatment-Vail			10,000.00	499.66	64.96		9,435.38
Total Entomology & Plant P	**654,085.81**		**865,563.92**	**938,145.20**	**32,127.82**		**549,376.71**
Total Entomology & Plant Pat	**654,085.81**		**865,563.92**	**938,145.20**	**32,127.82**		**549,376.71**
Food Science & Technology							
Food Science & Technology							
Buford/Beatrice Irwin Ext Fd	2,588.74						2,588.74
Tennessee Farm Winery Association	1,911.98		13,401.42	15,313.40			
TDA Food Processing Center-Morris			141,096.24	141,096.24			
Total Food Science & Techn	**4,500.72**		**154,497.66**	**156,409.64**			**2,588.74**
Total Food Science & Technol	**4,500.72**		**154,497.66**	**156,409.64**			**2,588.74**
Forestry, Wildlife & Fisheries							
Forestry, Wildlife & Fisheries							
Forestry Wildlife & Fish Gifts	7,232.00		1,145.00	95.60			8,281.40
Extension Wildlife Gift-Harper			2,000.00	752.40-			2,752.40
Master Logger Gift Fund-Clatterbuc	3,928.22		2,000.00	1,129.65			4,798.57
TDA ED060200000 Forest*A*Syst 06-M	7,387.22-		7,387.22				
Forestry's Glory Gift-Mercker	3,264.87			2,313.49			951.38
UTF Forest Prdcts Gifts Extension-			2,000.00	1,815.61			184.39
UN of GA Cmbrlnd Plt Internet-Clat	11,077.56			4,677.06			6,400.50
USDA FS 07CA11331034100 Forest Mg-	7,273.21-		12,732.65	6,245.17			785.73-
USDA FS 07CA11330134109 Stand-Merc	720.46-		10,412.89	7,832.41			1,860.02
USDA CSREES 074640103989 NLC#2-Clt	7,114.09-		38,224.60	31,110.51			
Publications Gifts-FWF	6,500.00						6,500.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Public Service							
Extension							
Forestry, Wildlife & Fisheries							
Forestry, Wildlife & Fisheries							
Silviculture Gift Fund	6,673.53		1,000.00	1,413.00			6,260.53
USF&W Deer Density-Harper	128,336.92-		189,205.02	62,399.70	7,837.66		9,369.26-
USDA ARS 5862359054 Rangelnd-Clatt			2,679.53	2,679.53			
USDA FS Silviculture Training YR 3	13,626.91-			13,626.91-			
USDA FS 09DG11420004078 Fuel Plts-			15,538.45	15,538.45			
TDA 10932 Education Field Days-Mer	25,560.77-		25,560.77				
Common Wealth of KY Peabody-Keyser	8,796.15-		5,740.85	3,055.30-			
USDA FS 09CS1108040024 Whigg Harpe	2,992.80-		3,009.80	17.00			
NRCS 6874829537 Mgt Oak Sys-Keyser			63,467.29	57,697.55	5,769.74		
USDA CSREES 4940005872 Wkshp-Clatt			29,750.61	29,750.61			
USDA RREA 4600004300 FY 2010	8,022.94-		31,918.00	23,895.06			
UGA RE3534204169188 Absentee-Clatt			9,000.00	9,000.00			
TDA Advanced Training Frstrs-Clatt			37,765.27	33,403.56	4,361.71		
USDA FS 10DG1142004087 Carbon Imp-			4,731.89	4,484.97	448.49		201.57-
TWRA Wildlife Judging Cntst 2010-H	2,004.11-		2,572.56	568.45			
Common Wealth of KY Peabody 2011-H			59,211.13	48,741.67			10,469.46
USF&W 40181AG103 4H Wldlf Judging-				5,715.01			5,715.01-
TDA BMP Survey 2010-Clatterbuck				8,873.35	1,419.74		10,293.09-
CORRIM Biomass Res&Dev Initiative-			1,322.25	3,882.03	562.48		3,122.26-
USDA RREA 4600004300 FY 2011				57,708.36			57,708.36-
TDA TN Healthy Hardwoods 2011-Merc			23,750.05	21,728.81	3,476.61		1,455.37-
USDA FS Silviculture 2011-Clatterb			137,299.00	137,299.00			
BLM Silviculture Training 2011			4,429.00	4,429.00			
BIA Silviculture Training 2011			13,287.00	13,287.00			
Nisus Corp Green Railway Ties-Tayl			6,000.00	5,257.18	841.13		98.31-
USDA FS 11DG11083150003 Cankers-Ta				4,122.58	412.26		4,534.84-
Total Forestry, Wildlife &	**173,159.40-**		**743,140.83**	**589,676.76**	**25,129.82**		**44,825.15-**
Total Forestry, Wildlife & F	**173,159.40-**		**743,140.83**	**589,676.76**	**25,129.82**		**44,825.15-**
Four-H Youth Development							
Four-H Youth Development							
Ridley Enviro Educ Program Fd	166,165.74		117,445.98	119,522.97			164,088.75
4-H General	15,876.45		15,248.50	13,369.92			17,755.03
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	22,778.68	5,051.84		500.00			27,330.52
Lovelace/McKinney 4-H Programming	13,856.12		2,987.00	9,210.56			7,632.56
KSU Military Kids Implementation-C	2,081.12-		15,802.84	14,197.34			475.62-
TN 4-H Club Foundation Support	8,909.11		8,750.00	16,821.42			837.69
KSU Military Kids Implmntn 2010-Cr	7,260.78-		56,847.21	55,858.10			6,271.67-
KSU Military 4-H Club 2010-Crowe			1,413.81	8,159.33			6,745.52-
TDF&A 317011079 Learn & Serve 2012	2,756.43-		18,130.97	39,076.90	2,056.39		25,758.75-
Nat'l 4-H Council Health Rocks 10-	56,874.89		109,802.08	131,692.67			34,984.30
KSU Military Kids Summer Camp 2010	13,828.64-		37,914.09	24,085.45			
TDECD Energizing TN 4-H 2011-Sarve			35,210.87	54,683.91	8,749.44		28,222.48-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Public Service							
Extension							
Four-H Youth Development							
Four-H Youth Development							
Nat'l 4-H Council Mentoring Prjct-				14,422.56			14,422.56-
4-H Health Rocks Fund			11,695.72	593.55			11,102.17
KSU Military Kids Summer Camp 2011				12,717.30	1,271.53		13,988.83-
4-H Youth Ridley	805.00			230.00			575.00
4-H Youth York			498.24				498.24
Total Four-H Youth Develop	**261,657.57**	**5,051.84**	**431,747.31**	**515,141.98**	**12,077.36**		**171,237.38**
Austin 4-H Center							
Clyde B Austin 4-H Trng Ctr Fd	17,434.57	4,324.60					21,759.17
Total Austin 4-H Center	**17,434.57**	**4,324.60**					**21,759.17**
Total Four-H Youth Developme	**279,092.14**	**9,376.44**	**431,747.31**	**515,141.98**	**12,077.36**		**192,996.55**
Plant Sciences Ext							
Plant Sciences Ext							
Weed Sci Invest Gift Fd	38,645.09			29,220.77			9,424.32
Field Crop Weed Cnt Gift Fd	19,533.43		22,000.00	10,095.49			31,437.94
Forage Program Gifts & Grants	4,627.38		10,200.00	4,548.14			10,279.24
Nursery Weed Control-Armel	1,973.77		16,480.00	15,582.41			2,871.36
Fruit Program Gift Fund	0.06						0.06
Vegetable & Small Fruits Gifts	2,789.78		4,000.00	2,311.82			4,477.96
Master Gardener Gifts	3,938.43		774.95	3,330.51			1,382.87
Integrated Weed Mgt Gift Fund-Stec	29,360.04			6,325.09			23,034.95
Turfgrass Weed Mgt Ext Gift-McElro	3,657.38			1,676.59			1,980.79
Phillip Morris-Tbcco Ext Training-	249.02		0.92-	248.10			
Corn Production Gift Fund-Thompson	84,300.62			22,482.98			61,817.64
Row Crop Production Gift-Allen	27,328.49		4,500.00	11,156.05			20,672.44
Extension Nursery Production Gifts	3,719.66		20,750.00	14,040.38			10,429.28
NCSU Soil Acidfctn Blueberries-Loc	299.11			299.11			
TDA ED0823146 Organic Outreach-Wsz	7,447.21-		163,349.97	138,551.86	20,782.79		3,431.89-
NC State SRSFC Dura Line-Lockwood	861.66			861.66			
PMUSA Tobacco Extension Training-D	2,483.20			2,483.20			
PMIM Tobacco Extension Training-De	42,989.17			42,405.21			583.96
UN of KY Tobacco Ext Position-Dent	9,885.41-		40,313.55	40,262.53			9,834.39-
Turf Grass Weed Research Gift	32,949.35		19,392.51	22,404.30			29,937.56
TDOT Vegetation Mgt Practices-Arme	33,460.97-		37,693.00	1,616.65	242.50		2,372.88
Small Grains Gift	7,655.36			4,998.89			2,656.47
PMI 2009 Projects-Denton	10,278.38			276.01			10,002.37
Turfgrass Weed Science Meetings/Tr	34,654.72		15,400.00	24,330.04			25,724.68
TDA ED0926216 GAP Training-Wszelak	4,084.35			6,614.41			2,530.06-
Nobel FD Orchardgrass 012164001-Ba				161.16			161.16-
NCSU SRSFC Training Travel-Lockwoo			2,940.95	5,281.64			2,340.69-
TERC Strip-Till System Cost Rdctn-	2,832.35		5,160.00	9,221.74			1,229.39-
Organic & Sustainable Crop Product	1,887.00		4,000.00	4,172.08			1,714.92
UN of FL IR-4 Biopesticide-Wszelak	15,280.12		136.86	7,452.01			7,964.97
PMI Pesticide Residue Testing-Dent	32,820.68			3,457.35	518.59		28,844.74

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Public Service							
Extension							
Plant Sciences Ext							
Plant Sciences Ext							
UN of GA Peach Producer Support-Lo	4,006.75-		4,006.75				
Applied Weed Management Demonstrat	46,576.68		7,000.00	15,573.30			38,003.38
Altria Pesticide Residue Fld Tst -	10,255.00		18,400.00	202.87			28,452.13
WSU Biodegradable Mulches-Wszelaki	8,834.48-		53,810.46	54,912.37			9,936.39-
Auburn CIG 2009 USDA-Steckel	6,734.59-		16,847.21	11,261.30	1,463.98		2,612.66-
TDA Irrigation Water Quality-Wszel	0.01		18,139.59	11,205.79	1,120.54		5,813.27
UN of FL IR-4 Program Funds-Wszela	668.16			668.16			
TN Soybean 10-23-R Newman 2010 PS	3,298.95-		10,500.00	7,201.05			
TN Soybean 10-17-P McClure 2010	3,937.25-		9,000.00	5,062.75			
TN Soybean 10-33-P McClure 2010	2,279.00		8,500.00	10,779.00			
TN Soybean 10-20-P Steckel 2010	2,263.57		18,850.00	21,113.57			
TN Soybean 10-25-R Williams 2010	4,171.11-		7,418.25	3,247.14			
NCSU SRSFC Bunch Grapes-Lockwood	5,000.00			1,363.40			3,636.60
PMI Curing Burley Quality/TSNA-Den	6,229.00		5,475.00	5,809.53	929.52		4,964.95
Joe Burns Memorial Fund	140.41	1,607.14					1,747.55
Altria Extension Agent Training Gi	15,000.00		19,424.00	1,480.12			32,943.88
Altria Internship Programs Gift	13,500.00		13,080.00	18,294.04			8,285.96
Monsanto #31 Health/Yield Cotton-M	2,860.00		5,500.00	7,420.54	939.46		
UGA Peach Producers 2011-Lockwood			10,442.85	14,516.85			4,074.00-
UN of FL IR-4 Program Fnds 2011-Ws			2,250.00	915.56			1,334.44
Auburn 10AGR366515 Residue Mgt-Ste			2,837.00	2,837.00			
UGA RD309105/4786546 SARE-Wszelaki			1,346.44	3,873.89			2,527.45-
Forage Programming Gift			1,150.00				1,150.00
Sustainable Ornamental Extension G			2,507.00				2,507.00
UKRF Training Sustainable Veg-Wsze			4,940.05	4,940.05			
TN Soybean 11-17-R McClure 2011			9,000.00	15,404.44			6,404.44-
TN Soybean 11-25-R Williams 2011			12,250.00	1,296.84			10,953.16
TN Soybean 11-33-P McClure 2011			7,500.00	5,541.45			1,958.55
TN Soybean 11-55-P McClure 2011			5,500.00	2,373.54			3,126.46
UKRF IPM 304810758011228 KY-Fulche			487.52	3,556.84			3,069.32-
NCSU SRSFC Apache Blackberry-Lockw			2,500.00				2,500.00
PMI Off Target Herbicide-Rhodes			23,688.00				23,688.00
PMI Pesticide Residue 2011-Denton			21,037.00				21,037.00
PMI Tobacco Ext Training 2011-Dent			22,620.00				22,620.00
Cotton Production Program Gift	57,094.79			57,094.79			
Tobacco Demonstration Gifts	45,414.87		17,300.00	2,062.75			60,652.12
Soybean Production Gifts	33,654.94		25,500.00	6,844.96			52,309.98
Agronomic Crop Variety Gifts-Allen	40,603.58		65,000.00	59,576.44			46,027.14
Variety Testing Account-Williams	24,488.12		32,800.00	20,026.78			37,261.34
Total Plant Sciences Ext	**633,450.01**	**1,607.14**	**853,697.99**	**812,325.29**	**25,997.38**		**650,432.47**
Total Plant Sciences Ext	**633,450.01**	**1,607.14**	**853,697.99**	**812,325.29**	**25,997.38**		**650,432.47**
Family and Consumer Sciences							
Family & Consumer Sciences							
Mildred Clark Home Econ Devel	7,120.59	1,206.24					8,326.83

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Public Service							
Extension							
Family and Consumer Sciences							
Family & Consumer Sciences							
Small Farm Program Gifts	1,597.69			372.69			1,225.00
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	9,345.21		1,710.00	2,112.00			8,943.21
America Saves Challenge Grant			2,566.25	94.50			2,471.75
THDA ED030112900 Housing Counselin	79,021.82		68,962.50	31,025.70			116,958.62
First TN FD-Tchng Young TN Manage			100,166.43	46,157.56			54,008.87
USDA 4152003788 Tennessee SCP-Deve	29,960.42-		145,504.93	119,194.20			3,649.69-
USDA CSREES Classroom Safety-Burne	971.33-		13,888.66	12,465.42	1,838.18		1,386.27-
TDH Child Fatality 2009-Keel	22,302.66-		18,969.32	3,333.33-	0.01-		
Auburn University Hlthy Hms TN YR	858.79-		852.65	6.14-			
TDH CLPPP 2010 Year 1-Keel	14,678.82-		14,678.82	0.01-	0.01		
NEFE High School Finance Prgm 2010	578.89-		3,533.05	2,954.16			
UN of AR CYFAR/SCP Common Msrs-Dev	106.72-		6,433.41	6,696.07			369.38-
PCAT Parent Leadership Intv Prg-Br	10,000.00		10,000.00	368.10	44.90		19,587.00
USDA 2010-85215-20663 Kavanagh-AG			27,501.15	25,086.94	4,013.90		1,599.69-
USDA NIFA Core Competency Assmnt-W				3,010.86			3,010.86-
TDH CLPPP 2010 Year 2-Keel			157,221.04	153,304.81	23,106.08		19,189.85-
Auburn Healthy Homes 2010-Keel			5,294.54	7,028.71			1,734.17-
TDH Child Fatality 2011-Keel			32,191.68	39,698.01	5,944.50		13,450.83-
ARRA TCA&D Chronic Disease Slf Mg-			70,981.32	63,797.48	10,207.60		3,023.76-
NEFE High School Finance Prgm 2011			716.50	2,608.71			1,892.21-
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 Emply 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 & Alochol	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	**37,627.68**	**1,206.24**	**681,172.25**	**512,636.44**	**45,155.16**		**162,214.57**
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 2010-Hastings	420,562.95-		1,466,825.61	925,896.16	120,366.50		
USDA EFNEP Administration 2010-Has	1,352.15-		5,400.26	4,048.11			
USDA EFNEP Youth Field 2010-Hastin	55,005.94-		165,520.28	110,514.34			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2011
Educational & General Funds							
Public Service							
Extension							
Family and Consumer Sciences							
FCS Nutrition Education							
USDA EFNEP Adult Field 2010-Hastin	120,303.20-		378,880.86	258,577.66			
USDA EFNEP Youth Statewide 2010-Ha			6,135.82	6,135.82			
USDA EFNEP Adult Statewide 2010-Ha	24,862.37-		105,187.99	80,325.62			
TNCEP 2011-Hastings			2,204,728.74	2,221,422.76	288,784.96		305,478.98-
USDA EFNEP Administration 2011-Has			10,760.26	12,103.04			1,342.78-
USDA EFNEP Youth Field 2011-Hastin			247,794.24	296,763.80			48,969.56-
USDA EFNEP Adult Field 2011-Hastin			615,371.43	762,350.01			146,978.58-
USDA EFNEP Statewide 2011-Hastings			140,017.98	157,162.85			17,144.87-
Total FCS Nutrition Educat	**622,086.61-**		**5,346,623.47**	**4,835,300.17**	**409,151.46**		**519,914.77-**
Clothing							
Lovelace/McKinney FCS Programming	26.84		400.00	200.00			226.84
TDE 21st Century-Devereaux	69,404.17-		76,902.45	6,530.74	967.54		
USDA CSREES After School-Moussa/Gr	811.47-		17,487.76	14,511.72	2,176.77		12.20-
FINRA Investor Edu College Student	37,647.59		176,302.92	206,261.29	7,689.22		
SDSU SNAP-ED Programs-Vineyard	13,158.16		38.27-	13,119.89			
TDH Team Up TN Cancer-Clarke	2,568.31-		3,859.25	1,122.54	168.40		
TDH Arthritis Education 2010-Clark	20,590.90-		20,694.75	90.30	13.55		
TDE Youth Attaining Knowledge-Deve	35,148.06-		36,193.09	893.40	151.63		
TDE Leaps & Bounds 2010-Devereaux	105,952.77-		108,305.96	142.06-	2,495.25		
CDC 2112009M30736 ABLES 2010-Keel	9,757.52-		15,364.00	4,833.04	773.44		
USDA 095111020172 Adolescent-Burne			14,280.69	10,204.38	1,632.66		2,443.65
TDHS First Steps OnLine 2010-Dever	1,871.64-		9,723.28	6,827.52	1,024.12		
Alabama Ext Practice Food Safety-B	1,829.40-		3,746.23	1,916.83			
TDH Arthritis Education 2011-Clark			139,577.14	135,094.84	21,615.17		17,132.87-
TDH Team UP TN Cancer 2011-Clarke			21,723.63	21,479.01	3,436.65		3,192.03-
TDE Youth Attng Knowledge Yr 2-Dev			150,831.71	212,738.49	34,038.15		95,944.93-
TDE Leaps and Bounds 2011-Devereau			138,451.00	211,029.40	33,764.72		106,343.12-
CDC 2142010M35860 ABLES 2011-Keel			9,000.00	17,924.62	2,867.95		11,792.57-
TDE Youth Empwrmnt Initiative-Deve			19,369.01	117,797.88	9,423.83		107,852.70-
UN of MA Core Health Messages-Berr			450.89	1,305.35	208.85		1,063.31-
TN 4-H FD Unicoi Afterschool-Dever			16,556.00	14,566.93			1,989.07
Total Clothing	**197,101.65-**		**979,181.49**	**998,306.11**	**122,447.90**		**338,674.17-**
Total Family and Consumer Sc	**781,560.58-**	**1,206.24**	**7,006,977.21**	**6,346,242.72**	**576,754.52**		**696,374.37-**
Central District							
Robertson County							
TDA Fertilizer Recommendation-Savo	1,084.73-		1,923.60	795.80	119.37		76.30-
Total Robertson County	**1,084.73-**		**1,923.60**	**795.80**	**119.37**		**76.30-**
Total Central District	**1,084.73-**		**1,923.60**	**795.80**	**119.37**		**76.30-**
Cumberland District							
York 4-H Center							
Irene Neal Martin 4-H Enrichmt	6,957.01	9,036.24		13,187.42			2,805.83

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions		Deductions			Balance June 30, 2011
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers	
Educational & General Funds							
Public Service							
Extension							
Cumberland District							
York 4-H Center							
James York Capital Improvements Fu			9,840.00				9,840.00
Total York 4-H Center	**6,957.01**	**9,036.24**	**9,840.00**	**13,187.42**			**12,645.83**
Total Cumberland District	**6,957.01**	**9,036.24**	**9,840.00**	**13,187.42**			**12,645.83**
Smoky Mountain District							
Smoky Mountain District							
Marshall Univ Res-Diabetes Grant-L	2,892.93			1,475.53			1,417.40
Total Smoky Mountain Distr	**2,892.93**			**1,475.53**			**1,417.40**
Total Smoky Mountain Distric	**2,892.93**			**1,475.53**			**1,417.40**
Western Region							
Western Region							
Lovelace/McKinney Prgrmng Western	17,385.06		9,877.00	16,764.09			10,497.97
West TN 4-H Center Quasi Fund		447.01					447.01
Total Western Region	**17,385.06**	**447.01**	**9,877.00**	**16,764.09**			**10,944.98**
Benton County							
Benton County Development Fund	1,313.83		734.66	734.65			1,313.84
Benton County			25,757.88	25,757.88			
Total Benton County	**1,313.83**		**26,492.54**	**26,492.53**			**1,313.84**
Carroll County							
Carrol County Development Fund	1,013.21		2,300.00	1,868.17			1,445.04
Carroll County	0.04-		49,339.04	49,339.00			
Total Carroll County	**1,013.17**		**51,639.04**	**51,207.17**			**1,445.04**
Chester County							
Chester County Development Fund	120.38		1,929.67	1,933.66			116.39
Chester County	682.19-		37,422.60	36,740.41			
Total Chester County	**561.81-**		**39,352.27**	**38,674.07**			**116.39**
Crockett County							
Crockett County Development Fund	7,540.20		957.80	1,103.13			7,394.87
Crockett County			57,805.29	57,805.29			
Total Crockett County	**7,540.20**		**58,763.09**	**58,908.42**			**7,394.87**
Decatur County							
Decatur County Development Fund	1,633.37		924.88	812.93			1,745.32
Decatur County			22,988.29	22,988.29			
Total Decatur County	**1,633.37**		**23,913.17**	**23,801.22**			**1,745.32**
Dickson County							
Dickson County Development Fund	14,251.83		8,074.91	5,740.67			16,586.07
Dickson County	0.32		110,083.74	110,084.06			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Public Service							
Extension							
Western Region							
Dickson County							
Total Dickson County	**14,252.15**		**118,158.65**	**115,824.73**			**16,586.07**
Dyer County							
Dyer County Development-Grain Conf	12,449.92			1,680.90			10,769.02
Dyer County Development-Crops	9,354.57		5,000.00	2,545.06			11,809.51
Dyer County Development Fund	8,820.79		3,607.50	3,681.43			8,746.86
Dyer County Development FCS			5,000.00				5,000.00
Dyer County	90.62		92,482.08	92,572.70			
Total Dyer County	**30,715.90**		**106,089.58**	**100,480.09**			**36,325.39**
Fayette County							
Fayette County Development Fund	6,831.07		2,398.91	2,419.44			6,810.54
Fayette County			64,974.64	64,974.64			
Total Fayette County	**6,831.07**		**67,373.55**	**67,394.08**			**6,810.54**
Gibson County							
Gibson County Development Fund	13,829.98		3,670.35	4,052.80			13,447.53
Gibson County			94,034.80	94,034.80			
Total Gibson County	**13,829.98**		**97,705.15**	**98,087.60**			**13,447.53**
Hardeman County							
Hardeman County Development Fund	20,937.97		1,976.24	5,605.53			17,308.68
Hardeman County			43,367.63	42,530.81			836.82
Total Hardeman County	**20,937.97**		**45,343.87**	**48,136.34**			**18,145.50**
Hardin County							
Hardin County Development Fund	38.20		3,900.00	3,792.93			145.27
Beef/Forge Gift Fund-White	1,044.93						1,044.93
Hardin County			46,579.55	46,579.55			
Total Hardin County	**1,083.13**		**50,479.55**	**50,372.48**			**1,190.20**
Haywood County							
Haywood County Development Fund	14,320.98		7,900.00	2,144.95			20,076.03
Haywood County			99,359.33	99,359.33			
Total Haywood County	**14,320.98**		**107,259.33**	**101,504.28**			**20,076.03**
Henderson County							
Beef Forage Development Fund	631.81						631.81
Henderson County Development Fund	16,514.88		1,319.14	6,630.12			11,203.90
Henderson County			48,054.87	48,054.87			
Total Henderson County	**17,146.69**		**49,374.01**	**54,684.99**			**11,835.71**
Henry County							
Henry County Development Fund	15,138.49		7,192.72	4,118.14			18,213.07
Henry County			71,477.57	71,477.57			
Total Henry County	**15,138.49**		**78,670.29**	**75,595.71**			**18,213.07**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Public Service							
Extension							
Western Region							
Hickman County							
Hickman County Development Fund	1,255.81		1,214.28	1,575.44			894.65
Hickman County	1.27		46,057.13	46,058.40			
Total Hickman County	**1,257.08**		**47,271.41**	**47,633.84**			**894.65**
Houston County							
Houston County Development Fund	1,769.40		1,755.82	2,294.84			1,230.38
Houston County			29,843.16	29,843.16			
Total Houston County	**1,769.40**		**31,598.98**	**32,138.00**			**1,230.38**
Humphreys County							
Humphreys County Development Fund	4,150.99			104.76			4,046.23
Humphreys County	10,021.32		65,767.00	74,611.16			1,177.16
Total Humphreys County	**14,172.31**		**65,767.00**	**74,715.92**			**5,223.39**
Lake County							
Lake County Development Fund	3,687.69			590.46			3,097.23
Lake County	0.62		23,017.36	23,017.98			
Total Lake County	**3,688.31**		**23,017.36**	**23,608.44**			**3,097.23**
Lauderdale County							
Lauderdale County Development Fund	22,369.46		2,335.09	414.29			24,290.26
Lauderdale County	0.39		66,230.99	66,231.38			
Total Lauderdale County	**22,369.85**		**68,566.08**	**66,645.67**			**24,290.26**
Lawrence County							
Lawrence County Development Fund	6,922.77		2,000.00	5,059.18			3,863.59
Lawrence County			47,418.69	47,418.69			
Total Lawrence County	**6,922.77**		**49,418.69**	**52,477.87**			**3,863.59**
Lewis County							
Lewis County Development Fund	2,005.25		3,100.08	3,700.77			1,404.56
Lewis County	293.62-		38,202.18	37,908.56			
Total Lewis County	**1,711.63**		**41,302.26**	**41,609.33**			**1,404.56**
Madison County							
Madison County Development Fund	817.65		2,227.18	3,044.83			
Madison County	727.25-		93,841.74	93,114.49			
Total Madison County	**90.40**		**96,068.92**	**96,159.32**			
McNairy County							
McNairy County Development Fund	2,230.75		2,953.53	3,607.14			1,577.14
McNairy County	117.88		50,869.60	50,987.48			
Total McNairy County	**2,348.63**		**53,823.13**	**54,594.62**			**1,577.14**
Montgomery County							
TSU Support Small Farm #2-Bartee	8,612.37			5,211.30	781.70		2,619.37

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Public Service							
Extension							
Western Region							
Montgomery County							
Montgomery County Development Fund	16.83		215.91	232.74			
Montgomery County Extension Progra	10,424.12	3,020.75					13,444.87
Mtgny Cty/Martha Morris Baggett Ex	5,403.28	1,395.48					6,798.76
Army Relocation Office 2010	10,638.89-		53,339.71	36,811.04	5,889.78		
Army Family Advocacy 2010	2,666.86-		9,180.01	5,614.78	898.37		
Army Consumer Affs/Fin Planning 20	16,047.71-		43,791.98	23,917.47	3,826.80		
Army Mobilization Deployment 2010	4,625.76-		12,766.67	7,018.02	1,122.89		
Army Soldier Readiness Office 2010	3,798.80-		10,890.21	6,113.29	978.12		
Army Relocation Office 2011			46,927.95	81,834.09	13,093.45		47,999.59-
Army Family Advocacy 2011			10,386.25	19,575.96	3,132.15		12,321.86-
Army Consumer Affs/Fin Planning 20			37,887.20	67,704.69	10,832.73		40,650.22-
Army Mobilization Deployment 2011			13,044.36	20,556.25	3,288.99		10,800.88-
Army Soldier Readiness Office 2011			10,861.73	20,269.66	3,243.14		12,651.07-
Montgomery County	5,020.39-		181,803.93	176,783.54			
Total Montgomery County	**18,341.81-**	**4,416.23**	**431,095.91**	**471,642.83**	**47,088.12**		**101,560.62-**
Obion County							
Obion County Development Fund	11,463.13		8,717.06	14,439.47			5,740.72
Obion County	1.15		76,444.08	76,445.23			
Total Obion County	**11,464.28**		**85,161.14**	**90,884.70**			**5,740.72**
Perry County							
Perry County Development Fund	408.25		3,349.54	3,211.21			546.58
Perry County	1.13-		27,719.62	27,718.49			
Total Perry County	**407.12**		**31,069.16**	**30,929.70**			**546.58**
Shelby County							
Agri Int 4-H Yth Dvlpmnt Bonner-De	2,100.10-		25,338.59	25,361.78			2,123.29-
Agri Int 4-H Yth Dvlmnt Roberts-De	5,967.04-		74,940.59	75,147.43			6,173.88-
Shelby County Development Fund	31,924.12	7,097.92	10,477.02	16,403.14			33,095.92
Shelby County 4H Extension Support	992.38	1,260.46					2,252.84
Shelby County			5,164.42	5,164.42			
Total Shelby County	**24,849.36**	**8,358.38**	**115,920.62**	**122,076.77**			**27,051.59**
Stewart County							
Stewart County Development Fund	5,598.82		2,720.00	1,691.73			6,627.09
Stewart County	0.48		49,990.31	49,990.79			
Total Stewart County	**5,599.30**		**52,710.31**	**51,682.52**			**6,627.09**
Tipton County							
Tipton County Development Fund	480.02		4,854.67	3,986.80			1,347.89
Tipton County			61,174.57	62,418.56			1,243.99-
Total Tipton County	**480.02**		**66,029.24**	**66,405.36**			**103.90**
Wayne County							
Wayne County Development Fund	1,014.99		2,055.16	2,115.65			954.50

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Public Service							
Extension							
Western Region							
Wayne County							
Wayne County			39,099.20	39,189.82			90.62-
Total Wayne County	**1,014.99**		**41,154.36**	**41,305.47**			**863.88**
Weakley County							
Weakley County Development Fund	991.35		5,136.31	4,838.83			1,288.83
Weakley County			61,504.17	61,504.17			
Total Weakley County	**991.35**		**66,640.48**	**66,343.00**			**1,288.83**
Western District							
Western Region Gifts	38,837.26	2,904.28	50.16				41,791.70
Total Western District	**38,837.26**	**2,904.28**	**50.16**				**41,791.70**
Total Western Region	**282,212.43**	**16,125.90**	**2,297,156.30**	**2,358,781.16**	**47,088.12**		**189,625.35**
Central Region							
Department Not Found							
TDA 3250601110 Pick TN 2010-Killgo	158.45-		1,585.44	1,426.99			
Total Department Not Foun	**158.45-**		**1,585.44**	**1,426.99**			
Central Region							
Margaret Ussery Demo Kitchn Fd	5,762.78						5,762.78
Dist 3 Program Enrichment Fd	4,222.91	667.32	75.06	2,387.35			2,577.94
Dist IV Education & Activities	1,889.15	526.24	151.10	811.20			1,755.29
Dist II Ag Ext Program Fd	11,540.88		169.92				11,710.80
Jack Daniel Dist-Central Reg Dist	13,902.30	1,352.16					15,254.46
Dr Wayne L McCulley-Dist III	20,182.01	4,476.04		2,803.71			21,854.34
Lovelace/McKinney Prgrmng Central	0.58		16,057.00	16,040.78			16.80
Nat'l 4-H TN ATV Safety-Koon	2,894.36-		5,675.00	2,780.64			
TDA 2011 Enhancement Program-Killg			2,500.00	2,118.53			381.47
UGA RD3091054785846 Stnlb Fam-Corr				1,056.17			1,056.17-
Nat'l 4-H TN Atv Safety 2011-Koon			2,750.00	232.57			2,517.43
Total Central Region	**54,606.25**	**7,021.76**	**27,378.08**	**28,230.95**			**60,775.14**
Bedford County							
Bedford County Development Fund	1,448.74		4,400.24	4,127.40			1,721.58
Bedford County			90,256.26	90,256.26			
Total Bedford County	**1,448.74**		**94,656.50**	**94,383.66**			**1,721.58**
Cannon County							
Cannon County Development Fund	430.49		2,685.24	2,637.05			478.68
Cannon County			55,791.92	55,791.92			
Total Cannon County	**430.49**		**58,477.16**	**58,428.97**			**478.68**
Cheatham County							
Cheatham County Development Fund	1,985.45		8,312.41	7,722.86			2,575.00
Cheatham County EXT Programming Fu	798.45	1,280.84	913.36	2,189.30			803.35

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Public Service							
Extension							
Central Region							
Cheatham County							
TDA Farmers Mkt Cheatham Cty-Barro			2,131.22	2,131.22			
Cheatham County	256.68-		49,107.48	48,850.80			
Total Cheatham County	**2,527.22**	**1,280.84**	**60,464.47**	**60,894.18**			**3,378.35**
Clay County							
Clay County Development Fund	266.47		2,103.38	2,003.97			365.88
Clay County	1.00-		41,067.64	41,066.64			
Total Clay County	**265.47**		**43,171.02**	**43,070.61**			**365.88**
Coffee County							
Coffee County Development Fund	19,423.62	2,144.40	5,356.29	1,379.43			25,544.88
Coffee County			152,249.38	152,249.38			
Total Coffee County	**19,423.62**	**2,144.40**	**157,605.67**	**153,628.81**			**25,544.88**
Davidson County							
Davidson County Development Fund	3,954.69		300.00	1,119.83			3,134.86
Davidson County	78.88		10,636.60	10,715.48			
Total Davidson County	**4,033.57**		**10,936.60**	**11,835.31**			**3,134.86**
DeKalb County							
DeKalb County Development Fund	3,062.40			1,135.56			1,926.84
DeKalb County	127.00		41,018.98	41,145.98			
Total DeKalb County	**3,189.40**		**41,018.98**	**42,281.54**			**1,926.84**
Franklin County							
Franklin County Development Fund	1,622.63		1,626.75	1,553.73			1,695.65
Franklin County	0.53		55,143.28	55,143.81			
Total Franklin County	**1,623.16**		**56,770.03**	**56,697.54**			**1,695.65**
Giles County							
Giles County Development Fund	1,146.31		717.23	717.23			1,146.31
Giles County			70,346.86	70,346.86			
Total Giles County	**1,146.31**		**71,064.09**	**71,064.09**			**1,146.31**
Grundy County							
Grundy County Development Fund	387.95		604.50	36.00			956.45
Marshall University Grundy Diabete	46.91		0.01-	46.90			
TX Agrilife Commercial Nurseries-K	137.70-		5,488.70	5,351.00			
Grundy County	0.99		52,486.84	52,487.83			
Total Grundy County	**298.15**		**58,580.03**	**57,921.73**			**956.45**
Jackson County							
Jackson County Development Fund	3,704.02		687.80	708.79			3,683.03
Jackson County	0.41		29,333.61	29,334.02			
Total Jackson County	**3,704.43**		**30,021.41**	**30,042.81**			**3,683.03**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Public Service							
Extension							
Central Region							
Lincoln County							
Lincoln County Development Fund	5,627.82		5,176.12	2,903.05			7,900.89
Lincoln County			68,865.54	68,865.54			
Total Lincoln County	**5,627.82**		**74,041.66**	**71,768.59**			**7,900.89**
Macon County							
Macon County Development Fund	4,136.82		1,700.16	2,467.75			3,369.23
Macon County			38,717.98	38,717.98			
Total Macon County	**4,136.82**		**40,418.14**	**41,185.73**			**3,369.23**
Marion County							
Marion County Development Fund	3,401.28		2,064.43	3,702.41			1,763.30
Marion County			45,313.12	45,313.12			
Total Marion County	**3,401.28**		**47,377.55**	**49,015.53**			**1,763.30**
Marshall County							
Marshall County Development Fund	1,617.45						1,617.45
Marshall County 4-H Fund	9,090.32	2,482.68		2,815.89			8,757.11
Marshall County			34,176.12	34,176.12			
Total Marshall County	**10,707.77**	**2,482.68**	**34,176.12**	**36,992.01**			**10,374.56**
Maury County							
Maury County Development Fund	13,898.88		6,778.63	1,122.65			19,554.86
Maury County			103,016.12	103,016.12			
Total Maury County	**13,898.88**		**109,794.75**	**104,138.77**			**19,554.86**
Moore County							
Moore County Development Fund	24,309.96		15,001.30	10,112.96			29,198.30
Moore County Extension Quasi Fund	5,839.72	1,353.52					7,193.24
Moore County			35,365.31	35,365.31			
Total Moore County	**30,149.68**	**1,353.52**	**50,366.61**	**45,478.27**			**36,391.54**
Overton County							
Overton County Development Fund	1,078.28		591.90	0.23-			1,670.41
Overton County	1,923.23-		42,833.05	40,909.82			
Total Overton County	**844.95-**		**43,424.95**	**40,909.59**			**1,670.41**
Pickett County							
Pickett County Development Fund	1,194.37		2,550.60	2,827.52			917.45
Pickett County			18,879.96	18,879.96			
Total Pickett County	**1,194.37**		**21,430.56**	**21,707.48**			**917.45**
Putnam County							
Putnam County Development Fund	1,207.73		1,057.24	1,057.23			1,207.74
Putnam County	42.36-		118,964.48	120,222.28			1,300.16-
Total Putnam County	**1,165.37**		**120,021.72**	**121,279.51**			**92.42-**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Public Service							
Extension							
Central Region							
Robertson County							
Robertson County Development Fund	1,237.60		4,599.95	5,058.18			779.37
TDA Farmers Mkt Robertson Cty-Hart			2,499.78	2,499.78			
Robertson County			117,737.26	116,753.20			984.06
Total Robertson County	**1,237.60**		**124,836.99**	**124,311.16**			**1,763.43**
Rutherford County							
Rutherford County Development Fund	25,144.22		21,556.61	23,628.42			23,072.41
B Frank Womack 4-H Rutherford Cnty	5,032.78	2,186.53					7,219.31
TDA Farmers Mkt Rutherford Cty-Nor			2,500.00	2,465.13			34.87
Rutherford County	322.18-		132,173.08	131,850.90			
Total Rutherford County	**29,854.82**	**2,186.53**	**156,229.69**	**157,944.45**			**30,326.59**
Sequatchie County							
Sequatchie County Development Fund	581.02		8,357.62	5,040.10			3,898.54
Sequatchie County			47,376.82	47,376.82			
Total Sequatchie County	**581.02**		**55,734.44**	**52,416.92**			**3,898.54**
Smith County							
Smith County Development Fund	25,545.09		5,683.75	4,539.28			26,689.56
Smith County			41,636.80	40,363.60			1,273.20
Total Smith County	**25,545.09**		**47,320.55**	**44,902.88**			**27,962.76**
Sumner County							
Sumner County Development Fund	411.16		5,036.20	4,851.06			596.30
Sumner County			115,640.22	115,650.22			10.00-
Total Sumner County	**411.16**		**120,676.42**	**120,501.28**			**586.30**
Trousdale County							
Trousdale County Development Fund	15,573.87		1,609.93	758.03			16,425.77
Trousdale County			28,939.65	28,939.65			
Total Trousdale County	**15,573.87**		**30,549.58**	**29,697.68**			**16,425.77**
Van Buren County							
Van Buren County Development Fund	6,434.69		4,505.00	3,101.14			7,838.55
Van Buren County			27,419.69	27,419.69			
Total Van Buren County	**6,434.69**		**31,924.69**	**30,520.83**			**7,838.55**
Warren County							
Warren County Development Fund	36,639.45		15,596.66	8,543.20			43,692.91
Warren County			101,773.52	101,773.52			
Total Warren County	**36,639.45**		**117,370.18**	**110,316.72**			**43,692.91**
White County							
White County Development Fund	10,455.31		12,199.38	8,935.50			13,719.19
White County	123.35-		57,332.28	57,208.93			
Total White County	**10,331.96**		**69,531.66**	**66,144.43**			**13,719.19**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Public Service							
Extension							
Central Region							
Williamson County							
Williamson County Development Fund	734.01		79,143.27	76,142.07			3,735.21
Williamson County Master Gardener			10,000.00				10,000.00
Williamson County			182,758.02	182,758.02			
Total Williamson County	**734.01**		**271,901.29**	**258,900.09**			**13,735.21**
Wilson County							
Wilson County Development Fund	4,232.70		10,714.65	10,619.84			4,327.51
Wilson County			105,376.33	105,376.33			
Total Wilson County	**4,232.70**		**116,090.98**	**115,996.17**			**4,327.51**
Total Central Region	**293,551.77**	**16,469.73**	**2,394,948.01**	**2,354,035.28**			**350,934.23**
Eastern Region							
Eastern Region							
Jesse & Dorothy Francis Fund	18,239.77	1,169.44					19,409.21
Juanita Holt Fasola-Life Skill	58,505.70	14,022.84		8,627.71			63,900.83
Eastern Region Education & Activit	14,364.59	3,286.77	18,384.68	31,692.10			4,343.94
Jack Daniel Dist-East Reg Dist III	13,961.57	1,352.16					15,313.73
Dist III Prgrm Enrichment-Eastern	6,443.17	667.28					7,110.45
Dist IV Prgm Enrichment-Eastern Re	3,160.35	526.20					3,686.55
Lovelace/McKinney Prgrmng Eastern	13,093.24		8,392.00	11,144.32			10,340.92
GL Carter, Jr Educ Opportunities F	1,672.78	9,107.28		564.63			10,215.43
Dr. Wayne McCulley Edwmnt Eastern	30,626.02	4,476.00					35,102.02
TBI Farmer Education-State Special	19,285.88-		198,087.92	221,908.17			43,106.13-
Farm Management Gift			3,600.00				3,600.00
TDA TN Farmland Legacy Partnership			10,848.40	11,211.80			363.40-
Northeast State Com College-Jennin			5,582.60	5,582.60			
Total Eastern Region	**140,781.31**	**34,607.97**	**244,895.60**	**290,731.33**			**129,553.55**
Anderson County							
Anderson County Development Fund	6,892.35		11,688.00	1,169.52			17,410.83
Anderson County	0.01		77,137.59	77,137.60			
Total Anderson County	**6,892.36**		**88,825.59**	**78,307.12**			**17,410.83**
Bledsoe County							
Bledsoe County Development Fund	26,973.00		868.11	11,767.02			16,074.09
Bledsoe County	76.73		45,858.03	45,255.88			678.88
Total Bledsoe County	**27,049.73**		**46,726.14**	**57,022.90**			**16,752.97**
Blount County							
Blount County Development Fund	19,233.47		1,559.33	2,607.25			18,185.55
TX Agrilife Estate Planning-Rhea	5,868.26-		8,511.55	2,421.13	222.16		
Blount County	266.00-		171,376.34	171,110.34			
Total Blount County	**13,099.21**		**181,447.22**	**176,138.72**	**222.16**		**18,185.55**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Public Service							
Extension							
Eastern Region							
Bradley County							
Bradley County Development Fund	37,860.00		6,549.98	8,825.22			35,584.76
Bradley County			200,213.68	200,213.68			
Total Bradley County	**37,860.00**		**206,763.66**	**209,038.90**			**35,584.76**
Campbell County							
Campbell County Development Fund	7.59		1,699.42	1,706.41			0.60
Campbell County	241.04-		46,517.73	46,420.92			144.23-
Total Campbell County	**233.45-**		**48,217.15**	**48,127.33**			**143.63-**
Carter County							
Carter County Development Fund	1,700.94		2,644.70	2,086.72			2,258.92
Carter County	241.22-		76,119.28	76,167.06			289.00-
Total Carter County	**1,459.72**		**78,763.98**	**78,253.78**			**1,969.92**
Claiborne County							
Claiborne County Development Fund	14,077.64		1,700.00	3,975.23			11,802.41
Claiborne Cnty Extension Program S	680.22	3,225.62					3,905.84
Claiborne County			71,843.69	71,843.69			
Total Claiborne County	**14,757.86**	**3,225.62**	**73,543.69**	**75,818.92**			**15,708.25**
Cocke County							
Cocke County Development Fund	1,512.90		1,259.06	2,771.96			
Cocke County	953.12-		47,876.71	47,383.21			459.62-
Total Cocke County	**559.78**		**49,135.77**	**50,155.17**			**459.62-**
Cumberland County							
Cumberland County Development Fund	3,635.70		5,628.22	4,026.24			5,237.68
Cumberland County	795.13-		85,428.84	84,822.99			189.28-
Total Cumberland County	**2,840.57**		**91,057.06**	**88,849.23**			**5,048.40**
Fentress County							
Fentress County Development Fund	14,191.12		1,278.75	4,114.74			11,355.13
Marshall University-Diabetes-Pile	1.45		1.45-				
Marshall University Diabetes Cntrl	5.53		5.53-				
Fentress County			35,906.01	35,906.01			
Total Fentress County	**14,198.10**		**37,177.78**	**40,020.75**			**11,355.13**
Grainger County							
Grainger County Development Fund	10,364.09		6,978.81	4,221.72			13,121.18
Grainger County	46.16		41,811.60	41,910.04			52.28-
Total Grainger County	**10,410.25**		**48,790.41**	**46,131.76**			**13,068.90**
Greene County							
Greene County Extension Program Su	252.69	1,375.72	413.35				2,041.76
Greene County Development Fund	7,741.71	991.88	2,047.73	5,266.57			5,514.75
Greene County	1.42-		104,255.65	104,254.23			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Public Service							
Extension							
Eastern Region							
Greene County							
Total Greene County	**7,992.98**	**2,367.60**	**106,716.73**	**109,520.80**			**7,556.51**
Hamblen County							
Hamblen County Development Fund	96.21		350.00	350.00			96.21
Hamblen County			122,458.29	123,932.20			1,473.91-
Total Hamblen County	**96.21**		**122,808.29**	**124,282.20**			**1,377.70-**
Hamilton County							
HLS 08GTT8K021 Food-CVM/Burden	1,893.35-		9,441.94	6,563.99	984.60		
HLS 08GTT8K026 Animal-CVM/Burden	1,553.55-		7,747.39	5,385.96	807.88		
Hamilton County Development Fund	15,448.48	1,428.74	24,396.50	17,817.31			23,456.41
Purdue EDEN Radiological Emrgncy-B			3,481.34	3,481.34			
Hamilton County Master Gardeners			200.00				200.00
Hamilton County	52.44-		130,135.58	130,083.14			
Total Hamilton County	**11,949.14**	**1,428.74**	**175,402.75**	**163,331.74**	**1,792.48**		**23,656.41**
Hancock County							
Hancock County Development Fund	6,198.68		4,829.81	689.65			10,338.84
Hancock County			26,880.40	26,880.40			
Total Hancock County	**6,198.68**		**31,710.21**	**27,570.05**			**10,338.84**
Hawkins County							
Hawkins County Development Fund	5,045.67		2,379.88	2,616.20			4,809.35
Hawkins County			31,039.20	31,039.20			
Total Hawkins County	**5,045.67**		**33,419.08**	**33,655.40**			**4,809.35**
Jefferson County							
Jefferson County Development Fund	22,964.31		908.85	2,744.85			21,128.31
Jefferson County			72,776.03	72,776.03			
Total Jefferson County	**22,964.31**		**73,684.88**	**75,520.88**			**21,128.31**
Johnson County							
Johnson County Development Fund	15,621.01		9,530.89	2,890.87			22,261.03
Johnson County Extension Program S	3,687.37	2,360.48		324.29			5,723.56
TDA Farmers MKT Promotion TAEP-Tho			2,496.90	2,496.90			
Johnson County			53,285.22	53,285.22			
Total Johnson County	**19,308.38**	**2,360.48**	**65,313.01**	**58,997.28**			**27,984.59**
Knox County							
Knox County Development Fund	11,014.95		1,070.00	2,369.03			9,715.92
TVA NO98 Stormwater Mgt-Vandergrif	3,633.14		3,613.14-	20.00			
Knox County	1,349.84-		225,048.86	224,395.66			696.64-
Total Knox County	**13,298.25**		**222,505.72**	**226,784.69**			**9,019.28**
Loudon County							
Loudon County Development Fund	1,244.21		15,071.11	3,282.93			13,032.39

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Public Service							
Extension							
Eastern Region							
Loudon County							
Loudon County	11.08		104,266.37	105,668.47			1,391.02-
Total Loudon County	**1,255.29**		**119,337.48**	**108,951.40**			**11,641.37**
McMinn County							
McMinn County Development Fund	2,582.45		3,935.41	3,769.01			2,748.85
McMinn County	0.59		67,280.63	67,281.22			
Total McMinn County	**2,583.04**		**71,216.04**	**71,050.23**			**2,748.85**
Meigs County							
Meigs County Development Fund	2,426.65			1,605.57			821.08
Meigs County	0.32		32,055.51	32,055.83			
Total Meigs County	**2,426.97**		**32,055.51**	**33,661.40**			**821.08**
Monroe County							
Monroe County Extension Quasi Fund	4,344.43	3,680.32		514.29			7,510.46
Monroe County Development Fund	19,416.84		1,833.96	5,641.46			15,609.34
Monroe County	258.87		33,352.72	33,611.59			
Total Monroe County	**24,020.14**	**3,680.32**	**35,186.68**	**39,767.34**			**23,119.80**
Morgan County							
Morgan County Development Fund	620.92		1,704.87	1,643.97			681.82
Morgan County	11.19-		52,307.14	52,334.64			38.69-
Total Morgan County	**609.73**		**54,012.01**	**53,978.61**			**643.13**
Polk County							
Polk County Development Fund	149.67		5,924.31	3,686.54			2,387.44
Polk County			28,963.97	28,963.97			
Total Polk County	**149.67**		**34,888.28**	**32,650.51**			**2,387.44**
Rhea County							
Rhea County Development Fund	8,027.43		8,554.68	7,940.37			8,641.74
Rhea County	2,658.73-		63,845.87	60,369.38			817.76
Total Rhea County	**5,368.70**		**72,400.55**	**68,309.75**			**9,459.50**
Roane County							
Roane County Development Fund	11,471.03		280.00	3,851.98			7,899.05
Roane County			71,781.31	71,310.84			470.47
Total Roane County	**11,471.03**		**72,061.31**	**75,162.82**			**8,369.52**
Scott County							
Scott County Development Fund	2,637.85		1,300.00	946.98			2,990.87
Scott County	0.37		27,360.58	27,360.95			
Total Scott County	**2,638.22**		**28,660.58**	**28,307.93**			**2,990.87**
Sevier County							
Sevier County Endowed	19,183.58	6,590.20	108.00				25,881.78

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2011
Educational & General Funds							
Public Service							
Extension							
Eastern Region							
Sevier County							
Sevier County Development Fund	2,767.43		3,070.00	5,350.87			486.56
Sevier County	1.43		132,734.40	132,735.83			
Total Sevier County	**21,952.44**	**6,590.20**	**135,912.40**	**138,086.70**			**26,368.34**
Sullivan County							
Sullivan County Development Fund	2,764.35		4,551.83	6,808.15			508.03
Sullivan County			115,925.24	115,925.24			
Total Sullivan County	**2,764.35**		**120,477.07**	**122,733.39**			**508.03**
Unicoi County							
Unicoi County Development Fund	107.92		4,308.87	4,416.79			
Unicoi County			24,581.53	25,481.53			900.00-
Total Unicoi County	**107.92**		**28,890.40**	**29,898.32**			**900.00-**
Union County							
Union County Development Fund	1,122.17			1,122.17			
Union County	128.00		23,852.26	23,980.26			
Total Union County	**1,250.17**		**23,852.26**	**25,102.43**			
Washington County							
Washington County Development Fund	1,573.61		11,273.98	10,660.25			2,187.34
Washington County	692.12		103,048.93	103,741.05			
Total Washington County	**2,265.73**		**114,322.91**	**114,401.30**			**2,187.34**
Total Eastern Region	**435,392.46**	**54,260.93**	**2,970,178.20**	**3,000,321.08**	**2,014.64**		**457,495.87**
Total Extension	**2,619,546.36**	**429,647.92**	**18,872,204.06**	**18,351,303.34**	**794,407.52**	**400,000.00-**	**2,375,687.48**
Institute for Public Service							
Departments of Public Service							
IPS Prog Dev & Support							
IPS Prof Development Fund	55,243.46	12,856.67		7,782.62		25,000.00-	35,317.51
Total IPS Prog Dev & Suppo	**55,243.46**	**12,856.67**		**7,782.62**		**25,000.00-**	**35,317.51**
Economic Development							
USDA-Phillips	14,147.91-		16,627.45	27.57	7.72		2,444.25
TN ECD-3 Star Scholarship-Phillips	18,406.60-		18,400.00	6.60-			
TTDC-Shoopman - FY2011			50,000.00	50,000.00			
TNECD ThreeStarScholarship -Shoopm				31,863.51			31,863.51-
Total Economic Development	**32,554.51-**		**85,027.45**	**81,884.48**	**7.72**		**29,419.26-**
Law Enforcement Innovation Ctr							
LEIC Endowment	15,032.36	14,976.96					30,009.32
LEIC Fund	12,400.99		600.00				13,000.99
LEIC Enrichment Fund	206,534.70			2,540.03			203,994.67

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Public Service							
Institute for Public Service							
Departments of Public Service							
Law Enforcement Innovation Ctr							
Patricia Cornwell NFA Enrichment F	192,312.47		30,000.00	17,135.27			205,177.20
Cornwell NFA Development Fund	750,000.00						750,000.00
USDOJ-2005DDBXK210-Lefebvre	20,575.43-		276,638.08	187,461.26	57,016.68		11,584.71
DOJ-FY08 Congress -Curriculum Deve	35,579.96-		61,445.31	20,207.30	5,658.05		
DOJ-FY08 Congress - SECLA	28,341.27		19,597.77	37,452.38	10,486.66		
DOJ-FY08 Congress-Curriculum Dev-G	285.64		106,366.26	82,925.10	23,726.80		
USDOJ-Crime Scene Mgt in Correctna	54,368.72-		108,976.99	42,662.71	11,945.56		
City of Knox-PSN-ANTI-GANG Additio	3,327.12-		39,601.12	28,221.06	7,901.89		151.05
KPD-PSN-Additional Funding	211.92-		19,459.02	33,205.78	9,297.63		23,256.31-
D-Prep LLC-Curriculum Dev-Hill	676.09		7,650.00	8,326.09			
TN DOE-School Safety-Ungurait	20,873.58-		25,211.34	4,748.49	379.86	790.59	
TN DOE-Meth Educ-Ungurait	1,618.66		8,653.25	8,798.01	703.80	770.10-	
TN DOE-21st Century-Ungurait	32,697.01-		31,112.66	1,940.65-	196.60	159.70-	
TN DOE-LifeSkills-Ungurait	9,212.04-		9,287.84	199.09	15.92	139.21	
ARRA-TDFA-SECLA FY10 Tuition - Hil	38,843.06						38,843.06
ARRA-TDFA- FY10 Drug Court Trainin	269.02-		919.19-				1,188.21-
ARRA-TDFA- FY10 Community Policing	5,254.97		5,837.38-	21.86			604.27-
ARRA-TDFA -FY10 Leadership Trainin	5,105.31		5,943.72-	4,956.97			5,795.38-
ARRA-TDFA - FY10 SELCA Grant - Hil	16,453.99-		1,364.38-				17,818.37-
USDOJ-2005DDBXK210-Green-Session X	560.00-		560.00				
USDOJ-2009-DN-BX-K191-Natl DNA Trn	27,128.49-		412,295.32	379,447.50	106,245.30		100,525.97-
ARRA-USDOJ-2009-SD-B9-K005-Rural L	122,460.92-		922,950.77	726,933.12	203,541.27		129,984.54-
USDOJ-2009-D1-BX-K036 Congress NFA			301,384.00	178,767.27	50,028.23		72,588.50
USDOJ-2009-DN-BK-K190 Forensic Sci	18,523.21-		451,683.49	476,990.71	43,338.71		87,169.14-
DART Transit Police-Hill	7,776.96			7,776.96			
USDOJ-NFA Session XXVII	54,973.75		119,453.70	136,312.99	38,114.46		
PSTA St.Petersburg - TO SPOT - Hil	5,728.53			5,728.53			
ARRA-TDFA -FY11 SECLA Grant - Hill			55,497.65	66,205.42			10,707.77-
ARRA-TDFA-SECLA FY11 Tuition - Hil	17,600.00		48,800.00	66,523.60			123.60-
USDOJ-National Forensic Symposium	74.43		120,828.23	94,455.20	26,447.46		
ARRA-TDFA-FY11-Drug Court Training			12,474.60	47,750.07			35,275.47-
ARRA-TDFA-FY11-Ldr. Training-Hill			24,001.61	62,209.30			38,207.69-
ARRA-TDFA-FY11-Community Policing-			46,830.85	72,092.31			25,261.46-
TN DOE-FY2011 School Safety-ED2042			62,810.48	179,994.71	13,589.42		130,773.65-
TN DOE-FY2011 AfterSchool-ED20425-			8,251.17	7,920.36	633.60		302.79-
TN DOE-FY2011 DHS-ED20425-Hill			354.02	1,310.29	104.82		1,061.09-
TN DOE-FY2011 Life Skills-ED20425-			11,935.63	37,382.09	2,609.53		28,055.99-
City of Knoxville - PSN Crime Res				1,899.37	531.82		2,431.19-
City of Memphis-Scho- 2009DJBX0421			24,800.00				24,800.00
TN DOE-FY2011 Workplace Violence-H				362.95	29.04		391.99-
TN DOE-FY2011 Meth Free Education-				37,819.62	3,025.42		40,845.04-
KPD - PSN 2008 - Kelley				162.91	45.61		208.52-
Total Law Enforcement Inno	**980,317.78**	**14,976.96**	**3,355,446.49**	**3,064,966.03**	**615,614.14**		**670,161.06**
Center for Industrial Services							
Industrial Fellowship Fund	14,445.93	10,061.51					24,507.44

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Public Service							
Institute for Public Service							
Departments of Public Service							
Center for Industrial Services							
Defense Supply Ctr Philly-Wiley	119,649.07-		117,967.81				1,681.26-
CIS Support Fund	4.95		10,000.00	9,999.00			5.95
US Dept Commerce-Arms-FY2010	110,395.71-		142,880.00	32,484.29			
Total Center for Industria	**215,593.90-**	**10,061.51**	**270,847.81**	**42,483.29**			**22,832.13**
Tennessee Mfg Ext Prg							
TMEP-NIST Private Projects	494,136.93-		1,203,878.36	838,085.78		13,560.05	114,784.30-
US Dept of Commerce FY10	185,056.90-		183,057.00	1,999.90-			
TN ECD - Nusbaum 2010	13,560.05					13,560.05-	
U.S. Zinc - Nusbaum	9,493.43-		8,289.87	1,203.56-			
US Dept of Commerce- FY2011-Nusbau			890,247.00	1,216,866.53			326,619.53-
US Dept of Commerce-70NANB10H312 -			10,000.00	7,812.50	2,187.50		
Total Tennessee Mfg Ext Pr	**675,127.21-**		**2,295,472.23**	**2,059,561.35**	**2,187.50**		**441,403.83-**
Environmental Programs							
DEFENSE SUPPLY CTR Travel-WILEY 00	23,433.65-		9,867.89				13,565.76-
UKRF-SBAHQ-08-0081-Willey	34,909.38-		34,394.75	514.63-			
DOD Defense Logistics Agency-Flynn	338,633.00-		338,633.00				
City of Knoxville-C090173-Idol	4,326.69		1,250.00-	2,278.85	797.84		
TDEC 2010 SSW - Buggeln	58,486.93-		42,774.45	15,517.31-	195.17-		
DEFENSE SUPPLY CTR Travel-WILEY 00	11,836.30-		8,362.23				3,474.07-
TDEC 2010 WRAP	22,444.85-		18,894.04	3,591.27-	40.46		
TDEC - 32701 - Ridley	19,974.34-		41,639.07	20,519.14	1,145.59		
TDEC-SSW-FY2011-Tieche			99,846.84	121,085.65	18,162.36		39,401.17-
TDEC-WRAP-FY2011-Stone			27,229.69	61,333.54	9,199.76		43,303.61-
EPA - Lean&Hospitality Workshops -			10,356.47	11,693.60	3,728.92		5,066.05-
Pathway Lending - Ridley			15,000.00	9,087.74	2,544.57		3,367.69
ARRA - TDEC utility - FY11 - Tiech			6,345.63	86,197.07	3,749.90		83,601.34-
USDOC-04-66-05766-02-Arms			8,839.21	8,839.21			
Total Environmental Progra	**505,391.76-**		**660,933.27**	**301,411.59**	**39,174.23**		**185,044.31-**
IPS Energy Assistance							
ARRA - TN ECD - Solar Institute -	88,934.98-			569,709.95		513,783.43	144,861.50-
Total IPS Energy Assistanc	**88,934.98-**			**569,709.95**		**513,783.43**	**144,861.50-**
Health & Safety Resources							
University of Cincinnati FY2010-Ri	108,746.45-		84,437.00	22,508.63-	3,617.54		5,418.36-
City of Knoxville - C10-0091-Idol	594.06-			20,831.79	5,832.90		27,258.75-
University of Cincinnati FY2011 -			228,211.00	221,055.64	17,689.75		10,534.39-
Total Health & Safety Reso	**109,340.51-**		**312,648.00**	**219,378.80**	**27,140.19**		**43,211.50-**
Economic Development							
USDA Rural Development - Phillips				13,708.77	7,013.03		20,721.80-
DEFENSE SUPPLY CTR - TentNet Buffe	56,518.23-		31,627.24				24,890.99-
Defense Supply Ctr Travel-Wiley FY	16,641.69-		15,000.00				1,641.69-
US Dept of Commerce - Arms - FY201			121,044.00	124,708.77			3,664.77-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Public Service							
Institute for Public Service							
Departments of Public Service							
Economic Development							
US Dept of Commerce-Arms(Matching)				18,773.87			18,773.87-
ONR SP470108D0014 MRE Pckg - Wiley			5,001.31	4,612.47	1,291.48		902.64-
Defense Supply Ctr-Wiley FY2011			1,517.99	34,683.22	7,630.33		40,795.56-
Defense Supply Ctr Travel - Wiley			2,598.32	11,824.75	3,310.92		12,537.35-
US SBA - SBAHQ-10-G-0011 - Phillip			34,233.00	48,781.81	6,055.28		20,604.09-
Total Economic Development	**73,159.92-**		**211,021.86**	**257,093.66**	**25,301.04**		**144,532.76-**
PTAC							
TVA-Ridley-Women Minority Bus	23,459.17		12,529.12-	8,539.10	2,390.95		
DOD DLA-SP4800-09-2-0884-Flynn	76,673.55-		253,431.00	167,520.86			9,236.59
TVA-Women Minority Business FY11-F			30,029.12	16,422.34	4,598.25		9,008.53
DOD DLA - SP4800-11-2-1184-Flynn				79,736.33			79,736.33-
Total PTAC	**53,214.38-**		**270,931.00**	**272,218.63**	**6,989.20**		**61,491.21-**
IPS Leadership and Staff							
The Tennessee Government Institute	2,837.73	1,273.08					4,110.81
Joseph E. Johnson Leaders in Gover	14,119.72	3,276.02				10,000.00-	7,395.74
Kettering Foundation-KF 53711-Kohn	4,500.00			4,841.11	1,355.51		1,696.62-
Total IPS Leadership and S	**21,457.45**	**4,549.10**		**4,841.11**	**1,355.51**	**10,000.00-**	**9,809.93**
Total Departments of Public	**696,298.48-**	**42,444.24**	**7,462,328.11**	**6,881,331.51**	**717,769.53**	**478,783.43**	**311,843.74-**
Total Institute for Public Ser	**696,298.48-**	**42,444.24**	**7,462,328.11**	**6,881,331.51**	**717,769.53**	**478,783.43**	**311,843.74-**
Municipal Tech Advisory Svc							
Municipal Tech Adv Service							
Municipal Tech Adv Service							
Bingham Fund	298,119.94	51,908.72		4,500.00		293,619.94-	51,908.72
MTAS Gift Fund	570.00		540.00				1,110.00
TDEC-MS4	10,621.82-		45,576.72	26,573.73	3,985.94		4,395.23
TML Interlocal Mgmt Intern- 4 Citi			3,293.45	3,293.45			
UTF-TML Pool/MTAS Police Consultan	11,083.78-		90,047.00	78,963.22			
TN Urban Forestry Cncl-Nevad-09	3,053.46			3,053.46			
SETDD-Interlocal Managemnt Intern(	2,208.66		127.08-	2,081.58			
TN Administrative Off of Courts-FY	55,409.28-		55,657.46	50.08-	298.26		
TN Administrative Office of Courts			102,200.39	88,855.46	13,327.96		16.97
TN ECD-20550 - Petree	7,394.54		3,725.96-	3,668.58			
TDA - New MS4 Permit Workshops - R			5,961.36	5,961.36			
Total Municipal Tech Adv S	**234,231.72**	**51,908.72**	**299,423.34**	**216,900.76**	**17,612.16**	**293,619.94-**	**57,430.92**
Total Municipal Tech Adv Ser	**234,231.72**	**51,908.72**	**299,423.34**	**216,900.76**	**17,612.16**	**293,619.94-**	**57,430.92**
Total Municipal Tech Advisory	**234,231.72**	**51,908.72**	**299,423.34**	**216,900.76**	**17,612.16**	**293,619.94-**	**57,430.92**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Public Service							
County Tech Assist Service							
County Tech Assist Service							
County Tech Assist Services							
Kessel Special Consultants Fd	35,737.71	12,739.98		9,112.45			39,365.24
TDEC 2010 CTAS - Walden	157,649.82-		115,089.31	42,583.58-	23.07		
TDEC-CTAS-FY2011-Walden			103,395.89	165,389.83	36,057.50		98,051.44-
Total County Tech Assist S	**121,912.11-**	**12,739.98**	**218,485.20**	**131,918.70**	**36,080.57**		**58,686.20-**
CTAS - CGT							
County Officials Assn of TN Schett	626,409.56		219,450.00	47,644.09	13,721.49		784,493.98
Total CTAS - CGT	**626,409.56**		**219,450.00**	**47,644.09**	**13,721.49**		**784,493.98**
Total County Tech Assist Ser	**504,497.45**	**12,739.98**	**437,935.20**	**179,562.79**	**49,802.06**		**725,807.78**
Total County Tech Assist Servi	**504,497.45**	**12,739.98**	**437,935.20**	**179,562.79**	**49,802.06**		**725,807.78**
University-Wide Administration							
General Administration							
Exec Vice President							
ARRA -TN ECD - Solar Institute-Patterson	698,925.02		26,009,140.58	115,362.75		26,024,273.28-	568,429.57
ARRA -TN ECD -Solar Farm -Patterson			30,256,822.39	41,806.01		19,073,836.20-	11,141,180.18
Total Exec Vice President	**698,925.02**		**56,265,962.97**	**157,168.76**		**45,098,109.48-**	**11,709,609.75**
UT Press							
ARC-CO-16537-2010-Danforth			24,252.00	31,932.00			7,680.00-
NHPRC-NAR10- PS-10046 -10- Dansfor				8,000.00			8,000.00-
Total UT Press			**24,252.00**	**39,932.00**			**15,680.00-**
UT Research Foundation							
ARRA -TN ECD-Solar Institute -UTRF	271,026.95-			6,219,970.45		25,510,489.85	19,019,492.45
ARRA -TN ECD -Solar Farm -UTRF				19,084,265.76		19,073,836.20	10,429.56-
Total UT Research Foundation	**271,026.95-**			**25,304,236.21**		**44,584,326.05**	**19,009,062.89**
Total General Administration	**427,898.07**		**56,290,214.97**	**25,501,336.97**		**513,783.43-**	**30,702,992.64**
Total University-Wide Administration	**427,898.07**		**56,290,214.97**	**25,501,336.97**		**513,783.43-**	**30,702,992.64**
College of Veterinary Medicine							
General Administration							
College of Veterinary Med-Adm							
Ethel Stone Fund	59,118.55	12,570.40	650.00	23,497.93			48,841.02

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Public Service							
College of Veterinary Medicine							
General Administration							
College of Veterinary Med-Adm							
Total College of Veterinar	**59,118.55**	**12,570.40**	**650.00**	**23,497.93**			**48,841.02**
Total General Administration	**59,118.55**	**12,570.40**	**650.00**	**23,497.93**			**48,841.02**
Department of Instruction							
Veterinary Hospital Admin							
Physical Therapy Gift Fund	592.20		3,130.00	1,957.00			1,765.20
Urology Gift Fund	480.00						480.00
Total Veterinary Hospital	**1,072.20**		**3,130.00**	**1,957.00**			**2,245.20**
CVM Conferences							
Dr Dennis Coughlin Symposium	2,584.27	4,172.24		4,670.00			2,086.51
Total CVM Conferences	**2,584.27**	**4,172.24**		**4,670.00**			**2,086.51**
Large Animal Clinical Sciences							
Ctr Mgt Animal Pain Gift Fund	2,475.71		200.00	1.40			2,674.31
Rescued Animal Assistance Gift Fun	7,119.00		1,485.00	778.28			7,825.72
Total Large Animal Clinica	**9,594.71**		**1,685.00**	**779.68**			**10,500.03**
Small Animal Clinical Sciences							
Wild Animal Medicine Gift Fund	1,214.16-		10,748.69	8,601.12			933.41
Sm Animal Exotics Good Samaritan G	434.93		6,345.25	3,318.12			3,462.06
Sm Animal Exotics Assisted Care Gi	9,417.44		12,575.00	6,285.51		150.00	15,856.93
Total Small Animal Clinica	**8,638.21**		**29,668.94**	**18,204.75**		**150.00**	**20,252.40**
Public Health & Outreach							
Human Animal Bond-New	6,638.66		43,192.00	46,106.24		720.00	4,444.42
Gus/Sylvia Robinson - Habit	21,335.14	2,936.00					24,271.14
Dr TJ Lafeber, Jr Companion Bird G	20,125.00						20,125.00
HALT Gift Fund	703.22		212.00				915.22
Nestle Purina Pet Care Gift Fund C	120,644.46		82,660.54	49,274.24			154,030.76
Dog Bite Prevention Gift Fund	5,712.31		5,932.28	7,420.20			4,224.39
Total Public Health & Outr	**175,158.79**	**2,936.00**	**131,996.82**	**102,800.68**		**720.00**	**208,010.93**
Total Department of Instruct	**197,048.18**	**7,108.24**	**166,480.76**	**128,412.11**		**870.00**	**243,095.07**
Total College of Veterinary Me	**256,166.73**	**19,678.64**	**167,130.76**	**151,910.04**		**870.00**	**291,936.09**
Family Practice-Knoxville							
Family Medicine-Knoxville							
Family Practice Resident Prog							
Family Medicine Gift Fund	20,615.20		1,660.08	4,161.67			18,113.61
Total Family Practice Resi	**20,615.20**		**1,660.08**	**4,161.67**			**18,113.61**
Total Family Medicine-Knoxvi	**20,615.20**		**1,660.08**	**4,161.67**			**18,113.61**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2011
Educational & General Funds							
Public Service							
Family Practice-Knoxville							
Family Medicine-Knoxville							
Family Practice Resident Prog							
Total Family Practice-Knoxvill	**20,615.20**		**1,660.08**	**4,161.67**			**18,113.61**
Total Public Service	**10,285,423.74**	**1,020,082.06**	**123,102,250.22**	**91,279,047.56**	**4,683,795.23**	**4,817,210.16-**	**33,627,703.07**
Academic Support							
Knoxville							
General Administration							
Provost & Vice Chancellor							
Alexander Prize Fund	37,218.67	13,968.64		9,230.80			41,956.51
The Thomas Jefferson Fund-UTK	44,592.83		13,059.69-				31,533.14
GTA Mentoring Program Support	190.00						190.00
Faculty Senate Shared Governance F	6,120.94		25.00				6,145.94
Tennessee Teaching & Learning Cent	14,500.00		10,980.00	10,000.00-			35,480.00
Oldham Scholars Program	1,265.41						1,265.41
Crabtree/Christen Ready for the Wo	2,602.57						2,602.57
LR Hesler Excellence Award	36,398.80	11,382.60		14,748.85			33,032.55
Total Provost & Vice Chanc	**142,889.22**	**25,351.24**	**2,054.69-**	**13,979.65**			**152,206.12**
Ctr for International Educ							
CIE International Initiatives	12,624.46						12,624.46
Center for Inter Edu - Enrichment	1,004.96						1,004.96
Total Ctr for Internationa	**13,629.42**						**13,629.42**
Thornton Center							
UTF M Steven/LC Morris Thornton Ct		9,215.60		9,215.60			
Total Thornton Center		**9,215.60**		**9,215.60**			
Student Success Center							
Student Success Center Fund	3,992.63		600.00				4,592.63
Total Student Success Cent	**3,992.63**		**600.00**				**4,592.63**
McClung Museum							
Aletha/Clayton Brodine Museum	94,695.99	55,072.32		39,837.29			109,931.02
Baker Plant Support Fund	984.00						984.00
Dr Patricia A Cridlebaugh Fund	249.22						249.22
McClung Museum Guild Fund	1,994.75		25,000.00	2,195.00			24,799.75
Frank H McClung Museum Fund	11,023.85	3,980.84		1,150.72			13,853.97
UTF-MCCLUNG MUSEUM SUPPORT FUND	144,608.82		210,422.06	181,224.22			173,806.66
McClung Museum Acquisitions Fd	2,668.56						2,668.56
Raoul/Marie L Verhagen Museum Fund	33,141.30	14,376.92					47,518.22
Ardath/Joel Rynning Operations Fun		2,032.14					2,032.14
Ardath/Joel Rynning Acquisitions F		2,032.14					2,032.14
Betty Davis McClung Museum Fund		5,714.25					5,714.25
Total McClung Museum	**289,366.49**	**83,208.61**	**235,422.06**	**224,407.23**			**383,589.93**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Academic Support							
Knoxville							
General Administration							
First Year Programs							
First Year Studies Prog Sup Fd	1,495.50		620.00				2,115.50
Total First Year Programs	**1,495.50**		**620.00**				**2,115.50**
English Language Institute							
English Language Inst Enrichment F						308.22	308.22
Total English Language Ins						**308.22**	**308.22**
Total General Administration	**451,373.26**	**117,775.45**	**234,587.37**	**247,602.48**		**308.22**	**556,441.82**
Student Administration							
Special Student Services							
Black Cultural Center Gift Fd	74,823.89		48,686.00-				26,137.89
Total Special Student Serv	**74,823.89**		**48,686.00-**				**26,137.89**
Career Services							
Lumsden Career Srvcs 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	1,251.96		144.00				1,395.96
Total Dean of Admissions a	**1,251.96**		**144.00**				**1,395.96**
UPSF-Int Athletics for Women							
Cathy & William Youmans Intern		2,544.80				2,544.80-	
Wayne Basler Women's Scholarship F	23,816.05	6,250.32				6,250.32-	23,816.05
Total UPSF-Int Athletics f	**23,816.05**	**8,795.12**				**8,795.12-**	**23,816.05**
RecSports							
Rec Sports Support Fund	107,307.51		2,000.00	1,600.00			107,707.51
UTK Rugby Old Boys Support Fund	6,310.22		1,950.00				8,260.22
Total RecSports	**113,617.73**		**3,950.00**	**1,600.00**			**115,967.73**
Total Student Administration	**216,131.34**	**8,795.12**	**44,592.00-**	**1,600.00**		**8,795.12-**	**169,939.34**
General Expense							
Alumni Affairs							
UTK Alumni Programs Fund	1,669.50		78,248.00	2,099.95			77,817.55
Total Alumni Affairs	**1,669.50**		**78,248.00**	**2,099.95**			**77,817.55**
Total General Expense	**1,669.50**		**78,248.00**	**2,099.95**			**77,817.55**
College of Arts and Sciences							
Admin-Arts and Sciences							
NEH Challenge Grant-End Income	1,108,639.18	174,222.32				102,522.60-	1,180,338.90
Lindsay Young Prof-Humanities	339,410.54	91,086.68				83,700.37-	346,796.85
UTK Arts & Sciences Enrichment	94,652.55		8,980.24	4,835.19		11,014.08-	87,783.52

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Academic Support							
Knoxville							
College of Arts and Sciences							
Admin-Arts and Sciences							
Arts & Sciences Development	2,239.50		15,000.00	17,239.50			
Humanities Development	79,220.98	6,598.00					85,818.98
Carden Fund for Humanities UTK	98,208.41	6,963.24	1,376.55	35,648.48		15,500.00-	55,399.72
Jackson Fund for Int'L Studies	9,793.15	3,046.72					12,839.87
Arts & Sciences Academic Outreach	15,432.55	6,671.16	250.00	1,440.00			20,913.71
Stokely Fdn Fund Arts/Sciences	91,880.60	23,940.20		13,394.51			102,426.29
Board of Visitors Deans Fund	18,223.30		1,250.00				19,473.30
UTF Arts & Sciences College Fund	13,731.21		215,313.17	109,035.99		120,000.00-	8.39
Vols Teach Support Fund-Arts & Sci			30,100.00				30,100.00
Humanities Alliance Fund	4,991.48			45,361.70		50,000.00	9,629.78
Martin T Katzman Memorial Fund	4,845.92	775.84					5,621.76
Anne Mayhew Graduate Student Trave	2,712.82	1,351.29		2,400.00			1,664.11
Total Admin-Arts and Scien	**1,883,982.19**	**314,655.45**	**272,269.96**	**229,355.37**		**282,737.05-**	**1,958,815.18**
Special Programs							
Asian Studies Devel Support Fd	2,540.73						2,540.73
USCPFA Asian Studies Supt Fund	16,929.24	1,003.40		768.00			17,164.64
Biotechnology Program Gift Fd	60.00		100.00				160.00
Womens Studies Project	18,479.10	1,332.59	150.00				19,961.69
Total Special Programs	**38,009.07**	**2,335.99**	**250.00**	**768.00**			**39,827.06**
Anthropology							
Forensic Anthro Support Fund	68,902.54		349.92	15,501.54			53,750.92
Anthropology Support Fund	6,166.77		7,500.00	9,627.05-			23,293.82
Radiocarbon Facility-Anthrplgy	125.00						125.00
Cave Archaeology	23,952.59		2,004.00	5,782.06			20,174.53
ARL Enrichment Fund	6,433.73			7,617.18		3,507.54	2,324.09
Anthropology Development Fund	60,729.38	9,308.67	2,500.00	9,917.00			62,621.05
Anthropology/French Project	1,338.48						1,338.48
Zoo-Archeology Fund	2,872.40			497.75			2,374.65
Total Anthropology	**170,520.89**	**9,308.67**	**12,353.92**	**29,688.48**		**3,507.54**	**166,002.54**
Arts							
Joseph Delaney Fund	18,556.02						18,556.02
SACAB-Sublett Project	6,484.00						6,484.00
School of Art Photography Fund	89.86		200.00				289.86
Ewing Art & Arch Gallery Fund	62,882.18	5,146.84	12,307.99	862.57-			81,199.58
Raoul/Marie L Verhagen Art Fund	24,135.51	14,376.92		10,248.18			28,264.25
Art Department Enrichment Fund	18,097.08		5,475.00	5,667.06			17,905.02
Graphic Design Lecture Fund	1,045.27						1,045.27
Donald F Kurka Faculty Fund	3,298.68	1,510.48					4,809.16
Jefferson Prize Habel	5,374.38			5,374.38			
School of Art Ceramics Award Fund	2,200.00						2,200.00
Betsy Worden Printmaking Fund	3,043.39	3,381.60	510.00	6,105.58			829.41
Fac Academic Outreach Awards-Magde	60.25						60.25
Fac Dept Advising Award - Wright	1,000.00						1,000.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2011
Educational & General Funds							
Academic Support							
Knoxville							
College of Arts and Sciences							
Arts							
Jr Fac Res/Creative Award - Sprech	1,000.00						1,000.00
Cox Professorships Lyons			8,500.00	8,946.09			446.09-
Total Arts	**147,266.62**	**24,415.84**	**26,992.99**	**35,478.72**			**163,196.73**
Division of Biology							
Fac Dept Advising Award - Caponett	1,000.00						1,000.00
Biology Service Facility	45,389.07		667.50-				44,721.57
Botanical Garden of UT Fund	9,215.17		685.00	883.49			9,016.68
Total Division of Biology	**55,604.24**		**17.50**	**883.49**			**54,738.25**
Microbiology							
Microbiology Grad Studnt Assoc	525.00						525.00
David C. White Memorial Travel Fun	10,769.12	5,766.28		6,905.46			9,629.94
Microbiology Enrichment Fund	8,865.09		3,000.00	3,224.82			8,640.27
Microbiology Fund-Becker	5,193.62		469.00	469.00-			6,131.62
Wilhelm Support Fund	1,263.24			851.17			412.07
Sparer Lab CMV Research	100.00		8,700.00	434.80			8,365.20
Allison Buchan Microbiology Fund	261.00						261.00
Elaine&Arthur Brown Microbio Acad	678.19						678.19
Total Microbiology	**27,655.26**	**5,766.28**	**12,169.00**	**10,947.25**			**34,643.29**
Biochem/Cell & Molecul Biology							
Protein Chemistry Fund	322.81						322.81
Fac Academic Outreach Awards-Rober	1,000.00			899.94			100.06
Fac Advising Service Award - Mulli	592.92			592.92			
UTF-Gibson Arts & Sci Sustainable			47,372.38	82,821.30			35,448.92-
Convocation Awards - BCMB						2,000.00	2,000.00
Biochemistry Enrichment Fund	7,914.27		26,093.13	978.52		29.56	33,058.44
C-Fern Teaching Support Fund	65.40						65.40
Cell Biology & Genetics Fund	202.46						202.46
Total Biochem/Cell & Molec	**10,097.86**		**73,465.51**	**85,292.68**		**2,029.56**	**300.25**
Chemistry							
Paul & Wilma Ziegler Chemistry	167,178.29	62,759.64	50,000.00-				179,937.93
Dupont Young Investigator	29,667.69						29,667.69
Pfizer Inc.-Analytical Student Tra	1,000.00						1,000.00
Fac Academic Outreach Awards - Kov	1,000.00			496.71			503.29
Ziegler Prof of Chem Zhao			10,000.00	9,618.67			381.33
Ziegler Prof of Chem Musfeldt			10,000.00	8,649.13			1,350.87
Ziegler Prof of Chem-Compton	29,125.72			489.98			28,635.74
Eastman Chem Co-Organic Chem	6,000.00						6,000.00
Ziegler Prof of Chem-Sepaniak	4,131.93		20,000.00	8,000.04			16,131.89
Ziegler Professor of Chem-Xue	13,230.03		10,000.00	8,000.04			15,229.99
TA Instruments-Wunderlich	344.82			344.82			
David A. Shirley Fund	689.72	2,604.08		3,293.80			
Calvin Buehler Chemistry Fund	690,309.40	111,924.40		115,124.91			687,108.89

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Academic Support							
Knoxville							
College of Arts and Sciences							
Chemistry							
Dupont Minority Program	28,293.30			625.00			27,668.30
Boron-Chemistry	2,286.72			664.01			1,622.71
Bill Johnson Chemistry Fund	40,166.64	4,648.36		1,713.43			43,101.57
Celanese ACS Support	4,450.00						4,450.00
Total Chemistry	**1,017,874.26**	**181,936.48**		**157,020.54**			**1,042,790.20**
Classics							
Kavousi Project G Gesell	26,893.43		85.00	15,154.26			11,824.17
Classics Enrichment Fund	29,418.17		480.00	936.61			28,961.56
Haines/Morris Lecture-Classics	89,551.83			24,728.88		49,938.24	114,761.19
Jefferson Prize-Martin	826.10		826.10-				
Mitrou Excavation Project	76,123.46		500.00	6,885.25			69,738.21
Rutledge Mem Lecture - Archaeology	3,874.03		550.00	1,349.43			3,074.60
Total Classics	**226,687.02**		**788.90**	**49,054.43**		**49,938.24**	**228,359.73**
English							
JSLW-Leki	518.22		518.22-				
Eleanor Badgett Fund	24,245.13	2,051.68					26,296.81
Brian Conley Creative Writing	4,188.95	919.28		1,832.60			3,275.63
English Writing Ctr Enrich Fd	1,674.08		462.00	728.57			1,407.51
Jefferson Prize-Jennings	2,276.77		0.11-	2,276.66			
JR Faculty Teaching Award-HIrschfe	620.13			525.80			94.33
SR Fac Teaching Award-Elias	511.00			130.00			381.00
Fac Academic Outreach Awards - Lof	1,000.00			407.65			592.35
Jr Fac Teaching Award - Schoenbach	1,000.00						1,000.00
UTF Dr Taylor Student Drama Enrich			8,810.42	8,810.42			
English Enrichment Fund			65.00				65.00
Total English	**36,034.28**	**2,970.96**	**8,819.09**	**14,711.70**			**33,112.63**
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	92.30						92.30
Stewart K McCroskey Memorial	18,935.59	1,793.61		1,000.59			19,728.61
Bill/Donna Cobble Geography Fd	9,336.75	1,715.76					11,052.51
Geography Technological Enrich	30.36		3,000.00				3,030.36
Fac Academic Outreach Awards-Horn	355.64			355.64			
Total Geography	**28,750.64**	**3,509.37**	**3,000.00**	**1,356.23**			**33,903.78**
Earth & Planetary Sciences							
Geol SCI Professors Honor Fd	165,475.17	22,589.74	7,089.86-	67,216.91			113,758.14
Carden Fund for Geology UTK	10,856.06		1,876.54	3,815.13			8,917.47
Convocation Awards - EPS						1,000.00	1,000.00
Harry Klepser Lecture Series	32,066.30	5,140.13	350.00	3,524.30			34,032.13

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Academic Support							
Knoxville							
College of Arts and Sciences							
Earth & Planetary Sciences							
Geological SCI Reading Room	19,689.20	3,300.66		3,217.75			19,772.11
Excellence in Undergraduate Ed	2,022.50		360.00				2,382.50
Geol SCI-G&C Faculty Funds	28,734.90			3,117.36		8,020.89	33,638.43
UTF Otto C Kopp Undrgrad Sr Reserc	4,033.18	2,898.63		3,000.00			3,931.81
Total Earth & Planetary Sc	**262,877.31**	**33,929.16**	**4,503.32-**	**83,891.45**		**9,020.89**	**217,432.59**
Modern Foreign Languages & Lit							
Germanic & Slavic Languages Fd	9,936.38		550.00				10,486.38
German Study/Travel Fund	2,606.76		250.00				2,856.76
Alcoa Fd-Language-WLD Business	129.86						129.86
Modern Foreign Language Enrich	10,921.90		425.00	488.23		1,671.03	12,529.70
Jefferson Prize - Handelsman 09	3,519.88		6,000.00	4,588.29			4,931.59
Jr Fac Teaching Award - Dubreil	1,000.00			908.05			91.95
Fac Dept Advising Award - Cano	1,000.00			1,000.00			
Convocation Awards - MFLL						2,000.00	2,000.00
Language & World Business Fund	4,626.68		50.00	485.00			4,191.68
Normandy Scholars Enrichmnt Fd	58,682.44	10,951.16					69,633.60
Russian Enrichment Fund	1,120.00						1,120.00
Total Modern Foreign Langu	**93,543.90**	**10,951.16**	**7,275.00**	**7,469.57**		**3,671.03**	**107,971.52**
History							
W Bruce Wheeler History Exc Fund	250.00		50.00				300.00
Center for War & Society	49,074.62		14,805.77	1,940.11			61,940.28
Wilson Fund for War/Society	4,430.03	6,754.98		3,642.23			7,542.78
Wheeler Graduate Research Fund	4,915.22	1,544.92					6,460.14
History Enrichment Fund	54,420.59	3,873.69	4,152.00	4,123.07		115.90	58,439.11
Leroy P Graf Undergrad Hist Fd	58,009.30	4,676.46		2,326.75			60,359.01
Galen Broeker British Studies	24,653.29	8,159.11		13,000.00			19,812.40
Jefferson Prize-Bast	166.79			166.79			
Milton Klein History Studies	43,012.40	21,521.22	175.00	18,098.40			46,610.22
Oak Ridge Fund-Judaic Studies	10,038.89						10,038.89
Charles Jackson Lecture Fund	2,843.98		2,000.00	1,807.60			3,036.38
Charles Johnson Lecture Fund	1,837.14			927.59			909.55
UTF JG Utley History Fund	6,949.20	1,826.36					8,775.56
Fac Academic Outreach Awards-Felle	0.04						0.04
Jefferson Prize-Sacco 11			6,000.00	768.00			5,232.00
Total History	**260,601.49**	**48,356.74**	**27,182.77**	**46,800.54**		**115.90**	**289,456.36**
School of Genome Sci & Tech							
Genome Science & Technology	18,171.61			915.73			17,255.88
Grant & Contract Faculty Funds	78,381.82			25,501.04		17,042.94	69,923.72
Total School of Genome Sci	**96,553.43**			**26,416.77**		**17,042.94**	**87,179.60**
Mathematics							
Tennessee Math Contest	18,079.64		31,000.00	17,950.77			31,128.87
Sr Fac Teaching Award - Collins	793.06			661.40			131.66

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Academic Support							
Knoxville							
College of Arts and Sciences							
Mathematics							
Diversity Leadership Award - Lenha	197.65			196.64			1.01
Convocation Awards - Math				133.00		3,000.00	2,867.00
UTK Math Enrichment Fund	22,684.68		10,757.00	7,875.58		25,422.97	50,989.07
Sr Fac Res/Creative Award - Lenhar	20.52						20.52
Math Enrichment-Endowed Income	37,165.66	7,446.91	620.00	1,859.68			43,372.89
Faculty Advising Service Award-Tze	797.30						797.30
JR Fac Res/Creative Award-Conant	128.14						128.14
Fac Res/Creative AchieveAward-Step	1,000.00			1,014.08		14.08	
Total Mathematics	**80,866.65**	**7,446.91**	**42,377.00**	**29,691.15**		**28,437.05**	**129,436.46**
School of Music							
William J Starr String Fund	10,438.01	2,114.80					12,552.81
Zelda Morrison Music Apprec Fd	24,699.37	3,225.00		4,513.48			23,410.89
School of Music Enrichment Fd	136,556.81		1,679.76-	12,405.01			122,472.04
Jazz Program Fund	68,253.92	22,413.76	250.00	21,595.48			69,322.20
Sound/Recording System Fund	3,814.56		60.00				3,874.56
Sch of Music Band Eq-Flanagan	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	5,267.54		100.00	1,673.92			3,693.62
Sandra and Monroe Trout Fund	9,764.25			2,500.00			7,264.25
Joyful Pursuit of Excell in Piano	11,249.22	4,250.12		6,290.00			9,209.34
UT Organ Gift Fund	600.00						600.00
Opera Guest Artist Fund	4,208.91			1,177.97			3,030.94
UT Strings Gift Fund	235.00			50.00			185.00
UT Opera Theatre Fund	4,405.00		1,000.00				5,405.00
UT Singers Enrichment Fund	12,533.55		2,600.00				15,133.55
Roger L Stephens Memorial Fund			3,224.00				3,224.00
Tennessee Cello Workshop Gift Fund				802.01-			802.01
East TN Foundation Choral Gift Fun			653.00				653.00
Total School of Music	**294,146.40**	**32,003.68**	**6,207.24**	**49,403.85**			**282,953.47**
Philosophy							
Philosophy Enrichment Fund	25,648.77		1,940.16	500.00			27,088.93
Mark & Inge Moore Fund	3,886.66			400.00			3,486.66
Total Philosophy	**29,535.43**		**1,940.16**	**900.00**			**30,575.59**
Physics							
Convocation Awards - Physics						2,000.00	2,000.00
Physics Technicians Support Fd	482.59						482.59
Physics Enrichment Fund	138,454.79		5,283.00	77,939.08		61,916.91	127,715.62
Total Physics	**138,937.38**		**5,283.00**	**77,939.08**		**63,916.91**	**130,198.21**
Political Science							
Political Science Enrichment	61,869.39		651.88				62,521.27
Lee Greene Memorial Fund	8,320.00		200.00	1,000.00			7,520.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Academic Support							
Knoxville							
College of Arts and Sciences							
Political Science							
William G McCall Graduate Fund	20,966.37	1,818.20		1,000.00			21,784.57
Political SCI Heads Support Fd	8,675.77		1,800.00	669.11			9,806.66
Undergraduate Mock Trial Fund	15,293.75		1,000.00	2,459.35			13,834.40
Criminology & Crim Justice Award F	375.00						375.00
Fac Advising Service Award - Nowne	425.00						425.00
UTF-Kathryn Barnett Green Memorial			500.00	500.00			
UTF Nate Kelly Faculty Fellowship				639.88-			639.88
James A Spencer Fund	16,060.69	3,775.40		2,060.64			17,775.45
Total Political Science	**131,985.97**	**5,593.60**	**4,151.88**	**7,049.22**			**134,682.23**
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		475.00				12,725.00
Distinguished Psychology Faculty A			12,750.00	2,352.10			10,397.90
Convocation Awards - Psychology						1,000.00	1,000.00
Jr Fac Res/Creative Award - Gaertn	1,000.00						1,000.00
Psychology Alumni Support Fund	56,813.17		20,827.00	29,699.70		23,397.33	71,337.80
Cox Professorship - Burghardt	3,364.07			1,431.37			1,932.70
Reptilian Support Fd-Burghardt	2,733.77		5,375.44	2,394.36			5,714.85
Total Psychology	**78,006.05**		**39,427.44**	**35,877.53**		**24,397.33**	**105,953.29**
Religious Studies							
Fed of Knox-Judaic Scholar Fd	8,797.39			168.00			8,629.39
Judaic Studies Support Fund	27,989.32		1,335.00	1,191.52			28,132.80
Dr Ruben P Robinson Judaic Studies	2,960.84	1,130.96		2,000.00			2,091.80
Schusterman Fellow Fund	25,022.06		4,880.00	25,000.00			4,902.06
Glazer Modern Hebrew Language Fund	76,010.74		50,000.00	47,692.51			78,318.23
David Dungan Memorial Lecture Fund	5,000.00		550.00	5,302.27			247.73
Judaic Studies Enrichment Account				1,708.11		6,513.32	4,805.21
Total Religious Studies	**145,780.35**	**1,130.96**	**56,765.00**	**83,062.41**		**6,513.32**	**127,127.22**
Sociology							
Sociology Graduate Gift Fund	250.00						250.00
Sociology Development Fund	32,225.63	638.00	5,675.00				38,538.63
Faculty Advising Service Award Fel				619.37		1,000.00	380.63
Total Sociology	**32,475.63**	**638.00**	**5,675.00**	**619.37**		**1,000.00**	**39,169.26**
Theatre							
Clarence & Marian Brown Fund	178,260.91	762,862.83		732,828.36		5,000.00-	203,295.38
REL/Wilma Maples Theatre Fund	30,672.64	23,568.24		30,849.15			23,391.73
Seth M Rowan Fund	6,025.50	1,103.72		2,463.19			4,666.03
Visiting Artist Fund			7,750.00	7,750.00			
Fac Res/Creative Achieveme Award-B	1,000.00						1,000.00
Theatre Dept Resident & Guest Arti			5,000.00				5,000.00
Total Theatre	**215,959.05**	**787,534.79**	**12,750.00**	**773,890.70**		**5,000.00-**	**237,353.14**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Academic Support							
Knoxville							
College of Arts and Sciences							
Ecology & Evolutionary Biology							
UTF Breedlove Dennis & Assoc Inc	2,624.62		589.99	3,209.98			4.63
Bill Johnson Botany Fund	33,087.44	4,648.36		2,259.85			35,475.95
Botany-Mycology Enrichment Fd	70,404.24		12,000.00	6,289.17			76,115.07
Ecology Program Development	46,483.06		200.00	2,582.00		7,205.43	51,306.49
Vertebrate Ecology Fund	2,232.06		16,000.00	4,805.69			13,426.37
EEB Enrichment Fund	25,429.34		2,770.00	12,895.89			15,303.45
Ecology & Conservation Biology	28,693.74		50.00				28,743.74
Grad Rsch in Ecol-Behav & Evol	4,545.47			646.10			3,899.37
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	14,588.47		8,500.00	14,237.91			8,850.56
Jr Fac Teaching Award - Sanders	461.46			461.46			
Total Ecology & Evolutiona	**230,940.64**	**4,648.36**	**40,109.99**	**48,778.79**		**7,205.43**	**234,125.63**
Marco Institute							
UTF Jimmy/Dee Haslam Marco Fund	81,543.69	128,516.57		105,646.66			104,413.60
Riggsby Marco Research Library Fun			25,000.00				25,000.00
Total Marco Institute	**81,543.69**	**128,516.57**	**25,000.00**	**105,646.66**			**129,413.60**
Africana Am Studies							
African Studies Enrichment Fund	6,316.27			1,538.31-			7,854.58
Total Africana Am Studies	**6,316.27**			**1,538.31-**			**7,854.58**
UT Theatre							
Clarence Brown Theatre Society	27,989.96		64,358.00	41,970.68			50,377.28
Childrens Theatre Fund	162.01						162.01
UTK Theatre Enrichment Fund	47,745.67		7,838.00	25,503.11			30,080.56
Total UT Theatre	**75,897.64**		**72,196.00**	**67,473.79**			**80,619.85**
Total College of Arts and Sc	**5,898,893.52**	**1,605,648.97**	**751,964.03**	**2,057,929.46**		**70,940.91-**	**6,127,636.15**
Agricl Sci & Natural Resources							
College of Agricultural-Adm							
B Ray Thompson Agric Fund	73,315.89	21,620.20		7,907.98			87,028.11
Williams/Lidvall Teaching Award in	0.44		3,000.00	3,000.44			
Minorities in Agriculture (MANRRS)	4,732.10		1,000.00				5,732.10
UTF Ag Sci Nat Res College Fund			3,010.51	3,010.51			
College of Ag Support Fund	13.12		3,410.64	3,423.76			
Greever/Agric Prog Development	3,489.15	3,029.72		4,950.00			1,568.87
Varsity Visits	920.00						920.00
Charles&Julie Wharton Fac Dev	15,842.77						15,842.77
Dupont Minority Recruitmnt Fdd	795.25						795.25
Grover Pemberton Fac Dev Spt	532.94						532.94
Total College of Agricultu	**99,641.66**	**24,649.92**	**10,421.15**	**22,292.69**			**112,420.04**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Academic Support							
Knoxville							
Agricl Sci & Natural Resources							
Agricultural & Resource Econ							
Ntl Agrimarketing Assoc Team	12,627.48		6,100.00	2,350.35			16,377.13
Agriculture Economics Dept. Suppor	426.73		2,665.00	2,132.37			959.36
Student International Travel Fund	752.00						752.00
Total Agricultural & Resou	**13,806.21**		**8,765.00**	**4,482.72**			**18,088.49**
Biosystm Eng&Env Sci							
Asae Tractor Design Gift Fund	1,495.95						1,495.95
Biosystems Engr & Soil Sci Dept Su	420.00		825.00				1,245.00
State of TN Science & Engineering	72,942.13			31,779.73			41,162.40
UTF The Wakefield Corp Const Sci I			157.60	157.60			
Total Biosystm Eng&Env Sci	**74,858.08**		**982.60**	**31,937.33**			**43,903.35**
Animal Science							
UT Horse Judging Team Fund	186.64						186.64
Animal Science Staff Recognition F	597.62		1,008.00	1,195.76			409.86
Dairy Cattle Judging Team	6,597.22						6,597.22
Lloyd D. Warren Lvstock Jdg Tm	42,059.83	9,617.52		9,367.79			42,309.56
Randall and Patricia Doerter Fund	8,023.28	3,505.68		2,234.30			9,294.66
Animal Science Department Support	245.00		1,370.00				1,615.00
Total Animal Science	**57,709.59**	**13,123.20**	**2,378.00**	**12,797.85**			**60,412.94**
Entomology & Plant Pathology							
Stelmon Bennett Seminars	3,018.54	1,597.32					4,615.86
Entomology & Plant Pathology Dept			395.00				395.00
Total Entomology & Plant P	**3,018.54**	**1,597.32**	**395.00**				**5,010.86**
Agricultural & Extension Educ							
Agricultural Leadership, Edu, & Co	30.00		1,160.00				1,190.00
Total Agricultural & Exten	**30.00**		**1,160.00**				**1,190.00**
Food Science and Technology							
Dairy Food Judging Team	724.55		3,025.00	3,744.10			5.45
Meat Judging Team	11,705.76		1,150.00	1,788.29			11,067.47
Buford/Beatrice Irwin Suppt Fd	30,653.21		500.00	1,282.76			29,870.45
Mexican Food Study Tour	2,901.98						2,901.98
Food Science & Technology Dept Sup	2,775.00		2,105.00				4,880.00
Total Food Science and Tec	**48,760.50**		**6,780.00**	**6,815.15**			**48,725.35**
Forestry, Wildlife, Fisheries							
Emory Riv Land Co Forestry Fd	53,392.12	15,831.40					69,223.52
Emory River Land Co Fac Awd	6,343.59			6,308.87			34.72
Bill Johnson Forestry Fund	19,348.06	4,648.44		2,000.00			21,996.50
Forestry Field Camp	1,550.00			200.00			1,350.00
Forestry, Wildlife & Fisheries Dep	100.00		1,895.00				1,995.00
Total Forestry, Wildlife,	**80,733.77**	**20,479.84**	**1,895.00**	**8,508.87**			**94,599.74**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Academic Support							
Knoxville							
Agricl Sci & Natural Resources							
Plant Sciences							
Racheff Sch & Fell - Ornam Hort Fu	61,977.56	21,341.32		17,064.59			66,254.29
Plant Sciences Gsaip Fund	2,076.81		960.00	417.81			2,619.00
Landscape Construction Gift Fund-S	429.05		120.00	210.91			338.14
UT Gardens Educational Gift Fund	589.63			350.59			239.04
Plant Sciences Department Support	500.00		250.00				750.00
Total Plant Sciences	**65,573.05**	**21,341.32**	**1,330.00**	**18,043.90**			**70,200.47**
Total Agricl Sci & Natural R	**444,131.40**	**81,191.60**	**34,106.75**	**104,878.51**			**454,551.24**
College of Engineering							
Administration-Engineering							
M E & Mayme Brooks Engr Fund	34,783.43	5,138.96		2,353.20			37,569.19
UTK Engineering Enrichment Fd	280,905.37		160.00	42,723.23		23,666.00-	214,676.14
Allen & Hoshall Engr Award	23,579.54	5,044.00		1,175.52			27,448.02
Robert Condra Engineering Fund	224,309.84	17,378.40					241,688.24
Fisher Faculty Dev Fd-Engr	244,088.43	77,401.54		6,000.00		22,700.00-	292,789.97
Engr Equipment Fund	161,095.30		50.00	51,628.49			109,516.81
UTF Engineering College Fund			84,072.99	84,072.99			
UTF Engr BOA Service Award			94,366.63	94,366.63			
Willis Lincoln Engineering Fd	239,040.80	42,829.32		144,825.00			137,045.12
Gonzalez Family Engineering Fund		1,108.06					1,108.06
Thomas R/Elaine S Edwards Engage F		3,350.64					3,350.64
Nancy & Leon Cole Teaching Awd	3,711.41		700.00	2,347.04			2,064.37
Total Administration-Engin	**1,211,514.12**	**152,250.92**	**179,349.62**	**429,492.10**		**46,366.00-**	**1,067,256.56**
Academic & Student Affairs							
Boeing Student Organizations Fund	1,955.83		3,000.00	3,294.29			1,661.54
Society for Hispanic Engr Gift Fun			1,250.00				1,250.00
Total Academic & Student A	**1,955.83**		**4,250.00**	**3,294.29**			**2,911.54**
Engineering Prof Practice							
Engineering Co-Op Gift Program	71,662.11		10,900.00	12,067.36			70,494.75
Total Engineering Prof Pra	**71,662.11**		**10,900.00**	**12,067.36**			**70,494.75**
Engineering Diversity Programs							
Bechtel Diversity Fund	13,000.00		22,000.00	15,990.47			19,009.53
UTF Engineering Diversity Prog Sup			759.67	759.67			
Total Engineering Diversit	**13,000.00**		**22,759.67**	**16,750.14**			**19,009.53**
Eng Fundamentals Div							
Engineering Fundamentls Enrich	17,612.01		275.00				17,887.01
Engage Support Fund	12,554.21		10,000.00				22,554.21
Engage Enrichment Fund	273,786.28	21,237.97		36,801.07			258,223.18
Total Eng Fundamentals Div	**303,952.50**	**21,237.97**	**10,275.00**	**36,801.07**			**298,664.40**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Academic Support							
Knoxville							
College of Engineering							
Materials Processing Center							
Center for Mtls Proc-Enrich Fd	44,303.37			1,815.35			42,488.02
Total Materials Processing	**44,303.37**			**1,815.35**			**42,488.02**
Scientific Materials Res Ctr							
SMRC Enrichment Fund	49.24		370.00	58,005.83		638,185.51	580,598.92
Total Scientific Materials	**49.24**		**370.00**	**58,005.83**		**638,185.51**	**580,598.92**
Materials Science & Engr							
Material SCI&Engr Enrichment	2,182,006.46		21,052.00	250,243.35		73,386.44	2,026,201.55
Grant & Cont Faculty Fund Ms&E	7,996.98			6,100.83			1,896.15
Faculty Grant Enrich Fd-Liaw	507,960.34			6,546.31		203.06	501,617.09
MSE - McKamey Engineering Fund	38,433.04					12,000.00	50,433.04
MSE-Fisher Faculty Dev Award-Liaw	57,000.85			37,205.92		12,000.00	31,794.93
Total Materials Science &	**2,793,397.67**		**21,052.00**	**300,096.41**		**97,589.50**	**2,611,942.76**
Chem & Biomolecular Engr							
Chemical Enrichment-Wang	130.00						130.00
Chemical Engineering Excellence Fu			9,005.38	5,044.46			3,960.92
UTF-Gibson Engr Sustainable Energy			50,000.00	35,650.13			14,349.87
Chem Engr Enrichment Fund	270,191.80		13,750.00	32,637.61		9,146.29	260,450.48
Shell Undergraduate Awards-CHE	3,182.12						3,182.12
Dupont Chemical Engr-Wang	6,984.71						6,984.71
Donald C. Bogue Engineerng Enhance	43,626.95	13,114.68		954.59			55,787.04
Prados Educational Effectiveness	7,355.58		150.00				7,505.58
CHE Armour T Granger Professorship	6,395.51			4,841.50		12,000.00	13,554.01
3M-Nontenured Faculty Grant-Paddis	15,000.00						15,000.00
Total Chem & Biomolecular	**352,866.67**	**13,114.68**	**72,905.38**	**79,128.29**		**21,146.29**	**380,904.73**
Civil & Environmental Engr							
Civil Engineering Endowed Fund	45,045.12	10,430.35		9,891.47			45,584.00
CEE- Faculty Dvlpmnt Award-Robinso	3,764.85			1,186.53			2,578.32
CEE-Roberto Condra Engr Fund-Urban	39,762.49			39,762.49			
Entergy Nuclear Corporation - Pen	44,034.66			14,437.19			29,597.47
Total Civil & Environmenta	**132,607.12**	**10,430.35**		**65,277.68**			**77,759.79**
Electrical Engr & Computer Sci							
Computer Science Support Fund	3,811.63			3,811.63			
Dupont Computer SCI Fund	6,125.55			59.24			6,066.31
Grant and Contract Faculty Funds	8,121.51			4,165.96			3,955.55
Electrical Enrichment-Birdwell	25,632.06			3,458.83			22,173.23
J Frank Pierce Electronics Lab	29,257.06						29,257.06
UT/ORNL Joint Program	4,963.77						4,963.77
UT Analog Vlsi Fund-Rochelle	10,827.87			5,017.38			5,810.49
Gonzalez Family Fund-Iris Lab	7,240.49	2,249.40					9,489.89
Gonzalez Family Fund-Elec Engr	513.11			10,022.92-			10,536.03
Power Electronics Enrichment Fund	23,787.55		120.00	1,868.52-			25,776.07

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Academic Support							
Knoxville							
College of Engineering							
Electrical Engr & Computer Sci							
Gonzalez Family Faculty Awards	1,584.88	5,784.08		5,922.94			1,446.02
Satellite Communications Start-Up	1,094.57			1,094.57			
ECE Fund for Excellence	169,110.42		1,702.00	137.16			170,675.26
Honeywell Capstone Support Fund	355.34			355.34			
EECS-CTI Chair-Tomsovic				29,351.96		22,000.00	7,351.96-
EECS-Min H. Kao Professorship-Tolb	15,693.15			12,372.54		12,000.00	15,320.61
IBM 2007 Faculty Award - Wang	10,000.00						10,000.00
Total Electrical Engr & Co	**318,118.96**	**8,033.48**	**1,822.00**	**53,856.11**		**34,000.00**	**308,118.33**
Dist Rsch Prof-EECS							
Cray Research Inc-Dongarra	17,547.02			1,908.94			15,638.08
IBM Computer SCI-Dongarra	23,228.67			27.00			23,201.67
Cluster Computing Conferences	10,838.58						10,838.58
Sunpvm 98 Fund	4.45						4.45
Microsoft Sinrg-Dongarra	93,592.35			70.00			93,522.35
CITR Enrichment Fund	13,598.17			3,247.39		974.64	11,325.42
Total Dist Rsch Prof-EECS	**158,809.24**			**5,253.33**		**974.64**	**154,530.55**
Industrial & Info Engineering							
UTF-Industrial & Information Eng F			536.18	536.18			
Total Industrial & Info En			**536.18**	**536.18**			
Mech Aero & Biomed Engineering							
Biomedical Engineering Enrich	6,830.00						6,830.00
Honeywell Enrichment Account	5,168.83						5,168.83
UTF-Mech, Aerospace & Biomed Eng F			568.61	568.61			
Allied Foundation Fund	141.10						141.10
B Ray Thompson Mech Engr Fund	74,774.55	43,239.12		153,847.27-			271,860.94
Mechanical Eng Enrichment Fund	71,354.50		22,785.00	58,977.97		19,069.34	54,230.87
Superior Engr Design-Saturn Co	65.38					65.38-	
Alternate Fuels Competition Fd	678.64		7,100.00	1,880.26			5,898.38
TN Eastman-Intern-Edmondson	27,100.50			7,778.67			19,321.83
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	9,817.09						9,817.09
Cast-Simulation/Mold Dsgn Lab	5,099.47						5,099.47
MABE-Fac Chairs & Professorships-K	30,309.27			9,263.86		12,000.00	33,045.41
Komistek-Roddy Engineering Profess				5,252.41		46,000.00	40,747.59
Total Mech Aero & Biomed E	**249,062.96**	**43,239.12**	**30,453.61**	**70,125.49-**		**76,279.32**	**469,160.50**
Nuclear Engineering							
Pasqua Fund in Nuclear Engr	241,558.92	35,453.17	200.00	24,766.31			252,445.78
Power Plant Enrichment Fund	166,622.43	18,643.20					185,265.63

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Academic Support							
Knoxville							
College of Engineering							
Nuclear Engineering							
NRC-38-09-952 Dodds	4,847.36-		90,366.30	65,539.09	19,979.85		
Total Nuclear Engineering	**403,333.99**	**54,096.37**	**90,566.30**	**90,305.40**	**19,979.85**		**437,711.41**
Total College of Engineering	**6,054,633.78**	**302,402.89**	**445,239.76**	**1,082,554.05**	**19,979.85**	**821,809.26**	**6,521,551.79**
College of Business Admin							
Administration-Business Admin							
UTF-DEANS ADMIN FUND-BUSINESS ADM	63,723.50		228,061.97	101,115.41			190,670.06
Business Alumni & Friends Fund		290,913.28	312.00-	178,767.98		103,083.01-	8,750.29
Ball Corp Faculty Dev Fund	6,616.11	20,064.52		25,563.51			1,117.12
Wm B Stokely Dist Scholars Pgm	63.84	32,813.80		36,731.48		3,900.00	46.16
John Fisher Faculty Dev Fund		2,316.87		12,541.87		10,225.00	
John Q & Wanda W Wisecarver Fd	5,642.63	3,039.32		5,000.00			3,681.95
Bronson Excellence Fund	1,177.99	4,051.28		5,000.00			229.27
Fisher Faculty Dev Fd-Bus Adm	16,608.21	77,401.52		65,000.00			29,009.73
Alan R Whitman Fund	9,477.11	1,340.28					10,817.39
Corporate Governance Excellence Fu	2,456.40	23,309.17		25,622.78			142.79
Globi Enrichment Fund				42,633.49		44,500.00	1,866.51
Roy & Audrey Fancher Excellence Fu	17,750.67		17,750.67-				
Heath Professorship	40,097.96		40,000.00	31,533.50			48,564.46
UTF Entrepreneurship & Innovation			156,694.52	156,694.52			
UTF-College of Business Admn Diver	68,806.21		70,000.00	97,008.60		12,648.00-	29,149.61
UTF Business Admin College Fund			545,759.02	545,759.02			
UTF-BB&T-Grant Support Edu & Sch-C	142,587.72		150,000.00	6,331.50			286,256.22
UTF Undergraduate Business Plan Co			430.98	430.85			0.13
CBA (BETS) Support Fuind			120.00				120.00
Grant&Contract Faculty Funds	165,790.50			40,503.79		31,493.29	156,780.00
James A & Natalie Haslam Award	21,639.41	16,047.80		4,434.84			33,252.37
Douglas A & Brenda Horne Fund	656.58	11,740.79				9,995.00-	2,402.37
Willis of Tennessee Inc Visit Scho	94,421.90	11,631.76		3,361.46			102,692.20
Charles O Mann Fund	7,500.00			17.28			7,482.72
Business Advising Center Fund	25.50						25.50
New Glocker Fund	331.25	68,254.51	10,000.00				78,585.76
Total Administration-Busin	**665,373.49**	**562,924.90**	**1,183,003.82**	**1,384,051.88**		**35,607.72-**	**991,642.61**
Executive Development Programs							
UTF Vested Outsourcing Current Fun			8,875.00	8,875.00			
Total Executive Developmen			**8,875.00**	**8,875.00**			
Center for Executive Education							
Executive MBA Program Excellence F	3,525.00		3,596.00	140.00			6,981.00
Pemba Enrichment Fund	9,102.88		3,295.00	292.34			12,105.54
Aerospace MBA Excellence Fund	845.00		25.00				870.00
Total Center for Executive	**13,472.88**		**6,916.00**	**432.34**			**19,956.54**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Academic Support							
Knoxville							
College of Business Admin							
Accounting							
Price Waterhouse Curr Innov Fd			4,885.00	798.60			4,086.40
Ernst&Young Curriculum Innovtn			7,000.00	37,707.23		30,707.23	
Deloitte Touche Fund Curr Inno			19,600.00	8,220.61			11,379.39
B Ray Thompson Accounting Fund	31,601.01	43,239.12		48,239.23			26,600.90
Accounting Development Fund	57,753.88	23,075.36		49,149.95			31,679.29
Decosimo Acctng Faculty Awd	4,087.98	3,614.20					7,702.18
Warren Slagle Fund for Acctng	74,056.96	36,302.93		9,776.79		56,707.23-	43,875.87
Stewart G & Ann T Siewert Fund	21.47	1,904.24					1,925.71
Warren Slagle Acct Day Fund	8,647.33	10,393.84		9,171.54			9,869.63
Barbara Hunter/Rbt Hunter Fund	2,228.10	1,603.44		3,831.54			
UTF Pugh & Co Accounting Faculty F	24.79	5,564.40		4,393.36			1,195.83
Pugh Classroom Fund	28,330.25		5,334.00	6,590.04			27,074.21
MAcc Excellence Fund	19,345.00		15,000.00				34,345.00
Natl Asso Black Accountants Enrich	10,600.00		550.00	1,358.50			9,791.50
Hensley Accounting Enrichment Fund			6,000.00	1,710.00			4,290.00
Total Accounting	**236,696.77**	**125,697.53**	**58,369.00**	**180,947.39**		**26,000.00-**	**213,815.91**
Undergrad Program-CBA							
UTF Venture Living Learning Commun	3.75		9,347.92	9,351.67			
Global Leadership Scholars Fund	430.30		3,140.11				3,570.41
Alpha Kappa Psi Enrichment Fund	1,100.00						1,100.00
Total Undergrad Program-CB	**1,534.05**		**12,488.03**	**9,351.67**			**4,670.41**
Economics							
Ronald Wolf Excellence in Economic	51,966.09	26,413.48		33,668.56		1,000.00-	43,711.01
P David Qualls Memorial Fund	13,582.64	1,139.76					14,722.40
Economics Faculty Develop Fund	4,749.96			3,112.00			1,637.96
Moffitt Econ Faculty Support	810.38						810.38
Total Economics	**71,109.07**	**27,553.24**		**36,780.56**		**1,000.00-**	**60,881.75**
Finance							
James Smith Jr Prof-Fin Inst	5,192.31	25,405.04		32,031.45		4,200.00	2,765.90
Fred R Lawson Family Fund	7,950.50	4,121.16		10,000.00			2,071.66
Haslam Torch Investment Fund	1,232.19					1,232.19-	
Finance Dept Excellence Fund	8,419.40		13,928.86	916.72-		5,300.00-	17,964.98
BB&T Fund in Finance	8,368.01	5,139.72		12,719.00			788.73
Martin Investment Enrichment	1,839.69						1,839.69
Trust Co/Miller-Pryce Learn Ctr Fu	78,000.00		15,000.00	11,095.74			81,904.26
Investment Learning Center	73,860.59		24,500.00	61,854.21			36,506.38
Total Finance	**184,862.69**	**34,665.92**	**53,428.86**	**126,783.68**		**2,332.19-**	**143,841.60**
Management							
Instructional Tech Develop Fd	14,544.56			8,163.10			6,381.46
Enterprise Management Fund	9,708.73			2,600.00			7,108.73
Management Dept Enrichment Fd	40,691.60	8,872.96	2,861.75	14,224.24			38,202.07
International Mgmt Devel Fund	354.95		25.00				379.95

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Academic Support							
Knoxville							
College of Business Admin							
Management							
HRD Excellence Fund	14,592.36	4,878.36		4,180.04			15,290.68
Human Resource Dev Enrich Fund	5,352.04		220.00	1,674.01		1,000.00-	2,898.03
Total Management	**85,244.24**	**13,751.32**	**3,106.75**	**30,841.39**		**1,000.00-**	**70,260.92**
Marketing Logistics & Transp							
Mike/Tiffiny West Enrichment	1,568.46			1,467.42			101.04
Specialized Trans Serv Enrich	1,492.68						1,492.68
Jim Bennett Memorial Dev Fund	13,136.22	5,504.66		13,943.90			4,696.98
Transport-Logistics Excellence	41,868.91	42,663.14	110.00	87,746.58		3,200.00	95.47
John Dove Transp & Logist Fd	15,774.46	36,896.96		2,539.48			50,131.94
Joe Frye Transportation Fund	10,655.69	10,164.89		15,266.00			5,554.58
GAR Fdn Logistics/Transp Fund	9,016.73	2,388.44		8,407.64			2,997.53
ML PhD Program Excellence Fund	10,411.04		2,430.08	6,817.32			6,023.80
CBA Leadership Coaches Fund	15,000.00						15,000.00
UTF Schumann Family Mktg Excel Fun	9,712.63	1,583.82	2,500.00	7,998.94			5,797.51
Shopper Marketing Forum	6,467.72		187,684.38	101,630.82			92,521.28
Executive in Residence Fund	14,898.79	9,034.20		11,431.54			12,501.45
MLT Learning Partnership Fund	44,230.18	29,485.24	1,350.31	69,615.21			5,450.52
UTF-MLT SUPPLY CHAIN FORUM FUND	546,833.49		392,400.00	231,929.97		452,510.00-	254,793.52
Pat Wood Family Fund	7,304.54	8,625.68		10,950.54			4,979.68
CSX Corporation Faculty Scholr	12,510.78	6,984.92		9,390.82			10,104.88
John Bohanon Marketing Award	7,789.54	6,484.68		5,819.48		615.00-	7,839.74
Edwin "Pete" Patton Memorial	3,451.96	1,403.44		3,523.30			1,332.10
UTF-MLT SALES FORECASTING MGMT FD	124,701.18		78,800.00	85,088.79		47,000.00-	71,412.39
MLT Product Planning Fund	0.06						0.06
Janet Gochberg Memorial Grad Assis	0.85	5,498.00		14,805.17		9,310.00	3.68
Total Marketing Logistics	**896,825.91**	**166,718.07**	**665,274.77**	**688,372.92**		**487,615.00-**	**552,830.83**
Statistics							
Management Science Development	5,203.48		860.04				6,063.52
Stochastic Programming Support	10,077.51			1,250.72			8,826.79
Lean MFG Support	1,046.82						1,046.82
Business Analytics Forum Fund			8,000.00				8,000.00
SOMS Internship Fund	6,154.20						6,154.20
Jefferson Prize Award - Bozdogan	3,792.84			1,129.46		2,663.38-	
Total Statistics	**26,274.85**		**8,860.04**	**2,380.18**		**2,663.38-**	**30,091.33**
MBA Program							
Wilma H. Jordan MBA Program Fund	17,418.43	5,210.64		10,623.36			12,005.71
MBA Enrichment Fund	550.00		50.00				600.00
James M Gower Excellence Fund	31,426.27	24,747.68		16,752.99			39,420.96
MBA Excellence Fund	5,147.05	8,139.07	2,770.16	11,367.20			4,689.08
First TN Foundation MBA Symposium	333,321.76		320,000.00-	6,660.11			6,661.65
Mike&Beth Hamilton Excellence Fund	250.08						250.08
MBA International Travel Scholarsh	0.20						0.20
MBA Corporate Partners	3,393.00			3,323.90			69.10

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Academic Support							
Knoxville							
College of Business Admin							
MBA Program							
Total MBA Program	**391,506.79**	**38,097.39**	**317,179.84-**	**48,727.56**			**63,696.78**
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	**2,573,587.32**	**969,408.37**	**1,683,142.43**	**2,517,544.57**		**556,218.29-**	**2,152,375.26**
College of Law							
Law-Administration							
L S Harshfield Civil Procedure Fun	23,500.00			1,000.00			22,500.00
UTF Law Admin College Fund			37,364.37	37,364.37			
Total Law-Administration	**23,500.00**		**37,364.37**	**38,364.37**			**22,500.00**
Law							
Ben R Winick Legal Research Fd	7,820.51	2,759.92		2,349.36			8,231.07
W W Davis Faculty Dev Fund	13,497.72	4,888.96		3,666.67			14,720.01
Carden Fund for Law-UTK	45,800.35		1,376.52	6,025.90			41,150.97
Jerry Phillips Memorial Award Fund	4,024.81						4,024.81
Advocacy/Moot Court Enrichment Fun	3,628.85		325.00				3,953.85
Concentration Business Trans Award	2,837.21			250.00			2,587.21
Joel A Katz Law Lectureship Series	3,483.07						3,483.07
Law Class of 2006 Gift Fund	7,160.00		1,615.00				8,775.00
Law Class of 2007 Legacy Fund	1,665.00		525.00				2,190.00
Clarence/August Kolwyck Pro Bono F	34,876.81			26,108.56		14,926.64	23,694.89
Harold C Warner Law Cap Imprfd	20,351.94						20,351.94
W Allen Separk Faculty Fund	6,303.82	3,047.16		3,385.85			5,965.13
Marilyn V Yarbrough Fund	8,679.63	1,327.32		1,223.50			8,783.45
Bass Berry & Sims Faculty Awd	2,500.00		2,000.00	2,000.00			2,500.00
Tennessee Law Review Fund	3,032.55		550.00	1,518.36			2,064.19
Law Staff Developmt Stipend Fd	4,380.50		120.00	600.00			3,900.50
Law 21ST Century Campaign Fund	219,318.06		1,302.35	21,341.52			199,278.89
Baker/Donelson Cap Imprv Fund	500.00						500.00
Entreprenurial Law Fund	151,204.55	4,822.93	1,000.08	55,938.34			101,089.22
Law Ctr-Advocacy Cap Improv Fd	892.48						892.48
Durward S Jones Excellence Fd	5,764.57			5,701.14			63.43
Toxey E Sewell Student Org Fd	13,117.24			201.00			12,916.24
Charles H Miller Legal Clinic	107,762.60		8,150.00	4,000.00			111,912.60
Miller & Martin Building Fund	2,225.00						2,225.00
Law Speaker Series Fund	15,239.87		1,000.08	3,521.28			12,718.67
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	31,994.62	10,273.72		5,650.00			36,618.34
Law Women Student Organztn Fd	1,395.00		145.00				1,540.00
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

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Academic Support							
Knoxville							
College of Law							
Law							
Law Class of 2000 Campaign Fd	19,877.50		125.00				20,002.50
Law Class of 2001 Rotunda Fund	5,475.49						5,475.49
Law Class of 2001 Innocence Fd	24,088.51						24,088.51
Law Class 2003 Publication Fund	11,871.00						11,871.00
University of TN Coll of Law Book	100.00			100.00			
Merchant & Gould Award			600.00	500.00			100.00
Mary Jo Hoover Stdnt Organizatn Fu	1,633.66	714.35					2,348.01
Total Law	**799,023.92**	**27,834.36**	**18,834.03**	**144,081.48**		**14,926.64**	**716,537.47**
Law Library							
Judge Robert Smartt Law Lib Fd	12,513.07	4,867.32					17,380.39
Law Library Fund	15,997.80	4,369.61	1,560.00				21,927.41
Law Class of 1992 Law Lib Fund	2,582.62	1,014.36					3,596.98
Kolwyck Law Library Collection	1,966.70	772.52					2,739.22
Kleber Dunklin Law Library Fd	4,212.43	1,653.96					5,866.39
Friedman & Sissman Law Library	3,086.46	1,257.40					4,343.86
R McDonald Gray Law Library Fd	0.46						0.46
Martin L Feerick Law Library	45.05		25.00				70.05
Total Law Library	**40,404.59**	**13,935.17**	**1,585.00**				**55,924.76**
Total College of Law	**862,928.51**	**41,769.53**	**57,783.40**	**182,445.85**		**14,926.64**	**794,962.23**
Coll of Educ, Hlth, & Hmn Sci							
Adm-Ed, Hlth, & Hmn Sci							
Deans Fd for Exc-Human Ecology	20,087.61		740.00	9,820.29			11,007.32
Lura Odland Fd for Excellence	15,069.39	2,062.96					17,132.35
Clark Faculty Enrichment Award	6,224.90	3,169.24		3,512.97			5,881.17
CHE Staff Enrichment Support	247.03			247.03			
Human Ecology Grad Support Fd	713.21			713.21			
Mary Helen Byers Award Fund	4,869.16	3,810.45		3,530.85			5,148.76
Robert and Molly Milligan Fund	48,276.63	11,881.00		16,384.90			43,772.73
Pete & Sami Barile Fd-Hum Ecol	3,850.00						3,850.00
Jessie Harris Building Fund	3,608.63						3,608.63
UTK Education Enrichment Fund	17,544.61		2,345.00	5,355.07			14,534.54
John Tunstall Fam Prof Dev Awd	11,419.17	2,236.26		3,675.41			9,980.02
Billie Grace Goodrich Lecture	14,608.68	4,401.96					19,010.64
Othel & Annemarie Stewart Fund	92,368.40	17,522.72					109,891.12
CEHHS Enrichment Fund	5,630.90		3,320.00	8,415.90			535.00
Ruth Sneed Research Support Fund	1,900.00						1,900.00
UTF Educ, Health, & Human ScI Coll			15,840.29	15,840.29			
Dupont Educ Aid Program Grant	8,681.22			6,309.33			2,371.89
College of Educ-Faculty Supprt	9,192.54		50.00				9,242.54
College of Educ-Equipment Fund	2,935.00			2,935.00			
Kellie McGarrh Travel Award	4,310.17		1,450.00	3,409.17			2,351.00
Excellence in Education Fund	43,819.60	10,881.96		14,200.00			40,501.56
Educators' Hall of Honor Scholar F	15,897.23	2,669.32	7,030.00	2,000.00			23,596.55

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Academic Support							
Knoxville							
Coll of Educ, Hlth, & Hmn Sci							
Adm-Ed, Hlth, & Hmn Sci							
Total Adm-Ed, Hlth, & Hmn	**331,254.08**	**58,635.87**	**30,775.29**	**96,349.42**			**324,315.82**
Inst Assmt & Eval							
Inst Assessment & Eval Enrichment	6,343.25			810.00		39,911.25	45,444.50
Total Inst Assmt & Eval	**6,343.25**			**810.00**		**39,911.25**	**45,444.50**
Child & Family Studies							
Ruth Highberger Prof Devel Fd	1.81						1.81
Child&Family Studies Enrich Fd	23,085.19		112.00	12,782.64			10,414.55
Best Families Fund	21.12						21.12
CFS Graduate Student Travel Fd	0.01						0.01
Sylvia & Bill Moore Child & Family	34,098.11			7,076.00		20,000.00	47,022.11
Total Child & Family Studi	**57,206.24**		**112.00**	**19,858.64**		**20,000.00**	**57,459.60**
Child Dev Labs							
Playground Improvement Fund	422.27		750.00				1,172.27
Child Dev Enrichment Fund	10,746.92		2,322.58				13,069.50
Total Child Dev Labs	**11,169.19**		**3,072.58**				**14,241.77**
Public Health							
Public Health Alumni Fund	3,679.57		940.00	6,999.35-			11,618.92
Health&Safety SCI Gift Fund	1,270.97			1,270.97			
Total Public Health	**4,950.54**		**940.00**	**5,728.38-**			**11,618.92**
EHHS Tech Enhancement Lab							
Educ Curriculum Lab Support Fd	1,942.20						1,942.20
Total EHHS Tech Enhancemen	**1,942.20**						**1,942.20**
Child Care Resource							
Child Care Resource Ctr-Books & Su	7,781.57		27.21				7,808.78
CCIRS Recruitment/Training Fd	27.21		27.21-				
Total Child Care Resource	**7,808.78**						**7,808.78**
Center on Deafness							
Center on Deafness Support Fd	54,803.05		3,065.00	41,084.46			16,783.59
Total Center on Deafness	**54,803.05**		**3,065.00**	**41,084.46**			**16,783.59**
VolsTeach							
Vols Teach Support Fund			2,250.00				2,250.00
Total VolsTeach			**2,250.00**				**2,250.00**
Retail, Hosp, & Tour Mgmt-Res							
Alma/Hal Reagan Excellence Fd	44,967.12	35,979.12		32,777.29			48,168.95
Hotel Restaurant Adm Enrichmnt	14,649.21			6,267.14			8,382.07
Anna Jean Treece Fund	12,511.04	2,825.54					15,336.58
Retailing/Consumer SCI Enr Fd	7,325.80		120.00	6,421.96			1,023.84

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Academic Support							
Knoxville							
Coll of Educ, Hlth, & Hmn Sci							
Retail, Hosp, & Tour Mgmt-Res							
Eagle Distributing Alcohol Awarene	2,304.09						2,304.09
Susan Dillard Retailing Fund	3,437.36	1,813.12	200.00	5,419.06			31.42
CEHHS CSM Student Enrichment Fund	31,163.11		95,268.00	37,736.93			88,694.18
Regas Bros Inc Founders Fund	2,953.10						2,953.10
Jefferson Prize-Lee	176.07		176.07-				
Service Management Fund	111,524.96			27,774.23			83,750.73
RHTM Enrichment Fund	100.00						100.00
Culinary Institute Director's Sala	953.25			953.25			
UTF Rocky Top Instit Fund	9,192.00						9,192.00
Total Retail, Hosp, & Tour	**241,257.11**	**40,617.78**	**95,411.93**	**117,349.86**			**259,936.96**
Ed Ldrship &Pol Stds							
College Student Personnel Alumni S	2,996.62		530.00	348.08			3,178.54
Educational Ldrship Enrichment	2,275.82		800.00				3,075.82
Research in Schools	13,510.51			13,122.76			387.75
Total Ed Ldrship &Pol Stds	**18,782.95**		**1,330.00**	**13,470.84**			**6,642.11**
Theory & Practice in Teacher E							
Couns, Deaf&HS Enrch	4,164.35		50.00				4,214.35
Instructional Technology Support F	150.00						150.00
Deafness Enrichment Fund	876.00		252.00				1,128.00
Ed Smrt Support Fund	6,462.78		25.00				6,487.78
Holistic Teach/Learn Support	19,077.30		100.00	5,395.56-			24,572.86
Inclusive Early Childhood Supt	11,492.72		25.00				11,517.72
LCH Education Support Fund	343.34						343.34
Total Theory & Practice in	**42,566.49**		**452.00**	**5,395.56-**			**48,414.05**
Pre-College Enrichment Program							
Georgia First Generation	4,573.93			3,057.00			1,516.93
Upward Bound Pgm Support Fund	8,110.40			5,999.76			2,110.64
Total Pre-College Enrichme	**12,684.33**			**9,056.76**			**3,627.57**
Nutrition							
Nutrition&Food Science Dev Fd	1,090.16			1,000.00			90.16
Fairene Sewell Nutrition Fund	1,552.32			1,500.00			52.32
Nutrition Dept Enrichment Fund	6,863.67		290.00	5,599.03		82.14	1,636.78
Tennessee on the Move Gift Account	450.71		1,000.08	139.00			1,311.79
Moustaid-Moussa Adipocyte Buckley	56.64			54.56			2.08
Jung H Kim Obesity Ruth Buckley Me	4,270.95			1,481.22			2,789.73
Truett Developmental Ruth Buckley	1,068.92			147.17			921.75
Jahns Diet Assess Nutri/Food Sci D	1,916.77			1,916.77			
Petrik Participatory Nutr/Food Sci	1,167.74			500.00-			1,667.74
Haughton Food Sec Nutri/Food Sci D	3,815.74			1,205.14			2,610.60
Raynor - Child Obesity Dev Fund	4,168.49			2,353.18			1,815.31
Total Nutrition	**26,422.11**		**1,290.08**	**14,896.07**		**82.14**	**12,898.26**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Academic Support							
Knoxville							
Coll of Educ, Hlth, & Hmn Sci							
Educ Psychology & Counseling							
Human Services Dept Excellence	6,905.04						6,905.04
Educ. Psychology & Counseling Enri	8,710.11		5,812.08	155.95		42.54	14,408.78
School Psychology Training Fund	260.00						260.00
Counsel & Human Svcs Support Fund	325.00		100.00				425.00
Pes Unit Academic Support Fund	11,167.68			3,986.97			7,180.71
Total Educ Psychology & Co	**27,367.83**		**5,912.08**	**4,142.92**		**42.54**	**29,179.53**
WAVE/Families First Program							
Project Wave Enrichment Fund	610,338.92			81,046.11		1,389.76	530,682.57
Total WAVE/Families First	**610,338.92**			**81,046.11**		**1,389.76**	**530,682.57**
Kines Recr & Spt Stu							
Charlie & Mai Coffey Fund	33,849.99	5,232.36					39,082.35
Rec/Leisure Studies Fund	201.91		200.00				401.91
Marcus McLaughlin Memorial Fund	9,377.20		980.00	520.00			9,837.20
UT Dance Company Patron Fund	8,449.36						8,449.36
Brady Teaching Award	7,139.46						7,139.46
Biomech/Sports Med Enrichment Fund	18,778.30		120.00	4,764.76		5,106.70	19,240.24
Exer Sports & Leis Studies Support	1,860.00						1,860.00
Sports Medicine Research Fund	1,000.00					66.39	1,066.39
Total Kines Recr & Spt Stu	**80,656.22**	**5,232.36**	**1,300.00**	**5,284.76**		**5,173.09**	**87,076.91**
Total Coll of Educ, Hlth, &	**1,535,553.29**	**104,486.01**	**145,910.96**	**392,225.90**		**66,598.78**	**1,460,323.14**
Research Centers							
Ctr for Envir Biotechnology							
Grant/Contract Fac Fds Iam	15,520.50						15,520.50
Grant & Cont Faculty Fds-CEB	7,087.72		400.08	5,514.88		39,013.72	40,986.64
Total Ctr for Envir Biotec	**22,608.22**		**400.08**	**5,514.88**		**39,013.72**	**56,507.14**
TANDEC							
Tandec Enterprise Fund	248,397.53			65,389.81			183,007.72
Total TANDEC	**248,397.53**			**65,389.81**			**183,007.72**
Total Research Centers	**271,005.75**		**400.08**	**70,904.69**		**39,013.72**	**239,514.86**
College of Architectre & Desig							
Arch & Design-Admin							
UTF Architecture & Design College			14,128.27	13,456.03			672.24
Total Arch & Design-Admin			**14,128.27**	**13,456.03**			**672.24**
Architecture							
Gram Foundation Grant	6,549.53						6,549.53
Architecture Faculty Dev Fund	33,423.52	1,123.08		34,546.60			
Architecture Library Acq Fund	11,757.73		80.00				11,837.73
TAAST	16,861.81		25.00	3,345.73			13,541.08

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Academic Support							
Knoxville							
College of Architectre & Desig							
Architecture							
Architecture Computer Fund	8,861.94						8,861.94
Architecture Class Fund 1995	130.00						130.00
UT/Kingsport Regnl Dsng Studio	23,700.73		1,000.08	5,820.38			18,880.43
Thomas B Trotter Sr Arch Fund	5,000.00			3,125.00			1,875.00
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			3,201.17			10,133.97
UTF Hnedak Bobo Grp Global Design			5,001.00	5,001.00			
Pella Competition Fund			6,000.00	3,000.00			3,000.00
RedVector Royalty Fund	21,820.51			11,118.71-			32,939.22
AIAS South Quad Support Fund			3,050.00	3,048.99			1.01
New Norris House Enrichment Fund			9,700.00	2.26-			9,702.26
Carl F. Maples, Sr. Award	15,415.20	1,594.84		5,102.84			11,907.20
Allen&Hoshall Inc Faculty Awd	45,676.11			25,689.00			19,987.11
Ross/Fowler Reading Room Fund	4,000.00						4,000.00
Hart Freeland Roberts Faculty Fund	23,750.00			10,000.00			13,750.00
Steinfeld Interior Design Fund	9,958.22			8,000.00			1,958.22
Design Innov Architects Fund	523.80						523.80
Coll of Architect/Design Fund	55,702.40	8,718.87		55,879.50			8,541.77
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	23,544.64	6,554.80		2,153.00			27,946.44
Urban Prog in Sustainable DesignEd			475.00				475.00
Design Matters Architecture & Desi	3,562.40		4,452.60	2,562.00			5,453.00
George A. Ewart Architecture & Des	10,000.00		5,000.00	5,000.00			10,000.00
Total Architecture	**377,205.64**	**17,991.59**	**34,783.68**	**164,354.24**			**265,626.67**
Interior Design Program							
Interior Design Development Fd	31,788.60		40.00	10,920.85			20,907.75
Designing for Healthcare Lecture F			11,000.00	10,781.67			218.33
Total Interior Design Prog	**31,788.60**		**11,040.00**	**21,702.52**			**21,126.08**
Landscape Architecture							
H T Hackney-Design Studio	4,552.64		20.00	1,907.45			2,665.19
Total Landscape Architectu	**4,552.64**		**20.00**	**1,907.45**			**2,665.19**
Total College of Architectre	**413,546.88**	**17,991.59**	**59,971.95**	**201,420.24**			**290,090.18**
Coll of Communication & Info							
Communications/Info-Admin							
Communications Enrichment Fund	19,536.74		3,090.08	22,410.69			216.13
W.C. Tucker Prog&Prof Devel Fd	356.32						356.32
Communications Grad Studies Aw	861.74						861.74
UTF-Scripps Convergence Comm & Inf	375,000.00		125,000.00	250,000.00			250,000.00
CCI Diversity Leadership Initiativ	2,611.00		1,600.00				4,211.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Academic Support							
Knoxville							
Coll of Communication & Info							
Communications/Info-Admin							
UTF Comm & Info Sci College Fund			25,957.32	7,707.32		18,250.00-	
Land CCI Ambassador's Program	10,000.00		10,487.85	2,627.95			17,859.90
UTF Alline Salmons McConkey, Jr CC	1,391.25	1,001.12					2,392.37
Total Communications/Info-	**409,757.05**	**1,001.12**	**166,135.25**	**282,745.96**		**18,250.00-**	**275,897.46**
Advertising/Public Relations							
Advertising Enrichment Fund	39,435.03		4,270.00	2,230.00			41,475.03
Bohan Advertising Fund	7,929.65	1,314.57					9,244.22
Advertising Student Support Fd	315.04						315.04
Public Relations Enrichment Fund	30,431.41		7,534.72	7,841.91			30,124.22
Total Advertising/Public R	**78,111.13**	**1,314.57**	**11,804.72**	**10,071.91**			**81,158.51**
Journalism/Electronic Media							
Tutt-Eliz Bradford Journ Fd	18,645.23	12,247.56	350.00	11,817.34			19,425.45
Alfred & Julia Hill Lecture	3,627.12	4,619.88		6,495.50			1,751.50
Bonnie Hufford Fund	600.40						600.40
Journalism and Elect Media Dvlpmnt	26,529.11		2,886.68	2,552.54			26,863.25
Jefferson Prize - Bowles	1,554.53		1,554.53-				
Scripps Tennessee Journalist Proje	45.36		1,200.00	381.84			863.52
Tennessee Journalist Gift Fund	238.34		1,461.12	696.70			1,002.76
UTF Chris Wohlwend Teaching Fund			3,246.65	3,246.65			
UTF-WUTK FM GIFT FUND	66,883.32		103,875.40	70,019.18			100,739.54
UT Today Gift Fund	17,293.47			1,775.00			15,518.47
Total Journalism/Electroni	**135,416.88**	**16,867.44**	**111,465.32**	**96,984.75**			**166,764.89**
Communication Studies							
Speech Comm/Comm Stds Enrichmnt	36,120.14		43,736.92	61,317.45			18,539.61
Total Communication Studie	**36,120.14**		**43,736.92**	**61,317.45**			**18,539.61**
Information Sciences							
SIS Enrichment Fund	35,131.57		1,825.00	577.57			36,379.00
Glenn Estes Fellowship Fund	3,721.47		24,900.00	900.00		27,721.47-	
Pi Beta Phi Library Fund	2,603.14	1,383.96					3,987.10
Ctr-Childrens/Young Adult Lit	6,090.12		380.00	3,852.73-			10,322.85
Total Information Sciences	**47,546.30**	**1,383.96**	**27,105.00**	**2,375.16-**		**27,721.47-**	**50,688.95**
Center for Information Studies							
CIS-Grant Enrichment Fund	58,601.11			272.70			58,328.41
CIS Enrichment Fund	10,927.18					552.96-	10,374.22
Electronic Publish Support Fd	4,484.14		1,500.00	5,984.14			
Total Center for Informati	**74,012.43**		**1,500.00**	**6,256.84**		**552.96-**	**68,702.63**
Total Coll of Communication	**780,963.93**	**20,567.09**	**361,747.21**	**455,001.75**		**46,524.43-**	**661,752.05**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2011
Educational & General Funds							
Academic Support							
Knoxville							
College of Nursing							
Nursing-Administration							
Nursing - Disaster Preparedness Re	2,513.10						2,513.10
Wilkinson Nursing Fund	1,650.00		5,295.00	1,000.00			5,945.00
Total Nursing-Administrati	**4,163.10**		**5,295.00**	**1,000.00**			**8,458.10**
College of Nursing							
UTK Nursing Faculty Enrichment Fun	8,827.12		8,500.00	6,204.90			11,122.22
Nursing Excellence Fund	215,003.78		64,439.58	95,207.61		18,017.00-	166,218.75
Knox Neonatal Associates Nursing F	3,731.94	1,344.44		2,955.00			2,121.38
Dorothy Stephens Support Fund	16,453.07		218.00	8,538.93-			25,210.00
Clinical Learning Lab	4,437.19			4,437.19			
Montgomery Prof Liason Fund	2,437.50			2,437.50			
Martha Rogers Memorial Fund	4,020.65	1,001.00					5,021.65
Nursing Silver Anniversary Fd	13,531.00						13,531.00
Nursing Research/Develop Fund	11,133.11		1,000.00	1,514.59			10,618.52
UTF Sylvia E Hart Nursing Award Fu	2,641.86	1,292.36		779.62			3,154.60
Nursing Gala Event	47,661.56		74,545.90	12,616.23			109,591.23
Jefferson Prize - Speraw 10	2,848.11		12,000.00	9,908.24			4,939.87
Total College of Nursing	**332,726.89**	**3,637.80**	**160,703.48**	**127,521.95**		**18,017.00-**	**351,529.22**
Total College of Nursing	**336,889.99**	**3,637.80**	**165,998.48**	**128,521.95**		**18,017.00-**	**359,987.32**
JICS							
Joint Inst Computational Sci							
JICS UT-B Hires Enrichment Fund	28,841.61-		12,500.00	61,833.07-		10,314.31	55,805.77
Total Joint Inst Computati	**28,841.61-**		**12,500.00**	**61,833.07-**		**10,314.31**	**55,805.77**
Total JICS	**28,841.61-**		**12,500.00**	**61,833.07-**		**10,314.31**	**55,805.77**
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	7,305.11		240.00	8,725.39		1,180.28	
Total ISSE	**7,305.11**		**240.00**	**8,725.39**		**1,180.28**	
Total ISSE	**7,305.11**		**240.00**	**8,725.39**		**1,180.28**	
Band							
Band							
UTK Band Alumni Support Fund	66,825.08		4,133.33	8,381.02			62,577.39
UTK Band Excellence Fund	40,457.71		3,560.00				44,017.71

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Academic Support							
Knoxville							
Band							
Band							
Premier Transportation Band Schola	1,000.00		1,000.00	1,000.00			1,000.00
Total Band	**108,282.79**		**8,693.33**	**9,381.02**			**107,595.10**
Total Band	**108,282.79**		**8,693.33**	**9,381.02**			**107,595.10**
Military Sci & Leadership							
Military Science & Leadership							
Rocky Top Battalion Enrichment Fun	2,646.95		100.00	2,600.00		2,500.00	2,646.95
Total Military Science & L	**2,646.95**		**100.00**	**2,600.00**		**2,500.00**	**2,646.95**
Total Military Sci & Leaders	**2,646.95**		**100.00**	**2,600.00**		**2,500.00**	**2,646.95**
College of Social Work							
Social Work							
CSW Nashville Campus Location Fund	755.00		5,080.00				5,835.00
Social Work Enrichment Fund	60,994.58	13,800.86	205.00	4,359.25			70,641.19
Jackie Daniel Fund	3,475.00						3,475.00
Coll of Social Work Enrichment	3,271.60		5,000.00	7,771.60			500.00
Deans Special Activities Fund	14,697.61		13,798.00	3,777.35			24,718.26
Total Social Work	**83,193.79**	**13,800.86**	**24,083.00**	**15,908.20**			**105,169.45**
Social Work Research&Publc Svc							
Sworps Enrichment Fund	4,809.74		420.00			1,499.81	6,729.55
Total Social Work Research	**4,809.74**		**420.00**			**1,499.81**	**6,729.55**
Total College of Social Work	**88,003.53**	**13,800.86**	**24,503.00**	**15,908.20**		**1,499.81**	**111,899.00**
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	60,570.81		2,025.00	11,247.20			51,348.61
Haslam Fmly Scholars Prog-Enrichme	2,500.00		2,500.00-				
UTF Haslam Fmly Scholars Support F			59,576.60	58,050.25			1,526.35
Total University Honors	**63,070.81**		**59,101.60**	**69,297.45**			**52,874.96**
Total Interdisciplinary Stud	**76,991.46**		**59,101.60**	**69,297.45**			**66,795.61**
Continuing Studies&Distance Ed							
Admin-Cont Education Knoxville							
Div of Continuing Ed Supprt Fd	24,483.31		240.00	1,272.50			23,450.81
Total Admin-Cont Education	**24,483.31**		**240.00**	**1,272.50**			**23,450.81**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Academic Support							
Knoxville							
Continuing Studies&Distance 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 Studies&Dis	**26,436.36**		**240.00**	**1,272.50**			**25,403.86**
Libraries							
Library							
Library Technology Fund	5,705.00						5,705.00
Library Development Fund	45,064.29		14,822.08	21,371.43			38,514.94
Blanton Special Collections Fd	12,018.06	1,953.56					13,971.62
Special Collections Library Fund	27,459.52	8,029.11		3,182.00			32,306.63
Alberta Longmire Library Fund	100,913.40	11,774.04					112,687.44
John L Rhea Lib Fund Classics	1,187.80	1,568.52		1,061.80			1,694.52
Lalla Block Arnstein Lib Fund	4,467.94	865.56		322.25			5,011.25
James Douglas Bruce Lib Fund	3,123.50	858.00		2,078.56			1,902.94
Angie Warren Perkins Lib Fund	981.42	292.56					1,273.98
Stuart Maher Mem Tech Lib Fund	1,798.42	234.12		16.49			2,016.05
J Allen Smith Mem Lib Fund	552.00	184.80					736.80
Norman B Sayne Lib-Humanities	376.65	122.52					499.17
Frank M Dryzer Book Fd-Math	9,135.62	1,779.68		930.99			9,984.31
Walters Library Fund	2,111.47	421.68					2,533.15
Human Ecology Library Dev Fund	18,490.94	2,876.60		1,450.09			19,917.45
Mamie C Johnston Mem Lib Fund	4,368.57	910.64					5,279.21
Ira Chiles Lib Fd-Higher Educ	12,187.16	2,938.76					15,125.92
Ellis & Ernest Library Fund	8,469.40	1,368.44		4,946.29			4,891.55
Hamilton Natl Bank Lib Fund	5,107.59	1,219.84					6,327.43
Henry A Haensler Library Fund	1,935.81	497.00					2,432.81
Westfall-Ellis Library Fund	2,136.97	2,337.64					4,474.61
Edwin R Lutz Mem Library Fund	16,767.45	2,381.24		6,075.66			13,073.03
William W Carson Library Fund	1,730.25	1,333.32		1,063.25			2,000.32
Bernie B Martin Library Fund	16,117.94	2,250.64		6,569.71			11,798.87
J C Hodges Alumni Library Fund	63,701.19	33,964.82	675.00	51,978.45			46,362.56
Thomas L James Library Fund	3,040.11	723.96					3,764.07
Dwight McDonald Library Fund	21,451.47	4,755.61					26,207.08
Durant Daponte Mem Lib Book Fd	2,863.06	608.52		506.29			2,965.29
Lawrence C Roach Library Fund	2,296.81	545.96					2,842.77
Edward J McMillan Library Fund	3,322.03	1,079.92		586.78			3,815.17
William H Jesse Lib Staff Fund	8,849.29	3,242.22					12,091.51
Frank B Ward Library Fund	14,286.60	2,957.40		660.00			16,584.00
Dr C D Sherbakoff Library Fund	8,815.99	1,632.20		507.52			9,940.67
Kenneth Curry Library Fund	261,990.87	118,120.24		84,823.38			295,287.73
Valley Fidelity Bank Lib Fund	2,098.15	493.80					2,591.95
Dr-Mrs Walter Stiefel Lib Fund	2,110.06	1,519.35		500.00			3,129.41
Harold S Fink Library Fund	7,667.18	10,942.24		11,438.79			7,170.63
Guy C Youngerman Library Fund	13,529.39	2,868.32					16,397.71
Armour T Granger Library Fund	3,035.93	536.32		880.81			2,691.44

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Academic Support							
Knoxville							
Libraries							
Library							
McGregor Smith Library Fund	565.80	167.76					733.56
Charles A Trentham Library Fd	2,361.47	825.56		619.44			2,567.59
UTF John C. Osborne Memorial Libra	6,296.29	1,600.64					7,896.93
John C Hodges Lib Fund English	37,325.78	15,259.83		7,758.83-			60,344.44
Bill Wallace Mem Library Fund	2,912.18	1,160.52		805.71			3,266.99
Dr Stanley J Folmsbee Lib Fund	2,343.79	1,063.92		1,673.74			1,733.97
UTK Tomorrow Human Library Fd	20,142.74	7,718.97		10,421.70			17,440.01
Anonymous Library Fund	6,924.75	1,666.72					8,591.47
NEH Challenge Grant Library	1,427.47						1,427.47
Flora B & Bessie A Moss Lib Fd	4,737.66	1,469.72					6,207.38
Richard Beale Davis Hum Lib	47,053.07	24,853.88		30,957.40			40,949.55
Ronald B Wolf Library Fund	26,297.77	6,216.20		6,487.67			26,026.30
UTF McKamey Library Fund	8,201.05	2,653.52		932.59			9,921.98
Paul E Howard Hum Coll Lib Fd	15,123.69	5,318.16		5,827.01			14,614.84
L R Hesler Award Library Fund	10,589.15			5,108.37			5,480.78
Archival Ctr Radiation Study	1,705.74						1,705.74
Musical Heritage Fund	2,359.85			159.12			2,200.73
Longmire Library Fund	24,049.27	6,084.80		2,181.92			27,952.15
Adopt-A-Periodical Program	5,389.29		468.00				5,857.29
Striegel Library Fund	6,360.72	2,334.72					8,695.44
Ag-Vet Med Memorial Gift Fund	25,402.78			8,032.76			17,370.02
Clayton B Dekle Library Fund	7,349.28	4,863.16		8,071.60			4,140.84
Library Acquisitions Fund	234,611.97	60,902.39	745.00	53,655.29			242,604.07
Seilaz Library Fund	123,326.41	45,419.72					168,746.13
Meyer Library Fund	81,560.35	27,126.00		3,308.40			105,377.95
Lindsay Young Library Fund	193,939.71	93,345.88		64,212.22			223,073.37
Koella Historical Documents Fd	8,186.73	1,544.56					9,731.29
Men's Athletics Library Fund	71,722.04	29,957.88		42,198.02			59,481.90
Jack E Reese Library Fund	31,936.61	8,929.36		7,142.86			33,723.11
Lois Maxwell Mahan Library Fd	35,108.99	8,052.80		11,182.88			31,978.91
Agr/Vet Med Library Enrichment Fun	70,973.04		1,100.00	6,523.72			65,549.32
Patrick Brady Memorial Fund	800.00						800.00
UT Library Friends Service Fund	2,762.97	1,459.52		587.99			3,634.50
Library Archives Enrichment Fund	2,676.50			390.64-			3,067.14
Alumni Lib Fd Sch Social Work	1,851.05	1,894.76		1,504.81			2,241.00
Howard Baker Oral History Proj	6,713.86						6,713.86
United Foods Library Fund	158,022.00	45,184.24					203,206.24
Natalie/James Haslam Library	9,835.33	5,180.56		2,800.00			12,215.89
Roland E Duncan Library Fund	1,743.01	754.60		1,805.46			692.15
Caroline Cleveland Library Fd	810.51	2,955.20					3,765.71
Betsey Creekmore Library Fund	5,293.36	2,687.05					7,980.41
College of Business Library Fd	11,041.90			920.00-			11,961.90
Nancy R & G Mack Dove Library	12,947.13	3,616.00		3,813.08			12,750.05
Davenport Library Fund	70,236.37	21,284.28		50,582.95			40,937.70
Archival Ctr-Radiation Rsh Fd	5,000.00						5,000.00
Tutt & Eliz Bradford Library	25,421.73	8,555.52		2,302.96-			36,280.21

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Academic Support							
Knoxville							
Libraries							
Library							
Schiff Fmly/Weathers Library	14,943.12	4,365.76		10,000.00			9,308.88
Judaic Studies Library Fund	51.34						51.34
Phillip W Moffitt Library Fund	5,763.41	2,435.68		3,051.20			5,147.89
Math Department Library Fund	8,343.13	1,298.96					9,642.09
Denny Johnston Memorial Fund	27.09						27.09
Library Collections Fund	28,793.33	17,906.87	150.00	2,755.00			44,095.20
Bernie/Helen Martin Library Fd	6,463.74	1,536.68					8,000.42
Lucy S. Morgan Library Fund	20,753.14	2,831.88					23,585.02
Renda J Burkhart Library Fund	2,740.80	971.16					3,711.96
Bill/Rena Johnson Library Fd	1,802.71	1,654.76		577.00			2,880.47
Kenwill Inc. Cartographic Fund	26,521.47	1,801.92		11,000.00			17,323.39
Library Employee Development	2,893.20	1,234.21					4,127.41
Otis/Mary Stephens Library Fd	6,054.52	974.80					7,029.32
Jack & Germaine Lee Library Fd	3,484.01	932.08					4,416.09
John & Janie Sitton Library Fd	11,494.78	1,590.32					13,085.10
Paul/Marion Miles Award Fund	770.30	4.51					774.81
William/Leona Crunk Library Fd	3,483.24	1,432.80		424.90			4,491.14
Great Smoky Mtn Regional Coll	5,868.24		12,293.32	3,668.64			14,492.92
Judith D. Webster Library Fund	2,486.66	900.16	100.00	183.19			3,303.63
John/Carol Sheridan Libr Fd	2,176.12	785.39					2,961.51
Haines/Morris Library Fund	43,273.76	12,223.64		24,377.21			31,120.19
Franz/Myers Family Library Fd	24,743.62	6,529.28					31,272.90
Lancaster Library Fd	26,324.66	4,863.84		3,908.57			27,279.93
A H Lancaster Fund	34,415.61	5,078.00					39,493.61
UTF Library Tech Support Fund	12,085.08	1,536.00					13,621.08
UTF Violet C./James M. Blake Libra	3,952.50	1,579.16		10.10			5,521.56
UTF Redwine Endow Great Smky Mtn R	2,380.61	3,029.08		2,579.53			2,830.16
UTF R. Bruce Shipley Fund	9,127.27	6,009.36		7,576.91			7,559.72
UTF Reba/Lee Absher Library Fund	21,831.00	13,665.40		10,407.72			25,088.68
UTF LYTLE A. ABSHER LIBRARY FUND	5,458.85	763.80					6,222.65
Margaret Graeme Canning Library Fu	63,484.27	15,895.32		34,271.37			45,108.22
Adrian Barry Meyers Library Fund	22,416.72	8,685.56		3,029.59			28,072.69
Carolyn W. Fite Library Fund	9,310.96	1,755.32					11,066.28
Hugh/Margaret Crowe Library Fund	29,350.81	5,541.12		9,333.05			25,558.88
Charles/Elnora Martin Paul Library	75,754.36	13,212.12					88,966.48
HB Watson Library Art Acquisitions	4,160.35	1,271.36		2,953.04			2,478.67
HB Watson Libr Music Acquisitions	5,318.97	1,271.36		505.00			6,085.33
Mildred G. Fair Fund	11,274.95	3,868.92					15,143.87
Great Smoky Mountains Regional Fun	3,572.87	1,377.68					4,950.55
HW/G Hollingsworth/J/JN Hughes Lib	31,945.44	22,850.75					54,796.19
Library Graduate Student Programmi	1,300.00		1,200.00	43.03			2,456.97
UTF Library College Fund			40,712.43	40,712.43			
John B Fugate Library Fund	3,714.04	13,707.36					17,421.40
Max S Bryan Library Fund	764.92	2,805.36					3,570.28
Thomas D Gambill Library Fund	152.98	561.08					714.06
Wallace W. Baumann Fund		7,756.45					7,756.45

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Academic Support							
Knoxville							
Libraries							
Library							
Audrey A. Duncan/John H. Fisher Fu		1,017.69					1,017.69
Dixie Marie Wooten Fund		3,918.97					3,918.97
Total Library	**2,753,735.41**	**885,729.47**	**72,265.83**	**691,542.30**			**3,020,188.41**
Total Libraries	**2,753,735.41**	**885,729.47**	**72,265.83**	**691,542.30**			**3,020,188.41**
Clearing Accounts							
Service Centers							
University Club Enrichment Fd	6,356.16						6,356.16
Total Service Centers	**6,356.16**						**6,356.16**
Total Clearing Accounts	**6,356.16**						**6,356.16**
Total Knoxville	**22,910,167.34**	**4,173,204.75**	**4,152,152.18**	**8,181,623.19**	**19,979.85**	**257,655.27**	**23,291,576.50**
Space Institute							
General Administration							
General Admin-Space Institute							
The Thomas Jefferson Fund-UTSI	38,077.84		5,589.00				43,666.84
Total General Admin-Space	**38,077.84**		**5,589.00**				**43,666.84**
UTSI Research							
Grant&Cont Faculty Funds-Pvte	1,729.75			700.43		5,621.93	6,651.25
Total UTSI Research	**1,729.75**			**700.43**		**5,621.93**	**6,651.25**
Total General Administration	**39,807.59**		**5,589.00**	**700.43**		**5,621.93**	**50,318.09**
Libraries							
Space Institute Library							
UTSI Library Fund	888.56		335.00				1,223.56
Total Space Institute Libr	**888.56**		**335.00**				**1,223.56**
Total Libraries	**888.56**		**335.00**				**1,223.56**
Total Space Institute	**40,696.15**		**5,924.00**	**700.43**		**5,621.93**	**51,541.65**
Chattanooga							
General Administration							
Office of Chancellor-Chatt							
Mildred Routt Award	48,450.56	6,788.88		2,499.96			52,739.48
UC FDN Campus Fund for UTC	29,305.82		16,834.27	1,430.00			44,710.09
Total Office of Chancellor	**77,756.38**	**6,788.88**	**16,834.27**	**3,929.96**			**97,449.57**
Academic Services							
Provost Office Gift Fund	96.35		0.12				96.47

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2011
Educational & General Funds							
Academic Support							
Chattanooga							
General Administration							
Academic Services							
UC Fdn Study of General Ed Pro	21,468.00						21,468.00
UC Fdn Teacher Resource Center	1,811.22						1,811.22
UC Fdn Fac Dev - Arts & Sci	7,380.87		26,340.52	23,918.55			9,802.84
UC Fdn Fac Dev - Tpa	3,205.09		6,521.04	7,577.80			2,148.33
UC Fdn Fac Dev - Library			4,374.00	2,675.41			1,698.59
UC Fdn Fac Dev - Phys Ther	2,012.66		1,512.66-	499.44			0.56
UC Fdn Fac Dev - Comp & Eng	3,588.06		9,840.94	9,429.01			3,999.99
UC FDN Faculty Awards Dinner			22,663.00				22,663.00
Total Academic Services	**39,562.25**		**68,226.96**	**44,100.21**			**63,689.00**
Vice Chancellor-Finance							
Classroom Enhancement Gift Fund	1,086.46						1,086.46
Total Vice Chancellor-Fina	**1,086.46**						**1,086.46**
Human Resources							
C.S. Lewis Lecture Gift Fund				83.10			83.10-
Total Human Resources				**83.10**			**83.10-**
Academic & Institutional Resch							
UCFRF Fac Cncl Part	10,624.74						10,624.74
Total Academic & Instituti	**10,624.74**						**10,624.74**
Partnerships & Sponsored Progr							
Grants and Research Gift Fund	1,273.17						1,273.17
Total Partnerships & Spons	**1,273.17**						**1,273.17**
Total General Administration	**130,303.00**	**6,788.88**	**85,061.23**	**48,113.27**			**174,039.84**
Student Administration							
Enrollment Services							
UCFRF Recruit Init	29,220.15			16,802.26			12,417.89
Total Enrollment Services	**29,220.15**			**16,802.26**			**12,417.89**
Counseling Center							
O.D.McKee Fd-Ctr Dyslexic Stdy	36,214.09	7,792.80		12,632.48			31,374.41
Total Counseling Center	**36,214.09**	**7,792.80**		**12,632.48**			**31,374.41**
Club Sports							
UC FDN Fund for Campus Recreation			250.25				250.25
Total Club Sports			**250.25**				**250.25**
Total Student Administration	**65,434.24**	**7,792.80**	**250.25**	**29,434.74**			**44,042.55**
General Expense							
Alumni							
UCFRF Athletics Hall of Fame	1,771.48						1,771.48

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Academic Support							
Chattanooga							
General Expense							
Alumni							
UC FDN Fund for Alumni Enrichment	1,060.37		285.23				1,345.60
Total Alumni	**2,831.85**		**285.23**				**3,117.08**
Total General Expense	**2,831.85**		**285.23**				**3,117.08**
College of Liberal Arts & Sci							
Admin-Liberal Arts & Sciences							
UTC Arts & Sciences Gift Fund	52,862.27		560.12	10,251.05			43,171.34
Total Admin-Liberal Arts &	**52,862.27**		**560.12**	**10,251.05**			**43,171.34**
Dean-Arts & Sciences							
UC FDN College Fund for Arts & Sci	12,979.08		8,999.50				21,978.58
UC Fdn TN Tomorrow Fine Art Ct	28,512.42		45,000.00	52,557.30			20,955.12
Total Dean-Arts & Sciences	**41,491.50**		**53,999.50**	**52,557.30**			**42,933.70**
Art							
Friends of the Gallery Gift Fd	6,928.07		3,220.00	7,677.42			2,470.65
LF Inman-Jensen Travel 08-10 Green	1,380.61			1,380.61			
George Cress Gallery of Art	40,954.00	7,175.92	49.92	12,736.59			35,443.25
UC FDN Marek Visiting Artist Progr	4,965.73		27,500.00	24,052.27			8,413.46
Marek Visiting Artist Program			28,750.00				28,750.00
Total Art	**54,228.41**	**7,175.92**	**59,519.92**	**45,846.89**			**75,077.36**
University Honors Program							
Navarre Company Gift	12,960.07						12,960.07
UC FDN-UHON Stud Ast			20,000.00	17,566.73			2,433.27
UC FDN Fund for University Honors	1,205.49		6,094.89				7,300.38
Honors College Gift Fund			10,600.00				10,600.00
UC FDN Fund for Honors College			10,004.53				10,004.53
Total University Honors Pr	**14,165.56**		**46,699.42**	**17,566.73**			**43,298.25**
Biology							
Biology or Environ Sci Grad Suppor	2,935.00		100.00				3,035.00
UC Fdn J Freeman Endow	2,222.02		855.00	335.09			2,741.93
UC FDN Fund for Friends of the Arb			300.08				300.08
Total Biology	**5,157.02**		**1,255.08**	**335.09**			**6,077.01**
Chemistry							
UC FDN Fund for Chemistry	630.18		535.49				1,165.67
UC FDN Grote Hall Renovation			623.00	622.56			0.44
Total Chemistry	**630.18**		**1,158.49**	**622.56**			**1,166.11**
English							
UC Fdn Take Five:A Five Week Serie	120.02						120.02
UC Fdn Meacham An Writing Wksp			6,371.00	5,667.76			703.24
UCFRF International House	74,987.50						74,987.50

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions		Deductions			Balance June 30, 2011
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers	
Educational & General Funds							
Academic Support							
Chattanooga							
College of Liberal Arts & Sci							
English							
Total English	**75,107.52**		**6,371.00**	**5,667.76**			**75,810.76**
Geosciences							
UC FDN Fund for Geology			100.08				100.08
Total Geosciences			**100.08**				**100.08**
History							
UC FDN Oral History Program	2,856.95			150.00			2,706.95
Total History	**2,856.95**			**150.00**			**2,706.95**
Communications							
UTC Communication Dept Gft Fnd	9,683.22		670.88	3,344.66			7,009.44
Luther Masingill Professorship	12,770.85	8,951.12		11,367.42			10,354.55
UCFRF Journalism Ed	15,000.00						15,000.00
UC FDN Fund for Communication Depa			405.29				405.29
Total Communications	**37,454.07**	**8,951.12**	**1,076.17**	**14,712.08**			**32,769.28**
Mathematics							
UC Fdn M Watson Math Endow	52,243.00		25,928.00-	2,000.00			24,315.00
Total Mathematics	**52,243.00**		**25,928.00-**	**2,000.00**			**24,315.00**
Music							
UTC Choral Activity Equipment	218.88			75.77			143.11
Williamson Co UT Alumni Excellence		222.16					222.16
Total Music	**218.88**	**222.16**		**75.77**			**365.27**
Political Science							
UTC Human Services Gift Fund	7,600.05						7,600.05
UC FDN Fund for MPA Program	266.28						266.28
Total Political Science	**7,866.33**						**7,866.33**
Psychology							
UC FDN Fund for Psychology			25.00				25.00
Total Psychology			**25.00**				**25.00**
CASR							
UCFRF COPC/CASR Renovation	0.01		0.01-				
Total CASR	**0.01**		**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	69,757.96		181.00	950.00			68,988.96
Southeast Consort-Nonprofit Ad	459.83						459.83

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Academic Support							
Chattanooga							
College of Liberal Arts & Sci							
Criminal Justice							
Total Criminal Justice	**70,217.79**		**181.00**	**950.00**			**69,448.79**
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	**422,512.87**	**16,349.20**	**145,017.77**	**150,735.23**			**433,144.61**
Coll of Engineering &Comp Sci							
Engineering-Administration							
UC Fdn Cap Based Enroll Growth	7,743.36			1,668.17			6,075.19
Project Lead the Way Gift Fund	49,873.78		22,390.00	77,539.08			5,275.30-
Cole Outstanding Teacher Award	188.04						188.04
UC FDN Engineering Tech Mgt Gift F			35.00				35.00
UC FDN Fund for Engineering	425.07		420.38				845.45
UC FDN College Fund for Eng & Comp	8,219.33		4,243.44				12,462.77
UC FDN TN Tomorrow Eng & Comp Sci	39,227.30			5,549.27			33,678.03
Engineering Campaign Fund	74,661.39			34,307.84			40,353.55
Georgia Institute Tech-Faces	4,765.23			886.07			3,879.16
Total Engineering-Administ	**185,103.50**		**27,088.82**	**119,950.43**			**92,241.89**
Engineering-SIM Center							
Sim Center Gift Fund	116,098.74		96,384.92-	1,459.00			18,254.82
Sim Center Econ Dev Gift Acct	3,000.00						3,000.00
Total Engineering-SIM Cent	**119,098.74**		**96,384.92-**	**1,459.00**			**21,254.82**
Computer Science							
NSA-DOD IASP 09-10 Kizza	1,957.07-		2,542.30	585.23			
UC FDN Fund for Computer Science	25.00		255.19				280.19
Total Computer Science	**1,932.07-**		**2,797.49**	**585.23**			**280.19**
Total Coll of Engineering &C	**302,270.17**		**66,498.61-**	**121,994.66**			**113,776.90**
Coll of Business Admin							
Dean-College of Business Admin							
UC Fdn Stagmaier Professors	93.76		17,406.24	17,500.00			
Mary Harris Dist Prof Gft Fund	666.51		80.00				746.51
Harriet Hatch Award	0.08						0.08
UTC COBA Gift Fund	245.39		4,893.80	4,537.07			602.12
COBA Ext Aff Events	19,916.39		40,675.92	55,050.93			5,541.38
COBA Ext Aff General	488.14			2,332.99-			2,821.13
UC Fdn Lawson COBA Ext Aff	64,833.95		35,636.00	66,908.77			33,561.18
UC Fdn COBA Ext Affairs	2,443.24			2,395.47			47.77
UC FDN Chambliss Bahner & Stophel	0.43		2,975.00	9,429.43			6,454.00-
UC FDN Haugerud & Murphy Planning	4,823.01-		259,000.00	253,655.22			521.77
UC FDN College Fund for Business	10,093.99		11,632.19	11,106.42			10,619.76

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Academic Support							
Chattanooga							
Coll of Business Admin							
Dean-College of Business Admin							
External Affairs: Finance for the				2,550.00-			2,550.00
First TN Bk Dist Professorship	16,478.24	12,936.16		15,386.93			14,027.47
Total Dean-College of Busi	**110,437.11**	**12,936.16**	**372,299.15**	**431,087.25**			**64,585.17**
Accounting							
Arthur Andersen & Co Fund	3,168.44	851.52					4,019.96
Acct & Finance Fac Support	21,188.29		9,373.62	15,530.07			15,031.84
Total Accounting	**24,356.73**	**851.52**	**9,373.62**	**15,530.07**			**19,051.80**
Management							
Management Gift Fund	2,987.29		200.08				3,187.37
Total Management	**2,987.29**		**200.08**				**3,187.37**
Total Coll of Business Admin	**137,781.13**	**13,787.68**	**381,872.85**	**446,617.32**			**86,824.34**
Coll of Educ & Appl Prof Std							
Dean-Educ & Appl Prof Studies							
UTC Cheps Gift Fund	20,755.23		4,943.18	8,386.92			17,311.49
CHEPS Faculty/Staff Growth & Enhan	2,021.67		2,102.00	285.00			3,838.67
UC FDN College Fund for CHEPS	4,042.22		5,917.17				9,959.39
Total Dean-Educ & Appl Pro	**26,819.12**		**12,962.35**	**8,671.92**			**31,109.55**
Challenger Center							
Challenger Center Gift Fund	62,018.63		490.00	1,459.50			61,049.13
Total Challenger Center	**62,018.63**		**490.00**	**1,459.50**			**61,049.13**
Children's Center							
UTC Childrens Ctr-Gift Fund	6,995.39		1,580.00	1,929.05			6,646.34
Total Children's Center	**6,995.39**		**1,580.00**	**1,929.05**			**6,646.34**
Exercise Health and Leisure							
UC FDN Physical Activity & Public	472.41			240.00			232.41
Total Exercise Health and	**472.41**			**240.00**			**232.41**
Gear Up							
Gear up Gift Fund	4,924.93			85.00			4,839.93
Total Gear Up	**4,924.93**			**85.00**			**4,839.93**
Graduate Studies Division							
GSC Counseling Lab Gft Fd	2,223.82		100.08	71.48			2,252.42
UC FDN-Doc Prog Ed	2,621.76						2,621.76
UC FDN Partners in Success	5,196.85			4,560.90			635.95
Total Graduate Studies Div	**10,042.43**		**100.08**	**4,632.38**			**5,510.13**
Interior Design							
UC FDN Fund for Interior Design			188.17				188.17

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Academic Support							
Chattanooga							
Coll of Educ & Appl Prof Std							
Interior Design							
Total Interior Design			**188.17**				**188.17**
Teacher Prep Academy							
UTC Special Ed Gift Fund	3,259.86		75.00				3,334.86
Total Teacher Prep Academy	**3,259.86**		**75.00**				**3,334.86**
Nursing							
Rural Public Health Gift Guinn	6,531.91		2,590.00	3,699.32			5,422.59
UC FDN Fund for Nursing	276.09		1,230.84				1,506.93
UC FDN Fund for Fam Nurse Practiti	450.10		100.16				550.26
UC FDN Fund for Nurse Anesthesia			400.46				400.46
UC Fdn Clinic Exam Skills Lab	1,018.01						1,018.01
CRNA Program 09-10 Lindgren	38,090.26		38,090.26-				
CRNA Program 10-12 Lindgren	150,877.03		206,090.26	151,236.66			205,730.63
Total Nursing	**197,243.40**		**172,321.46**	**154,935.98**			**214,628.88**
Occupational Therapy							
UCF-Mtg Ed Needs OTS	10,538.43						10,538.43
Total Occupational Therapy	**10,538.43**						**10,538.43**
Physical Therapy							
UC FDN Fund for Physical Therapy	60.00		100.06				160.06
Total Physical Therapy	**60.00**		**100.06**				**160.06**
Total Coll of Educ & Appl Pr	**322,374.60**		**187,817.12**	**171,953.83**			**338,237.89**
Other Departments							
Walker Teaching Resource Cente							
G Walker Tch Res Ctr Gift Fund	3,516.10		831.00				4,347.10
UC Fdn Tch Lrn Tech Fac Fellow	54,738.55			18,991.87			35,746.68
Total Walker Teaching Reso	**58,254.65**		**831.00**	**18,991.87**			**40,093.78**
Total Other Departments	**58,254.65**		**831.00**	**18,991.87**			**40,093.78**
Computer Center							
Academic Computing							
UTC Academic Computing Gifts	2,005.02						2,005.02
Total Academic Computing	**2,005.02**						**2,005.02**
Total Computer Center	**2,005.02**						**2,005.02**
Grad Studies Res & Prog Eval							
Grad Studies Res & Prog Eval							
UTC Graduate School Gift Fund	27,640.45		2,880.00	8,400.00			22,120.45
AWP Mentoring Graduates 09-10 Bell	2,186.90			2,186.90			
UC FDN Fund for Graduate School	2,830.31		132.85				2,963.16

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2011
Educational & General Funds							
Academic Support							
Chattanooga							
Grad Studies Res & Prog Eval							
Grad Studies Res & Prog Eval							
Total Grad Studies Res & P	**32,657.66**		**3,012.85**	**10,586.90**			**25,083.61**
Total Grad Studies Res & Pro	**32,657.66**		**3,012.85**	**10,586.90**			**25,083.61**
Coll of Health & Human Service							
Dean-Coll Health & Human Srvs							
UC FDN Fund for HHP			50.00				50.00
Total Dean-Coll Health & H			**50.00**				**50.00**
Military Science							
UTC Military Science Gift Fund	994.00		2,635.00				3,629.00
Total Military Science	**994.00**		**2,635.00**				**3,629.00**
Total Coll of Health & Human	**994.00**		**2,685.00**				**3,679.00**
Org Act Rel to Educ Depts							
Cadek Conservatory of Music							
Cadek Conservatory Special Fnd	6,654.20						6,654.20
UC Fdn Colglazier Gift	5,000.42						5,000.42
Total Cadek Conservatory o	**11,654.62**						**11,654.62**
Total Org Act Rel to Educ De	**11,654.62**						**11,654.62**
Div of Continuing Education							
Continuing Education							
UC FDN Fund for International Stud	1,000.31						1,000.31
International Program Gift Fund			3,000.00	1,106.27			1,893.73
Total Continuing Education	**1,000.31**		**3,000.00**	**1,106.27**			**2,894.04**
Total Div of Continuing Educ	**1,000.31**		**3,000.00**	**1,106.27**			**2,894.04**
Other Public Services							
Radio Station							
Broadcast Services-Gift Fund	599,518.37		418,402.49	564,768.42			453,152.44
Total Radio Station	**599,518.37**		**418,402.49**	**564,768.42**			**453,152.44**
Total Other Public Services	**599,518.37**		**418,402.49**	**564,768.42**			**453,152.44**
Libraries & Sponsored Actv							
Library							
UC Fdn M Chamberlain Lib Fund	17,851.27		5,030.00-	317.48			12,503.79
UTC Library Gift Fund	11,404.01		3,368.00	761.85-			15,533.86
Alumni Library Fund Chatt	13,698.41	3,312.92		6,983.62			10,027.71
UC Fdn E B Tolson Mem Book Fd	2,850.55		276.00				3,126.55
UC Fdn J I D Hines Mem Book Fd	1,325.23		171.00				1,496.23
UC Fdn TN Tomorrow Library	23,070.08		50,000.00	25,000.00			48,070.08

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2011
Educational & General Funds							
Academic Support							
Chattanooga							
Libraries & Sponsored Actv							
Library							
UC Fdn Special Library Fund	109,210.03		82,835.00	39,539.93			152,505.10
UC Fdn Joseph Jackson Lib Endw	1,619.90		1,448.00	1,409.63			1,658.27
North Callahan Library Collection	8,921.23	12,651.60		9,000.00			12,572.83
UC FDN Library Resources	14.60-		25,000.00	24,985.40			
UC FDN Campus Fund for Library	1,795.59		1,856.40				3,651.99
Total Library	**191,731.70**	**15,964.52**	**159,924.40**	**106,474.21**			**261,146.41**
Total Libraries & Sponsored	**191,731.70**	**15,964.52**	**159,924.40**	**106,474.21**			**261,146.41**
Residence Halls							
Housing Administration							
UCFRF Programming UTC Place	21.24-						21.24-
Total Housing Administrati	**21.24-**						**21.24-**
Total Residence Halls	**21.24-**						**21.24-**
Athletics							
Athletics Admin & General							
UC FDN Fund for Athletics	925.20		385.45				1,310.65
Total Athletics Admin & Ge	**925.20**		**385.45**				**1,310.65**
Men-Wrestling							
UC FDN Fund for Wrestling	20.00		3,034.01				3,054.01
Total Men-Wrestling	**20.00**		**3,034.01**				**3,054.01**
Tutoring-Athletics							
UTC Athletic Tutoring Fund	72,318.60		66,889.00	7,934.65			131,272.95
Total Tutoring-Athletics	**72,318.60**		**66,889.00**	**7,934.65**			**131,272.95**
Total Athletics	**73,263.80**		**70,308.46**	**7,934.65**			**135,637.61**
Staff Benefits							
Staff Benefits							
Staff Benefits			821.95	821.95			
Total Staff Benefits			**821.95**	**821.95**			
Total Staff Benefits			**821.95**	**821.95**			
Total Chattanooga	**2,354,566.75**	**60,683.08**	**1,392,791.99**	**1,679,533.32**			**2,128,508.50**
Martin							
Office of the Chancellor							
Office of the Chancellor							
Campus Fund for UT Martin			1,721.70	1,721.70			
Total Office of the Chance			**1,721.70**	**1,721.70**			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Academic Support							
Martin							
Office of the Chancellor							
Office of the Chancellor							
Total Office of the Chancell			**1,721.70**	**1,721.70**			
Division of Univ Advancement							
Development							
Cunningham Teaching Award	33,724.54	12,425.32		5,026.99			41,122.87
Total Development	**33,724.54**	**12,425.32**		**5,026.99**			**41,122.87**
Total Division of Univ Advan	**33,724.54**	**12,425.32**		**5,026.99**			**41,122.87**
Division of Academic Affairs							
Computer Services							
Computer Center Gift Fund	7,841.23		1,602.16	4,205.15			5,238.24
Total Computer Services	**7,841.23**		**1,602.16**	**4,205.15**			**5,238.24**
Extended Camp & Online Studies							
Dyersburg State Peer Tutoring Gran	3,874.40-		3,843.86	30.54-			
DSCC - Peer Mentoring Program			768.45	4,274.99	384.75		3,891.29-
Mary Nelle Hardee Mem Sch Fund	2,091.87		470.08	250.00			2,311.95
Total Extended Camp & Onli	**1,782.53-**		**5,082.39**	**4,494.45**	**384.75**		**1,579.34-**
Libraries							
David Meek Memorial Library Fund	100.00						100.00
Phi Kappa Phi - Yes We Can Read '1	5.89-			5.89-			
Corbitt Special Collections	43,181.79	18,614.92		22,136.13			39,660.58
Naomi Stover Ryan Library Fund	16,915.09	20,244.40		11,948.14			25,211.35
H.L./Maude W. Smith Library Fd	9,953.30	4,917.24		2,755.84			12,114.70
Morrow Memorial Fund	4,341.37	2,547.00		738.16			6,150.21
Paul Meek Literary Leg Speak Serie		132.65					132.65
UTM Library Development Fund	10,291.72		8,536.57	5,875.66			12,952.63
Alumni Library Fund Martin	11,912.17	14,012.79		9,541.00			16,383.96
West TN Banking Business Lib	48,997.64	18,225.04		8,348.51			58,874.17
Gordon Family Library Fund	5,135.94	2,091.72					7,227.66
Steven E Rogers Library Fund	2,304.62	2,814.77		633.32			4,486.07
Martha C. Meek Library Fund	5,243.87	1,252.40		23.78			6,472.49
Total Libraries	**158,371.62**	**84,852.93**	**8,536.57**	**61,994.65**			**189,766.47**
University Museum							
UTM Museum Gift Fund	1,891.16						1,891.16
J. Houston Gordon University Museu	4,711.31	2,091.72		4,825.90			1,977.13
Total University Museum	**6,602.47**	**2,091.72**		**4,825.90**			**3,868.29**
Academic Affairs Admin							
UTM Academic Affairs Gift Fund	819.92						819.92
Total Academic Affairs Adm	**819.92**						**819.92**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Academic Support							
Martin							
Division of Academic Affairs							
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							
Lauren Witty Peer Enabling Program		277.14					277.14
Student Learning Ctr Gift Fund	1,964.73		1,020.00	1,400.00			1,584.73
Total Student Academic Sup	**1,964.73**	**277.14**	**1,020.00**	**1,400.00**			**1,861.87**
International Education							
Intl Faculty/Staff Dev Fund	1,920.99		120.00	42.00			1,998.99
Total International Educat	**1,920.99**		**120.00**	**42.00**			**1,998.99**
Total Division of Academic A	**185,863.43**	**87,221.79**	**16,361.12**	**76,962.15**	**384.75**		**212,099.44**
Coll of Agric & Appl Science							
Agriculture & Appl Science Adm							
UTF College Fund for UTM Ag & Appl			282.00	282.00			
Total Agriculture & Appl S			**282.00**	**282.00**			
Ag, Geosc & Nat Res							
Moore Foundaton Wildlife Travel Fu	1,081.09	1,053.88		1,300.00			834.97
Ag Pavilion Gift Account	623.78						623.78
Total Ag, Geosc & Nat Res	**1,704.87**	**1,053.88**		**1,300.00**			**1,458.75**
Family & Consumer Sciences							
Perry Children's Center Gift Fund	12,829.32		800.40				13,629.72
Total Family & Consumer Sc	**12,829.32**		**800.40**				**13,629.72**
Total Coll of Agric & Appl S	**14,534.19**	**1,053.88**	**1,082.40**	**1,582.00**			**15,088.47**
Coll of Business & Global Affr							
Business & Global Affairs Adm							
Intl Business Center Gift Fund	1,504.89						1,504.89
Warren and Pat Carmichael Fund	4,340.99	4,172.56		5,010.92			3,502.63
ATA Professor of Acct Info Sys & I	11,885.37		15,000.00	7,827.81			19,057.56
UTC College Fund UTM Bus & Global			220.50	220.50			
Total Business & Global Af	**17,731.25**	**4,172.56**	**15,220.50**	**13,059.23**			**24,065.08**
International Education							
Center For Global Studies Fund	4,321.29	2,765.23		500.00			6,586.52
Total International Educat	**4,321.29**	**2,765.23**		**500.00**			**6,586.52**
Total Coll of Business & Glo	**22,052.54**	**6,937.79**	**15,220.50**	**13,559.23**			**30,651.60**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Academic Support							
Martin							
Coll of Educ & Behav Science							
Ed, Hlth & Beh Sciences							
UTF College Fund for UTM Ed & Beha			79.00	79.00			
Total Ed, Hlth & Beh Scien			**79.00**	**79.00**			
Total Coll of Educ & Behav S			**79.00**	**79.00**			
Coll of Humanities & Fine Arts							
Humanities & Fine Arts Admin							
College of Humanities & Fine Arts	12,354.17		460.00	2,850.00			9,964.17
UTF College Fund for UTM Hum & Fin			81.00	81.00			
Total Humanities & Fine Ar	**12,354.17**		**541.00**	**2,931.00**			**9,964.17**
Communications							
WUTM Gift Fund	400.00			575.00-			975.00
Total Communications	**400.00**			**575.00-**			**975.00**
History & Philosophy							
Tom Elam Fund	45,767.94	3,675.84					49,443.78
Total History & Philosophy	**45,767.94**	**3,675.84**					**49,443.78**
Modern Foreign Languages							
Stephen/Bea Mohler Study Abroad Fu	3,378.48	1,404.48		1,500.00			3,282.96
Total Modern Foreign Langu	**3,378.48**	**1,404.48**		**1,500.00**			**3,282.96**
Music							
UTM Music Founders Enrichment	1,593.55	2,532.84		2,000.00			2,126.39
Percussion Studies Gift Fund	579.30		3,445.00	1,748.83			2,275.47
All-Steinway Project Gift Fund	26,651.43		508,201.29	558,380.00			23,527.28-
Total Music	**28,824.28**	**2,532.84**	**511,646.29**	**562,128.83**			**19,125.42-**
Total Coll of Humanities & F	**90,724.87**	**7,613.16**	**512,187.29**	**565,984.83**			**44,540.49**
Engineering & Natural Sciences							
Biological Sciences							
Nelson/Van Dyck Biological Sci Fac	7,440.30	2,927.00					10,367.30
Jimmy Trentham Biologcl Lab Teachn	1,788.15	1,401.10					3,189.25
Total Biological Sciences	**9,228.45**	**4,328.10**					**13,556.55**
Engineering/Natural Sci Admin							
UTF College Fund for UTM Eng & Nat			116.50	116.50			
Total Engineering/Natural			**116.50**	**116.50**			
Total Engineering & Natural	**9,228.45**	**4,328.10**	**116.50**	**116.50**			**13,556.55**
Intercollegiate Athletics							
Sports Programs							
UTM Equine Center Gift Fund	2,938.05		100.02				3,038.07

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Academic Support							
Martin							
Intercollegiate Athletics							
Sports Programs							
Total Sports Programs	**2,938.05**		**100.02**				**3,038.07**
Total Intercollegiate Athlet	**2,938.05**		**100.02**				**3,038.07**
Student Aid							
Scholarships							
Campaign Enhancement Fund	67,625.91	12,731.70		1,465.46			78,892.15
Jessa Coe Stanford Mem Seminar	3,579.94	1,756.76		3,500.00			1,836.70
Bob Figgins Faculty Mentoring & Ad	10,000.00		2,750.00				12,750.00
Total Scholarships	**81,205.85**	**14,488.46**	**2,750.00**	**4,965.46**			**93,478.85**
Total Student Aid	**81,205.85**	**14,488.46**	**2,750.00**	**4,965.46**			**93,478.85**
Total Martin	**440,271.92**	**134,068.50**	**549,618.53**	**669,997.86**	**384.75**		**453,576.34**
Memphis							
General Administration-Memphis							
Vice Chancellor-Research							
Lab Animal Care Unit Supp Fd	3,293.06						3,293.06
Total Vice Chancellor-Rese	**3,293.06**						**3,293.06**
Total General Administration	**3,293.06**						**3,293.06**
College of Graduate Health Sci							
Admin-Coll of Grad Hlth Scienc							
John Autian Challenge-GHS	7,964.96	2,060.24					10,025.20
Total Admin-Coll of Grad H	**7,964.96**	**2,060.24**					**10,025.20**
Total College of Graduate He	**7,964.96**	**2,060.24**					**10,025.20**
College of Medicine-Group I							
Admin-College of Medicine							
Academic Support Services-UAP	219,704.60		17,913.64	53,518.44			184,099.80
Arnold P Gold Fdn Gr-Phillips	2,260.13						2,260.13
Kendrick Joyce SASS Support Fund		5.54					5.54
Total Admin-College of Med	**221,964.73**	**5.54**	**17,913.64**	**53,518.44**			**186,365.47**
Graduate Medical Educ-Admin							
GME Resident Support Fund	597,042.24		407,335.00	573,272.16			431,105.08
GME Administration Account	602,554.75		2,405,386.49	2,799,761.14			208,180.10
Total Graduate Medical Edu	**1,199,596.99**		**2,812,721.49**	**3,373,033.30**			**639,285.18**
UT Lebonheur Ped Spc							
ULPS Support Fund			2,083,333.33	2,705,358.70			622,025.37-
Total UT Lebonheur Ped Spc			**2,083,333.33**	**2,705,358.70**			**622,025.37-**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions		Deductions			Balance June 30, 2011
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers	
Educational & General Funds							
Academic Support							
Memphis							
College of Medicine-Group I							
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	136,379.82		54,000.00	38,208.17			152,171.65
Total Orthopaedic Surgery	**136,379.82**		**54,000.00**	**38,208.17**			**152,171.65**
Total College of Medicine-Gr	**1,570,005.74**	**5.54**	**4,967,968.46**	**6,170,118.61**			**367,861.13**
College of Dentistry							
Admin-College of Dentistry							
College Fund for Dentistry			17,940.88	17,940.88			
Total Admin-College of Den			**17,940.88**	**17,940.88**			
Total College of Dentistry			**17,940.88**	**17,940.88**			
College of Pharmacy							
Admin-College of Pharmacy							
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	3,042.43			2,000.00			1,042.43
UTF-Hearing & Speech Center Fund	66,471.61	8,538.00	375.00				75,384.61
UTF Dr Bernie Silverstein Fund	4,534.97	1,308.08		974.38			4,868.67
Audiology/Speech Pathology Alumni	9,729.01		1,210.00				10,939.01
UT Hearing Impaired Fund	2,073.07						2,073.07
Pediatric Language Ctr Enrichment	120.00		760.00				880.00
Scottish Rite Hearing & Speech Fd	50,146.34			284.53			49,861.81
Enloe-Silverstein Fund	223.41						223.41
Audiology/Speech Path 100 Club	709.19						709.19
Ida M Newsom Education Fund	7.08						7.08
Total Audiology & Speech P	**137,057.11**	**9,846.08**	**2,345.00**	**3,258.91**			**145,989.28**
Total College of Allied Heal	**137,057.11**	**9,846.08**	**2,345.00**	**3,258.91**			**145,989.28**
Other Departments							
Teleconference Center-Memphis							
Shelby Co Teleconference Grant	15,521.00						15,521.00
Total Teleconference Cente	**15,521.00**						**15,521.00**
Educational Support							
Sass Fund	2,020.00		480.00				2,500.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Academic Support							
Memphis							
Other Departments							
Educational Support							
Total Educational Support	**2,020.00**		**480.00**				**2,500.00**
Total Other Departments	**17,541.00**		**480.00**				**18,021.00**
Libraries							
Library							
Library Education Gift Fund	33,304.93			1,600.00			31,704.93
Library Development Fund	1,386.91		1,736.16	124.96			2,998.11
Frank Morell Mem Lib	4,654.30	332.44					4,986.74
Schreier Mem Lib Fd-Memphis	3,200.34	324.60					3,524.94
Jeb Lib Fd-Memphis	5,526.85	339.92		598.94			5,267.83
Alumni Lib End-Memphis	66,976.13	5,450.32		1,904.71			70,521.74
Hugh E & Mildred Green Lib End	8,447.00	1,487.36					9,934.36
Simon R Bruesch Library End Fd	153,501.76	16,286.20	31.75	9,965.60			159,854.11
A Cecil Mullins Library Fd	146,083.30	32,988.32		7,127.52			171,944.10
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	21,186.62	2,525.72					23,712.34
Absher Library Memorial Fd	24,556.00	3,827.08					28,383.08
Total Library	**486,718.19**	**63,561.96**	**1,736.16**	**21,321.73**			**530,694.58**
Total Libraries	**486,718.19**	**63,561.96**	**1,736.16**	**21,321.73**			**530,694.58**
Total Memphis	**3,347,580.06**	**75,473.82**	**4,990,470.50**	**6,212,640.13**			**2,200,884.25**
Clinical ED Center-Knoxville							
Clinical Educ Center-Knoxville							
CEC/K Education							
Cole Neuroscience Gift Fund	11,038.15		25,075.06	28,669.54			7,443.67
Gastroenterology Res Gift Fund	14,139.73						14,139.73
General Surgery Gift Fund	23,199.40		54,946.34	16,567.15			61,578.59
ICN Research Gift Fund	28,573.13						28,573.13
Infertility Res & Educ Gift Fd	2,236.67						2,236.67
Medicine Res & Educ Gift Fund	96,421.61		45,615.00	53,812.19			88,224.42
Ob/Gyn Gift Fund	4,992.35		150.00	2,654.04			2,488.31
Pediatric Cancer Gift Fund	21,978.89		25.01				22,003.90
Pediatric Chairmans Gift Fund	83,855.40						83,855.40
Pediatric Surgery Gift Fund	6,190.94		28.34-				6,162.60
Perinatology Gift Fund	4,332.20						4,332.20
Plastic Surgery Gift Fund	7,916.99		3,435.79	3,987.55			7,365.23
Radiology Res & Educ Gift Fund	7,350.32		74,646.73	81,061.68			935.37
Gail Maner Medical Technology Gift	707.06-		90.00	617.06-			
Surgery Gift Fund	112,323.99-		636,115.32	515,807.93			7,983.40
Surgical Oncology Gift Fund	1,013.78		15,000.00	13,955.37			2,058.41
Medical Explorations Gift Fund	261.15						261.15

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Academic Support							
Clinical ED Center-Knoxville							
Clinical Educ Center-Knoxville							
CEC/K Education							
Trauma Prevention Gf	3,344.34		650.00				3,994.34
Trauma Surg/Critical Care Fund	26,368.90		23,167.50	44,039.56			5,496.84
Urologic Surgery Gift Fund	28,726.88		39,900.52	20,163.62			48,463.78
Vascular/Transplant Surg Fund	3,584.63-		59,883.25	72,968.96			16,670.34-
Hiram Crutchfield Memorial Fd	1,814.48	5,759.40	500.00	2,762.44			5,311.44
Obenour Medicine Lectureship	13,329.90	2,731.71	131.50	2,358.72			13,834.39
Striegel Pediatrics Fund	93,697.80	21,013.20		47,413.38-			162,124.38
Weaver Aids Education Gift Fd	37,899.43	3,646.36					41,545.79
DCI Nephrology Gift Fund	8,981.66						8,981.66
Medical Library Gift Fund	223,766.37		2,236.83	8,884.64			217,118.56
Francis S. Jones, Md Fund	21,954.79	5,307.80	827.82	1,156.00			26,934.41
Diddle Ob/Gyn Gift Fund	23,088.99	6,258.88		18,130.62			11,217.25
Robert H Cole Chair Fund	152,678.22	81,570.36	50.00	66,967.93			167,330.65
William E Booker, Jr Lecture	3,643.92	1,660.08		566.00			4,738.00
Continuing Medical Educ Gf Fd	180,203.52			3,447.52			176,756.00
Univ Phys Assoc Medical E&R Fd	89,919.15	10,194.00					100,113.15
Collman Med Student Educ Fd	26,956.56	14,323.08		14,698.25			26,581.39
Rheumatology Gift Fund	46,372.58			1,802.20			44,570.38
Total CEC/K Education	**1,179,632.52**	**152,464.87**	**982,418.33**	**926,431.47**			**1,388,084.25**
Medical Library							
Preston Med Library Gift Fund	40,668.18	3,338.12		2,082.84			41,923.46
Frank London, M.D. Fund	11,404.98	1,442.52					12,847.50
Total Medical Library	**52,073.16**	**4,780.64**		**2,082.84**			**54,770.96**
Dept of Dental Affairs							
Dentistry Gift Fund	30,031.79		1,225.02	7,205.17			24,051.64
Oral&Maxillo Surg Res Gift Fd	46,869.40		175.00	24,457.04			22,587.36
Oral&Maxillo Pathology Gift Fd	20.17						20.17
Oral Surgery Anesthesia Gft Fd	15,305.06						15,305.06
Oral Surg Dent0-Alveolar Gf Fd	1,373.61						1,373.61
Oral Surgery Research Gift Fd	13,046.36		2,000.00				15,046.36
Oral Surgery Trauma Gift Fund	16,618.64						16,618.64
Total Dept of Dental Affai	**123,265.03**		**3,400.02**	**31,662.21**			**95,002.84**
Total Clinical Educ Center-K	**1,354,970.71**	**157,245.51**	**985,818.35**	**960,176.52**			**1,537,858.05**
Admin-Grad School of Medicine							
General Services							
Pathology Grnt&Cnt Faculty Fd	7,875.35						7,875.35
Mr/Mrs Charles Todd Cardiac Fund	9,072.98	8,508.04					17,581.02
Total General Services	**16,948.33**	**8,508.04**					**25,456.37**
Total Admin-Grad School of M	**16,948.33**	**8,508.04**					**25,456.37**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Academic Support							
Clinical ED Center-Knoxville							
Ancillary Service-GSM							
Dept of Anesthesia							
Anesthesia Chairmans Gift Fund	4,989.42		446.08	29,985.55-			35,421.05
Total Dept of Anesthesia	**4,989.42**		**446.08**	**29,985.55-**			**35,421.05**
Dept of Medicine							
Beasley Medicine Gift Fund	53,689.85	5,881.32		1,914.75			57,656.42
Total Dept of Medicine	**53,689.85**	**5,881.32**		**1,914.75**			**57,656.42**
Dept of Pathology							
Pathology Research/Educ Fund	48,702.53	21,097.65		16,862.91			52,937.27
Monica M Cole Neuroscience Fd	211,978.25	25,761.12		11,034.26			226,705.11
Total Dept of Pathology	**260,680.78**	**46,858.77**		**27,897.17**			**279,642.38**
Dept of Surgery							
Cardiothoracic Surgery Gift Fd	49,901.30		13,000.00	32,076.89			30,824.41
Hecht Memorial Surgical Rehab Fund	3,449.60		3,048.80				6,498.40
Total Dept of Surgery	**53,350.90**		**16,048.80**	**32,076.89**			**37,322.81**
Total Ancillary Service-GSM	**372,710.95**	**52,740.09**	**16,494.88**	**31,903.26**			**410,042.66**
Total Clinical ED Center-Knoxv	**1,744,629.99**	**218,493.64**	**1,002,313.23**	**992,079.78**			**1,973,357.08**
Clinical ED Center-Chattanooga							
Clinical Educ Chattanooga							
Clinical Ed-Chattanooga							
PLASTIC SURGERY EMPLOYEE SUPP	12,735.66-		50,884.49	38,149.10			0.27-
Hospitalists Teaching Service	13,264.03-						13,264.03-
Chatt Unit-Contract Hold Acct	35,345.32			1,311.00			34,034.32
Fam Med Prac Incentive Chair Fund	58,699.61						58,699.61
IRB-UTCOM-Cu	22,332.09			5,033.30			17,298.79
CIRAULO-PREHOSPITAL AIRMED RESEARC	8,683.50						8,683.50
Maternal-Fetal Medicine Employee S	164,160.69-		292,844.49	147,614.13			18,930.33-
Chattanooga Unit- Com-Support Fund	22,585.67						22,585.67
Arnold P Gold Fdn Honor Soc Gr-Pan	162.92						162.92
UTCOMC Administrative Support Fund	18,153.88			18,153.88			
GME-EHS Chattanooga-Administration	250,000.00		43,269.00	98,402.58			194,866.42
GME-EHS Chattanooga-Transitional Y			7,257.00	17,817.63			10,560.63-
Total Clinical Ed-Chattano	**225,802.61**		**394,254.98**	**326,481.62**			**293,575.97**
Total Clinical Educ Chattano	**225,802.61**		**394,254.98**	**326,481.62**			**293,575.97**
Total Clinical ED Center-Chatt	**225,802.61**		**394,254.98**	**326,481.62**			**293,575.97**
Memorial Research Center							
Departments of Research							
Research Center							
Spengler Vascular Research Gift Fu	22,407.76		60.00	14,146.27			8,321.49

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Academic Support							
Memorial Research Center							
Departments of Research							
Research Center							
Total Research Center	**22,407.76**		**60.00**	**14,146.27**			**8,321.49**
Total Departments of Researc	**22,407.76**		**60.00**	**14,146.27**			**8,321.49**
Total Memorial Research Center	**22,407.76**		**60.00**	**14,146.27**			**8,321.49**
Agricultural Experimnt Station							
Administration-Ag Exp Station							
Admin-Agr Expr Sta Univ							
Branch Stations Service Awards	6,660.57		1,884.36	979.36			7,565.57
Hollingsworth REC Enhancement Fund	14,836.15	12,186.42					27,022.57
Total Admin-Agr Expr Sta U	**21,496.72**	**12,186.42**	**1,884.36**	**979.36**			**34,588.14**
Total Administration-Ag Exp	**21,496.72**	**12,186.42**	**1,884.36**	**979.36**			**34,588.14**
Institute of Agriculture-Admin							
Institute of Agriculture Admin							
Buford/Beatrice Irwin Fund	11,249.79	4,954.04					16,203.83
Whatley Dist Young Scientist	6,946.41	1,483.84		1,016.00			7,414.25
Inst of Ag Library Fund	51,418.80	12,935.20	420.00				64,774.00
William T Miles, MD Award	3,203.06	1,155.68		1,341.58			3,017.16
Edgar & Alice Holt-CVM Library	10,474.23	2,694.80					13,169.03
Total Institute of Agricul	**83,292.29**	**23,223.56**	**420.00**	**2,357.58**			**104,578.27**
Total Institute of Agricultu	**83,292.29**	**23,223.56**	**420.00**	**2,357.58**			**104,578.27**
Forestry							
Forestry Univ							
J T Mengel Forestry Fund	13,770.48						13,770.48
Total Forestry	**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 Experimnt Station Univ							
Milan Museum Gift Fund	28,697.35		2,673.00				31,370.35
Total Milan Experimnt Stat	**28,697.35**		**2,673.00**				**31,370.35**
Total Milan Experiment Stati	**28,697.35**		**2,673.00**				**31,370.35**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Academic Support							
Agricultural Experimnt Station							
Tobacco Experiment Station							
Tobacco Exp Station Univ							
REC Greeneville Gift Fund	65,266.80	1,021.88	1,000.00	10,875.16			56,413.52
Total Tobacco Exp Station	**65,266.80**	**1,021.88**	**1,000.00**	**10,875.16**			**56,413.52**
Total Tobacco Experiment Sta	**65,266.80**	**1,021.88**	**1,000.00**	**10,875.16**			**56,413.52**
Total Agricultural Experimnt S	**213,643.64**	**36,431.86**	**5,977.36**	**14,212.10**			**241,840.76**
Extension							
Administration							
State Offset							
Bob & Kay Pentecost Ag Staff Recog	3,773.04	582.28					4,355.32
Total State Offset	**3,773.04**	**582.28**					**4,355.32**
Inst of Ag Admin Charge							
Specialist District Non-Exempt Stf	1,120.89		133.58				1,254.47
Total Inst of Ag Admin Cha	**1,120.89**		**133.58**				**1,254.47**
State Non-Offset							
Bill & Azlena Bishop Award	4,682.77	2,023.04		2,043.06			4,662.75
Inst Agric Staff Assist Fund	48,958.72	18,597.64		11,755.29			55,801.07
William F Moss Fund	2,231.87	353.64					2,585.51
Ann & Bill Hicks Ag Ext Wk Awd	5,651.06	1,535.12		1,220.38			5,965.80
Vernon & Ida Darter Award Fund	13,371.93	2,115.24		1,241.86			14,245.31
Robert S Dotson Sr Mem Award	83.76						83.76
Total State Non-Offset	**74,980.11**	**24,624.68**		**16,260.59**			**83,344.20**
Total Administration	**79,874.04**	**25,206.96**	**133.58**	**16,260.59**			**88,953.99**
Agriculture Program							
Agriculture Program							
TAAA&S Professional Improve Fd	9,782.68	3,271.48		3,235.85			9,818.31
Total Agriculture Program	**9,782.68**	**3,271.48**		**3,235.85**			**9,818.31**
Total Agriculture Program	**9,782.68**	**3,271.48**		**3,235.85**			**9,818.31**
Employee Benefits							
Other Staff Assistance							
Lloyd and Nettie Downen Fund	1,895.95	1,051.12		1,251.60			1,695.47
Milton E Magee Fund	19,781.99	2,530.72					22,312.71
Total Other Staff Assistan	**21,677.94**	**3,581.84**		**1,251.60**			**24,008.18**
Total Employee Benefits	**21,677.94**	**3,581.84**		**1,251.60**			**24,008.18**
UTIA Gardens-Extension							
UTIA Gardens-Extension							
HGTV UT Gardens Internship Fund			2,226.72				2,226.72

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Academic Support							
Extension							
UTIA Gardens-Extension							
UTIA Gardens-Extension							
Total UTIA Gardens-Extensi			2,226.72				2,226.72
Total UTIA Gardens-Extension			2,226.72				2,226.72
Family and Consumer Sciences							
Family & Consumer Sciences							
Oates Extension Scholarship	6,364.39	2,042.48					8,406.87
TEAFCS Prof Improvement Fund	3,640.45	1,219.36					4,859.81
Total Family & Consumer Sc	**10,004.84**	**3,261.84**					**13,266.68**
Total Family and Consumer Sc	**10,004.84**	**3,261.84**					**13,266.68**
Western Region							
Western Region							
District I Nonexempt Staff Dev	1,200.08						1,200.08
Total Western Region	**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			69.73			7.32
District III Nonexempt Staff	51.02		51.02-				
Total Central Region	**128.07**		**51.02-**	**69.73**			**7.32**
Total Central Region	**128.07**		**51.02-**	**69.73**			**7.32**
Eastern Region							
Family & Consumer Sciences							
District V Nonexempt Staff Dev	8,011.06		500.16				8,511.22
Total Family & Consumer Sc	**8,011.06**		**500.16**				**8,511.22**
Eastern Region							
S Martin Bronson-District 5	6,222.74	958.16					7,180.90
Total Eastern Region	**6,222.74**	**958.16**					**7,180.90**
Total Eastern Region	**14,233.80**	**958.16**	**500.16**				**15,692.12**
Total Extension	**136,901.45**	**36,280.28**	**2,809.44**	**20,817.77**			**155,173.40**
Institute for Public Service							
General Administration							
IPS-Administration							
Paula Muscatello,Bill Rodgers Intr	7,742.88	4,969.24	10,075.00	4,426.77			18,360.35
Total IPS-Administration	**7,742.88**	**4,969.24**	**10,075.00**	**4,426.77**			**18,360.35**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Academic Support							
Institute for Public Service							
General Administration							
IPS-Administration							
Total General Administration	**7,742.88**	**4,969.24**	**10,075.00**	**4,426.77**			**18,360.35**
Total Institute for Public Ser	**7,742.88**	**4,969.24**	**10,075.00**	**4,426.77**			**18,360.35**
Municipal Tech Advisory Svc							
Municipal Tech Adv Service							
MTAS Administration							
Tennessee Municipal Managers Inter	4,073.66	1,048.04					5,121.70
Gary H Hensley Municpl Mgt Intrnsh	10,624.00	8,383.19					19,007.19
Total MTAS Administration	**14,697.66**	**9,431.23**					**24,128.89**
Total Municipal Tech Adv Ser	**14,697.66**	**9,431.23**					**24,128.89**
Total Municipal Tech Advisory	**14,697.66**	**9,431.23**					**24,128.89**
College of Veterinary Medicine							
General Administration							
College of Veterinary Med-Adm							
Research Day Gift Fund	1,233.81		1,598.25	3,367.70			535.64-
Total College of Veterinar	**1,233.81**		**1,598.25**	**3,367.70**			**535.64-**
College of Veterinary Med Adm							
Sara L Robinson Fd for Excellence	58,069.03	9,637.72					67,706.75
Total College of Veterinar	**58,069.03**	**9,637.72**					**67,706.75**
Total General Administration	**59,302.84**	**9,637.72**	**1,598.25**	**3,367.70**			**67,171.11**
Department of Instruction							
College of Veterinary Med Adm							
Lindsay Young End Prof-Vet Med	66,821.18	11,385.84		5,826.36			72,380.66
B Ray Thompson Vet Med Fund	45,477.33	21,620.20		15,394.17			51,703.36
UTF Restricted Gift Suspense Fund			115.00				115.00
Faculty Development Fund	76,284.67		4,054.77	2,947.34			77,392.10
Undesignated Gift Fund			169.00				169.00
Animal Emgncy Critical Care Schola	750.00						750.00
Education Program Enhancement Fund	7,423.33		120.00				7,543.33
Sharon & James Mougianis Support F	34,780.12	14,342.00					49,122.12
College Fund for Veterinary Medici					500.00		500.00
Total College of Veterinar	**231,536.63**	**47,348.04**	**4,458.77**	**24,167.87**	**500.00**		**259,675.57**
Large Animal Clinical Sciences							
Equine Surgical Suite Gift Fund	49,384.09						49,384.09
Total Large Animal Clinica	**49,384.09**						**49,384.09**
Small Animal Clinical Sciences							
Small Animal Development Fd	1,540.72		1,910.00	442.38			3,008.34

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Academic Support							
College of Veterinary Medicine							
Department of Instruction							
Small Animal Clinical Sciences							
Small Animal Staff Development Gif	1,227.01		1,290.00	1,401.54			1,115.47
Total Small Animal Clinica	**2,767.73**		**3,200.00**	**1,843.92**			**4,123.81**
Biomedical Research & Educ							
Robt/Marjorie Michel Travel Fd	8,463.80	1,303.92					9,767.72
Pathobiology Faculty Development F	405.00		120.00				525.00
Pathobiology Staff Development Gif	850.00		240.00				1,090.00
Total Biomedical Research	**9,718.80**	**1,303.92**	**360.00**				**11,382.72**
Total Department of Instruct	**293,407.25**	**48,651.96**	**8,018.77**	**26,011.79**		**500.00**	**324,566.19**
Library-Veterinary Medicine							
Library-Veterinary Medicine							
Agr/Vet Med Library Dev Fund	3,009.20		460.00				3,469.20
Total Library-Veterinary M	**3,009.20**		**460.00**				**3,469.20**
Total Library-Veterinary Med	**3,009.20**		**460.00**				**3,469.20**
Total College of Veterinary Me	**355,719.29**	**58,289.68**	**10,077.02**	**29,379.49**		**500.00**	**395,206.50**
Family Practice-Knoxville							
Family Medicine-Knoxville							
Family Practice Resident Prog							
Sports Med Fellowship Gift Fnd	11,942.24			4,359.90			7,582.34
Patterson Gift Fund	128,866.63						128,866.63
Total Family Practice Resi	**140,808.87**			**4,359.90**			**136,448.97**
Total Family Medicine-Knoxvi	**140,808.87**			**4,359.90**			**136,448.97**
Total Family Practice-Knoxvill	**140,808.87**			**4,359.90**			**136,448.97**
Total Academic Support	**31,955,636.37**	**4,807,326.08**	**12,516,524.23**	**18,150,398.63**	**20,364.60**	**263,777.20**	**31,372,500.65**
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**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Student Services							
Knoxville							
General Administration							
SR. ASSOC VC FOR FIN & ADMIN							
Knoxville Campus Student Enrichmen	380,000.00		100.00				380,100.00
Total SR. ASSOC VC FOR FIN	**380,000.00**		**100.00**				**380,100.00**
Thornton Center							
Thornton Ctr Enrichment Fund	59,474.01						59,474.01
Total Thornton Center	**59,474.01**						**59,474.01**
Educ Advance Prog							
Educational Advancement Prg	3,340.77						3,340.77
DEG P042A100339-01 Trio Prg McFadd			229,785.80	217,558.23	17,010.79		4,783.22-
DEG P042A100339-01 Grant Aid McFad			57,300.00	57,300.00			
Total Educ Advance Prog	**3,340.77**		**287,085.80**	**274,858.23**	**17,010.79**		**1,442.45-**
Total General Administration	**458,660.10**		**287,185.80**	**274,858.23**	**17,010.79**		**453,976.88**
Student Administration							
Vice Chanc Student Affairs							
Amateur Radio Club	224.86						224.86
Student Affairs Enrichment Fund	155,182.41		4,370.16	1,571.86			157,980.71
VCSA - Student Affairs Emergency F	4,857.04		582.40				5,439.44
Total Vice Chanc Student A	**160,264.31**		**4,952.56**	**1,571.86**			**163,645.01**
Special Student Services							
MSA-Native Am Stu Assoc Support Fu			2,800.00				2,800.00
Total Special Student Serv			**2,800.00**				**2,800.00**
Dean of Admissions and Records							
UNDERGRAD ACADEMIC ADVANCEMENT FUN	2,486.45		50.00				2,536.45
Total Dean of Admissions a	**2,486.45**		**50.00**				**2,536.45**
Disability Services							
ODS-Dis Serv Enrichment Fund	1,598.49		60.00				1,658.49
Total Disability Services	**1,598.49**		**60.00**				**1,658.49**
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		2,463.72				3,309.11
Angie Warren Perkins Prize	2,249.89	464.64					2,714.53
Total Dean of Students	**10,386.67**	**464.64**	**2,463.72**				**13,315.03**
UPSF-Int Athletics for Women							
UTF-UTK WOMENS ATHLETICS			1,375,769.25	1,858,734.65		482,965.40	
Blanche 'Sal' Vaughn Fund		2,028.00				2,028.00-	
Minifibers Women Basketball Fd		2,748.96				2,748.96-	
Gordon Wilder Womens Athletics		828.60				828.60-	

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2011
Educational & General Funds							
Student Services							
Knoxville							
Student Administration							
UPSF-Int Athletics for Women							
Lady Vols Training Room Supprt	138,493.94		23,484.08	79,240.99			82,737.03
Lady Vols Training Room Equip	51,775.87			47,999.01			3,776.86
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		10,388.00				10,388.00-	
Summitt Legacy Fund	4,214.84	3,052.20				3,052.20-	4,214.84
Total UPSF-Int Athletics f	**204,000.84**	**19,045.76**	**1,399,253.33**	**1,985,974.65**		**463,919.64**	**100,244.92**
University Center							
UC - University Center Enrichment	2,377.98		180.00				2,557.98
Total University Center	**2,377.98**		**180.00**				**2,557.98**
RecSports							
UTK Sports Clubs Alumni Fund	42,620.00		5,000.00	2,776.31			44,843.69
UTK Men Crew Team Support Fund	1,841.66		336.70				2,178.36
REC-Ice Hockey Club Support Fund	1,500.00		35.00	1,535.00			
Total RecSports	**45,961.66**		**5,371.70**	**4,311.31**			**47,022.05**
UPSF-Student Counseling Svcs							
Student Counseling Ct Dev Fund	2,749.29		1,200.00	1,766.30			2,182.99
Total UPSF-Student Counsel	**2,749.29**		**1,200.00**	**1,766.30**			**2,182.99**
UPSF-Volunteer Center							
VOLCTR-Alternative Breaks	55.00		60.00				115.00
Total UPSF-Volunteer Cente	**55.00**		**60.00**				**115.00**
UPSF-Student Health Services							
Student Health Serv Enrich Fd	18,063.00						18,063.00
Total UPSF-Student Health	**18,063.00**						**18,063.00**
UPSF - I House PS							
International House Enrichment Fun	2,009.90						2,009.90
Total UPSF - I House PS	**2,009.90**						**2,009.90**
Total Student Administration	**449,953.59**	**19,510.40**	**1,416,391.31**	**1,993,624.12**		**463,919.64**	**356,150.82**
General Expense							
Alumni Affairs							
Senior Class Gift	8,508.57		50.00				8,558.57
Total Alumni Affairs	**8,508.57**		**50.00**				**8,558.57**
Total General Expense	**8,508.57**		**50.00**				**8,558.57**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Student Services							
Knoxville							
College of Arts and Sciences							
English							
FAC Advising Award - Garner	251.18			167.54			83.64
Total English	**251.18**			**167.54**			**83.64**
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**			**167.54**			**48,570.55**
Agricl Sci & Natural Resources							
College of Agricultural-Adm							
W.F. & Golda Moss Sch Banquet	1,235.68	1,414.96		2,296.45			354.19
Total College of Agricultu	**1,235.68**	**1,414.96**		**2,296.45**			**354.19**
Biosystm Eng&Env Sci							
Ag Eng Student Recruitment Fd	683.75						683.75
Total Biosystm Eng&Env Sci	**683.75**						**683.75**
Animal Science							
Grad Student Recruitment Fund	13,526.69	1,386.76		131.61			14,781.84
Total Animal Science	**13,526.69**	**1,386.76**		**131.61**			**14,781.84**
Total Agricl Sci & Natural R	**15,446.12**	**2,801.72**		**2,428.06**			**15,819.78**
College of Engineering							
Administration-Engineering							
First Robotics-KC	5,560.00						5,560.00
Total Administration-Engin	**5,560.00**						**5,560.00**
Academic & Student Affairs							
Natl Society of Black Engrs	8,559.45	3,315.61		9,689.81			2,185.25
Alcoa Fnd-Study Abroad & Support P	38,656.48		30,000.00	19,119.63			49,536.85
Society for Women Engineers Fund	250.00		2,250.00	2,000.00			500.00
Total Academic & Student A	**47,465.93**	**3,315.61**	**32,250.00**	**30,809.44**			**52,222.10**
Engineering Prof Practice							
Alcoa Cooperative Engr Program Fun	20,000.00		10,000.00	20,000.00			10,000.00
Total Engineering Prof Pra	**20,000.00**		**10,000.00**	**20,000.00**			**10,000.00**
Total College of Engineering	**73,025.93**	**3,315.61**	**42,250.00**	**50,809.44**			**67,782.10**
College of Law							
Law-Administration							
Class 94 Pub Serv Loan Repymnt Ass	364.68						364.68
Total Law-Administration	**364.68**						**364.68**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions		Deductions			Balance June 30, 2011
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers	
Educational & General Funds							
Student Services							
Knoxville							
College of Law							
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	535.03		175.03	557.50			152.56
Total Kines Recr & Spt Stu	**535.03**		**175.03**	**557.50**			**152.56**
Total Coll of Educ, Hlth, &	**2,910.03**		**175.03**	**557.50**			**2,527.56**
College of Architectre & Desig							
Architecture							
Max Robinson Design Fund			3,375.00	119.97			3,255.03
Total Architecture			**3,375.00**	**119.97**			**3,255.03**
Total College of Architectre			**3,375.00**	**119.97**			**3,255.03**
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			1,010.00	761.05-			1,771.05
Total Journalism/Electroni			**1,010.00**	**761.05-**			**1,771.05**
Total Coll of Communication	**6,450.00**		**1,010.00**	**761.05-**			**8,221.05**
Total Knoxville	**1,065,217.11**	**25,627.73**	**1,750,437.14**	**2,321,803.81**	**17,010.79**	**463,919.64**	**966,387.02**
Chattanooga							
General Administration							
Academic Services							
Honors Program Gift Fund	30,619.71		23,650.16	6,904.03			47,365.84
Total Academic Services	**30,619.71**		**23,650.16**	**6,904.03**			**47,365.84**
Total General Administration	**30,619.71**		**23,650.16**	**6,904.03**			**47,365.84**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Student Services							
Chattanooga							
Student Administration							
Student Affairs							
UTC Student Affairs Gift Fund	31,005.25		2,490.24	99.23			33,396.26
UC Fdn Witt-Bagley Fund	11,568.73		7,550.00	1,669.96			17,448.77
UCFRF Amphitheatre	15,168.00						15,168.00
Total Student Affairs	**57,741.98**		**10,040.24**	**1,769.19**			**66,013.03**
Enrollment Services							
UC FDN Enrollment Management	16,530.57						16,530.57
Total Enrollment Services	**16,530.57**						**16,530.57**
Office of Records							
Records Office Gift Fund	757.50						757.50
Total Office of Records	**757.50**						**757.50**
Counseling Advisement							
UC Fdn Minority Student Ment P	0.16						0.16
Total Counseling Advisemen	**0.16**						**0.16**
Counseling Center							
TICUA Media Campaign Henderson 10-			2,565.08	2,565.08			
UTC College Access Program	356.80		200.00	556.80			
UCFRF Violence Against Women	82.36			49.42			32.94
Total Counseling Center	**439.16**		**2,765.08**	**3,171.30**			**32.94**
Total Student Administration	**75,469.37**		**12,805.32**	**4,940.49**			**83,334.20**
General Expense							
Alumni							
UCFRF Alumni Services	20,724.41			1,283.73			19,440.68
Total Alumni	**20,724.41**			**1,283.73**			**19,440.68**
Total General Expense	**20,724.41**			**1,283.73**			**19,440.68**
UTC Arena							
UTC Arena							
Arena Maintenance Gift Fund	564.48						564.48
UC Fdn Fine Arts Sr TN Tomorro	11,375.00		60,000.00	68,000.00			3,375.00
Patten Series Gift Account	630.00		432.00				1,062.00
Total UTC Arena	**12,569.48**		**60,432.00**	**68,000.00**			**5,001.48**
Total UTC Arena	**12,569.48**		**60,432.00**	**68,000.00**			**5,001.48**
College of Liberal Arts & Sci							
Music							
UTC Band Gift Account	121.09		2,120.00	500.00			1,741.09
Total Music	**121.09**		**2,120.00**	**500.00**			**1,741.09**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2011
Educational & General Funds							
Student Services							
Chattanooga							
College of Liberal Arts & Sci							
Fine Arts Center							
FINE ARTS CENTER GIFT FUND	75.00		85.00				160.00
Total Fine Arts Center	**75.00**		**85.00**				**160.00**
Total College of Liberal Art	**196.09**		**2,205.00**	**500.00**			**1,901.09**
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 09-10 Wallace			37,529.00	37,529.00			
Total Center for Community			**37,529.00**	**37,529.00**			
Social Work							
UC FDN Bridges to BSW	18,991.22						18,991.22
Total Social Work	**18,991.22**						**18,991.22**
Total Coll of Educ & Appl Pr	**20,521.72**		**37,529.00**	**37,529.00**			**20,521.72**
Compensatory Education Prog							
Student Support Services							
DEG P042A050805-09 Gholston 09-10	9,203.26-		24,833.02	14,471.99	1,157.77		
DEG P042A050805-09 Gholston Awards	156.80		784.00	940.80			
DEG P042A100675 SSS Gholston 10-11			222,632.67	215,459.41	17,236.75		10,063.49-
DEG P042A100675 SSS Awards Gholsto			35,000.00	35,000.00			
Total Student Support Serv	**9,046.46-**		**283,249.69**	**265,872.20**	**18,394.52**		**10,063.49-**
Total Compensatory Education	**9,046.46-**		**283,249.69**	**265,872.20**	**18,394.52**		**10,063.49-**
Athletics							
Athletics Admin & General							
Athletics Endowed Earnings Fd	5,456.26	7,883.16					13,339.42
UTC Athletic Adm Rest Gifts	4,262.86		1,017.03	1,881.00			3,398.89
UCFRF Football Transition Fund	54,000.00			27,000.00			27,000.00
UC FDN Athletic Special Gifts Fund			20,000.00				20,000.00
Total Athletics Admin & Ge	**63,719.12**	**7,883.16**	**21,017.03**	**28,881.00**			**63,738.31**
Men-Football							
UTC Football Fund	37,135.17-		54,713.25	6,186.92			11,391.16
Fund for Football Excellence	29,368.85-			8,300.43			37,669.28-
UC FDN Haugerud & Murphy Football			110,471.42			110,471.42-	
Football Summer School	29,064.00		14,901.00	25,000.00			18,965.00
Huesman's Henchmen	5,785.87		13,400.00	6,144.39			13,041.48
Total Men-Football	**31,654.15-**		**193,485.67**	**45,631.74**		**110,471.42-**	**5,728.36**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Student Services							
Chattanooga							
Athletics							
Men-Basketball							
UTC Basketball Fund	400.77						400.77
Total Men-Basketball	**400.77**						**400.77**
Men-Wrestling							
UTC Wrestling Fund	20,071.92		59,135.00	25,140.34			54,066.58
UC Fdn Murphy Wrestling Stipend	13,806.41-						13,806.41-
Total Men-Wrestling	**6,265.51**		**59,135.00**	**25,140.34**			**40,260.17**
Men-Golf							
UTC Men's Golf Fund	1,344.05		24,043.37	4,871.12			20,516.30
Gene H Kistler Golf Fund	10,974.89	7,871.00					18,845.89
Men's Golf Personnel Fund	1,828.85-			22,706.34			24,535.19-
Men's Golf Van Gift Fund	5,900.00		16,220.00	22,000.00			120.00
Total Men-Golf	**16,390.09**	**7,871.00**	**40,263.37**	**49,577.46**			**14,947.00**
Men-Tennis							
UTC Tennis Fund	3,522.69		10,410.00	4,719.95			9,212.74
Total Men-Tennis	**3,522.69**		**10,410.00**	**4,719.95**			**9,212.74**
Tutoring-Athletics							
Student Athlete Opportunity Fund			78,384.00	8,143.29			70,240.71
Total Tutoring-Athletics			**78,384.00**	**8,143.29**			**70,240.71**
Track-Outdoor							
UTC Cross Country Program	27,520.42		4,542.45				32,062.87
Total Track-Outdoor	**27,520.42**		**4,542.45**				**32,062.87**
Women-Volleyball							
UTC Women's Volleyball Program	683.56		102.00	511.75			273.81
Total Women-Volleyball	**683.56**		**102.00**	**511.75**			**273.81**
Women-Softball							
UTC Women's Softball Gift Fund	36,052.10		28,780.60	27,796.70			37,036.00
Total Women-Softball	**36,052.10**		**28,780.60**	**27,796.70**			**37,036.00**
Women-Tennis							
Women's Tennis Restricted	12,818.94		10,535.00	3,214.93			20,139.01
Total Women-Tennis	**12,818.94**		**10,535.00**	**3,214.93**			**20,139.01**
Women-Soccer							
UTC Women's Soccer Gift Fund	18.00		578.90	529.89			67.01
Total Women-Soccer	**18.00**		**578.90**	**529.89**			**67.01**
Women-Sports Grant-In-Aid							
UTC Women's Golf Fund	3,560.69		20,415.02	8,638.09			15,337.62
Total Women-Sports Grant-I	**3,560.69**		**20,415.02**	**8,638.09**			**15,337.62**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2011
Educational & General Funds							
Student Services							
Chattanooga							
Athletics							
Athletics-Training							
Ath Cond & Wght Rm Gift Fund	233.87						233.87
Mocs Docs Gift Fund	166.90						166.90
Total Athletics-Training	**400.77**						**400.77**
Total Athletics	**139,698.51**	**15,754.16**	**467,649.04**	**202,785.14**		**110,471.42-**	**309,845.15**
Staff Benefits							
Staff Benefits							
Staff Benefits			1,798.03	1,798.03			
Total Staff Benefits			**1,798.03**	**1,798.03**			
Total Staff Benefits			**1,798.03**	**1,798.03**			
Total Chattanooga	**290,752.83**	**15,754.16**	**889,318.24**	**589,612.62**	**18,394.52**	**110,471.42-**	**477,346.67**
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**
Student Life							
Alpha Omicron Pi Sorority Lodge Fu			8,670.00				8,670.00
Total Student Life			**8,670.00**				**8,670.00**
Campus Recreation							
UTM Recreation Gift Fund	16,335.62		125.00	10.00			16,450.62
Total Campus Recreation	**16,335.62**		**125.00**	**10.00**			**16,450.62**
Student Affairs Administration							
UTM Student Affairs Gift Fund	44,555.60			500.00			44,055.60
DOJ - Violence Against Women - Dic	8,876.58-		79,473.55	89,671.32			19,074.35-
Total Student Affairs Admi	**35,679.02**		**79,473.55**	**90,171.32**			**24,981.25**
Student Financial Assistance							
Student Fin Asst Equip Gift Fd	642.51						642.51
Total Student Financial As	**642.51**						**642.51**
Total Division of Student Af	**53,452.45**		**88,268.55**	**90,181.32**			**51,539.68**
Division of Academic Affairs							
Student Academic Support							
DEG-TRIO '10 YR5 - Eskew	10,273.98-		23,528.87	12,273.05	981.84		
Total Student Academic Sup	**10,273.98-**		**23,528.87**	**12,273.05**	**981.84**		
Total Division of Academic A	**10,273.98-**		**23,528.87**	**12,273.05**	**981.84**		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Student Services							
Martin							
Coll of Business & Global Affr							
Business & Global Affairs Adm							
Phi Chi Theta Gift Fund	8,169.98		300.00				8,469.98
Total Business & Global Af	**8,169.98**		**300.00**				**8,469.98**
Total Coll of Business & Glo	**8,169.98**		**300.00**				**8,469.98**
Engineering & Natural Sciences							
Chemistry							
Monsanto (SAACS) Fund	698.36	2,467.04		1,890.31			1,275.09
Total Chemistry	**698.36**	**2,467.04**		**1,890.31**			**1,275.09**
Total Engineering & Natural	**698.36**	**2,467.04**		**1,890.31**			**1,275.09**
Intercollegiate Athletics							
Athletics Administration							
Intercollegiate Athletics Gift Fun	18,913.25		9,261.18	3,759.65			24,414.78
Golf Center Gift Fund			210,000.00	99,361.20			110,638.80
Skyhawk Corporate Friends Gift	16,671.63		1,950.00	3,709.03			14,912.60
Athletic Training Room Gift F	1,976.00		1,447.42				3,423.42
Skyhawk Athletics Funding Enhance.	84,982.42		2,777.34	43,949.43			43,810.33
Giles/Gearin Scholarship Fund	2,758.79	3,475.32		4,000.00			2,234.11
Athletic Weight Room Gift Fund	550.00						550.00
Total Athletics Administra	**125,852.09**	**3,475.32**	**225,435.94**	**154,779.31**			**199,984.04**
Sports Programs							
Men's Cross Country Gift Fund	5,778.68		771.48	2,383.92			4,166.24
Grover Page Golf Fund	14,511.04	3,720.48					18,231.52
Women's Cross Country Gift	2,921.29		822.96	1,046.83			2,697.42
Womens Basketball Gift Fund	51,264.72		35,539.96	43,894.69			42,909.99
Womens Volleyball Gift Fund	281.10		7,760.86	8,040.54			1.42
Womens Softball Gift Fund	123.03		44,001.28	44,136.31			12.00-
Womens Tennis Gift Fund			3,299.02	3,299.02			
Bettye Giles Field Enh Gift Fd	11.54		25,046.16	15,499.50			9,558.20
UTM Football Fund	97.93-		50,494.26	50,396.33			
UTM Mens Basketball Fund	6,937.35		18,242.22	25,179.57			
UTM Baseball Fund	6.96-		15,135.21	15,159.49			31.24-
Rifle Team Gift Fund	28,402.14		7,462.00	8,828.58			27,035.56
UTM Golf Fund	13,448.04		11,061.17	14,029.53			10,479.68
Total Sports Programs	**123,574.04**	**3,720.48**	**219,636.58**	**231,894.31**			**115,036.79**
Total Intercollegiate Athlet	**249,426.13**	**7,195.80**	**445,072.52**	**386,673.62**			**315,020.83**
Student Aid							
Scholarships							
Adrian/Blanche Brann Scholars	7,412.57	16,347.96		20,000.00			3,760.53
Total Scholarships	**7,412.57**	**16,347.96**		**20,000.00**			**3,760.53**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Student Services							
Martin							
Student Aid							
Scholarships							
Total Student Aid	7,412.57	16,347.96		20,000.00			3,760.53
Total Martin	308,885.51	26,010.80	557,169.94	511,018.30	981.84		380,066.11
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	1,255.90			880.00-			2,135.90
Robinson Sgaec Leadership Fd	45,557.48	6,112.47					51,669.95
Total Student Life	**46,813.38**	**6,112.47**		**880.00-**			**53,805.85**
Student Alumni Center							
Student-Alumni Center Fund	3,327.84						3,327.84
Total Student Alumni Cente	**3,327.84**						**3,327.84**
Total Student Administration	**51,211.75**	**6,112.47**		**880.00-**			**58,204.22**
Total Memphis	**51,211.75**	**6,112.47**		**880.00-**			**58,204.22**
University-Wide Administration							
General Expense							
Alumni Affairs							
UTNAA HURRICANE STUDENT ASSISTANCE			50.00				50.00
Total Alumni Affairs			**50.00**				**50.00**
Total General Expense			**50.00**				**50.00**
Total University-Wide Administ			**50.00**				**50.00**
Total Student Services	**1,716,067.20**	**73,505.16**	**3,196,975.32**	**3,421,554.73**	**36,387.15**	**353,448.22**	**1,882,054.02**
Institutional Support							
Knoxville							
General Administration							
VC-Marketing & Comm							
UTK-Chancellor Fund-Communication	2,000.00		2,000.00				4,000.00
Total VC-Marketing & Comm	**2,000.00**		**2,000.00**				**4,000.00**
Development-Constituency							
Director of Development Arts & Sci	2,023.09			2,023.09			
Director of Development Engineerin	10,208.84			3,115.13			7,093.71
Director of Development Business A	7,804.80			20,825.24-			28,630.04

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Institutional Support							
Knoxville							
General Administration							
Development-Constituency							
Director of Development EHHS	20,842.60			6,087.61			14,754.99
Director of Development Arch & Des	699.72			4,218.45-			4,918.17
Director of Development Comm & Inf	877.00			19,127.00		18,250.00	
Director of Development Nursing	239.89			8,045.31		8,000.00	194.58
Director of Development Social Wor	10,157.58			9,787.05			370.53
Director of Development Library	1,944.75			1,325.71-			3,270.46
Director of Dev - Band Fund				29.76-			29.76
Total Development-Constitu	**54,798.27**			**21,786.03**		**26,250.00**	**59,262.24**
Development Office							
Restricted Gift Suspense Fund	1,305,369.94		198,459.73-				1,106,910.21
Development Enrichment Fund-Knoxvi	17.42			17.42			
UTK-Chancellor Fund-Development	497.53		1,000.00	1,497.53			
Total Development Office	**1,305,884.89**		**197,459.73-**	**1,514.95**			**1,106,910.21**
Provost & Vice Chancellor							
UTK Faculty Development Fund	7,643.46		280.00				7,923.46
UTK-Chancellor Fund-Provost			10,000.00	1,821.01			8,178.99
Total Provost & Vice Chanc	**7,643.46**		**10,280.00**	**1,821.01**			**16,102.45**
Office of the Chancellor							
UTK Chancellor's Fund	50,869.71	8,735.44	4,775.98	66,003.32		3,980.25	2,358.06
Knoxville Campus Growth Fund	311,015.38	105,700.72					416,716.10
Commission for LGBT People Gift Fu	896.00		1,055.00				1,951.00
UT General Endowed Fund	4,706.22	351.20		4,953.55			103.87
Total Office of the Chance	**367,487.31**	**114,787.36**	**5,830.98**	**70,956.87**		**3,980.25**	**421,129.03**
Research Administration							
Office of Research Enrichment Fund	1.70		1,608.91	1,608.91			1.70
UTK-Chancellor Fund-Research	1,000.00		1,000.00	1,233.36			766.64
Total Research Administrat	**1,001.70**		**2,608.91**	**2,842.27**			**768.34**
SR. ASSOC VC FOR FIN & ADMIN							
Art Sculpture Account-Hill			75.00				75.00
Total SR. ASSOC VC FOR FIN			**75.00**				**75.00**
VC-Finance & Administration							
ADA Barnes Pond Hopecote Fund	55,146.94	3,318.92					58,465.86
Kern Hopecote Fund	17,049.26	2,789.08					19,838.34
Total VC-Finance & Adminis	**72,196.20**	**6,108.00**					**78,304.20**
Bursar's Office							
Bursar's Office Staff Develmnt	3,087.72		132.00				3,219.72
Total Bursar's Office	**3,087.72**		**132.00**				**3,219.72**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2011
Educational & General Funds							
Institutional Support							
Knoxville							
General Administration							
Budget & Finance							
Office of Dir of Fin-Suprt Fd	4,270.30		780.00	2,515.25			2,535.05
UTF Chancellor Fund Finance & Admi			5,000.00	4,368.06			631.94
Total Budget & Finance	**4,270.30**		**5,780.00**	**6,883.31**			**3,166.99**
Human Resources							
Staff Development Fund	1,730.00		240.00				1,970.00
Total Human Resources	**1,730.00**		**240.00**				**1,970.00**
Total General Administration	**1,820,099.85**	**120,895.36**	**170,512.84-**	**105,804.44**		**30,230.25**	**1,694,908.18**
Student Administration							
Career Services							
Career Services Program Fund	158,874.72		22,207.80	8,220.21		150,000.00-	22,862.31
Total Career Services	**158,874.72**		**22,207.80**	**8,220.21**		**150,000.00-**	**22,862.31**
Parents Association							
UTK Parents & Families Fund	272,923.97		172,793.25	19,797.05			425,920.17
Total Parents Association	**272,923.97**		**172,793.25**	**19,797.05**			**425,920.17**
Dean of Students							
ALEX HALEY CELEBRITY GOLF TOURNAME	19,514.13		25,762.50	1,877.25			43,399.38
Total Dean of Students	**19,514.13**		**25,762.50**	**1,877.25**			**43,399.38**
UPSF-Int Athletics for Women							
Team Enhance Coordinator	3,750.00						3,750.00
Total UPSF-Int Athletics f	**3,750.00**						**3,750.00**
Total Student Administration	**455,062.82**		**220,763.55**	**29,894.51**		**150,000.00-**	**495,931.86**
General Expense							
Alumni Affairs							
Tyson Alumni House Restoration	21,162.78		250.08	1,597.63			19,815.23
UTK Alumni Enrichment Fund	14,751.81		20,050.00	32,291.50			2,510.31
50th Anniversary African American				5,000.00-			5,000.00
UTF UTK Alumni Student Programs			8,000.00	7,985.57			14.43
UTF-Alumni Affairs-ChancellorsAsso	2,491.24		24,100.00	25,631.12			960.12
UTF UTK Alumni Board of Directors			40,000.00	39,666.83			333.17
Total Alumni Affairs	**38,405.83**		**92,400.08**	**102,172.65**			**28,633.26**
Total General Expense	**38,405.83**		**92,400.08**	**102,172.65**			**28,633.26**
College of Arts and Sciences							
Admin-Arts and Sciences							
Mary Lynn Glustoff Staff Award	844.05	1,075.56		918.75			1,000.86
Total Admin-Arts and Scien	**844.05**	**1,075.56**		**918.75**			**1,000.86**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Institutional Support							
Knoxville							
College of Arts and Sciences							
Division of Biology							
Biology Conservatory Fund	100.00						100.00
Total Division of Biology	**100.00**						**100.00**
Total College of Arts and Sc	**944.05**	**1,075.56**		**918.75**			**1,100.86**
College of Engineering							
Mech Aero & Biomed Engineering							
Jones Fam Fonda-Bond	4,160.24		1,000.00				5,160.24
Denso NA Foundation Equipment Gran	14,370.00		25,000.00	30,839.00			8,531.00
Total Mech Aero & Biomed E	**18,530.24**		**26,000.00**	**30,839.00**			**13,691.24**
Total College of Engineering	**18,530.24**		**26,000.00**	**30,839.00**			**13,691.24**
College of Law							
Law							
Suzanne H Livingood Memorial	7,624.74			241.50			7,383.24
Total Law	**7,624.74**			**241.50**			**7,383.24**
Total College of Law	**7,624.74**			**241.50**			**7,383.24**
Coll of Educ, Hlth, & Hmn Sci							
Child Dev Labs							
Martha Montgomery Ragland Fund	10,756.85	1,525.56					12,282.41
Total Child Dev Labs	**10,756.85**	**1,525.56**					**12,282.41**
Total Coll of Educ, Hlth, &	**10,756.85**	**1,525.56**					**12,282.41**
Research Centers							
Research Business Office							
Office of Research Support Fund	600.00		300.00				900.00
Total Research Business Of	**600.00**		**300.00**				**900.00**
Total Research Centers	**600.00**		**300.00**				**900.00**
College of Social Work							
Social Work							
CSW-Memphis Faculty Support Fund	2,838.63			2,838.63			
Total Social Work	**2,838.63**			**2,838.63**			
Total College of Social Work	**2,838.63**			**2,838.63**			
Partnership Initiatives							
CIRE							
CIRE General Support			2,000.00	1,205.59			794.41
Total CIRE			**2,000.00**	**1,205.59**			**794.41**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Institutional Support							
Knoxville							
Partnership Initiatives							
CIRE							
Total Partnership Initiative			**2,000.00**	**1,205.59**			**794.41**
Libraries							
Library							
Grad Student Senate Library Fun Ru	10,140.00		4,000.00	500.00-			14,640.00
Mary Weaver Sweet Library Fund	3,507.38	837.20					4,344.58
Dr/Mrs A H Lancaster Fund	34,995.85	4,134.68					39,130.53
Total Library	**48,643.23**	**4,971.88**	**4,000.00**	**500.00-**			**58,115.11**
Total Libraries	**48,643.23**	**4,971.88**	**4,000.00**	**500.00-**			**58,115.11**
Safety & Security Services							
Security							
Drug Enforce Confiscated Funds	5,439.84						5,439.84
UT Police Dept Gift Fund	18,559.76		24.00				18,583.76
Sexual Offender Registry Account	61.21						61.21
UT Police - Annual Golf Tournament	8,847.30		3,412.50	5,860.62			6,399.18
Total Security	**32,908.11**		**3,436.50**	**5,860.62**			**30,483.99**
Total Safety & Security Serv	**32,908.11**		**3,436.50**	**5,860.62**			**30,483.99**
Athletics							
Track & Cross-Country							
Track & Field Support Fund			150.00				150.00
Total Track & Cross-Countr			**150.00**				**150.00**
Tennis							
Tennis Program Support Fund	5,050.00						5,050.00
Total Tennis	**5,050.00**						**5,050.00**
Total Athletics	**5,050.00**		**150.00**				**5,200.00**
Total Knoxville	**2,441,464.35**	**128,468.36**	**178,537.29**	**279,275.69**		**119,769.75-**	**2,349,424.56**
Space Institute							
General Administration							
General Admin-Space Institute							
UTSI Special Support Fund	71,039.55	1,713.00	940.08	3,012.00		2,528.49	73,209.12
Nsbe Fund	1,502.58						1,502.58
UTSI Support Council Fund	10,088.50			100.00			9,988.50
Total General Admin-Space	**82,630.63**	**1,713.00**	**940.08**	**3,112.00**		**2,528.49**	**84,700.20**
UTSI Administration							
Glynn and Ceda Mills Fund	32,939.48	3,035.20					35,974.68
Total UTSI Administration	**32,939.48**	**3,035.20**					**35,974.68**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Institutional Support							
Space Institute							
General Administration							
UTSI Staff Training							
UTSI Career Development	675.00		160.00				835.00
Total UTSI Staff Training	**675.00**		**160.00**				**835.00**
Total General Administration	**116,245.11**	**4,748.20**	**1,100.08**	**3,112.00**		**2,528.49**	**121,509.88**
Physical Plant							
Physical Plant-Space Institute							
UTSI Ornaments & Decorations	240.00		60.00	149.70			150.30
Total Physical Plant-Space	**240.00**		**60.00**	**149.70**			**150.30**
Total Physical Plant	**240.00**		**60.00**	**149.70**			**150.30**
Total Space Institute	**116,485.11**	**4,748.20**	**1,160.08**	**3,261.70**		**2,528.49**	**121,660.18**
Chattanooga							
General Administration							
Office of Chancellor-Chatt							
UC Fdn President's Fund	43,332.24		5,000.00				48,332.24
Chancellor's Office Gift Fund	71,675.70		1,000.00	10,012.94			62,662.76
UCFRF Cadek Imprvmnt	41,798.86						41,798.86
Total Office of Chancellor	**156,806.80**		**6,000.00**	**10,012.94**			**152,793.86**
Riverbend Technology Institute							
Field Station Schaerer	529.74						529.74
Total Riverbend Technology	**529.74**						**529.74**
Office of Development							
UTF-CHATT DEVELOPMENT SUSPENSE FD	214,228.06		206,290.15-				7,937.91
UTC Development Office Gft Fnd	7,697.97		2,842.20	3,224.70			7,315.47
UTC Centennial Gifts-Suspense	95.22						95.22
Total Office of Developmen	**222,021.25**		**203,447.95-**	**3,224.70**			**15,348.60**
Vice Chancellor-Finance							
UC FDN - LUPTON REN FUND	0.25						0.25
UTC Fin & Admin Gift Fund	572.03						572.03
Total Vice Chancellor-Fina	**572.28**						**572.28**
Arena & Fine Arts Admin							
Financial Affairs Gift Fund	417.82		15.00				432.82
Total Arena & Fine Arts Ad	**417.82**		**15.00**				**432.82**
Business Affairs							
Business Affairs Gifts	545.89		24.00				569.89
Grant Retain Funds Holding	49,315.45			0.52			49,314.93
Total Business Affairs	**49,861.34**		**24.00**	**0.52**			**49,884.82**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Institutional Support							
Chattanooga							
General Administration							
Human Resources							
Personnel Gift Fund	123.16		185.00				308.16
Personnel Non-Exempt Staff Dev	2,748.23		60.00	594.00			2,214.23
Total Human Resources	**2,871.39**		**245.00**	**594.00**			**2,522.39**
Total General Administration	**433,080.62**		**197,163.95-**	**13,832.16**			**222,084.51**
Student Administration							
Enrollment Services							
UTC Admission Office Gift Fund	2,885.54		243.00				3,128.54
Total Enrollment Services	**2,885.54**		**243.00**				**3,128.54**
Student Financial Aid							
Financial Aid Gift Account	366.36						366.36
Total Student Financial Ai	**366.36**						**366.36**
Total Student Administration	**3,251.90**		**243.00**				**3,494.90**
General Expense							
University Relations							
UCFRF Name South Campus	25,000.00						25,000.00
Total University Relations	**25,000.00**						**25,000.00**
Campus Law Enforcement							
Campus Law Forfeitures	9,341.76			252.00-			9,593.76
Total Campus Law Enforceme	**9,341.76**			**252.00-**			**9,593.76**
Physical Plant Safety							
DEG Q184T100169 Pridemore 10-12			27,326.84	24,617.80	5,326.53		2,617.49-
Total Physical Plant Safet			**27,326.84**	**24,617.80**	**5,326.53**		**2,617.49-**
Alumni							
Patten Chapel Renov Gift Fund	1,938.00		100.00				2,038.00
Alumni Affairs Enrichment Fund	43,344.92		11,751.00	8,777.61			46,318.31
Sr. Class Proj Gift Fund	5,361.44						5,361.44
50 Plus Renunion Gift Fund	11,549.19		624.00				12,173.19
UTC GOLD Alumni Program			495.04	109.53			385.51
Total Alumni	**62,193.55**		**12,970.04**	**8,887.14**			**66,276.45**
Total General Expense	**96,535.31**		**40,296.88**	**33,252.94**	**5,326.53**		**98,252.72**
UTC Arena							
UTC Arena							
UTC Arena Gift Fund	467.46						467.46
Total UTC Arena	**467.46**						**467.46**
Total UTC Arena	**467.46**						**467.46**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Institutional Support							
Chattanooga							
College of Liberal Arts & Sci							
Dean-Arts & Sciences							
UC Fdn Keese Lecture Fd	5,694.57		1,380.00	3,132.94			3,941.63
Total Dean-Arts & Sciences	**5,694.57**		**1,380.00**	**3,132.94**			**3,941.63**
Total College of Liberal Art	**5,694.57**		**1,380.00**	**3,132.94**			**3,941.63**
Coll of Business Admin							
Dean-College of Business Admin							
COBA S Wright Gift Fund	13,662.70			13,662.70			
Total Dean-College of Busi	**13,662.70**			**13,662.70**			
Total Coll of Business Admin	**13,662.70**			**13,662.70**			
Computer Center							
Computer Center							
UTC Adm Computer Srv Gift Fund	7,391.21		324.00				7,715.21
UC FDN Fac Staff Computer Replacem	33,492.86			33,492.86			
Total Computer Center	**40,884.07**		**324.00**	**33,492.86**			**7,715.21**
Total Computer Center	**40,884.07**		**324.00**	**33,492.86**			**7,715.21**
Physical Plant							
Administration							
Ham Cty EMCS Lease Ellis	25,560.91		16,200.00	8,953.83			32,807.08
Total Administration	**25,560.91**		**16,200.00**	**8,953.83**			**32,807.08**
Safety and Security							
Campus Law Enforcement-Gift Fd	2,564.78		108.00				2,672.78
Total Safety and Security	**2,564.78**		**108.00**				**2,672.78**
Safety							
UCFRF Engel Stadium Insurance			107,163.75	107,163.75			
Total Safety			**107,163.75**	**107,163.75**			
Total Physical Plant	**28,125.69**		**123,471.75**	**116,117.58**			**35,479.86**
Staff Benefits							
Staff Benefits							
Staff Benefits			1,031.13	1,031.13			
Total Staff Benefits			**1,031.13**	**1,031.13**			
Total Staff Benefits			**1,031.13**	**1,031.13**			
Total Chattanooga	**621,702.32**		**30,417.19-**	**214,522.31**	**5,326.53**		**371,436.29**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2011
Educational & General Funds							
Institutional Support							
Martin							
Office of the Chancellor							
Office of the Chancellor							
Chancellors Development Fund	80,204.36		1,500.00	1,615.84			80,088.52
Holland Mc Combs Fund	19,678.24	2,744.60		220.46			22,202.38
Total Office of the Chance	**99,882.60**	**2,744.60**	**1,500.00**	**1,836.30**			**102,290.90**
Total Office of the Chancell	**99,882.60**	**2,744.60**	**1,500.00**	**1,836.30**			**102,290.90**
Division of Finance & Admin							
Public Safety							
Safety/Security Drug Enforcmnt	8,010.49		3,057.41	8,333.19			2,734.71
Department of Public Safety Gift F	4,687.29		799.92	3,003.46			2,483.75
Total Public Safety	**12,697.78**		**3,857.33**	**11,336.65**			**5,218.46**
Total Division of Finance &	**12,697.78**		**3,857.33**	**11,336.65**			**5,218.46**
University Relations							
University Relations							
University Relations Gift Fund	415.33						415.33
Total University Relations	**415.33**						**415.33**
Total University Relations	**415.33**						**415.33**
Division of Univ Advancement							
Development							
UTM Restricted Gft Suspense Fd	4,140,500.00		4,095,400.00-				45,100.00
Total Development	**4,140,500.00**		**4,095,400.00-**				**45,100.00**
Total Division of Univ Advan	**4,140,500.00**		**4,095,400.00-**				**45,100.00**
Division of Academic Affairs							
Extended Camp & Online Studies							
McNairy Co Ctr/Selmer Enrch Fd	1,605.67	1,169.24		1,605.67			1,169.24
Total Extended Camp & Onli	**1,605.67**	**1,169.24**		**1,605.67**			**1,169.24**
Total Division of Academic A	**1,605.67**	**1,169.24**		**1,605.67**			**1,169.24**
Coll of Agric & Appl Science							
Ag, Geosc & Nat Res							
Parker Faculty/Student Dev				60,577.42		60,577.42	
Total Ag, Geosc & Nat Res				**60,577.42**		**60,577.42**	
Total Coll of Agric & Appl S				**60,577.42**		**60,577.42**	
Coll of Educ & Behav Science							
Ed, Hlth & Beh Sciences							
Teacher Excellence Program	1,623.98						1,623.98
Total Ed, Hlth & Beh Scien	**1,623.98**						**1,623.98**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Institutional Support							
Martin							
Coll of Educ & Behav Science Ed, Hlth & Beh Sciences							
Total Coll of Educ & Behav S	**1,623.98**						**1,623.98**
Student Aid							
Scholarships							
Jennifer L Bennett Career Dev	2,483.76		252.00	320.01			2,415.75
Total Scholarships	**2,483.76**		**252.00**	**320.01**			**2,415.75**
Total Student Aid	**2,483.76**		**252.00**	**320.01**			**2,415.75**
Total Martin	**4,259,209.12**	**3,913.84**	**4,089,790.67-**	**75,676.05**		**60,577.42**	**158,233.66**
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	9,091.17	2,804.52		4,730.24			7,165.45
Campus Wide Prog Acct	58,698.78		308.58	11,396.68			47,610.68
E P & Kate Coleman Res&Dev Fd	505,776.51	46,861.48		28,186.30			524,451.69
Chancellors Educational Fd	7,642.65			32.93			7,609.72
Thomas Connell Lichterman Fund	25,742.01	5,350.12		2,475.23			28,616.90
UTHSC Exempt Staff Award	1,076.79		1,170.00	1,834.81			411.98
Dorothy Whitsy Memorial Fd	308.58		308.58-				
Total Office of the Chance	**608,336.49**	**55,016.12**	**1,170.00**	**48,656.19**			**615,866.42**
Vice Chancellor-Business & Fin							
Business & Finance Support Fd	3,694.81		2.00				3,696.81
Total Vice Chancellor-Busi	**3,694.81**		**2.00**				**3,696.81**
Development Office							
Advancement Support Fund	2,848.44						2,848.44
Total Development Office	**2,848.44**						**2,848.44**
Total General Administration	**614,879.74**	**55,016.12**	**1,172.00**	**48,656.19**			**622,411.67**
Student Administration							
Student Life							
Sam H Sanders Imhotep Soc Fund	20,016.68	1,072.84					21,089.52
Total Student Life	**20,016.68**	**1,072.84**					**21,089.52**
Total Student Administration	**20,016.68**	**1,072.84**					**21,089.52**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2011
Educational & General Funds							
Institutional Support							
Memphis							
General Expense							
Communications and Marketing							
Communications & Mktg Dev Fd	425.61						425.61
Total Communications and M	**425.61**						**425.61**
Total General Expense	**425.61**						**425.61**
College of Medicine-Group I							
Obstetrics & Gynecology							
Coll of Med Health Care Excellence	18,985.62			11,607.36			7,378.26
Total Obstetrics & Gynecol	**18,985.62**			**11,607.36**			**7,378.26**
Total College of Medicine-Gr	**18,985.62**			**11,607.36**			**7,378.26**
College of Dentistry							
Admin-College of Dentistry							
Dentistry Brick Project Fd	11,758.20		200.00				11,958.20
UTF-Dunn Bldg Modernization Gift F	1,786,360.35		304,799.46	926,738.86		88,500.30-	1,075,920.65
Dunn Bldg Modernization-Oral Surg	2,500.00		7,500.00				10,000.00
UTF-Dunn Bldg Modernization-Orthod	319,558.34		136,825.16	21,952.91		25,000.00	459,430.59
Dunn Bldg Modernization-Periodonti	101,046.69		48,033.56				149,080.25
Total Admin-College of Den	**2,221,223.58**		**497,358.18**	**948,691.77**		**63,500.30-**	**1,706,389.69**
Total College of Dentistry	**2,221,223.58**		**497,358.18**	**948,691.77**		**63,500.30-**	**1,706,389.69**
Physical Plant							
Facilities Administration							
Facilities Family Support Fund	1,065.00		360.00				1,425.00
Total Facilities Administr	**1,065.00**		**360.00**				**1,425.00**
Total Physical Plant	**1,065.00**		**360.00**				**1,425.00**
Total Memphis	**2,889,372.10**	**56,088.96**	**498,890.18**	**1,008,955.32**		**63,500.30-**	**2,371,895.62**
Memorial Research Center							
Departments of Research							
Research Center							
ET Alzheimer's Assoc-Osmand	2,840.01			2,263.18			576.83
Total Research Center	**2,840.01**			**2,263.18**			**576.83**
Total Departments of Researc	**2,840.01**			**2,263.18**			**576.83**
Total Memorial Research Center	**2,840.01**			**2,263.18**			**576.83**
Agricultural Experimnt Station							
Institute of Agriculture-Admin							
Institute of Agriculture Admin							
Buford Irwin Agri Comm Fund	8,218.44	3,619.28					11,837.72

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Institutional Support							
Agricultural Experimnt Station							
Institute of Agriculture-Admin							
Institute of Agriculture Admin							
Webster Pendergrass Award Fund	5,307.90	2,458.84		2,336.15			5,430.59
E J Chapman Fund	4,585.27	2,073.00		2,463.04			4,195.23
Frank & Patsy Borthick Agr Fd	1,141.60	2,070.48	2,176.84-				1,035.24
Dutch & Marilee Cavendar Award	14,743.61	1,879.24		1,262.23			15,360.62
Inst Agri General Support Fund	46,297.42		12,100.24	2,740.06			55,657.60
Grover Pemberton Agric Fund	181,278.52	75,464.24		168,795.52			87,947.24
Ben & Maxine Mcmanus Fund	8,779.69	971.08					9,750.77
W.F. & Golda Moss Grnds Imp Fd	9,364.21	1,414.96					10,779.17
Albert Lee Callahan Agric Fund	28,611.42	4,809.08					33,420.50
Glen and Margaret Nicely Fund	10,570.80	4,906.64					15,477.44
George and Sallie Hicks Fund	14,351.42	6,032.48					20,383.90
Mildred Pendergrass Award	1,153.98	795.44		932.50			1,016.92
Kern Agricultural Fd-Mote	26,977.75	5,578.16					32,555.91
UTF AGRIC DEVELOPMENT SUSPENSE FD	101,408.19		3,632.19				105,040.38
Animal Care Committee-Britt	4,556.05						4,556.05
J.E. Moss Faculty Awards	45,184.94			19,682.79		20,131.29	45,633.44
Total Institute of Agricul	**512,531.21**	**112,072.92**	**13,555.59**	**198,212.29**		**20,131.29**	**460,078.72**
Total Institute of Agricultu	**512,531.21**	**112,072.92**	**13,555.59**	**198,212.29**		**20,131.29**	**460,078.72**
Governmental & Public Relation							
Governmental & Public Relation							
W H Sutton Fund	4,031.63	4,437.80		5,603.97			2,865.46
Total Governmental & Publi	**4,031.63**	**4,437.80**		**5,603.97**			**2,865.46**
Total Governmental & Public	**4,031.63**	**4,437.80**		**5,603.97**			**2,865.46**
Total Agricultural Experimnt S	**516,562.84**	**116,510.72**	**13,555.59**	**203,816.26**		**20,131.29**	**462,944.18**
Extension							
Administration							
State Offset							
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							
Thomas & Diane Ballard Award	4,168.02	3,251.06		2,956.25			4,462.83
Total Vice Pres Inst for P	**4,168.02**	**3,251.06**		**2,956.25**			**4,462.83**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Institutional Support							
Institute for Public Service							
General Administration							
IPS-Administration							
IPS Special Support Fund	29,301.35		3,500.04	1,177.19			31,624.20
Total IPS-Administration	**29,301.35**		**3,500.04**	**1,177.19**			**31,624.20**
Total General Administration	**33,469.37**	**3,251.06**	**3,500.04**	**4,133.44**			**36,087.03**
Departments of Public Service							
IPS Prog Dev & Support							
IPS Gift Fund	34,824.61		2,830.04	3,027.00			34,627.65
Total IPS Prog Dev & Suppo	**34,824.61**		**2,830.04**	**3,027.00**			**34,627.65**
Total Departments of Public	**34,824.61**		**2,830.04**	**3,027.00**			**34,627.65**
Total Institute for Public Ser	**68,293.98**	**3,251.06**	**6,330.08**	**7,160.44**			**70,714.68**
University-Wide Administration							
General Administration							
President							
JACK & NICOLE LINDSAY FUND	37,975.96	2,527.24					40,503.20
Total President	**37,975.96**	**2,527.24**					**40,503.20**
President Emeritus							
PRESIDENT EMERITUS DISC FUND	2,829.42		100.00				2,929.42
Total President Emeritus	**2,829.42**		**100.00**				**2,929.42**
Vice Pres-Development							
DEVELOPMENT AWARD	120.53						120.53
Total Vice Pres-Developmen	**120.53**						**120.53**
Development Office							
UWA RESTRICTED GFT SUSPENSE FD	45,350.00		1,060.00				46,410.00
REST GIFTS FOR INSURANCE PAYMT			11,000.00	10,980.00			20.00
ALLIANCE OF WOMEN PHIL FUND	54,705.94	16,523.12	4,030.00	16,276.82			58,982.24
Development Discretionary Fund			51,162.42	51,162.42			
Total Development Office	**100,055.94**	**16,523.12**	**67,252.42**	**78,419.24**			**105,412.24**
Office of Research Services							
UTRC SUPPORT SVCS	704,922.13-					50,000.00	654,922.13-
Total Office of Research S	**704,922.13-**					**50,000.00**	**654,922.13-**
UT Press							
UT PRESS GIFT FUND	37,754.01		300.00	5,290.00			32,764.01
UT PRESS SPECIAL SUPPORT FUND	13,732.05		420.00				14,152.05
Total UT Press	**51,486.06**		**720.00**	**5,290.00**			**46,916.06**
Budget & Finance							
UC FDN PRESIDENTS DISC FUND	9,773.76						9,773.76

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Institutional Support							
University-Wide Administration							
General Administration							
Budget & Finance							
SIGNAL CO SPEC PROJECTS FUND	188,473.26	141,652.12		97,399.64			232,725.74
PRESIDENT DISCR ACCT-CORP GIFT	674,783.15	121,557.60		104,181.42			692,159.33
PRESIDENT'S DISC ACCT-MORGAN	18,774.22			250.00			18,524.22
PRESIDENT'S DISC ACCT-JH	35,954.33						35,954.33
WILLIAMS HOUSE RESTORATION FND	127,400.00			19,317.50			108,082.50
Geier State Appropriations	20,916.28			2,197.50		14,700.00-	4,018.78
Total Budget & Finance	**1,076,075.00**	**263,209.72**		**223,346.06**		**14,700.00-**	**1,101,238.66**
Audit and Consulting Services							
UT AUDIT AND MGT SERV FD	4,258.34		500.00				4,758.34
Total Audit and Consulting	**4,258.34**		**500.00**				**4,758.34**
Treasurer							
UNDIST INCOME ON INVEST POOL		23,639,100.23-				23,626,260.63	
			12,839.60				
TREASURER-TEMPORARY DEPOSIT	160,688.91		195,732.37				356,421.28
UHS Fee Waiver Fund	10,687.74-			344,001.93			354,689.67-
Total Treasurer		**23,639,100.23-**		**344,001.93**		**23,626,260.63**	
	150,001.17		**208,571.97**				**1,731.61**
Personnel Services							
EMPLOYEE EMERGENCY AID	211.68						211.68
Total Personnel Services	**211.68**						**211.68**
Vice Pres. and General Counsel							
BOT Functions	169.97						169.97
Total Vice Pres. and Gener	**169.97**						**169.97**
Total General Administration		**23,356,840.15-**		**651,057.23**		**23,661,560.63**	
	718,261.94		**277,144.39**				**649,069.58**
General Expense							
Leadership Institute							
Leadership Institute	26,982.53		2,588.57	7,087.11			22,483.99
Total Leadership Institute	**26,982.53**		**2,588.57**	**7,087.11**			**22,483.99**
Office of Public Relations							
TN PRESS AWD E J MEEMAN FDN	82,180.79	8,075.44		4,500.00			85,756.23
Total Office of Public Rel	**82,180.79**	**8,075.44**		**4,500.00**			**85,756.23**
Alumni Affairs							
ALUMNI PROGRAM IMPROV FUND	276,025.64		1,850.30	97,687.96-			375,563.90
Total Alumni Affairs	**276,025.64**		**1,850.30**	**97,687.96-**			**375,563.90**
Total General Expense	**385,188.96**	**8,075.44**	**4,438.87**	**86,100.85-**			**483,804.12**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Institutional Support							
University-Wide Administration							
Human Resources							
Employee & Org Development							
UT CAREER DEVELOPMENT FUND	26,203.14	15,425.24	5,856.26	28,385.00			19,099.64
Total Employee & Org Devel	**26,203.14**	**15,425.24**	**5,856.26**	**28,385.00**			**19,099.64**
Total Human Resources	**26,203.14**	**15,425.24**	**5,856.26**	**28,385.00**			**19,099.64**
Total University-Wide Administration	**1,129,654.04**	**23,333,339.47-**	**287,439.52**	**593,341.38**		**23,661,560.63**	**1,151,973.34**
College of Veterinary Medicine							
General Administration							
College of Veterinary Med-Adm							
A/P Accrued Benefits-Vet Med	100.00						100.00
UTCVM Events Fund			2,230.00	2,230.00			
Total College of Veterinar	**100.00**		**2,230.00**	**2,230.00**			**100.00**
Total General Administration	**100.00**		**2,230.00**	**2,230.00**			**100.00**
Department of Instruction							
College of Veterinary Med Adm							
College Of Vet Med Assit Fund	43,265.75		25,955.38	20,191.69		240.00	49,269.44
The Open House Fund			3,750.00	1,991.10			1,758.90
Total College of Veterinar	**43,265.75**		**29,705.38**	**22,182.79**		**240.00**	**51,028.34**
Diagnostic Sciences & Educ							
Anatomic Pathology Gift Fund	3,310.00		2,005.00				5,315.00
Total Diagnostic Sciences	**3,310.00**		**2,005.00**				**5,315.00**
Total Department of Instruct	**46,575.75**		**31,710.38**	**22,182.79**		**240.00**	**56,343.34**
Total College of Veterinary Me	**46,675.75**		**33,940.38**	**24,412.79**		**240.00**	**56,443.34**
Total Institutional Support	**12,121,550.10**	**23,020,358.33-**	**3,100,354.74-**	**2,412,685.12**	**5,326.53**	**23,561,767.78**	**7,144,593.16**
Op/Maint Physical Plant							
Knoxville							
General Administration							
Development Office							
2007 Sr Gift - Peyton M Pass Proje	21,391.00						21,391.00
Total Development Office	**21,391.00**						**21,391.00**
Provost & Vice Chancellor							
Dr. Ernest R. & Bonnie Cadotte Fun	77,500.00		8,130.00	55,000.00			30,630.00
Total Provost & Vice Chanc	**77,500.00**		**8,130.00**	**55,000.00**			**30,630.00**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions		Deductions			Balance June 30, 2011
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers	
Educational & General Funds							
Op/Maint Physical Plant							
Knoxville							
General Administration							
VC-Finance & Administration							
Campus Environmental Stewardship F	10,466.50		1,060.00				11,526.50
Mike&Beth Hamilton Campus Beautifi	7,500.00						7,500.00
Total VC-Finance & Adminis	**17,966.50**		**1,060.00**				**19,026.50**
McClung Museum							
Museum Renovation Gift Fund	6,288.38			81.84			6,206.54
Total McClung Museum	**6,288.38**			**81.84**			**6,206.54**
Total General Administration	**123,145.88**		**9,190.00**	**55,081.84**			**77,254.04**
General Expense							
Alumni Affairs							
1994 Senior Gift Challenge Fund	4,981.63	832.88					5,814.51
Total Alumni Affairs	**4,981.63**	**832.88**					**5,814.51**
Total General Expense	**4,981.63**	**832.88**					**5,814.51**
College of Arts and Sciences							
Theatre							
Clarence Brown Theatre Educational	5,000.00		5,000.00-				
Total Theatre	**5,000.00**		**5,000.00-**				
Total College of Arts and Sc	**5,000.00**		**5,000.00-**				
College of Engineering							
Mech Aero & Biomed Engineering							
Rinehart Bright Mechanical Eng Bld			500,000.00				500,000.00
Total Mech Aero & Biomed E			**500,000.00**				**500,000.00**
Total College of Engineering			**500,000.00**				**500,000.00**
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 Architectre & Desig							
Architecture							
McCarty Auditorium Fund	3,752.68						3,752.68
Total Architecture	**3,752.68**						**3,752.68**
Total College of Architectre	**3,752.68**						**3,752.68**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Op/Maint Physical Plant							
Knoxville							
Coll of Communication & Info							
Communications/Info-Admin							
CCI Auditorium Renovation Fund	80,128.40		12,403.03	3,180.19			89,351.24
Total Communications/Info-	**80,128.40**		**12,403.03**	**3,180.19**			**89,351.24**
Total Coll of Communication	**80,128.40**		**12,403.03**	**3,180.19**			**89,351.24**
Facilities Services							
Administration-Facilities Svcs							
Special Gifts-Physical Plant	3,222.47		12.00				3,234.47
Chuck Thompson Award Fund	1,358.60	902.68	120.00	980.86			1,400.42
Total Administration-Facil	**4,581.07**	**902.68**	**132.00**	**980.86**			**4,634.89**
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
Total Facilities Services	**76,219.57**						**76,219.57**
Total Facilities Services	**80,800.64**	**902.68**	**132.00**	**980.86**			**80,854.46**
Total Knoxville	**303,952.55**	**1,735.56**	**516,725.03**	**59,242.89**			**763,170.25**
Space Institute							
Physical Plant							
Physical Plant-Space Institute							
Infrastructure Improvements	28,507.86			26,889.70			1,618.16
Total Physical Plant-Space	**28,507.86**			**26,889.70**			**1,618.16**
Total Physical Plant	**28,507.86**			**26,889.70**			**1,618.16**
Total Space Institute	**28,507.86**			**26,889.70**			**1,618.16**
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	536.27		120.00				656.27
Total Academic & Instituti	**536.27**		**120.00**				**656.27**
Total General Administration	**84,481.81**		**120.00**				**84,601.81**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Op/Maint Physical Plant							
Chattanooga							
Student Administration							
Student Affairs							
Collins St Housing-Frat Matching F	10,000.00			68.87			9,931.13
Total Student Affairs	**10,000.00**			**68.87**			**9,931.13**
Total Student Administration	**10,000.00**			**68.87**			**9,931.13**
Physical Plant							
Administration							
UTC Physical Plant Staff Devel	12,063.66		1,884.76				13,948.42
UCFRF Camp Renov PH1	2,455.46						2,455.46
Total Administration	**14,519.12**		**1,884.76**				**16,403.88**
Remodel Renovation & Alter							
Patten House Furn/Fix Gift Fd	520.00						520.00
Total Remodel Renovation &	**520.00**						**520.00**
Campus Improvements							
Campus Improvements Gift Fund	23,862.90		704.00				24,566.90
Plant A Tree for UTC	375.75		312.00				687.75
Tonya Mem Fdn-Gateway Project	10,185.40						10,185.40
Total Campus Improvements	**34,424.05**		**1,016.00**				**35,440.05**
Total Physical Plant	**49,463.17**		**2,900.76**				**52,363.93**
Staff Benefits							
Staff Benefits							
Staff Benefits			769.76	769.76			
Total Staff Benefits			**769.76**	**769.76**			
Total Staff Benefits			**769.76**	**769.76**			
Total Chattanooga	**143,944.98**		**3,790.52**	**838.63**			**146,896.87**
Martin							
Division of Finance & Admin							
Physical Plant Operations							
UTM Beautification Fund	7,854.22		7,468.32	5,024.74			10,297.80
Total Physical Plant Opera	**7,854.22**		**7,468.32**	**5,024.74**			**10,297.80**
Total Division of Finance &	**7,854.22**		**7,468.32**	**5,024.74**			**10,297.80**
Intercollegiate Athletics							
Athletics Administration							
W C Seale Tennis Fac Gift Fund	2,126.32			710.53			1,415.79
Total Athletics Administra	**2,126.32**			**710.53**			**1,415.79**
Total Intercollegiate Athlet	**2,126.32**			**710.53**			**1,415.79**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Op/Maint Physical Plant							
Martin							
Intercollegiate Athletics							
Athletics Administration							
Total Martin	**9,980.54**		**7,468.32**	**5,735.27**			**11,713.59**
Extension							
Plant Sciences Ext							
Plant Sciences Ext							
Beall Family Rose Garden	10,236.99	13,346.92		15,479.96			8,103.95
Total Plant Sciences Ext	**10,236.99**	**13,346.92**		**15,479.96**			**8,103.95**
Total Plant Sciences Ext	**10,236.99**	**13,346.92**		**15,479.96**			**8,103.95**
Total Extension	**10,236.99**	**13,346.92**		**15,479.96**			**8,103.95**
Total Op/Maint Physical Plant	**496,622.92**	**15,082.48**	**527,983.87**	**108,186.45**			**931,502.82**
Scholarships/Fellowships							
Knoxville							
General Administration							
Provost & Vice Chancellor							
UTK Normandy Scholars Program	7,345.02						7,345.02
W/K Dean Undergrad Scholarship Fun	34,669.75	19,958.12		37,000.00			17,627.87
UTF M Steven/Laura Capps Morris Sc	8,466.21	4,251.28	19,408.15	30,000.00			2,125.64
Total Provost & Vice Chanc	**50,480.98**	**24,209.40**	**19,408.15**	**67,000.00**			**27,098.53**
Office of the Chancellor							
John D.(Bo) Bohanon Awards	91,634.13	6,484.68					98,118.81
Total Office of the Chance	**91,634.13**	**6,484.68**					**98,118.81**
Graduate School							
Lori Mayer Fellowship	8,553.76	8,658.08		7,000.00			10,211.84
Shipley-Swann Fund	77,258.43	33,344.40		40,000.00			70,602.83
Wallace/Katie Dean Fellowship Fund	205,134.40	188,250.72		129,662.00			263,723.12
Oscar Roy Ashley Fellowship Fund	157,527.84	20,549.64		60,000.00			118,077.48
B Painter/Eva W Seaton Fellowship	24,904.26	24,437.14		12,124.28			37,217.12
Isobel Griscom Fellowship Fun	9,122.73	1,529.00		5,000.00			5,651.73
NSF DGE-0929298-Fellowship Program	1,901.00-		208,071.34	206,170.34			
J Wallace & Katie Dean Sch	371,960.44	54,037.92		123,500.00			302,498.36
Mary Phipps Shepherd Fellowshp	2,417.83	963.80					3,381.63
Herman Spivey Grad Fellowship	53,787.09	43,465.80		15,000.00			82,252.89
Arthur E Yates Grad Fellowship	31,594.02		32,377.08	15,000.00			48,971.10
Total Graduate School	**940,359.80**	**375,236.50**	**240,448.42**	**613,456.62**			**942,588.10**
Research Administration							
Wm Harris III Undergrad Research A	2,731.49		400.08	200.00			2,931.57
Total Research Administrat	**2,731.49**		**400.08**	**200.00**			**2,931.57**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
General Administration							
Ctr for International Educ							
US Students Abroad Sch Fund	8,738.12			4,638.41-			13,376.53
Mrs Yuen Leung Mo-Tak Mem Sch	59,463.74	14,928.08					74,391.82
Elsie L Crenshaw Stu Aid Fd	96,930.54	23,879.24		11,952.00			108,857.78
W K McClure Fund World Affairs	39,580.93	41,441.16		60,004.50			21,017.59
Total Ctr for Internationa	**204,713.33**	**80,248.48**		**67,318.09**			**217,643.72**
Educ Advance Prog							
McNair Book Scholarship Award	3,586.38			851.95			2,734.43
Total Educ Advance Prog	**3,586.38**			**851.95**			**2,734.43**
Total General Administration	**1,293,506.11**	**486,179.06**	**260,256.65**	**748,826.66**			**1,291,115.16**
Student Administration							
Vice Chanc Student Affairs							
VCSA Alex Haley Scholarship UTK	1,417,514.52		300.00				1,417,814.52
Sen Howard H Baker, Jr Award	17,424.87	2,981.52					20,406.39
Clifton M. Jones Scholarship	32,922.56	5,137.00		4,200.00			33,859.56
Bert E Sams Service & Leadership S	5,316.98						5,316.98
VCSA - Student Affairs Scholarship	2,100.00		299.00				2,399.00
Volunteer of the Year Scholar	3,717.92	2,071.12		1,500.00			4,289.04
Torchbearer 2000 Scholarship	17,226.15	11,493.27		9,000.00			19,719.42
Vic Davis/Earl Zwingle Award	22,558.76	13,205.32		14,000.00			21,764.08
Total Vice Chanc Student A	**1,518,781.76**	**34,888.23**	**599.00**	**28,700.00**			**1,525,568.99**
Special Student Services							
Minority Students Support Fund	6,418.20		305.00				6,723.20
Black Cultural Prog Com Sch	727.24		100.08				827.32
MSA-Jane Smith Redmond Scholarship	650.00						650.00
Carl Cowan Scholarship Fund	9,236.84	4,310.28		6,000.00			7,547.12
Total Special Student Serv	**17,032.28**	**4,310.28**	**405.08**	**6,000.00**			**15,747.64**
Career Services							
Federal Work Study JLD 10	26,389.40-		11,111.00	15,278.40-			
CAR-Walmart COSD Graduate Assistan	35,617.13			31,371.72			4,245.41
Federal Work Study JLD 11			66,852.06	83,623.13			16,771.07-
Total Career Services	**9,227.73**		**77,963.06**	**99,716.45**			**12,525.66-**
Adult Student Services Center							
George W Gleaves Jr Mem Sch	8,377.04	1,926.67					10,303.71
Total Adult Student Servic	**8,377.04**	**1,926.67**					**10,303.71**
UPSF-Int Athletics for Women							
Judy Cowan Scholarship Fund		4,896.92				4,896.92-	
Chris Abbay Scholarship Fund	6.42	1,313.86				1,313.86-	6.42
Beverly Ann Huff Scholarship	22,280.50		565.00				22,845.50
Pat Purvis/Kim Crane Scholar		1,163.92				1,163.92-	

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Student Administration							
UPSF-Int Athletics for Women							
Joan/Tom Cronan Scholar Fund		2,454.36				2,454.36-	
Elise M. Morvant Scholarship Fund	0.20	3,248.51				3,248.51-	0.20
Devault-Watts Women's Ath Sch		1,829.52				1,829.52-	
Fred R./Faye T. Langley Scholarshi		7,073.56				7,073.56-	
Coughlin Scholarship Fund		1,451.40				1,451.40-	
Lawrence Callaway Scholarship		4,895.44				4,895.44-	
Lem/Hilda Keith Scholarship Fund		1,059.96				1,059.96-	
Beville Hal Reagan Scholarship		25,699.36				25,699.36-	
Bernard Kaplan Scholarship		7,339.44				7,339.44-	
Gelber Basketball Scholarship		5,646.00				5,646.00-	
Boling Special Awards Fund	43,470.13	7,757.29		7,757.29			43,470.13
Jay & Bee Scholarship		3,832.20		0.04-		3,832.24-	
Emily W Yoakum Scholarship		6,463.34				6,463.34-	
Marion D Hoppe Scholarship		6,975.36				6,975.36-	
Clevenger-Redmond Scholarship	3,638.05		500.00				4,138.05
Pat Head Summitt Scholarship		6,820.93				6,820.93-	
James L Moore, Jr Scholarship		12,598.04				12,598.04-	
Mike Patrick Tennis Sch Fund	550.04						550.04
Lloyd L Thornton Scholarship		4,204.92				4,204.92-	
Hanes Her Way Scholarship		2,451.12				2,451.12-	
Women Athletic Golf Scholarshp		27,903.04				27,903.04-	
Evelyn/Jim Claxton Scholarship		6,222.04				6,222.04-	
Judy Eller Street Scholarship		11,322.52				11,322.52-	
Martina Navratilova Tennis Sch		995.48				995.48-	
Betty Basler Winner Circle Sch		8,166.52				8,166.52-	
Ivan Cooper-Best Foot Forward	5,000.00						5,000.00
Volunteer Graduate Fellowship			42,358.00			42,358.00-	
Joan Cronan Leadership Award	5,300.00						5,300.00
Betty J Basler Scholarship		7,394.44				7,394.44-	
Audrine Clinton Honey Sch		6,655.01				6,655.01-	
Richard & Donna Fraser Sch		1,754.78				1,754.78-	
Harold Phillips Track Sch		2,510.88				2,510.88-	
Steven R Elliott Scholarship		1,407.24				1,407.24-	
Jennie M Adcock Scholarship		2,443.88				2,443.88-	
Emmett and Wachter Scholarship		4,497.16				4,497.16-	
Steve/Kaye Maynard Scholarship		3,853.52				3,853.52-	
Georgia W/Robt W. Roussin Sch		4,956.40				4,956.40-	
Mary Ella Wallace Scholarship		56,733.76				56,733.76-	
Marilyn/Robert A. Jake Scholarship		2,555.92				2,555.92-	
James H Thomas Soccer Scholarship		4,624.00				4,624.00-	
Smolik Family Track Scholarship Fu		1,439.92				1,439.92-	
Grant C/Ann H Hansen Scholar Fund		1,132.92				1,128.92-	4.00
Pl/Dn Martin Track Scholar Fund		2,030.60				2,030.60-	
Cc/Lg Templeton Soccer Scholar Fun		1,067.00				1,067.00-	
H Warlick Basketball Scholar Fund		1,838.53				1,838.53-	
Landauer/Schmidt Pf Scholarship		1,255.92				1,255.92-	

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2011
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Student Administration							
UPSF-Int Athletics for Women							
Landauer/Schmidt Alt Pt Guard Scho		1,255.92				1,255.92-	
Landauer/Schmidt Golf Scholarship		1,255.92				1,255.92-	
Bonnie P Blackburn Golf Fund		8,611.88				8,611.88-	
Bonnie P Blackburn Scholarship Fun	11,012.28	11,335.68		10,580.56		11,335.68-	431.72
UTF Coach Robert M Devault Schlrsh	6,578.33	1,376.44				1,376.44-	6,578.33
MW King Women's Ath Scholarship Fu		1,181.08				1,181.08-	
B/V Brogan Tennis Scholarship Fund		4,843.32				4,843.32-	
Landauer/Schmidt Softball Scholar		1,246.64				1,246.64-	
Alice/Michael West Volleyball Fund		972.76				972.76-	
Gladys M. Fisher Tennis Scholarshi		4,932.84				4,932.84-	
E/C Cifers Scholarship Fund		2,453.32				2,453.32-	
W Basler Rowing Team Scholarship F		6,744.04				6,744.04-	
W Basler Track & Field Scholarship		6,713.04				6,713.04-	
Packaging Insights, Inc Scholarshi		1,389.48				1,389.48-	
Rzezutko Family Women's Athl Schol		838.00				838.00-	
Lester P Campbell Track/Field Scho	11,657.56	2,701.96				2,701.96-	11,657.56
Dr Bj Trotter Basketball Scholarsh	11,000.60	2,822.92				2,822.92-	11,000.60
Dr Bj Trotter Volleyball Scholarsh	3,666.82	940.96				940.96-	3,666.82
UTF David L/Faye E Mathia Schlrshp	7,319.02	1,882.16				1,882.16-	7,319.02
Myrtle C/John M Ferguson Scholrshi	19,760.14						19,760.14
Howard/Jeanette Hamilton Scholrshi	3,282.18	851.36				851.36-	3,282.18
Ned&Lorna Matheny Soccer Scholrshi	3,193.13	840.96				840.96-	3,193.13
Tom and Peggy Haynes Olympic Fund	2,911.07	896.08					3,807.15
Janet L McKinley Women's Ath Schlr	17,290.26	6,380.24				6,380.24-	17,290.26
Hugh Murray/MaryL Nerren Wallace F	1,663.26	630.04				630.04-	1,663.26
Lady Vols 7th Natl Champion Licens	82,895.34		32,036.62				114,931.96
Sandra G. Powell Women's Ath Sch F	28,752.85	15,608.24				15,608.24-	28,752.85
Mallicote Family Women's Ath Sch F	2,437.61	1,032.20				1,032.20-	2,437.61
Lewis/Holder Women's Ath Sftbal Sc	1,140.86	952.40				952.40-	1,140.86
Wayne Basler Women's Volleybll Sch	15,797.83	8,413.76				8,413.76-	15,797.83
Wayne Basler Women's Ath Golf Scho	10,075.19	6,367.72				6,367.72-	10,075.19
Wayne Basler Women's Swim/Div Scho	14,923.08	10,009.68				10,009.68-	14,923.08
Hollngswrth/Hughes Women's Ath Sch	24,090.45	15,265.65		15,265.65			24,090.45
Price/Wheeler Women's Scholarship	173.86	665.82				665.82-	173.86
Coleman/Montle Women's Scholarship	827.69	1,129.38				1,129.38-	827.69
UTF Wayne Basler Tennis Scholarshi	3,162.05	8,583.48				8,583.48-	3,162.05
UTF Dr Sheryl Cowan Women's Schlar	527.01	2,096.41				2,096.41-	527.01
Dr. and Mrs. H.S. Hahn Scholarship	413.73	799.62		799.62			413.73
Richard/Hazel Head Basketball Schl	379.03	2,468.34				2,468.34-	379.03
Linda Evers Women's Athletic Schlo		209.01				209.01-	
Total UPSF-Int Athletics f	**365,176.57**	**428,635.68**	**75,459.62**	**34,403.08**		**446,271.08-**	**388,597.71**
Lady Vols Volleyball Camps							
Beverly/James Farrell Volleyball F	14,006.71	2,091.64					16,098.35
Total Lady Vols Volleyball	**14,006.71**	**2,091.64**					**16,098.35**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Student Administration							
RecSports							
Equestrian Club Fund	5,800.24						5,800.24
UTK Rugby Old Boys Scholarship Fun	2,589.91		500.00	1,500.00			1,589.91
Total RecSports	**8,390.15**		**500.00**	**1,500.00**			**7,390.15**
Total Student Administration	**1,940,992.24**	**471,852.50**	**154,926.76**	**170,319.53**		**446,271.08-**	**1,951,180.89**
General Expense							
Alumni Affairs							
UTK Student Alumni Associates Gift	1,507.44		1,550.00	1,500.00			1,557.44
Young Alumni Scholarship Fund	4,500.00		755.00	4,844.00-			10,099.00
George and Mary Carpenter Sch	1,063.32		1,063.32-				
Total Alumni Affairs	**7,070.76**		**1,241.68**	**3,344.00-**			**11,656.44**
Total General Expense	**7,070.76**		**1,241.68**	**3,344.00-**			**11,656.44**
College of Arts and Sciences							
Admin-Arts and Sciences							
Henry & Jane Bertelkamp Sch	522.91	2,943.24		2,000.00			1,466.15
Philander Claxton Medal	7,275.00			7,275.00			
Grace Darden Doggett Sch Fund	46.07						46.07
Col T H Barton Scholarship Fd	8,714.15	2,851.36		6,000.00			5,565.51
UTK Arts & Sciences Scholarshp	9,859.42		3,627.08	35,000.00		60,000.00	38,486.50
A H Nielsen Coll Scholars Sch	44,839.73	18,255.34		9,300.00			53,795.07
Larry Ratner Scholarship	10,975.58	1,955.34		4,000.00			8,930.92
Richard & Ann Ray Scholarship	15,129.06	2,038.04		5,500.00			11,667.10
Lisa McReynolds Mem Sch Award	7,479.02	1,513.28		1,500.00			7,492.30
Lorayne W. Lester Award Fund	8,491.91	2,450.03		1,177.04			9,764.90
J Owen Moss Scholarship Fund	9,906.19	6,215.60		4,000.00			12,121.79
Howard L. Westbrook Fellowship Fun	10,412.02	1,537.32					11,949.34
Doyle Allen Fellowship Fund	10,622.25	1,454.44					12,076.69
Louise Hisey Scholarship Fund	15,194.73	2,639.64		1,000.00			16,834.37
Haslam Scholarship-Arts/SCI	57,233.47	35,803.28		48,500.00			44,536.75
Wm T Ray Scholars & Fellows	53,603.72	12,154.00					65,757.72
John & Sarah Long Scholarship	7,817.01	9,776.67		15,000.00			2,593.68
Chappell Scholar/Fellow Fund	7,561.20	1,457.20					9,018.40
Nina V Ratner Memorial Sch Fd	7,206.59	2,796.20		3,000.00			7,002.79
Jms/Barbara Marable Scholarshp	3,656.86	995.76					4,652.62
Paula/Joseph Peeden Scholarshp	2,650.00			1,000.00			1,650.00
Carl A Vines Scholarship	10,225.38	1,253.46		500.00			10,978.84
James/Anne Davis Chappell Sch	3,240.92	1,418.04		2,000.00			2,658.96
Charles E Jett II Memorial Sch	7,966.83	1,116.24					9,083.07
Dwight & Kate Wade Scholar	17,031.63	3,411.16		3,000.00			17,442.79
UT-Battelle Internships	10,000.00						10,000.00
UTF Penley Fnd Grad Stud in Arts &			21,000.00	20,000.00		1,000.00-	
Mrs. Ralston Matheny Scholar	9,862.08	4,755.92		4,000.00			10,618.00
Louise Carr McClure Scholarshp	11,452.24	2,965.08		2,000.00			12,417.32

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Arts and Sciences							
Admin-Arts and Sciences							
Dr Mary Ann Bass Scholarship	14,330.63	4,571.20		2,000.00			16,901.83
Florence Sanders Jones Sch	6,565.15	2,619.56					9,184.71
George/Hattie Morris Scholarsh	3,795.92	2,952.76					6,748.68
Arthur E Yates Scholarship Fd	116,446.84		10,792.35	14,500.00			112,739.19
UTF Calvin/Helen Russell Scholarsh	1,345.23	1,413.32					2,758.55
Dr-Mrs Donald Bradley Sch Fd	4,678.99	5,185.52		4,500.00			5,364.51
Ed Hawkins Memorial Sch Fund	23,417.95	22,004.52		24,000.00			21,422.47
Joel B & Anne Clements Sch	12,792.60	1,510.56					14,303.16
Envir Issues/Wildlife Stdy Sch	900.00						900.00
Everett Warr Scholarship Fund	68,817.47	11,587.60		7,500.00			72,905.07
Hans Jensen Memorial Prize Fund	2,487.18	1,668.28					4,155.46
UTF Spike Tickle STEM Fellowship F	1,101.27	4,710.15					5,811.42
Laura Bowe Scholarship Fund	661.30	1,242.96					1,904.26
Goldman/Pendleton Lang/World Bus S		64.86					64.86
Sheeler Writing & Resch Award	400.00						400.00
William Britt Pennebaker Sch	3,152.80	2,182.16		3,000.00			2,334.96
Total Admin-Arts and Scien	**629,869.30**	**183,470.09**	**35,419.43**	**231,252.04**		**59,000.00**	**676,506.78**
Special Programs							
Dr R Newell Finchum Pre-Med Sch Fd	16,000.00		500.00				16,500.00
Laura Bowe Scholarship Fund	500.00			500.00			
Dr/Mrs Absher Pre-Med Scholarship	2,854.32	1,727.80		3,000.00			1,582.12
Native American Studies Sch	1,240.00						1,240.00
Total Special Programs	**20,594.32**	**1,727.80**	**500.00**	**3,500.00**			**19,322.12**
Anthropology							
Anthropology Devel Fund-Sch	1,662.00						1,662.00
Jonathan C Spear Scholarship	1,837.63	1,187.64					3,025.27
Thomas and Madeline Lewis Fund	7,136.90	1,693.24		2,950.38			5,879.76
Total Anthropology	**10,636.53**	**2,880.88**		**2,950.38**			**10,567.03**
Arts							
Buck Ewing Graduate Sch Fund	44,433.73	8,325.56		6,000.00			46,759.29
Art Dept Scholarships & Aid	3,717.25		688.00	275.00			4,130.25
Knox Watercolor Society Schol	1,050.00		200.00	100.00			1,150.00
Cleaver Award Fund	94,010.26	29,418.96		2,049.51			121,379.71
T H-Jeanette Gillespie Art Sch	1,200.00	500.00		500.00			1,200.00
Mary Louise Seilaz Scholarship	11,365.59	1,495.64		1,000.00			11,861.23
Terry Burnette Memorial Sch	22,211.99	5,188.04		9,000.00			18,400.03
Dorothy Dille Art Scholarship	43,361.07	21,758.08	500.00	20,050.01			45,569.14
GKAC SCH IN GRAPHIC DESIGN	50.00						50.00
Art Dpt Studnt Emergency Ln Fd	249.00						249.00
Arts Council Legacy Award	10,888.32	1,485.60		850.00			11,523.92
William Kennedy Graphic Des Schola	11,069.68		300.00				11,369.68
Mary Lynn Glustoff Scholarship	1,919.97	950.68		750.00			2,120.65
Orin B/Erma G Graff Scholar	99,702.01	41,584.88		47,666.88			93,620.01

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Arts and Sciences							
Arts							
Total Arts	**345,228.87**	**110,707.44**	**1,688.00**	**88,241.40**			**369,382.91**
Division of Biology							
John W Greenawalt Prize	468.75						468.75
Gen Biology Grad Teaching Awd	446.85						446.85
Cokkinias Graduate Fellowship Fund	4,903.49	2,071.52		4,000.00			2,975.01
Celanese Undergraduate Award	1,000.00						1,000.00
Celanese Travel Fellowship	570.45						570.45
John R Staley, Jr Scholarship	15,163.66	1,237.48		2,000.00			14,401.14
Hollaender Graduate Fellowship	54,933.66	9,704.60		6,000.00			58,638.26
Carolyn W. Fite Scholarship Fund	4,235.10	1,605.72					5,840.82
Total Division of Biology	**81,721.96**	**14,619.32**		**12,000.00**			**84,341.28**
Microbiology							
Holtman Microbiology Scholarship F	334.44	1,496.13					1,830.57
Microbiology Scholarship	929.11	3,541.00		3,558.07			912.04
Elaine/Arthur Brown Scholarshp	1,098.89	2,930.96		2,558.17			1,471.68
Lisa Kahn Memorial Award	816.13		700.00	250.00			1,266.13
Total Microbiology	**3,178.57**	**7,968.09**	**700.00**	**6,366.24**			**5,480.42**
Biochem/Cell & Molecul Biology							
UTF-Penley Fund Grad Stud (BCMB)				920.80		1,000.00	79.20
Tyler Duke Foundation Scholarship	1,000.00		11,100.00	1,000.00			11,100.00
James & Dora Wright Fellowship	27,047.78			2,081.66			24,966.12
J Gordon/Elizabeth Carlson Sch	3,526.53	1,378.11					4,904.64
Robert/Nell Keenan Fellowship Fund	2,786.84	2,226.14					5,012.98
Emmette and Nannie Hale Scholarshi	17,934.32	8,441.36					26,375.68
Total Biochem/Cell & Molec	**52,295.47**	**12,045.61**	**11,100.00**	**4,002.46**		**1,000.00**	**72,438.62**
Chemistry							
Gleb Mamantov Chemistry Fund	39,721.29	7,389.31		2,000.00		35,000.00-	10,110.60
E John Barber Graduate Flwshp	684.17	1,217.05	250.00	1,000.00			1,151.22
A D Melaven-Rhenium Sch Fund	24,494.25	5,587.92		2,400.00			27,682.17
Judson Hall Robertson Award	6,851.06	2,516.84		2,500.00			6,867.90
Celanese-UTK Minority Grad Std	17,278.67						17,278.67
Chem Grad Student Leader Fund	9,325.08		100.00				9,425.08
Hilton A Smith Chemistry Flwsp	12,363.77		4,150.00	90.91-			16,604.68
Atlantic Richfield Fellowship	19,503.98			739.00			18,764.98
Calvin A Buehler Chemistry Sch	4,421.57	1,472.60					5,894.17
Keenan Chemistry Awards Fund	7,816.46	3,074.00		1,000.00			9,890.46
UTF Jerome Eastham Graduate Fllwsh	5,925.78	2,254.32		1,000.00			7,180.10
Chemistry Dept Gen Sch/Flwship	39,990.12		1,250.00	12,000.00			29,240.12
UTK Chemistry Support-Sch/Flws	250.00			250.00			
Robert E. and Mary R. Shuey Schol	26,892.25	27,900.32					54,792.57
Burchfield Burridge Warner Fd	1,282.00	1,273.68		1,000.00			1,555.68
J.C. & Ruth Burger Graduate Studen	1,915.30	1,103.74					3,019.04

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Arts and Sciences							
Chemistry							
Dr. Lucy E. Scroggie Scholarship F	3,291.78	1,166.60		1,000.00			3,458.38
Total Chemistry	**222,007.53**	**54,956.38**	**5,750.00**	**24,798.09**		**35,000.00-**	**222,915.82**
Classics							
A H Moser Mem Sch in Classics	10,058.72	4,203.88		252.90-			14,515.50
Haines/Morris Sch-Classics	18,426.74			18,426.74			
Albert Rapp Scholarship Fund	1,607.36	1,192.68					2,800.04
Total Classics	**30,092.82**	**5,396.56**		**18,173.84**			**17,315.54**
English							
Felice/Boudleaux Bryant Sch	4,747.24	1,234.48		4,000.00			1,981.72
Willis English Scholarship Fd	2,475.13	972.08		3,204.19			243.02
Better English Sch Fund	25.00		613.00	638.00			
Capt Robt Arnold Burke Award	163.68	154.36		150.00			168.04
Eleanora Richards Burke Award	238.23	154.36		150.00			242.59
Bain-Swigett Poetry Prize	511.24	177.04		150.00			538.28
Better English Graduate Aid	8,461.17		9,325.00	10,225.00			7,561.17
Durant H Daponte Dissert Fund	7,972.44	4,960.16				4,960.16-	7,972.44
Margaret Woodruff Award Fund	3,304.49	3,090.52		2,250.00			4,145.01
Louise & Aileen Seilaz Sch Fd	4,937.25	1,716.44					6,653.69
J Paul Blakely Sch in Tech Com	868.72						868.72
Ann Hight Gore Scholarship	1,787.97	1,021.32		2,000.00			809.29
Edwin Watson Bowe Scholarship	7,782.04	2,691.76		4,000.00			6,473.80
William W. Jenkins Scholarship Fun	16,524.27		3,617.68				20,141.95
CR/FS Mangam Scholarship Fund	1,420.12	5,182.76		4,011.50			2,591.38
UTF Jewell Owens/Hugh Avery Keenan	8,806.78	3,911.78					12,718.56
Norman Sanders Memorial Scholarshi	1,061.00		1,075.00				2,136.00
Judith Slagle Fellowship Fund	742.37	1,474.28					2,216.65
Knickerbocker Poetry Prize Fd	3,068.48			150.00			2,918.48
Total English	**74,897.62**	**26,741.34**	**14,630.68**	**30,928.69**		**4,960.16-**	**80,380.79**
Geography							
Geography Dept General Sch	3,095.13		350.00	300.00			3,145.13
Sidney Jumper Teachers Sch Fd	5,430.00						5,430.00
Total Geography	**8,525.13**		**350.00**	**300.00**			**8,575.13**
Earth & Planetary Sciences							
George D Swingle Fellowship	8,615.92	6,316.94	250.00	1,500.00			13,682.86
Geol SCI Prof Honor Fund-Sch	532.00			400.00			132.00
Excellence in Undrgd Ed-Sch	575.00						575.00
Prof.Don W. Byerly Scholarship	1,436.18	2,508.54		2,400.00			1,544.72
William O. Ross Field Camp Schlrsh	19,179.25	9,698.80		11,000.00			17,878.05
NASA NNX08AT42H Moersch	570.00-		29,593.88	32,009.63			2,985.75-
Total Earth & Planetary Sc	**29,768.35**	**18,524.28**	**29,843.88**	**47,309.63**			**30,826.88**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Arts and Sciences							
Modern Foreign Languages & Lit							
John L & Elsbeth V Kind Sch Fd	5,810.59	3,757.45		4,200.00			5,368.04
Gerti Wunderlich Fd in German	1,828.36	1,029.00		1,000.00			1,857.36
Maria Harris Memorial Fund	3,296.12	2,031.64	100.00	1,000.00			4,427.76
Cobble Germanic/Slavic Fund	8,507.67	1,730.24		2,092.60			8,145.31
Reinhold/Katherine Nordsieck Germa	17,308.27	9,552.40		10,400.00			16,460.67
Dennis Randall Shockley Mem	1,000.00		500.00	500.00			1,000.00
Kay&Larry Leibowitz Urbino Scholar			500.00	500.00			
DAI Russian Fund	360.00						360.00
Arant Scholarship Fd	8,739.25						8,739.25
French Educational Fund-Sch	600.63		100.00	150.00			550.63
Romance Languages General Sch	9,392.32		25.00				9,417.32
Cary & Eva Mae Branch Sch	6,425.44	579.80					7,005.24
UTF John C. Osborne Fellowship Fun	2,876.39	1,482.63		1,500.00			2,859.02
Kirkland Family Spanish Award Fund	3,567.74	1,489.32		2,000.00			3,057.06
Total Modern Foreign Langu	**69,712.78**	**21,652.48**	**1,225.00**	**23,342.60**			**69,247.66**
History							
Maud Callaway Hays Sch Fund	341.28	545.16					886.44
Bernadotte Schmitt Scholarship	87.71			3,851.85-			3,939.56
Stephens & Hoffman Scholarship	2,888.43	564.24		1,500.00			1,952.67
Mrs J Harvey Mathes Dar Award	291.96	173.12					465.08
Lee L Verstandig Scholarship	778.74	501.52		500.00			780.26
Frances Huffman Smith Scholarship	6,845.43	3,146.68					9,992.11
Leroy P Graf Scholarship Fund	3,465.70	2,058.76		1,150.00			4,374.46
J-M Elliott Sch Hist & Pol SCI	34,627.10	9,519.28		9,900.00			34,246.38
Claude Robertson History Award	1,151.62	452.28		600.00			1,003.90
UTF William B. Anderson Fellowship	8,613.81	3,063.32		3,300.00			8,377.13
Charles Jackson Fellowship	5,391.63	865.73	3,000.00	2,000.00			7,257.36
Norman Stanley Smith Scholarsh	3,306.55	2,923.00		1,700.00			4,529.55
Paul J Pinckney Scholarship	6,353.99	3,897.58		4,200.00			6,051.57
Paul H. Bergeron Grad Fellowship F	11,365.84	1,856.31		49.00-			13,271.15
JP/Gladys Maples History Scholar	805.64	486.19		667.23			624.60
Jonathan G. Utley History Support	42,759.10		42,759.10-				
Thomas/Kathryn Shelton Scholarship	2,318.74	1,283.20		1,000.00			2,601.94
Kyle Campbell Moore Scholarshp	15,804.09	9,693.73				25,497.82-	
Total History	**147,197.36**	**41,030.10**	**39,759.10-**	**22,616.38**		**25,497.82-**	**100,354.16**
School of Genome Sci & Tech							
Oak Ridge Biomedical Fellowshp	71,644.83	28,901.69		31,909.96			68,636.56
Total School of Genome Sci	**71,644.83**	**28,901.69**		**31,909.96**			**68,636.56**
Mathematics							
John H Barrett Memorial Fund	961.43	766.28					1,727.71
J A Cooley Memorial Sch Fund	5,581.91	1,609.09		1,000.00			6,191.00
Dr Glen R & ElisteI Young Math Stu			1,125.00				1,125.00
Dorothea-Edgar Eaves Math Fund	4,640.12	3,045.59		4,000.00			3,685.71

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Arts and Sciences							
Mathematics							
Lucille & Herbert Lee Math Sch	16,052.17	6,449.24		4,000.00			18,501.41
Cooper D Schmitt Scholarship	22,706.56	6,234.84		400.00			28,541.40
Randall Cline Memorial Sch Fd	9,614.78	1,124.96		2,000.00			8,739.74
UTK Math Enrichment-Scholarshp	4,645.90		1,750.00	4,500.00			1,895.90
W Harold Row Jr Scholarship Fd	1,774.45	1,161.86					2,936.31
Allen Medal Award Fund	3,141.09	939.28		700.00			3,380.37
Polly Anna Harris Math Scholar	11,789.84	4,560.84		2,500.00			13,850.68
JP/Gladys Maples Math Scholar Fund	905.64	486.19		200.00			1,191.83
UTF Yueh-er,Hong-Hsu,Cheng Kuo Fll	3,175.22	1,376.36					4,551.58
F M Dryzer Mem Math Fellowship	35,775.96	7,118.68		5,137.88			37,756.76
Total Mathematics	**120,765.07**	**34,873.21**	**2,875.00**	**24,437.88**			**134,075.40**
School of Music							
Layla/Faud Mishu String Scholarshi	40.43	220.12					260.55
Harry Nides Scholarship Fund	8,333.90	1,641.32					9,975.22
Stanley Kogut Memorial Sch Fd	1,709.95	1,562.80		2,000.00			1,272.75
Janenne Jones Quillen Mem Sch	6,769.51	2,663.76		5,000.00			4,433.27
Sevier County Sch in Organ	7,727.59	1,279.44		4,500.00			4,507.03
School of Music Scholarship Fd	23,021.79		34,768.00	5,427.12			52,362.67
Church St Church Scholarship	8,413.47	1,123.08		2,890.00			6,646.55
Michalopulos Memorial Schol	340.00						340.00
Robert & Mary Culver Sch Award	5,127.33	5,979.88		6,750.00			4,357.21
Magnavox-Mary Costa Voice Sch	12.45	3,376.84		1,000.00			2,389.29
Roy & Mildred Acuff Choral Sch	8,904.74	7,982.28		11,250.00			5,637.02
Roy & Mildred Acuff Music Sch	4,515.76	7,982.28		9,675.00			2,823.04
Gottfried Galston Sch in Piano	33,522.34	7,865.68		15,000.00			26,388.02
JR/MC Hawthorne Music Sch Fund	3,630.65	1,452.20		2,000.00			3,082.85
Kathy Kirby Music Scholarship	2,090.40	1,861.04		3,000.00			951.44
Kathy Palko Memorial Sch Award	2,199.91		120.00	500.00			1,819.91
Chet Hedgecoth Scholarship Fd	1,425.28	1,633.18		1,000.00			2,058.46
MSC/Elsa Walburn Stong Scholar	41.25		1,200.00	1,200.00			41.25
MSC/Mae Pomeroy Graves Scholar			600.00	600.00			
George Devine Sch Fund	3,920.53	1,309.00	500.00	2,000.00			3,729.53
Virginia Raulston Scholarship	2,519.14	1,088.20					3,607.34
Evelyn Miller Scholarship Fund	20,802.93	4,607.60		9,000.00			16,410.53
Bill Harms Scholarship Fund	5,217.74	2,979.60		4,000.00			4,197.34
Barry L Mc Donald Scholarship	3,768.01	1,190.64	1,012.98	2,000.00			3,971.63
Jerry Coker Jazz Scholarship	5,476.05	1,997.48		4,700.00			2,773.53
William T Snyder Music Schol	10,136.25	1,563.76		3,000.00			8,700.01
Bette Berggren Bryan Scholarsh	5,504.67	1,035.68		1,500.00			5,040.35
Carrie Rymer Bolling Sch Fund	2,775.00			500.00			2,275.00
Mary E.(Betty) Boling Scholar	23,790.48	9,584.92		9,000.00			24,375.40
Paul/Eliz Caywood Voice Award	574.55						574.55
Dorothy Dring Smutz Scholarship Fu	4,841.99	1,150.46					5,992.45
George Bitzas Voice Scholarship Fu	8,980.02	2,638.81	250.00-	4,000.00			7,368.83
Al Schmied Scholarship Fund	31,987.46	6,886.24		3,000.00			35,873.70

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Arts and Sciences							
School of Music							
UT Jazz Band Gift Fund	2,949.15			153.70			2,795.45
Leonard Klarich Memorial Music Fun	1,661.00		1,661.00-				
B/V Brogan Music Scholarship Fund	9,659.88	4,843.32		7,550.00			6,953.20
Adopt A Student Scholarship-Music	12,885.90		2,546.90-	5,339.00			5,000.00
Don Hough Sch of Music-Trombone Sc	5,600.00						5,600.00
William Dorn Memorial Sch Fund	300.00						300.00
Kline Music Scholarship Fund	149,922.62	67,424.96		53,000.00			164,347.58
Sandra Powell Emond Scholarship Fu	14,232.85	3,098.56					17,331.41
UTF Sefton Undergrad Talent Schl F	3,646.56	5,694.72		2,000.00			7,341.28
UTF Jim Dreher Memorial Award Fund	1,077.58	1,318.16					2,395.74
Williamson County Alumni Scholarsh		1,036.84					1,036.84
Roger L Stephens Scholarship Fund			3,130.00	5,246.90-			8,376.90
Presser Foundation Scholarship	4,800.00		4,800.00	4,800.00			4,800.00
Edward H Hamilton Scholarship	10,005.33	3,801.41		5,000.00			8,806.74
Caesar-Edith Stair Music Ed Fd	5,990.27	2,985.44		1,000.00			7,975.71
J B Lyle Music Ed Scholarship	4,392.61	3,646.36		6,825.00			1,213.97
Grace Moore Scholarship Music	31,712.23	17,717.60		13,050.00			36,379.83
UT Singers Scholarship Fund	14,524.58	8,870.92	90.00	13,125.00			10,360.50
J Clark Rhodes Fellowship Fund	3,022.23	1,392.96		2,500.00			1,915.19
Total School of Music	**524,504.36**	**204,487.54**	**41,763.08**	**223,587.92**			**547,167.06**
Philosophy							
Beard Sch in Philosophy Fund	6,360.43	1,708.64		1,500.00			6,569.07
Bacon-Beard Sch Philosophy Fd	4,943.55	1,749.48		5,000.00			1,693.03
Rolf-Dieter Herrmann Sch Phil	24,074.96	1,685.36	5,000.00				30,760.32
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	11,417.98	802.28		11,000.00			1,220.26
Betsy Postow Memorial Fund	19,696.00		100.00				19,796.00
Total Philosophy	**69,794.50**	**5,945.76**	**5,100.00**	**17,500.00**			**63,340.26**
Physics							
Dr Glen R & ElisteI Young Phys Stu			1,125.00	500.00			625.00
Robert Talley Scholarship Fund	10,750.54	16,189.05		18,000.00			8,939.59
Douglas V Roseberry Mem Fund	1,966.34	1,021.37		500.00			2,487.71
William G Pollard Memorial Fd	1,326.56						1,326.56
Inst of Ris Symposium Awards	13,910.30	1,275.40					15,185.70
Paul Stelson Grad Flwp-Physics	6,678.65	4,163.36		2,000.00			8,842.01
Physics General Scholarshp/Aid	23,545.03		5,070.00	25,068.26			3,546.77
William Bugg Physics Scholrshp	6,771.26	1,293.84	1,510.00	6,000.00			3,575.10
Joan Greene Patterson Scholarship		717.77					717.77
G Samuel & Betty Hurst Sch	1,929.77	1,049.60		1,000.00			1,979.37
Robert W Lide GTA Awd-Physics	3,720.00		430.00	250.00			3,900.00
Dorothy/Rufus Ritchie Scholar	8,304.18	4,883.24		9,000.00			4,187.42
Alvin Herborg Nielsen Scholarship	8,665.90	4,526.20					13,192.10
Wayne Kincaid Award Fund	2,283.11						2,283.11

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Arts and Sciences							
Physics							
Total Physics	**89,851.64**	**35,119.83**	**8,135.00**	**62,318.26**			**70,788.21**
Political Science							
Ruth Stephens Intl REL Awd Fd	1,328.43	845.08		1,200.00			973.51
Ruth Stephens Scholarship Fund	21,475.17	3,757.45		2,400.00			22,832.62
Arnett A Elliott Fund	2,042.21						2,042.21
Edgar G Guenther Scholarship	7,884.50	1,058.64		1,400.00			7,543.14
John Shanks Memorial Fund	2,933.53			1,000.00			1,933.53
Vernon Iredell Award Fund	6,175.97	1,114.80	383.34	750.00			6,924.11
Otis H. Stephens Fellowship	35,947.68	2,399.68	1,000.00	1,000.00			38,347.36
Political Science Grad Award	9,707.81	1,670.81		500.00			10,878.62
Judge John M Scheb Award			1,150.00	250.00			900.00
Robert E Freeman Scholarship	17,701.87	1,562.68					19,264.55
Frank Clement/Cordell Hull Fd	14,301.23	1,558.04					15,859.27
Total Political Science	**119,498.40**	**13,967.18**	**2,533.34**	**8,500.00**			**127,498.92**
Psychology							
Christopher Hebb Memorial Scholar	3,305.00		100.00				3,405.00
Handler/Wahler Scholarship Fund		294.45					294.45
Total Psychology	**3,305.00**	**294.45**	**100.00**				**3,699.45**
Religious Studies							
Joan Nicoll Riedl Book Award			1,865.00	539.82			1,325.18
Total Religious Studies			**1,865.00**	**539.82**			**1,325.18**
Sociology							
Dr William E Cole Scholarship	2,948.85						2,948.85
Cole-Franklin Sociology Sch	20,868.53	2,492.88		3,150.00			20,211.41
Gertrude Hurlbut Scholarship	9,039.44	2,496.48		2,000.00			9,535.92
TN Prof Investigators Student Trav	1,139.50						1,139.50
Total Sociology	**33,996.32**	**4,989.36**		**5,150.00**			**33,835.68**
Theatre							
Robert & Mary Culver Sch Award	3,462.71	5,979.88		5,200.00			4,242.59
Wm Desmond Sch-Performing Arts	691.52	1,687.72		750.00			1,629.24
Clarence Brown Theatre Society Sch	3,721.67		6,075.00	3,427.00			6,369.67
Clarence Brown Career Dev Awd				5,000.00	5,000.00		
Ralph Frost Scholarship Fund	6,259.96	7,954.48		9,236.00			4,978.44
David A York Scholarship Fund	2,059.96		847.52	1,500.00			1,407.48
Ellis E. Mayes Award Fund	5,640.43	8,840.56		9,000.00			5,480.99
James Gray Walls, Jr Scholarship F	13,568.23			25.00-			13,593.23
James Brimer Scholarship in MusicT	1,150.00		1,950.00	1,050.00			2,050.00
Dan Owenby Scholarship	200.00			200.00			
Dr & Mrs David L Shea Award Fd	1,424.82	1,688.80		2,200.00			913.62
Emily Mahan Faust Gra Fell-Thr	5,056.89	9,397.76		9,490.00			4,964.65
Total Theatre	**43,236.19**	**35,549.20**	**8,872.52**	**47,028.00**		**5,000.00**	**45,629.91**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Arts and Sciences							
Ecology & Evolutionary Biology							
H R Deselm Graduate Award	12,405.09	1,281.44					13,686.53
Thomas G. Hallam Fellowship Fund	850.00						850.00
Sandy Echternacht Research Awd	1,381.18						1,381.18
Cox Professorship - Reichert	9,377.91			2,210.16			7,167.75
US EPA 91723501-0 Fellowship Sande			17,000.00	5,805.52			11,194.48
A.J. & Evelyn Sharp Endowment	6,802.16	7,453.16		11,674.68			2,580.64
Total Ecology & Evolutiona	**30,816.34**	**8,734.60**	**17,000.00**	**19,690.36**			**36,860.58**
Social Science Research Inst							
SSRI Award Fund	5,188.00						5,188.00
Total Social Science Resea	**5,188.00**						**5,188.00**
Marco Institute							
Anne Marie Van Hook Travel Fund	2,500.00		2,500.00	4,999.99			0.01
Total Marco Institute	**2,500.00**		**2,500.00**	**4,999.99**			**0.01**
Total College of Arts and Sc	**2,840,827.26**	**874,583.19**	**152,191.83**	**961,443.94**		**457.98-**	**2,905,700.36**
Agricl Sci & Natural Resources							
Inst of Ag Admin Charge							
UTF K Killebrew Early Scholarship	13,403.40	7,800.76		7,200.00			14,004.16
UTF Jerry Cole Memorial Scholarshi	3,260.95	1,874.68		2,000.00			3,135.63
C/FB Houston Coll of Ag Fellowship	4,376.88	2,097.00		3,000.00			3,473.88
UTF Frank & Edna Bell Scholarship	3,975.24	1,454.68		1,500.00			3,929.92
Gus Nennstiel Memorial Scholarship		997.17					997.17
Total Inst of Ag Admin Cha	**25,016.47**	**14,224.29**		**13,700.00**			**25,540.76**
College of Agricultural-Adm							
Rehab Corp of TN Sch-Agricultr	4,181.82		24,000.00	26,000.00			2,181.82
Ed Townsend Scholarship	7,783.32	1,669.31		1,000.00			8,452.63
Macon County Endow-College	2,255.03	629.48					2,884.51
Laurence Gardiner Scholarship Fund	7,527.26	3,071.92		5,200.00			5,399.18
TN Farmers Mutual Ins Sch	50.00						50.00
Mr & Mrs Marcus Parker Sch	466.00						466.00
Agriculture Scholarship Fund	86.91		25,913.09	26,000.00			
William Lester Brown Mem Fund	374.28						374.28
Joe M Alphin Memorial Sch Fund	1,415.32		1,125.00	1,000.00			1,540.32
Staplcotn Annual Scholarship	1,200.00			1,200.00			
John Richard Fain Scholarship	20,045.38	7,870.00		12,200.00			15,715.38
G L Herrington 4-H Agr Sch	6,157.46	1,677.92		3,000.00			4,835.38
J H Nicholson Memorial Sch Fd	12,319.09	4,059.20		3,000.00			13,378.29
Grover C Brown Memorial Sch Fd	4,360.64	2,654.48		2,000.00			5,015.12
Dan B Wexler Agr Sch Fund	2,125.80	379.04		1,000.00			1,504.84
Carl M Bennett Scholarship Fd	3,723.46	1,618.08		1,500.00			3,841.54
Jimmy Jackson Conservation Awd	804.91	388.96					1,193.87
Clyde & Grace Alley Sr Agr Sch	4,789.55	2,156.92		3,000.00			3,946.47

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Agricl Sci & Natural Resources							
College of Agricultural-Adm							
Dr Mark P Fecher Agr Fund	2,740.75	1,154.84					3,895.59
O R & F R Holley Mem Sch Fund	8,901.44	2,167.92		1,500.00			9,569.36
Edwin F Zwicker Mem Sch Fund	5,150.75	1,543.64		3,000.00			3,694.39
J Wesley Hoffman Scholarship	2,449.66	564.24		1,000.00			2,013.90
C E Wiley Scholarship Fund	3,256.47	564.24		1,000.00			2,820.71
A L Jerdan Memorial Sch Fund	6,965.22	3,002.80		4,000.00			5,968.02
Nell Mann Brown Sch Agr	1,458.16	452.00		1,000.00			910.16
Polk County Agri Extension Sch	293.04						293.04
Thomas B. Mayfield Agric Scholarsh	13,145.54	8,415.36		8,300.00			13,260.90
TN Farmers Co-Op Scholarship			10,500.00	21,000.00			10,500.00-
Anderson County Agric Sch	2,835.72	1,702.84		1,300.00			3,238.56
Mike Milburn Mem Sch-TVA & I	751.00						751.00
Hawkins County Agric Ext Sch	1,306.08			1,000.00			306.08
Hamblen Co Agr Ext Scholarship	585.37						585.37
Cocke Co Farm Bureau Agric Sch	1,425.00						1,425.00
Tobacco Farmers Scholarship Fund	66,675.00			56,850.00			9,825.00
Travis Plunkett Scholarship	50,676.16		1,000.00	5,000.00			46,676.16
R.T./Margaret B Crabtree Schol	14,794.90	4,740.68		6,000.00			13,535.58
Frank & Ruth Defreise Sch Ag	3,052.62	936.60		1,000.00			2,989.22
B E Edwards Agricultural Sch	8,218.03	1,606.04		2,000.00			7,824.07
Alpha Gamma Rho Scholarship	8,574.40		100.00-	2,000.00			6,474.40
Jessee David Cliett Mem Sch	1,100.00			1,000.00			100.00
Jack/Dorothy Wright Scholarship Fu	75,251.77	28,950.84		15,500.00			88,702.61
Mr Pelton-Ober Gatlinburg Sch	4,000.00			1,500.00			2,500.00
Wm & Emma Hays Mem Agri Sch	4,800.76	3,367.20		4,000.00			4,167.96
Tennessee Council of Coop Sch	750.00		750.00	750.00			750.00
E J Chapman Scholarship Award	4,287.30	1,305.64		1,200.00			4,392.94
Howard Simmons Agric Sch Fund	9,230.84	3,945.64	500.00	2,500.00			11,176.48
Joe P. Little Scholarship Fund	2,469.71	1,191.32		2,000.00			1,661.03
Gordon Keyes Agric Mem Sch	3,602.79	2,645.92		1,000.00			5,248.71
John Dale Moss Scholarship	7,258.38	1,134.92		2,000.00			6,393.30
Armistead Award-Agriculture	6,198.56	1,341.93		1,000.00			6,540.49
Harrison Scholarship Fund	6,156.91	1,956.12		2,000.00			6,113.03
A E Mc Clanahan Agr Mem Sch	295,746.85	166,533.80		80,500.00			381,780.65
Russell Scholarship Fund	3,558.78	916.32		2,000.00			2,475.10
Herbert Holt Scholarship Fund	20,799.97	4,641.88		4,000.00			21,441.85
Harry Proffitt Sr Scholarship	2,229.35	1,170.32		1,000.00			2,399.67
Jefferson Farmers Scholarship	4,439.77	986.64		1,000.00			4,426.41
Sevier Farmers Coop Scholarshp	500.00						500.00
TN Farm Bureau Leadership Activiti	11,364.54	2,292.16	16,000.00	15,000.00			14,656.70
Tom & Mae Hitch Scholarship	13,127.32	7,270.72		8,000.00			12,398.04
Washington Coop Scholarship Fd	2,500.00			1,000.00			1,500.00
Hawkins Farmers Coop Scholarsp	1,950.00						1,950.00
Farm Credit Srvs Mid Amer Schl	10,000.00		5,000.00	7,000.00			8,000.00
Albert Lee Callahan Scholarshp	7,164.56	4,809.12		6,000.00			5,973.68
B E Edwards Mem Scholarship	12,056.88	1,889.56		6,000.00			7,946.44

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Agricl Sci & Natural Resources							
College of Agricultural-Adm							
Larry Parks Scholarship Fund	7,595.85	3,285.84		3,600.00			7,281.69
Novartis Employee Ag Schlarshp	1,850.00			1,850.00			
Clarence Hillman Moody Sch-Agr	22,218.96	6,741.68		2,000.00			26,960.64
Francis Creswell Scholarshp Fd	384.88						384.88
Philip Morris Ag Ed SCHOLARS93	2,800.00						2,800.00
Myron Taylor Myers Scholarship	52,269.46	27,298.80		27,200.00			52,368.26
Howard and Ruby Wilkerson Sch	25,156.25	48,546.44		61,566.00			12,136.69
Earl & Mary Dunlap Scholarship	27,559.97	14,319.92		19,100.00			22,779.89
Lovelace and McKinney 4-H Sch			9,000.00	9,000.00			
A E McClanahan Agricltal Award	74,380.75-			109,050.00			183,430.75-
York Agricultural Scholarship	1,996.77	806.70		1,000.00			1,803.47
Prof Ed Lidvall Alpha Gamma Rho Sc	9,252.12	1,744.33		2,000.00			8,996.45
Joseph & Drucilla Knott Sch	8,905.22	5,500.12		5,000.00			9,405.34
H.H, Huffines Scholarship	2,163.68	1,165.56					3,329.24
Woodrow W Overcast Scholarship	4,944.52	2,616.16		3,500.00			4,060.68
Glen/Margaret Nicely Scholarsh	3,064.77	1,462.55		1,000.00			3,527.32
J. Harbert Bennett Scholarship	5,068.68	3,546.44		2,000.00			6,615.12
Schol Appreciation Scholarship	8,446.85	5,448.12		4,000.00			9,894.97
Faye Bush/Ruth Miller Scholar	11,497.42	5,580.36		8,600.00			8,477.78
Hassell Scholarship Fund	5,357.00	2,349.28		1,000.00			6,706.28
Margaret Ernest Schlship Acct	2,000.00			500.00			1,500.00
Donald E. Williams Agric Schol	4,326.55	2,587.44		3,000.00			3,913.99
Stirling Leitch Memorial Sch in Ag	350.00		300.00	350.00			300.00
UTF Emmett/Barbara Barker Scholars	1,102.81	1,619.16		500.00			2,221.97
Clyde/Laura Taylor Scholar Fund	21,481.62	14,633.60		14,500.00			21,615.22
Hall-Estes Scholarship Fund	1,402.30	413.79					1,816.09
UTF R Dan Culp Agr Leadership Schl	6,212.73	1,588.31		1,000.00			6,801.04
Felix & Helen Knight Scholarship	690.00						690.00
W. Zane Daniel Scholarship Fund	9,502.43	3,753.80		4,300.00			8,956.23
Hazlewood Scholarship Fund	34,395.11	29,637.48		22,422.00			41,610.59
Elmo & Ernest L Rowland Schl Fund	18,550.81	2,679.51		2,500.00			18,730.32
UTF Oakley Upper-Cumberland Schlar	1,162.41	1,414.08		1,200.00			1,376.49
UTF AGR Professional Promise Schls	771.65	2,220.73					2,992.38
H. Charles Goan Scholarship Fund		214.66					214.66
Plant & Soil Science Sch Fund	1,378.84		565.00				1,943.84
Total College of Agricultu	**1,022,945.49**	**480,551.42**	**94,553.09**	**679,738.00**			**918,312.00**
Agricultural & Resource Econ							
Ag Econ&Rural Soc Sch Fund	8,746.10		300.00	1,840.00			7,206.10
UTF James E. Stocker Scholarship F	11,779.62	9,440.54		6,000.00			15,220.16
Total Agricultural & Resou	**20,525.72**	**9,440.54**	**300.00**	**7,840.00**			**22,426.26**
Biosystm Eng&Env Sci							
B L & Margaret Greer Sch Fund	2,811.38	1,792.20		1,000.00			3,603.58
Thompson Student Suppt-Ag Engr	22,979.93	14,486.80		18,268.94			19,197.79
Joe & Marianna Wheeler Sch	2,015.42	1,789.36		1,400.00			2,404.78

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Agricl Sci & Natural Resources							
Biosystm Eng&Env Sci							
Ag Engineering Scholarship Fd	435.80		50.00	300.00			185.80
Smky Mtn Antq Eng & Trtr Assoc	2,105.00		2,000.00	2,000.00			2,105.00
UTF Bobby Lynn Bledsoe Scholarship	4,276.37	2,757.57		2,500.00			4,533.94
Soils Judging Fund	3,874.35			3,874.35			
TN Plant Food Educ Assoc Schol	50.00						50.00
Eph C. Gose Agric Engr Scholar Fun	23,967.38	13,350.08		14,500.00			22,817.46
Total Biosystm Eng&Env Sci	**62,515.63**	**34,176.01**	**2,050.00**	**43,843.29**			**54,898.35**
Animal Science							
Madden Mem Prize Stock Judging	2,488.68	173.12					2,661.80
Madden Mem Award Animal Husb	156.56	510.44					667.00
Beverly Shrode Mem Agri Fund	1,522.91		1,000.00	1,500.00			1,022.91
Animal Science Scholarship Fd	1,790.79		445.00	1,500.00			735.79
Charles S Simms Scholarship Fd	8,097.32	4,845.04		5,000.00			7,942.36
Prof Duncan Angus Sch Fund	3,690.21	1,641.44		2,000.00			3,331.65
Henry L Ford Agri Sch Fund	4,570.37	2,941.44		3,000.00			4,511.81
Prof J W Cole Meat Sch & Award	5,091.50	616.88					5,708.38
C S Hobbs Merit Scholarship	1,905.10	967.12		1,000.00			1,872.22
Glenn G Summers Agriculture Fd	6,133.31	3,169.56		1,500.00			7,802.87
James T Granbery Memorial Sch	8,121.18	4,085.32		3,000.00			9,206.50
Tom & Patti Wade Scholarship	4,503.82	1,412.08		1,000.00			4,915.90
Owen James Memorial Ag Sch	208.74						208.74
Reagan Graduate Assistantships	101,483.42	33,042.04		24,419.31			110,106.15
Beville Hal Reagan Scholarship	30,578.81	14,685.36		13,500.00			31,764.17
Lidvall/Cole Assistance Fund	24,538.13	15,202.78	42.00	24,082.61			15,700.30
W R Clark Mem-Student Support	3,511.91	887.84					4,399.75
John Long Marks Scholarship	15,192.23	6,896.75		5,000.00			17,088.98
Bruce/Cleo Cox Schol Endowment	12,727.99	4,984.96		6,000.00			11,712.95
Hubbard Fms Poultry Sc Scholar	40.00						40.00
Dr Ollia E/Wilma B Goff Fellowship	75,034.06	24,527.12		5,658.39			93,902.79
Dr RL/Alice K Murphree Scholarship	988.04	1,589.79		1,000.00			1,577.83
Total Animal Science	**312,375.08**	**122,179.08**	**1,487.00**	**99,160.31**			**336,880.85**
Entomology & Plant Pathology							
Thompson Student Suppt-Entomol	64,899.19	9,659.04		13,115.96			61,442.27
Entomology & Plant Path Sch	8,450.93		840.00				9,290.93
E&PP Reentry Student Scholrshp	1,697.39						1,697.39
Charles M Wheeler Scholarship	2,653.68	1,518.84		1,000.00			3,172.52
Russell/Bobbie Bull Scholarship Fu	1,161.12	862.92					2,024.04
Total Entomology & Plant P	**78,862.31**	**12,040.80**	**840.00**	**14,115.96**			**77,627.15**
Agricultural & Extension Educ							
J Bryant Kirkland Scholarship	10,060.55	3,300.66	500.16	11,100.00			2,761.37
Ag Ext Educ Scholarship Fund	3,923.32		1,300.00	2,500.00			2,723.32
Vocational Ag Education Fund	445.89						445.89
Total Agricultural & Exten	**14,429.76**	**3,300.66**	**1,800.16**	**13,600.00**			**5,930.58**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Agricl Sci & Natural Resources							
Food Science and Technology							
Purity Dairies Scholarship	1,000.00			1,000.00			
J T Miles Food Tech Schol Fund	1,009.01						1,009.01
CONAGRA Scholarship Fund	5,057.12	3,091.40		2,500.00			5,648.52
Clyde Clapp Scholarship Fund	1,136.35	286.76		500.00			923.11
Bernadine Meyer Scholarship	16,258.05	1,387.44		1,200.00			16,445.49
Ayres & Mundt Mem Scholarship	3,300.89						3,300.89
Food Science & Technology Sch	2,554.74		325.00	2,000.00			879.74
Mid-State Meat Association Scholar	2,000.00		750.00	1,000.00			1,750.00
Genevieve Christen Mem Schlshp	7,933.68			500.00			7,433.68
Buford/Beatrice Irwin Schlrshp	367.06						367.06
UTF Dr. William C. Morris Sfpa Sch	4,142.71	973.76		2,000.00			3,116.47
Total Food Science and Tec	**44,759.61**	**5,739.36**	**1,075.00**	**10,700.00**			**40,873.97**
Forestry, Wildlife, Fisheries							
Guy Coheleach Conservation Fd	13,222.30	6,046.32		8,000.00			11,268.62
Carl I Peterson Sch Fund	5,803.44	3,452.96		3,000.00			6,256.40
Betsey&Betsey B Creekmore Sch	50.00						50.00
Forestry Wildlife&Fisheries Sc	4,297.69		650.00	4,000.00			947.69
George T Weaver Scholarship	12,581.16		2,100.12	9,700.00			4,981.28
Joseph T Mengel-Wood Study Sch	19,805.00						19,805.00
Dr Ray Wells Scholarship Fund	2,832.05	1,750.10		1,800.00			2,782.15
Gary & Joretta Schneider Scho	2,206.49	1,370.76	120.00	750.00			2,947.25
Total Forestry, Wildlife,	**60,798.13**	**12,620.14**	**2,870.12**	**27,250.00**			**49,038.39**
Plant Sciences							
J J Bird Memorial Sch in Agric	9,378.24	5,386.60		3,750.00			11,014.84
Thompson Student Suppt-Pl SCI	6,361.30	4,831.20		4,890.36			6,302.14
Tom & Emily Austin Fellowship	4,825.56	1,695.32					6,520.88
Orn Hort & Landscape Des Sch	1,965.08		2,270.00	500.00			3,735.08
Don Williams Scholarship Fund	10,690.89	6,841.80		5,500.00			12,032.69
James L Pointer Scholarship	2,868.99	1,651.00		1,700.00			2,819.99
Virginia M Raskin Scholarship	1,658.47	1,353.92		1,000.00			2,012.39
Golda Moss Scholarship	4,314.76	3,050.96		2,000.00			5,365.72
Knox Garden Club/Bruner Sch	2,513.52	1,645.20		1,000.00			3,158.72
Total Plant Sciences	**44,576.81**	**26,456.00**	**2,270.00**	**20,340.36**			**52,962.45**
Total Agricl Sci & Natural R	**1,686,805.01**	**720,728.30**	**107,245.37**	**930,287.92**			**1,584,490.76**
College of Engineering							
Administration-Engineering							
R N Lyon Engineering Fund	24,119.13	2,607.28					26,726.41
Dr. Thomas/Patricia Shannon Fellow	252.69	1,590.38					1,843.07
Kimberly Scheibe Greene Engineer S		178.81					178.81
John Tummins Scholarship Fund		722.08					722.08
Total Administration-Engin	**24,371.82**	**5,098.55**					**29,470.37**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Engineering							
Academic & Student Affairs							
Dean William Snyder Engr Schol	2,537.14	1,348.16					3,885.30
Mr/Mrs E D Shipley Scholarship	2,708.16	2,771.88		2,300.00			3,180.04
Sanders Minority Scholars	850.00			850.00			
Robert L/Velma L Henry Scholarship	8,184.22	6,539.80		10,000.00			4,724.02
UT-Battelle Scholarship	30,000.00						30,000.00
McKamey Engineering Scholarship Fu	22,218.32	17,645.40		28,800.00			11,063.72
Col Samuel H Lockett Engr Sch	84,078.09	33,375.04		87,500.00			29,953.13
Martin Company Engineering Sch	3,420.17	4,369.08		3,000.00			4,789.25
Ina B Howard Scholarship Fund	2,087.29	5,637.40		5,000.00			2,724.69
Arthur Brownlow Wood Mem Sch	3.43	1,446.16					1,449.59
John H Winstead Jr Mem Sch Fd	1,020.26	933.36		500.00			1,453.62
Johnson Family Scholarship Fund	90.92	3,286.72		3,377.00			0.64
J Elmer Housley Sch Fund	545.38	1,018.16					1,563.54
Allan Rice Cox Memorial Sch Fd	3,418.76	3,022.12		5,600.00			840.88
AACE Scholarship Fund	1,300.00						1,300.00
Len B & Nancy Lois Neubert Sch	37,778.88	43,056.64		72,750.00		20,000.00	28,085.52
Engr Scholarships & Flwshps	37,907.82	114,959.46	7,500.00	120,900.00			39,467.28
Aw Spickard Family Engr Sch	5,238.97	12,641.74		11,500.00			6,380.71
Fred Brown Minority Sch-Engr	4,494.26	5,481.40	200.00	2,000.00			8,175.66
Finner Family Scholarship Fund	2,929.26	6,402.75		3,000.00			6,332.01
Charles E Ferris Scholarship	1,427.59	1,863.61		1,000.00			2,291.20
Robt/Evelyn Condra Scholarship	2,777.73	2,071.96		3,500.00			1,349.69
Ronald F. Green Scholarship Fund	2,485.96	4,229.93		2,250.00			4,465.89
Helen I. Jubin Fellowship Fund	4,597.53	10,252.32		11,249.96			3,599.89
Allen & Hoshall Engr Sch Fund	6,864.77	5,794.77		4,000.00			8,659.54
West C Jordan, Jr. Scholarship	4.39	6,770.27	300.00	5,000.00			2,074.66
Harris Family Engineering Scholars	1,500.00			500.00			1,000.00
Judith/Joseph Cook Jr Scholarship	25,430.11	23,798.88		2,250.00			46,978.99
Ronald Nutt Family Engr Schol Fund	2,504.46	3,394.16					5,898.62
UTF Peter (Pete) Barile, Sr Schlrs	9,559.78	2,580.56		2,050.00			10,090.34
Clara Ayers Mem&James Ayers Eng Sc	8,825.94	1,868.72					10,694.66
UTF Fitzpatrick Scholarship Fund	41,850.52	13,313.20		11,500.00			43,663.72
Randall Nutt Eng Scholarship	31,431.19	22,456.00		19,632.00			34,255.19
John D Harper Scholarship	8,041.00	3,774.12		2,000.00			9,815.12
Hugo Colditz Memorial Sch Fund	6,667.47	4,473.00	200.00	5,000.00			6,340.47
Anthony L Vest Scholarship	7,961.15	8,978.96		13,250.00			3,690.11
Henry A Haenseler Scholarship	5,172.66	12,700.08		8,000.00			9,872.74
Charles F Shultz Scholarship	2,497.49	2,324.72		2,000.00			2,822.21
James L Howard Scholarship	19,045.19	5,181.56		2,000.00			22,226.75
Boeing Company Scholarship	500.00		6,000.00				6,500.00
Michael James Memorial Fund	2,586.40	2,052.72		1,500.00			3,139.12
Walter Welch Gentry Mem Sch Fd	8,260.96	1,994.68		4,500.00			5,755.64
Wm/Frances Patterson Scholarsh	2,095.96	1,982.72		1,500.00			2,578.68
Wade & Mary Smith Scholarship	4,687.08	1,959.08		6,000.00			646.16
UTF David Russell Family Scholarsh	1,345.23	1,413.32					2,758.55
Joseph R Penland Memorial Sch	1,684.64	2,003.76		1,000.00			2,688.40

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Engineering							
Academic & Student Affairs							
Mr/Mrs D R Chopra Scholarship	8,016.97	2,191.48		1,500.00			8,708.45
Powell Alumni Engineering Sch	5,299.09	1,908.48		2,000.00			5,207.57
Eastland Family Scholarship	23,932.74	28,307.08		33,500.00			18,739.82
Charles H Dean Jr Engr Sch	4,282.12	4,367.48		7,000.00			1,649.60
Nathan W Dougherty Scholarship	2,851.70	2,645.44		2,000.00			3,497.14
Pro2Serve Eng Student Internship	158.48						158.48
Michael R & Cynthia B Corn Scholar	1,000.00		2,000.00				3,000.00
UTF-Thomas Lowe Memorial EngrSchol			1,000.00	1,000.00			
David/Hortense Howard Scholar	6,902.55	5,016.92		9,000.00			2,919.47
Issac B. Howard Scholarship Fd	4,652.55	5,016.92		5,000.00			4,669.47
Allie Mae Howard Robinson Sch	4,202.55	5,016.92		5,500.00			3,719.47
James Dunn Howard Scholarship	11,451.91	5,016.92		3,000.00			13,468.83
Janie Howard Mem Scholarship	14,652.55	5,016.92		7,000.00			12,669.47
George Wesley Howard Sch	17,502.55	5,016.92		15,500.00			7,019.47
Charles Weaver Scholarship Fd	529.00	783.76		1,000.00			312.76
Millard L. Myers Scholarship	3,378.53	2,319.12		3,000.00			2,697.65
Herbert/Lillian Duggan Scholar	96,047.28	99,797.52		126,000.00			69,844.80
Robert B Wallace Memorial Sch	7,000.00			4,500.00			2,500.00
Morton B. Icove Memorial Fund	8,641.72	1,254.08					9,895.80
William B. Wilson Scholarship	17,529.39	10,879.76		11,000.00			17,409.15
UTF Tony and Lynda Shipley Eng Sch	456.29	2,507.60		2,000.00			963.89
UTF Larry A Fleming Scholarship Fu	6,225.16	2,570.88		6,000.00			2,796.04
Alcoa Foundation-MESP	37,906.92						37,906.92
James T Pippin Scholarship Fd	4,317.74		270.00	2,000.00			2,587.74
UTF B&W Y-12 ENGINEERING SCHOLAR F	1,493.81	2,275.92		3,000.00			769.73
Brown Stove Works, Inc Engr Schol	13,429.86	2,476.76		1,000.00			14,906.62
UTF Frank H Speckhart Engr Grad Aw	6,897.99	1,232.52		2,000.00			6,130.51
Min H. Kao Scholarship Fund	94,394.85	145,318.08		82,950.00			156,762.93
Jerry E Stoneking Mem Engr Scholar	5,090.64	1,381.30		3,000.00			3,471.94
James B. Porter, Jr Scholarship Fu	1,622.06	1,424.24		500.00			2,546.30
UTF J Darrek Offutt Eng Sc Schlrsh	1,524.36	1,246.80		1,500.00			1,271.16
UTF David F. White Scholarship Fun	2,849.24	2,529.80		1,200.00			4,179.04
UTF Assoc Constr Women Scholarship	2,564.81	1,312.16					3,876.97
UTF Spears P Vavalides Scholarship	1,171.03	1,758.80		1,000.00			1,929.83
UTF Spike Tickle STEM Eng Fellowsh	1,101.27	4,710.15		1,000.00			4,811.42
Tevepaugh Engineering Scholarship	252.69	1,375.72					1,628.41
Angela Y. Cannon Eng Scholarship F		207.36					207.36
Bennett M. Croswell Scholarship Fu		155.28					155.28
Michael D Dodd Engineering Schlrsh		118.58					118.58
Thomas/Kathryn Shelton Engineer Sc		89.40					89.40
Donald/Harriet Eddlemon Eng Schol	2,500.00			2,500.00			
UTF D/L Connelly Richardson Schlrs	11,395.82	2,299.01		2,250.00			11,444.83
Associated Construction Women Scho	2,000.00			2,000.00			
Vernon & Shirley O'Dell Memorial S	2,930.00		300.00	1,500.00			1,730.00
Total Academic & Student A	**898,772.75**	**770,714.45**	**17,770.00**	**819,658.96**		**20,000.00**	**887,598.24**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Engineering							
Engineering Prof Practice							
Hughes Hall Memorial Fund	4,912.96	3,809.40		6,500.00			2,222.36
Herschel & Louise Brand Sch	29,055.75	28,105.28		31,000.00			26,161.03
UTF John W Prados Chem Eng Co-op S			32,126.80	32,126.80			
Kenneth E Boring Scholarship	22,733.38	12,789.48		12,000.00			23,522.86
Office Prof Practice Service Sch F	5,276.90	958.28		750.00			5,485.18
Memphis Light Gas&Water-DESP			2,000.00	2,000.00			
Kimberly Clark Corp-GA-DESP	5,000.00			1,000.00			4,000.00
Bechtel/DESP	1,500.00						1,500.00
Total Engineering Prof Pra	**68,478.99**	**45,662.44**	**34,126.80**	**85,376.80**			**62,891.43**
Engineering Diversity Programs							
Minority Engineering Program	4,171.49		300.00	805.70			3,665.79
Total Engineering Diversit	**4,171.49**		**300.00**	**805.70**			**3,665.79**
Materials Science & Engr							
Dr. Ted S. Lundy Schol/Fellowship	50.54	296.41					346.95
UTF-Shek/Tze-Wei Hong Mat Science		554.03					554.03
Racheff Sch-Fellowship-Metals	83,911.85	40,281.44		47,650.00			76,543.29
E Eugene Stansbury Fund	57,702.61	11,536.35		29,550.00			39,688.96
Homer Johnson Scholarship-M.S.	22,740.69	6,873.79		13,100.00			16,514.48
Mtl SCI & Eng Scholars & Flws	1,100.00		1,100.00	1,000.00			1,200.00
Matls SCI&Engr General Sch Fd	408.00		230.00				638.00
Materials Joining Sch/Flwship	15,935.30	2,301.00					18,236.30
Donald C Bogue Mat SCI Sch/Flw	3,553.24		500.00	2,200.00			1,853.24
Total Materials Science &	**185,402.23**	**61,843.02**	**1,830.00**	**93,500.00**			**155,575.25**
Chem & Biomolecular Engr							
Dow Chemical Schol Chem Eng	2,841.05			1,500.00			1,341.05
Eastman Grad Fellowship in Chemica	32,185.00			1,698.24			30,486.76
Aiche Scholarships	50.00		250.00				300.00
Jim & Sandra McKinley Scholarship	10,888.31			1,000.00			9,888.31
UTF Dennis/Connie Denihan Schlrshp	10,312.42	4,672.78		8,230.00			6,755.20
Kenneth M Elliott Scholarship	31,274.00	6,966.10		500.00			37,740.10
Chemical Engineering Schol Fd	14,143.11	1,356.29	495.00	2,100.00			13,894.40
Homer Johnson Scholarship-C.E.	9,919.90	6,873.79		5,500.00			11,293.69
Burton B Simcox Scholarship	710.20	4,958.60					5,668.80
Eastman Awrd for Excellence in Che	26,883.00			5,000.00			21,883.00
Intl Senior Course	550.00						550.00
Eastman Fellowship Fund		11,849.44					11,849.44
Total Chem & Biomolecular	**139,756.99**	**36,677.00**	**745.00**	**25,528.24**			**151,650.75**
Civil & Environmental Engr							
Lonas/TN Road Bldrs Scholarshp	7,721.38	1,542.92		1,000.00			8,264.30
William W. Aydelott Scholarship Fu	560.26	872.36					1,432.62
John Milton Snoderly Sch Fund	3,413.19	2,110.88		2,000.00			3,524.07
TN Road Builders Assoc Schol			19,000.00	19,000.00			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Engineering							
Civil & Environmental Engr							
William/Patricia Grecco Sch	4,169.41	2,351.32		2,000.00			4,520.73
Emmett/Lucille Dunn Scholarshp	1,713.14	949.78		1,000.00			1,662.92
Gary/Nan Given Civil Engr Scholar	4,965.09	2,322.66		3,500.00			3,787.75
Civil Engineering Schol & Felw	6,678.53		1,400.00	1,250.00			6,828.53
John Callaway Civil Engr Sch				750.00-			750.00
Edwin G. Burdette Fellowship	13,264.47	6,975.91		4,000.00			16,240.38
Jack & Judy Humphreys Sch	1,855.28	1,199.88		1,000.00			2,055.16
Asce Student Chapter Scholrshp	3,790.95	2,757.34		2,000.00			4,548.29
Charles Bryan Blalock Scholar	2,863.69	1,064.48	2,000.00	1,000.00			4,928.17
Joshua A Dragan Engineering Schola	1,000.00						1,000.00
UTF Terry P. Scholes Scholarship F	14,148.79	8,188.44		3,500.00			18,837.23
USDT-FHWA-DDEGRD-09-X-00407-Fellow	3,801.67		199.56-	3,602.11			
Total Civil & Environmenta	**69,945.85**	**30,335.97**	**22,200.44**	**44,102.11**			**78,380.15**
Electrical Engr & Computer Sci							
Computer Science Enrichment Fd	107,614.29	28,953.75	2,536.85	31,581.80			107,523.09
Computer Science Award Fund	501.00						501.00
Harlan D. and Luella C. Mills Sch	1,060.01	2,482.12					3,542.13
Carol/Malcolm Bayless Scholarship	10,673.89	7,596.80		8,200.00			10,070.69
CHRISTOPHER J/MICHELLE R GENTRY SC	1,710.62	1,585.96		850.00			2,446.58
Blalock Memorial Graduate Awd	13,259.61	3,164.13	110.00	8,000.00			8,533.74
Billy J-Sylvia F Moore Sch Fd	11,655.95	7,261.12		11,105.00			7,812.07
Leonard B Murray, Sr. Elec/Comp Sc	1,104.72	340.96		400.00			1,045.68
LB Murray, Jr. Elec/Comp Scholrshi	1,154.72	340.96					1,495.68
Edgar Wyman McCall Sch Fund	2,406.84	1,677.20		2,400.00			1,684.04
W. O. Leffell Scholarship Fund	5,926.03	4,154.05		5,775.00			4,305.08
Dupont Phd Fellowship-Elec Eng	1,349.13						1,349.13
Electrical Eng Scholarship Fd	9,686.01	3,444.49	200.00	8,465.00			4,865.50
S T Harris Scholarship Fund	16,942.84	11,802.12		15,140.00			13,604.96
Robert Bodenheimer Fellowship	42,854.33	49,800.08		58,000.00			34,654.41
Leonard/Betty Shealy Scholarsh	24,917.63	18,429.76		22,800.00			20,547.39
Beta-Phi Chapter Eta Kappa Nu	2,066.67	1,422.44		2,050.00			1,439.11
Grace O Davis Scholarship	1,945.38	1,170.16		1,945.00			1,170.54
Alliene Lay Scholarship Fund	2,067.56	817.60		2,000.00			885.16
Chas/Martha Sprankle Sch	44,187.78	29,906.16		37,768.00			36,325.94
Urban & Susan Hilger Scholarsh	2,027.40	862.92		2,000.00			890.32
Charles Weaver Memorial Sch	1,426.43	1,038.98		1,400.00			1,065.41
Gonzalez Family IEEE Fund	2,724.76	783.76		2,726.00			782.52
Fred Smith Vreeland Scholarshp	3,510.28	1,725.88		2,450.00			2,786.16
Ronald Nutt Fellowship Fund	94,632.87	24,216.52		15,999.96			102,849.43
Honeywell Diversity Grad Fellowshi	5,100.00						5,100.00
Min H. Kao Fellowship Fund	37,268.97	36,329.52		43,400.00			30,198.49
UTF Dr ME/Mrs JN Casey Scholarship	1,889.77	1,236.24		1,850.00			1,276.01
Erby Roy/Jean Bush Nankivell Schol	8,104.32	6,071.92					14,176.24
Dr E Johnson and Mrs L H Kennedy F	1,233.10	1,764.14		1,200.00			1,797.24
Total Electrical Engr & Co	**461,002.91**	**248,379.74**	**2,846.85**	**287,505.76**			**424,723.74**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Engineering							
Dist Rsch Prof-EECS							
Computer Science Sch-Dongarra	430.00						430.00
Total Dist Rsch Prof-EECS	**430.00**						**430.00**
Industrial & Info Engineering							
Chad/Ann Blair Holliday Fellowship		3,324.19					3,324.19
Frederick B Vreeland Sch Fund	2,181.10	1,725.88		500.00			3,406.98
Industrial Eng Scholarship Fd	1,597.00		400.00	1,997.00			
Wallace Dwight Kessel Scholar	20,124.48	13,042.17		13,000.00			20,166.65
Total Industrial & Info En	**23,902.58**	**18,092.24**	**400.00**	**15,497.00**			**26,897.82**
Mech Aero & Biomed Engineering							
Biomedical Engineering Sch	350.00						350.00
Dr. Mohamed R. Mahfouz Sch/Fellow		243.78					243.78
L. Raymond & Eva D. Shobe Scholar	12,436.63	4,761.58		1,076.50			16,121.71
Eng SCI&Mech Sch&Flwshps Fund	7,758.48	2,179.44		5,000.00			4,937.92
Biomedical Engineering Sch	200.00						200.00
Eunice Hinkle Scholarship Fd	3,762.07	2,040.31		3,000.00			2,802.38
Honeywell Graduate Fell in Aero En	4,334.98			1,000.00			3,334.98
Herman Morris Scholarship Fund	6,374.25	3,191.84		5,076.50			4,489.59
Donald/Bettie Pitts Scholarshp	1,288.63	1,349.56		1,076.50			1,561.69
Mech&Aerospace Engr Gen Sch Fd	7,892.87		1,700.00	4,500.00			5,092.87
James A Euler Memorial Fund	30,029.47	2,550.49		10,000.00			22,579.96
Joel F Bailey Scholarship	6,149.19	3,135.15		3,500.00			5,784.34
Alden F Smith Aerospace Eng Schol			500.00				500.00
William S. Johnston Scholarship Fu	5,038.71	2,926.32		3,000.00			4,965.03
Elmer Lee White Memorial Scholarsh	4,873.35	2,238.76		4,000.00			3,112.11
Frank Speckhart Scholarship Fund	2,000.00			1,500.00			500.00
Total Mech Aero & Biomed E	**92,488.63**	**24,617.23**	**2,200.00**	**42,729.50**			**76,576.36**
Nuclear Engineering							
Pasqua Sch in Nuclear Engr	26,300.00						26,300.00
Duke/DOE Sch in Nuclear Engr	25,122.25			15,429.34			9,692.91
Michael E. Howard Eng Scholarship	1,000.00						1,000.00
Natl Acad Nuc Train-Fellow 08-09-D	5,539.37			1,131.00	4,408.37-		
NRC-NRC-38-08-970 - Maldonado	3,990.00-		149,262.09	147,632.30			2,360.21-
Natl Acad Nuc Train-Fellow 10-11-D			25,000.00	23,582.72			1,417.28
Total Nuclear Engineering	**53,971.62**		**174,262.09**	**187,775.36**	**4,408.37-**		**36,049.98**
Total College of Engineering	**2,022,695.86**	**1,241,420.64**	**256,681.18**	**1,602,479.43**		**15,591.63**	**1,933,909.88**
College of Business Admin							
Administration-Business Admin							
Walter Melville Bonham Mem Sch	115,513.94	20,307.64		44,484.52			91,337.06
Global Honors Excellence Fund	4,100.00						4,100.00
PepsiCo Diversity Scholarship				12,648.00	12,648.00		
Parks/Kertrina Brame MBA Fellowshi	388.90	1,942.25					2,331.15

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Business Admin							
Administration-Business Admin							
Tom Mentzer Ph.D. Fellowship Fund		1,692.93					1,692.93
Refreshments Inc Undergrad Sch	1,200.00		600.00				1,800.00
David Smith Chambers Scholar	28,557.85	43,314.16		57,350.00			14,522.01
Ergen MBA Fellowship Fund	26,538.64	24,391.76		25,002.00			25,928.40
C/FB Houston CBA Fellowship Fund	9,955.35	2,097.00					12,052.35
Andrew H and Emily B Stallings Sch	4,839.34	2,333.76		3,000.00			4,173.10
Walter/Elizabeth Marshall Scholars	57,298.36	13,553.64		51,700.00			19,152.00
Reed&Cathy Keller Global Schol/Fel		6,613.20					6,613.20
UTF Worrick G Robinson III Schlrsh	3,427.49	1,383.40		2,750.00			2,060.89
Marvin W/Jean P Mills Memorial Fun				1,000.00		1,000.00	
Moll Anderson Scholarship Fund		3,015.58					3,015.58
Lynn C Johnson Scholarship Fund	8,350.55	13,040.72					21,391.27
Steve/Gail Waters Veterans Scholar	388.25	1,421.17					1,809.42
Mumford Miller Jr. Scholarship Fun		4,989.57					4,989.57
Total Administration-Busin	**260,558.67**	**140,096.78**	**600.00**	**197,934.52**		**13,648.00**	**216,968.93**
Center for Executive Education							
Mace Braxton Annual PEMBA Scholars	36,750.00		14,900.00				51,650.00
UTF Jack Key Memorial Scholarship	988.88	2,043.08		3,000.00		7.00	38.96
Total Center for Executive	**37,738.88**	**2,043.08**	**14,900.00**	**3,000.00**		**7.00**	**51,688.96**
Accounting							
Bernard I Dahlberg Mem Sch Fd	628.56	2,272.72		2,250.00			651.28
Grace-Brodie Baynes Sch Acctg	1,432.75	1,800.00		1,950.00			1,282.75
Guy L Lachine Award Fund	338.62	1,173.64					1,512.26
Edward E Judy Scholarship	1,838.14	2,710.00		4,050.00			498.14
Stephen R Trotter Mem Sch Fund	14,776.69	6,151.66		12,500.00			8,428.35
Bible Harris Smith Student Dev	2,778.39	1,765.64		3,197.83			1,346.20
Thomas S Lewis, Jr Scholarship	538.11	1,674.20		2,000.00			212.31
Jack Kiger Scholarship Acctng	745.91	1,376.00		1,800.00			321.91
G W Mc Call, Sr. Scholarship	452.78	1,302.36		300.00			1,455.14
A. David Martin Scholarship Fund	30.91	4,861.00		6,126.00		1,250.00	15.91
Michael Shaffer Fellowship	1,476.66	1,054.40		2,000.00			531.06
Singleton Wolfe Scholarship	344.83	1,719.07		1,700.00			363.90
Shelby Accounting Scholarship	1,638.41	5,515.74		6,300.00			854.15
Accounting Alumni Scholarship Fund				46,730.00		46,730.00	
ASWA-Knox Chapter Scholarship	575.33	1,605.36		1,600.00			580.69
UTF W.Harold Read Scholarship	3,061.25	24,825.96		27,750.00			137.21
Renda J Burkhart Scholarship Fund	386.46	1,350.40		1,400.00			336.86
Jerry W. Ogle Scholarship Fund	565.04	1,411.76		1,500.00			476.80
Pugh and Company Scholarship	553.39	1,989.56		2,250.00			292.95
J. Campbell & C. Campbell Sch	834.85	1,378.69		1,500.00			713.54
Gary/Nan Given Accounting Scholar	965.06	2,322.62		2,500.00			787.68
Roberta Jean Evans Scholarship in				1,500.00		1,500.00	
Crowe Horwarth LLP Sch in Accounti	2,000.00		2,000.00				4,000.00
JP/Gladys Maples Acct Scholar Fund	536.63	486.19		500.00			522.82

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Business Admin							
Accounting							
UTF David/Jeanne Claire Jones Schl	1,434.06	3,892.25		4,000.00			1,326.31
UTF Henry L. Sliger Award Fund	465.72	1,604.20		1,700.00			369.92
UTF Ronald & Joan Justus Scholarsh	362.21	808.80		1,000.00			171.01
Roy Harmon Acct Scholarship Fund		1,403.08					1,403.08
Total Accounting	**38,760.76**	**76,455.30**	**2,000.00**	**138,103.83**		**49,480.00**	**28,592.23**
Undergrad Program-CBA							
Duke Energy Scholarship	4,693.99	15,466.51		15,000.00			5,160.50
Ron/Kim Ford Business Scholarship	1,667.98	933.29		848.00			1,753.27
Tennessee Undergraduate Scholarshi	686.41	2,114.08		2,309.00			491.49
William B Stokely Jr Sch Fund	660.58	2,597.60		2,775.00			483.18
John Fred Holly Jr Mem Sch	395.40	4,578.00		4,250.00			723.40
UTF McKamey Business Scholarship F	314.24	1,990.12		1,775.00			529.36
Liston Fox Memorial Schol Fund	764.97	1,517.40		1,518.00			764.37
Mark L. Venrick Scholarship	9,126.13		12,000.05	9,000.00			12,126.18
Thomas P Nelson III Mem Sch	623.83	5,203.95		5,210.00			617.78
S Lloyd Mc Culloch Sch Fund	843.58	2,117.64		2,813.00			148.22
James H Healey Tedp Sch Fund	2,011.26	2,595.92		4,413.00			194.18
Emile Seilaz Scholarship Fd	99.25	1,716.44		1,728.00			87.69
King W Rogers, Jr Scholarship		7,172.48		2,500.00			4,672.48
Procter & Gamble Alumni Fund	476.93		675.00	455.00			696.93
Check/Ena Neel Scholarship Fund	290.83	1,815.04		1,750.00			355.87
UTF Robert H. Bebber Scholarship F	1,944.58	1,410.34		1,750.00			1,604.92
Reagan Undergrad Scholarship	1,145.28	13,583.96		14,900.00		175.00	4.24
Rhea & Ada Burns Scholarship	521.92	1,325.60		1,500.00			347.52
Anne/Herman Modlin Scholarship	1,747.01	6,809.03		6,000.00			2,556.04
Mike Littlejohn Scholarship	559.65	6,781.63		5,000.00			2,341.28
Rosemary Snyder Rousch Sch	846.58	3,243.13		1,646.00			2,443.71
M/M Jeff Hemphill Scholarship	265.43	1,604.12		1,600.00			269.55
Clarice/Orville Smith Sch	2,026.06	34,536.56		36,150.00			412.62
CBA General Scholarship Fund	3,344.99		200.00	4,620.00		1,075.01	
Jack Frazier Scholarship	1,457.46	1,560.46		2,300.00			717.92
Howard H Lumsden Scholarship	316.72	2,009.24		2,015.00			310.96
Margaret/Ben Kimbrough Sch	1,030.44	7,694.52		8,749.96		25.00	
Accenture CBA Scholarship Fund	460.00						460.00
G Mack & Nancy Dove Fdn Sch	846.12	6,427.24		6,800.00			473.36
Haslam Scholarship-Business	7,129.37	17,901.40		21,000.00			4,030.77
Home Federal Bank Scholarship	1,793.32	13,948.76		15,700.00			42.08
Carey & Joan Brown Scholarship	14,658.76	11,430.52		2,500.00			23,589.28
George Robert Johnson Sch	406.52	5,383.76		5,816.00		26.00	0.28
David C Duckett Sch	701.92	922.68		1,446.00			178.60
TN Business Educ Partners Sch	7,705.54	12,261.20		17,673.00			2,293.74
The Millenium Sch in Business	845.08	3,073.68		3,753.00			165.76
Bank of America Student Award	11,818.78	4,669.04		1,500.00			14,987.82
John Wallace Page Scholarship	250.88	1,167.76		1,100.00			318.64
Jeff Seymour Scholarship Fund	1,020.78	6,609.05		7,200.00			429.83

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Business Admin							
Undergrad Program-CBA							
Carl McNabb Runnion Scholar	437.33	3,657.60		3,554.00			540.93
Mike Stone Scholarship Fund	230.74	762.36					993.10
Martha W King Business Scholar Fun	8,605.76	2,362.16					10,967.92
Brown Stove Works, Inc CBA Scholar	123.86	2,476.76		2,400.00			200.62
UTF Hensley Family Schol in Busine	7,492.81	3,155.76		5,000.00			5,648.57
Tom and Linda Morris Scholarship F	314.45	4,537.56		4,000.00			852.01
UTF David/Sharon Ramsey Scholarshi	1,514.54	2,763.68		1,500.00			2,778.22
Anthony & Michael Koban Business S			10,000.00	5,000.00			5,000.00
Quaker Oats Scholarship	194.44	2,326.08		2,300.00			220.52
UTF Donald O. Mirts Scholarships F		51.67					51.67
Total Undergrad Program-CB	**104,412.50**	**236,265.78**	**22,875.05**	**250,816.96**		**1,301.01**	**114,037.38**
Economics							
Charles B. Garrison Fellowship Fun	9,373.60	1,606.82		5,000.00			5,980.42
Dean Frank B Ward Mem Sch Fd	2,862.58	1,712.52		2,250.00			2,325.10
J Fred & Wilma Holly Fellowshp	95,152.79	60,590.48		97,299.00			58,444.27
J Fred Holly Scholarship Fund				2,500.00		2,500.00	
Ronald Wolf Scholarship Fund				1,000.00		1,000.00	
Pearl/Edward Moore Scholarship	5,793.46	2,700.09		4,400.00			4,093.55
Total Economics	**113,182.43**	**66,609.91**		**112,449.00**		**3,500.00**	**70,843.34**
Finance							
Haslam Torch Investment Scholarshi				1,232.00		1,232.00	
Michelle/Kevin Clayton MBA Fellows	3,590.43	1,329.92					4,920.35
Fulton B Moore III Mem Sch Fd	321.43	2,465.72		2,670.00			117.15
Joe Sullivan III Scholarship	719.97	3,486.80		3,957.00			249.77
Insurance Scholarship Fund	50.00						50.00
Howell C Curtis Memorial Schol	555.00	2,767.32		3,322.32			
Ecfho African American Scholarship	3,414.47	1,571.92		4,986.39			
Roger M Moore, Sr Scholarship	295.03	2,545.48					2,840.51
Pilot Corp-Min Sch-Finance	216.00			216.00			
Betsey & Toby C Silberman Sch	105.94	1,192.08		903.00			395.02
Thomas Smith Finance Scholarship	535.18	766.64		1,255.00			46.82
Robert Morris Associates Sch	0.28						0.28
Ken/Wanda Patton Sch/Fellowshp	128.54	1,466.00		1,447.00			147.54
A David Martin Invest Mgmt Sch	664.42	1,462.80		1,840.00			287.22
FMA of Greater Knox Fellowship	5,364.08	1,410.60					6,774.68
Perry Scholarship Fund	253.03	1,290.84		1,349.00			194.87
Frank A. McSpadden Scholarship Fun	299.26	721.76		873.00			148.02
Todd Shelton Denson Scholarship Fu	1,103.24	2,954.58		3,745.00			312.82
McDaniel Scholarship in Finance	1,000.00			1,000.00			
Total Finance	**18,616.30**	**25,432.46**		**28,795.71**		**1,232.00**	**16,485.05**
Management							
TVHRA Scholarship	3,000.00		4,000.00	4,000.00		1,000.00	4,000.00
UTF James C/Marcia Foxworthy Schol	784.19	1,839.49		1,200.00			1,423.68

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Business Admin							
Management							
Geo A Wagoner Grad Sch Bus Edu	9,435.01	2,422.16					11,857.17
Dr James D Marsh Memorial Sch	5,935.51	1,895.92		6,650.00			1,181.43
Total Management	**19,154.71**	**6,157.57**	**4,000.00**	**11,850.00**		**1,000.00**	**18,462.28**
Marketing Logistics & Transp							
Robert A. Burgin Scholarshp Fund	370.04	2,716.64		2,800.00			286.68
Estep/Garland Scholarship Fund	827.59	1,562.57		1,812.00			578.16
Ira A Watson Retailing Schol	1,500.00		2,500.00	1,125.00			2,875.00
Debra Davidson Scholarship Fd	11,000.00						11,000.00
William Way Jr Scholarship Fd	177.89	17,495.72		17,673.61			
James E Martinson Mem Sch Fund	216.33	1,592.48		1,550.00			258.81
E Ward King Sch in Transp Fund	1,213.83	4,878.32		5,041.00			1,051.15
John F Humphrey Metal Fab Sch	312.04	2,119.12		2,200.00			231.16
David Ferrell Scholarship Fund	258.75	1,435.16		2,300.00		615.00	8.91
Delta Nu Alpha Scholarship	214.87	1,151.60		1,000.00			366.47
American Marketing Assn Sch			8,000.00	4,000.00			4,000.00
David D Dortch Scholarship	884.83	5,576.76		6,000.00			461.59
Boeing Company Scholarship	6,000.00		6,000.00	5,500.00			6,500.00
UTF Marketing PhD Fellowship			4,000.00	4,000.00			
Cardinal Health Foundation Scholar	2,000.00			2,000.00			
James C Cotham, III Scholarsh	206.00	938.92		920.00			224.92
Christine M Garcia Scholarship	236.56	976.36		940.00			272.92
Dr Andrew D Holt Scholarship	524.20	5,537.52		5,850.00			211.72
Bobby Beard Scholarship Fund	233.50	3,670.08		3,685.00			218.58
Mary L Bodkin/Robt G Parks Sch	391.82	5,677.28		6,000.00			69.10
Mr & Mrs.James I. Newsome, Jr. Sch	687.53	3,574.04		3,459.00			802.57
Elise Roby Yanders Markting Schola	122.25	890.72		900.00			112.97
Roland C Van Dorselaer Fund	387.39	1,256.76		1,200.00			444.15
UTF Amway Corp Scholarship/Fellows	907.88	1,916.56		2,000.00			824.44
Total Marketing Logistics	**28,673.30**	**62,966.61**	**20,500.00**	**81,955.61**		**615.00**	**30,799.30**
Statistics							
Statistics Excell Fellowships	960.00		960.00				1,920.00
David Chambers Memorial Schol	5,671.28	2,292.36		1,000.00			6,963.64
Total Statistics	**6,631.28**	**2,292.36**	**960.00**	**1,000.00**			**8,883.64**
MBA Program							
Wm Stokely Fdn MBA Fellowship	14,308.72	7,786.76		11,000.00			11,095.48
Berkline MBA Grad Fellowship	9,186.32	3,672.80		8,000.00			4,859.12
Richard L Moore Jr Grad Fellow	4,913.45	3,591.92		3,930.00			4,575.37
John Cox Sr Mem MBA Fellowship	8,477.89	6,368.32		6,000.00			8,846.21
Ralph-Louise Rogers MBA Fellow	7,945.12	4,599.88		4,668.00			7,877.00
William Caffey, Jr Scholarship	2,592.84	1,065.36					3,658.20
Alma/Hal Reagan MBA Fellowship	28,203.94	15,419.60		4,700.00			38,923.54
MBA Excellence Fund-Scholarshp	1,627.00			0.05-			1,627.05
Charles E. Clark III Fellowshp	3,502.18	1,456.40					4,958.58

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Business Admin							
MBA Program							
Williamson Co Graduate Student Awr	580.70	1,575.40		500.00			1,656.10
UTF Joseph&Barbara O'Donnell Ph.D.	11,467.25	9,396.46		2,500.00			18,363.71
Paul H Hood Memorial Scholrshp	0.05			0.05			
Michael D. Rose Scholarship Fd	4,669.03	1,341.40		4,000.00			2,010.43
Fed Express Award Fd	5,034.63	762.36		1,000.00			4,796.99
Hammond Memorial Scholarship Fund	5,400.00						5,400.00
Dr. Andrew D. Holt Fellowship Fund	2,661.89	1,402.44					4,064.33
UTF Jennifer L Holder MBA Scholars	374.19	575.98					950.17
UTF U Wayne G Basler Fellowship Fu			20,000.00	20,000.00			
UTF-Robert O & Phyllis L Baron Ent	60,000.00		180,000.00	30,000.00			210,000.00
Lie-Jen Fan MBA Scholarship Fund		21.26					21.26
Total MBA Program	**170,945.20**	**59,036.34**	**200,000.00**	**96,298.00**			**333,683.54**
Total College of Business Ad	**798,674.03**	**677,356.19**	**265,835.05**	**922,203.63**		**70,783.01**	**890,444.65**
College of Law							
Law-Administration							
Robert W. Ritchie Memorial Scholar	1,648.17	1,891.96		2,000.00			1,540.13
Thomas E&Deborah F Lauria Scholars	4,320.07	5,290.47		6,000.00			3,610.54
Summers/Wyatt Trial Advocacy Schol	12,005.60	11,944.68		12,000.00			11,950.28
Law Class of 1996 Scholarship Fund	43.46			43.46			
Law Class of 1997 Scholarship Fund	1,084.11			1,084.11			
Martin J. Feerick Scholarship Fund	5,386.71	4,206.98		7,200.00			2,393.69
UTF Justice Gary R. Wade Scholarsh	1,869.84	1,852.46		1,000.00			2,722.30
UTF Branch Connelly-Rob Ritchie Sc	3,646.56	5,694.72		4,000.00			5,341.28
Waller Landsen Dortch & Davis Div		2,216.13					2,216.13
Patricia Snyder Scholarship Fund	2,255.25	1,189.30		2,500.00			944.55
Law Class of 1995 Scholarship Fund	729.91	890.84		1,100.00			520.75
Total Law-Administration	**32,989.68**	**35,177.54**		**36,927.57**			**31,239.65**
Law							
Warren Wesley Kennerly Scholarship	1,082.16	1,271.16		1,600.00			753.32
Arthur B Hyman Law Sch Fund	3,013.27	3,433.64		2,000.00			4,446.91
Judge George C Taylor Mem Sch	2,207.72	2,009.08		3,300.00			916.80
Judge John W Green Sch Fund	19,822.76	38,446.56		43,922.00			14,347.32
Harold C Warner Centurion Sch	45,328.55	56,782.24		70,100.00			32,010.79
Sen Andrew Jackson Graves Sch	1,273.95	1,522.20		2,000.00			796.15
Frank Benson Creekmore Award	9,533.03	2,187.51		5,000.00			6,720.54
Chancellor Glenn W Woodlee Sch	7,057.42	3,736.08		3,500.00			7,293.50
Ailor Mem Sch & Emerg Stud Aid	3,242.76	4,356.28		5,000.00			2,599.04
Helen & George Child, Sr Schol	1,720.26	2,033.36		2,600.00			1,153.62
Capt Herbert L Davis Mem Sch	5,168.56	347.24		150.00			5,365.80
Chas&Myrtle Warner Mem Law Sch	1,949.11	2,206.68		2,900.00			1,255.79
College of Law Advocates Award	870.57	721.44		1,411.65			180.36
Knox Aux TN Bar Assoc Sch Fund	8,760.66	7,338.96		12,500.00			3,599.62
Robert L McKnight Mem Law Sch	2,246.24	2,654.40		3,222.00			1,678.64

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Law							
Law							
Joseph N Hunter Mem Law Sch	3,312.32	3,924.68		5,000.00			2,237.00
H L Hendricks Mem Sch in Law	10,406.00	9,474.30		14,000.00			5,880.30
Howard H Baker Mem Law Sch Fd	4,205.11	3,757.84		5,461.00			2,501.95
Thomas C. Galligan, Sr.Scholarship	1,755.03	1,928.00	120.00	2,500.00			1,303.03
James R Omer Scholarship	3,455.89	4,059.92		4,700.00			2,815.81
WW/Ld Kennerly Scholarship Fund	1,997.66	2,432.84		3,000.00			1,430.50
Jdg J M Haynes Trial Advocacy	2,638.88			500.00			2,138.88
Kramer Rayson LLP Afric Amer Schol	1,543.79	1,841.12		2,300.00			1,084.91
Charles D Snepp Scholarship	1,427.31	1,658.12		1,750.00			1,335.43
E Bruce & Mary E Foster Sch	4,332.08	4,792.34	250.00	6,500.00			2,874.42
W.H.H.Southern Mem Law Sch	1,629.00	1,904.44		2,000.00			1,533.44
William H Wicker Law Sch Fd	1,172.31	1,359.72		500.00			2,032.03
SE Bankruptcy Law Inst Sch	1,357.58	1,476.04		2,000.00			833.62
Thomas E & Elizabeth Fox Fund	63,337.75	6,503.72		4,943.41			64,898.06
Frank W Wilson Scholarship Fnd	2,726.56	1,110.12		1,900.00			1,936.68
J Howard Collett Scholars Fund	563.42						563.42
James Henry Burke Scholarship	4,927.34	5,819.20		7,500.00			3,246.54
Walter L Lusk Scholarship Fund	2,002.03	2,246.20		3,000.00			1,248.23
Helen & George Child, Jr Schol	609.23	1,403.56		1,200.00			812.79
James Powers III Award Fund	8,818.05			200.00			8,618.05
Manier & Herod Scholarship Fund	947.00	1,004.80		1,400.00			551.80
Hunton & Williams Sch & Award	750.00			750.00			
Robert L Cheek, Sr Scholarshp	1,636.67	1,948.20		2,400.00			1,184.87
Kirby Scholarship Fund	2,669.01	2,529.60		3,600.00			1,598.61
Tapil Stipend Fund	11,774.12		1,500.00	6,796.75			6,477.37
Elsie Naomi Jones Scholarship	2,992.96	2,417.20		4,000.00			1,410.16
Matthews-Jeter Scholarship	2,179.75	2,396.32		3,200.00			1,376.07
Law Minority Scholarship Fund	690.00						690.00
Law College Scholarship Fund	18,998.20	4,654.76	47,116.24	37,296.43			33,472.77
Kingsport Bar Assoc Scholarshp	1,146.81	1,409.42		1,500.00			1,056.23
Susan B Anthony Scholarship	9,150.25	2,003.92	3,650.00	6,000.00			8,804.17
Chancellor George T Lewis Awd	3,550.00			500.00			3,050.00
Baker/Donelson Award Fund			500.00	500.00			
Robert A Finley Scholarship	2,827.97	3,152.72		4,000.00			1,980.69
George D Hall Scholarship-Law	2,534.87	2,146.64		3,000.00			1,681.51
Class of 91 Dana Collier Schol	704.89	912.56		1,000.00			617.45
Richard T Sowell Scholarship	4,218.98	4,086.48		3,961.00			4,344.46
Bass Berry & Sims Scholarship	3,000.00		3,000.00	3,000.00			3,000.00
Tenn Law Review Editing Award	3,544.81	720.52		500.00			3,765.33
Class of 1993 Scholarship Fund	616.15	727.96		900.00			444.11
Frankie Ellis Wade Scholarship Fun	14,886.99	5,693.08		10,000.00			10,580.07
Claude K Robertson Scholarship	1,595.92	1,809.12		2,300.00			1,105.04
W Hugh Overcash Tax Law Schol	8,714.40	9,202.40		8,000.00			9,916.80
John F Schrankel Scholarship	23,646.26	18,082.64		31,000.00			10,728.90
Judge L. Kirby Matherne Scholarshi	18,885.50	25,053.06		28,000.00			15,938.56
John & Patsy Waters Scholarshp	2,825.27	3,412.24		4,000.00			2,237.51

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Law							
Law							
Claire Garland Scholarship	1,173.20	1,248.64		1,600.00			821.84
Art Stolnitz Law Scholarship	27,415.20	25,403.99		38,000.00			14,819.19
Kolwyck Memorial Fund	31,410.02	38,569.76		30,000.00		14,926.64-	25,053.14
Richard Ford & Sue Harris Sch	840.67	1,015.25		1,200.00			655.92
Harry W Laughlin Jr Award	4,004.04	777.72		500.00			4,281.76
Tenn Gen Sessions Judges Sch	2,000.00		2,000.00	2,000.00			2,000.00
Katz Family Scholarship Fund	7,714.42	11,828.36		10,000.00			9,542.78
R. McDonald Gray Scholarship	1,862.05	2,156.72		2,700.00			1,318.77
John Joseph Graham Scholarship	1,181.29	1,376.86		1,700.00			858.15
Ogden & Sullivan PA			500.00	500.00			
Forrest W Lacey Scholarship Fd	3,584.42	3,518.32		5,000.00			2,102.74
Judge Carl E Colloms Sch	1,476.87	1,851.31		2,000.00			1,328.18
Robert E Pryor Advocacy Award	5,872.68	925.32		500.00			6,298.00
Norman Brooks Sayne Scholarshp	1,466.74	1,420.12		950.00			1,936.86
Wm Leech,Jr Public Serv Prize	6,168.71	1,242.50		1,250.00			6,161.21
UTF Hodges, Doughty & Carson Schlr	4,470.56	2,281.16	1,000.00	2,922.00			4,829.72
Susan B.Devitt Ntl Moot Crt Aw	7,505.69	1,335.72		510.01			8,331.40
Class of 1990 Law Scholarship	911.38	934.64		650.00			1,196.02
Howard G. Swafford Scholarship	1,141.40	1,226.60		1,500.00			868.00
Marion S. Griffin Scholarship Fund	1,656.66	1,775.77		2,000.00			1,432.43
Sheldon Diesenhouse Scholar	890.52	934.60		1,000.00			825.12
Colonel R. McDonald and Dorothy Gr	11,756.00			11,756.00			
Julian Blackshear Scholarship	7,627.83	2,517.11	4,885.00	7,000.00			8,029.94
William W. Hawkins Scholarship Fun	789.30	929.20		1,000.00			718.50
UTF Judge Shirley Underwood Schola	13,541.63	13,674.80		17,000.00			10,216.43
Jwt/Sc Stout Memorial Scholar Fund	5,545.00	6,475.40		8,000.00			4,020.40
Kramer Rayson LLP Scholarship Fund	2,511.50	2,698.88		3,500.00			1,710.38
Taylor Memorial Fund	1,548.03	1,607.46		2,200.00			955.49
Gus Wood Mem Law Scholarship	1,876.00		1,876.00-				
UTF Marquis Family Scholarship Fun	1,153.16	1,284.60		1,600.00			837.76
Harry W Brooks Law Scholarship Fun	12,373.76	14,463.92		8,000.00			18,837.68
James H Jarvis II Scholarship Fund	4,584.42	4,728.39		5,500.00			3,812.81
A.B. Long, Jr., Esq Law Scholarshi	1,454.72	1,192.85		1,800.00			847.57
Federal Court Bench and Bar Schola	10,000.00		10,000.00	10,000.00			10,000.00
George R. Price Law Scholarship Fu		858.63					858.63
Brown/Hill Family Law Scholarship		816.98					816.98
Total Law	**567,489.01**	**429,174.21**	**72,645.24**	**579,602.25**		**14,926.64-**	**474,779.57**
Total College of Law	**600,478.69**	**464,351.75**	**72,645.24**	**616,529.82**		**14,926.64-**	**506,019.22**
Coll of Educ, Hlth, & Hmn Sci							
Adm-Ed, Hlth, & Hmn Sci							
UTF Dr TM/EK Porter McCord Schlrsh	5,376.16	8,488.00		9,600.00			4,264.16
Human Ecology-Gen Scholarships	804.33		25.00	800.00			29.33
Nellie Crooks Sch Award Fund	153.39	213.24		260.00			106.63
Frederick Lewisohn Sch Fund	2,689.22	4,792.40		5,200.00			2,281.62

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Coll of Educ, Hlth, & Hmn Sci							
Adm-Ed, Hlth, & Hmn Sci							
Jessie W Harris Mem Sch Fund	6,521.33	6,385.40		9,600.00			3,306.73
Irene & Condon L Greene Mem Sc	1,142.38	2,060.64		3,200.00			3.02
Frank & Ruth Defreise Sch He	2,645.51	936.60		3,100.00			482.11
Dorothea H Barton Scholarship	661.16	1,205.00		1,200.00			666.16
Sadie K Stanton Scholarship	7,068.05	12,596.12		12,100.00			7,564.17
Edward & Catherine Cifers Sch	2,643.70	4,789.76		5,000.00			2,433.46
Clarence Hillman Moody Sch-He	41,218.96	6,741.68		7,500.00			40,460.64
Margaret R Brock Scholarship	1,064.76	1,868.61		1,900.00			1,033.37
Ruby McKeel Rives Scholarship	7,079.30	11,044.20		12,000.00			6,123.50
Tony Torrice Fellowship Fund	17,382.83	1,269.40					18,652.23
Connie Steele Scholarship	1,097.00	1,974.56		2,000.00			1,071.56
Patricia Grubbs Sherwood Sch	1,933.35	3,588.35		2,700.00			2,821.70
Helen Sharp Hakala Scholarship	7,939.43	10,322.49		12,500.00			5,761.92
Buford/Beatrice Irwin Sch	3,221.54	4,426.36		5,400.00			2,247.90
Lovelace/McKenney Scholarship	11,176.44	8,373.72		15,100.00			4,450.16
Hazel Taylor Spitze Grad Flwsp	5,813.06	4,373.72		8,000.00			2,186.78
Jama Frances Howard Scholarshp	424.64	692.36		770.00			347.00
Evelyn Martin Shafer Scholar	6,155.11	11,140.40		11,500.00			5,795.51
Bernadine Meyer Prof Dev Award	730.15	1,305.98		1,300.00			736.13
Eleanor Waters Wilson Scholar	2,603.93	4,603.44		4,900.00			2,307.37
James D & Monica Moran Award	101.98						101.98
Eleanor M Pratt Human Ecol Sch	1,396.02	2,560.58		2,600.00			1,356.60
McAllister Scholarship Fund	777.10	1,262.28		1,400.00			639.38
Ann McGuire Grooms Md Scholshp	728.77	1,318.97					2,047.74
UTF Kathy Carlson Fellowship Fd	653.50	1,440.56					2,094.06
Nashville Area Home Econ Schol	1,008.04	1,750.62		1,800.00			958.66
George/Louise Zirkle Scholar	441.14	657.32		750.00			348.46
Human Ecol Alumni Council Sch	16.78						16.78
College of Educ Alumni Schol	2,055.00		330.00	1,500.00			885.00
J C Arnold Teacher Trng Sch	71,673.24	140,092.96		158,000.00			53,766.20
William B Stokely Jr Sch Educ	1,521.99	2,728.84		2,800.00			1,450.83
Max B&Lalla Block Arnstein Sch	4,046.66	7,342.56		6,700.00			4,689.22
Charles F Whiteside Mem Sch Fd	4,996.82	9,082.64		4,000.00			10,079.46
Gippie Jones Scholarship Fund	9,201.94	3,285.60		5,000.00			7,487.54
R R Vance Scholarship in Educ	2,288.03	4,021.44		4,200.00			2,109.47
Helen Giffin Headlee Mem Sch	1,033.96	1,719.64		1,800.00			953.60
Edna & K W Benson Fellowship	9,255.78	1,661.72					10,917.50
Human Services Excellence-Sch	406.00						406.00
Charles M/Mary Jane Peccolo Schola	2,142.60	3,915.54		3,900.00			2,158.14
Andrew Charles Robinson Schol	1,469.64	2,578.21		2,700.00			1,347.85
Richard J Hincke Scholarship	1,274.17	2,240.64		1,150.00			2,364.81
Elizabeth Aytes Elliott Art Sch Fu	51,873.36	16,034.80					67,908.16
Paul C Burns Mem Scholarship	4,143.17	2,575.24		6,700.00			18.41
Maralee Garland Fellowship Fund	2,749.76	4,680.96		4,000.00			3,430.72
UTF John & Leolia Newman Scholarsh	531.85	850.36		600.00			782.21
Eloise & George Eckler Fellowship	1,512.31	2,584.40		2,800.00			1,296.71

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Coll of Educ, Hlth, & Hmn Sci							
Adm-Ed, Hlth, & Hmn Sci							
UTF Wilma Chalker Thomas Fellowshi	7,510.33	13,338.28		14,000.00			6,848.61
Howard Family Scholarship Fund	823.86	1,350.68		1,400.00			774.54
Top Teachers for TN Scholarship Fu	19,051.25		100.00				19,151.25
Dale/Alberta Wantling Scholar Fund	1,921.94	3,487.84		3,600.00			1,809.78
UTF Brenda/Charles Carpenter Fllws	2,916.22	4,950.52		4,500.00			3,366.74
Marthanne S and James Burn, III Sc	42,317.42	7,562.40					49,879.82
Cifers Education Scholarship Fund	3,187.00	613.32					3,800.32
Evelyn Fletcher Baddour Scholarshi	10,799.04	2,251.00					13,050.04
John C & Gwen B Connell Scholarshi	1,979.80	1,131.48					3,111.28
J Clayton Arnold Challenge Fund	7,412.00		49,532.23				56,944.23
Billie Grace Goodrich Sch	10,609.23	4,017.40		8,000.00			6,626.63
Jamie Irene Bradley Mem Sch Fd	250.00						250.00
Thomas and Darla Skelton Fell Endo	4,000.00		13,000.00	16,650.00			350.00
Dr A Paul Wishart Sr Schol	761.77	1,324.08		1,400.00			685.85
John & Nancy Ray Scholarship	3,393.95	1,884.40					5,278.35
Kitty/William Beasley Fellwshp	497.64	845.76		900.00			443.40
Clifton N. Foxworthy Fellowship Fu	6,894.24	5,625.08		9,500.00			3,019.32
Fitzgerald Scholars	8,998.66	16,410.36		17,000.00			8,409.02
Louise Manning Wiley Fellowshp	2,150.00		1,000.00	1,000.00			2,150.00
UTF-DAVID T/JANE O BAILEY SCH FD	174,715.06		152,023.12	169,500.00			157,238.18
E Beecher/L Bridges Scholarshp	690.76	928.64		1,100.00			519.40
Paine Scholarship Fund	5,469.15	3,152.44		7,000.00			1,621.59
Paula Hicks Lemler Scholar	614.10	991.48		1,100.00			505.58
Donald E. Williams Educ Schol	4,626.55	2,587.44					7,213.99
UTF Otho Brown Memorial Scholarshi	9,000.40	6,165.56		2,742.00			12,423.96
W. Bruce/Lois L. Boggan Fellowship	709.70	1,196.08		1,300.00			605.78
Cynthia Pollard Lyon Schol/Fellow	1,160.68	1,321.84					2,482.52
Elizabeth Eichelbaum Fund	2,185.88	785.84					2,971.72
Sharp Family Scholarship Fund	101.07	684.32					785.39
Dr. Ilene Brown Scholarship Fund	5,403.69	29,516.52					34,920.21
Marjorie McCracken Scholarship Fun		16,973.79					16,973.79
Catherine Burton Scholarship	6,490.62	9,236.52	125.00	9,600.00			6,252.14
Total Adm-Ed, Hlth, & Hmn	**661,487.35**	**465,911.38**	**216,135.35**	**618,322.00**			**725,212.08**
Inst Assmt & Eval							
Edith Smith Stevens Scholarshp	2,243.59	555.88					2,799.47
Gladys A Million Scholarship	7,308.50	5,058.72		9,500.00			2,867.22
Benjamin E Carmichael Scholar	20,350.21	4,042.61					24,392.82
Total Inst Assmt & Eval	**29,902.30**	**9,657.21**		**9,500.00**			**30,059.51**
Child & Family Studies							
Ella J Day Scholarship	3,119.65	4,079.40		4,600.00			2,599.05
Sylvia/Billy Moore Scholarship	6,308.75	6,658.32		7,950.00			5,017.07
Green Family Scholarship	6,750.02			6,700.00			50.02
McInnis Internship Award Fund	858.38	1,530.72		1,600.00			789.10
Lilly Cantrell Award Fund	170.00						170.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Coll of Educ, Hlth, & Hmn Sci							
Child & Family Studies							
Mary Katherine Martin Scholarship	844.76	1,406.72		1,500.00			751.48
Graves Early Childhood Education A			5,000.00				5,000.00
Total Child & Family Studi	**18,051.56**	**13,675.16**	**5,000.00**	**22,350.00**			**14,376.72**
Child Dev Labs							
Clarence C Kuo Memorial Fund	751.31		100.00				851.31
UTF Lilly Cantrell Memorial Fund	10,680.61	2,911.88		9,251.51			4,340.98
Total Child Dev Labs	**11,431.92**	**2,911.88**	**100.00**	**9,251.51**			**5,192.29**
Public Health							
Dr. June Gorski Scholarship Fd	2,574.32	2,194.90		3,000.00			1,769.22
Total Public Health	**2,574.32**	**2,194.90**		**3,000.00**			**1,769.22**
Office of Professional Licensu							
Charles Lattimore Afr Amer Scholar	67,146.86		50,949.52	48,501.00			69,595.38
Total Office of Profession	**67,146.86**		**50,949.52**	**48,501.00**			**69,595.38**
Center on Deafness							
William E Woodrick Scholarship	387.63						387.63
Total Center on Deafness	**387.63**						**387.63**
VolsTeach							
VolsTeach Scholarship Fund	25,000.00		36,136.09				61,136.09
Total VolsTeach	**25,000.00**		**36,136.09**				**61,136.09**
Retail, Hosp, & Tour Mgmt-Res							
Ida A Anders Scholarship Fund	50,110.44	10,402.76		10,120.57			50,392.63
UTK Tourism Food & Lodging Sch	62.64						62.64
Joe Hach Family Sch Fund	168.37	217.44					385.81
Knoxville A La Carte Sch	1,539.77						1,539.77
D W Proffitt Fdn Scholarship	1,525.97	2,546.28		2,800.00			1,272.25
Harwell Proffitt Excellence Fd	858.94	1,494.32		1,600.00			753.26
Steinfeld Sch-Hotel Rest Admin	7,022.82	12,215.00		13,000.00			6,237.82
Nancy Fair Scholarship Fund		369.93				369.93-	
Total Retail, Hosp, & Tour	**61,288.95**	**27,245.73**		**27,520.57**		**369.93-**	**60,644.18**
Ed Ldrship &Pol Stds							
Orin B Graff Scholarship Fund	74,218.89	12,715.85		21,166.74			65,768.00
Erma G Graff Scholarship Fund	49,201.14	6,092.08					55,293.22
Billie Cannon DE Mont Grad Sch	15,897.55	2,826.92		3,303.76			15,420.71
Educ Ldrshp-Minority Student S	910.00		150.00				1,060.00
William Coffield Memorial Fund	4,372.14	558.28					4,930.42
Dr Gary C Ubben Scholarship Fund	485.00		200.00				685.00
Total Ed Ldrship &Pol Stds	**145,084.72**	**22,193.13**	**350.00**	**24,470.50**			**143,157.35**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Coll of Educ, Hlth, & Hmn Sci							
Theory & Practice in Teacher E							
Dr Lillian L Gore Scholarship	975.18	1,229.72		1,500.00			704.90
Dr Betty Broman Textbook Sch	802.72	1,165.56		1,300.00			668.28
Ralph F Quarles Scholarship	3,595.33						3,595.33
JP/Gladys Maples Teacher Ed Schola	1,355.57	486.16					1,841.73
Charles/Sherry Morgan Flwshp	3,400.48	1,090.24					4,490.72
Disabled Graduate Student Sch	5,627.20						5,627.20
Total Theory & Practice in	**15,756.48**	**3,971.68**		**2,800.00**			**16,928.16**
Nutrition							
Jane Savage Scholarship Fund	5,704.67	8,687.08	200.00	9,800.00			4,791.75
NFS Memorial/Honor Scholarship	11,759.48	1,886.98	83.00	2,000.00			11,729.46
Ruth Huenemann Fellowship	3,083.34	3,862.01	300.00	4,100.00			3,145.35
Johnnie Rodgers Scholarship	560.89	1,022.80		1,000.00			583.69
Total Nutrition	**21,108.38**	**15,458.87**	**583.00**	**16,900.00**			**20,250.25**
Educ Psychology & Counseling							
Travis Hawk Fellowship Fund	10,706.29	2,707.92	120.00	2,500.00			11,034.21
Charles L. Thompson Fellowship Fun	1,838.59	1,174.16		2,000.00			1,012.75
Dr Richard Yoakley Fellowship	2,907.69	1,217.15		2,000.00			2,124.84
Eugene/Mary Sue Akins Grad Fellows	2,915.08	1,616.64		2,000.00			2,531.72
Helen Carter Murray Scholarship Fu	704.72	340.96		500.00			545.68
Dr. Stephen Lee Alderton Fellowshi	1,819.64	984.32		1,000.00			1,803.96
Total Educ Psychology & Co	**20,892.01**	**8,041.15**	**120.00**	**10,000.00**			**19,053.16**
Kines Recr & Spt Stu							
Edith N Jessop Scholarship Fd	878.11	302.16		200.00			980.27
Martha L Peters Schol Award	63.00						63.00
A W Hobt Memorial Scholarship	9,270.34	4,164.45		2,000.00			11,434.79
Ec/Cd Cifers Fellowship Fund	15,656.60	4,205.36		4,153.24			15,708.72
Andy Kozar Scholarship Fund	13,931.75	4,039.52		2,000.00			15,971.27
Partners in Sports Scholarship	7,711.93	14,363.45		13,250.00			8,825.38
Total Kines Recr & Spt Stu	**47,511.73**	**27,074.94**		**21,603.24**			**52,983.43**
Total Coll of Educ, Hlth, &	**1,127,624.21**	**598,336.03**	**309,373.96**	**814,218.82**		**369.93-**	**1,220,745.45**
College of Architectre & Desig							
Arch & Design-Admin							
UTF Knox Chapter of the Csi Schlrs	977.48	1,548.19		1,143.45			1,382.22
General Shale Brick Scholarship Fu	3,031.96	2,492.53		1,250.00			4,274.49
J. Cary Brossman Memorial Scholrsh	3,751.07	1,375.86		1,500.00			3,626.93
MXDESIGN African American Scholrsh	2,993.85	899.78					3,893.63
David Alan Gregory Poland Travel F	2,500.00						2,500.00
UTF Upland Design Grp Inc Scholars	1,285.79	1,222.16		750.00			1,757.95
Verner Family-SSOE, Inc. -Intntl T	1,000.00		2,000.00	1,250.00			1,750.00
Total Arch & Design-Admin	**15,540.15**	**7,538.52**	**2,000.00**	**5,893.45**			**19,185.22**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Architectre & Desig							
Architecture							
Spenser Michael Scott Scholarship	413.63	655.52		500.00			569.15
Archie and Judy Ellerthorpe Gradua	1,000.00		1,000.00	2,000.00			
Angelo Donghia Scholarship	720.22						720.22
Malcom Rice Architecture Award		196.36					196.36
Nell Mann Brown Sch Architect	1,160.08	451.96		750.00			862.04
UTK Architecture Sch Fund	10,588.74	9,285.13	381.36	8,750.00			11,505.23
Goodstein Architects Inc Award	2,894.46	1,147.48		750.00			3,291.94
Hubert Bebb Scholarship Fund	1,138.98	1,903.08		1,000.00			2,042.06
Foreign Studies Enrichment	734.52	1,298.68		500.00			1,533.20
Alma & Hal Reagan Scholarship	6,329.65	10,279.76		5,000.00			11,609.41
Zukerman Family Scholarship	20,415.96	18,596.92		10,000.00			29,012.88
Robert Seals Scholarship	1,465.54	2,234.85		1,000.00			2,700.39
Derthick Henley Wilkerson Sch	1,317.44	2,354.32		1,000.00			2,671.76
Constuction Spec Instit Prize	277.10			250.00			27.10
Christine Lynch Travel Scholarship	1,184.38	1,239.56		1,500.00			923.94
Trevor S Lee Scholarship Fund	2,000.00			1,000.00			1,000.00
M Scott Moffett Travel Award Fund	975.39	1,459.72	25.00	750.00			1,710.11
UTF AIA Northeast TN Intl Travel S			1,500.00	1,500.00			
Barber & McMurry Scholarship	1,692.76	2,735.16		1,500.00			2,927.92
Bullock Smith & Part. Intl Sch	1,703.48	2,946.32		1,500.00			3,149.80
Darrell Russell Scholarship	3,948.00	1,118.12		2,000.00			3,066.12
Steinfeld Sch-Interior Design	23,633.26	12,214.96		7,500.00			28,348.22
Helen Bickford Vreeland Sch	982.75	1,725.88		750.00			1,958.63
Hastings Scholarship Fund	857.31	1,482.76		750.00			1,590.07
UTF H Patrick Lawson Undergrad Sch	1,268.68	2,273.80		1,000.00			2,542.48
Kurt J. Keller Scholarship Fund	776.44	1,298.16		600.00			1,474.60
Sandra T. Martin Scholarship Fund	502.00	1,331.16		500.00			1,333.16
Cooper Carry, Inc Sch/TE Robbins F	254.52	237.48					492.00
Cooper Carry, Inc Travel Sc Fund	254.52	307.18					561.70
Rhoda and Talmage Maner Scholarshi	640.19	808.72		200.00			1,248.91
Jack A. Davis Scholarship Fund	863.68	1,327.92		500.00			1,691.60
J. Patrick Neuhoff Scholarship Fun		329.90					329.90
Total Architecture	**89,993.68**	**81,240.86**	**2,906.36**	**53,050.00**			**121,090.90**
Interior Design Program							
Dottie Sanders Scholarship	1,711.17	2,908.56		1,000.00			3,619.73
Jami High Sch in Interior Des	707.87	1,259.72		500.00			1,467.59
Leslie Dale Guyette Scholarship Fu	2,966.05	1,090.16		1,000.00			3,056.21
RJT+R LLC Scholarship Fund	6,000.00			750.00			5,250.00
Total Interior Design Prog	**11,385.09**	**5,258.44**		**3,250.00**			**13,393.53**
Total College of Architectre	**116,918.92**	**94,037.82**	**4,906.36**	**62,193.45**			**153,669.65**
Coll of Communication & Info							
Communications/Info-Admin							
Donald G Hileman Scholarship	2,322.70	1,120.68					3,443.38

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Coll of Communication & Info							
Communications/Info-Admin							
Richard Worden Scholarship Fd	17.00						17.00
Myron G Chambers Scholarship	4,853.75	2,008.96		1,500.00			5,362.71
Leslie M Williams Scholarship	4,779.16	978.12		500.00			5,257.28
Michael Steven Head Scholarshp	8,702.68	1,082.88		1,000.00			8,785.56
Edye Ellis Scholarship Fund	750.00						750.00
Reeder-Siler Fellowship	9,197.44	3,172.16		3,600.00			8,769.60
Scripps Intern Program Fund	1,000.00						1,000.00
Coca-Cola Minority Scholarship	8,976.17	2,984.00		1,000.00			10,960.17
Bernard King Scholarship	9,652.40	1,813.88		1,000.00			10,466.28
Dr Herbert H Howard Fellowship	2,767.80	1,159.68		1,000.00			2,927.48
Montgomery-Howard Graduate Fd	7,798.08	1,321.36					9,119.44
Jerry H. Whitener Scholarship	4,775.23	2,320.52		800.00			6,295.75
Wallene T. Leek Scholarship Fund	2,227.76	1,127.00					3,354.76
Scripps Networks Scholar	2,000.00			1,600.00			400.00
UTF James Lawrence Fly Scholarship	4,308.62	1,485.48					5,794.10
Faye D Julian Scholarship Fund	1,260.00						1,260.00
John Robert Randt Scholarship Fund	36,256.54			4,500.00			31,756.54
J Harbison Memorial Scholarship Fu	245.00						245.00
UTF Nedra L Jones Scholarship Fund			1,250.00	1,250.00			
Faye D. Julian Graduate Fellowship	4,135.34	1,500.76		1,000.00			4,636.10
Julian Undergraduate Scholarship F	2,000.00			1,000.00			1,000.00
UTF Anne Holt Blackburn Scholarshi	2,294.57	1,416.09		1,000.00			2,710.66
Julian Undergraduate Scholarship F	2,345.49	1,448.32					3,793.81
Carol Poston Scholarship Fund	1,996.96	1,196.88					3,193.84
David Lee & Tina Smith Grad School	11,000.42						11,000.42
Dr Sally J McMillan Graduate Fund	1,439.30	1,429.72		1,000.00			1,869.02
Alan & Wendy Wilson Scholarship Fu	527.01	2,799.88					3,326.89
Ronald D McMahan Mem Journalism Sc	80.42	911.79					992.21
Dwayne Summar Essay Contest Schlrs		1,170.21					1,170.21
Karl and Madira Bickel Sch-Com	182,695.59	23,084.14		16,404.00			189,375.73
E J Meeman Internat Com Fellow	19,049.17	7,274.44		3,400.00			22,923.61
Total Communications/Info-	**339,454.60**	**62,806.95**	**1,250.00**	**41,554.00**			**361,957.55**
Advertising/Public Relations							
The Bohan Scholarships	828.10		2,000.00				2,828.10
Richard Joel Scholarship Fund	12,144.75	3,237.04		2,000.00			13,381.79
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	4,741.75	2,008.96		3,000.00			3,750.71
Davis/Adv Club Scholarship	7,452.80	1,728.56		2,000.00			7,181.36
Charles Tombras Memorial Fund	6,773.60	1,815.52		2,000.00			6,589.12
Dept of Advertising Gen Sch	9,150.14		100.00	1,000.00			8,250.14
Christopher Grabenstein Fund	5,377.29	1,348.04		900.00			5,825.33
Scott Helbing Scholarship Fund	2,000.00			1,000.00			1,000.00
McNeely Pigott & Fox PR Scholarshi	12,139.20		97.28-	5,000.00			7,041.92
Dwayne Summar Essay Contest Schola	28,092.11		28,092.11-				

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Coll of Communication & Info							
Advertising/Public Relations							
UTF Ronald Taylor Advertising Schp	2,000.00			1,000.00			1,000.00
Conway Brown, Inc. Advertising Fun	5,892.96	1,174.36					7,067.32
Mary Beth West Consulting Sch	1,000.00						1,000.00
Avron Spiro, Jr. Scholarship Fund	3,123.65	1,570.17		1,000.00			3,693.82
UTF Ronald E. Taylor Scholarship F	970.12	1,187.70					2,157.82
Buchsbaum Public Relations Scholar	3,294.11	1,365.20					4,659.31
Travis M Parman Public REL Sch	300.00						300.00
Julian/Virginia Harriss Scholarshi	3,764.16	1,006.66		3,000.00			1,770.82
Total Advertising/Public R	**112,044.74**	**16,442.21**	**25,089.39-**	**22,900.00**			**80,497.56**
Journalism/Electronic Media							
Harry Moskos Scholarship Fund	3,420.72	1,326.20		1,000.00			3,746.92
Journalism Scholarship Fund	5,549.85		2,135.00	1,000.00			6,684.85
Scripps-Howard Ernie Pyle Mem	2,922.26	701.52		300.00			3,323.78
Amanda M Bonham Journ Award	5,481.15	1,199.00		1,000.00			5,680.15
Frederick T Bonham Journal Awd	6,203.34	1,199.00		1,000.00			6,402.34
James Wolfkiel Sch Photo Journlism	374.72	340.96		400.00			315.68
UPI Award for Sports Writing Fund	754.72	341.04		400.00			695.76
Chester A Molley Mem Sch Fund	1,525.55		200.00	300.00			1,425.55
Escar Thompson Memorial Fund	340.00		240.00	260.00			320.00
Knoxville News-Sent Sch-Journ	1,000.00		1,000.00	1,000.00			1,000.00
Soc Prof Journalists Sch Fund			3,000.00				3,000.00
Tutt&Elizabeth Bradford Sch-Jr	1,000.00						1,000.00
Nellie D Kenyon Journalism Sch	1,355.13	680.92		900.00			1,136.05
Nat Caldwell Journalism Sch Fd	3,487.46	1,490.40		1,000.00			3,977.86
Horace V Wells Scholarship Fd	90.00						90.00
Francis "Red" Odonnell Sch Fd	7.00						7.00
Tom Siler Scholarship Fund	2,167.92	1,095.20		1,000.00			2,263.12
Kelly Leiter Scholarship Fund	8,169.68	1,800.84	600.00	1,000.00			9,570.52
Willis Tucker Journalism Fund	12,470.66	1,669.36		1,576.11			12,563.91
Tom Sweeten Scholarship Fund	3,964.30	1,503.16		1,000.00			4,467.46
Tennessee Press Assn Fdn	685.14						685.14
Haley/Playboy Interview Schol	7,050.00		5,000.00	5,000.00			7,050.00
Janet Fay Breazeale Mem Sch	4,066.02	1,584.88		1,000.00			4,650.90
Georgiana Fry Vines Sch Fund	2,608.59	1,225.82		1,000.00			2,834.41
Zack Binkley Memorial Sch Fund	1,876.51	866.68		1,000.00			1,743.19
David F Mould Scholarship	1,000.00		1,000.00	100.00			1,900.00
AShdown-Miller-Teeter Scholarship	500.00						500.00
Front Page Follies Scho;Arship Fun	7,437.56		24,010.00	16,776.27		4,438.00-	10,233.29
Michael Davis Journalism Sch Fund	1,960.00						1,960.00
John Ward Sports Broadcast Scholar	2,648.51	902.32		1,000.00			2,550.83
Int'l Journalism Scj=holarship Fun	2,475.00		1,020.00	500.00			2,995.00
John P Hart Sch-Broadcasting	6,464.38	2,194.16		1,000.00			7,658.54
Broadcasting Dept Scholarship	11,571.00	2,505.79		1,740.00			12,336.79
BMI Foundation Inc/Joseph A Carrie	6,000.00			1,000.00			5,000.00
Darrel W Holt Scholarshp Fund	125.00			100.00			25.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Coll of Communication & Info							
Journalism/Electronic Media							
Lindsey Nelson Scholarship	2,622.64	1,072.00		1,000.00			2,694.64
Lowell Blanchard Scholarshp Fd	1,679.81	871.44		1,000.00			1,551.25
Claude Tomlinson Memorial Fund	3,119.35	1,395.96		1,000.00			3,515.31
Holt/Howard Broadcasting Sch	4,787.05	1,945.56		1,000.00			5,732.61
W F "Rex" Raney Scholarship	1,493.08	863.36		1,000.00			1,356.44
Soc Prof Jrnl Broadcasting Sch			100.00				100.00
H Wayne/Betty B Hudson Schol	1,816.46	907.08		1,000.00			1,723.54
Edward B Fabacher, III Scholarship	1,500.00		1,500.00	1,000.00			2,000.00
East Tn Chap Society Prof Journ Sc	4,622.31	2,175.13		3,000.00			3,797.44
Total Journalism/Electroni	**138,392.87**	**31,857.78**	**39,805.00**	**53,352.38**		**4,438.00-**	**152,265.27**
Communication Studies							
Charles J Mc Clung Prize	1,775.00	5,205.25		1,225.00		3,980.25-	1,775.00
Promotion of Public Svc Scholar Fu			250.00	250.00			
Comm Studies Alumni Challenge	6,570.00		100.00				6,670.00
Nathan Boals Memorial Scholarship	13,252.78		7,402.00	300.00			20,354.78
Michael Kenneth Hamrick Scholarshi	3,336.93	1,556.96		300.00			4,593.89
Professor Robert S. Ambler Scholar	140.00						140.00
Total Communication Studie	**25,074.71**	**6,762.21**	**7,752.00**	**2,075.00**		**3,980.25-**	**33,533.67**
Information Sciences							
Information Int'l Associates Schol	3,025.00			1,000.00			2,025.00
William C. Robinson Scholarship Fu	8,225.00		420.00				8,645.00
Carmen Linkous Moulton Fellow	12,568.84	2,133.76	1,000.00	4,000.00			11,702.60
John C Tyson Minority Flwshp	2,023.50		600.00				2,623.50
Gary R Purcell Schol Fund	5,843.46	1,801.23		1,000.00			6,644.69
J C Tyson Fellowship Fund	2,265.82	1,630.40					3,896.22
Glenn E. Estes Fellowship Fund		756.85	25.00			27,721.47	28,503.32
H W Wilson Scholarship	11,224.00		10,000.00	6,000.00			15,224.00
Total Information Sciences	**45,175.62**	**6,322.24**	**12,045.00**	**12,000.00**		**27,721.47**	**79,264.33**
Total Coll of Communication	**660,142.54**	**124,191.39**	**35,762.61**	**131,881.38**		**19,303.22**	**707,518.38**
College of Nursing							
Nursing-Administration							
Dolores Martin Memorial Nursing Sc	500.00			500.00			
William & Mary Curtis Nursing Sch	1,000.00		1,000.00	1,000.00			1,000.00
Dr Lf & Ms Preston Scholarship Fun	1,473.66	1,048.04		899.00			1,622.70
Dr/Mrs Glenn Watts, Sr. Scholarshi	1,569.64	984.32		2,280.00			273.96
UTF Susan L. Moeller Memorial Shlr	3,312.45	1,379.21		3,221.00			1,470.66
E. J. Mann Scholarship Fund	250.00			250.00			
H. M. Crockett Jr. Scholarship Fun	250.00			250.00			
Total Nursing-Administrati	**8,355.75**	**3,411.57**	**1,000.00**	**8,400.00**			**4,367.32**
College of Nursing							
UT Hospital Aux Nursing Sch	4,500.00						4,500.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Nursing							
College of Nursing							
Kama Scholarship Fund	2,052.00		2,000.00	2,000.00			2,052.00
Dale Goodfellow Scholarship Fd	2,419.30	1,730.48		3,279.00			870.78
Sylvia Hart Nursing Sch	2,811.35	1,518.81		2,565.00			1,765.16
Theresa/Harold Dyer Scholarshp	1,343.79	622.28		828.00			1,138.07
Robert Proffitt Mem Schol Fd in Nu	1,025.00		50.00	775.00			300.00
Sam Burge Nursing Scholarship	5,956.91	779.28		5,700.00			1,036.19
UTK College of Nursing Sch Fd	821.05		625.00	2,030.04-			3,476.09
Sally E Townsend Scholarship	3,196.84	2,342.61		4,332.00			1,207.45
Susan H. Maples Scholarship	3,215.75	2,448.41		4,360.00			1,304.16
Betty Jo Greene Scholarship Fd	2,001.56	1,233.32		1,309.00			1,925.88
Baptist/Fields Nursing Sch	2,930.14	1,429.47		3,600.00			759.61
Artie Ruth Reily Scholarship	14,638.00		43,994.00	25,416.00			33,216.00
University Anesthesiologists Fund	27,096.78		7,904.00	35,000.00			0.78
Helene Fuld Trust Current Nursing			100,000.00				100,000.00
International Clinical Experience			4,871.25	4,821.25			50.00
Dr/Mrs Absher Nursing Scholarship	2,654.28	1,727.80		3,518.00			864.08
UTF Judith H Watson Scholarship Fu	2,132.54	1,479.20		3,222.00			389.74
Dr Barbara Reid Fellowship Fund	1,356.30	965.40		900.00			1,421.70
UTF Edwin W. Schaumburg Scholarshi	2,268.17	1,580.79		3,057.00			791.96
Clara Ayers Mem&James Ayers Nur Sc	8,825.94	1,868.72					10,694.66
Mary Barnett Sowell Nursing Schlrs	2,495.51	1,777.44		3,384.00			888.95
Ken Duncan Scholarship Fund	1,237.64	904.04		1,690.00			451.68
Marcella S. Keilty Scholarship Fun	2,218.79	1,593.26		1,500.00			2,312.05
Alan Solomon, MD Graduate Schlrshi	2,218.79	1,591.92		1,500.00			2,310.71
UTF McAfee Scholarship Fund	2,183.78	1,800.96		3,084.00			900.74
M.T./Mary Boynton Grad Nursng Fund	1,125.49	2,251.92		1,688.00			1,689.41
Joan L Creasia Nursing Scholarship	1,261.15	1,337.76		1,858.00			740.91
Susan Dallas Grubbs Scholarship Fu	634.06	1,277.40		550.00			1,361.46
Robert O & Phyllis L Baron Nursing	40,000.00		120,000.00	36,750.00			123,250.00
Patricia Fox Walls Nursing Scholrs	129.93	1,519.45					1,649.38
Courtney Nicole House Nursing Sch		495.14					495.14
George R Johnson Family Nursing Sc		1,305.40					1,305.40
Ronald E Lawrence Nursing Scholars	326.08	1,195.88					1,521.96
Saint Thomas Health Nursing Adv Sc			14,000.00	14,000.00			
Helene Fuld Nursing Scholarship Fu		3,238.02					3,238.02
Total College of Nursing	**145,076.92**	**40,015.16**	**293,444.25**	**168,656.21**			**309,880.12**
Total College of Nursing	**153,432.67**	**43,426.73**	**294,444.25**	**177,056.21**			**314,247.44**
Band							
Band							
Roy & Mildred Acuff Band Sch	35,689.09	15,964.52		26,000.00			25,653.61
UTK Band Scholarship Fund	205,170.81	562.64	11,043.04	137,025.00		75,000.00	154,751.49
W.J.Julian Band Scholarship	3,174.24	2,475.02		3,000.00			2,649.26
John Killeffer Band Scholarshp	2,686.25	2,359.76		1,000.00			4,046.01
UTF McKamey Band Fund	2,181.83	1,326.76		1,000.00			2,508.59

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Band							
Band							
John Wooten Scholarship Fund	2,119.22	1,056.16		1,500.00			1,675.38
Litton Cochran Band Scholarshp	1,697.82	1,038.68		1,000.00			1,736.50
Blaine Farmer, Jr Scholarship	3,469.64	2,407.92		4,000.00			1,877.56
UTF Dr. William K. Salmons Band Sc	1,714.98	1,345.39		1,000.00			2,060.37
Majorette Scholarship Fund	1,225.00		200.00	600.00-			2,025.00
Band Colorguard Scholarship Fund	2,145.04						2,145.04
UTF Lyon Family Scholarship Fund	5,596.77	2,228.23		4,000.00			3,825.00
Kandice DeMille Bewley Majorette S	7,000.00			1,000.00			6,000.00
Garrison Family Band Fund	3,432.76	2,700.56		2,500.00			3,633.32
UTF Pamela Needham Majorette Schol			2,400.00	2,400.00			
David Baldwin Memorial Scholarship			2,636.00				2,636.00
UTF Alvin/Sally Beaman UTK Scholar	89,442.54	45,660.68		51,000.00			84,103.22
Jane & Richard Ray Jr Band Scholar	35,550.00		20,000.00	22,600.00			32,950.00
UTF David/Rosemary Medley Band Sch	2,874.82	1,020.20		500.00			3,395.02
Don Hough Band Trombone Scholarshi	1,108.51	1,048.28		1,000.00			1,156.79
Thomas R/Elaine S Edwards Band Sch	9,147.71	6,286.24		9,000.00			6,433.95
Judy Barton Cox Head Majorette Sch	648.32	643.56					1,291.88
V. Earl & Judy Brown Band Scholars			350.00	350.00			
UTF V. Earl & Judy Brown Band Schl	1,722.76	2,877.20		900.00			3,699.96
W J Julian Scholarship Fund	32,556.22	10,893.32		6,500.00			36,949.54
Total Band	**450,354.33**	**101,895.12**	**36,629.04**	**276,675.00**		**75,000.00**	**387,203.49**
Total Band	**450,354.33**	**101,895.12**	**36,629.04**	**276,675.00**		**75,000.00**	**387,203.49**
Military Sci & Leadership							
Military Science & Leadership							
Col Bob Cochran Army ROTC Sch	8,264.93	1,671.84				500.00-	9,436.77
Col Lawrence S Simcox Mem Sch	4,585.76	1,332.14		1,000.00			4,917.90
Victor M Robertson Award Fund	4,526.44	517.96				250.00-	4,794.40
Brig General G H Weems Schol			5,000.00	2,500.00		2,500.00-	
Tennessee Rangers Scholarship	16,881.58	4,879.20		4,500.00			17,260.78
Army ROTC Scholarships	17,061.03			2,500.00		10,000.00	24,561.03
Army ROTC General Scholarships	13,214.64		100.00				13,314.64
Hassie Stiner Scholarship Fund	17,245.71	3,558.64		600.00			20,204.35
Overall/Bunch Army ROTC Sch	6,875.00		500.00			500.00-	6,875.00
Total Military Science & L	**88,655.09**	**11,959.78**	**5,600.00**	**11,100.00**		**6,250.00**	**101,364.87**
Total Military Sci & Leaders	**88,655.09**	**11,959.78**	**5,600.00**	**11,100.00**		**6,250.00**	**101,364.87**
Air Force Aerospace Studies							
Air Force Aerospace Studies							
AFROTC Leadership Grant	11,500.00			10,000.00		10,000.00	11,500.00
Col Westbrook ROTC Scholarship	1,989.16	1,155.06		1,000.00			2,144.22
AFROTC Detachment 800 Scholarship	5,875.70	1,774.99	300.00	1,000.00			6,950.69
Total Air Force Aerospace	**19,364.86**	**2,930.05**	**300.00**	**12,000.00**		**10,000.00**	**20,594.91**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Air Force Aerospace Studies							
Air Force Aerospace Studies							
Total Air Force Aerospace St	**19,364.86**	**2,930.05**	**300.00**	**12,000.00**		**10,000.00**	**20,594.91**
College of Social Work							
Social Work							
The CSW Fellowship Fund	4,412.07	1,123.00					5,535.07
Gene/Annette Lawrence Fellowship F	2,732.89	2,255.84		3,500.00			1,488.73
UTF Betty M. Robinson Fellowship F	1,901.42	1,614.76		2,500.00			1,016.18
Rukeyser Fund for International St	1,500.00		2,500.00	1,875.00			2,125.00
UTF Bush Family Fellowship Fund	2,146.66	2,569.60		2,500.00			2,216.26
George R. Johnson Family Scholarsh		1,305.40					1,305.40
Cornerstone of Recovery Fellowship		1,349.51					1,349.51
Rhoda O Meara Memorial Sch Fd	1,344.00	871.12		1,997.34			217.78
Social Work Endowed Scholarshp	3,475.17		165.00				3,640.17
Gideon Fryer Scholarship Fund	3,514.81	1,602.75		4,000.00			1,117.56
Ben P Granger Scholarship Fund	1,193.18	922.84		1,500.00			616.02
John & Louise Harrison Sch	6,277.91	5,662.22		8,500.00			3,440.13
Linda Miller Herbert Sch	3,005.01	2,369.16		4,000.00			1,374.17
Social Work Undergrad Sch Fund	7,992.98	831.12	3,640.00	5,500.00			6,964.10
Social Work Grad Fellowships	589.88		765.00				1,354.88
Thomas Jefferson Grad Flwship	80,374.82		8,383.50	3,000.00			85,758.32
Rody Cohen Scholarship	1,525.23	911.07		1,500.00			936.30
Judge Carey E. Garrett Schol	1,526.74	1,231.40		1,000.00			1,758.14
Cornerstone of Rec Outs Clin Grad			250.00	250.00			
UTF Dr. Hugh H. Vaughn Fellowship	1,765.57	1,511.14		2,000.00			1,276.71
Dr. Hisashi Hirayama Fellowship Fu	3,877.34	3,686.12		5,000.00			2,563.46
UTF Roger M. Nooe Fellowship Fund	2,686.98	2,340.22		3,500.00			1,527.20
Mallicote Family Grad Fellowship F	1,463.50	1,047.24		1,500.00			1,010.74
UTF William Steven Inklebarger Sch	1,380.82	1,056.08		1,500.00			936.90
Gene/Florence Monday Scholarship F	1,202.71	1,061.48		1,500.00			764.19
John M & Grace G Millen Fellow	14,608.29	11,335.56		18,500.00			7,443.85
Total Social Work	**150,497.98**	**46,657.63**	**15,703.50**	**75,122.34**			**137,736.77**
Total College of Social Work	**150,497.98**	**46,657.63**	**15,703.50**	**75,122.34**			**137,736.77**
Interdisciplinary Studies							
University Honors							
UTF Haslam Fmly Scholars Prog-Scho			55,192.46	55,192.46			
Mary Ellen Simpson Honors Sch	7,500.00						7,500.00
Total University Honors	**7,500.00**		**55,192.46**	**55,192.46**			**7,500.00**
Total Interdisciplinary Stud	**7,500.00**		**55,192.46**	**55,192.46**			**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**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Continuing Studies&Distance Ed							
Conferences							
Odyssey of the Mind Schol Fund	15,000.00						15,000.00
Total Conferences	**15,000.00**						**15,000.00**
Total Continuing Studies&Dis	**17,181.08**						**17,181.08**
Facilities Services							
Administration-Facilities Svcs							
John C. Parker, Sr. Scholarship Fu	1,731.21	1,114.46	120.00	900.00			2,065.67
Bob Evans Memorial Schol Fund	6,265.12		463.00	1,000.00			5,728.12
Total Administration-Facil	**7,996.33**	**1,114.46**	**583.00**	**1,900.00**			**7,793.79**
Total Facilities Services	**7,996.33**	**1,114.46**	**583.00**	**1,900.00**			**7,793.79**
Safety & Security Services							
Security							
UT Police Dept Memorial Scholarshi	703.97	2,415.90		549.00			2,570.87
Total Security	**703.97**	**2,415.90**		**549.00**			**2,570.87**
Total Safety & Security Serv	**703.97**	**2,415.90**		**549.00**			**2,570.87**
Student Aid							
Scholarships							
Whittle Scholarship-1995-96	171,475.15						171,475.15
Thomas D. Dunlap Scholarship Fund	1,215,739.70	383,003.40		235,000.00			1,363,743.10
KY Educational Excellence Sch	511.00			25,622.00			25,111.00-
Oldham Scholars	7,364.93			2,000.00			5,364.93
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	2,250.69	1,283.72	300.00	1,400.00			2,434.41
UTF John W. Fisher III Scholarship	2,059.96	1,144.06					3,204.02
Robert E. Dowden Scholarship Fund	5,975.84	768.56					6,744.40
Alcoa Foundation Scholarships	39.00						39.00
Cochran-McDonalds Scholars Fd	7,176.00						7,176.00
Home Fed of Johnson City Sch	2,500.00						2,500.00
George C Moore Co Sch Fund	16.00						16.00
Raymond Rankin Cowles Mem Sch	9,810.87	988.68					10,799.55
Robert L Johnson Handicap Sch	14,845.02	1,007.84					15,852.86
Big Orange Swimming Scholarshp	9,247.00						9,247.00
The Elizabeth Z Smith Sch	101,245.48	8,278.48		2,000.00			107,523.96
Ed Collins Mem Sch Fund	4,220.00						4,220.00
John S Daniel Jr Sch Fund	4,280.00		1,200.00	1,500.00			3,980.00
General Electric Scholarship	15,615.32	1,920.24					17,535.56
Robert R Neyland Academic Sch	702,127.18	212,842.56		217,000.00			697,969.74
Herman Hickman Memorial Sch Fd	7,984.25	3,497.64		5,000.00			6,481.89
Roy F & Addie J Bell Sch Fund	153,496.14	19,547.04		10,000.00			163,043.18
Julius&Henrietta Freed Mem Sch	1,041.76	3,759.74					4,801.50

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Student Aid							
Scholarships							
Thomas & Emma Robinson Sch	14,963.18	2,598.00		1,500.00			16,061.18
William M Tolley Scholarship	5,425.36	1,499.88		750.00			6,175.24
Estes Kefauver Memorial Sch	196,786.38	47,707.72		14,232.00		2,850.00-	227,412.10
William P Bryant Scholarship	4,319.86	1,717.56		1,000.00			5,037.42
T A Mitchell Scholarship Fund	1,597.45	2,419.56		482.99-		4,500.00-	
Katherine & Helen Freed Sch	5,955.88	4,133.00					10,088.88
Frank Manning Mem Sch Fund	3,045.97	1,072.00		1,000.00			3,117.97
Stephen D Rimmer Mem Sch Fund	24,978.61	2,832.04		2,000.00			25,810.65
Damon Rivers Headden Mem Sch	3,779.20	2,096.44				2,000.00-	3,875.64
Phi Kappa Phi Scholarship Fund	18,144.79	1,442.40					19,587.19
Harriet C Greve Mem Sch Fund	6,825.26	1,868.04		2,000.00			6,693.30
Fred M Roddy Scholarship Fund	538,026.59	193,446.72		128,000.00			603,473.31
McAfee Lee Jr Memorial Sch Fd	28,650.16	5,175.64					33,825.80
Swan Brothers Inc Sch Fund	23,615.82	1,437.32					25,053.14
William W Burchfiel Sr Sch Fd	53,337.33	7,771.72		4,000.00			57,109.05
Martha-Andy Holt Milan H S Sch	14,662.98	9,522.68				10,000.00-	14,185.66
L E & Emma E Jones Sch Fund	133,118.74		8,549.27	2,000.00			139,668.01
Abraham Levy Scholarship Fund	10,885.07	1,932.44		1,000.00			11,817.51
Dr Kenneth G Dixon Sch Fund	2,740.85	1,137.68					3,878.53
Mildred E Doyle Scholarship Fd	3,700.23	1,217.64		1,000.00			3,917.87
Hop Bailey Sr Scholarship Fund	2,443.94	1,056.72		750.00			2,750.66
Jesse B Naive Scholarship Fund	1,976.40	564.20		500.00			2,040.60
Roddy Upperclass Scholarships	152,332.00						152,332.00
Harris M. Harton Scholarship Fund	43,813.41	8,176.24		7,382.00			44,607.65
Knoxville Womans Club Sch	250.00						250.00
Ruby Ruckman Scholarship	2,076.50						2,076.50
UTK Coca-Cola Minority Scholarship	354,455.00			45,000.00			309,455.00
F. Dwight McDonald Mem Sch	10,000.00						10,000.00
Frederick T Bonham Scholarship	363,372.87	182,177.20		174,750.00			370,800.07
Callie Wood Ross Scholarship	22,187.75	15,239.28		12,337.00			25,090.03
Alex A. Haught Schol	20,386.98	8,639.94		6,000.00			23,026.92
Dr. Lora Bond Excellence Scholarsh	21,135.46	6,127.56		6,000.00			21,263.02
UTF Christopher Dowdle Scholarship	8,927.51	5,479.46	2,500.00-	3,000.00			8,906.97
Louis/Lydia Seilaz Memorial Schola	8,536.25	1,716.44					10,252.69
CSX Diversity Scholarship Fund	3,598.40						3,598.40
Charles C Shinlever Memorial Schol	3,735.00		480.00				4,215.00
B.Fred&Marguerite German Scholrshp	10,138.56	2,791.76					12,930.32
TN Pledge Scholarship Gift Fund	31,293.00						31,293.00
Falon Fields Memorial Scholarship	500.00			500.00			
UTF Lowell Luther Woods Scholarshi			7,500.00	7,500.00			
UTF Roddy-Holden Fdation Scholarsh			8,000.00	8,000.00			
UTF Donahue Seaton Scholarship Fd-			500.00	500.00			
Regal Scholarship			100,000.00	100,000.00			
LaTain McGhee Scholarship			2,000.00				2,000.00
Hutchison School Alumni Scholarshi			2,500.00				2,500.00
Berkline Corp Scholarship			1,000.00	1,000.00			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Student Aid							
Scholarships							
Col Samuel H Lockett Mem Sch	59,133.14	55,116.64		76,634.48			37,615.30
Sen J Parks Worley Sch Fund	1,591.20	445.12		500.00			1,536.32
UTK General Scholarship Fund	6,851.51		5,287.00	12,138.51			
Anonymous Scholarship Awards	2,500.00						2,500.00
James M King Scholarship	2,616.09	696.16					3,312.25
Phillip W Moffitt Sch Fund	16,454.13	3,362.84		3,000.00			16,816.97
Chris Whittle Scholarship Fund	14,081.84	3,194.56					17,276.40
Edna & King Benson Mem Sch Fd	34,347.97	7,268.44		1,000.00			40,616.41
John M & Manora C Viles Sch Fd	67,879.72	10,455.08		1,500.00			76,834.80
Working Students Assistance Fd	66,523.31	26,783.00		39,175.00			54,131.31
Ernest & Fannie Hedgcock Sch	29,895.92	17,729.00		2,000.00		5,000.00-	40,624.92
Black Faculty/Staff Associatio	2,055.91						2,055.91
Beta Theta Pi Memorial Sch Fd	2,925.00						2,925.00
Mabel Miller Morelock Sch Fund	32,048.84	10,376.44		14,250.00			28,175.28
Student Publications Schol Fd	6,208.50						6,208.50
Richard Sexton Rugby Club Sch	5,624.05	5,239.45	1,000.00	5,190.00			6,673.50
Carroll H Davenport Ato Sch Fd	8,071.72	2,968.92				3,000.00-	8,040.64
Henry G McGinley Merit Sch	21,799.53	2,965.47		1,000.00			23,765.00
Sally Holder Johnson Mem Sch	9,411.99	2,676.80					12,088.79
Robt & Jean Sinclair Sch Award	40,139.75	8,613.06		4,000.00			44,752.81
Jane Temple Mem Scholarship	21,093.52	4,052.36		3,000.00			22,145.88
R Kelly/T Edwards Scholarship	88,698.07	14,369.94	100.00	13,750.00			89,418.01
Dr & Mrs Joe D Beals Sch Fund	9,901.04	2,176.73		1,000.00			11,077.77
Lois Beatrice Dunn Barbee Sch	5,361.81	1,775.52		1,000.00			6,137.33
Fred M Roddy Merit Scholarship	43,850.95						43,850.95
Carlos C & Winnie Simpson Sch	396,492.13	169,595.80		110,250.00		7,000.00-	448,837.93
George&Martha Wood Schol Fund	8,972.00			500.00			8,472.00
Andy Holt Scholarship Fund	145,486.12	123,942.67		145,486.12			123,942.67
Howard Aldmon Memorial Fund	9,390.28	2,594.45		1,500.00			10,484.73
O H Clements Memorial Sch Fd	21,027.86	6,910.32					27,938.18
Eugene-Mildred Waters Mem Sch	4,960.18	1,555.56		1,000.00			5,515.74
Fred Collins Walker Sch Fund	8,630.34	1,941.92					10,572.26
Elsie P Alexander Sch-UTK	18,466.28	4,506.76					22,973.04
Parkey Memorial Scholarship	10,468.65	2,331.85		1,500.00			11,300.50
Black Alumni Associates Sch	45,793.52	5,042.47	110.00	4,250.00			46,695.99
Charles W Costello III Sch	31,396.05	9,379.88		7,250.00			33,525.93
Reeder-Siler Scholarship Fund	36,308.91	9,219.16		3,750.00			41,778.07
J H Loving Family Scholarship	4,518.24	1,078.44		750.00			4,846.68
John W Minchey Scholarship	4,625.30	897.76		750.00			4,773.06
Chris H/Lucille J Ritts Scholarshi	15,668.81	2,365.04					18,033.85
Acacia Fraternity-J Wooten Sch	5,423.09	725.08					6,148.17
Dr/Mrs. James Hall Scholarship	20,571.87	6,032.24		4,000.00			22,604.11
Dr E C Crafton Memorial Schol				800.00		800.00	
Zdyrka Children Memorial Schol	3,023.03	1,610.60		1,500.00			3,133.63
Wagner Scholarship Fund	2,173.87	986.20		750.00			2,410.07
Stephen Earl Curtis Scholarshp	13,882.76	6,206.70		7,650.00			12,439.46

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Student Aid							
Scholarships							
Coors/Pinnacle Sales Vtrns Sch	0.22						0.22
Lea John Hisey Scholarship	6,093.28	1,407.52		1,500.00			6,000.80
Powell High School Alumni Sch	1,125.00						1,125.00
Ragsdale Memorial Scholarship	12,378.29	1,631.88					14,010.17
Campbell Co Farm Bureau Schol	14,922.00	1,589.64					16,511.64
Snodgrass Scholarship Fund	11,270.28	4,026.72		4,000.00			11,297.00
Earlene C Aytes Scholarship	29,337.80	7,954.72		7,500.00			29,792.52
Gene Oliver Scholarship Fund	3,759.52	797.40		750.00			3,806.92
J Irvin Mc Donough Scholarship	19,253.34	1,277.16					20,530.50
LCD Scholarship Fund	9,214.86	1,559.60		2,500.00			8,274.46
Flora Smith Small Scholarship	7,295.60	1,392.56					8,688.16
Daniel Testerman Scholarship	22,231.06	1,501.12					23,732.18
Marcella Pollard Memorial Sch	94.50		100.00				194.50
Matthew Christian Scholarship	16,337.43	1,140.32					17,477.75
Mary Ellen O'Camp Scholarship	34,707.71	9,911.40		10,500.00			34,119.11
Whittle Scholarship Fund	660,030.00-						660,030.00-
Scully Family Scholarship Fund	100.00						100.00
Herbert S Walters Scholarship	605,516.56	266,191.88		146,250.00			725,458.44
Tony Williams Scholarship Fund	130.00						130.00
David V Howard Scholarship	44,338.72	5,174.92					49,513.64
Louis Carlton Taylor	500.00						500.00
Will & John Evans Scholarship	3,904.96	928.64					4,833.60
Earl W Napier Memorial Sch Fd	3,700.00						3,700.00
Alvin/Sally Beaman Scholarship	63,035.09	67,407.84		27,000.00		21,750.00-	81,692.93
Wymer Carr Scholarship Fund	13,376.85	2,224.07					15,600.92
Wharton Scholarship Fund	5,576.19			1,000.00			4,576.19
Catherman Scholarship	58,191.43	9,045.16		2,500.00			64,736.59
Pressnell Scholarship Fund	20,129.43	6,856.96		6,000.00			20,986.39
Mr&Mrs Harvey R Teague Sch	5,000.00		1,000.00	1,000.00			5,000.00
West Knox Sertoma Scholarship	13,931.75	909.84					14,841.59
A. J. Troxler Scholarship	13,355.44	5,165.51		6,250.00			12,270.95
John W/Clara Hobby Scholarship	24,946.47	1,528.88	10,500.00	7,000.00			29,975.35
Rodney/Dell Lawler Scholarship	1,708.41	2,215.84		2,500.00			1,424.25
Kappa Sigma, Lambda Ch. Sch.	14,257.17	8,681.04		5,000.00			17,938.21
Walter/Bertha Huskey Scholarsh	35,293.63	3,625.68					38,919.31
Louis/Beatrice Sturm Scholarsh	25,700.80	3,577.56		2,400.00			26,878.36
Candler-ORNL Fed CR Union Sch	4,029.58	2,154.20		2,000.00			4,183.78
Faye Pressnell Layne Scholarsh	21,907.92	5,932.72		3,600.00			24,240.64
Charles E Higdon Scholarship	13,342.67	7,351.56		6,250.00			14,444.23
Jimmy & Warree Dempster Schol	3,540.20	1,663.55		1,200.00			4,003.75
Wm/Margaret Fraser Scholarship	30,168.22	8,238.50		6,000.00			32,406.72
Wade Meadows Scholarship Fund	1,835.50		120.00	500.00			1,455.50
UTF Kimball and Brian Heath Schlrs	5,467.04	2,752.10		2,000.00			6,219.14
Robbie D Moon Scholarship Fund	4,790.06		220.08				5,010.14
UT Employee Scholarship Fund	11,778.25	4,278.31	120.00	2,000.00			14,176.56
Neal McMeans Mem Scholarship	18,217.81	1,265.92					19,483.73

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Student Aid							
Scholarships							
Paul & Rita Nolan Scholarship	1,200.00			500.00			700.00
Russell E Leed Scholarship	326,587.63	111,889.56		119,950.00			318,527.19
Donald O Mirts Memorial Sch	2,500.00						2,500.00
Carol & Reid Dubard Scholarshp	5,304.93	377.48					5,682.41
Delta Upsilon Scholarship	16,700.00						16,700.00
Residence Halls Scholarship Fd	545.00						545.00
Frank C Bryant Scholarship	14,310.46	2,769.76		1,000.00			16,080.22
Bicentennial Scholarship Suprt	902,766.82						902,766.82
Elizabeth & Alice Heap Sch	14,409.76	3,678.44		2,625.00			15,463.20
Wesley & Ida Mize Scholarship	30,850.31	2,240.68					33,090.99
Clayton McWhorter Scholarship	213,075.59	35,886.72		17,500.00			231,462.31
J Eugene & Thelma Howard Sch	18,714.48	3,723.36					22,437.84
Courtney&King Memorial Sch Fd	2,305.27		100.08	750.00			1,655.35
Wayne&Margaret Solomon Scholar	9,000.00			1,000.00			8,000.00
James and Dora Wright Sch	189,176.35	68,294.36		73,500.00			183,970.71
UTF Joe Paris Parker Scholarship F	14,262.76	2,930.16		750.00			16,442.92
Dz-Benningfield-Tompkins Sch	1,123.70	841.26		1,000.00			964.96
Samuel William Bobo Memorl Sch	2,660.24	951.64		1,000.00			2,611.88
UT Retirees Association Sch	2,970.69	1,484.08	50.00	1,000.00			3,504.77
Teresa Maples Melton Mem Sch	3,430.69	722.72					4,153.41
Michael & Diane Gower Sch	4,257.60	470.36		500.00			4,227.96
Dawn Michelle Marsh Sch	3,595.66	923.56		1,000.00			3,519.22
Roy & Joyce Sweeney Sch	4,249.98	1,042.84		1,000.00			4,292.82
Joseph O Fuller Scholarship	3,031.16	1,285.76		1,000.00			3,316.92
UT Faculty Womens Club Sch Fd	6,760.00		1,257.50				8,017.50
UT Federal Credit Union Sch Fd	31,832.13	4,524.43	10,000.00	6,000.00			40,356.56
Garrett Family Scholarship	110,185.74	17,748.20		9,000.00			118,933.94
Kefauver-Ragland Scholarship	3,456.70	295.84					3,752.54
First TN Bank Scholarship	14,306.06	20,021.48		22,500.00			11,827.54
Bosch Braking Systems Sch Fund	0.50						0.50
Wm I & Sarah E Russell Scholar	1,000.00						1,000.00
Peyton Manning Scholarship	138,609.49	72,997.60		28,000.00			183,607.09
Annette Roberson Vestal Sch	16,958.14	5,747.76		3,750.00			18,955.90
Marija Petrovska Scholarship	74,272.27	14,531.16					88,803.43
Martha D. Howard Scholarship	31,252.55	5,016.92					36,269.47
Mattie S. Dunn Scholarship Fd	29,752.55	5,016.92		750.00			34,019.47
James L. Howard Scholarship Fd	30,852.55	5,016.92					35,869.47
James/Martha Howard Scholarshp	35,652.55	5,016.92					40,669.47
Abraham/Paula Kaufman Scholar	16,124.63	5,055.64		2,000.00			19,180.27
Thelma Newhart Heath Sch	1,018.34		50.00				1,068.34
McKenzie Scholars Fund	25,118.08	8,217.80		2,000.00			31,335.88
Gilbert/Halterman Scholarship	3,695.05	1,070.56					4,765.61
Robert E. Lee Scholarship	10,526.46	1,327.56					11,854.02
Clark M Roberts Fund	6,027.23	3,971.48		2,500.00			7,498.71
Milam Family Scholarship Fund	5,060.08	3,600.94		1,000.00			7,661.02
Federal PELL 09 P063P082250			262.00-	262.00-			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Student Aid							
Scholarships							
Federal SEOG 10 P007A083937	232,199.00-			375.00		232,574.00	
Federal PELL 10 P063P082250	1,594,376.96-		1,599,415.96	5,039.00			
Federal SMART Grant 10 P376S082250	6,463.00-		6,463.00				
Federal Acad Comp Grant 10 P375A08	950.00-		3,025.00	2,075.00			
TN Student Assistance Grant 2010	432.00-		432.00				
TSAC-TN Ed Lottery Scholarships 20	144,574.00-		149,574.00	106,541.00			101,541.00-
TSAC - Dual Enrollment Grant 2010	1,200.00		1,200.00-	1,400.00-			1,400.00
TSAC-Helping Heroes Grt 10			2,000.00	2,000.00			
Federal SEOG 11 P007A093937			536,769.00	778,238.00		161,462.00	80,007.00-
Federal PELL 11 P063P092250				27,666,965.00			
			27,584,206.00				82,759.00-
Federal SMART Grant 11 P376S082250			1,156,422.00	1,156,646.00			224.00-
Federal Acad Comp Grant 11 P375A08			1,159,975.00	1,162,119.00			2,144.00-
TN Student Assist Grant TSAA 2011			2,843,557.00	3,139,071.00			295,514.00-
TSAC-TN Ed Lottery Schlrshps Hope 2011				51,075,301.00			
			51,048,884.00				26,417.00-
TSAC-TN Ed Lottery Sch-Grant 2011			12,375.00	12,375.00			
TSAC - Dual Enrollment Grant 2011			4,900.00	6,600.00			1,700.00-
TSAC - Hope Foster Child Tuit Gran			54,794.00	54,794.00			
TSAC-Math&Science Teacher 2011			8,000.00	10,000.00			2,000.00-
TSAC-Helping Heroes Grt 11			50,500.00	51,500.00			1,000.00-
TSAC-Voluntary Buyout Program (VBP			8,142.00	10,800.00			2,658.00-
TSAC-TN Rural Health Loan Forgiven			12,000.00	12,000.00			
Alex/Candace Richmond Sch	5,524.01	1,368.96		1,000.00			5,892.97
Alan K. Thompson Scholarship	10,652.05	2,548.16		1,500.00			11,700.21
1968 Senior Class Scholarship	2,468.23						2,468.23
Dr George Wheeler Scholarship	500.00						500.00
Tri Delta Transfer Student Awd	875.00						875.00
John S Humphreys Scholarship	3,675.08						3,675.08
Martha Bowen Scholarship Fund	31,060.62	3,069.18		750.00			33,379.80
Tim Kerin Memorial Schol Fund	150.00						150.00
Gordon Sherman Sch Fund	2,025.50		186.00				2,211.50
Amanda Benningfield Scholarshp	5,338.03	2,232.64		3,000.00			4,570.67
Gladys Glapha Simpson Mem Sch	5,025.30	790.24		500.00			5,315.54
Katherine Frierson Scholarship	38,559.45	10,946.49		3,000.00			46,505.94
McDow Phi Kappa Phi Scholarshp	6,307.58	1,434.96		1,500.00			6,242.54
Noah & Myrtle Rhinehart Sch	10,733.05	5,337.82		4,000.00			12,070.87
Judy & Joe Johnson Scholarship	32,047.67	6,005.56		4,500.00			33,553.23
Beth Townsend & Anne Smith Sch	3,526.22	848.28		750.00			3,624.50
James W Mitchell Scholarship	39,863.06	5,184.60		3,000.00			42,047.66
Eleanor/George Kokiko Sr Sch	29.00						29.00
Burlington Masonic Lodge Sch	3,454.00	890.12		750.00			3,594.12
C.B. Harrison, Sr. Scholarship	5,157.79	1,208.20		1,500.00			4,865.99
Mark Lee McCormack Scholarship	1,241.28	1,185.05		1,000.00			1,426.33
Arthur/Nellie Hord Scholarship	8,957.25	2,554.80					11,512.05
Alcoa Way Optimist Club Schol	6,101.73	1,974.44		750.00			7,326.17

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Student Aid							
Scholarships							
David C. Allen Grad Scholarshp	11,348.67	6,485.16		8,000.00			9,833.83
George/Alice Harrison Scholar	107,316.60	14,842.44		2,000.00			120,159.04
Morgan & Kathryn Zook Sch-Faid	3,451.93			1,000.00			2,451.93
Joan/Neal Allen Scholarship Fd	79,798.84	25,834.04		16,500.00			89,132.88
Ratledge Family Student Supprt	5,600.84		1,044.73				6,645.57
Robert Blain Walker Scholarship Fu	1,143.82	969.81		500.00			1,613.63
Security Consultants Grp Af Am Sch	1,000.00						1,000.00
Hobart/Gertrude Hooser Scholarship	138,219.55	21,646.44					159,865.99
Michael Oakley Chase Scholarship F	5,352.46	806.80					6,159.26
George D Hall Scholarship Fund	13,734.82	2,146.60					15,881.42
Dorothy (Dottie) J Sanders Scholar	18,404.45	3,051.68					21,456.13
Edward/Aileen Jennings Scholarship	5,857.38	802.37					6,659.75
WM/RM Johnson Scholarship Fund	27,887.72	11,035.80					38,923.52
William E Mitchell, MD Scholarship	5,486.63	1,083.08					6,569.71
Harold D/Jean Lambert Student Awar	6,090.60	1,189.76					7,280.36
William I./Sarah E. Russell Schola	4,881.39	1,052.08					5,933.47
Wright Family Scholarship Fund	87,587.04	19,900.84					107,487.88
UTF Savannah Marie Stair Scholarsh	7,716.39	1,945.76	600.00	1,500.00			8,762.15
Perk/George Herbert Prater Schlrsh	3,492.16	1,035.48					4,527.64
Jean Allington Scholarship Fund	1,841.13	1,444.96		1,000.00			2,286.09
UTF William R. Sinks, Sr. Scholrsh	1,635.04	873.14					2,508.18
Jeanne Barkley Fund	12,438.24	7,262.47	450.00	1,500.00			18,650.71
University Excellence Scholarship	15,682.51	5,263.25					20,945.76
Thomas A & Ruth E Bowler Scholrshi	3,917.70	1,705.15		750.00			4,872.85
Ellen Brickell Johnston Schol Fund	2,567.95	1,045.84					3,613.79
Alex Haley Scholarship Fund	73,128.33	30,966.24					104,094.57
Masengill Family Scholarship Fund	3,349.80	1,382.01					4,731.81
UTF Roddy-Holden Fdn Scholarship F	10,081.71	12,200.89					22,282.60
UTF Jeff and Moira Woods Fund	1,007.30	1,227.56		1,000.00			1,234.86
Hervert F. Lawson Scholarship Fund	252.69	1,375.72					1,628.41
Prosperous Path Scholarship Fund		1,481.16					1,481.16
Patsy/Frank Borthick Scholarship F		26,840.09					26,840.09
Tom & Kathleen Elam Scholarship Fu		118,494.36					118,494.36
F Felice/A Davido Scholarship Fund	205.24	752.72					957.96
Dobson Girls of Coll Grove Schlrsh		1,566.47					1,566.47
Chick-fil-A Bowl Scholarship Fund		5,221.59					5,221.59
Jackie Davidson Memorial Scholrshi		1,158.05					1,158.05
Laura Estelle Frazier Scholarship		589.25					589.25
Total Scholarships	**7,896,246.08**	**2,950,537.82**	**86,401,796.62**	**87,372,366.12**	**338,736.00**		**10,214,950.40**
Fellowships							
Rose E.Brunner Fellowship	18,997.31	2,938.24					21,935.55
Graduate Student Fellowship	3,987.17		65.00				4,052.17
Total Fellowships	**22,984.48**	**2,938.24**	**65.00**				**25,987.72**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Student Aid							
Other Student Aid							
Margaret Elizabeth Hodges Fund	134,128.06	15,265.64					149,393.70
Veterans Emergency Loan Fund	802.00						802.00
Intl Student Emergency Fund	12,860.25			100.00-			12,960.25
UT Nat'l Championship Tags (M)	73,007.88		61,605.28				134,613.16
Anonymous Student Awards	988.00			750.00			238.00
Brooks-Ledgerwood-Testerman Sc	11,113.08	1,919.32		1,000.00			12,032.40
King and Judy Rogers Scholarship F	28,477.86	10,390.76		7,000.00			31,868.62
Federal WS 09 PO33A083937 On C			2,477.61-			2,477.61	
Federal WS 10 PO33A083937 On C	1,289.95-		451,390.48	894.50		438,535.61-	10,670.42
Federal Work Study CSL-Proj Grad 1	918.94-		1,027.69	108.75			
Federal Work Study CSL-UT 10	3,296.35-		3,802.05	505.70			
Federal Work Study Sm Animal 10	418.69-		418.69				
Fed WS CSL Carpetbag Theatre 10			997.79-	997.79-			
ARRA-Federal Work Study Prog-FY10				134.32			134.32-
Federal WS 11 PO33A093937 On C			512,049.95	490,754.86		42,022.00	63,317.09
Federal Work Study Lg Animal 11			3,240.80	3,240.80			
Federal Work Study CSL-Proj Grad 1			45,729.93	50,373.55			4,643.62-
Fed WS CSL-Ross Birth/Wmn Ctr 11			3,289.69				3,289.69
Federal Work Study CSL-Boy&Girl 11			7,409.54	7,409.54			
Federal Work Study CSL-UT 11			80,922.28	86,239.84			5,317.56-
Federal Work Study Sm Animal 11	103.31-		9,396.47	6,416.59			2,876.57
Federal Work Study For/Wldlf 11			914.11	941.30			27.19-
Fed WS CSL Carpetbag Theatre 11			2,392.48	2,392.48			
Total Other Student Aid	**255,349.89**	**27,575.72**	**1,180,114.04**	**657,064.44**		**394,036.00-**	**411,939.21**
Total Student Aid	**8,174,580.45**	**2,981,051.78**	**87,581,975.66**	**88,029,430.56**		**55,300.00-**	**10,652,877.33**
Total Knoxville	**22,166,002.39**	**8,944,488.32**	**89,611,494.60**	**95,596,066.15**		**320,397.77-**	**24,805,521.39**
Space Institute							
Departments of Instruction							
Space Institute Instruction							
Creation Per Srevelata-Flwship	2,000.00						2,000.00
ITEA Scholarship-UTSI	1,500.00		250.00				1,750.00
James P Rhudy Scholarship	953.00			2.25			950.75
J B Dicks Jr Scholarship Fund	1,052.84			350.00			702.84
Total Space Institute Inst	**5,505.84**		**250.00**	**352.25**			**5,403.59**
Total Departments of Instruc	**5,505.84**		**250.00**	**352.25**			**5,403.59**
Student Aid							
Fellowships							
Morris Simon Fellowship Fund	17,780.40	4,864.92	50.00	2,500.00			20,195.32
William R Carter Fellowship	9,955.38	1,759.60					11,714.98

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Scholarships/Fellowships							
Space Institute							
Student Aid							
Fellowships							
Jordan G Ennis Fellowship	12,379.43	3,516.28		2,500.00			13,395.71
Dr Lloyd W Crawford Fellowship	1,952.85	1,154.88		2,952.84			154.89
Total Fellowships	**42,068.06**	**11,295.68**	**50.00**	**7,952.84**			**45,460.90**
Total Student Aid	**42,068.06**	**11,295.68**	**50.00**	**7,952.84**			**45,460.90**
Total Space Institute	**47,573.90**	**11,295.68**	**300.00**	**8,305.09**			**50,864.49**
Chattanooga							
General Administration							
Probasco Chair-Stein							
UC Fdn Burkett Miller Assist	7,658.08		27,871.92	30,414.14			5,115.86
UC Fdn J Gilbert Stein Fellow	15,692.00		600.00-	6,270.00			8,822.00
Total Probasco Chair-Stein	**23,350.08**		**27,271.92**	**36,684.14**			**13,937.86**
Total General Administration	**23,350.08**		**27,271.92**	**36,684.14**			**13,937.86**
Student Administration							
Student Affairs							
Minority Student Dev Fund	6,003.30		393.00				6,396.30
Total Student Affairs	**6,003.30**		**393.00**				**6,396.30**
Student Financial Aid							
Dutch Holland Lambda Chi Schol	575.00						575.00
TN Lotto Schl Fund 08-09			3,563.00	3,563.00			
TN Lotto Schl Fund 09-10	4,000.00-		1,437.00	2,563.00-			
UC FDN MLK Neighborhood Sch			1,169.00				1,169.00
WRCB-TV Communication Schl	3,000.00		4,000.00	1,000.00			6,000.00
UC Fdn Higdon Chem End	417.00		6,076.00	6,480.00			13.00
UC Fdn Preble Niemi Sch			1,000.00				1,000.00
UC Fdn Nursing Alumni Sch	753.00		904.00	300.00			1,357.00
Lighthouse Scholarship	525.00		2,250.00	1,275.00			1,500.00
Alpha/Ann Tinnon Sch	1,696.19	758.76					2,454.95
UC FDN Kim Hudson White Leadership	1,000.00		1,000.00	1,000.00			1,000.00
UC Fdn Joan Reagin McNeill Sch	480.00		915.00	1,395.00			
UC Fdn Alstom Gear Up Sch	13,017.00		3,088.00				16,105.00
UC Fdn Bcbs Sch	1,921.00		1,219.00				3,140.00
Hamilton Place Rotary Sch	10,000.00		8,000.00	18,000.00			
UC Fdn N Costello Sch	415.00		521.00				936.00
Herman M Ducker Scholarship	572.00						572.00
UC Fdn Oldham Sch	3,648.00		5,765.00	2,838.00			6,575.00
UC Fdn Dalton Kdp Sch	0.90		959.00	959.90			
Dyer Book Sch Pub Admin	1,421.35						1,421.35
UC Fdn Glenn Draper Sch	58.00		885.00	943.00			
UC Fdn Rayl Sch	1,321.00		1,774.00				3,095.00
UC Fdn Lillian Summers Sch	836.00		1,916.00	2,752.00			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Scholarships/Fellowships							
Chattanooga							
Student Administration							
Student Financial Aid							
UC Fdn James Irvine Sch	1,023.00		974.00	1,997.00			
UC Fdn Cerasi Temple Sch	1,919.00		2,415.00	4,326.00			8.00
UC Fdn J Marcellis Civil Eng Sch			1,011.00	1,011.00			
UC Fdn C Pierce Sch	75.00		828.00	900.00			3.00
UC Fdn M Haase Art Sch	104.00		1,083.00	1,000.00			187.00
UC Fdn D Shelton Math Sch	16,290.00		5,379.00				21,669.00
UC Fdn D Sherman Golf Sch			1,470.00	1,470.00			
UC Fdn Duckett Sch	1,804.00		890.00	1,649.00			1,045.00
UC Fdn Dawn Sch			888.00	888.00			
UC Fdn A Walker Jr Sch			2,451.00	2,451.00			
UC Fdn Jack Camp Sch			11,529.00	11,529.00			
UC FDN Jane & Thomas Duff, Jr. Sch	532.00		668.00	1,200.00			
UTC Staff & Dependents Textbook Gi	3,474.38		1,681.18	2,906.00			2,249.56
UC FDN Brainerd Kiwanis Sch	500.00		2,552.00	2,000.00			1,052.00
TSAC Rural Health Loan Forgiveness	810.00			810.00			
TSAC Helping Heroes 09-10 Cox	1,000.00-		1,000.00				
FEDERAL Work Study JLD 09-10 Cox	7,995.00-		2,899.32-	2,899.32-		7,995.00	
Proverbs 31 Woman Award for Sigma	500.00		1,500.00	1,250.00			750.00
TSAC Scholarships 10-11 Cox			135,880.00	135,880.00			
TN Lotto/Hope Schl Fund 10-11 Cox				17,904,880.00			
			17,891,292.00				13,588.00-
TSAC Gear Up TN Bridge Schl 10-11			5,100.00	5,100.00			
FEDERAL Work Study JLD 10-11 Cox			41,720.25	41,720.25			
FEDERAL Work Study On-Campus 10-11			254,474.75	291,767.00		5,227.00	32,065.25-
TSAC Helping Heroes 10-11 Cox			9,000.00	9,000.00			
TSAC Rural Health Loan Forg 10-11			6,633.00	6,633.00			
TSAC TN Math/Sci Tchr Loan Forg 10			4,000.00	4,000.00			
PHEAA 10-11 Cox			200.00	200.00			
TSAC Student Assistant Prog 10-11			1,754,099.00	1,752,849.00			1,250.00
FEDERAL Acad Comp Grant 10-11 Cox			795,276.00	796,951.00			1,675.00-
FEDERAL Smart Grant 10-11 Cox			431,046.00	431,046.00			
FEDERAL TEACH Grant 10-11 Cox			49,823.00	51,328.00			1,505.00-
FEDERAL SEOG 10-11 Cox			193,097.00	195,597.00			2,500.00-
FEDERAL Pell Grant 10-11 Cox				14,857,009.00			
			14,745,653.00				111,356.00-
UC FDN John Ebb & Mary Ann Stewart			733.00	733.00			
John W./Shirnema L. (Shirley) Gibs	667.82	1,221.88		333.00			1,556.70
UC FDN Helen & Newell Shirley Sch			1,385.00				1,385.00
Baker-Corliss Scholarship		5,705.39		3,223.00			2,482.39
TSAC Hope Grant 10-11 Cox			19,200.00	19,200.00			
TSAC Reduction in Force 10-11 Cox			8,529.00	8,529.00			
RIHEAA 10-11 Cox			180.00	180.00			
UC FDN Fund for General Scholarshi			1,501.13				1,501.13
Lighthouse Sch Theta Phi Sigma Kap			750.00	750.00			
TSAC Voluntary Buyout Prog 10-11 C			835.00	835.00			
Jo Ann Holcomb Scholarship		2,351.60					2,351.60

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Scholarships/Fellowships							
Chattanooga							
Student Administration							
Student Financial Aid							
Ben P. Shields Sr. Scholarship		214.66					214.66
UC Fdn U G & W E Paschal Sch			3,624.00	3,624.00			
Jill Wheeler Scholarship Fund	1,857.85	1,132.88		1,000.00			1,990.73
Jenks Fain Parker Mem Sch	0.17	2,807.72		2,807.00			0.89
Norbert Koch Scholarship Fund	20,823.11	2,982.44		2,750.00			21,055.55
Mr-Mrs Paul Kinser Scholarship	34,879.52	4,029.39					38,908.91
Cartinhour Scholarship Fund	6.00						6.00
UTC Anonymous Scholarship Fund	0.40						0.40
Presser Foundation Scholarship	4,800.00		4,800.00	4,800.00			4,800.00
UC Fdn Creed Bates Sch Fund			2,367.00	2,367.00			
UC Fdn Eliz Patten Sch	117.00		1,480.00	1,597.00			
FEDERAL Acad Comp Grant 08-09			1,875.00	1,875.00			
UC FDN C G Parker En	1,391.00		1,483.00	1,874.00			1,000.00
UC Fdn E E Reisman Jr Sch	6,593.00		3,915.00	2,000.00			8,508.00
UTC Alumni Scholarship Fund	8,093.00		290.00				8,383.00
UC Fdn T O Duff Sch Fund	9,460.00		4,241.00	13,701.00			
UC Fdn John Erlon Kerr Sch Fd	666.00		236.00				902.00
UC Fdn Marvin L Anthony Sch Fd	916.00		9,025.00	9,312.00			629.00
UC Fdn John W Evans Sch Fd			8,588.00	8,588.00			
UC Fdn Scholarships	242.00						242.00
UC Fdn Pt Sch	2,113.00		2,121.00	4,000.00			234.00
J L Raulston Stove Mfg Sch	0.30	1,785.64		1,714.06			71.88
John E & Claudia Gilbreath Sch	0.05	1,406.84		1,406.89			
Estes Kefauver Scholarship Fd	0.89	5,963.48		5,964.37			
J C Arnold Teacher Trng Sch	2,617.86	17,511.60		18,974.50			1,154.96
UC FDN-SBailey Schol	1,547.00		1,103.00	1,600.00			1,050.00
UTC Mortar Board Scholarship	422.62						422.62
Lena K Betterton Scholarship	6,010.00		3,000.00	1,000.00			8,010.00
Hamilton Cty Council Pta Sch	502.00						502.00
UC Fdn Akers Phy End	7,397.00		2,056.00	700.00			8,753.00
UTC General Scholarship	34,784.57		84,205.40	94,570.00			24,419.97
UTC Panhellenic Scholarship	400.00						400.00
UTC Foreign Student Scholarshp	1.84						1.84
Douglas Chamberlain Scholarshp	304.76		50.00				354.76
FEDERAL Acad Comp Grant 09-10	7,450.00-		6,043.00	1,407.00-			
UC Fdn Thomasson Premed Schol	23.00		1,959.00	1,979.50			2.50
UC Fdn Charles Thomas Sch	25.50		4,310.00	4,156.00			179.50
UC Fdn Chatt Coke & Chemical S			1,912.00	1,912.00			
UC Fdn Roland and Gillie Queener C	540.00		2,184.00	2,000.00			724.00
FEDERAL Smart Grant 09-10	1,000.00-		1,000.00				
Federal TEACH Grant 09-10	8,000.00-		11,000.00	3,000.00			
UC Fdn Lillian Feinstein Art S	1,423.00		3,384.00	4,000.00			807.00
UC Fdn WW Colby Mem Scholarshp			6,696.00	6,696.00			
UC Fdn Dr Jeffrey Brown Mem Sc	6,382.00		2,720.00-	1,200.00			2,462.00
UC Fdn Mr & Mrs Charles Loftin	1,076.00		3,155.00	2,400.00			1,831.00
UTC INTERIOR DESIGN SCHOLARSHIP	524.01			500.00			24.01

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Scholarships/Fellowships							
Chattanooga							
Student Administration							
Student Financial Aid							
UC Fdn JL Hutcheson Jr Mem Sch	3,408.00		13,780.00	10,800.00			6,388.00
UC Fdn A Herron Sch	105.00		763.00	860.00			8.00
UC Fdn R Mildram Sch	20.00		1,863.00	1,883.00			
UC Fdn R Robinson Sch	51.00		1,308.00	1,359.00			
UC Fdn M J Tyte Sch	402.00		738.00	770.00			370.00
UC Fdn S Young Sch	608.00		1,152.00	1,760.00			
UC Fdn B Benson Sch			787.00	787.00			
UC Fdn Wm Masterson Mem Sch Fd	75.00		2,019.00				2,094.00
UC Fdn Douglas Chambl Griffith			18,220.00	18,220.00			
UC Fdn H.B. Deuberry Sch	4,296.00		1,766.00	700.00			5,362.00
UC Fdn F R Westcott Sch			17,319.00	17,319.00			
UC Fdn W.Max & Marg Finley Sch	13,516.80		11,702.00	4,000.00			21,218.80
UC Fdn David M Brammer Scholar	8,055.00		4,272.00				12,327.00
UC Fdn Iphigene O Sulzberger	68.00		3,966.00				4,034.00
UC Fdn Seryl M Berger Sch	2,259.00		3,875.00	6,000.00			134.00
J H Turner Schol-Minority Stu	92.16						92.16
UC Fdn Eleanor Hodges Sch	3,012.00		2,481.00	1,493.00			4,000.00
UC Fdn Hamilton Co Med Sch	1,635.00		2,431.00	2,000.00			2,066.00
UC Fdn Laverne Thompson Sch	762.27		1,114.00	600.00			1,276.27
UC Fdn Margaret Buhrman Sch			1,951.00	1,951.00			
T A Mitchell Scholarship Fund				4,500.00	4,500.00		
Littleton H Mason Scholarship	2,440.56	2,636.99		4,825.00			252.55
Riverview Alumni Scholarship	0.04	1,588.88		1,588.92			
Nashville Alumni Scholarship	893.77	1,395.88		2,289.64			0.01
Lookout Mtn Alumni Scholarship	2,492.40	2,824.04		1,750.00			3,566.44
UC Fdn Richard A Norton Sch			1,467.00				1,467.00
Robert & Hoyle Rymer Scholars	84.00						84.00
UC Fdn Campbell Assoc Engn Sch			1,834.00	1,834.00			
Dorothea W Obear Scholarship	20,030.09	1,781.90					21,811.99
UC Fdn Paul Koblentz Scholarsh	43,645.76		67,084.00	110,729.76			
Alvin/Sally Beaman Scholarship				13,500.00	13,500.00		
Buster Brown Apparel Scholarsh	9,470.96	2,948.20		3,200.00			9,219.16
UC Fdn David A Knauff Sch			5,581.00	5,581.00			
UC Fdn M Arendale Scholarship			1,969.00	1,969.00			
UTC-Carlos & Winnie Simpson Sc				7,000.00	7,000.00		
UC Fdn Cyril/Imogen Burgner Sc			2,403.00	2,403.00			
UC Fdn Sports Barn-A Guerry Sc	572.00		998.00				1,570.00
UC Fdn Alumni Cent Gen Schol			1,740.00	1,740.00			
UC Fdn Amy Mildram Scholarship	1,736.00		1,599.00	1,000.00			2,335.00
WRCE Channel 3/NAACP Sch	2,000.00		4,000.00				6,000.00
Asa Van Frazier Scholarship	2,637.08	1,238.56		1,250.00			2,625.64
Rone Regency Scholarship	1,595.70						1,595.70
Katharine E Pryor Scholarship	3,784.09	12,814.43		16,595.65			2.87
UTC Graduate Student Scholars	9,338.16		924.00				10,262.16
UC Fdn Mary Alice McBrayer Sch	16,733.00		9,931.00	2,250.00			24,414.00
UC Fdn Ed&Na Jolley Bsktb Sch			1,206.00	1,206.00			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Scholarships/Fellowships							
Chattanooga							
Student Administration							
Student Financial Aid							
UC Fdn History Scholarship	91.00		1,677.00				1,768.00
UC Fdn Dr Wilbur K Butts Schol	4,260.00		4,546.00	4,000.00			4,806.00
UC Fdn D Griffith Friends Sch	1,860.00		1,599.00	3,000.00			459.00
Gene H Kistler Scholarship	0.40	31,484.08		31,484.48			
Carl Gibson Scholarship	0.48	825.96		826.44			
Wheland Foundry Scholarship	11,074.94	2,337.20					13,412.14
UC Fdn Billy C Perry Jr Schols	8,012.00		2,973.00	1,800.00			9,185.00
UC Fdn Falk Traylr Davis Mnsch			838.00	838.00			
UC Fdn Ida Mae"Dutch"Holland	2,225.00		1,980.00	1,000.00			3,205.00
UC FDN M B SERETEAN SCH	16,795.00		20,295.00	27,846.00			9,244.00
UC FDN M B FINKELSTEIN SCH	20,295.00		20,295.00	25,613.00			14,977.00
UC Fdn Music Performance Sch	4,733.35-		150,000.00	145,681.29			414.64-
UC Fdn Leadership	4,798.00		100,000.00	104,798.00			
UC Fdn Chancellor/Provost Schl	48,685.00		450,000.00	498,685.00			
UC Fdn Work Scholarships	10,387.77			3,094.00			7,293.77
UC Fdn Brown Stoveworks Schol	4,845.00		7,941.00	10,000.00			2,786.00
UC Fdn P Bob Philp Scholarship	1,395.00		1,738.00	1,883.00			1,250.00
Michael K Bradshaw Scholarship	500.00		1,500.00	1,250.00			750.00
G. Roland Miles Scholarship	604.64						604.64
Federal SEOG 09-10	4,755.00-		4,505.00	250.00-			
Federal Pell Grant 09-10	185,508.00-		194,643.00	9,135.00			
TN STUDENT ASST Prog 09-10			1,818.00-	1,818.00-			
UTC-Richard H Ginn Scholarship	3,288.58	1,546.32		2,000.00			2,834.90
UC Fdn David M Key Mem Fund			1,795.00	1,795.00			
UC Fdn Sarah Key Patten Mem Fd	433.00		1,794.00	2,227.00			
UC Fdn Charles A Noone Mem Fd			7,442.00	7,442.00			
UC Fdn James W Barker Mem Fd	1,160.00		769.00	1,200.00			729.00
UC Fdn M W Brabham Mem Fd	502.00		449.00	551.00			400.00
UC Fdn Julius O Adler Mem Fund			1,795.00	1,795.00			
UTC Scholars Fund	5,510.08	1,641.72		1,010.00			6,141.80
UC Fdn Wayne Hannah Scholarshp	1,270.00		1,685.00	1,500.00			1,455.00
UC Fdn Gertrude J Witt Sch			1,949.00	1,949.00			
UC Fdn John & Becky Dethero Sc	2,010.00		1,523.00	1,500.00			2,033.00
UC Fdn Leba/Moses Lebovitz Sch	38,144.00		18,336.00	33,622.00			22,858.00
UC Fdn Lukens Award in Engr	692.00		417.00				1,109.00
UC Fdn Hatch Award in Bus Adm	894.00		417.00				1,311.00
OCHI Scholarship Fund			24,248.00	24,248.00			
James S. Kent Memorial Sch	8,039.00						8,039.00
Mario C Charles Scholarship	2,000.00		8,200.00	8,200.00			2,000.00
Grace B Charles Scholarship	4,000.00		8,200.00	8,200.00			4,000.00
Elizabeth & Roy Meyers Schol	7,500.00		7,500.00	8,750.00			6,250.00
FEDERAL Work Study-On Campus 08-09			3,928.49			3,928.49-	
FEDERAL Work Study On-Campus 09-10	16,944.04-		30,889.80	4,652.25		9,293.51-	
Total Student Financial Aid	**351,001.43**	**112,936.44**	**37,879,942.68**	**38,036,056.58**		**25,000.00**	**332,823.97**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Scholarships/Fellowships							
Chattanooga							
Student Administration							
Student Financial Aid							
Total Student Administration	**357,004.73**	**112,936.44**	**37,880,335.68**	**38,036,056.58**		**25,000.00**	**339,220.27**
College of Liberal Arts & Sci							
Admin-Liberal Arts & Sciences							
UC Fdn J Litchford Mem Sch Fd	0.43		4,050.00	4,050.00			0.43
Deforest Spencer Scholarship	743.70	2,216.60					2,960.30
Total Admin-Liberal Arts &	**744.13**	**2,216.60**	**4,050.00**	**4,050.00**			**2,960.73**
Dean-Arts & Sciences							
UC FDN Chatt Assoc Phi Beta Kappa	900.00		507.00	1,400.00			7.00
UC Fdn Alex Radin Scholarship	5,355.00		1,879.00				7,234.00
Judy & Earl Brown Graduate Scholar	2,195.00		2,000.00				4,195.00
UC Fdn Authors/Artists Sch	7,228.00		9,513.00	7,950.00			8,791.00
Louise G Currey Scholarship	0.25	2,229.12		2,229.37			
Total Dean-Arts & Sciences	**15,678.25**	**2,229.12**	**13,899.00**	**11,579.37**			**20,227.00**
Art							
Stephen Lewinter Sch	2,975.00			500.00			2,475.00
UC FDN Shuptrine Sch	423.00		1,492.00	1,500.00			415.00
UC Fdn Peggy Stagmaier Art Award	486.00		2,016.00	2,000.00			502.00
UC FDN Lessie Peeler McCay Sch	66.00		909.00	975.00			
Total Art	**3,950.00**		**4,417.00**	**4,975.00**			**3,392.00**
University Honors Program							
UC Fdn Brock Sch Scholarships	5,504.93		363,026.00	368,530.93			
UC Fdn Vasconez&Donovan Schol	3,345.00		958.00				4,303.00
UC Fdn N Callahan Honors Prize			1,000.00	1,000.00			
Total University Honors Pr	**8,849.93**		**364,984.00**	**369,530.93**			**4,303.00**
Chemistry							
UC FDN Don Russell Sch	555.00		970.00	1,525.00			
UC FDN Gregory Grant Award in Chem			100.00	100.00			
UC Fdn Murray Raney Schol	1.00		2,017.00	2,016.00			2.00
Total Chemistry	**556.00**		**3,087.00**	**3,641.00**			**2.00**
Theatre and Speech							
UC Fdn R Lees Theatre Endow	11,267.36		27,490.00	25,203.43			13,553.93
Total Theatre and Speech	**11,267.36**		**27,490.00**	**25,203.43**			**13,553.93**
English							
UC FDN Robert & Beatrice Anderson	81.00		686.00	760.00			7.00
UC FDN Igou Poetry Award	1,867.00		878.00	1,550.00			1,195.00
UC FDN Margaret Kelley Sch	174.00		1,060.00	600.00			634.00
UC Fdn JE Walker Jr Schol			1,773.00	1,773.00			
Total English	**2,122.00**		**4,397.00**	**4,683.00**			**1,836.00**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Scholarships/Fellowships							
Chattanooga							
College of Liberal Arts & Sci							
Geosciences							
Hoover-Nofsinger Scholarship	1,344.46	776.76		700.00			1,421.22
Total Geosciences	**1,344.46**	**776.76**		**700.00**			**1,421.22**
Communications							
UC Fdn Herschel W Nation Schol			6,657.00	6,657.00			
UC FDN Osovsky Family Sch in Journ			852.00	852.00			
Total Communications			**7,509.00**	**7,509.00**			
Mathematics							
UC Fdn Ruth Clark Perry Mem Aw	1,618.00		1,134.00	1,000.00			1,752.00
UC Fdn John Jayne Mem Math Awd	110.00		1,001.00				1,111.00
UC Fdn James Ware Math Ed Awrd	3,084.00		992.00	1,000.00			3,076.00
UTC BCBS Math Sch	5,000.00		8,000.00	4,000.00			9,000.00
Total Mathematics	**9,812.00**		**11,127.00**	**6,000.00**			**14,939.00**
Music							
UC Fdn Sharon Gilley Grant Sch			1,881.00	1,800.00			81.00
UC Fdn Edmonia J Simmons Schol	364.00		1,606.00	1,600.00			370.00
Arthur Rivituso Scholarship	501.18	1,027.24		1,500.00			28.42
UC FDN Stanton Palmer Sch			250.00	250.00			
UTC Band Scholarship	863.15						863.15
Total Music	**1,728.33**	**1,027.24**	**3,737.00**	**5,150.00**			**1,342.57**
Philosophy							
N Callahan Dist Professorship	24,153.77	16,871.96					41,025.73
Total Philosophy	**24,153.77**	**16,871.96**					**41,025.73**
Physics and Astronomy							
UC Fdn Clarence Jones Prize Sc	3,898.00		1,403.00	700.00			4,601.00
Harold Marlowe Scholarship Fd	3,103.99	988.80		700.00			3,392.79
Total Physics and Astronom	**7,001.99**	**988.80**	**1,403.00**	**1,400.00**			**7,993.79**
Psychology							
Stanley Speal Scholarship Fund	879.21						879.21
Dr Dan A Mack Scholar	4,472.19	722.48					5,194.67
Total Psychology	**5,351.40**	**722.48**					**6,073.88**
Languages							
UC Fdn T Tatum Spanish Award	1,609.35		181.00				1,790.35
Total Languages	**1,609.35**		**181.00**				**1,790.35**
Criminal Justice							
C.G. "Doc" Schettler Scholarship F	2,782.37-	6,838.08		4,000.00			55.71
UC FDN Prater Sch	932.00		1,209.00	1,500.00			641.00
UC Fdn Stanton P Fjeld Fund			5,000.00	5,000.00			
Total Criminal Justice	**1,850.37-**	**6,838.08**	**6,209.00**	**10,500.00**			**696.71**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Scholarships/Fellowships							
Chattanooga							
College of Liberal Arts & Sci							
Criminal Justice							
Total College of Liberal Art	**92,318.60**	**31,671.04**	**452,490.00**	**454,921.73**			**121,557.91**
Coll of Engineering &Comp Sci							
Engineering-Administration							
UTC Engineering Scholarships	13,747.24		3,090.00	500.00			16,337.24
UC Fdn Curtis Award Fund	52.00		209.00				261.00
UTC Minority Engineering Schol	932.00						932.00
UC FDN McKee Foods Corp Sch			2,000.00				2,000.00
UC FDN American Nuclear Society Sc	1,000.00						1,000.00
UC FDN Stan McCay Sch			718.00				718.00
William Q Gurley Scholarship	19,830.13	7,456.48		2,000.00			25,286.61
Anthony L. Vest Engineer Scholar F	15,916.12	2,133.60		1,250.00			16,799.72
Total Engineering-Administ	**51,477.49**	**9,590.08**	**6,017.00**	**3,750.00**			**63,334.57**
Total Coll of Engineering &C	**51,477.49**	**9,590.08**	**6,017.00**	**3,750.00**			**63,334.57**
Coll of Business Admin							
Dean-College of Business Admin							
C.Gibbs&Linda W. Smith Scholarship	3,839.01	4,002.84		5,910.00			1,931.85
Thomas E Geraghty Scholarship	6,484.43	3,049.84		2,000.00			7,534.27
UC Fdn Culpepper Family Schol	500.00		807.00	1,123.00			184.00
Miriam Ash Brown Scholarship	17,650.27	1,615.04					19,265.31
J&R Decosimo Sch in Bus Admin	649.21	14,143.68		14,792.89			
COBA Ext Aff Sch	6,175.40		440.08	5,761.50			853.98
UC FDN Becky Cooke Smith Sch	1,000.00		1,000.00	2,000.00			
Total Dean-College of Busi	**36,298.32**	**22,811.40**	**2,247.08**	**31,587.39**			**29,769.41**
Accounting							
UC Fdn Barbara & David Young Sch	221.00		5,768.00	5,700.00			289.00
UC FDN Joe & Rachel Decosimo Sch	1,328.00		2,287.00	3,615.00			
UC FDN Decosimo & Co Sch	1,654.00		1,867.00	3,150.00			371.00
Arthur Andersen Student Fund	500.00			500.00			
UC Fdn JB Frost Scholarship Fd	86.00		1,007.00	650.00			443.00
UC FDN Kathleen Long CPA Sch			907.00				907.00
Henderson Hutcherson & McCullough			3,031.00	3,031.00			
Total Accounting	**3,789.00**		**14,867.00**	**16,646.00**			**2,010.00**
Management							
Chatt Area Personnel Assoc Sch	4,222.11	722.48					4,944.59
Total Management	**4,222.11**	**722.48**					**4,944.59**
Marketing							
UC FDN Lee Rast Sch	848.00		1,000.00	1,100.00			748.00
UC Fdn Lovemans Marketing Sch			2,774.00	2,774.00			
Total Marketing	**848.00**		**3,774.00**	**3,874.00**			**748.00**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Scholarships/Fellowships							
Chattanooga							
Coll of Business Admin							
Marketing							
Total Coll of Business Admin	**45,157.43**	**23,533.88**	**20,888.08**	**52,107.39**			**37,472.00**
Coll of Educ & Appl Prof Std							
Dean-Educ & Appl Prof Studies							
Dr. Roy Stinnett Scholarship	67.53	3,564.86		3,563.17			69.22
Toby/Brenda McKenzie Educa Sch	4,208.08	8,217.80		12,425.88			
Ralph F. Quarles Scholarship Fund	9,600.53	4,145.64		10,172.00			3,574.17
Total Dean-Educ & Appl Pro	**13,876.14**	**15,928.30**		**26,161.05**			**3,643.39**
Children's Center							
UC Fdn Children Ctr Sch	1,163.24		2,476.00	1,756.05			1,883.19
UTC Children Ctr-Schol Gift Fd	1,893.13		177.00				2,070.13
Total Children's Center	**3,056.37**		**2,653.00**	**1,756.05**			**3,953.32**
Interior Design							
UC FDN Bethany Clariday Sch			1,000.00	1,000.00			
Total Interior Design			**1,000.00**	**1,000.00**			
Prism							
UC Fdn Miller/Schwartz Schol	56.00		1,371.00	1,400.00			27.00
Carol Smith Sanders Scholarshp	619.77	2,740.36		3,350.00			10.13
Total Prism	**675.77**	**2,740.36**	**1,371.00**	**4,750.00**			**37.13**
Center for Community Career Ed							
UC FDN Wright Sch	3,266.00		2,467.00	4,000.00			1,733.00
Pinkard EOC Textbook Stipend	350.00		50.00	350.00			50.00
Total Center for Community	**3,616.00**		**2,517.00**	**4,350.00**			**1,783.00**
Nursing							
UC FDN Anne Ch`ien Sch	92.00		1,070.00	500.00			662.00
UC FDN Sarah Ruth Miller Ray RN Sc			3,566.00	1,000.00			2,566.00
DHHS/HRSA 2AHP00060-11-00 Anesthet			22,373.00	22,373.00			
UC FDN Raymond Howard Fam Nurse Pr			500.00	500.00			
DHHS/HRSA T08HP18816-01-00 SDS Gra			15,546.00	15,546.00			
DHHS/HRSA T08HP18816-01-00 SDS Und			8,744.00	8,744.00			
ARRA DHHS/HRSA T0AHP18523-01-00 SD			9,789.00	9,789.00			
ARRA DHHS/HRSA T0AHP18523-01-00 SD			5,736.00	5,736.00			
UC FDN Raymond Howard Nursing Sch			500.00	500.00			
UC FDN Chatt Scottish Rite C Wade			1,000.00	500.00			500.00
UC Fdn Mary B Jackson Nurs Awd	7,969.00		2,286.00	500.00			9,755.00
UC Fdn Butterfield Grad Nursing Sc	895.00		1,001.00	750.00			1,146.00
UC Fdn Christine B Little Sch	1,681.00		1,734.00	1,000.00			2,415.00
DHHS/HRSA 2A10HP00120-11-00 Lindgr			29,428.00	29,428.00			
Total Nursing	**10,637.00**		**103,273.00**	**96,866.00**			**17,044.00**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Scholarships/Fellowships							
Chattanooga							
Coll of Educ & Appl Prof Std							
Physical Therapy							
UC FDN Bryson Family Sch in PT			1,112.00	1,000.00			112.00
UC FDN Amber Heaven Maria Blockley			1,720.00	1,700.00			20.00
DHHS/HRSA T08HP18816-01-00 SDS PT			2,302.00	2,302.00			
ARRA DHHS/HRSA T0AHP18523-01-00 SD			1,585.00	1,585.00			
Chattanooga Group Scholarship	750.00			750.00			
Physical Therapy Alum Scholar	4,533.07	1,819.90	180.00	4,500.00			2,032.97
Total Physical Therapy	**5,283.07**	**1,819.90**	**6,899.00**	**11,837.00**			**2,164.97**
Total Coll of Educ & Appl Pr	**37,144.35**	**20,488.56**	**117,713.00**	**146,720.10**			**28,625.81**
Other Departments							
Southeast Center for Education							
Capt Daphne Painter Art Educ	18,056.23	1,961.32					20,017.55
Total Southeast Center for	**18,056.23**	**1,961.32**					**20,017.55**
Grad Studies Res & Prog Eval							
UC FDN John Dyer Sch	865.00		695.00				1,560.00
Total Grad Studies Res & P	**865.00**		**695.00**				**1,560.00**
Total Other Departments	**18,921.23**	**1,961.32**	**695.00**				**21,577.55**
Coll of Health & Human Service							
Military Science							
ROTC Scholarship Fund	5,144.81		100.08	1,500.00		1,250.00	4,994.89
Total Military Science	**5,144.81**		**100.08**	**1,500.00**		**1,250.00**	**4,994.89**
Total Coll of Health & Human	**5,144.81**		**100.08**	**1,500.00**		**1,250.00**	**4,994.89**
Org Act Rel to Educ Depts							
Cadek Conservatory of Music							
Harold Cadek Memorial Sch Fund	3,711.57	663.16					4,374.73
UC Fdn Harold Cadek Music Schl	12,578.71		11,298.00	1,523.80			22,352.91
Total Cadek Conservatory o	**16,290.28**	**663.16**	**11,298.00**	**1,523.80**			**26,727.64**
Total Org Act Rel to Educ De	**16,290.28**	**663.16**	**11,298.00**	**1,523.80**			**26,727.64**
Athletics							
Athletics Admin & General							
UC FDN Frank Trundle Sch			1,208.00	1,208.00			
UC FDN Mary Tinkler Sch	1,491.00		716.00	2,207.00			
UC FDN Nancy Noblit Sch	385.00		1,868.00	2,253.00			
UC FDN Martha & Todd Duff Sch			998.00	998.00			
Total Athletics Admin & Ge	**1,876.00**		**4,790.00**	**6,666.00**			
Men-Football							
UC Fdn Wm&Sus Pettway Ftbl Sch			2,748.00	2,748.00			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Scholarships/Fellowships							
Chattanooga							
Athletics							
Men-Football							
Woodrow Wolford Sr Sch Fund	0.70						0.70
Total Men-Football	**0.70**		**2,748.00**	**2,748.00**			**0.70**
Men-Basketball							
UC Fdn Kelley-Mayse Scholarshp			1,796.00	1,796.00			
Total Men-Basketball			**1,796.00**	**1,796.00**			
Men-Wrestling							
Jesse Batten Wrestling Schol	35.10						35.10
UC Fdn JW Morgan Wrestling Sch			1,379.00	1,379.00			
Total Men-Wrestling	**35.10**		**1,379.00**	**1,379.00**			**35.10**
Golf Grants-In-Aid							
UC Fdn George R West Jr Schend			31,294.00	31,294.00			
Total Golf Grants-In-Aid			**31,294.00**	**31,294.00**			
Women-Basketball							
UC FDN Dean & Mary Jane Heavener S			1,005.00	1,005.00			
Total Women-Basketball			**1,005.00**	**1,005.00**			
Total Athletics	**1,911.80**		**43,012.00**	**44,888.00**			**35.80**
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			5,869.00	5,869.00			
UC Fdn Fellow Chiristian Ath			60,000.00	60,000.00			
Judith Finley Stone Scholarship Fu	182.50	978.36		1,160.00			0.86
UC Fdn CV Smithjr-GH Smith Sch	49,338.00		4,643.00	14,093.00			39,888.00
UC Fdn W Q Gurley Sch	1,330.00		1,236.00				2,566.00
UC Fdn Norbert Koch Sch			2,749.00	2,749.00			
UC Fdn TR McAfee Golf Sch			9,318.00	9,318.00			
UC Fdn Morton Neal Bsktball Sc			1,657.00	1,657.00			
UC Fdn Steve Baras Mem Sch Fd			6,927.00	6,927.00			
Fincannon Scholarship Fund	12,895.28	3,132.72		2,777.40			13,250.60
UC FDN HOLT PST1289 VFW SCH	0.75		1,649.00				1,649.75
UC Fdn K & H Hujer Scholarship	1,420.00		733.00				2,153.00
Jimmy Jackson Memorial Scholarship	6,743.78	6,595.59	100.00	7,500.00			5,939.37
Gumerman/Heil Trailer Sch	3,801.02	1,094.28					4,895.30
UC Fdn Edith W Cassell Schol			3,625.00	3,625.00			
Exec Women/J Bradford Scholar	1,645.33	4,924.12		5,500.00			1,069.45
Henry/Judith Secor Scholarship	39.20	5,869.98		5,816.40			92.78
UC Fdn Athletic Sch			66,000.00	66,000.00			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2011
Educational & General Funds							
Scholarships/Fellowships							
Chattanooga							
Student Aid							
Scholarships							
Howard L Westbrook Scholarship	0.70	5,923.24		5,880.00			43.94
Roberta M Yates Mem Schol Fund	51,946.84		10,792.36	29,233.31			33,505.89
Ruth Trimby Aiken Scholarship	399.55	783.76		1,179.00			4.31
UC Fdn OCHS Journalism Schol	4,435.00		2,424.00	1,000.00			5,859.00
UC Fdn Newbold Scholarship	1,038.00		2,364.00	2,753.00			649.00
Sidney W./Charlotte T. Smith Schol	284.31	2,544.96		2,828.00			1.27
Ralph T/Alice P Call Scholarship F	680.54	883.24		680.00			883.78
Russell M. Hart Scholarship Fund	26,601.13	50,962.72		64,229.00			13,334.85
Hannah T. Thomas Scholarship Fund	1,067.16	4,001.16		4,054.00			1,014.32
Woodrowm/Margrtt Catherman Scholar	16,732.74	9,045.16		14,809.00			10,968.90
George S&Norma L McCarty Scholrshp	16,309.76	9,738.60		9,484.00			16,564.36
Lebron B. Carver Scholarship Fund	4,432.77	2,561.40		1,500.00			5,494.17
UC Fdn Jim Spencer Scholarship	4,916.00		2,309.00	3,275.00			3,950.00
Adult Scholars Scholarships	120.00		60.00				180.00
Total Scholarships	**206,360.36**	**109,039.29**	**182,455.36**	**333,896.11**			**163,958.90**
Other Student Aid							
UC Fdn Siskin Circle Sch	5,738.90		10,059.00	14,040.00			1,757.90
UC Fdn Scrappy Moore Mem Sch			1,427.00	1,427.00			
UC Fdn JI Cook Sch	686.00		2,397.00	3,031.00			52.00
Wright-Bentley Educational Sch	16,085.00		25,000.00	27,500.00			13,585.00
Friedman Scholarship	4,000.00			2,750.00			1,250.00
Total Other Student Aid	**26,509.90**		**38,883.00**	**48,748.00**			**16,644.90**
Total Student Aid	**233,040.69**	**109,039.29**	**221,338.36**	**382,644.11**			**180,774.23**
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	**881,761.67**	**309,883.77**	**38,781,159.12**	**39,160,795.85**	**26,250.00**		**838,258.71**
Martin							
Division of Student Affairs							
Employment Information Service							
Clayton McWhorter Scholarship	33,182.30	35,886.68		52,163.28			16,905.70
Total Employment Informati	**33,182.30**	**35,886.68**		**52,163.28**			**16,905.70**
Counseling And Career Services							
Federal WS 10 Off Campus			10,248.56-	10,248.56-			
Total Counseling And Caree			**10,248.56-**	**10,248.56-**			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2011
Educational & General Funds							
Scholarships/Fellowships							
Martin							
Division of Student Affairs							
Student Affairs Administration							
UTM HOUSING GIFT FUND	3,480.00		1,284.00	1,200.00			3,564.00
Institute for Civic Engagement Gif	261,522.42		125,000.00-	2,484.33			134,038.09
Watkins Student Leadership	3,262.89-		3,269.89				7.00
Brian Brown Leadership Fund	2,950.90						2,950.90
Total Student Affairs Admi	**264,690.43**		**120,446.11-**	**3,684.33**			**140,559.99**
Student Financial Assistance							
Student Financial Assistance Gift	944.26		12.00				956.26
Federal WS 09 ONCM	68.77-						68.77-
Federal WS 10 ONCM	3,297.51-		45,242.72			42,100.00-	154.79-
Federal WS 2011 ONCM			396,901.46	444,001.47		42,100.00	5,000.01-
Total Student Financial As	**2,422.02-**		**442,156.18**	**444,001.47**			**4,267.31-**
Total Division of Student Af	**295,450.71**	**35,886.68**	**311,461.51**	**489,600.52**			**153,198.38**
Division of Univ Advancement							
Development							
Tyrus White Unrestricted Fund			29,681.36				29,681.36
Total Development			**29,681.36**				**29,681.36**
Total Division of Univ Advan			**29,681.36**				**29,681.36**
Division of Academic Affairs							
Extended Camp & Online Studies							
Space Camp Scholarship Fund	125.00		700.00	349.00			476.00
Total Extended Camp & Onli	**125.00**		**700.00**	**349.00**			**476.00**
Academic Affairs Admin							
Alexander Prizes	3,820.00		690.00				4,510.00
Total Academic Affairs Adm	**3,820.00**		**690.00**				**4,510.00**
Desegregation							
Alex Haley Scholarship-UTM	17,732.41						17,732.41
Total Desegregation	**17,732.41**						**17,732.41**
Total Division of Academic A	**21,677.41**		**1,390.00**	**349.00**			**22,718.41**
Coll of Agric & Appl Science							
Agriculture & Appl Science Adm							
Clarence Hillman Moody Sch	4,917.17	6,741.92		6,050.00			5,609.09
Jeremy and Jodi Fleming Price Scho	1,443.19	1,163.74		1,000.00			1,606.93
International Travel Fund	5,976.53	1,226.32		1,500.00			5,702.85
Total Agriculture & Appl S	**12,336.89**	**9,131.98**		**8,550.00**			**12,918.87**
Ag, Geosc & Nat Res							
Gilbert F Parker Scholarship	33,186.37	66,021.04		11,250.00		60,577.42-	27,379.99

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Scholarships/Fellowships							
Martin							
Coll of Agric & Appl Science							
Ag, Geosc & Nat Res							
Dr. Harold J Smith Scholar Program	7,770.00		11,275.00				19,045.00
McMahan/Knepp Workship Fund	2,799.18	2,939.00					5,738.18
Geology Field Enrichment Fund	12,050.00		600.00	4,633.65			8,016.35
Lauderdale County Chamber/ECD Schl	1,000.00		1,000.00				2,000.00
Total Ag, Geosc & Nat Res	**56,805.55**	**68,960.04**	**12,875.00**	**15,883.65**		**60,577.42-**	**62,179.52**
Total Coll of Agric & Appl S	**69,142.44**	**78,092.02**	**12,875.00**	**24,433.65**		**60,577.42-**	**75,098.39**
Coll of Business & Global Affr							
Acc, Fin, Econ & Pol Sci							
Brown/Hill Family Accounting Schlr		816.98					816.98
Richard Chesteen Federal Internshi	12,741.96		200.00				12,941.96
Total Acc, Fin, Econ & Pol	**12,741.96**	**816.98**	**200.00**				**13,758.94**
International Education							
Newby International Interest Schol	2,593.05						2,593.05
Tom and Yukari Hyde Global Sch Pro	11,300.00		11,000.00	7,000.00			15,300.00
Total International Educat	**13,893.05**		**11,000.00**	**7,000.00**			**17,893.05**
Total Coll of Business & Glo	**26,635.01**	**816.98**	**11,200.00**	**7,000.00**			**31,651.99**
Coll of Educ & Behav Science							
Behavioral Sciences							
Behavioral Sciences GIft Fund	250.00		1,385.00				1,635.00
Total Behavioral Sciences	**250.00**		**1,385.00**				**1,635.00**
Educational Studies							
Maurice Houston Field Scholarship	1,333.35	1,275.40		1,250.00			1,358.75
Total Educational Studies	**1,333.35**	**1,275.40**		**1,250.00**			**1,358.75**
Total Coll of Educ & Behav S	**1,583.35**	**1,275.40**	**1,385.00**	**1,250.00**			**2,993.75**
Coll of Humanities & Fine Arts							
Humanities & Fine Arts Admin							
Driver/Goad Family English Scholar	2,214.81	1,000.12		1,000.00			2,214.93
Total Humanities & Fine Ar	**2,214.81**	**1,000.12**		**1,000.00**			**2,214.93**
Communications							
Dorotha/Robert Norton Scholarship	1,329.90	1,124.04		500.00			1,953.94
Total Communications	**1,329.90**	**1,124.04**		**500.00**			**1,953.94**
History & Philosophy							
Langdon S. Unger History Scholrshi	546.88	672.40		600.00			619.28
Total History & Philosophy	**546.88**	**672.40**		**600.00**			**619.28**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Scholarships/Fellowships							
Martin							
Coll of Humanities & Fine Arts							
Music							
UT Martin Dept. of Music Excellenc		222.16					222.16
Total Music		**222.16**					**222.16**
Total Coll of Humanities & F	**4,091.59**	**3,018.72**		**2,100.00**			**5,010.31**
Engineering & Natural Sciences							
Chemistry							
UTM Physics Gift Fund	3,860.84		200.40				4,061.24
Total Chemistry	**3,860.84**		**200.40**				**4,061.24**
Engineering							
Dr David O Patterson Scholarship F		717.77					717.77
Total Engineering		**717.77**					**717.77**
Mathematics							
Paul & Sue Foote Math Ed Scholrshi	242.68	1,097.76		1,000.00			340.44
Total Mathematics	**242.68**	**1,097.76**		**1,000.00**			**340.44**
Total Engineering & Natural	**4,103.52**	**1,815.53**	**200.40**	**1,000.00**			**5,119.45**
Intercollegiate Athletics							
Athletics Administration							
NCAA Needy Student Fund	35,007.05		134,176.05	109,677.51			59,505.59
Student-Athlete Opportunity Fund	41,866.05		41,866.05-				
Jim Willing Men's Tennis	4.96						4.96
Driver/Goad Family Golf Scholarshi	1,914.81	1,000.12		1,000.00			1,914.93
Wilbur & Peggy Edmiston Scholarshi	1,190.36	2,978.11		1,000.00			3,168.47
Kathleen/TomElam Athletic Scholars		104,431.72		95,833.30			8,598.42
Football Incentive Fund	25.46-		22,527.84	22,502.40			0.02-
UTM Rodeo Team Fund	86,702.18		57,612.32	21,668.81			122,645.69
Total Athletics Administra	**166,659.95**	**108,409.95**	**172,450.16**	**251,682.02**			**195,838.04**
Total Intercollegiate Athlet	**166,659.95**	**108,409.95**	**172,450.16**	**251,682.02**			**195,838.04**
Student Aid							
Scholarships							
TSAC Schol/Bus Affairs			95,000.00	95,000.00			
Doretta Boxx Memorial Scholshp	1,250.00						1,250.00
Hamilton-Ryker Scholarshp Fund			1,000.00	500.00			500.00
Harriet E Fulton Scholarship	900.50	1,586.48		2,000.00			486.98
Endowment For Arts Scholarship	1,001.06	1,503.93		2,000.00			504.99
J P & M Phillips Sch Lib Arts	647.07	1,012.80		1,000.00			659.87
Sam & Gladys Siegel Agr Award	579.11	1,322.12		1,300.00			601.23
J P & M Phillips Sch Education	640.01	1,012.80		1,000.00			652.81
Brayton Foundation Scholarship	3,000.00		2,000.00	1,000.00			4,000.00
Earl Knepp Scholarship Fund	2,200.35	3,482.84		2,000.00			3,683.19

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Scholarships/Fellowships							
Martin							
Student Aid							
Scholarships							
Ernest & Wilma Newby Sch	2,433.12	4,418.37		5,000.00		662.76-	1,188.73
ROTC Alumni Scholarship	25.00						25.00
Baptist Hosp Aux/D Hogan Sch	1,316.20	2,008.52		2,000.00			1,324.72
Tom & Patti Wade Scholarship	1,300.94	1,884.32		2,000.00			1,185.26
Tennessee Council Of Coop Sch	340.00		750.00	750.00			340.00
Bluford E Edwards Scholarship	5,136.12	5,758.08		8,500.00			2,394.20
Mark Suiter Scholarship Fund	695.88	1,193.16		1,200.00			689.04
Ed Townsend Scholarship	10,161.00	1,669.31					11,830.31
US Tobacco Company Schlrship	262.00			262.00			
Mary R. Armstrong Scholarship	884.11	1,415.64		1,500.00			799.75
Amanda Alice Berry Scholarship	603.44	1,093.84		1,200.00			497.28
C M Cunningham Honor Sch Fund	33.02-	8,071.84		5,000.00			3,038.82
Dr William H Baker Scholar Fd	5,687.36	4,465.99		4,000.00			6,153.35
Gene & Verletta Stanford Sch	1,321.19	2,073.20		2,000.00			1,394.39
Elizabeth Dilday Pentecost Sch	1,313.30	1,577.60					2,890.90
Glenn Gallien Leadership Award		650.64		1,000.00		349.36	
Carl Seale Award Fund	473.84	814.17		900.00			388.01
Billie Grace Goodrich Sch	4,249.10	4,017.36		4,000.00			4,266.46
Jean Cheatham Mccollum Scholarship	1,168.76	966.28		1,000.00			1,135.04
Norman/Ruby Campbell Scholarsh	1,979.24	1,315.04		1,200.00			2,094.28
Kellie Jones English Sch	518.29	911.17		1,000.00			429.46
Wayne Tansil Scholarship	736.74	829.92		800.00			766.66
Horace Smith Scholarship Fund	2,542.78	2,059.16		2,500.00			2,101.94
Bateman-Wyant Scholarship	2,038.00	566.12		500.00			2,104.12
Louise Knifley Scholarship	1,042.10	1,930.32		2,000.00			972.42
Arthur/Nellie Sparks Math Sch	1,947.85	3,100.36		3,000.00			2,048.21
Robert F. Brunner Scholarship	146.31	721.04		800.00			67.35
Bellsouth TN Sch In Engr	1,468.50						1,468.50
James C Henson Tennis Fund	7,374.41		3,939.41-	1,000.00			2,435.00
Skyhawk Women Scholarship Fund	1,517.51	2,112.00		2,000.00			1,629.51
Duke Drumm Memorial Sch Fund	1,275.00		300.00	150.00			1,425.00
Marvin Windows & Doors Scholarship	3,738.35	2,094.72		1,000.00			4,833.07
Billy/Carol Vestal FFA Scholarship	1,375.82	1,317.92		1,200.00			1,493.74
Parrish Scholarship Fund	3,805.92	1,681.12					5,487.04
Tom Elam Scholarship Fund	2,480.35	5,151.48		6,000.00			1,631.83
Joan M Mc Graw Scholarship	1,103.33	2,500.00		3,000.00			603.33
Robt Clark Memorial Scholarshp	107.51	10,948.52		10,000.00			1,056.03
Nelson and Neal Scholarship Fund	4,695.05	1,311.68		350.00			5,656.73
Alma Reagan Scholarship-Rodeo	2,185.38	9,178.36		10,000.00			1,363.74
Lucille McWherter Memorial Scholar	2,081.84	1,903.30		2,000.00			1,985.14
Evelyn C Wells Scholarship	2,999.76	1,970.08					4,969.84
Cayce L Pentecost Scholarship	6,989.41	6,204.88		6,500.00			6,694.29
John E. Isbell Scholarship Fund	7,143.50	10,753.68		12,000.00			5,897.18
Golightly Fdn Scholarship	4,112.16	11,296.40		12,250.00			3,158.56
Alvin/Sally Beaman Scholarship				8,250.00		8,250.00	
James/Geneva Cooper Rodeo Fund	972.76	2,124.28		2,200.00			897.04

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions		Deductions			Balance June 30, 2011
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Martin							
Student Aid							
Scholarships							
Doc Robinson Rodeo Fund	3,051.36	3,771.12		4,000.00			2,822.48
Carothers Rodeo Scholarship	479.22	1,201.60		1,250.00			430.82
Wilson/UTJC Scholarship Fund	1,448.22	1,424.56		1,200.00			1,672.78
Boyce A Gooch Scholarship		35,568.04				35,568.04-	
Faculty Women Club Scholarship	887.89	1,384.00		1,500.00			771.89
Mildred/King W Rogers, Jr Scholar	4,634.27	6,331.80		8,000.00			2,966.07
Cunningham Freshman Award	7,548.35	7,143.20		8,000.00			6,691.55
Betsy Ross Mem Rodeo Sch Fund	750.00						750.00
J Fred Engel Memorial/His Sch	4,530.18	1,971.20		2,000.00			4,501.38
Cole University Scholar Awards	11,735.83	20,003.04		25,000.00			6,738.87
B E Edwards Agric Scholarship	3,921.05	8,102.96		10,000.00			2,024.01
Haury & Smith Contractors Sch	5,250.00						5,250.00
Betsy Ross FFA Scholarship	3,500.00						3,500.00
Patsy Campbell Oliver Sch	1,058.63	1,425.09		1,500.00			983.72
Rosemary Bighem Scholarship	1,682.56	1,178.78		1,682.00			1,179.34
Beth Maloan Student Employee Fund	1,861.82	1,343.78	1,000.00	2,112.40			2,093.20
Wilson Hall Memorial Award	450.00			100.00			350.00
Floyd Burdette Basketball Sch	1,830.12	3,073.26		3,000.00			1,903.38
Gordon Scholarship Fund	8,997.30	14,519.48		15,000.00			8,516.78
Triple Crown Scholarship Fund	1,588.64	1,280.71		2,860.00			9.35
Vincent Implements Scholars Fd	1,200.00						1,200.00
William Hall Tice Scholarship	1,647.32	3,919.04	515.00	5,000.00			1,081.36
W TN Farmers&Homemakers Schol	1,025.00		4,000.00	2,500.00			2,525.00
Allton L Dabbs Scholarship	2,000.41	984.32		1,000.00			1,984.73
Gail M Latimer Scholarship	9,598.10	5,715.16		6,000.00			9,313.26
Rodeo Booster Club Scholarship	1,642.58		14,000.00	13,345.00			2,297.58
Bekaert Dyersburg Team Mem Sch	714.75						714.75
Mary Ann Walker Scholarship	2,995.06	7,880.98		8,500.00			2,376.04
George P Robertson Scholarship	1,670.22	785.40		800.00			1,655.62
Maintenance Ctr Family Sch Fd	8,761.12		3,727.02	3,000.00			9,488.14
AALTJIE Van Denburg Scholar Fd	2,627.24		74.88				2,702.12
Cordelia Brann Fields Scholarship	235.17	868.12		1,000.00			103.29
Aqua Glass/Leon B. Blasingame Mem	21.86	1,105.56	6,500.00	7,500.00			127.42
Virginia Stoker Mem Nursng Sch	510.00		300.00	300.00			510.00
Sharon United Presbyterian Sch	2,293.92	1,493.16		1,500.00			2,287.08
Feri Mahootchi Memorial Schol	1,830.26		1,700.00	1,300.00			2,230.26
Martin Rotary Club Scholarship	1,640.66		4,000.00	4,000.00			1,640.66
Gordon Wilder Scholarship Fund	1,011.87	1,242.96					2,254.83
Bremer Family Student Research Awa	3,884.34	1,368.83					5,253.17
Laura Butler Memorial Scholar	1,210.00		360.00				1,570.00
Frederick Guy Memorial Scholar	7,225.00			500.00			6,725.00
Colvett Human Enviro Sci Schol	3,666.07	4,390.74		4,500.00			3,556.81
Colvett Agriculture Schol Fund	2,305.08	4,390.71		5,000.00			1,695.79
Robert M (Pete) Vawter Sch	5,781.76	3,221.60		3,250.00			5,753.36
Tom Noble Management Scholar	765.00		1,550.00	7,775.70-			10,090.70
Stan Gault Scholarship Fund	1,573.64	1,707.08		1,750.00			1,530.72

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Scholarships/Fellowships							
Martin							
Student Aid							
Scholarships							
James A Staulcup Scholarship	3,718.16	5,163.80		6,000.00			2,881.96
Allie Vee Fly Blankenship Sch	3,136.41	2,537.20		2,500.00			3,173.61
Roseman Family Scholarship	2,117.06	1,236.84		1,200.00			2,153.90
Ron L. Lewellen Scholarship	7,660.00		5,515.00				13,175.00
Ripley Gas Water Wastewater Co Sch	12,000.00			5,843.00			6,157.00
John Dougherty Memorial Scholarshi	710.00						710.00
Lauren Witty Outstand PEP Leader A	5,820.00		5,820.00-				
James L Byford Scholarship	5,340.00		919.83				6,259.83
Sorey International Travel Award	29,890.00			12,478.11			17,411.89
Gary Steinke Scholarship			1,000.00				1,000.00
McNairy County Retired Teachers Sc	500.00			500.00			
James Wyatt & Martha Ann Priestley	2,000.00			2,000.00			
Bob Robinson Memorial Scholarship			30.00				30.00
Charles & Judy Rayburn Cheer Schol			4,525.00				4,525.00
Charlie Vaughn Scholarship	132.72	3,934.68		4,000.00			67.40
White & Associates Scholarship	1,025.25	1,522.80		1,500.00			1,048.05
Tennessee Road Bldrs Assc Schl	550.00		4,500.00	4,500.00			550.00
Tom McCutchen Memorial Sch	400.22	957.32		1,000.00			357.54
Retired Accounting Faculty Sch	2,778.09	1,646.90		2,000.00			2,424.99
Michael & Diane Gower Sch	345.17	470.32		500.00			315.49
Bateman-Wyant Nursing Schlrshp	450.00		500.00	250.00			700.00
McCabe/UT Martin Scholarship	8,867.29	5,974.60		7,000.00			7,841.89
Patrick Taylor Scholarship	4,365.00		830.00				5,195.00
Ken Leeth Family Scholarship	1,079.01	1,295.48		1,500.00			874.49
Julian Nunamaker Scholarship	2,022.18	1,095.52		1,000.00			2,117.70
Norm & Viola Cowser Scholarshp	2,750.00		500.00				3,250.00
Dr Anne L Cook Scholarship	385.00		500.00				885.00
Russell V Mcconnell Scholarshp	1,764.54	842.85		1,000.00			1,607.39
Walter P Gorman Scholarship	2,672.73	1,436.76		1,500.00			2,609.49
Robert Carroll Scholarship	2,090.72	2,209.43		2,000.00			2,300.15
The International Student Sch	387.65						387.65
Rodeo Team Gen Scholarshp Fund	190.08		5,790.24	5,867.00			113.32
Katherine Scott Scholar Fund	2,729.48	2,901.40		3,000.00			2,630.88
Whittington Family Scholarship	862.31	1,307.16		1,500.00			669.47
Chris Ivey Memorial Scholarshp	3,722.80	5,301.80		6,000.00			3,024.60
Spectrum/McNairy Co Scholarshp	6,028.25	2,057.88		2,500.00			5,586.13
Parry-Wrinkles Scholarship	1,304.24	530.32					1,834.56
H.J. Maxedon Scholarship	3,374.86	3,060.72		2,375.00			4,060.58
Perry Univ Scholar Scholarship	736.14	3,379.80		4,000.00			115.94
Carol Walton Agric Scholarship	899.11	1,211.54					2,110.65
Mcdowell/WTCI Scholarship Fund	1,319.27	935.25		400.00			1,854.52
Robert Todd Memorial Scholars	2,030.05		180.00				2,210.05
Kay Howard Nursing Scholarship	2,366.63	2,246.61		2,000.00			2,613.24
New Salem Community Scholarshp	1,136.13	997.00		1,000.00			1,133.13
Mary Berniece Clark Scholarshp	1,778.83	10,629.54		1,500.00			10,908.37
Michael Maness Scholarship Fd	1,939.25	1,456.64		1,000.00			2,395.89

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Scholarships/Fellowships							
Martin							
Student Aid							
Scholarships							
Jessie S (Mutt) Parrish Schol	950.97	729.52		750.00			930.49
Rebecca Murphy Shelton Schol	1,820.35	1,256.84		1,500.00			1,577.19
Lewis Larsen Scholarship Fund	2,466.57	964.12		1,500.00			1,930.69
Thompson/TLM Scholarship Fund	3,953.16	4,301.44		4,500.00			3,754.60
Fisher Family Scholarship Fund	596.03	778.52		800.00			574.55
Bivens Family Scholarship	2,800.00						2,800.00
John A. Eisterhold Scholarship	1,920.13	789.84		1,000.00			1,709.97
Boosey Family Scholarship	259.84	830.10		400.00			689.94
O.F. and Mildred Laird Scholar	9,493.29	8,030.40					17,523.69
Ivy/Mancil Milligan Scholar Fd	4,483.38	4,747.20		5,500.00			3,730.58
Brian L. Brown/Weakley Red Cro	100.00						100.00
Williams- Morgan Scholarship Fund	3,759.39	805.56		1,000.00			3,564.95
Jennifer Dowdy Sullivan Mem	250.00						250.00
Ayers Foundation Scholars	19,930.00		234,805.00	233,182.00			21,553.00
M/G Bryan Scholar Fd	1,821.36	2,547.00		1,500.00			2,868.36
Dr B A Gregory Fund	1,551.18	633.20					2,184.38
Alpha Gamma Rho Fund	1,782.33	993.96					2,776.29
Fairene Sewell Schol	597.39	777.04		450.00			924.43
Erwin Scholarship Fd	15,140.89	12,837.36		12,100.00			15,878.25
Dorotha Norton Communications Sch	1,619.94	910.46		600.00			1,930.40
Jacksonville Masons & Order of Eas	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	5,447.50		500.00	500.00			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	2,563.35	1,605.12		1,600.00			2,568.47
Gibson Cty Farm Bureau Sch Fd	6.00						6.00
Centex Forcum Lannon Schol Fd	2,540.40		6,000.00	3,000.00			5,540.40
Kellwood-Greenfield Div Sch Fd	250.00						250.00
TN Farmers Coop Sch Fund	750.00		9,000.00	8,750.00			1,000.00
Greenfield Banking Co Sch Fund	500.00						500.00
Ted Welch Scholarship Fund	6,001.60		1,028.82				7,030.42
Scholarship Assistance Fund	32,399.67		44,433.08	16,124.00			60,708.75
Smith-Priestley Scholarship Fd	4,122.91	34,158.88		40,000.00			1,718.21-
Paul & Martha Meek Sch Fund	6,189.86	8,446.40		10,000.00			4,636.26
Estes Kefauver Scholarship Fd	14,261.89	5,963.48		5,000.00			15,225.37
H K Grantham Athletic Sch	2,198.04	2,966.44		3,498.00			1,666.48
Eddie Hammond Mem Sch Fund	855.56	1,662.95		2,000.00			518.51
Carroll County Farm Bureau Sch	250.00		500.00	500.00			250.00
C M Gooch Scholarship Fund	185.16		34,769.13			34,811.09-	143.20
UTM General Endowed Sch Fund	6,185.34	7,010.60		7,350.00			5,845.94
J C Arnold Teacher Trng Sch	10,447.88	17,511.60		16,000.00			11,959.48
Townsend-Kefauver Mem Fund	4,375.00					2,850.00	7,225.00
Damon Rivers Headden Mem Sch				2,000.00		2,000.00	
Martha-Andy Holt Milan Hs Sch				10,000.00		10,000.00	

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Scholarships/Fellowships							
Martin							
Student Aid							
Scholarships							
Bill Latimer Scholarship Fund	1,233.45	1,504.16		1,250.00			1,487.61
Dave M Shatz Endowed Sch Fund	1,467.89	7,691.20		9,000.00			159.09
Ernest & Fannie Hedgcock Sch				5,000.00		5,000.00	
M-M Proctor & M-M Forbes Sch	5,486.18	9,490.48		10,000.00			4,976.66
Abe Plough-Andy Holt Sch Fund	2,491.57	1,087.40		1,250.00			2,328.97
Carroll H Davenport Ato Sch Fd				3,000.00		3,000.00	
Tosh Farms Scholarship	1,000.00						1,000.00
Dr. Ann Duncan Edcuationsl Scholar	3,200.00		1,000.00				4,200.00
Hickman County Achievement Scholar	6,150.00		4,287.00				10,437.00
U-3 usery Family Scholarship			1,000.00	1,000.00			
Louise McGinness-Virginia Kemp Mem	500.00						500.00
Rhonda D. Mitchell Black Student S	2,452.94	682.28		1,000.00			2,135.22
Mike Munkel Second Chance Scholarh	10.00						10.00
Tennessee Association of Broadcast	1,455.54		600.00	250.00			1,805.54
Communications Fac PREPS Sch	0.04-		99.96	100.00			0.08-
David Summers Memorial Scholarship	305.93						305.93
Jerry Schoeberl Memorial Scholarsh	4,072.00		2,475.00				6,547.00
Day Durden Scholarship			50.00				50.00
Lauderdale County Dual-Credit Sch	1,351.00		500.00				1,851.00
Westbrook Family Scholarship	6,417.71			1,100.00			5,317.71
Renee B. Iacona Leadership Sch	500.00						500.00
UT Martin Ripley Center Scholarshi	17,604.23		5,175.00	5,750.00			17,029.23
Young Men's Business Club Scholrsh	1,524.24	2,042.56		2,000.00			1,566.80
Business Affairs Scholarship	7,070.00		2,040.00				9,110.00
BUS Scholarship	205.00		60.00				265.00
Jodie Woods Scholarship	479.51		360.00	200.00			639.51
Gary Brown Scholarship	8,375.60		1,920.16				10,295.76
Miss Martin Scholarship	1,000.00			500.00			500.00
UT Martin Dunagan Legacy Scholarsh	6,100.00						6,100.00
Ripley Power and Light Scholarship	4,904.40		7,500.00	6,556.00			5,848.40
Ray Michael Barnes Scholarship	2,000.00		3,000.00	1,000.00			4,000.00
Kelly Family Emergency Assistance	24,000.00						24,000.00
C M Gooch Academic Scholarship				89,471.00		89,471.00	
Skyhawk Scholar	4,136.14		2,831.13-				1,305.01
Physical Education Scholarship	11,010.62	8,862.21	50.00	7,500.00			12,422.83
Mary Lee & Cecil Yates Mem Sch	2,608.45	20,480.56		20,000.00			3,089.01
Arthur Hamilton Educ Scholarsp	1,250.00						1,250.00
Dr E C Crafton Scholarship Fd	6,127.24	3,679.16		3,200.00		800.00-	5,806.40
Elsie P Alexander Endowed Sch	5,918.63	9,013.56		10,000.00			4,932.19
Matthew W Robinson Mem Scholar	2,484.94	1,557.04					4,041.98
General GH Weems Rotc Award	6,500.00		1,000.00-				5,500.00
Jean Altfeld Cohen Scholarship	3,772.01	3,240.83		1,950.00			5,062.84
Jerry Bussell ROTC Scholarship	1,376.44	1,442.36		1,500.00			1,318.80
J. Harbert Bennett Scholarship	4,164.37	3,546.44		4,000.00			3,710.81
Paul W. Clark Scholarship Fund	399.66	603.76		600.00			403.42
Lashlee Scholarship Fund	2,387.75	2,629.96		3,000.00			2,017.71

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Scholarships/Fellowships							
Martin							
Student Aid							
Scholarships							
Dr. Larry Ingram Scholarship	515.00						515.00
TSAC - Lottery Scholarships - 2008			2,000.00-				2,000.00-
Federal PELL 09	1,571.00						1,571.00
TSAC - Helping Heroes Grant 09			5,000.00-	10,500.00			15,500.00-
Federal SEOG 10			10,187.00	271.00-		10,458.00-	
Federal PELL 10	643,734.00-		33,356.00	604,283.00-			6,095.00-
Federal Acad Comp Grant 10	93.00-		95.00-	188.00-			
TSAC - Gear Up TN 10			375.00-				375.00-
TSAC - Lottery Scholarships 10	2,623.50-		2,124.00	500.00			999.50-
Federal TEACH Grant 10	8,500.00-		8,500.00				
Federal PELL 2011				16,359,921.00			
			16,333,661.00				26,260.00-
Federal SEOG 2011			207,026.00	232,502.00		10,458.00	15,018.00-
Federal SMART Grant 2011			298,412.00	298,412.00			
Federal Acad Comp Grant 2011			564,921.00	565,671.00			750.00-
TSAC Gear Up TN 2011			25,875.00	25,500.00			375.00
TN Student Asst Corp 2011			815,411.00	1,671,193.00			855,782.00-
TSAC Lottery Scholarships 2011				12,610,202.00			
			13,467,484.00				857,282.00
TSAC Dual Credit Scholarships 2011			538,080.00	537,480.00			600.00
Federal TEACH Grant 2011			74,007.00	77,007.00			3,000.00-
TSAC - Helping Heros Grant			21,500.00	6,000.00			15,500.00
UTM Honors Day Gift Fund	1,323.41		500.00	500.00			1,323.41
Meek Leadership Awards Fund	1,841.44	1,494.20	500.00	2,300.00			1,535.64
BSET-Bach Sci Eng Tech Schol	3,335.00		25.00				3,360.00
Harvey Oscar Vick Jr. Mem Schl	300.00						300.00
First State Bank Dresden	500.00						500.00
Joshua Michael Alston Mem Sch	761.61	874.78		1,000.00			636.39
Joshua Stone Glover Mem Schlsh	4,088.75	3,195.01		3,500.00			3,783.76
Gibson Elec Mem Corp Schlrship	2,000.00						2,000.00
Scott M Sims Memorial Schlrshp	500.00		1,000.00	1,000.00			500.00
William Snyder Scholarship	1,106.58	941.29		900.00			1,147.87
Hughes Clardy Scholarship	2,354.50		1,000.00	2,000.00		700.00-	654.50
Curtis/Goodyear Public Relatio	416.00		600.00	600.00			416.00
Bill Rasbach Scholarship Fund	695.35	849.04		900.00			644.39
Paul Spears Cheerleading Scholarsh	2,066.66	1,353.47		1,000.00			2,420.13
Fisher-Castleberry Criminal Justic	3,172.61		265.00				3,437.61
Northwest TN Quail Unlimited Schol	1,500.00						1,500.00
edscholarship Fund	2,500.00		32,500.00	32,500.00			2,500.00
LTC David K. Bell Scholarship	200.00-		1,000.00	400.00			400.00
C. M. Gooch Scholarship Fund	68,656.04	39,117.00		6,750.00		18,391.87-	82,631.17
Alpha Delta Pi Scholarship	230.00						230.00
Caperton-Kilburn Scholarship	600.00		1,000.00	1,000.00			600.00
David Wechsler Scholarship	350.00		120.00				470.00
Farm Credit Serv. Mid America Scho			2,500.00	2,500.00			
Martin Kiwanis Club Scholarship	1,000.00		1,000.00	1,000.00			1,000.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Scholarships/Fellowships							
Martin							
Student Aid							
Scholarships							
Fashion Merchandising Scholarship	258.54		900.08	800.00			358.62
Fats Everett Memorial Scholarship			1,500.00	1,500.00			
Henderson County Merit Scholarship	1,875.00						1,875.00
Steven T. & Karen Y. Wright Schola	5,075.00			5,000.00			75.00
Virgil and Agnes Hoyer Memorial				300.00			300.00-
WLJT Student Broadcasting Scholars	574.00		524.00	500.00			598.00
Dee Fields Pritchett Business Scho	1,507.56	729.40		1,000.00			1,236.96
Culley Pre-Dental Scholarship Fund	1,308.46	1,650.64					2,959.10
Alpha Delta-Omicron Chpt. Sch	600.00		600.00	600.00			600.00
Stephen T. Wright Memorial Scholar	500.00		500.00	500.00			500.00
Aspiring Women Scholarship Fund	2,715.10	2,928.88		1,000.00			4,643.98
Legislative Intern Award	0.70						0.70
May and Doss Cooper Scholar Fund	1,679.66	1,420.56		1,500.00			1,600.22
Wilbur Guess, Sr. Scholarship Fund	3,058.66	2,594.59		3,000.00			2,653.25
University Scholars Scholarship Fu	3,324.00		400.00	3,724.00			
Bill Williams Theatre Scholarhsip	500.00						500.00
James G/Blondell B Bailey Scholar	29,018.25	38,664.89		33,300.00			34,383.14
Dr RG/Elizabeth Latimer Scholarshi	65,502.57	39,996.44		50,000.00			55,499.01
Dr. Mike Rayburn Scholarship	1,445.70			1,445.70			
Mary Jo Larsen Scholarship Fund	545.06	1,241.76		750.00			1,036.82
Leslie Duke Scholarship Fund	672.16	1,348.05		1,200.00			820.21
Willie "Eddie" Boyd, Jr, Scholarsh	3,438.76	1,095.84		3,438.00			1,096.60
Kyle Matthew Toon Scholarship Fund	1,917.82	2,313.30		2,000.00			2,231.12
Charles/Bettye Moore Scholarship F	5,988.06	7,729.94		7,500.00			6,218.00
Wm/Mt Catherman Scholarship Fund	28,787.83	9,045.44		10,000.00			27,833.27
H/S Dunagan Univ Scholars Scholars	3,347.03	6,143.72		8,000.00			1,490.75
Horace and Sara Dunagan Scholarshi	21,844.95	6,779.24					28,624.19
Alberta Robinson Scholarship Fund	2,175.80	1,285.42	1,000.00	1,000.00			3,461.22
Giles Spirit Scholarship Fund	986.38	988.39		1,000.00			974.77
Jim/Frances Craig Fitzhugh Schlrsh	12,743.79	1,385.94	25,000.00	1,500.00			37,629.73
Bank of Ripley Scholarship Fund	3,111.00	3,654.34					6,765.34
Lyn E. Scott Scholarship Fund	5,275.80	2,078.00					7,353.80
John E. Mayfield Scholarship Fund	1,526.22	1,061.12		1,250.00			1,337.34
Bank of Halls Scholarship Fund	2,432.88	1,787.42		500.00			3,720.30
Bob/Kay Pentecost Scholarship Fund	2,567.95	1,045.84					3,613.79
Mowbray Rodeo Scholarship	400.00		2,400.00	2,000.00			800.00
Colonel Bill Kaler Scholarship	1,600.00						1,600.00
Kelly Murray Memorial Fund	64,804.79		20,480.00	12,211.61			73,073.18
Mike Munkel Scholarship Fund	2,649.59	1,065.62					3,715.21
UT Federal Credit Union UTM Schola	1,744.79	699.33					2,444.12
Margaret Sander Scholarship Fund	4,276.55	2,163.08					6,439.63
Kay Durden Scholarship Fund	2,032.11	1,360.01		1,000.00			2,392.12
Harbinson-Gathers Excell Educa Sch	2,492.08	1,480.40					3,972.48
Stewart Byars Scholarship	125.00-		125.00	200.00			200.00-
Nanney-Segebarth Scholarship	666.60		799.92	800.00			666.52
Selmer High School Scholarship Fun	281.59	916.62					1,198.21

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Scholarships/Fellowships							
Martin							
Student Aid							
Scholarships							
Joe T Davis Scholarship Fund	1,093.98	2,753.42		1,000.00			2,847.40
Omega Psi Phi Scholarship Fund	723.12	1,002.04		723.00			1,002.16
Kathleen/Tom Elam Acadmic Scholars		104,431.69					104,431.69
Cade Cowan Scholarship Fund	454.84	3,661.24					4,116.08
Nadine Gearin Scholarship Fund		3,479.04					3,479.04
Bob Robinson Endowed Scholarship F		56.32					56.32
John S/Betty Ann Tanner Scholarshi		214.66					214.66
Total Scholarships	**474,973.61**	**856,006.69**	**33,006,442.58**	**33,072,918.12**	**29,986.60**		**1,294,491.36**
Other Student Aid							
U.S. Army ROTC Scholarships			73,432.50	74,990.00			1,557.50-
David Cooper Scholarship Fund	1,571.06	1,129.96		1,000.00			1,701.02
OE Fn Aid Recoveries Prior Yrs				118.00-			118.00
Carol Dean Memorial Fund	12,735.98	2,088.32		8,199.00			6,625.30
Total Other Student Aid	**14,307.04**	**3,218.28**	**73,432.50**	**84,071.00**			**6,886.82**
Total Student Aid	**489,280.65**	**859,224.97**	**33,079,875.08**	**33,156,989.12**	**29,986.60**		**1,301,378.18**
Total Martin	**1,078,624.63**	**1,088,540.25**	**33,620,518.51**	**33,934,404.31**	**30,590.82-**		**1,822,688.26**
Memphis							
General Administration-Memphis							
Office of the Chancellor							
UTF-DOROTHY SNIDER FDN SCH	38,930.32		100,000.00				138,930.32
Adamsville-UT H-P Scholarship	18,282.01	848.72	324.51				19,455.24
Roane Co Med Soc Sch	42,766.82	13,089.56		11,000.00			44,856.38
E C Crafton Mem Sch End Fund	1,050.00						1,050.00
Kathleen & Tom Elam End Sch Fd	18.45	4,470.23					4,488.68
Chancellors Minority Sch Fd	3,255.00						3,255.00
Goodman Scholarship Fund	110,073.20	37,333.04		2,500.00			144,906.24
UT Memphis Academic Sch Fd	1,200.00						1,200.00
Carol & Reid Dubard Sch Fd	3,004.89	377.44					3,382.33
TSAC Awd	1,318.40		6,000.00	6,000.00			1,318.40
Total Office of the Chance	**219,899.09**	**56,118.99**	**106,324.51**	**19,500.00**			**362,842.59**
Vice Chancellor-Business & Fin							
Bus & Finance Dependent Sch Fd	6,882.69		2,387.16	2,250.00			7,019.85
Total Vice Chancellor-Busi	**6,882.69**		**2,387.16**	**2,250.00**			**7,019.85**
Total General Administration	**226,781.78**	**56,118.99**	**108,711.67**	**21,750.00**			**369,862.44**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Scholarships/Fellowships							
Memphis							
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	5,226.18		4,513.17				9,739.35
Federal Pell Grant Prog-FY 10	6,018.00-		6,018.00				
Federal Work Study Prog-FY10	1,260.07-		14,195.28-	3,490.71-			11,964.64-
Federal Supp Educ Opp Gr Prog-FY 1			43,120.00	44,680.00			1,560.00-
Federal Pell Grant Prog-FY 11			115,282.00	115,282.00			
Federal Work Study Prog-FY11			385,884.11	382,880.54			3,003.57
Total Student Affairs	**27,520.88-**		**540,622.00**	**539,351.83**			**26,250.71-**
Office of Financial Aid							
TSAC Education Lottery Sch Awd	37,175.00		374,250.00	371,500.00			39,925.00
TN Grad Nursing Loan Forgiveness P			26,000.00	24,500.00			1,500.00
TSAC-Rural Hlth Loan Forgiveness P	19,000.00			19,000.00			
TSAC-Robert C Byrd Honors Sch Awd			750.00	2,250.00			1,500.00-
TSAC-Rural Hlth Loan Forgiveness P			24,000.00	12,000.00			12,000.00
Ida Moore Scholarship Fund	9,783.06	1,173.24					10,956.30
UT Federal Credit Union Gen Sch Fd	2,000.00		2,000.00				4,000.00
Col/Mrs McCurdy Scholarship Fund	13,510.08	9,066.04					22,576.12
McCurdy/McCurdy Scholarship Fund	7,132.80	4,771.56					11,904.36
Total Office of Financial	**88,600.94**	**15,010.84**	**427,000.00**	**429,250.00**			**101,361.78**
Total Student Administration	**61,080.06**	**15,010.84**	**967,622.00**	**968,601.83**			**75,111.07**
College of Graduate Health Sci							
Admin-Coll of Grad Hlth Scienc							
Belz Family Sch End Fund	108,354.82	12,737.68		31,463.82			89,628.68
Humphreys Sch End Fund	101,201.01	12,253.20		27,083.30			86,370.91
Dugan Fell	210,216.74	14,147.16					224,363.90
Edsel T Bucovaz Sch Fd	12,106.81	3,120.12					15,226.93
USPHS Grant DC-009393-02	27,956.55-		27,956.55				
Friedman Scholarship Fund	6,093.18	1,570.32					7,663.50
Richard D Peppler Scholarship Fund	100.00						100.00
Tarnowski Family Scholarship Fund	1,580.54	2,282.04					3,862.58
Total Admin-Coll of Grad H	**411,696.55**	**46,110.52**	**27,956.55**	**58,547.12**			**427,216.50**
Total College of Graduate He	**411,696.55**	**46,110.52**	**27,956.55**	**58,547.12**			**427,216.50**
College of Medicine-Group I							
Admin-College of Medicine							
James L Minor Sch	6,798.21	2,521.60					9,319.81
The Dr W H Pistole Sch	562,522.82	91,919.13		185,320.00			469,121.95
John W Lott Mem Sch	8,361.58	2,235.56		2,500.00			8,097.14
C M Gooch Scholarship	67,713.03		36,967.45	32,250.00			72,430.48
Robert Lee Hyder Sch	9,984.61	4,279.24		3,000.00			11,263.85
Letitia G Doggett Sch End Fd	340,375.04	96,735.64		40,000.00			397,110.68

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Scholarships/Fellowships							
Memphis							
College of Medicine-Group I							
Admin-College of Medicine							
J & C Waters Mem Sch End Fd	15,319.14	3,936.56					19,255.70
E B & Wilma Smith Sch Fd	2,211.00	305.96					2,516.96
James L Glass Mem Sch End	4,972.37	1,371.44		1,000.00			5,343.81
Louis Killeffer Merit Sch End	81,906.95	16,787.80		24,070.00			74,624.75
Arthur R Porter Mem End Sch Fd	103,446.39		67,716.00	43,000.00			128,162.39
Joseph & Sarah Gordon Schendfd	3,228.57	593.64					3,822.21
Chisolm-Phi Rho Sigma End Fd	26,034.36	8,630.08		9,000.00			25,664.44
George E Bradford Sch End Fund	24,635.05	10,513.00		11,000.00			24,148.05
Herman Bensdorf Merit Sch Fd	2,998.07		1,192.72				4,190.79
Med-Jesse H Turner Mem Sch Fd	4,500.00		30,000.00	30,000.00			4,500.00
John Lawson Mem Sch Fd	5,693.70	1,531.68		1,000.00			6,225.38
Margaret-Overton Miller Sch Fd	7,224.98	2,844.56		2,000.00			8,069.54
Coll of Med Minority Sch Fd	11,200.00						11,200.00
Hardy & Cora Graham Sch Fund	69,882.67	10,621.40		31,000.00			49,504.07
Alumni Merit Scholarship Fund	203,657.05	39,358.37		47,500.00			195,515.42
Charles J Deere Merit Sch Fd	10,285.25	3,751.44		5,000.00			9,036.69
Covenant Medical UAP Sch Fd	16,215.06		4,287.36-	4,287.36-			16,215.06
Northcrest Medical Center	1,129.23		1,129.23-				
St Mary's Med Ctr UAP Sch Fd	31,105.34		20,118.68-	20,118.68-			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
Hand Merit Scholars Fund	89,695.70	19,647.48		15,337.14			94,006.04
Harton Regional Med Ctr UAP	12,975.00						12,975.00
Baptist Hosp Nashville-UAP	2,899.30		2,899.30-				
Charles Stephenson Sch Fd	17,218.35	6,863.04					24,081.39
Summitt Alumni Counc Merit Sch	85,726.12	50,706.40		46,180.00			90,252.52
Grace Moulder Merit Sch Fd	12,814.64	6,616.52		3,000.00			16,431.16
McConkey Medical Student Fd	50,101.64	10,147.96		11,794.46			48,455.14
Holman Merit Scholarship Fd	30,550.65	12,722.24					43,272.89
Stern Merit Sch Fund	23,089.26	5,075.72		2,500.00			25,664.98
Orville Jack Duncan Sch Fd	2,125.40	1,078.28					3,203.68
Reuben B Rasar Sch Fd	5,091.74	1,420.12		2,000.00			4,511.86
Claiborne County Hosp-UAP	49,795.90						49,795.90
Gore Memorial Sch Fd	161,659.66	61,919.56		67,000.00			156,579.22
Medicine Class of 1959 Sch Fd	4,645.83	1,151.48		1,000.00			4,797.31
Leon T Banakas Sch Fund	8,446.98	4,416.22		3,000.00			9,863.20
Smeltzer Scholarship Fd	8,363.65	3,179.76		3,000.00			8,543.41
J. W. Erwin Sch Fd	16,678.96	2,645.04		3,000.00			16,324.00
Vinsant Family Sch Fd	10,877.94	2,444.40		1,000.00			12,322.34
Lederle Med Stu Res Fell	200.00						200.00
Lucille H King Med Fell	81,468.86	3,187.60					84,656.46
Intl Health Studies Fell	3,831.07						3,831.07
Scott Polk Memorial Sch Fd	9,881.19	1,664.36					11,545.55
Iris A Pearce Student Emer Fd	2,000.00						2,000.00
Sherrill Scholarship Fund	89,537.37			64,840.00			24,697.37

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Scholarships/Fellowships							
Memphis							
College of Medicine-Group I							
Admin-College of Medicine							
Montgomery Scholarship Fund	64,975.32	38,200.72		29,000.00			74,176.04
Goltman Educational Sch Fund	2,228.01	972.12		1,000.00			2,200.13
Harold H Fry Family Sch Fund	6,932.98	2,613.96		2,000.00			7,546.94
Absher Memorial Sch Fd-Medicine	4,467.14	1,622.52					6,089.66
Rona Jefferson Sch Fund	121,235.69	42,749.64		70,500.00			93,485.33
Ousley Memorial Scholarship Fund	46,059.84	19,098.79		9,000.00			56,158.63
Lawrence Gamble Sch Fd	3,194.39	1,414.62		1,000.00			3,609.01
William T F Paul Sch Fd	4,779.25	1,302.96					6,082.21
Albright-Armstrong-Rice Sch Fund	80,382.78	3,789.00	34,421.00	71,000.00			47,592.78
Violet & James Blake Sch Fd	66,392.16	19,686.00					86,078.16
Ephriam & Ruth Camp Merit Sch Fd	80,906.45	30,670.38		26,160.00			85,416.83
Henry Fleming Taylor Sch Fd	2,867.11	1,061.42					3,928.53
Dalton & Beulah Buntin Mem Sch Fd	3,222.38	1,970.66					5,193.04
Robert J Smith MD Sch Fund		44.49					44.49
Dr Carolyn Benthall Memorial Sch F		1,262.68					1,262.68
Sahu Scholarship Gift Fd			1,000.00	453.88			546.12
Elizabeth Johnston Scholarship Fd		5,602.40					5,602.40
Clarence Thomas Hill Jr. MD Schola		16,190.04					16,190.04
Fred and Vicky Gregg Scholarship F		554.03					554.03
Total Admin-College of Med	**2,907,006.67**	**681,629.71**	**128,977.49**	**876,999.44**			**2,840,614.43**
Dept of Micr, Immun, & Biochem							
Viral Antigen Scholarship Fund	10,000.00						10,000.00
Total Dept of Micr, Immun,	**10,000.00**						**10,000.00**
Pharmacology							
USPHS Grant DA-029971-01				45,434.33			45,434.33-
ASPET SURF 2011 Prog Awd-Ostrom			9,000.00	1,709.35			7,290.65
Total Pharmacology			**9,000.00**	**47,143.68**			**38,143.68-**
Physiology							
USPHS Grant DK-082270-02	26,039.35-		26,039.35				
Gerwin Graduate Sch Fd	129,322.13	25,375.32		33,051.22			121,646.23
SE Heart Assn Fell Gr 0815167E	5,899.34		5,899.34-				
SE Heart Assn Fell Gr 09PRE2230207	5,302.46-		5,302.46				
SE Heart Assn Fell Gr 09PRE2220266	5,302.46-		5,442.50				140.04
SE Heart Assn Fell Gr 09PRE2230207			11,025.04	21,769.96			10,744.92-
J Paul Quigley Mem Sch Fd	56,919.00	12,756.24		11,993.94			57,681.30
Total Physiology	**155,496.20**	**38,131.56**	**41,910.01**	**66,815.12**			**168,722.65**
COM-Student Affairs							
Arnold P Gold Fdn Fell Grant HA-10			2,400.00	2,400.00			
Total COM-Student Affairs			**2,400.00**	**2,400.00**			
Obstetrics & Gynecology							
Frank E Whitacre Mem Sch	16,152.71	3,615.78		6,500.00			13,268.49

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Scholarships/Fellowships							
Memphis							
College of Medicine-Group I							
Obstetrics & Gynecology							
Yetta & Sam Schreier Fell	37,896.55	1,903.16		10,783.54			29,016.17
Total Obstetrics & Gynecol	**54,049.26**	**5,518.94**		**17,283.54**			**42,284.66**
Pediatrics							
National Kidney Fdn Fell Gr-Sander	37,298.43-		37,298.43				
Total Pediatrics	**37,298.43-**		**37,298.43**				
Preventive Medicine							
Lowenstein Gerontology Fellow	1,985.16			4,974.54			2,989.38-
Total Preventive Medicine	**1,985.16**			**4,974.54**			**2,989.38-**
Psychiatry							
APA/SAMHSA Minority Fell Program	8,138.24-			2,362.90-	3,775.34-		2,000.00-
Total Psychiatry	**8,138.24-**			**2,362.90-**	**3,775.34-**		**2,000.00-**
Radiology							
Irving K Ettman Sch Fd	7,408.18	2,616.92		1,614.22			8,410.88
Total Radiology	**7,408.18**	**2,616.92**		**1,614.22**			**8,410.88**
Ophthalmology							
USPHS Grant EY-019240-02	18,237.28-		31,347.00	13,109.72			
Fight for Sight Post Doc Fell Gr P			20,000.00	20,260.56			260.56-
USPHS Grant EY-019240-03				16,014.72			16,014.72-
Total Ophthalmology	**18,237.28-**		**51,347.00**	**49,385.00**			**16,275.28-**
Total College of Medicine-Gr	**3,072,271.52**	**727,897.13**	**270,932.93**	**1,064,252.64**	**3,775.34-**		**3,010,624.28**
College of Medicine-Group II							
Medicine-Internal Medicine							
Gerwin Post-Doc Res Awds Fd	150,434.60	27,598.36		7,687.67			170,345.29
Total Medicine-Internal Me	**150,434.60**	**27,598.36**		**7,687.67**			**170,345.29**
Medicine-Gen Internal Med							
SE Heart Assn Fell Gr 09PRE2260283	8,802.50-		5,442.50	3,360.00-			
SE Heart Assn Fell Gr 09PRE2260283			16,327.50	22,752.47			6,424.97-
Total Medicine-Gen Interna	**8,802.50-**		**21,770.00**	**19,392.47**			**6,424.97-**
Medicine-Cardiology							
Kossmann Cardio Res Fell Fd	48,835.73			14,444.42			34,391.31
Total Medicine-Cardiology	**48,835.73**			**14,444.42**			**34,391.31**
Medicine-Endocrinology							
Am Diabetes Gr 7-07-MN-13-Dagogo-J	2,693.20-		0.06-	2,693.26-			
Am Diabetes Gr 7-07-MN-13-Dagogo-J			40,500.06	42,383.43			1,883.37-
Total Medicine-Endocrinolo	**2,693.20-**		**40,500.00**	**39,690.17**			**1,883.37-**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Scholarships/Fellowships							
Memphis							
College of Medicine-Group II							
Medicine-Rheumatology							
Centocor-Kaplan Mem Fell-PFY5-Carb	25,000.00			26,235.90			1,235.90-
Total Medicine-Rheumatolog	**25,000.00**			**26,235.90**			**1,235.90-**
Medicine-Immunology & Allergy							
Allergy-Immunology Fell Fd	16,305.87						16,305.87
Total Medicine-Immunology	**16,305.87**						**16,305.87**
Medicine-Vascular Biology							
American Heart Assn Fell 0615312B	3,049.00						3,049.00
Am Heart Assn Fell Gr 10PRE3140019			13,500.00	13,499.02			0.98
Am Heart Assn Fell Gr 10PRE3140019				6,499.98			6,499.98-
Total Medicine-Vascular Bi	**3,049.00**		**13,500.00**	**19,999.00**			**3,450.00-**
Total College of Medicine-Gr	**232,129.50**	**27,598.36**	**75,770.00**	**127,449.63**			**208,048.23**
College of Dentistry							
Admin-College of Dentistry							
Cecily W Tipton Mem Sch Fd	12,052.63	13,106.29		15,000.00			10,158.92
James T Andrews End Sch Fund	7,906.23	7,861.43		8,000.00			7,767.66
Kenneth L Frame Sch Fund	4,163.11	4,624.08		5,000.00			3,787.19
Robert N Wilson Sch Fund	5,776.48	6,343.64		6,000.00			6,120.12
Winfield C Dunn Sch Fund	3,988.53	4,485.08		5,000.00			3,473.61
Karr Family Sch Fund	2,804.51	2,679.04		3,000.00			2,483.55
Hardison Scholarship Fund	1,376.63	1,481.08		1,500.00			1,357.71
WC Dub Lady Scholarship Fd	4,269.32	4,107.95		5,000.00			3,377.27
Dental Scholarship Fund	14,826.56	11,829.04		16,000.00			10,655.60
Ford Dental Scholars Fund	1,884.95	1,826.08		2,000.00			1,711.03
Lowell Dale Blevins Sch Fd	1,291.12	1,420.68		1,500.00			1,211.80
Delta Dental Plan Sch Fd	6,791.10	8,006.12		7,500.00			7,297.22
Malcolm Overbey Leadership Awd	4,604.27	4,891.55		5,000.00			4,495.82
Arkansas Dept of Ed Grant Prog				947,388.00			947,388.00-
Joe Miller/Chris Miller Sch Fd	1,157.67	1,246.24		1,500.00			903.91
Od/Ruth McKee Sch Fd	3,207.23	2,662.00		3,000.00			2,869.23
Joseph Graham Sch Fd	3,245.62	4,074.12		4,000.00			3,319.74
Mosier Scholarship Fund	995.86	1,204.88		1,500.00			700.74
Xi Psi Phi Alumni End Sch Fd	2,044.07	1,950.20		2,000.00			1,994.27
Delta Dental Plan-Arkansas Sch Fd	5,214.21	5,184.20		6,000.00			4,398.41
Jack Camp Scholarship Fund	12,147.26	11,675.16		15,000.00			8,822.42
Weems Dental Education Sch Fd	10,098.60	22,729.72		15,000.00			17,828.32
Suffridge Scholarship Fund	1,240.37	1,553.28		1,500.00			1,293.65
Harold Cloogman Scholarship Fund	98,607.19	95,869.24		85,000.00			109,476.43
Maurice E Petrovsky Sch Fund	2,458.51	2,312.76		2,500.00			2,271.27
Redwine-Mitchell Scholarship Fund	1,640.94	2,572.68		1,500.00			2,713.62
Delta Dental-Jack Wells Prof Sch F	10,000.00						10,000.00
Dr Roy M Smith Sch Fund	1,422.19	1,471.20		1,500.00			1,393.39
Britton Scholarship Fund	1,437.61	1,448.80		1,500.00			1,386.41

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Scholarships/Fellowships							
Memphis							
College of Dentistry							
Admin-College of Dentistry							
Onstott Scholarship Fund	1,869.37	1,501.36		1,500.00			1,870.73
Second District Dental Soc Sch Fd	2,265.49	2,803.64		3,000.00			2,069.13
Earl O Henry DDS Soc Sch Fd	1,357.58	1,543.84		1,500.00			1,401.42
Howell Scholarship Fund	1,553.87	1,472.04		1,500.00			1,525.91
Total Admin-College of Den	**233,699.08**	**235,937.42**		**1,176,888.00**			**707,251.50-**
Orthodontics							
Faustin N Weber Ortho Res Fell	24,438.56	80,264.27		19,442.44		45,000.00-	40,260.39
Total Orthodontics	**24,438.56**	**80,264.27**		**19,442.44**		**45,000.00-**	**40,260.39**
Total College of Dentistry	**258,137.64**	**316,201.69**		**1,196,330.44**		**45,000.00-**	**666,991.11-**
College of Pharmacy							
Admin-College of Pharmacy							
Edward S Albers Mem Sch	83.95						83.95
Pharmacy Sch-Gen	15,433.12		2,500.00	17,170.00-			35,103.12
Aileen Wadley Hooser Sch	887.04	471.08		1,000.00			358.12
Allen F Taylor Mem End Sch	2,800.89	2,056.64		2,000.00			2,857.53
The Plough Pharmacy Sch End Fd	28,649.78			79,500.00		169,308.75	118,458.53
Anna & Tate Morgan Mem Sch	16,159.61	24,907.20		28,500.00			12,566.81
Shapard Scholarship End Fund	6,322.27	10,014.80		11,000.00			5,337.07
Eoff Scholarship End Fund	3,538.85	5,499.49		6,000.00			3,038.34
Phi Delta Chi Sch Fd	350.00						350.00
Kirksey Memorial Sch Fd	5,545.61	7,669.71		9,250.00			3,965.32
Vic & Lucille R Freels Sch Fd	1,961.96	2,512.20		3,000.00			1,474.16
Hoskins Scholarship Fund	8,609.84	14,866.80		15,500.00			7,976.64
Otha Swearingen Scholarship Fd	3,319.81	4,945.04		5,500.00			2,764.85
Pharm Centennial Sch Fd	1,383.24	2,073.08		2,000.00			1,456.32
Martha Robinson Pharm Sch Fd	2,515.61	3,146.92		4,000.00			1,662.53
Schurig Scholarship Fd	851.94	1,196.40		1,000.00			1,048.34
Kevin Lazarini Sch Fund	1,186.50	1,470.76		1,900.00			757.26
Bevins Scholarship Fd	917.48	1,309.84		1,500.00			727.32
Corley Family Sch Fd	3,441.24	3,001.76		4,900.00			1,543.00
Alicia Stephens Sch Fd	1,079.95	1,404.88		1,700.00			784.83
Hill Pharmacy Sch Fd	1,057.77	1,730.76		1,900.00			888.53
Pharm Class of 1961 Sch Fd	656.08	1,018.72		1,000.00			674.80
Raymond McCullough Sch Fd	1,982.87	3,078.44		3,500.00			1,561.31
Kmart Pharmacy Sch Fd	693.55	1,192.56		1,000.00			886.11
William Purcell Sch Fd	2,813.14	4,744.16					7,557.30
Mphs Area Pharm Society Sch Fd	2,133.51	2,486.00		3,300.00			1,319.51
Philip-Gaye Enkema Sch Fd	725.30	1,041.24					1,766.54
Underwood Scholarship Fd	736.47	1,038.92		1,000.00			775.39
J/B Treece Scholarship Fund	1,920.20	1,845.60					3,765.80
James M Holt Sch Fund	2,040.72	2,939.68		3,000.00			1,980.40
Jim & Betty Haverstick Sch Fd	5,192.95		5,007.20	5,000.00			5,200.15
Taylor Family Pharmacy Sch Fd	1,171.55	1,454.08		1,750.00			875.63

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Scholarships/Fellowships							
Memphis							
College of Pharmacy							
Admin-College of Pharmacy							
Leonard & Dottye Compton Sch Fd	1,552.33	2,324.00		2,500.00			1,376.33
Bill & Betty Staggs Sch Fd	3,341.41	5,119.76		5,750.00			2,711.17
Dennis & Martha ODell Sch Fd	722.61	1,254.44		1,000.00			977.05
Mickey & Hilie Collins King Jr Sch	828.63	943.40		1,000.00			772.03
Jana L Fuqua Sch Fd	1,127.85	1,087.96		1,500.00			715.81
Eddie & Dot Rowe Scholarship Fund	1,327.40	1,635.76		2,000.00			963.16
Roger W Price Scholarship Fund	1,953.33	2,685.48		3,000.00			1,638.81
Dick R & Greta A Gourley Sch Fd	1,225.91	1,713.41		2,000.00			939.32
Walgreens Diversity Scholarship Fu	26,473.12		10,000.00	8,000.00-			44,473.12
Dianne V Duncan Sch Fd	995.49	1,323.32		1,500.00			818.81
Sammie/Doris Arnold Sch Fd	2,137.31	1,826.92		3,000.00			964.23
Melinda Rhea Garrett Scholarship F	1,107.16	1,713.09		1,500.00			1,320.25
Reeves-Sain Scholarship Fund		1,019.66					1,019.66
Bob Cates Memorial Scholarship Fun		915.58					915.58
Total Admin-College of Pha	**168,955.35**	**132,679.54**	**17,507.20**	**199,280.00**		**169,308.75**	**289,170.84**
Pharmacy Administration							
Dodson Scholarship Fund	3,896.96	6,247.31		7,000.00			3,144.27
Total Pharmacy Administrat	**3,896.96**	**6,247.31**		**7,000.00**			**3,144.27**
Pharmaceutical Sciences							
Pharm D/Phd Fellowship Fd	41,755.51						41,755.51
AFPE Pre-Doctoral Fell Gr-Thomson	1,000.00			1,000.00			
AFPE Pre-Doctoral Fell Gr-Thomson			6,000.00	5,000.00			1,000.00
Total Pharmaceutical Scien	**42,755.51**		**6,000.00**	**6,000.00**			**42,755.51**
Dept of Clinical Pharmacy							
Baeteena McAdoo Black Scholarship		1,675.51					1,675.51
Total Dept of Clinical Pha		**1,675.51**					**1,675.51**
Total College of Pharmacy	**215,607.82**	**140,602.36**	**23,507.20**	**212,280.00**		**169,308.75**	**336,746.13**
College of Allied Health Sci							
Admin-Coll of Allied Health Sc							
Erickson-Rube Cytotech Sch Fd	10,936.01	5,219.72		9,500.00			6,655.73
Josephine Circle Sch-Allied Health	9,000.00		9,000.00	9,000.00			9,000.00
Total Admin-Coll of Allied	**19,936.01**	**5,219.72**	**9,000.00**	**18,500.00**			**15,655.73**
Dental Hygiene							
Gaston Dental Hygiene Sch Fd	14,910.20	2,719.14		6,774.25			10,855.09
Barbara Aneil Young Sch Fund	10,659.29	4,000.48		2,000.00			12,659.77
Total Dental Hygiene	**25,569.49**	**6,719.62**		**8,774.25**			**23,514.86**
Physical Therapy							
Ann Craig Scholarship Fund	17,916.07	8,851.49		7,500.00			19,267.56
Physical Therapy Friends/Alumni Sc	4,013.36	2,723.13		3,000.00			3,736.49

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Scholarships/Fellowships							
Memphis							
College of Allied Health Sci							
Physical Therapy							
Total Physical Therapy	**21,929.43**	**11,574.62**		**10,500.00**			**23,004.05**
Occupational Therapy							
L Maloy Occup Therapy Sch Fd	3,745.51	1,096.64					4,842.15
Total Occupational Therapy	**3,745.51**	**1,096.64**					**4,842.15**
Audiology & Speech Pathology							
Davidson Audiology Scholarship	14,026.81	4,945.92		8,000.00			10,972.73
Annette Brown KDSC Scholarship Fun	6,244.51	2,245.08		4,000.00			4,489.59
Harold L Luper Student Assistance	6,069.26	5,607.20		4,000.00			7,676.46
Sol Adler Memorial Fund	2,801.49	1,879.52					4,681.01
Jerry Carney/ASHA Leadership Sch F	4,728.34	1,479.40		4,000.00			2,207.74
Mary A Jones Fund	4,008.73	1,032.28		2,000.00			3,041.01
Ethel S Piper Scholarship Fund	27,634.53	15,122.16		13,000.00			29,756.69
Audiology & Speech Path Sch Fd	1,960.00		25.00				1,985.00
Audiology Scholarship Fund	50.00						50.00
Total Audiology & Speech P	**67,523.67**	**32,311.56**	**25.00**	**35,000.00**			**64,860.23**
Total College of Allied Heal	**138,704.11**	**56,922.16**	**9,025.00**	**72,774.25**			**131,877.02**
College of Nursing							
Admin-College of Nursing							
Whitehead Scholarship Fund	500.00						500.00
Frances Wright Washburn Sch	14,331.39	3,923.52		3,000.00			15,254.91
Elizabeth Club Inc Sch	58,873.54	12,975.72		6,000.00			65,849.26
Josephine Circle Scholarship	300.00						300.00
Faculty Minority Sch End Fd	6,122.20	4,180.08		5,500.00			4,802.28
Trentham Scholarship Fd	1,903.22	1,164.60		1,000.00			2,067.82
Ruby L Stephenson Sch Fund	10,242.76	7,136.00		9,500.00			7,878.76
Grace Spice Wallace Sch Fd	7,989.52	5,427.88		7,000.00			6,417.40
Marie E Buckley Sch Fd	3,051.15	1,935.32	75.00	3,000.00			2,061.47
John W Runyan Jr Nursing Award	1,435.76			138.35			1,297.41
Absher Memorial Sch Fd-Nursing	2,467.08	1,622.48		2,500.00			1,589.56
Dorothy Martin Nursing Sch Fund	1,952.13	1,588.57		1,500.00			2,040.70
Brenda C Mills Scholarship Fund	2,893.65	2,182.80		2,500.00			2,576.45
Virginia C Wilson Scholarship Fund		3,081.45					3,081.45
Coach Jim Stockdale Scholarship Fd		690.02					690.02
Chaundra Sanders Student Support F			25,000.00				25,000.00
Total Admin-College of Nur	**112,062.40**	**45,908.44**	**25,075.00**	**41,638.35**			**141,407.49**
Nursing-Research Programs							
RWJ Exec Nurses Fellows Prog-Wicks	26,794.89			16,435.83			10,359.06
Total Nursing-Research Pro	**26,794.89**			**16,435.83**			**10,359.06**
Nursing-Academic Programs							
Am Assoc Colleges of Nursing Gr	29.97			27.96			2.01

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Scholarships/Fellowships							
Memphis							
College of Nursing							
Nursing-Academic Programs							
RWJ Fdn Nursing Sch Prog 67709-Cow	100,000.00			100,000.00			
Am Assoc Coll Nursing PIP Gr-Cowan			5,200.00	1,989.27			3,210.73
RWJ Fdn Nursing Sch Prog 68963-Cow			100,000.00				100,000.00
Total Nursing-Academic Pro	**100,029.97**		**105,200.00**	**102,017.23**			**103,212.74**
Total College of Nursing	**238,887.26**	**45,908.44**	**130,275.00**	**160,091.41**			**254,979.29**
Total Memphis	**4,855,296.24**	**1,432,370.49**	**1,613,800.35**	**3,882,077.32**	**3,775.34-**	**124,308.75**	**4,147,473.85**
Clinical ED Center-Knoxville							
Clinical Educ Center-Knoxville							
CEC/K Education							
John Evans Memorial Scholarshp	13,692.89	6,227.56		6,000.00			13,920.45
Gwen Bridges Fellowship Fund	8,266.63	935.20		2,308.00			6,893.83
Total CEC/K Education	**21,959.52**	**7,162.76**		**8,308.00**			**20,814.28**
Total Clinical Educ Center-K	**21,959.52**	**7,162.76**		**8,308.00**			**20,814.28**
Total Clinical ED Center-Knoxv	**21,959.52**	**7,162.76**		**8,308.00**			**20,814.28**
Extension							
Administration							
State Offset							
Bob and Kay Pentecost Ag Scholarsh	3,773.10	582.32					4,355.42
Total State Offset	**3,773.10**	**582.32**					**4,355.42**
Total Administration	**3,773.10**	**582.32**					**4,355.42**
Four-H Youth Development							
Four-H Youth Development							
Mary Stanfill 4-H State	8,532.15	1,802.32					10,334.47
Mary Stanfill Education Awards	37,656.95	3,604.56		3,771.25			37,490.26
James H. Robinson Ag Scholarship	3,957.13	610.68					4,567.81
Total Four-H Youth Develop	**50,146.23**	**6,017.56**		**3,771.25**			**52,392.54**
Total Four-H Youth Developme	**50,146.23**	**6,017.56**		**3,771.25**			**52,392.54**
Smoky Mountain District							
Smoky Mountain District							
Martha Morris Baggett Sch	13,949.58	1,334.60	440.00-				14,844.18
Total Smoky Mountain Distr	**13,949.58**	**1,334.60**	**440.00-**				**14,844.18**
Total Smoky Mountain Distric	**13,949.58**	**1,334.60**	**440.00-**				**14,844.18**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Scholarships/Fellowships							
Extension							
Central Region							
Grundy County							
Mary Stanfill 4-H District III	12,858.11	1,802.32		2,114.75			12,545.68
Total Grundy County	**12,858.11**	**1,802.32**		**2,114.75**			**12,545.68**
Total Central Region	**12,858.11**	**1,802.32**		**2,114.75**			**12,545.68**
Total Extension	**80,727.02**	**9,736.80**	**440.00-**	**5,886.00**			**84,137.82**
Institute for Public Service							
General Administration							
IPS-Administration							
Mary and Jack Jinks Scholarship Fu	3,057.12	2,683.13		3,385.30			2,354.95
Jim/Marie Murphy Scholarship Fund	672.94	1,252.51					1,925.45
Total IPS-Administration	**3,730.06**	**3,935.64**		**3,385.30**			**4,280.40**
Total General Administration	**3,730.06**	**3,935.64**		**3,385.30**			**4,280.40**
Total Institute for Public Ser	**3,730.06**	**3,935.64**		**3,385.30**			**4,280.40**
Municipal Tech Advisory Svc							
Municipal Tech Adv Service							
MTAS Administration							
WAMPLER MUNICIPAL MGMT INTERNSHIP	750.00						750.00
Total MTAS Administration	**750.00**						**750.00**
Total Municipal Tech Adv Ser	**750.00**						**750.00**
Total Municipal Tech Advisory	**750.00**						**750.00**
University-Wide Administration							
General Expense							
Office of Public Relations							
Judy Flanagan Scholarship Fund	5,094.99	1,037.72		350.00			5,782.71
Total Office of Public Rel	**5,094.99**	**1,037.72**		**350.00**			**5,782.71**
Total General Expense	**5,094.99**	**1,037.72**		**350.00**			**5,782.71**
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			2,000.00				2,000.00
Upstate SC Alumni Chapter Scholars	7,000.00			4,500.00			2,500.00
Tampa Bay Alumni Chapter Scholarsh	6,750.00						6,750.00
UTNAA Alumni Chapters Scholarship			1,030.00	405.40-			1,435.40
Charleston Alumni Sandefur Sch Fun	2,300.00		50.00				2,350.00
Miami/Fort Lauderdale Alumni Chapt	1,250.00		1,000.00	1,000.00			1,250.00
Rutherford Co UT Alumni Scholar Fu	1,655.74	1,524.24					3,179.98

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Scholarships/Fellowships							
University-Wide Administration							
Dev and Alumni Aff-Alumni Aff							
UTAA-Chapter Scholarships							
Memphis/Shelby County Alumni Chapt	1,627.49	2,133.58		1,000.00			2,761.07
Davidson County UT Alumni Scholars	26,173.81	5,575.67		6,000.00			25,749.48
Joe/Pat Johnson Student Alum Schol	85,511.39	26,223.37		10,000.00			101,734.76
George and Mary Carpenter Scholars			1,563.32	500.00			1,063.32
Herbert/Viola Massey Scholarship F		6,336.29	2,123.29				8,459.58
Total UTAA-Chapter Scholar	**133,018.43**	**41,793.15**	**8,266.61**	**23,094.60**			**159,983.59**
Total Dev and Alumni Aff-Alu	**133,018.43**	**41,793.15**	**8,266.61**	**23,094.60**			**159,983.59**
Total University-Wide Administ	**138,113.42**	**42,830.87**	**8,266.61**	**23,444.60**			**165,766.30**
College of Veterinary Medicine							
General Administration							
College of Veterinary Med-Adm							
Leon K/Sara L Robinson Scholar Fun	21,350.61	19,206.40		24,000.00			16,557.01
WB Johnson Family Scholarship Fund	3,151.44	1,137.96		3,000.00			1,289.40
Alfred S. Ladd Memorial Scholarshi	17,731.30	16,044.08		20,000.00			13,775.38
Henton Scholarship Endwmt Interest		621.05					621.05
Abby Gibson Vet Med Scholarship Fu		228.44					228.44
Total College of Veterinar	**42,233.35**	**37,237.93**		**47,000.00**			**32,471.28**
Total General Administration	**42,233.35**	**37,237.93**		**47,000.00**			**32,471.28**
Department of Instruction							
College of Veterinary Med Adm							
E Guy Frizzell Scholarship Fd	2,751.82	2,539.04		3,000.00			2,290.86
Rehab Corp Of TN Sch	26.00		7,200.00	3,600.00			3,626.00
Armistead Award In Vet Med Fd	9,763.34	2,013.45		3,137.38			8,639.41
Mid TN Vet Med Assoc Sch Fund	50.00						50.00
Schneider Honors Award	7,693.95	1,853.69		2,142.11			7,405.53
CVM Student Emergency Aid Fund	16,999.52		184.08	250.00			16,933.60
TVMA Memorial Schol Fund	7,999.82						7,999.82
Salsbury Veterinary Med Sch Fd	30,567.05	30,310.68		30,000.00			30,877.73
TN Valley Kennel Club Schol	5,000.00			5,000.00			
Oak Ridge Kennel Club Schol	2,000.00		1,000.00	2,000.00			1,000.00
Col Vet Med General Schol Fund	25,863.08	12,848.21	14,328.51	37,241.18			15,798.62
William W Bishop Scholarship	1,874.75	1,653.64		2,000.00			1,528.39
Chatt. Kennel Club Scholarship	1,876.96	1,593.24		2,000.00			1,470.20
W.F. & Golda Moss Banquet Fund	3,223.32	1,414.96		3,065.56			1,572.72
Keith D Sidorsky Scholarship	4,411.98	3,219.68	490.00	4,000.00			4,121.66
O'Neal Family Scholarship Fund	6,212.15	5,697.42		6,999.00			4,910.57
Busch Wholesaler Scholarship	10,955.11	9,553.84		12,000.00			8,508.95
Dr Harold W/Zurma Henry Scholarshi	2,712.13	1,175.84		3,000.00			887.97
Frank & Patsy Borthick Sch Fd	1,254.81		2,176.84	3,400.00			31.65
Myron Taylor Myers Scholarship	29,869.46	27,298.80		32,500.00			24,668.26
Lea Yarberry Scholarship	1,225.73	953.28		1,250.00			929.01

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Scholarships/Fellowships							
College of Veterinary Medicine							
Department of Instruction							
College of Veterinary Med Adm							
YORK VETERINARY SCHOLARSHIP		202.95					202.95
Robt/Marjorie Michel Scholarsh	3,902.27	3,229.68		4,000.00			3,131.95
Len D Hagaman Mem Scholarship	4.33						4.33
Devault-Watts Scholarship	3,459.05	825.80	1,250.00	3,500.00			2,034.85
James A. Crisp, Jr Endowment Schol	1,703.30	1,506.96		1,750.00			1,460.26
Class of 1979 CVM Scholarship Endo	1,946.38	1,327.88					3,274.26
Class of 1980 CVM Scholarship Fund	947.61	986.06		1,000.00			933.67
Russel/Velma Mars RVM Beefalo Frm	36,482.69	15,104.24		38,000.00			13,586.93
Bascom Cooksey, Jr Scholarship Fun	23,159.94	19,893.64		26,400.00			16,653.58
NAVM Scholarship Fund	2,618.79	1,591.92	100.00	2,600.00			1,710.71
Dr. Werkhoven Memorial Scholarship	1,907.30	1,143.68		2,000.00			1,050.98
Hatfield Veterinary Med Scholarshi	2,212.33	2,921.76		2,500.00			2,634.09
Dr. John & Cathy Henton Scholarshi	14,805.00		10,750.00-	2,100.00			1,955.00
Dr. James C. Kile, III Fellowship		1,205.67					1,205.67
Harry & Carolyn Galbraith Schl	5,773.01	1,496.84	7,500.00	6,000.00			8,769.85
Macon County Endow-Vet Med	4,955.00	629.44					5,584.44
Class Of 1985 CVM Scholarship	2,184.36	1,323.52	250.00	2,000.00			1,757.88
Russell E. Leed Scholarship	9,152.69	7,055.16		9,800.00			6,407.85
Simmons And Assoc Vet Med Scholar	2,000.00		3,000.00	3,000.00			2,000.00
Total College of Veterinar	**289,545.03**	**162,570.97**	**26,729.43**	**261,235.23**			**217,610.20**
Large Animal Clinical Sciences							
Hal/Beville Reagan Scholarship	13,105.21	12,236.56		15,000.00			10,341.77
Ross C & Thelma Mabry Lane Equine	1,586.08	1,333.84		1,500.00			1,419.92
Total Large Animal Clinica	**14,691.29**	**13,570.40**		**16,500.00**			**11,761.69**
Total Department of Instruct	**304,236.32**	**176,141.37**	**26,729.43**	**277,735.23**			**229,371.89**
Total College of Veterinary Me	**346,469.67**	**213,379.30**	**26,729.43**	**324,735.23**			**261,843.17**
Total Scholarships/Fellowships	**29,621,008.52**	**12,063,623.88**	**163,661,828.62**	**172,947,407.85**	**3,775.34-**	**200,429.84-**	**32,202,398.67**
Staff Benefits							
Chattanooga							
Employee Benefits							
UT Retirement Contributions							
UC Fdn Retirement Suppl	2,030.40		356.40				2,386.80
Total UT Retirement Contri	**2,030.40**		**356.40**				**2,386.80**
Group Hospitalizations							
UC Fdn Blue Cross 65	11,675.56		4,743.29				16,418.85
UC Fdn Medicare	10,380.84		2,212.60				12,593.44
Total Group Hospitalizatio	**22,056.40**		**6,955.89**				**29,012.29**
Total Employee Benefits	**24,086.80**		**7,312.29**				**31,399.09**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Staff Benefits							
Chattanooga							
Employee Benefits							
Group Hospitalizations							
Total Chattanooga	24,086.80		7,312.29				31,399.09
Total Staff Benefits	24,086.80		7,312.29				31,399.09
Other Expenditures							
Knoxville							
College of Arts and Sciences							
Admin-Arts and Sciences							
Anderson Ayres Clock Maintenance F		908.11					908.11
Total Admin-Arts and Scien		**908.11**					**908.11**
Total College of Arts and Sc		**908.11**					**908.11**
Total Knoxville		**908.11**					**908.11**
Chattanooga Adjustment							
Chattanooga Adjustment							
Chattanooga Adjustment							
Chattanooga Restricted YearEnd Adj			4,360,242.62				4,360,242.62
Total Chattanooga Adjustme			**4,360,242.62**				**4,360,242.62**
Total Chattanooga Adjustment			**4,360,242.62**				**4,360,242.62**
Total Chattanooga Adjustment			**4,360,242.62**				**4,360,242.62**
Martin Adjustment							
Martin Adjustment							
Martin Adjustment							
Martin Restricted Year-End Adjustm			1,039,793.73				1,039,793.73
Total Martin Adjustment			**1,039,793.73**				**1,039,793.73**
Total Martin Adjustment			**1,039,793.73**				**1,039,793.73**
Total Martin Adjustment			**1,039,793.73**				**1,039,793.73**
General University							
General Administration							
General Expense							
YEAR END ADJUSTMENTS-FEDERAL CHATT	2,063,181.68		2,063,181.68-				
YEAR END ADJUSTMENTS-STATE CHATTAN	112,433.76		112,433.76-				
YEAR END ADJUSTMENTS-LOCAL CHATTAN	26,412.50-		26,412.50				
YEAR END ADJUSTMENTS-PRIVATE CHATT	1,845,553.35		1,845,553.35-				
YEAR END ADJUSTMENTS-FEDERAL MARTI	662,237.66		662,237.66-				
YEAR END ADJUSTMENTS-STATE MARTIN	539,816.37		539,816.37-				
YEAR END ADJUSTMENTS-LOCAL MARTIN	9,345.70		9,345.70-				
YEAR END ADJUSTMENTS-PRIVATE MARTI	519,651.97		519,651.97-				

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Educational & General Funds							
Other Expenditures							
General University							
General Administration							
General Expense							
YEAR-END ADJUSTMENTS	27,655,750.38		155,224.52				27,810,974.90
YEAR END ADJUSTMENTS-FEDERAL	84,311,091.08-		34,697,102.72-	1,783,401.95			120,791,595.75-
YEAR END ADJUSTMENTS-STATE	42,271,694.57		4,461,120.93				46,732,815.50
YEAR END ADJUSTMENTS-LOCAL	332,997.88-		10,455.33-				343,453.21-
YEAR END ADJUSTMENTS-PRIVATE	56,784,236.52		12,210,282.93				68,994,519.45
Total General Expense	**47,793,400.50**		**23,606,737.66-**	**1,783,401.95**			**22,403,260.89**
Total General Administration	**47,793,400.50**		**23,606,737.66-**	**1,783,401.95**			**22,403,260.89**
Total General University	**47,793,400.50**		**23,606,737.66-**	**1,783,401.95**			**22,403,260.89**
Total Other Expenditures	**47,793,400.50**	**908.11**	**18,206,701.31-**	**1,783,401.95**			**27,804,205.35**
Total Educational & General Funds	**233,330,968.31**	**5,912,293.79**	**647,103,549.17**	**627,643,837.59**	**47,663,971.89**	**18,782,259.37**	**229,821,261.16**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Auxiliary Funds							
Scholarships/Fellowships							
Knoxville							
Student Administration							
UPSF-Int Athletics for Women							
Joan W./Neal M. Allen Scholarship		4,078.96				4,078.96-	
Joan/Campbell Wallce, Jr. Scholars	0.03-	4,774.48				4,774.48-	0.03-
Total UPSF-Int Athletics f	**0.03-**	**8,853.44**				**8,853.44-**	**0.03-**
Total Student Administration	**0.03-**	**8,853.44**				**8,853.44-**	**0.03-**
Residence Halls							
Residence Hall Administration							
JW Brakebill/JR Adams Scholarship	6,296.01	3,665.55		4,000.00			5,961.56
Total Residence Hall Admin	**6,296.01**	**3,665.55**		**4,000.00**			**5,961.56**
Total Residence Halls	**6,296.01**	**3,665.55**		**4,000.00**			**5,961.56**
Athletics							
Athletic Dept Administration							
UTF-UTK ACADEMIC GIFTS FUND	0.03		311,601.91			311,601.94-	
SHULER FAMILY SCHOLARSHIP FUND	833.07						833.07
UTF Flickinger Family Scholarship	4,269.78-						4,269.78-
UTK BAND FUND			2,000.00				2,000.00
UTK NEYLAND FUND	241,481.57		4,110.00			100,000.00-	145,591.57
CONNER FAMILY ATHLETIC SCHOLARSHIP	500.00		500.00-				
IRENE COLLIER SCHOLARSHIP FUND	46,554.88						46,554.88
KENNETH H. RAYBORN SCHOLARSHIP	250,000.00						250,000.00
JOHN WARD ATHLETIC SCHOLARSHIP	31,492.06						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-					
Ragland Family Athletic Scholarshi	252.69	252.69-					
TONY WILSON MEMORIAL SCH FUND	13,069.18	7,314.30		4,000.00			16,383.48
ATHLETIC DEPT SCH FUND	4,412.03-	18,083.10		13,671.07			
WEIGEL ATHLETIC SCHOLARSHIP	10,057.25	714.27					10,771.52
VOLUNTEER HUMAN RESOURCE FUND	53,952.81	10,580.56					64,533.37
GARY FRANK WALLACE SCHOLARSHIP	13,545.82	9,480.40		7,500.00			15,526.22
GUS/MARGARET MANNING SCHOLARSH	6,118.28	4,469.96		4,000.00			6,588.24
UTK BICENTENNIAL FUND	1,083,806.44			36,601.94		136,601.94	1,183,806.44
UTF Coca-Cola Athletic Mrktng Inte	168,709.85	28,344.76		28,344.76			168,709.85
UTF RAY & DANA MEARS BASKETBALL FU	26,877.43	5,685.56		5,685.56			26,877.43
UTF M. LEE MITCHELL SCHOLARSHIP FU	1,453.48						1,453.48
EDWIN C. HUSTER, JR INTERNSHIP FUN	2,494.41	6,161.16		8,655.57			
UTF Alstom Power Engineering Schlr	21,389.04						21,389.04
Mark Griffin Scholarship Fund		1,432.76					1,432.76
Total Athletic Dept Admini	**1,968,065.82**	**87,854.80**	**317,211.91**	**108,458.90**		**275,000.00-**	**1,989,673.63**
Football							
GENERAL BOB NEYLAND FUND	2,915.79						2,915.79
Hollingsworth/Hughes Football Scho	4,480.43	8,741.83		8,741.83			4,480.43

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Auxiliary Funds							
Scholarships/Fellowships							
Knoxville							
Athletics							
Football							
Total Football	**7,396.22**	**8,741.83**		**8,741.83**			**7,396.22**
Swimming							
SWIMMERS EX-VARSITY SCH FUND	1,026.78			1,026.78			
KARL F BAHRET MEM SWIMMING FD	22,777.28	3,194.56		3,194.56			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	**26,669.06**	**3,194.56**		**4,221.34**			**25,642.28**
Total Athletics	**2,002,131.10**	**99,791.19**	**317,211.91**	**121,422.07**		**275,000.00-**	**2,022,712.13**
Total Knoxville	**2,008,427.08**	**112,310.18**	**317,211.91**	**125,422.07**		**283,853.44-**	**2,028,673.66**
Total Scholarships/Fellowships	**2,008,427.08**	**112,310.18**	**317,211.91**	**125,422.07**		**283,853.44-**	**2,028,673.66**
Auxiliary Enterprises							
Knoxville							
Athletics							
Athletic Dept Administration							
Letterman's Wall of Fame Fund	21,883.58	2,699.84					24,583.42
Renew Academic Commitment		13,956.42		13,956.42			
ATHLETIC ENTERTAINMENT FUND			14,255.12	14,255.12			
BASEBALL FUND	8,412.74	1,777.56		1,777.56			8,412.74
UTK Band Athletics Fund	3,127.49	1,410.03		1,410.03			3,127.49
Total Athletic Dept Admini	**33,423.81**	**19,843.85**	**14,255.12**	**31,399.13**			**36,123.65**
Football							
GORDON WILDER FOOTBALL FUND	46,208.74	4,143.16		4,143.16			46,208.74
BILL/RENA JOHNSON FOOTBALL FD		3,309.52		3,309.52			
Total Football	**46,208.74**	**7,452.68**		**7,452.68**			**46,208.74**
Swimming							
Vicky & Phillip Fulmer Diving Fund		670.12		670.12			
Total Swimming		**670.12**		**670.12**			
Other Television Shows							
NCAA-STUDENT OPPORTUNITY FUND			273,305.41	223,706.06			49,599.35
Total Other Television Sho			**273,305.41**	**223,706.06**			**49,599.35**
Total Athletics	**79,632.55**	**27,966.65**	**287,560.53**	**263,227.99**			**131,931.74**
Other Aux Enterprises-Knoxvile							
University Club							
UNIV CLUB POOL RENOV GIFT FUND	1,975.66						1,975.66
Total University Club	**1,975.66**						**1,975.66**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Auxiliary Funds							
Auxiliary Enterprises							
Knoxville							
Other Aux Enterprises-Knoxvile University Club							
Total Other Aux Enterprises-	1,975.66						1,975.66
Total Knoxville	81,608.21	27,966.65	287,560.53	263,227.99			133,907.40
Total Auxiliary Enterprises	81,608.21	27,966.65	287,560.53	263,227.99			133,907.40
Other Expenditures							
General University							
General Administration							
General Expense							
YEAR-END ADJUSTMENTS	122,410.00-						122,410.00-
Total General Expense	122,410.00-						122,410.00-
Total General Administration	122,410.00-						122,410.00-
Total General University	122,410.00-						122,410.00-
Total Other Expenditures	122,410.00-						122,410.00-
Total Auxiliary Funds	1,967,625.29	140,276.83	604,772.44	388,650.06		283,853.44-	2,040,171.06

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 3

Fund Name	Balance July 1, 2010	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2011
Hospital Funds							
Other Expenditures							
General University							
General Administration							
General Expense							
TOTAL RESTRICTED FUNDS	235,298,593.60	6,052,570.62	647,708,321.61	628,032,487.65	47,663,971.89	18,498,405.93	231,861,432.22

Note: Other transfers were as follows:

Transfers from Current Unrestricted Educational and General Funds	60,500.00
Transfers from Current Unrestricted Auxiliary Enterprises	20,000.00
Transfers to Loan Funds (Schedule 4)	(10,017.00)
Transfers from Endowment Funds (Schedule 5)	22,785,506.13
Transfers from Trust Funds (Schedule 5)	92,498.71
Transfers to Unexpended Plant Funds	(563,448.57)
Transfers to Renewal and Replacement Funds	(3,886,633.34)
Total other transfers	18,498,405.93

SCHEDULE OF LOAN FUNDS
YEAR ENDED JUNE 30, 2011

	Balance July 1, 2010	Additions: Gifts And Grants	Additions: Interest On Notes	Additions: Endowment & Investment Income	Additions: Transfers
PRIVATELY SPONSORED LOAN FUNDS					
Knoxville					
Rush Strong Student Loan Fund	$ 1,258,973.18		$ 7,211.42		
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	3,968.21				
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	13,211.32			$ 159.56	
Fred Collins Memorial Loan Fund	212,635.10		2,583.79		
Southern Railway Loan Fund	3,187.88				
Student Loan Fund of UT-Regular	80,736.39		151.02		
Maude Powell Student Aid Fund	79,262.29		299.76		
Mary Boyce Temple Loan Fund	590.17				
R N And Fannie O Kesterson Memorial Loan Fund	13,099.99		30.60		
J Allen Smith Loan Fund	102,894.85		341.52		
John H Cantrell Loan Fund	11,809.59		22.44	339.76	
Sarah Hawkins Sevier Memorial Loan Fund	1,207.40				
Ruth Hope Memorial Loan Fund	8,644.50		9.12		
Bixby-Altrusa Loan Fund	1,166.64				
Ise Moore Memorial Loan Fund	20,616.99		5.83		
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	19,127.36			790.12	
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	9,338.03		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	658,734.48		19,814.63		
Emergency Student Loan Fund	40,198.83			1,724.08	
Tim Gowder And Connie Lester Loan Fund	3,015.00				
Mountain City Loan Fund	5,000.00				
TOTAL KNOXVILLE	$ 2,704,607.97		$ 30,495.21	$ 3,013.52	
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 Chattanooga Student Loan Fund	203,871.51				

SCHEDULE OF LOAN FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 4

Deductions								
Administrative and Collection Costs	Loan Cancellations and Write-Offs	Other	Balance June 30, 2011	Matching Funds Federal Participation	Notes Receivable	Allowance Doubtful Accounts	Cash and Interest Receivable	Accounts Payable
$ (1,363.70)	$ 36,445.70		$ 1,231,102.60		$ 115,584.62	$ 114,799.75	$ 1,230,317.73	
			124.83	$ (124.83)				
			904.79	(904.79)				
			317.17	(317.17)				
			4,470.96	(4,470.96)				
			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)				
			13,370.88	(10,275.66)			3,095.22	
(522.85)	4,754.05		210,987.69		40,704.60	36,200.21	206,483.30	
			3,187.88	(3,187.88)				
(72.00)	1,990.00		78,969.41	(75,651.01)	2,487.51	3,795.25	4,626.14	
	833.79		78,728.26		5,568.66	13,505.54	86,665.14	
			590.17	(590.17)				
	174.60		12,955.99	(10,326.54)	509.97	1,597.32	3,716.80	
	3,621.89		99,614.48		5,691.81	13,813.35	107,736.02	
			12,171.79	(5,794.05)	750.00		5,627.74	
			1,207.40	(1,207.40)				
	81.12		8,572.50	(8,905.68)	182.13	675.85	160.54	
			1,166.64				1,166.64	
(106.75)			20,729.57	(17,421.93)			3,307.64	
			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	
			19,917.48	(9,374.20)			10,543.28	
			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)				
	171.58		9,191.53		417.89	1,746.75	10,520.39	
			82,208.63	(82,208.63)				
			4,250.00		1,450.00		2,800.00	
			1,000.00				1,000.00	
(1,066.78)	(2,079.25)		681,695.14	(186,498.61)	350,319.10	14,832.00	159,709.43	
	7,555.08		34,367.83		46,449.13	46,449.13	34,367.83	
			3,015.00		900.00		2,115.00	
			5,000.00				5,000.00	
$ (3,132.08)	$ 53,548.56		$ 2,687,700.22	$ (460,487.57)	$ 572,124.27	$ 247,415.15	$ 1,902,503.53	
			$ 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, 2011

	Balance July 1, 2010	Additions: Gifts And Grants	Additions: Interest On Notes	Additions: Endowment & Investment Income	Additions: 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	14,877.00	$ 535.00			
UC Foundation Eugene Hames Loan Fund	15,898.00	928.00			
UC Foundation J Bretske Loan Fund	26,531.00	8,689.00			
TOTAL CHATTANOOGA	$ 350,724.41	$ 10,152.00	$ 87.72		
Martin					
Student Emergency Loan Fund	$ 6,976.75				
Charles Gillon Memorial Loan Fund	6,655.00	$ 120.00			
Black Student Association Emergency Loan Fund	770.00				
TOTAL MARTIN	$ 14,401.75	$ 120.00			
Memphis					
Gwinner-Mercere Loan Fund	$ 5,975.25				
Women'S Auxiliary Memphis & Shelby Co Medical Soc	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 Medicl Technology Loan 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	165,343.95			$ 5,612.40	
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				
The Leo E Levy Medical Student Loan Fund	10,000.00				

SCHEDULE OF LOAN FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 4

Deductions								
Administrative and Collection Costs	Loan Cancellations and Write-Offs	Other	Balance June 30, 2011	Matching Funds Federal Participation	Notes Receivable	Allowance Doubtful Accounts	Cash and Interest Receivable	Accounts Payable
	$ 87.72		$ 86,541.42		$ 1,462.67	$ 2,813.41	$ 87,892.16	
			1,500.00		216.50		1,283.50	
			15,412.00		3,800.00		11,612.00	
			16,826.00		470.00		16,356.00	
			35,220.00		500.00		34,720.00	
	$ 87.72		$ 360,876.41		$ 6,449.17	$ 2,813.41	$ 357,240.65	
			$ 6,976.75				$ 6,976.75	
			6,775.00		$ 2,700.00		4,075.00	
			770.00				770.00	
			$ 14,521.75		$ 2,700.00		$ 11,821.75	
			$ 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)				
			170,956.35	(6,136.50)			164,819.85	
			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)				
			10,000.00	(10,000.00)				

SCHEDULE OF LOAN FUNDS
YEAR ENDED JUNE 30, 2011

	Balance July 1, 2010	Additions: Gifts And Grants	Additions: Interest On Notes	Additions: Endowment & Investment Income	Additions: Transfers
PRIVATELY SPONSORED LOAN FUNDS (continued)					
Memphis (continued)					
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				
U T 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	17,554.74	$ 9.60	$ 505.56		
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	125,618.81		1,099.13		
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	8,797.20	300.00			
Crouch Loan Fund	16,654.21		74.93		
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	75,126.60		419.13		
F. June Montgomery Student Loan Fund	33,553.20	1,000.00	1,943.27	$ 204.00	
Henry J. And Emily Hopkins How Loan Fund	174,138.27	8.30		10,578.00	
Callison-Cooksey Emer Loan Fd	27,052.44				
UTCHS Student Loan Fund	7,167.01				
College Of Medicine Emergency Loan Fund	4,598.12				
Dental Student Emer Loan Fund	125.00				
College Of Pharmacy Emergency Loan Fund	47,561.12				
Allied Health Emergency Loan Fund	8,576.61				
Nursing Emergency Loan Fd	6,213.52				
Duane Graham Emergency Loan Fd	825.00				
H V Cartwright Emer Loan Fund	10,000.86				
Jack Wells Emergency Loan Fund	50,779.48				
Med Student Assist Fund-Ama	361,506.55	39.72	9,018.17		
Iris A Pearce Student Emer Fd	1,335.00				
Cps Assistance Fund	915.00				
Sam Houston Sanders Loan Fund	2,345,961.33			128,357.59	
John Momon Hand Memorial Emergency Student Loan Fd	25,139.55		414.16		
Helen Conger Dayton, M.D. Loan Fund	10,000.00				
Olin C. Julian Loan Fund	53,225.16			6,188.20	
James M. Blake Medical Student Loan Fund	8,704.41			1,119.92	
Jeddie L Maxwell Emergency Loan	1,800.00	200.00			
TOTAL MEMPHIS	$ 4,017,062.50	$ 1,557.62	$ 13,474.35	$ 152,060.11	
TOTAL PRIVATELY SPONSORED LOAN FUNDS	$ 7,087,296.63	$ 11,829.62	$ 44,057.28	$ 155,073.63	

SCHEDULE OF LOAN FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 4

Deductions									
Administrative and Collection Costs	Loan Cancellations and Write-Offs	Other	Balance June 30, 2011	Matching Funds Federal Participation	Notes Receivable	Allowance Doubtful Accounts	Cash and Interest Receivable	Accounts Payable
			$ 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)				
	$ 2,033.17		16,036.73		$ 18,411.73	$ 11,812.28	9,437.28	
			10,000.00	(10,000.00)				
			1,451.90	(1,451.90)				
			2,910.16	(2,910.16)				
	14,627.03		112,090.91		106,148.86	14,627.03	20,569.08	
			2,338.67	(2,338.67)				
			200.00	(200.00)				
			3,645.95	(3,645.95)				
			3,327.97	(3,327.97)				
			9,097.20				9,097.20	
			16,729.14				16,729.14	
			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	
$ (50.00)			75,595.73		12,543.16		63,052.57	
	465.75		36,234.72		29,049.14	14,481.74	21,667.32	
(2.00)	(4,261.90)		188,988.47		63,244.22	4,996.30	130,740.55	
			27,052.44		1,000.00		26,052.44	
			7,167.01				7,167.01	
			4,598.12	(3,265.12)			1,333.00	
			125.00	(125.00)				
			47,561.12		2,033.61		45,527.51	
			8,576.61		500.00		8,076.61	
			6,213.52				6,813.52	$ 600.00
			825.00	(825.00)				
			10,000.86	(10,000.86)				
			50,779.48		600.00		50,779.48	600.00
(671.22)	7,660.04		363,575.62	41,461.56	259,852.27	58,313.86	203,518.77	20.00
			1,335.00	(1,335.00)				
			915.00		420.00		495.00	
			2,474,318.92		39,405.71		2,434,913.21	
	(500.00)		26,053.71		5,780.00		20,273.71	
			10,000.00	(6,178.21)			3,821.79	
			59,413.36	(27,398.00)			32,015.36	
			9,824.33				9,824.33	
			2,000.00				2,000.00	
$ (723.22)	$ 20,024.09		$ 4,164,853.71	$ (319,063.32)	$ 539,464.96	$ 104,231.21	$ 3,411,776.64	$ 1,220.00
$ (3,855.30)	$ 73,660.37		$ 7,228,452.09	$ (779,550.89)	$ 1,122,538.40	$ 354,459.77	$ 5,682,042.57	$ 1,220.00

SCHEDULE OF LOAN FUNDS
YEAR ENDED JUNE 30, 2011

	Balance July 1, 2010	Additions: Gifts And Grants	Additions: Interest On Notes	Additions: Endowment & Investment Income	Additions: Transfers
INSTITUTIONAL LOAN FUNDS					
Knoxville					
Institutional Loan Funds-Perkins	$ 1,180,098.84				
Institutional Loan Funds--Nursing	10,047.00				$ 10,017.00
Nashville Institutional Loan Fund-Nursing	7,735.56				
TOTAL KNOXVILLE	$ 1,197,881.40				$ 10,017.00
Chattanooga					
Institutional Loan Fund-Nursing	$ 3,135.46				
Institutional Loan Funds-Perkins	650,948.00				
TOTAL CHATTANOOGA	$ 654,083.46				
Martin					
Institutional Loan Funds-Perkins	$ 756,870.95				
TOTAL MARTIN	$ 756,870.95				
Memphis					
Institutional Loan Funds-Medicine	$ 26,048.00				
Institutional Loan Funds-Dentistry	49,615.00				
Institutional Loan Funds-Pharmacy	30,145.69				
Institutional Loan Funds-Perkins	227,651.16				
Institutional Loan Funds-Health Prof-Medicine	24,444.29				
Institutional Loan Funds-Health Prof-Pharmacy	22,801.22				
Institutional Loan Funds-Health Prof-Dentistry	4,288.00				
Institutional Loan Funds-Health Prof-LDS Pharmacy	23,551.65				
Institutional Loan Funds-Health Prof-LDS Medicine	11,510.74				
Institutional Loan Funds-Health Prof-LDS Dentistry	8,876.28				
TOTAL MEMPHIS	$ 428,932.03				
TOTAL INSTITUTIONAL LOAN FUNDS	$ 3,037,767.84				$ 10,017.00
FEDERAL PARTICIPATION LOAN FUNDS					
Nursing Loan Funds					
Knoxville					
Nurse Faculty Loan Program	$ 71,464.62	$ 63,065.00	$ 866.63	$ 954.66	
Arra - Nurse Faculty Loan Program	21,165.45	27,094.00		188.91	
TOTAL KNOXVILLE	$ 92,630.07	$ 90,159.00	$ 866.63	$ 1,143.57	
Chattanooga					
Nursing Student Loan Fund	$ 5,803.13		$ 49.80	$ 86.53	
TOTAL CHATTANOOGA	$ 5,803.13		$ 49.80	$ 86.53	
Martin					
Nursing Student Loan Fund					
Memphis					
Nursing Student Loan Fund	$ 33,918.96	$ (355.00)	$ 563.28	$ 5.17	
Nursing Student Loan Fund-Reimburse Principal	14,196.39				
Nursing Student Loan Fund-Graduate	78,007.26	17.64	1,231.03	940.07	
Nursing Student Loan Fund--Matching Gains	171.72			296.60	
TOTAL MEMPHIS	$ 126,294.33	$ (337.36)	$ 1,794.31	$ 1,241.84	
TOTAL NURSING STUDENT LOANS	$ 224,727.53	$ 89,821.64	$ 2,710.74	$ 2,471.94	
Health Professions Student Loans					
Memphis					
Health Professions Loan Fund-Pharmacy	$ 1,344,161.65	$ 67.69	$ 17,909.90	$ 12,141.74	
Health Professions Loan Fund-Medicine	1,713,131.15	(68,482.07)	30,140.23	19,927.38	
Health Professions Loan Fund-Dentistry	404,258.06	4.84	5,484.41	4,459.19	

SCHEDULE OF LOAN FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 4

Deductions									
Administrative and Collection Costs	Loan Cancellations and Write-Offs	Other	Balance June 30, 2011	Matching Funds Federal Participation	Notes Receivable	Allowance Doubtful Accounts	Cash and Interest Receivable	Accounts Payable
			$ 1,180,098.84	$ (1,180,098.84)				
			20,064.00	(20,064.00)				
			7,735.56				$ 7,735.56	
			$ 1,207,898.40	$ (1,200,162.84)			$ 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	
			$ 756,870.95	(756,870.95)				
			$ 756,870.95	$ (756,870.95)				
			$ 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	
			$ 3,047,784.84	$ (3,013,925.84)			$ 33,859.00	
			$ 136,350.91	$ 14,713.00	$ 130,030.10		$ 21,033.81	
			48,448.36	5,351.00	53,511.00		288.36	
			$ 184,799.27	$ 20,064.00	$ 183,541.10		$ 21,322.17	
			$ 5,939.46	$ 1,456.31	$ 1,661.61		$ 5,734.16	
			$ 5,939.46	$ 1,456.31	$ 1,661.61		$ 5,734.16	
					$ 4,307.52	$ 4,307.52		
					$ 4,307.52	$ 4,307.52		
$ 14.00			$ 34,118.41	$ (16,873.94)	$ 11,127.40		$ 6,131.07	$ 14.00
			14,196.39				14,196.39	
(4.00)			80,200.00	6,328.00	32,501.82		54,026.18	
			468.32	16,873.94			17,342.26	
$ 10.00			$ 128,983.12	$ 6,328.00	$ 43,629.22		$ 91,695.90	$ 14.00
$ 10.00			$ 319,721.85	$ 27,848.31	$ 233,139.45	$ 4,307.52	$ 118,752.23	$ 14.00
$ 131.63	$ 1,227.92		$ 1,372,921.43	$ 62,923.02	$ 624,074.91		$ 811,917.17	$ 147.63
1,052.12			1,693,664.57	(41,461.56)	351,121.55		1,301,456.46	375.00
11.50			414,195.00	33,433.22	170,812.46		276,836.76	21.00

SCHEDULE OF LOAN FUNDS
YEAR ENDED JUNE 30, 2011

	Balance July 1, 2010	Additions: Gifts And Grants	Additions: Interest On Notes	Additions: Endowment & Investment Income	Additions: Transfers
Health Profession Medicine Reimbursement Principal	770.50				
INSTITUTIONAL LOAN FUNDS (continued)					
Health Professions Student Loans (continued)					
Memphis (continued)					
Health Profession Pharmacy Reimbursement Principal	$ 427.10				
Health Professions Loan Fund-LDS-Pharm	352,817.31	$ 20.73	$ 4,099.13	$ 4,746.77	
Health Professions Loan Fund-LDS-Medicine	379,129.60		2,497.62	4,432.75	
Health Professions Loan Fund-LDS-Dentistr	227,398.04		2,988.25	2,800.70	
TOTAL MEMPHIS	$ 4,422,093.41	$ (68,388.81)	$ 63,119.54	$ 48,508.53	
Health Professions Loan Fund					
TOTAL HEALTH PROFESSIONS STUDENT LOANS	$ 4,422,093.41	$ (68,388.81)	$ 63,119.54	$ 48,508.53	
Federal Perkins Loans					
Knoxville					
Federal Perkins Loans-Knoxville	$ 17,209,291.35		$ 340,511.03	$ 19,836.96	
Federal Perkins Loans-Reimbursement-Principal-Knox	75,693.22				
TOTAL KNOXVILLE	$ 17,284,984.57		$ 340,511.03	$ 19,836.96	
Chattanooga					
Federal Perkins Loans-Reimbursement-Principal-Chatt	$ 4,523.00				
Federal Perkins Loans-Chattanooga	2,863,279.23		$ 61,299.87	$ 1,800.08	
TOTAL CHATTANOOGA	$ 2,867,802.23		$ 61,299.87	$ 1,800.08	
Martin					
Federal Perkins Loans-Martin	$ 4,199,802.45		$ 84,227.88	$ 8,630.57	
Federal Perkins Loans-Reimbursement-Principal-Martin	5,542.80				
TOTAL MARTIN	$ 4,205,345.25		$ 84,227.88	$ 8,630.57	
Memphis					
Federal Perkins Loans-Memphis	$ 7,055,096.24		$ 153,204.61	$ 27,739.42	
Federal Perkins Loans-Reimbursement-Principal-Memphis	6,437.84				
TOTAL MEMPHIS	$ 7,061,534.08		$ 153,204.61	$ 27,739.42	
TOTAL FEDERAL PERKINS LOANS	$ 31,419,666.13		$ 639,243.39	$ 58,007.03	
TOTAL FEDERAL PARTICIPATION LOANS	$ 36,066,487.07	$ 21,432.83	$ 705,073.67	$ 108,987.50	
TOTAL LOAN FUNDS BEFORE ADJUSTMENTS	$ 46,191,551.54	$ 33,262.45	$ 749,130.95	$ 264,061.13	$ 10,017.00
TOTAL LOAN FUNDS BEFORE MANUAL ADJUSTMENT	$ 46,191,551.54	$ 33,262.45	$ 749,130.95	$ 264,061.13	$ 10,017.00
Adjustment to Reclassify Federal Loan Fund Balances to Payables	$ (36,066,487.07)	$ (21,432.83)	$ (705,073.67)	$ (108,987.50)	
TOTAL LOAN FUNDS	$ 10,125,064.47	$ 11,829.62	$ 44,057.28	$ 155,073.63	$ 10,017.00

SCHEDULE OF LOAN FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 4

Deductions									
Administrative and Collection Costs	Loan Cancellations and Write-Offs	Other	Balance June 30, 2011	Matching Funds Federal Participation	Notes Receivable	Allowance Doubtful Accounts	Cash and Interest Receivable	Accounts Payable
			770.50				770.50	
			$ 427.10				$ 427.10	
$ 56.25			361,627.69	$ 24,559.09	$ 95,788.86		290,419.92	$ 22.00
			386,059.97	29,100.74	145,613.06		269,547.65	
34.23			233,152.76	16,161.95	67,857.48		181,491.46	34.23
$ 1,285.73	$ 1,227.92		$ 4,462,819.02	$ 124,716.46	$ 1,455,268.32		$ 3,132,867.02	$ 599.86
$ 1,285.73	$ 1,227.92		$ 4,462,819.02	$ 124,716.46	$ 1,455,268.32		$ 3,132,867.02	$ 599.86
$ (4,477.08)	$ 289,547.98		$ 17,284,568.44	$ 1,669,278.06	$ 16,822,884.37		$ 2,130,962.13	
			75,693.22	(75,693.22)				
$ (4,477.08)	$ 289,547.98		$ 17,360,261.66	$ 1,593,584.84	$ 16,822,884.37		$ 2,130,962.13	
			$ 4,523.00	$ (4,523.00)				
$ 38,324.33	$ 101,852.16		2,786,202.69	655,471.00	$ 3,105,715.60		$ 335,958.09	
$ 38,324.33	$ 101,852.16		$ 2,790,725.69	$ 650,948.00	$ 3,105,715.60		$ 335,958.09	
$ (9,752.91)	$ 151,102.28		$ 4,151,311.53	$ 809,415.32	$ 4,196,570.15		$ 767,267.62	$ 3,110.92
			5,542.80	(5,542.80)				
$ (9,752.91)	$ 151,102.28		$ 4,156,854.33	$ 803,872.52	$ 4,196,570.15		$ 767,267.62	$ 3,110.92
$ (7,285.38)	$ 139,132.64		$ 7,104,193.01	$ 598,408.44	$ 5,673,169.65		$ 2,030,713.55	$ 1,281.75
			6,437.84	(5,901.84)			536.00	
$ (7,285.38)	$ 139,132.64		$ 7,110,630.85	$ 592,506.60	$ 5,673,169.65		$ 2,031,249.55	$ 1,281.75
$ 16,808.96	$ 681,635.06		$ 31,418,472.53	$ 3,640,911.96	$ 29,798,339.77		$ 5,265,437.39	$ 4,392.67
$ 18,104.69	$ 682,862.98		$ 36,201,013.40	$ 3,793,476.73	$ 31,486,747.54	$ 4,307.52	$ 8,517,056.64	$ 5,006.53
$ 14,249.39	$ 756,523.35		$ 46,477,250.33		$ 32,609,285.94	$ 358,767.29	$ 14,232,958.21	$ 6,226.53
$ 14,249.39	$ 756,523.35		$ 46,477,250.33		$ 32,609,285.94	$ 358,767.29	$ 14,232,958.21	$ 6,226.53
$ (18,104.69)	$ (682,862.98)		$ (36,201,013.40)					$ 36,201,013.40
$ (3,855.30)	$ 73,660.37		$ 10,276,236.93		$ 32,609,285.94	$ 358,767.29	$ 14,232,958.21	$ 36,207,239.93

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2011

	Principal July 1, 2010	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: Endowment Income	Deductions 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	59,331.62			$ 1,735.09	
Ruth Stephens Internat'l 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	18,977.48				
Edith N. Jessop Scholarship Endowment	966.37				
Jessie W. Harris Memorial Scholarship Endowment	50,706.31	$ 1,120.00			
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	33,785.92	100.00			
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	24,705.91	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	3,003,804.99	250.00			$ (100,000.00)
Judson Hall Robertson Award Endowment	42,913.33	100.00			
Orin B. Graff Scholarship Endowment	148,839.08	175.00			
Senator J. Parks Worley Scholarship Endowment	2,751.90				
A. W. Hobt Memorial Scholarship Endowment	28,488.15	100.00			
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, 2011

Schedule 5

Principal June 30, 2011	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 18,945.60	$ 18,945.60						$ 2,645.44
1,029.99	1,029.99						173.12
1,029.99	1,029.99						173.12
1,027.64	1,027.64						159.56
7,257.75	7,257.75						5,817.16
61,066.71	61,066.71						6,940.34
2,098.03	2,098.03						845.08
3,088.43	3,088.43						510.44
2,869.55	2,869.55						347.24
2,020.00	2,020.00						339.76
88,278.38	88,278.38						15,239.28
50,078.76	50,078.76						8,898.36
6,904.15	6,904.15						4,792.40
70,086.50	70,086.50						17,717.60
10,752.10	10,752.10						4,369.08
6,518.98	6,518.98						2,851.36
18,977.48	18,977.48						2,009.08
966.37	966.37						302.16
51,826.31	51,826.31						6,385.40
4,615.06	4,615.06						701.52
252,425.24	252,425.24						82,674.52
1,020.55	1,020.55						154.36
1,020.55	1,020.55						154.36
6,137.50	6,137.50						2,272.72
16,850.00	16,850.00						3,433.64
28,378.21	28,378.21						3,497.64
10,000.00	10,000.00						2,398.00
33,885.92	33,885.92						7,514.90
29,204.26	29,204.26						2,597.60
3,086.88	3,086.88						501.52
1,766,904.14		$ 1,056.71	$ 1,062,655.68	$ 703,191.75			38,446.56
1,170.67	1,170.67						177.04
83,140.96	83,140.96						5,637.40
3,692.67	3,692.67						696.16
24,720.91	24,720.91						3,801.41
118,791.47	118,791.47						19,547.04
1,354.93	1,354.93						213.24
11,225.00	11,225.00						1,724.08
11,620.96	11,620.96						1,920.24
3,104,054.99	3,104,054.99						212,842.56
43,013.33	43,013.33						2,516.84
149,014.08	149,014.08						12,715.85
2,751.90	2,751.90						445.12
28,588.15	28,588.15						4,164.45
18,966.84	18,966.84						2,206.68
49,487.16	49,487.16						7,870.00
10,555.00	10,555.00						1,641.44
5,615.95	5,615.95						871.12
10,290.68	10,290.68						1,677.92
470,424.80	470,424.80						59,190.84
100,970.63	100,970.63						14,463.92
10,228.60	10,228.60						1,717.56

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2011

	Principal July 1, 2010	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
Kefauver/Burke Football Scholarship Endowment	$ 25,471.60				
Harold C. Warner Centurion Endowment	495,400.64	$ 150.00			
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	1,375.00			
Fulton Beverley Moore, III Scholarship Endowment	18,680.00				
John F. Humphrey/Metal Fabricators Endowment	13,367.10				
Knoxville Auxiliary 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	9,504.83			$ 574.56	
Frank B. Creekmore Memorial Scholarship Endowment	54,815.46	200.40		2,187.54	
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	68,536.51				
Frederick Bickford Vreeland Scholarship Endowment	26,109.97				
Dr. John J. Killeffer Band Scholarship Endowment	26,295.20				
Maud Callaway Hays Scholarship Endowment	3,782.34				
Max and Lalla Block Arnstein Scholarship Endowment	50,977.32				
Durant DaPonte Dissertation Fellowship Endowment	62,284.85				$ (4,960.16)
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	19,662.50	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, 2011

Schedule 5

Principal June 30, 2011	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 25,471.60	$ 25,471.60						$ 3,830.76
495,550.64	495,550.64						56,782.24
25,900.00	25,900.00						4,059.20
15,419.15	15,419.15						2,419.56
32,000.00	32,000.00						2,654.48
20,289.05	20,289.05						2,728.84
16,747.54	16,747.54						2,033.36
24,270.72	24,270.72						3,757.84
10,202.61	10,202.61						1,522.20
2,565.66	2,565.66						379.04
76,752.92	76,752.92						8,278.48
7,842.97	7,842.97						1,072.00
10,500.00	10,500.00						1,618.08
20,947.02	20,947.02						2,832.04
19,117.07	19,117.07						2,941.44
4,027.70	4,027.70						616.88
9,242.26	9,242.26						1,442.40
87,792.66	87,792.66						10,402.76
17,627.41	17,627.41						1,021.37
18,680.00	18,680.00						2,465.72
13,367.10	13,367.10						2,119.12
48,165.73	48,165.73						7,338.96
10,085.08	10,085.08						1,555.56
2,675.00	2,675.00						388.96
10,079.39	10,079.39						770.92
57,203.40	57,203.40						4,375.05
76,026.25	76,026.25						11,335.56
20,497.28	20,497.28						3,736.08
10,248.66	10,248.66						1,868.04
104,443.56	104,443.56						15,265.64
40,360.81	40,360.81						5,175.64
68,536.51	68,536.51						8,870.92
26,109.97	26,109.97						1,725.88
26,295.20	26,295.20						2,359.76
3,782.34	3,782.34						545.16
50,977.32	50,977.32						7,342.56
67,245.01	67,245.01						4,960.16
21,145.00	21,145.00						3,169.56
31,586.29	31,586.29						4,578.00
10,082.68	10,082.68						1,529.00
128,695.43	125,271.43				$ 3,424.00		7,771.72
10,192.50	10,192.50						1,446.16
20,662.50	20,662.50						1,332.14
13,965.63	13,965.63						1,932.44
15,259.87	15,259.87						2,110.88
10,563.49	10,563.49						1,641.32
8,194.05	8,194.05						1,154.84
15,378.03	15,378.03						2,182.16
11,107.13	11,107.13						1,562.80
11,071.90	11,071.90						1,437.32
1,766,696.51	1,766,696.51						193,446.72
15,266.90	15,266.90						2,167.92

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2011

	Principal July 1, 2010	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: Endowment Income	Deductions And Transfers
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	$ 2,000.00			
Jerome G. Taylor Memorial Athletic Endowment	26,500.00				
J. A. Cooley Memorial Endowment	15,047.08	100.00			
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	74,264.12	100.00			
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	73,342.39	300.00			
Luther T. Stanley Athletic Scholarship Endowment	13,000.00				
Dr. John Benley Derieux Student Loan Endowment	5,000.00				
Joe Sullivan, III Scholarship Endowment	42,018.00				
Carl I. Peterson Scholarship Endowment	20,425.11				
McDowell Athletic Scholarship Endowment	25,000.00				
Athletic Department Scholarship Endowment	51,077.50	558.11			
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	58,340.96	500.00			
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	200.00			
Frank and Ruth Liggett Defriese Endowment	14,356.00				
Alvin H. Nielsen College Scholars Endowment	241,134.86	988.34			
Walter Melville Bonham Memorial Endowment	135,254.65	700.00			
Victor M. Davis/Earl Zwingle Scholarship Endowment	185,082.35				
UTK School of Architecture Scholarship Endowment	121,727.82	910.00			

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 5

Principal June 30, 2011	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 10,155.98	$ 10,155.98						$ 1,137.68
11,760.00	11,760.00						1,592.48
10,267.41	10,267.41						1,543.64
24,328.20	24,328.20						2,663.76
8,145.00	8,145.00						1,217.64
7,000.00	7,000.00						1,056.72
38,556.31	38,556.31						4,356.28
23,796.62	23,796.62						3,237.04
26,500.00	26,500.00						3,997.44
15,147.08	15,147.08						1,609.09
62,939.87	62,939.87						7,453.16
154,650.28	154,650.28						17,495.72
113,513.28	113,513.28						7,261.12
35,293.70	35,293.70						4,845.04
39,032.77	39,032.77						5,587.92
17,519.78	17,519.78						3,002.80
12,155.38	12,155.38						1,029.00
74,364.12	74,364.12						9,397.76
6,437.75	6,437.75						967.12
5,120.31	5,120.31						903.96
10,353.12	10,353.12						2,060.64
11,634.07	11,634.07						1,895.92
41,589.71	41,589.71						6,046.32
4,138.00	4,138.00						722.20
5,000.00	5,000.00						933.36
4,546.67	4,546.67						721.44
10,203.98	10,203.98						1,501.12
73,642.39	73,642.39						7,314.30
13,000.00	13,000.00						1,910.28
5,000.00	5,000.00						790.12
42,018.00	42,018.00						3,486.80
20,425.11	20,425.11						3,452.96
25,000.00	25,000.00						3,747.96
51,635.61	51,635.61						4,619.83
11,403.44	11,403.44						1,708.64
11,029.40	11,029.40						1,749.48
26,830.84	26,830.84						3,300.80
26,830.84	26,830.84						3,300.80
26,830.82	26,830.82						3,300.80
58,840.96	58,840.96						4,203.88
13,017.79	13,017.79						1,392.96
102,709.50	102,709.50						15,640.32
12,237.55	12,237.55						1,800.00
57,947.09	57,947.09						8,325.56
397,788.05	397,788.05						41,441.16
9,016.26	9,016.26						1,173.64
14,022.09	14,022.09						1,926.67
14,356.00	14,356.00						1,873.20
242,123.20	242,123.20						18,255.34
135,954.65	135,954.65						20,307.64
185,082.35	185,082.35						13,205.32
122,637.82	122,637.82						9,285.13

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2011

	Principal July 1, 2010	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: 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	29,561.34	$ 150.00			
UTK Broadcasting Department Support Endowment	22,011.41	700.00			
C. F. Whiteside Memorial Scholarship Endowment	58,752.40				
W. O. Leffell Scholarship Endowment	43,466.20	600.00			
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	21,054.83				
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	100.00			
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	41,135.86				
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	11,295.03	100.00			
Richard Sexton,Jr.Rugby Club Scholarship Endowment	73,250.79	6,120.00		$ 582.16	
GNB Financial Services, Inc. Scholarship Endowment	22,760.00				
Louis Henry and Beatrice Cawn Sturm Endowment	35,876.33	1,000.00			
Erma 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, 2011

Schedule 5

Principal June 30, 2011	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 19,831.52	$ 19,831.52						$ 3,090.52
25,000.00	25,000.00						3,341.72
3,975.00	3,975.00						619.24
10,050.00	10,050.00						1,404.72
29,711.34	29,711.34						3,045.59
22,711.41	22,711.41						2,505.79
58,752.40	58,752.40						9,082.64
44,066.20	44,066.20						4,154.05
21,000.00	21,000.00						3,285.60
13,874.80	13,874.80						1,668.84
33,349.35	33,349.35						3,362.84
23,353.34	23,353.34						3,194.56
10,000.00	10,000.00						1,613.44
15,510.00	15,510.00						2,058.76
156,249.43	156,249.43						11,959.76
29,198.30	29,198.30						2,377.60
97,617.78	97,617.78						7,562.40
74,310.40	74,310.40						9,519.28
63,510.46	63,510.46						7,268.44
10,479.63	10,479.63						1,007.84
5,150.00	5,150.00						517.96
51,348.96	51,348.96						7,786.76
1,184,770.36	1,184,770.36						182,177.20
48,704.44	48,704.44						4,310.28
20,152.52	20,152.52						2,654.40
53,492.23	53,492.23						3,924.68
45,834.58	45,834.58						5,122.48
66,617.20	66,617.20						10,455.08
7,550.00	7,550.00						1,205.00
219,939.29	219,939.29						26,783.00
21,054.83	21,054.83						2,639.64
25,000.00	25,000.00						3,938.48
25,300.00	25,300.00						3,376.84
9,996.30	9,996.30						1,279.44
118,581.09	118,581.09						9,474.30
15,500.00	15,500.00						2,153.80
83,057.04	83,057.04						4,757.64
21,000.00	21,000.00						3,194.56
41,135.86	41,135.86						4,085.32
66,518.62	66,518.62						10,376.44
11,320.15	11,320.15						1,685.36
354,017.41	354,017.41						18,596.92
10,000.00	10,000.00						1,606.04
12,655.40	12,655.40						1,941.92
27,882.95	27,882.95						4,519.56
12,904.78	12,904.78						2,194.16
11,395.03	11,395.03						1,305.98
79,952.95	79,952.95						5,821.61
22,760.00	22,760.00						3,007.48
36,876.33	36,876.33						3,577.56
65,306.66	65,306.66						6,092.08
10,000.00	10,000.00						1,677.20

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2011

	Principal July 1, 2010	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: Endowment Income	Deductions And Transfers
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	58,595.00	$ 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	33,355.21	500.00			
Chris H./Lucille J. Ritts Scholarship Endowment	24,711.35				
Sally Holder Johnson Scholarship Endowment	15,395.00				
Jack/Dorothy Wright Scholarship Endowmnt	431,382.74				
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	112,644.89	5,000.00			
Jane Temple Memorial Scholarship Endowment	48,572.36	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	25,226.27	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	50,805.60	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	2,629,105.24	150,000.00			
Leslie & Rita Doss Athletic Scholarship Endowment	91,200.50				
Champe Summerson Hyatt Scholarship Endowment	20,381.32				
Thomas P.Nelson,III Memorial Scholarship Endowment	60,198.74	2,635.00			
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, 2011

Schedule 5

Principal June 30, 2011	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 29,774.01	$ 29,774.01						$ 4,878.32
10,467.07	10,467.07						1,407.52
25,253.90	25,253.90						2,707.92
10,391.21	10,391.21						1,688.80
54,801.78	54,801.78						8,228.04
11,992.42	11,992.42						1,513.28
59,595.00	59,595.00						5,185.52
19,371.50	19,371.50						2,257.12
143,691.87	143,691.87						22,004.52
18,218.90	18,218.90						2,985.44
6,180.54	6,180.54						1,018.16
13,637.48	13,637.48						1,631.88
47,209.95	47,209.95						4,021.44
34,026.04	34,026.04						5,876.92
33,855.21	33,855.21						2,965.47
24,711.35	24,711.35						2,365.04
15,395.00	15,395.00						2,676.80
431,382.74	431,382.74						28,950.84
74,702.33	74,702.33						4,789.76
173,804.40	173,804.40						14,698.84
7,500.00	7,500.00						1,123.08
65,361.34	65,361.34						7,865.68
10,000.00	10,000.00						1,719.64
25,000.00	25,000.00						4,355.28
10,715.79	10,715.79						1,325.60
117,644.89	117,644.89						8,613.06
49,022.36	49,022.36						4,052.36
6,600.00	6,600.00						680.92
10,000.00	10,000.00						1,712.52
33,585.00	33,585.00						4,350.52
9,609.65	9,609.65						1,147.48
25,965.00	25,965.00						4,567.52
26,226.27	26,226.27						2,176.73
20,346.69	20,346.69						2,710.00
10,000.00	10,000.00						1,658.12
16,699.28	16,699.28						1,472.60
89,276.12	89,276.12						5,386.60
50,905.60	50,905.60						4,792.34
32,710.67	32,710.67						3,809.40
12,698.42	12,698.42						1,775.52
24,379.75	24,379.75						3,591.92
10,324.76	10,324.76						1,495.64
10,000.00	10,000.00						1,452.20
15,545.08	15,545.08						1,919.32
13,848.94	13,848.94						1,904.44
23,784.28	23,784.28						3,022.12
2,779,105.24	2,779,105.24						169,595.80
91,200.50	91,200.50						12,171.88
20,381.32	20,381.32						2,852.96
62,833.74	62,833.74						5,203.95
15,285.10	15,285.10						2,117.64
27,553.19	27,553.19						2,868.72

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2011

	Principal July 1, 2010	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
Charles W. Keenan Chemistry Excellence Endowment	$ 23,676.00				
Catherine Burton Chi Omega Scholarship Endowment	105,470.70	$ 100.00			
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	82,563.32	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	185,365.75	1,100.00			
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	915,461.68				$ 20,000.00
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				
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	30,690.52			$ 582.97	
Frank Clement and Cordell Hull Endowment	11,695.91				
Black Alumni Associates Scholarship Endowment	80,747.60	1,792.50			
Dale Goodfellow Scholarship Endowment	18,065.98	200.00			
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	20,556.31	1,508.00			
James M. Boring Athletic Scholarship Endowment	20,006.11				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 5

Principal June 30, 2011	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 23,676.00	$ 23,676.00						$ 3,074.00
105,570.70	105,570.70						9,236.52
24,000.00	24,000.00						3,367.20
21,587.82	21,587.82						2,492.88
9,885.00	9,885.00						1,359.72
8,445.80	8,445.80						916.32
82,663.32	82,663.32						6,151.66
10,000.29	10,000.29						1,412.08
12,263.00	12,263.00						1,716.44
12,263.00	12,263.00						1,716.44
12,263.00	12,263.00						1,716.44
12,213.40	12,213.40						1,687.72
83,141.34	83,141.34						7,172.48
11,843.11	11,843.11						1,192.08
20,941.15	20,941.15						1,765.64
192,695.34	192,695.34						24,429.96
18,266.64	18,266.64						2,575.24
80,302.59	80,302.59						6,215.60
14,900.16	14,900.16						1,674.20
102,087.31	102,087.31						14,928.08
25,487.67	25,487.67						3,672.80
186,465.75	186,465.75						13,747.58
57,583.04	57,583.04						6,503.72
10,191.56	10,191.56						1,476.04
12,427.97	12,427.97						1,259.72
47,682.94	47,682.94						6,368.32
21,767.52	21,767.52						2,607.28
895,461.68	895,461.68						43,056.64
10,114.12	10,114.12						1,305.64
55,510.51	55,510.51						6,910.32
50,576.70	50,576.70						6,449.24
49,131.45	49,131.45						3,945.64
13,927.67	13,927.67						1,490.40
337,843.42	337,843.42						40,281.44
173,567.55	173,567.55						21,341.32
10,139.87	10,139.87						1,229.72
47,168.00	47,168.00						4,599.88
31,045.57	31,045.57						2,826.92
31,273.49	31,273.49						2,914.82
11,695.91	11,695.91						1,558.04
82,540.10	82,540.10						5,042.47
18,265.98	18,265.98						1,730.48
9,503.83	9,503.83						1,024.44
25,302.88	25,302.88						2,880.36
25,915.55	25,915.55						2,645.92
215,384.65	215,384.65						9,379.88
10,462.76	10,462.76						1,165.56
2,001.28	2,001.28						217.44
6,000.00	6,000.00						612.52
300,636.14	300,636.14						31,929.08
22,064.31	22,064.31						1,376.00
20,006.11	20,006.11						2,126.64

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2011

	Principal July 1, 2010	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
E. Eugene Stansbury Endowment	$ 140,682.33	$ 1,270.00			
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	181,436.60	2,000.00			
Armistead College of Agriculture Award Endowment	16,170.46			$ 236.80	
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	322,499.99	12,500.00			
Plateau Group, Inc. Athletic Scholarship Endowment	150,000.00	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				
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	129,627.95	2,350.00			
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	83,982.01	2,000.00			
Foreign Studies Enrichment Endowment	15,142.20				
William and Lynn Weigel Scholarship Endowment	354,887.60				
Charles M and Mary Jane Peccolo Endowmnt	48,218.80	3,685.00			
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	84,200.00				
Joe P. Little Scholarship Endowment	11,510.00				
Finner Family Scholarship Endowment	60,311.44	127,346.69			
James L.Pointer Agricultural Scholarship Endowment	19,405.00	500.00			
George D. Swingle Graduate Fellowship Endowment	94,426.40	13,220.00			
Robert Kelly and Thomas Edwards Memorial Endowment	167,845.06	50.00			
Dr. & Mrs. James Wilson Hall Scholarship Endowment	93,355.00	500.00			
John Wooten Scholarship Endowment	10,200.00				
Fred Brown, Jr. Minority Academic Endowment	89,082.58				
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				
Dwight R. & Kate R.Wade College Scholars Endowment	50,247.25				
Dottie Sanders Scholarship Endowment	25,362.50				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 5

Principal June 30, 2011	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 141,952.33	$ 141,952.33						$ 11,536.35
10,000.00	10,000.00						1,058.64
24,293.62	24,293.62						2,598.00
10,000.00	10,000.00						1,058.64
100,025.00	100,025.00						9,219.16
17,431.31	17,431.31						1,861.04
40,000.00	40,000.00						4,027.92
183,436.60	183,436.60						12,641.74
16,407.26	16,407.26						1,578.73
10,217.12	10,217.12						1,078.44
449,769.96	449,769.96						32,993.60
334,999.99	334,999.99						18,547.90
162,500.00	162,500.00						10,254.38
70,750.00	70,750.00						6,234.72
50,000.00	50,000.00						4,570.36
51,000.00	51,000.00						5,036.92
10,723.04	10,723.04						1,110.12
21,474.00	21,474.00						1,903.08
20,000.00	20,000.00						2,206.88
17,000.00	17,000.00						1,302.36
69,615.96	69,615.96						4,861.00
1,602,871.40	1,602,871.40						166,533.80
30,000.00	30,000.00						3,091.40
131,977.95	131,977.95						9,776.67
10,000.00	10,000.00						897.76
32,000.00	32,000.00						3,191.84
15,000.00	15,000.00						1,451.40
51,789.09	51,789.09						4,641.88
85,982.01	85,982.01						6,966.10
15,142.20	15,142.20						1,298.68
354,887.60	330,773.35	$ 17,350.75			$ 6,763.50		18,055.87
51,903.80	51,903.80						3,915.54
28,442.45	28,442.45						2,845.76
15,132.40	15,132.40						1,349.56
95,000.00	95,000.00						8,013.28
11,265.14	11,265.14						1,170.32
84,200.00	84,200.00						7,023.28
11,510.00	11,510.00						1,191.32
187,658.13	187,658.13						6,402.75
19,905.00	19,905.00						1,651.00
107,646.40	107,646.40						6,316.94
167,895.06	167,895.06						14,369.94
93,855.00	93,855.00						6,032.24
10,200.00	10,200.00						1,056.16
89,082.58	89,082.58						5,481.40
52,500.00	52,500.00						4,505.12
59,607.80	59,607.80						5,819.20
114,388.28	114,388.28						6,658.32
10,025.00	10,025.00						988.68
10,000.00	10,000.00						986.20
50,247.25	50,247.25						3,411.16
25,362.50	25,362.50						2,908.56

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2011

	Principal July 1, 2010	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
Jane Savage Scholars Endowment	$ 144,423.23	$ 1,650.00			
Stephen Earl Curtis Scholarship Endowment	99,623.66	5,453.55			
Walter L. Lusk Scholarship Endowment	20,000.00				
J.W.(Bill) Lonas/Tennessee Road Builders Endowment	14,600.00				
College of Engineering Scholarship Endowment	1,598,379.74	3,640.96			
Gideon W. Fryer Scholarship Endowment	16,828.84	100.00			
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	96,287.05	250.00			
Chet Hedgecoth Scholarship Endowment	18,577.50	125.00			
Lidvall/Cole Judging Teams Assistance Endowment	190,212.03	3,360.16			
Jefferson Farmers Cooperative Endowment	10,000.00				
Anderson County Agricultural Scholarship Endowment	18,800.00				
Dr. Herbert H. Howard Fellowship Endowment	18,200.49				
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	68,136.00	2,000.00			
W. T. 'Bill' Lowe Scholarship Endowment	36,073.62	1,500.00		$ 2,237.91	
Liston Marshall Fox Scholarship Endowment	15,265.84				
S. T. Harris Scholarship Endowment	126,096.92				
Singleton Wolfe Scholarship Endowment	25,789.52	200.00			
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	33,846.84	15,000.00			
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	71,336.34	40,149.13			
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				
Dawn M. Marsh Scholarship Endowment	11,728.78				
Tom and Mae Hitch Scholarship Endowment	80,243.10				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 5

Principal June 30, 2011	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 146,073.23	$ 146,073.23						$ 8,687.08
105,077.21	105,077.21						6,206.70
20,000.00	20,000.00						2,246.20
14,600.00	14,600.00						1,542.92
1,602,020.70	1,602,020.70						114,959.46
16,928.84	16,928.84						1,602.75
367,490.17	367,490.17						34,238.56
13,718.22	13,718.22						1,457.20
12,028.82	12,028.82						1,170.16
2,700.00	2,700.00						286.76
15,825.50	15,825.50						1,309.00
20,485.10	20,485.10						1,403.56
100,050.00	100,050.00						10,580.56
50,000.00	50,000.00						4,895.44
10,000.00	10,000.00						1,065.36
96,537.05	96,537.05						7,339.44
18,702.50	18,702.50						1,633.18
193,572.19	193,572.19						15,202.78
10,000.00	10,000.00						986.64
18,800.00	18,800.00						1,702.84
18,200.49	18,200.49						1,159.68
15,000.00	15,000.00						1,589.64
10,965.00	10,965.00						1,054.40
25,010.00	25,010.00						2,650.84
76,826.49	76,826.49						4,026.72
15,998.18	15,998.18						1,661.72
20,000.00	20,000.00						2,008.96
20,000.00	20,000.00						2,008.96
15,225.00	15,225.00						1,435.16
70,136.00	70,136.00						4,761.58
39,811.53	39,811.53						2,237.91
15,265.84	15,265.84						1,517.40
126,096.92	126,096.92						11,802.12
25,989.52	25,989.52						1,719.07
10,000.00	10,000.00						1,038.68
113,061.36	113,061.36						8,658.08
111,150.00	111,150.00						7,954.72
7,609.36	7,609.36						797.40
24,000.00	24,000.00						2,292.16
17,176.43	17,176.43						1,789.36
15,000.00	15,000.00						1,571.92
38,179.00	38,179.00						4,000.92
48,846.84	48,846.84						3,300.66
12,500.00	12,500.00						1,277.16
44,399.99	44,399.99						3,646.36
111,485.47	111,485.47						6,809.03
18,406.58	18,406.58						1,728.56
64,844.11	64,844.11						4,537.56
17,708.54	17,708.54						1,422.44
11,708.78	11,708.78						922.68
11,728.78	11,728.78						923.56
80,243.10	80,243.10						7,270.72

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2011

	Principal July 1, 2010	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
J. Fred and Wilma D. Holly Fellowship Endowment	$ 612,321.99				
Wallace Dwight Kessel Scholarship Endowment	210,476.03	$ 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	73,742.00	100.00			
John & Louise Harrison Social Work Endowment	79,900.00	2,500.00			
Mary Ellen O'Camp Scholarship Endowment	123,324.06				
Tom Siler Scholarship Endowment	11,170.00				
Louise Carr McClure Scholarship Endowment	32,480.40				
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	33,465.15	120.00			
Lindsey Nelson Scholarship Endowment	11,987.00				
Robert E. Bodenheimer Fellowship Endowment	850,344.77	1,000.00			
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	81,485.00	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	5,000.00			
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	14,884.07				
Virginia Tharp Raulston Music Endowment	12,061.47				
Shelby Accounting Career Scholarship Endowment	87,000.00	5,000.00			
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	28,717.67	200.00			
Edward & Carolyn Boling Special Awards Endowment	119,211.58	5,000.00			
Matthews-Jeter Scholarship Endowment	31,955.97				
Bernadine Meyer Scholarship Endowment	9,858.64				
Wymer Carr Scholarship Endowment	33,617.30	2,500.00			

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 5

Principal June 30, 2011	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 612,321.99	$ 612,321.99						$ 60,590.48
215,476.03	215,476.03						13,042.17
12,003.58	12,003.58						1,004.80
13,846.00	13,846.00						1,392.56
33,506.83	33,506.83						2,407.92
11,525.00	11,525.00						1,140.32
73,842.00	73,842.00						6,770.27
82,400.00	82,400.00						5,662.22
123,324.06	123,324.06						9,911.40
11,170.00	11,170.00						1,095.20
32,480.40	32,480.40						2,965.08
10,345.00	10,345.00						995.76
35,602.26	35,602.26						2,930.96
34,590.00	34,590.00						2,796.20
25,385.70	25,385.70						3,285.84
13,494.81	13,494.81						1,190.64
2,075,231.22	2,075,231.22						111,889.56
350,000.00	350,000.00						22,456.00
72,766.42	72,766.42						5,188.04
229,050.00	229,050.00						21,758.08
33,585.15	33,585.15						2,496.48
11,987.00	11,987.00						1,072.00
851,344.77	851,344.77						49,800.08
10,018.75	10,018.75						863.36
21,000.00	21,000.00						1,948.20
25,129.17	25,129.17						2,339.16
23,841.17	23,841.17						1,559.60
29,810.00	29,810.00						2,529.60
22,573.51	22,573.51						2,031.64
30,779.45	30,779.45						2,292.36
82,970.00	82,970.00						7,200.22
6,331.25	6,331.25						606.88
83,850.00	83,850.00						5,646.00
102,705.00	102,705.00						5,794.77
27,157.31	27,157.31						2,179.44
68,687.95	68,687.95						5,174.92
39,750.59	39,750.59						3,774.12
27,587.66	27,587.66						2,595.92
14,884.07	14,884.07						1,281.44
12,061.47	12,061.47						1,088.20
92,000.00	92,000.00						5,515.74
13,407.09	13,407.09						934.64
2,371,985.55	2,371,985.55						266,191.88
16,380.12	16,380.12						1,090.24
25,000.00	25,000.00						2,417.20
39,463.35	39,463.35						2,546.28
11,500.00	11,500.00						1,151.60
28,917.67	28,917.67						1,663.55
124,211.58	124,211.58						7,757.29
31,955.97	31,955.97						2,396.32
9,858.64	9,858.64						1,387.44
36,117.30	36,117.30						2,224.07

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2011

	Principal July 1, 2010	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
Kingsport Bar Association Scholarship Endowment	$ 18,645.00	$ 1,500.00			
James R. Omer Scholarship Endowment	47,522.15				
Anthony L. Vest Scholarship Endowment	160,176.99				
Tennessee Rangers Scholarship Endowment	67,506.97				
Alexander Hollaender Graduate Fellowship Endowment	95,451.25				
Howard F. Aldmon Scholarship Endowment	29,930.89	1,100.00			
Kappa Sigma, Lambda Chapter Endowment	138,236.41				
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	40,900.00	2,700.00			
David D. Dortch Scholarship Endowment	63,793.73				
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	119,841.06	2,000.00			
Quaker Oats Minority Scholarship Endowment	25,150.00				
Emily W. Yoakum Basketball Scholarship Endowment	105,752.82	812.50			
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	41,309.17	40,000.00			
Bill Harms Drum-Set Percussion Endowment	44,700.00				
Willis C. Tucker Journalism Endowment	20,250.00				
John Dale Moss Scholarship Endowment	13,637.50	516.67			
National Society of Black Engineers Endowment	52,770.44	2,800.00			
West Knoxville Sertoma Club Scholarship Endowment	10,000.00				
Materials Joining Engineering Endowment	31,011.62	500.00			
A. J. Troxler Scholarship Endowment	84,039.07	3,746.68			
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	150.00			
Pat Head Summitt Women's Athletics Endowment	106,723.25	500.00			
Michael Steven Head Memorial Scholarship Endowment	15,279.56				
Burchfield Burridge 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	71,448.55	250.00			
James L. Moore, Jr. Golf Scholarship Endowment	150,000.00				
James A. Euler Memorial Graduate Student Endowment	39,210.45	1,370.00			
American Society of Women Accountants Endowment	22,849.36				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 5

Principal June 30, 2011	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 20,145.00	$ 20,145.00						$ 1,409.42
47,522.15	47,522.15						4,059.92
160,176.99	160,176.99						8,978.96
67,506.97	67,506.97						4,879.20
95,451.25	95,451.25						9,704.60
31,030.89	31,030.89						2,594.45
138,236.41	138,236.41						8,681.04
46,679.04	46,679.04						4,086.48
33,000.00	33,000.00						2,767.32
133,160.00	133,160.00						12,700.08
52,316.74	52,316.74						4,473.00
15,765.00	15,765.00						1,386.76
9,330.43	9,330.43						931.20
43,600.00	43,600.00						2,448.41
63,793.73	63,793.73						5,576.76
423,769.81	423,769.81						18,429.76
80,000.00	80,000.00						6,856.96
25,204.00	25,204.00						2,324.72
45,315.00	45,315.00						3,832.20
69,172.35	69,172.35						5,181.56
121,841.06	121,841.06						6,781.63
25,150.00	25,150.00						2,326.08
106,565.32	106,565.32						6,463.34
22,845.00	22,845.00						1,815.52
174,236.63	174,236.63						9,480.40
97,902.75	97,902.75						4,607.60
17,258.38	17,258.38						1,199.88
80,000.00	80,000.00						6,605.48
81,309.17	81,309.17						3,243.13
44,700.00	44,700.00						2,979.60
20,250.00	20,250.00						1,669.36
14,154.17	14,154.17						1,134.92
55,570.44	55,570.44						3,315.61
10,000.00	10,000.00						909.84
31,511.62	31,511.62						2,301.00
87,785.75	87,785.75						5,165.51
19,161.00	19,161.00						1,528.88
25,000.00	25,000.00						2,215.84
50,886.40	50,886.40						4,469.96
11,214.09	11,214.09						922.84
45,000.00	45,000.00						3,198.96
100,750.00	100,750.00						6,975.36
408,524.49	408,524.49						23,084.14
107,223.25	107,223.25						6,820.93
15,279.56	15,279.56						1,082.88
15,578.20	15,578.20						1,273.68
51,000.00	51,000.00						3,625.68
27,056.63	27,056.63						1,604.12
71,698.55	71,698.55						4,079.40
150,000.00	150,000.00						12,598.04
40,580.45	40,580.45						2,550.49
22,849.36	22,849.36						1,605.36

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2011

	Principal July 1, 2010	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
Zdyrka Children Memorial Scholarship Endowment	$ 20,265.60				
Tom Sweeten Journalism Scholarship Endowment	17,848.00				
Martha Bowen Scholarship Endowment	43,944.00	$ 726.00			
Michael James Memorial Engineering Endowment	25,175.40				
Leslie Meredith Williams Scholarship Endowment	11,947.00				
Margaret Cornelia 'Connie' Rankin Brock Endowment	30,000.00	1,100.00			
Andrew Charles Robinson Memorial Endowment	37,836.25	1,000.00			
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	17,723.04	50.00			
Claude A. Tomlinson Scholarship Endowment	16,562.27				
Richard J. Hincke Scholarship Endowment	32,594.98	200.00			
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	42,080.00	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	13,451.93				
John Joseph Graham Scholarship Endowment	22,495.90	125.00			
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	27,097.52	1,250.00			
Powell Alumni Engineering Scholarship Endowment	27,594.28				
Amanda (Mandi) Benningfield Memorial Endowment	34,789.43				
Delta Zeta-A. Benningfield-Amy Tompkins Endowment	11,650.00	50.00			
Harold Phillips Womens Track Scholarship Endowment	43,877.46				
William Pettway,Jr. Athletic Scholarship Endowment	41,339.58				
Katherine M. Frierson Memorial Endowment	161,262.21			$ 1,216.29	
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				
Jack G. Frazier Scholarship Endowment	25,400.00	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				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 5

Principal June 30, 2011	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 20,265.60	$ 20,265.60						$ 1,610.60
17,848.00	17,848.00						1,503.16
44,670.00	44,670.00						3,069.18
25,175.40	25,175.40						2,052.72
11,947.00	11,947.00						978.12
31,100.00	31,100.00						1,868.61
38,836.25	38,836.25						2,578.21
17,956.69	17,956.69						1,275.40
30,000.00	30,000.00						2,451.12
53,850.00	53,850.00						4,204.92
36,659.00	36,659.00						3,152.72
17,773.04	17,773.04						1,253.46
16,562.27	16,562.27						1,395.96
32,794.98	32,794.98						2,240.64
134,935.06	134,935.06						11,044.20
150,000.00	150,000.00						11,322.52
32,000.00	32,000.00						2,154.20
12,083.00	12,083.00						995.48
33,346.31	33,346.31						1,982.72
100,411.00	100,411.00						8,166.52
22,294.48	22,294.48						1,434.96
12,751.49	12,751.49						912.56
80,000.00	80,000.00						5,932.72
25,888.76	25,888.76						1,562.68
603,544.12	603,544.12						34,536.56
10,827.50	10,827.50						622.28
43,580.00	43,580.00						2,700.09
16,275.00	16,275.00						1,269.40
10,290.57	10,290.57						817.60
10,616.23	10,616.23						720.52
126,039.70	126,039.70						7,351.56
13,451.93	13,451.93						790.24
22,620.90	22,620.90						1,376.86
25,000.00	25,000.00						1,959.08
53,355.00	53,355.00						4,163.36
20,295.14	20,295.14						1,418.04
11,134.28	11,134.28						727.96
30,548.98	30,548.98						2,354.32
28,347.52	28,347.52						1,754.78
27,594.28	27,594.28						1,908.48
34,789.43	34,789.43						2,232.64
11,700.00	11,700.00						841.26
43,877.46	43,877.46						2,510.88
41,339.58	41,339.58						3,200.24
162,478.50	162,478.50						12,162.78
131,573.41	131,573.41						9,202.40
514,671.53	514,671.53						39,123.36
30,500.00	30,500.00						2,191.48
25,600.00	25,600.00						1,560.46
33,997.69	33,997.69						1,974.56
15,800.00	15,800.00						1,116.24
13,179.82	13,179.82						939.28

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2011

	Principal July 1, 2010	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
William and Margaret Fraser Scholarship Endowment	$ 143,784.14	$ 5,000.08			
Patricia Grubbs Sherwood Scholarship Endowment	63,807.81	6,937.55			
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	502,812.53	16,500.00			
Dr. Mary Ann Bass Memorial Scholarship Endowment	85,639.28	100.00			
Sylvia Hart Nursing Scholarship Endowment	23,133.80	218.00			
Helen Sharp Hakala Scholarship Endowment	191,850.00	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	16,613.22	2,500.00			
John and Patsy Waters Law Endowment	57,072.00	2,000.00			
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	7,024.50			
Inez Lovelace & Lavera Lovelace McKenney Endowment	134,731.37				
Barney Alden Tucker Family Scholarship Endowment	179,857.81			$ 3,157.97	
Art Stolnitz Scholarship Endowment	522,883.77	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	60,251.52	10,000.00			
Lem and Hilda Keith Women's Athletic Endowment	18,762.16	600.00			
Colonel Bobby L. Cochran Army ROTC Endowment	23,373.06				
Judge/Mrs Richard Ford & Sue Ford Harris Endowment	14,500.00	300.00			
Edwin G. & Patsy H. Burdette Fellowship Endowment	125,272.80	4,470.08			
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	73,130.04	356.26			
Ethan Beecher and Lois Roark Bridges Endowment	15,844.61				
J. P. and Gladys Maples Scholarship Endowment	26,990.00	1,237.56			
John R. Ray and Nancy S. Ray Fellowship Endowment	33,076.69	1,500.00			
Robert W. and Mary Lee Vaughan Athletic Endowment	38,436.08				
Ted W. Cook, Jr. Athletic Scholarship Endowment	75,000.00	5,000.00			
Virginia M. Raskin Scholarship Endowment	25,678.42				
G. Mack and Nancy R. Dove Foundation Endowment	100,000.00				
Microbiology Scholarship Endowment	62,959.46	25.00			
Florence Sanders Jones College Scholars Endowment	35,100.00				
Sally E. Townsend Memorial Scholarship Endowment	41,305.06	1,450.00			
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	102,546.64	1,375.00			$ (35,000.00)

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 5

Principal June 30, 2011	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 148,784.22	$ 148,784.22						$ 8,238.50
70,745.36	70,745.36						3,588.35
39,802.00	39,802.00						2,369.16
10,358.00	10,358.00						802.28
274,035.00	274,035.00						18,082.64
519,312.53	519,312.53						25,053.06
85,739.28	85,739.28						4,571.20
23,351.80	23,351.80						1,518.81
206,850.00	206,850.00						10,322.49
100,686.44	100,686.44						5,693.08
100,000.00	100,000.00						7,954.48
19,113.22	19,113.22						896.08
59,072.00	59,072.00						3,412.24
35,069.48	35,069.48						2,003.76
13,098.00	13,098.00						657.32
11,761.10	11,761.10						655.52
11,360.00	11,360.00						871.44
17,945.00	17,945.00						1,248.64
15,030.53	15,030.53						934.60
82,356.62	82,356.62						5,253.52
24,476.93	24,476.93						1,368.96
56,253.42	56,253.42						4,426.36
43,172.63	43,172.63						2,234.85
134,731.37	134,731.37						8,373.72
183,015.78		$ 134,380.00	$ 48,635.78				3,157.97
523,003.77	523,003.77						25,403.99
389,060.25	389,060.25						28,307.08
20,542.00	20,542.00						1,584.88
103,759.25	103,759.25						7,694.52
70,251.52	70,251.52						3,519.39
19,362.16	19,362.16						1,059.96
23,373.06	23,373.06						1,671.84
14,800.00	14,800.00						1,015.25
129,742.88	129,742.88						6,975.91
10,100.00	10,100.00						777.72
31,575.00	31,575.00						2,443.88
18,138.93	18,138.93						972.76
13,372.53	13,372.53						721.76
73,486.30	73,486.30						3,842.54
15,844.61	15,844.61						928.64
28,227.56	28,227.56						1,944.73
34,576.69	34,576.69						1,884.40
38,436.08	38,436.08						2,912.52
80,000.00	80,000.00						4,234.58
25,678.42	25,678.42						1,353.92
100,000.00	100,000.00						6,427.24
62,984.46	62,984.46						3,541.00
35,100.00	35,100.00						2,619.56
42,755.06	42,755.06						2,342.61
20,027.71	20,027.71						1,237.48
30,353.70	30,353.70						2,038.04
138,921.64	138,921.64						7,389.31

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2011

	Principal July 1, 2010	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
Neal McMeans Memorial Scholarship Endowment	$ 16,975.00				
Coffman/Aberdeen Athletic Scholarship Endowment	15,650.00				
Dr. June D. Gorski Scholarship Endowment	40,372.36	$ 225.00			
Ron & Betty Lawson Baseball Scholarship Endowment	104,964.54				
Henry F., Jr. and Jane L. Bertelkamp Endowment	50,185.31				
Tennessee Undergraduate Scholarship Endowment	39,775.98	560.16			
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	105,000.00	10,000.00			
Wilma H. Jordan MBA Program Endowment	92,000.00				
Duke Energy Scholarship Endowment	200,000.00	50,000.00			
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	41,374.53	492.00			
Georgiana Fry Vines Scholarship Endowment	24,074.50	100.00			
Don W. Byerly Field Camp Scholarship Endowment	45,767.28	1,070.00			
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	250,000.00			
Audrine Clinton Honey Memorial Endowment	115,003.86	1,987.24			
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	25,509.13				
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	22,205.23				
George A. Wagoner Graduate Scholarship Endowment	43,734.32				
Carey and Joan Brown Scholarship Endowment	214,426.36				
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	40,714.45				
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				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 5

Principal June 30, 2011	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 16,975.00	$ 16,975.00						$ 1,265.92
15,650.00	15,650.00						1,114.44
40,597.36	40,597.36						2,194.90
104,964.54	104,964.54						6,021.08
50,185.31	50,185.31						2,943.24
40,336.14	40,336.14						2,114.08
1,053,825.26	902,025.26				$ 151,800.00		48,546.44
23,758.74	23,758.74						1,708.60
25,948.60	25,948.60						1,510.56
115,000.00	115,000.00						6,327.14
92,000.00	92,000.00						5,210.64
250,000.00	250,000.00						15,466.51
16,353.78	16,353.78						890.84
15,367.48	15,367.48						1,042.84
62,698.00	62,698.00						4,367.48
34,034.42	34,034.42						1,815.04
1,000,000.00	1,000,000.00						53,704.68
41,866.53	41,866.53						2,466.64
24,174.50	24,174.50						1,225.82
46,837.28	46,837.28						2,508.54
105,995.00	105,995.00						7,394.44
100,054.15	100,054.15						5,408.80
25,000.19	25,000.19						1,365.20
21,878.29	21,878.29						1,348.16
25,000.00	25,000.00						1,715.76
25,235.00	25,235.00						1,730.24
23,584.31	23,584.31						1,350.40
250,000.00	250,000.00						13,948.76
27,376.22	27,376.22						1,456.40
20,607.14	20,607.14						1,174.36
339,854.84	339,854.84						11,828.36
116,991.10	116,991.10						6,655.01
35,346.52	35,346.52						1,923.72
33,014.82	33,014.82						2,156.72
17,764.69	17,764.69						1,187.64
50,443.36	50,443.36						2,918.56
25,509.13	25,509.13						1,350.68
192,900.14	192,900.14						8,840.56
21,053.68	21,053.68						1,127.00
25,685.48	25,685.48						1,466.00
22,205.23	22,205.23						1,239.56
43,734.32	43,734.32						2,422.16
214,426.36	214,426.36						11,430.52
16,040.37	16,040.37						972.08
223,680.00	223,680.00						14,319.92
21,376.67	21,376.67						1,324.08
16,634.44	16,634.44						907.08
40,714.45	40,714.45						2,133.76
499,092.32	499,092.32						28,105.28
60,000.00	60,000.00						3,723.36
217,345.55	217,345.55						11,140.40
12,500.00	12,500.00						692.36

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2011

	Principal July 1, 2010	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
Jeff Seymour Memorial Scholarship Endowment	$ 125,309.52	$ 2,500.00			
Larry Ratner Scholarship Endowment	33,248.12	300.00			
Barber & McMurry Endowment in Architecture	50,342.02				
Joel F. Bailey Mechanical Engineering Endowment	55,355.00	700.00			
Eunice Hinkle Biomedical Engineering Endowment	38,478.20	600.00			
Judge Carl E. Colloms Scholarship Endowment	28,000.00	7,000.00			
Reeder-Siler Graduate Fellowship Endowment	50,000.00				
Charles and Martha Sprankle 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	50.00			
Johnnie Rodgers Scholarship Endowment	16,000.00				
Harwell Proffitt Endowment in Retailing	26,580.76				
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	1,500.00			
Felice and Boudleaux Bryant Scholarship Endowment	22,271.43				
Tom & Emily Austin Plant Sci Fellowship Endowment	28,490.00				
University of Tennessee Employee Scholarshp Endowt	76,361.62	1,831.32			
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	30,891.75	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	83.36			
Prof Ed Lidvall Alpha Gamma Rho Sch End	29,850.04	7,225.00			
Glen and Margaret Nicely Scholarship Endowment	33,697.07			$ 162.51	
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	22,756.14				
Holt/Howard Broadcasting Scholarship Endowment	69,887.12			1,945.57	
W. Harold Read Scholarship Endowment	444,929.88				
Kitty and William Beasley Fellowship Endowment	15,300.00				
John Long Marks Scholarship Endowment	130,614.73	2,375.00			
Ann McGuire Grooms, M.D. Scholarship Endowment	24,085.12	2,000.00			
Steven R. Elliott Scholarship Endowment	26,800.00				
Michael Oakley Chase Memorial Scholarship Endowmnt	15,120.26				
Tennessee Business Education Partners Endowment	235,850.00				
Dr. Robert M. Overholt Athletic Endowment	274,287.41				
NashVol Twins Athletic Scholarship Endowment	105,090.45	7,500.00			
Dr. Richard W. Yoakley Fellowship Endowment	23,250.00	1,000.00			
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	4,424.65			
Beth Adair Townsend & Anne Adair Smith Endowment	15,412.48				
Kefauver-Ragland Scholarship Endowment	5,466.62				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 5

Principal June 30, 2011	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 127,809.52	$ 127,809.52						$ 6,609.05
33,548.12	33,548.12						1,955.34
50,342.02	50,342.02						2,735.16
56,055.00	56,055.00						3,135.15
39,078.20	39,078.20						2,040.31
35,000.00	35,000.00						1,851.31
50,000.00	50,000.00						3,172.16
517,414.94	517,414.94						29,906.16
22,800.73	22,800.73						1,226.60
37,422.06	37,422.06						2,003.92
23,141.87	23,141.87						1,330.28
77,316.60	77,316.60						3,862.01
16,000.00	16,000.00						1,022.80
26,580.76	26,580.76						1,494.32
21,360.00	21,360.00						1,285.76
20,000.00	20,000.00						1,132.92
23,895.00	23,895.00						1,163.92
22,271.43	22,271.43						1,234.48
28,490.00	28,490.00						1,695.32
78,192.94	78,192.94						4,278.31
20,023.80	20,023.80						1,037.72
84,609.67	84,609.67						4,603.44
38,878.68	38,878.68						2,015.12
49,996.74	49,996.74						3,050.96
32,091.75	32,091.75						1,607.46
99,906.45	99,906.45						6,005.56
15,086.39	15,086.39						862.92
50,000.00	50,000.00						2,984.00
25,000.00	25,000.00						1,420.12
22,348.35	22,348.35						1,217.05
37,075.04	37,075.04						1,744.33
33,859.58	33,859.58						1,625.06
10,600.15	10,600.15						558.28
30,632.39	30,632.39						1,693.24
15,000.00	15,000.00						866.68
22,756.14	22,756.14						1,196.08
71,832.69	71,832.69						3,891.13
444,929.88	444,929.88						24,825.96
15,300.00	15,300.00						845.76
132,989.73	132,989.73						6,896.75
26,085.12	26,085.12						1,318.97
26,800.00	26,800.00						1,407.24
15,120.26	15,120.26						806.80
235,850.00	235,850.00						12,261.20
274,287.41	274,287.41						13,854.12
112,590.45	112,590.45						5,434.05
24,250.00	24,250.00						1,217.15
40,819.65	40,819.65						2,091.64
100,000.00	100,000.00						5,383.76
19,559.63	19,559.63						933.29
15,412.48	15,412.48						848.28
5,466.62	5,466.62						295.84

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2011

	Principal July 1, 2010	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
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	495,768.69				
Norman Stanley Smith Scholarship Endowment	49,765.88				
James C Cotham, III Memorial Scholarship Endowment	17,405.00	$ 200.00			
Michael D. Rose MBA Endowment	26,615.59				
H. H. Huffines Agricultural Scholarship Endowment	21,552.91				
Hastings Scholarship Endowment	28,148.59				
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	22,575.00	1,250.00			
Charles Jackson Memorial Fellowship Endowment	16,100.00	100.00			
Annette Roberson Vestal Endowment	110,484.41				
Millennium Scholarships in Business Endowment	60,116.05				
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	65,421.60	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	88,526.46	3,436.20			
Bette Berggren Bryan Scholarship Endowment	20,000.00				
Estep/Garland Marketing Scholarship Endowment	28,782.18	4,179.54			
Polly Anna Harris Mathematics Scholarshp Endowment	88,665.21				
Coleman/Montle Women's Soccer Endowment	20,435.57	1,250.00			
Andy Kozar Graduate Research Scholarship Endowment	76,995.74	1,175.00			
Gary R. Purcell Scholarship Endowment	34,540.03	350.00			
Alf Holmberg Athletic Scholarship Endowment	153,916.32	3,820.00			
Christine M. Garcia Scholarship Endowment	18,425.00	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	107,305.59				
VJM Sigmon Athletic Scholarship Endowment	125,297.70				
J Gordon/Elizabeth S Carlson Scholarship Endowment	26,150.77	200.00			
Captain & Mrs. Dan Clements Endowment	110,442.73	7,500.00			
Susan Amanda True Rayborn Scholarship Endowment	124,515.47				
James P. Purdy Athletic Scholarship Endowment	101,297.70	12,500.00			
Markham Athletic Scholarship Endowment	125,297.70				
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	108,465.16	12,500.00			
ASCE Student Chapter Scholarship Endowment	51,344.41	10,060.00			

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 5

Principal June 30, 2011	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 47,846.97	$ 47,846.97						$ 2,544.80
45,461.91	45,461.91						2,351.32
100,000.00	100,000.00						5,500.12
495,768.69	495,768.69						23,798.88
49,765.88	49,765.88						2,923.00
17,605.00	17,605.00						938.92
26,615.59	26,615.59						1,341.40
21,552.91	21,552.91						1,165.56
28,148.59	28,148.59						1,482.76
57,000.00	57,000.00						2,981.52
380,000.00	380,000.00						20,021.48
17,379.20	17,379.20						929.20
23,825.00	23,825.00						1,242.50
16,200.00	16,200.00						865.73
110,484.41	110,484.41						5,747.76
60,116.05	60,116.05						3,073.68
20,577.50	20,577.50						1,114.80
50,000.00	50,000.00						2,616.16
50,000.00	50,000.00						2,691.76
17,803.00	17,803.00						950.68
52,000.00	25,000.00				$ 27,000.00		1,131.48
56,235.93	56,235.93						2,952.76
75,421.60	75,421.60						3,574.04
201,780.68	201,780.68						10,273.72
25,592.74	25,592.74						1,411.76
125,369.31	125,369.31						6,349.28
57,736.85	57,736.85						2,946.32
111,816.32	111,816.32						5,537.52
91,962.66	91,962.66						4,645.28
20,000.00	20,000.00						1,035.68
32,961.72	32,961.72						1,562.57
88,665.21	88,665.21						4,560.84
21,685.57	21,685.57						1,129.38
78,170.74	78,170.74						4,039.52
34,890.03	34,890.03						1,801.23
157,736.32	157,736.32						7,699.87
18,825.00	18,825.00						976.36
17,002.00	17,002.00						890.12
56,369.78	56,369.78						2,830.32
107,305.59	107,305.59						5,392.76
125,297.70	125,297.70						6,225.00
26,350.77	26,350.77						1,378.11
117,942.73	117,942.73						5,946.53
124,515.47	124,515.47						6,178.76
113,797.70	113,797.70						5,496.50
125,297.70	125,297.70						6,349.00
125,516.36	125,516.36						6,315.60
69,111.30	69,111.30						3,546.44
21,815.33	21,815.33						1,118.12
20,155.89	20,155.89						1,052.08
120,965.16	120,965.16						5,647.67
61,404.41	61,404.41						2,757.34

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2011

	Principal July 1, 2010	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
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	51,000.10	$ 5,000.00			
Baptist Hlth System/Fields Family Nursing Endowmnt	26,738.19	1,000.08			
Irene Collier Cheerleader Scholarship Endowment	128,320.42				
Geraldine M. Piper Fellowship Endowment	217,845.45				
Patricia Snyder Lambda Legal Society Endowment	22,074.82	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				
David/Janis Fite Scholarship Endowment	100,000.00				
McInnis Endowment For Teacher Education	29,499.44				
A. David Martin Invest Mgmt Scholarship Endowment	51,974.60	(25,000.00)			
Bank of America Student Leadershp Award Endowment	93,288.18				
Rhoda and Talmage Maner Scholarship Endowment	15,842.87				
Kenneth E./Christine M. Edds Scholarship Endowment	347,946.44				
Dr. Ray Wells Memorial Scholarship Endowment	33,361.86	100.00			
Robert Blain Walker Memorial Scholarship Endowment	18,873.28	1,000.00			
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	25,000.00			
Jones Brothers,Inc. Athletic Scholarship Endowment	125,000.00				
Margaret Burke Emmett/John Wells Wachter Endowment	87,026.00	7,000.00			
Steve and Kaye Maynard Scholarship Endowment	76,305.40				
Colonel Jack K Westbrook ROTC Scholarship Endowmnt	21,817.78	400.00			
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	17,911.00	750.00			
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				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 5

Principal June 30, 2011	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 125,241.42	$ 125,241.42						$ 6,373.00
30,623.60	30,623.60						1,563.76
30,294.38	30,294.38						1,537.32
56,000.10	56,000.10						2,560.58
27,738.27	27,738.27						1,429.47
128,320.42	128,320.42						6,501.04
217,845.45	217,845.45						11,098.48
22,324.82	22,324.82						1,189.30
103,352.55	103,352.55						5,448.12
100,000.00	100,000.00						5,580.36
284,459.28	284,459.28						14,531.16
100,000.00	100,000.00						5,349.80
29,499.44	29,499.44						1,530.72
26,974.60	26,974.60						1,462.80
93,288.18	93,288.18						4,669.04
15,842.87	15,842.87						808.72
347,946.44	347,946.44						18,595.96
33,461.86	33,461.86						1,750.10
19,873.28	19,873.28						969.81
98,953.18	98,953.18						5,016.92
98,953.18	98,953.18						5,016.92
98,953.19	98,953.19						5,016.92
98,953.19	98,953.19						5,016.92
98,953.19	98,953.19						5,016.92
98,953.19	98,953.19						5,016.92
98,953.19	98,953.19						5,016.92
98,953.19	98,953.19						5,016.92
98,953.19	98,953.19						5,016.92
98,953.19	98,953.19						5,016.92
125,000.00	125,000.00						6,261.92
100,556.39	100,556.39						4,087.49
125,000.00	125,000.00						6,261.92
94,026.00	94,026.00						4,497.16
76,305.40	76,305.40						3,853.52
22,217.78	22,217.78						1,155.06
128,044.66	128,044.66						6,557.80
50,408.66	50,408.66						2,612.28
139,500.00	139,500.00						6,658.76
17,904.44	17,904.44						890.72
119,273.66	119,273.66						6,235.84
22,830.62	22,830.62						1,192.68
40,905.01	40,905.01						1,989.56
100,142.00	100,142.00						4,956.40
20,351.43	20,351.43						1,070.56
48,965.10	48,965.10						2,548.16
70,179.02	70,179.02						3,657.60
18,661.00	18,661.00						949.78
15,000.00	15,000.00						783.76
155,239.57	155,239.57						8,217.80
303,493.04	303,493.04						16,410.36
15,000.00	15,000.00						783.76
125,234.64	125,234.64						6,296.44

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2011

	Principal July 1, 2010	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
Gary Mathews Athletic Scholarship Endowment	$ 125,254.87				
Michael/Rebecca Evans Athletic Scholarship Endowmt	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	334,800.00	$ 29,000.00			
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	28,078.94				
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	52,100.00	125.00			
Marilyn and Robert A. Jake Scholarship Endowment	50,061.58	1,000.00			
William E. Mitchell, M.D. Memorial Endowment	21,746.30				
Air Force ROTC Detachment 800 Alumni Assoc Endowmt	34,492.12	350.00			
Mark Lee McCormack Scholarship Endowment	22,931.00	1,285.00			
Charles Weaver Memorial Scholarship Endowment	20,239.16	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	68,499.50	2,954.50			
Arthur and Nellie Hord Memorial Endowment	50,000.00				
Julian and Virginia Harriss Scholarship Endowment	20,661.73	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	77,496.19	11,000.00			
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	32,535.00				
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				
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	20,116.60				
Sam Burge Nursing Scholarship Endowment	10,000.00				
Gary and Joretta Schneider Scholarship Endowment	25,325.00				
Harlan D.& Luella C. Mills Sch Endowment	46,659.24	1,500.00			

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 5

Principal June 30, 2011	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 125,254.87	$ 125,254.87						$ 5,871.52
27,500.00	27,500.00						1,376.68
125,537.52	125,537.52						6,245.56
125,086.98	125,086.98						6,306.52
100,636.94	100,636.94						4,624.00
1,154,287.51	1,154,287.51						56,733.76
363,800.00	363,800.00						16,985.49
40,000.00	40,000.00						2,030.60
125,126.83	125,126.83						6,368.40
27,220.00	27,220.00						1,335.72
24,827.02	24,827.02						1,262.28
24,944.55	24,944.55						1,290.84
28,078.94	28,078.94						1,410.60
100,000.00	100,000.00						4,984.96
24,000.00	24,000.00						1,208.20
125,182.65	125,182.65						5,784.20
38,608.28	38,608.28						2,017.48
125,324.35	125,324.35						6,197.72
125,324.35	125,324.35						6,230.64
125,324.35	125,324.35						6,152.52
111,878.43	111,878.43						5,734.64
69,120.00	69,120.00						3,518.32
26,109.97	26,109.97						1,725.88
26,109.96	26,109.96						1,725.88
52,225.00	52,225.00						2,742.57
51,061.58	51,061.58						2,555.92
21,746.30	21,746.30						1,083.08
34,842.12	34,842.12						1,774.99
24,216.00	24,216.00						1,185.05
20,339.16	20,339.16						1,038.98
250,000.00	250,000.00						12,789.48
117,112.90	117,112.90						6,084.28
71,454.00	71,454.00						3,558.64
50,000.00	50,000.00						2,554.80
20,911.73	20,911.73						1,006.66
82,323.27	82,323.27						4,370.24
48,700.92	48,700.92						2,432.84
125,025.00	125,025.00						6,094.48
88,496.19	88,496.19						4,215.01
50,000.00	50,000.00						2,492.48
140,411.83	140,411.83						7,145.48
125,273.27	125,273.27						6,215.68
32,535.00	32,535.00						1,645.20
112,133.64	112,133.64						5,677.28
62,524.37	62,524.37						3,152.44
100,000.00	100,000.00						4,896.92
125,273.27	125,273.27						6,451.92
125,273.27	125,273.27						6,173.08
20,116.60	20,116.60						1,067.00
10,000.00	10,000.00						779.28
25,325.00	25,325.00						1,370.76
48,159.24	48,159.24						2,482.12

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2011

	Principal July 1, 2010	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
George Sampson Family Scholarship Endowment	$ 118,460.49				
Earl & Mary Pelfrey Athletic Scholarship Endowment	5,118.74			$ 266.98	
John W. Campbell & Cecil M. Campbell Endowment	27,935.00	$ 820.00			
Rody Cohen Scholarship Endowment	17,967.22	30.00			
D.Frank Holtman Microbiology Scholarship Endowment	28,940.93	500.00			
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	7,584.23			393.19	
Christopher Grabenstein Advertising Endowment	27,623.47				
Dorothy Dring Smutz Scholarship Endowment	23,147.81	100.00			
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	27,625.92	195.00			
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	100.00			
Ernest F. Felice/Alan C. Davido Scholarship Endow	15,079.09				
Herbert G./Lilian C. Duggan Scholarship Endowment	2,064,845.36				
Bruce Painter/Eva Woody Seaton Fellowship Endowmnt	420,466.58	2,854.49			
Chris Abbay Women's Athletics Scholarship Endowmnt	25,178.93	500.00			
Knoxville Neonatal Associates Nursing Endowment	25,740.08				
Jerry Coker Jazz Scholarship Endowment	40,914.36				
Dura-Line Corporation Athletic Scholarship Endowmt	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	74,945.00	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	134,405.27				
Torchbearer 2000 Scholarship Endowment	216,772.79	25,695.22			
G. Samuel and Betty P. Hurst Scholarship Endowment	20,750.00	400.00			
Dorothy and Rufus Ritchie Scholarship Endowment	82,942.50				
Teresa Maples Melton Memorial Scholarship Endowmnt	15,005.00				
Knowling Family Athletic Scholarship Endowment	150,400.00	4,000.00			
John Stokely Athletic Scholarship Endowment	25,000.00				
Patsy Crockett Boroviak Award Endowment	100.00		$ 1.49		$ 101.49
Volunteer of the Year Scholarship Endowment	41,378.02				
David Smith Chambers Scholarship Endowment	867,050.00				
Partners In Sports Scholarship Endowment	272,814.40	30,181.50			(5,000.00)

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 5

Principal June 30, 2011	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 118,460.49	$ 118,460.49						$ 5,873.64
5,385.72	5,385.72						266.98
28,755.00	28,755.00						1,378.69
17,997.22	17,997.22						911.07
29,440.93	29,440.93						1,496.13
18,472.95	18,472.95						965.40
25,000.00	25,000.00						1,231.40
38,700.00	38,700.00						1,974.44
7,977.42	7,977.42						393.19
27,623.47	27,623.47						1,348.04
23,247.81	23,247.81						1,150.46
26,534.79	26,534.79						1,323.08
30,146.52	30,146.52						1,439.92
125,000.00	125,000.00						6,485.16
311,730.59	311,730.59						14,842.44
21,250.00	21,250.00						1,064.48
47,256.90	47,256.90						2,320.52
71,226.17	71,226.17						3,670.08
125,264.29	125,264.29						6,677.76
125,000.00	125,000.00						6,088.68
49,008.31	49,008.31						2,319.12
17,451.04	17,451.04						872.36
27,820.92	27,820.92						1,375.86
25,629.09	25,629.09						1,329.92
535,500.00	535,500.00						25,834.04
16,800.78	16,800.78						862.92
35,220.00	35,220.00						1,750.62
15,079.09	15,079.09						752.72
2,064,845.36	2,064,845.36						99,797.52
423,321.07	423,321.07						24,437.14
25,678.93	25,678.93						1,313.86
25,740.08	25,740.08						1,344.44
40,914.36	40,914.36						1,997.48
60,000.00	60,000.00						3,124.20
15,000.00	15,000.00						716.12
39,820.19	39,820.19						2,071.52
15,344.09	15,344.09						768.56
107,973.82	106,473.82				$ 1,500.00		5,058.72
75,795.00	75,795.00						3,897.58
50,767.09	50,767.09						2,393.60
150,000.00	150,000.00						7,533.20
134,405.27	134,405.27						6,824.52
242,468.01	242,468.01						11,493.27
21,150.00	21,150.00						1,049.60
82,942.50	82,942.50						4,883.24
15,005.00	15,005.00						722.72
154,400.00	154,400.00						7,865.16
25,000.00	25,000.00						1,239.16
							1.41
41,378.02	41,378.02						2,071.12
867,050.00	867,050.00						43,314.16
307,995.90	307,995.90						14,363.45

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2011

	Principal July 1, 2010	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
Elizabeth Eichelbaum Fellowship Endowment	$ 17,062.74				
Paula Hicks Lemler Scholarship Endowment	20,302.06				
The Ayres Athletic Scholarship Endowment	135,000.00				
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	92,900.62				
Joan and Tom Cronan Scholarship Endowment	50,823.17	$ 3,400.08			
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	100.00			
Ken Duncan Nursing Scholarship Endowment	18,159.68				
Thomas C. Galligan, Sr. Scholarship Endowment	41,326.77				
W. J. Julian Band Scholarship Endowment	242,678.04				
Don Williams Scholarship Endowment	153,850.87	520.00			
Acacia Fraternity/John L. Wooten, Jr. Endowment	15,483.45				
Mrs. Ralston Matheny Endowment	101,305.00				
John H. Barrett Award Endowment	15,350.00				
Joan E./Campbell Wallace, Jr. Scholarship Endowmnt	100,401.90				
Bob & Holly McManus Athletic Scholarship Endowment	76,273.55				
Flautt Family Athletic Scholarship Endowment	150,175.51				
William H. Cannon Athletic Scholarship Endowment	97,756.68	15,000.00			
Armstrong Relocation Athletic Scholarship Endowmnt	138,440.00				
The Smith Family Athletic Scholarship Endowment	246,002.07				
East Tennessee Nissan Athletic Scholarship Endowmt	135,000.00				
The CSW Doctoral Fellowship Endowment	21,169.86	1,200.00			
Bob Buchanan Athletic Scholarship Endowment	116,444.53	8,000.00			
Kelly L. Fifer Scholarship Endowment	13,086.85			$ 676.93	
Sampson Enterprises Endowment	53,078.21				
Roland C. Van Dorselaer Scholarship Endowment	25,002.12				
Condredge Holloway Athletic Scholarship Endowment	112,632.14	2,500.00			
Lee/Sprouse Family Athletic Scholarship Endowment	169,455.52	3,750.00			
William B. Wilson Scholarship Endowment	239,666.56	350.00			
Mike Stone Scholarship Endowment	15,000.00				
Dr. and Mrs. H. S. Hahn Scholarship Endowment	15,366.34	1,000.08			
Devault-Watts Women's Athletic Scholarship Endowmt	36,882.00	200.00			
Otis H. Stephens Fellowship Endowment	47,380.00				
Robert E. Lee Torchbearer Scholarship Endowment	26,015.18				
Political Science Graduate Student Award Endowment	33,119.68	245.00			
Robert Bingham Edwards Athletic Scholarship Endow	150,000.00				
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	32,729.31	312.50			
MXDESIGN African-American Scholarship Endowment	17,722.86	300.00			
Landauer/Schmidt Scholarship for Power Fwd Endowmt	25,112.00				
Landauer/Schmidt Scholarshp 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	28,944.13	4,000.00			
Fred R. and Faye T. Langley Scholarship Endowment	142,000.00				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 5

Principal June 30, 2011	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 17,062.74	$ 17,062.74						$ 785.84
20,302.06	20,302.06						991.48
135,000.00	135,000.00						6,833.56
17,159.11	17,159.11						851.36
29,108.16	29,108.16						1,389.48
24,906.00	24,906.00						1,188.08
92,900.62	92,900.62						5,060.12
54,223.25	54,223.25						2,454.36
119,275.34	119,275.34						5,625.08
20,204.22	20,204.22						963.80
51,750.00	51,750.00						2,475.02
18,159.68	18,159.68						904.04
41,326.77	41,326.77						1,928.00
242,678.04	242,678.04						10,893.32
154,370.87	136,770.87				$ 17,600.00		6,841.80
15,483.45	15,483.45						725.08
101,305.00	101,305.00						4,755.92
15,350.00	15,350.00						766.28
100,401.90	100,401.90						4,774.48
76,273.55	76,273.55						3,942.48
150,175.51	150,175.51						7,598.20
112,756.68	112,756.68						5,179.77
138,440.00	138,440.00						7,101.72
246,002.07	246,002.07						11,829.64
135,000.00	135,000.00						6,663.32
22,369.86	22,369.86						1,123.00
124,444.53	124,444.53						5,696.52
13,763.78	13,763.78						676.93
53,078.21	53,078.21						2,551.40
25,002.12	25,002.12						1,256.76
115,132.14	115,132.14						5,688.22
173,205.52	173,205.52						8,635.26
240,016.56	240,016.56						10,879.76
15,000.00	15,000.00						762.36
16,366.42	16,366.42						799.62
37,082.00	37,082.00						1,829.52
47,380.00	47,380.00						2,399.68
26,015.18	26,015.18						1,327.56
33,364.68	33,364.68						1,670.81
150,000.00	150,000.00						7,753.60
51,697.26	51,697.26						2,587.44
51,697.26	51,697.26						2,587.44
30,615.49	30,615.49						1,616.64
33,041.81	33,041.81						1,721.41
18,022.86	18,022.86						899.78
25,112.00	25,112.00						1,255.92
25,112.00	25,112.00						1,255.92
25,112.00	25,112.00						1,255.92
727,393.47	727,393.47						41,584.88
97,941.52	97,941.52						4,740.68
32,944.13	32,944.13						1,484.08
142,000.00	142,000.00						7,073.56

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2011

	Principal July 1, 2010	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
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	106,266.87	$ 1,000.00			
Dr. Howard R. & June H. Brown Scholarshp Endowment	60,000.00				
Hattie Ogle McGriffin Scholarship Endowment	100,000.00	12,500.00			
Federal Express Leadership Service Award Endowment	15,000.00				
J. Garret Begley Scholarship Endowment	5,935.69			$ 315.11	
Gene & Becky Hartman Scholarship Endowment	155,000.00				
Alex A. Haught Memorial Scholarshp Endowment	172,700.16	150.00			
Mr and Mrs Cecil E. Richards Scholarship Endowment	133,984.54				
Jason Kite Memorial Scholarship Endowment	7,873.89			406.88	
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	14,814.76	4,000.00		833.23	
Al and Diane Shiver Endowment	25,000.00				
Maddox Foundation Endowment	226,000.00	25,000.00			
Ned and Loran Matheny Endowment	16,424.40				
Christopher J/Michelle R Gentry Endowment	28,673.61				
Robert A. Burgin Scholarship Endowment	51,862.67				
Charles A. Carpenter Family Scholarship Endowment	83,786.15				
William E./Lucile Z. Gallaher Scholarship Endowmnt	150,388.13				
Taylor Family Athletic Scholarship Endowment	105,958.85				
Charles B. Garrison Fellowship Endowment	30,638.64	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	57,117.56	2,500.00			
Mary Katherine Martin Memorial Endowment	27,118.52				
Harry Moskos Scholarship Endowment	25,000.00				
John C. Parker, Sr. Memorial Endowment	21,349.00	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	20,046.37			
Rinker Materials Company Scholarship Endowment	121,280.34	15,000.00			
James L. and Anne Carden Wilbanks Endowment	24,635.00				
June N. Adamson Award Endowment	3,003.28			164.07	
Marion S. Griffin Scholarship Endowment	31,680.00	5,225.00			
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	80,514.96	10,000.00			
Joan W. and Neal M. Allen Scholarship Endowment	80,000.00				
Masengill Family Scholarship Endowment	26,977.58	1,100.00			
Dr. Vaughn Blalock Graduate Award Endowment	57,382.35	500.00			
Holly Warlick Women's Basketball Scholarship Endow	33,625.81	1,251.00			
Elise M. Morvant Scholarship Endowment	60,000.00	5,000.00			
Polly Prosser Dodson Scholarship Endowment	46,765.68			2,588.51	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 5

Principal June 30, 2011	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 149,655.92	$ 149,655.92						$ 8,176.24
78,745.00	78,745.00						3,971.48
97,167.44	97,167.44						5,058.92
16,312.96	16,312.96						838.00
107,266.87	107,266.87						5,263.25
60,000.00	60,000.00						3,021.64
112,500.00	112,500.00						5,125.94
15,000.00	15,000.00						762.36
6,250.80	6,250.80						315.11
155,000.00	155,000.00						8,105.08
172,850.16	172,850.16						8,639.94
133,984.54	133,984.54						6,638.48
8,280.77	8,280.77						406.88
150,000.00	150,000.00						7,596.80
28,819.58	28,819.58						1,432.76
25,100.00	25,100.00						1,271.16
70,683.44	70,683.44						3,630.64
19,647.99	19,647.99						833.23
25,000.00	25,000.00						1,257.60
251,000.00	251,000.00						12,642.50
16,424.40	16,424.40						840.96
28,673.61	28,673.61						1,585.96
51,862.67	51,862.67						2,716.64
83,786.15	83,786.15						4,222.52
150,388.13	150,388.13						7,611.92
105,958.85	105,958.85						5,065.44
31,238.64	31,238.64						1,606.82
106,743.06	106,743.06						5,498.00
62,362.24	62,362.24						3,146.68
127,523.20	127,523.20						6,539.80
7,149,775.66	7,149,775.66						383,003.40
59,617.56	59,617.56						2,954.58
27,118.52	27,118.52						1,406.72
25,000.00	25,000.00						1,326.20
21,469.00	21,469.00						1,114.46
26,160.74	26,160.74						1,454.44
88,951.02	88,951.02						4,341.16
338,546.37	338,546.37						16,189.05
136,280.34	136,280.34						6,418.64
24,635.00	24,635.00						1,283.72
3,167.35	3,167.35						164.07
36,905.00	36,905.00						1,775.77
80,000.00	80,000.00						3,763.28
194,695.31	194,695.31						10,390.76
94,661.08	94,661.08						4,855.72
90,514.96	90,514.96						4,591.64
80,000.00	80,000.00						4,078.96
28,077.58	28,077.58						1,382.01
57,882.35	57,882.35						3,164.13
34,876.81	34,876.81						1,838.53
65,000.00	65,000.00						3,248.51
49,354.19	49,354.19						2,588.51

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2011

	Principal July 1, 2010	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
Julian Blackshear Scholarship Endowment	$ 46,546.03	$ 5,125.08			
James C. Ruth/Gaylon Burkhart Endowment	18,793.99	500.00		$ 955.43	
Robert H. and Rita A. Martin Endowment	9,042.32			458.93	
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	4,520.97			216.34	
Hoyal Fields Johnson Athletic Scholarship Endowmt	171,715.81	3,431.00			
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	229,830.00				
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	82,229.52				
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	25,158.65				
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	20,237.87	2,650.00		1,068.75	
J.T. and Mamie Hassell Scholarship Endowment	21,273.32	2,400.00		1,167.74	
Edwin C. Huster, Jr. Scholarship Endowment	119,835.00				
Martha W. King Scholarship Endowment	45,799.25				
Jeffrey Hagood Scholarship Endowment	16,955.63			833.04	
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	7,038.26	2,000.00			
Beauchamp/Virginia Brogan Music Endowment	100,000.00				
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	212,500.00	25,000.00			

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 5

Principal June 30, 2011	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 51,671.11	$ 51,671.11						$ 2,517.11
20,249.42	20,249.42						955.43
9,501.25	9,501.25						458.93
56,770.27	56,770.27						2,489.60
27,500.00	27,500.00						1,593.88
53,374.90	53,374.90						2,911.88
136,540.64	136,540.64						6,886.24
4,737.31	4,737.31						216.34
175,146.81	175,146.81						9,055.52
62,500.00	62,500.00						3,286.72
319,079.10	319,079.10						17,645.40
34,054.49	34,054.49						1,990.12
22,702.99	22,702.99						1,326.76
22,702.99	22,702.99						1,326.76
229,830.00	229,830.00						13,674.80
160,837.48	160,837.48						8,502.80
130,502.12	130,502.12						7,800.76
15,000.00	15,000.00						850.36
82,229.52	82,229.52						4,373.72
25,180.29	25,180.29						1,293.84
259,787.51	259,787.51						13,350.08
67,879.02	67,879.02						3,487.84
25,741.33	25,741.33						1,312.52
225,120.52	225,120.52						11,335.68
55,822.30	55,822.30						2,669.32
36,089.60	36,089.60						1,800.84
25,000.00	25,000.00						1,298.16
14,904.01	14,904.01						766.64
299,691.88	299,691.88						14,633.60
83,366.99	83,366.99						4,293.24
25,158.65	25,158.65						1,273.48
59,105.67	59,105.67						3,051.68
125,937.41	125,937.41						6,475.40
54,633.83	54,633.83						2,809.12
23,956.62	23,956.62						1,068.75
24,841.06	24,841.06						1,167.74
119,835.00	119,835.00						6,161.16
45,799.25	45,799.25						2,362.16
17,788.67	17,788.67						833.04
67,000.00	67,000.00						3,455.60
50,000.00	50,000.00						3,394.16
233,231.33	233,231.33						11,587.60
500,000.00	500,000.00						24,216.52
9,038.26	9,038.26						413.79
100,000.00	100,000.00						4,843.32
100,000.00	100,000.00						4,843.32
25,112.00	25,112.00						1,246.64
30,000.00	30,000.00						1,489.32
26,915.41	26,915.41						1,336.20
106,366.73	106,366.73						5,182.76
30,568.74		$ 412.50	$ 30,156.24				802.37
237,500.00	237,500.00						11,035.80

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2011

	Principal July 1, 2010	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
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	18,136.03	$ 2,500.00		$ 976.30	
Avron Spiro, Jr. Scholarship Endowment	32,871.61	2,000.00			
Christopher James Connell Endowment	8,777.20	25.00		415.87	
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	97,575.81	9,968.22			
Andrew H. and Emily B. Stallings Endowment	50,141.90				
Jack A. Davis Scholarship Endowment	26,331.45				
Milam Family Scholarship Endowment	50,000.00	50,000.00			
Dr. Hisashi Hirayama Fellowship Endowment	70,000.00	10,000.00			
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	125,000.00	25,000.00			
Michael Kenneth Hamrick Scholarship Endowment	35,394.12				
R&T Howse / J&B Papageorge Scholarship Endowment	18,904.46	3,000.00		1,048.11	
Jones C. Beene/Plastic Industries Endowment	90,000.00	15,000.00			
Kramer Rayson LLP African-American Endowment	42,132.49				
Kramer Rayson LLP Schlolarship Endowment	59,532.49				
Robert and Nell Keenan Fellowship Endowment	48,820.00	4,000.00			
Ronald F. Green Scholarship Endowment	82,415.36	24,522.17			
Glenn E. Estes Fellowship Endowment	17,083.36	325.00			
Faye D. Julian Graduate Fellowship Endowment	33,035.02				
Robinson & Holcomb Family Scholarship Endowment	65,000.00				
Anne Mayhew Grad Student Travel Endowmnt	30,769.96	80.00			
Reinhold and Katherine Nordsieck Endowment	229,494.96	100.00			
Roy F. Griffin, Jr. Scholarship Endowment	18,304.08			854.39	
Thomas A. and Ruth E Bowler Scholarship Endowment	38,687.69	983.50			
Robert W. Ritchie Scholarship Endowment	41,968.64				
Harriet Greve Scholarship Endowment	19,737.36	2,500.00		1,075.17	
Joan L Creasia Nursing Scholarship Endowment	25,332.03	3,000.00			
Charles Lowell Thompson Fellowship Endowment	25,700.00	200.00			
Wright Family Scholarship Endowment	439,709.99				
Gene and Annette Lawrence Fellowship Endowment	50,000.00				
John Ward Sports Broadcast Scholarship Endowment	20,000.00				
William S.and Robin Lyon, III Scholarshp Endowment	27,802.12				
Casey Childers Scholarship Endowment	20,298.40	80.00		1,032.17	
Wade and Virginia Travis Scholarship Endowment	52,613.38				
Thomas E. and Deborah F. Lauria Endowment	100,000.00	25,000.00			
Reed and Cathy Keller Endowment	127,500.00	25,000.00			
Dr. Betty Jane Trotter Scholarship Endowment	89,775.94				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 5

Principal June 30, 2011	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 45,000.00	$ 45,000.00						$ 2,476.76
45,000.00	45,000.00						2,476.76
97,651.10	97,651.10						4,932.84
500,000.00	500,000.00						24,391.76
88,700.79	88,700.79						4,205.36
51,745.87	51,745.87						2,453.32
12,936.46	12,936.46						613.32
25,335.41	25,335.41						1,189.76
3,000,000.00	3,000,000.00						145,318.08
750,000.00	750,000.00						36,329.52
21,612.33	21,612.33						976.30
34,871.61	34,871.61						1,570.17
9,218.07	9,218.07						415.87
41,756.45	41,756.45						1,868.72
41,756.45	41,756.45						1,868.72
100,600.00	100,600.00						4,526.20
107,544.03	107,544.03						4,728.39
50,141.90	50,141.90						2,333.76
26,331.45	26,331.45						1,327.92
100,000.00	100,000.00						3,600.94
80,000.00	80,000.00						3,686.12
150,000.00	150,000.00						6,744.04
150,000.00	150,000.00						6,713.04
50,025.00	50,025.00						2,238.76
150,000.00	150,000.00						6,440.49
35,394.12	35,394.12						1,556.96
22,952.57	22,952.57						1,048.11
105,000.00	105,000.00						4,644.89
42,132.49	42,132.49						1,841.12
59,532.49	59,532.49						2,698.88
52,820.00	52,820.00						2,226.14
106,937.53	106,937.53						4,229.93
17,408.36	17,408.36						756.85
33,035.02	33,035.02						1,500.76
65,000.00	65,000.00						2,723.68
30,849.96	30,849.96						1,351.29
229,594.96	229,594.96						9,552.40
19,158.47	19,158.47						854.39
39,671.19	39,671.19						1,705.15
41,968.64	41,968.64						1,891.96
23,312.53	23,312.53						1,075.17
28,332.03	28,332.03						1,337.76
25,900.00	25,900.00						1,174.16
439,709.99	439,709.99						19,900.84
50,000.00	50,000.00						2,255.84
20,000.00	20,000.00						902.32
27,802.12	27,802.12						1,228.16
21,410.57	21,410.57						1,032.17
52,613.38	52,613.38						2,324.24
125,000.00	125,000.00						5,290.47
152,500.00	152,500.00						6,613.20
89,775.94	89,775.94						3,763.88

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2011

	Principal July 1, 2010	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
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	150,000.00				
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	60,389.80	$ 15,000.00			
Gus Nennstiel Memorial Scholarship Endowment	23,777.65	12,000.00		$ 301.87	
Garrison Family Band Scholarship Endowment	55,074.17	6,000.00			
Laura Estelle Frazier Scholarship Endowment	24,147.24	1,000.00		555.77	
Burkhart Family Band Scholarship Endowment	16,350.79	5,000.00		932.69	
Dane Bradshaw Athletic Scholarship Endowment	62,454.67	16,752.00			
Dr. E. Johnson and Mrs. L. H. Kennedy Endowment	33,577.45	4,000.00			
Leonard B. Murray, Jr. Endowment	43,600.00				
Emmette and Nannie Hale Scholarship Endowment	204,446.40				
Inman Family Men's Athletic Scholarship Endowment	109,167.81	25,000.00		6,032.77	
General Shale Brick Scholarship Endowment	40,000.00	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	30,000.00	2,500.00			
Brad Whittington Brotherhood Scholarship Endowment	6,253.33			273.54	
Dr. Andrew D. Holt Fellowship Endowment	27,164.34	100.00			
Shipley-Swann Endowment	832,451.17				
Gerdau Ameristeel Scholarship Endowment	87,500.00	25,000.00			
Dr. R.L. & Alice K. Murphree Scholarship Endowment	29,315.14	1,210.00			
Dr. Sally J. McMillan Scholarship Endowment	26,939.12				
Jean Allington Scholarship Endowment	35,000.00				
Mary Barnett Sowell Nursing Scholarship Endowment	45,000.00				
College of Nursing Alumni Scholarship Endowment	2,830.29			115.94	
A.B. Long, Jr. Esq. Law Scholarship Endowment	30,000.00	5,000.00			
Dr. Johnie Mozingo Scholarship Endowment	22,549.21	1,395.00		1,118.82	
J. Patrick Neuhoff, AIA Scholarship Endowment	21,494.94	5,000.00		839.71	
First Family of 4th Down Ath Scholarship Endowment	70,000.00	5,000.00			
W. Zane Daniel Scholarship Endowment	93,515.00	200.00			
Dr. Jim and Mary Lett Scholarship Endowment	105,000.00				
Williamson County Graduate Student Award Endowment	35,000.00				
Cynthia Pollard Lyon Scholarship/Fellowship Endow	29,790.00	1,500.00			
Jean Fuson Robinson Scholarship Endowment	17,515.20	5,000.00		1,039.26	
Dr. Lucy E. Scroggie Scholarship Endowment	29,189.48				
Thomas I. and Kathryn A. Shelton Endowment	25,397.05				
Janet L. McKinley Scholarship Endowment	151,736.88				
H Garry/Rebecca J Tener Band Scholarship Endowment	16,390.08	5,000.00		1,010.30	
J.C. and Ruth Burger Graduate Student Endowment	25,800.00	500.00			
Kline Music Scholarship Endowment	1,608,868.62				
Leslie Dale Guyette Scholarship Endowment	26,000.00				
Jeanne Barkley Scholarship Endowment	139,380.00	5,830.00			

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 5

Principal June 30, 2011	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 25,000.00	$ 25,000.00						$ 1,048.04
25,676.83	25,676.83						1,048.28
31,157.30	31,157.30						1,424.24
201,305.79	201,305.79						8,415.36
150,000.00	150,000.00						6,250.32
26,105.18	26,105.18						1,196.88
250,000.00	250,000.00						10,455.20
100,139.70	100,139.70						4,178.00
73,848.10	73,848.10						3,071.92
68,340.96	68,340.96						2,791.76
75,389.80	75,389.80						3,270.26
36,079.52	36,079.52						1,299.04
61,074.17	61,074.17						2,700.56
25,703.01	25,703.01						1,145.02
22,283.48	22,283.48						932.69
79,206.67	79,206.67						3,538.43
37,577.45	37,577.45						1,764.14
43,600.00	43,600.00						1,704.88
204,446.40	204,446.40						8,441.36
140,200.58	140,200.58						6,032.77
50,000.00	50,000.00						2,492.53
246,337.31	246,337.31						9,698.80
25,000.00	25,000.00						984.32
25,000.00	25,000.00						984.32
26,299.56	26,299.56						1,035.48
32,500.00	32,500.00						1,331.16
6,526.87	6,526.87						273.54
27,264.34	27,264.34						1,402.44
832,451.17	832,451.17						33,344.40
112,500.00	112,500.00						4,917.19
30,525.14	30,525.14						1,589.79
26,939.12	26,939.12						1,429.72
35,000.00	35,000.00						1,444.96
45,000.00	45,000.00						1,777.44
2,946.23	2,946.23						115.94
35,000.00	35,000.00						1,192.85
25,063.03	25,063.03						1,118.82
27,334.65	27,334.65						1,169.61
75,000.00	75,000.00						3,944.20
93,715.00	93,715.00						3,753.80
105,000.00	105,000.00						5,123.36
35,000.00	35,000.00						1,575.40
31,290.00	31,290.00						1,321.84
23,554.46	23,554.46						1,039.26
29,189.48	29,189.48						1,166.60
25,397.05	25,397.05						1,283.20
151,736.88	151,736.88						6,380.24
22,400.38	22,400.38						1,010.30
26,300.00	26,300.00						1,103.74
1,608,868.62	1,608,868.62						67,424.96
26,000.00	26,000.00						1,090.16
145,210.00	145,210.00						7,262.47

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2011

	Principal July 1, 2010	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
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	28,560.80				
Mark A. and Janis V. McNeely Scholarship Endowment	20,780.78	$ 2,500.00		$ 1,136.45	
Mr. and Mrs. Steven C. Rose Scholarship Endowment	30,263.48				
Sandra G. Powell Women's Athletics Schol Endowment	296,800.00				
Gene/Florence Monday Foundation Scholarship Endow	25,000.00				
Jack Clark Athletic Scholarship Endowment	27,007.62	2,800.00			
Susan Dallas Grubbs Nursing Scholarship Endowment	25,121.80				
Hazlewood Scholarship Endowment	647,731.22				
Mallicote Family Women's Athletics Scholar Endowmt	25,000.00				
Mallicote Family Graduate Fellowship Endowment	25,300.00				
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 Scholarshp Endowment	15,000.00	5,000.00			
Dr. Shu-li Chen Scholarship Endowment	5,493.21			65.37	$ 5,558.58
Wayne Basler Women's Volleyball Scholarship Endow	150,050.00				
Doug & Ruby Ketner Women's Athletic Schol Endowmt	16,167.50	5,000.00		1,002.92	
Sandra Powell Emond Scholarship Endowment	62,562.23				
Judy Barton Cox Head Majorette Scholarship Endowmt	10,000.00	5,000.00			
Jerry L. Hatmaker Athletic Scholarship Endowment	25,190.55				
UT Police Department Memorial Scholarship Endowmt	39,463.00	7,512.50			
Anne Marie Van Hook Memorial Travel Fellowship End	21,840.47	10,200.00		1,634.50	
Barrett and Betsy Simonis Accounting Schol Endowmt	5,985.94	1,250.00		399.95	
Robert E. and Mary R. Shuey Scholarship Endowment	485,232.63				
Dr. Aubra D. Branson Scholarship Endowment	44,890.74				
Coopert Carry, Inc International Travel Schl Endow	3,750.00	3,100.00			
Cooper Carry, Inc Scholarship/TE Robbins Endowment	3,750.00	500.00			
Erby Roy and Jean Bush Nankivell Endowment	100,000.00				
Marcella S Keilty, RN, MSN Scholarship Endowment	25,000.00	50.00			
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 Scholarshp Endowment	183,619.00				
Holland Family Athletic Schol Endowment	150,000.00				
Brown/Hill Family Law Scholarship Endowment	20,725.85	10,000.00		583.49	
Willis Tucker Memorial Athletic Scholarship Endow	50,000.00				
Elmo & Ernest L. Rowland Scholarship Endowment	39,475.17	1,150.00			
Lynn C Johnson Scholarship Endowment	228,997.29				
Price/Wheeler Women Athl Schl Endowment	9,000.00	7,250.00			
Dr Sheryl Cowan Wom Ath Schl Endowment	25,000.00	30,000.00			
Desere Thornton Mem Scholar Endowment	1,875.43	2,637.00		181.03	
Steve/Gail Clendenen U.S. Milt Sch Endow	25,000.00	1,000.00			
Andy/Jennie Johnson Athletic Schl Endowm	34,500.00	25,000.00			
Harrison Construction Athletic Sch Endow	25,000.00	25,000.00			
Ragland Family Business Adm Ath Sch End	25,000.00	1,000.00			
Andy Allen Band Scholarship Endowed	5,050.54			282.87	
Dr. Ilene Brown Scholarship Endowment	534,624.00	41,364.64			
Dr.Thomas/Patricia Shannon Grad Fellow E	25,000.00	25,000.00			

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 5

Principal June 30, 2011	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 150,000.00	$ 150,000.00						$ 6,286.24
38,164.44	38,164.44						1,605.72
14,978.39	14,978.39						630.04
28,560.80	28,560.80						1,448.32
24,417.23	24,417.23						1,136.45
30,263.48	30,263.48						1,284.96
296,800.00	296,800.00						15,608.24
25,000.00	25,000.00						1,061.48
29,807.62	29,807.62						1,598.18
25,121.80	25,121.80						1,277.40
647,731.22	647,731.22						29,637.48
25,000.00	25,000.00						1,032.20
25,300.00	25,300.00						1,047.24
50,436.29	50,436.29						2,082.44
50,523.88	50,523.88						2,251.92
20,000.00	20,000.00						952.40
							65.37
150,050.00	150,050.00						8,413.76
22,170.42	22,170.42						1,002.92
62,562.23	62,562.23						3,098.56
15,000.00	15,000.00						643.56
25,190.55	25,190.55						1,225.96
46,975.50	46,975.50						2,415.90
33,674.97	33,674.97						1,634.50
7,635.89	7,635.89						399.95
485,232.63	485,232.63						27,900.32
44,890.74	44,890.74						2,658.24
6,850.00	6,850.00						307.18
4,250.00	4,250.00						237.48
100,000.00	100,000.00						6,071.92
25,050.00	25,050.00						1,593.26
25,000.00	25,000.00						1,591.92
100,000.00	100,000.00						6,367.72
150,000.00	150,000.00						10,009.68
25,000.00	25,000.00						1,668.28
283,652.18	132,073.83	$ 55,653.87			$ 95,924.48		15,265.65
183,619.00	32,040.67	55,653.82			95,924.51		8,741.83
150,000.00	150,000.00						9,616.64
31,309.34	31,309.34						1,400.47
50,000.00	50,000.00						2,909.68
40,625.17	40,625.17						2,679.51
228,997.29	228,997.29						13,040.72
16,250.00	16,250.00						665.82
55,000.00	55,000.00						2,096.41
4,693.46	4,693.46						181.03
26,000.00	26,000.00						1,421.17
59,500.00	59,500.00						2,279.64
50,000.00	50,000.00						1,700.01
26,000.00	26,000.00						1,388.69
5,333.41	5,333.41						282.87
575,988.64	538,988.64				37,000.00		29,516.52
50,000.00	50,000.00						1,590.38

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2011

	Principal July 1, 2010	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
Courtney Nicole House Nursing Sch Endow	$ 1,000.00	$ 10,765.41			
Patsy and Frank Borthick Scholar End Fd	450,000.00	42,069.14			
Angela Y. Cannon Engineer Scholars Endow	3,500.00				
Dr. Henry/Mrs. Claudia Fribourg Sch Endo		18,000.00		$ 673.52	
Tom and Kathleen Elam Scholarship Endowm	2,000,000.00				
G R Johnson Fmiy Fnd Social Work Sch End		25,000.00			
G R Johnson Family Fnd Nursing Sch Endow		25,000.00			
Chick-Fil-A Bowl Scholarship Endowment		160,000.00			
Dobson Girls of College Grove Schl Endow		30,000.00			
Handler/Wahler Clin Psychology Sch Endow		6,925.00			
Dwayne Summar Essay Contest Sch Endow		27,994.83			
Linda Evers Women's Athletic Sch Endow		5,000.00			
Jackie Davidson Memorial Scholarship End		30,401.01			
Stevens Family Endowment		245,459.13			
Helene Fuld Nursing Scholarship Endow		100,000.00			
Michael D. Dodd Engineering Sch Endow		9,500.00			
Moll Anderson Scholarship Endowment		112,500.00			
Joan Greene Patterson Scholarship Endow		40,142.92			
Dr. Glenn R. and Elise I. Young Sch End		2,650.00		27.97	
David Mason Booth Jr. Men's Ath Sch End		25,000.00			
Buckner-Creekmore Football Sch Endowment		25,000.00			
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	48,901.93	250.00			
DeForest Spencer Scholarship Endowment	21,000.00				
Jill Wheeler Memorial Scholarship Endowment	11,122.11				
Littleton H. Mason Scholarship Endowment	30,899.09	555.00			
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	27,608.53	120.00			
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	34,369.92	50.04			
Arthur Rivituso Scholarship in Piano Endowment	12,798.20				
Asa Van Frazier Memorial Scholarship Endowment	15,850.00				
Katharine E. Pryor Scholarship Endowment	166,084.53	210.00			
Howard L. Westbrook Scholarship Endowment	106,785.93	1,000.00			
Dr. Roy Stinnett Memorial Scholarship Endowment	63,301.76	2,800.00			
Physical Therapy Alumni Scholarship Endowment	33,900.56	1,225.00			
Gene H. Kistler Scholarship Endowment	400,000.00				
Carl Gibson Scholarship Endowment	10,599.16				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 5

Principal June 30, 2011	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 11,765.41	$ 11,765.41						$ 495.14
492,069.14	492,069.14						26,840.09
3,500.00	3,500.00						207.36
18,673.52	18,673.52						673.52
2,000,000.00	2,000,000.00						118,494.36
25,000.00	25,000.00						1,305.40
25,000.00	25,000.00						1,305.40
160,000.00	160,000.00						5,221.59
30,000.00	30,000.00						1,566.47
6,925.00	6,925.00						294.45
27,994.83	27,994.83						1,170.21
5,000.00	5,000.00						209.01
30,401.01	30,401.01						1,158.05
245,459.13	245,459.13						10,260.30
100,000.00	100,000.00						3,238.02
9,500.00	9,500.00						118.58
112,500.00	112,500.00						3,015.58
40,142.92	40,142.92						717.77
2,677.97	2,677.97						27.97
25,000.00	25,000.00						214.66
25,000.00	25,000.00						106.28
74,997.72	74,997.72						4,864.92
25,050.00	25,050.00						1,759.60
50,695.33	50,695.33						3,516.28
20,201.00	20,201.00						1,154.88
11,193.98	11,193.98						1,785.64
10,173.19	10,173.19						1,406.84
3,969.12	3,969.12						663.16
11,721.86	11,721.86						1,641.72
29,699.00	29,699.00						2,982.44
31,063.00	31,063.00						3,132.72
32,402.40	32,402.40						2,807.72
49,151.93	49,151.93						4,029.39
21,000.00	21,000.00						2,216.60
11,122.11	11,122.11						1,132.88
31,454.09	31,454.09						2,636.99
16,976.31	16,976.31						1,588.88
15,000.00	15,000.00						1,395.88
30,133.34	30,133.34						2,824.04
27,728.53	27,728.53						1,781.90
30,000.00	30,000.00						2,948.20
24,429.19	24,429.19						2,229.12
32,146.65	32,146.65						3,049.84
34,419.96	34,419.96						2,740.36
12,798.20	12,798.20						1,027.24
15,850.00	15,850.00						1,238.56
166,294.53	166,294.53						12,814.43
107,785.93	107,785.93						5,923.24
66,101.76	66,101.76						3,564.86
35,125.56	35,125.56						1,819.90
400,000.00	400,000.00						31,484.08
10,599.16	10,599.16						825.96

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2011

	Principal July 1, 2010	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
Wheland Foundry Environmental Scholarshp Endowment	$ 32,500.00				
Jimmy Jackson Memorial Scholarship Endowment	121,054.52	$ 1,395.00			
Douglas Gumerman/Heil Trailer Int'l Endowment	16,560.00				
Exec. Women Int'l (ASIST)/Jean Bradford Endowment	87,494.09	11,293.00			
Chattanooga Area Personnel Association Endowment	25,000.00				
Capt. Daphne Marjorie Painter Memorial Endowment	34,164.41				
Henry V./Judith Talley Secor Scholarship Endowment	97,708.26	5,000.00			
Alpha & Ann Tinnon Memorial Scholarship Endowment	15,000.00				
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	60,655.47	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	12,921.76	25.00			
UTM General Scholarship Endowment	38,430.96	49.92			
Dave M. Shatz Scholarship Endowment	49,974.33				
Fred N. and Marie B. Colvett Endowment	125,066.23	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	54,014.31	625.00			
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	49,338.98	290.00			$ (662.76)
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	39,432.58			$ 930.95	
Robert D. Clark Memorial Endowment	107,224.74				
Gilbert F. Parker Endowment	658,861.69				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 5

Principal June 30, 2011	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 32,500.00	$ 32,500.00						$ 2,337.20
122,449.52	122,449.52						6,595.59
16,560.00	16,560.00						1,094.28
98,787.09	98,787.09						4,924.12
25,000.00	25,000.00						1,444.96
34,164.41	34,164.41						1,961.32
102,708.26	102,708.26						5,869.98
15,000.00	15,000.00						758.76
30,000.00	30,000.00						1,615.04
15,293.86	15,293.86						783.76
15,000.00	15,000.00						776.76
268,732.60	268,732.60						14,143.68
155,239.57	155,239.57						8,217.80
16,630.73	16,630.73						883.24
19,662.19	19,662.19						988.80
139,021.23	139,021.23						7,456.48
39,728.39	39,728.39						2,133.60
59,891.00	59,891.00						4,145.64
43,644.95	43,644.95						2,544.96
134,788.48	134,788.48						6,838.08
28,411.00	28,411.00						1,546.32
234,169.29	234,169.29						9,738.60
99,000.00	99,000.00						4,002.84
25,000.00	25,000.00						978.36
65,717.73	65,717.73						2,561.40
10,299.27	10,299.27						1,605.12
259,468.34	259,468.34						34,158.88
60,775.47	60,775.47						8,446.40
8,652.11	8,652.11						1,322.12
33,701.42	33,701.42						3,482.84
10,000.00	10,000.00						2,025.60
20,289.59	20,289.59						2,966.44
12,946.76	12,946.76						1,662.95
38,480.88	38,480.88						7,010.60
49,974.33	49,974.33						7,691.20
125,166.31	125,166.31						8,781.45
50,000.00	50,000.00						8,071.84
95,492.44	95,492.44						9,490.48
11,065.00	11,065.00						1,087.40
54,639.31	54,639.31						4,465.99
11,663.32	11,663.32						1,884.32
141,972.93	141,972.93						20,480.56
10,345.27	10,345.27						1,494.20
50,291.74	50,291.74						4,418.37
15,000.00	15,000.00						2,008.52
14,686.01	14,686.01						1,557.04
10,772.94	10,772.94						984.32
16,250.00	16,250.00						1,681.12
51,300.00	51,300.00						5,151.48
40,363.53	40,363.53						3,430.95
107,224.74	107,224.74						10,948.52
658,861.69	658,861.69						66,021.04

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2011

	Principal July 1, 2010	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
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	20,025.48				
Jean Altfeld Cohen Scholarship Endowment	39,287.00	$ 3,100.00			
Mary Rachel Armstrong Scholarship Endowment	15,512.24				
Golightly Foundation Scholarship Endowment	158,743.12				
James F. and Geneva E. Cooper Rodeo Endowment	25,790.00				
Niels W. 'Doc' Robinson Rodeo Endowment	45,059.22				
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	153,726.82	3,000.00			
J.Fred Engel Memorial/H.I.S. Scholarship Endowment	22,699.84				
Cole University Scholar Endowment	290,000.00				
Patsy Campbell Oliver Scholarship Endowment	21,146.08	1,000.00			
Rosemary Bighem Scholarship Endowment	16,767.98	270.00			
Bateman-Wyant Scholarship Endowment	10,500.00				
Elizabeth Dilday Pentecost Scholarship Endowment	21,240.00				
Norman and Ruby Campbell Scholarship Endowment	19,600.88				
Floyd Burdette & Basketball Players Endowment	51,982.70	250.00			
Gordon Scholarship Endowment	262,100.00				
Triple Crown Scholarship Endowment	19,463.36	156.00			
Carol Dean Memorial Student Aid Endowment	30,850.00				
Amanda Alice Berry Memorial Scholarship Endowment	20,544.76				
Carl Seale Teaching Award Endowment	11,175.00	50.00			
Gail M. Latimer Scholarship Endowment	97,685.46				
Roseman Family Scholarship Endowment	19,689.00				
Kellie Jones English Scholarship Endowment	12,500.00	50.00			
Wayne Tansil Journalism Scholarship Endowment	10,800.00				
Mary Ann Walker Scholarship Endowment	126,456.05	200.00			
Paul W. Clark Scholarship Endowment	10,224.28				
George P. Robertson Scholarship Endowment	10,000.00				
Endowment for the Arts Scholarship Endowment	23,887.44	495.12			
Arthur L. and Nelle L. Sparks Math Endowment	53,621.00	1,000.00			
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	200.00			
Retired Accounting Faculty Scholarship Endowment	26,594.18	203.40			
Michael Maness Memorial Scholarship Endowment	27,009.28				
Julian Nunamaker Memorial Scholarship Endowment	17,193.94	675.00			
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	1,000.00			
Monsanto Student American Chemical Society Endowmt	44,615.67	754.08			
International Travel Endowment	21,801.00	1,500.00			
Tom McCutchen Memorial Scholarship Endowment	15,382.00				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 5

Principal June 30, 2011	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 13,419.04	$ 13,419.04						$ 1,586.48
20,000.00	20,000.00						1,970.08
23,535.73	23,535.73						2,059.16
88,687.23	88,687.23						6,204.88
20,025.48	20,025.48						1,930.32
42,387.00	42,387.00						3,240.83
15,512.24	15,512.24						1,415.64
158,743.12	158,743.12						11,296.40
25,790.00	25,790.00						2,124.28
45,059.22	45,059.22						3,771.12
15,000.00	15,000.00						1,201.60
17,600.00	17,600.00						1,384.00
13,266.36	13,266.36						1,193.16
93,500.00	93,500.00						6,331.80
128,966.96	128,966.96						7,143.20
156,726.82	156,726.82						8,862.21
22,699.84	22,699.84						1,971.20
290,000.00	290,000.00						20,003.04
22,146.08	22,146.08						1,425.09
17,037.98	17,037.98						1,178.78
10,500.00	10,500.00						566.12
21,240.00	21,240.00						1,577.60
19,600.88	19,600.88						1,315.04
52,232.70	52,232.70						3,073.26
262,100.00	262,100.00						14,519.48
19,619.36	19,619.36						1,280.71
30,850.00	30,850.00						2,088.32
20,544.76	20,544.76						1,093.84
11,225.00	11,225.00						814.17
97,685.46	97,685.46						5,715.16
19,689.00	19,689.00						1,236.84
12,550.00	12,550.00						911.17
10,800.00	10,800.00						829.92
126,656.05	126,656.05						7,880.98
10,224.28	10,224.28						603.76
10,000.00	10,000.00						785.40
24,382.56	24,382.56						1,503.93
54,621.00	54,621.00						3,100.36
20,000.00	20,000.00						1,493.16
31,462.50	31,462.50						2,073.20
55,593.48	55,593.48						3,221.60
26,797.58	26,797.58						1,646.90
27,009.28	27,009.28						1,456.64
17,868.94	17,868.94						1,095.52
30,000.00	30,000.00						1,707.08
106,307.76	106,307.76						5,163.80
40,000.00	40,000.00						2,537.20
60,000.00	60,000.00						3,934.68
30,900.00	30,900.00						1,522.80
45,369.75	45,369.75						2,467.04
23,301.00	23,301.00						1,226.32
15,382.00	15,382.00						957.32

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2011

	Principal July 1, 2010	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
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	15,315.00	$ 50.00			
Robt Brunner Law Enforcement Scholarship Endowment	10,000.00				
Cordeila Brann Fields Scholarship Endowment	16,597.68				
Whittington Family Scholarship Endowment	24,319.26				
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	39,874.71	3,425.00			
Perry University Scholar Scholarship Endowment	100,000.00				
Carol Walton Agriculture Scholarship Endowment	23,450.00	100.00			
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	4,245.00			
Jean Cheatham McCollum Scholarship Endowment	19,064.63	425.00			
Joshua Michael Alston Memorial Scholarship Endowmt	16,580.00	25.00			
Aqua Glass Scholarship Endowment	21,755.17				
Ola Alexander Kizer Scholarship Endowment	40,868.30				
William Snyder Theatre Scholarship Endowment	17,797.00	310.00			
Joshua Stone Glover Memorial Scholarship Endowment	62,292.00	50.00			
New Salem Community Scholarship Endowment	20,000.00				
Lewis Larsen Scholarship Endowment	20,036.30				
Mary Berniece Northcross Clark Scholarship Endowmt	184,964.76	589.83			
Kay Howard Memorial Scholarship Endowment	43,222.00	3,300.00			
Jessie S. (Mutt) Parrish Scholarship Endowment	15,000.00				
Rebecca Murphy Shelton Scholarship Endowment	25,380.00				
Omega Psi Phi (Iota Zeta) Scholarship Endowment	19,072.21	200.00			
Aspiring Women Scholarship Endowment	58,174.76	300.00			
Willie "Eddie" Boyd, Jr. Memorial Scholar Endowmnt	22,249.83				
Henry Earl Thompson/TLM Associates Endowment	90,810.00				
Fisher Family Scholarship Endowment	15,000.00				
Boosey Family Scholarship Endowment	15,000.00	50.00			
Ivy and Mancil Milligan Scholarship Endowment	100,000.00				
O. F. and Mildred Laird Scholarship Endowment	153,000.00				
Marvin and Grace Bryan Scholarship Endowment	52,618.99				
Dr. Barbara Akers Gregory Endowment	12,000.00				
Alpha Gamma Rho Scholarship Endowment	19,760.00				
Fairene Sewell Scholarship Endowment	16,053.50				
Oscar V. Erwin, Sr. and Maude S. Erwin Endowment	250,000.00				
Lucille McWherter Scholarship Endowment	36,486.14	1,500.00			
Nelson and Neal Scholarship Endowment	15,405.28	500.00			
Wilson/UTJC Scholarship Endowment	27,921.39				
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	15,265.00	100.00			

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 5

Principal June 30, 2011	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 100,251.00	$ 100,251.00						$ 5,974.60
25,500.00	25,500.00						1,295.48
71,610.17	71,610.17						3,919.04
22,051.92	22,051.92						1,436.76
15,365.00	15,365.00						842.85
10,000.00	10,000.00						721.04
16,597.68	16,597.68						868.12
24,319.26	24,319.26						1,307.16
40,500.00	40,500.00						2,057.88
103,586.49	103,586.49						5,301.80
10,000.00	10,000.00						530.32
58,413.27	58,413.27						3,060.72
43,299.71	43,299.71						2,209.43
100,000.00	64,793.76				$ 35,206.24		3,379.80
23,550.00	23,550.00						1,211.54
28,600.00	28,600.00						1,442.36
69,111.30	69,111.30						3,546.44
50,753.50	50,753.50						2,901.40
50,000.29	50,000.29						2,629.96
19,245.00	19,245.00						935.25
19,489.63	19,489.63						966.28
16,605.00	16,605.00						874.78
21,755.17	21,755.17						1,105.56
40,868.30					40,868.30		
18,107.00	18,107.00						941.29
62,342.00	62,342.00						3,195.01
20,000.00	20,000.00						997.00
20,036.30	20,036.30						964.12
185,554.59	185,554.59						10,629.54
46,522.00	46,522.00						2,246.61
15,000.00	15,000.00						729.52
25,380.00	25,380.00						1,256.84
19,272.21	19,272.21						1,002.04
58,474.76	58,474.76						2,928.88
22,249.83	22,249.83						1,095.84
90,810.00	90,810.00						4,301.44
15,000.00	15,000.00						778.52
15,050.00	15,050.00						830.10
100,000.00	100,000.00						4,747.20
153,000.00	153,000.00						8,030.40
52,618.99	52,618.99						2,547.00
12,000.00	12,000.00						633.20
19,760.00	19,760.00						993.96
16,053.50	16,053.50						777.04
250,000.00	250,000.00						12,837.36
37,986.14	37,986.14						1,903.30
15,905.28	15,905.28						1,311.68
27,921.39	27,921.39						1,424.56
200,000.00	200,000.00						10,753.68
15,000.00	15,000.00						805.56
24,565.00	24,565.00						1,317.92
15,365.00	15,365.00						849.04

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2011

	Principal July 1, 2010	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
Matt Barnes All-America Ag Scholarship Endowment	$ 102,456.26	$ 1,460.00			
Center For Global Studies Endowment	53,074.28	265.83			
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	27,046.92	2,725.06			
Leslie Duke Scholarship Endowment	26,969.45	300.00			
Kyle Matthew Toon Memorial Endowment	45,000.00	5,000.00			
Rhonda D. Mitchell African-American Endowment	13,525.00	1,250.00			
Dorotha Norton Scholarship Endowment	19,925.00	300.00			
Nadine Gearin Scholarship Endowment	81,353.65				
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 ScholarshipEndowment	21,500.00	3,500.00			
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	30,343.76	1,200.00			
Giles Spirit Scholarship Endowment	23,000.00	1,000.00			
Alberta Robinson Scholarship Endowment	24,925.00	1,650.00			
Mike Munkel Second Chance Scholarship Endowment	26,323.51	50.00			
Jim and Frances Fitzhugh Scholarship Endowment	30,520.00	240.00			
Bank of Ripley Scholarship Endowment	60,700.00	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	12,000.00	5,000.00			
Dorotha and Robert Norton Scholarship Endowmentt	25,000.00				
Randy L. Perry Scholarship Endowment	86,793.76				
Kay Durden Scholarship Endowment	21,299.00	7,030.00			
Harbinson-Gathers Excellence Educ Scholarshp Endow	25,000.00				
Selmer HS Class of 1959 Scholarship Endowment	8,600.00	15,880.00			
McMahan/Knepp Workship Endowment	48,400.00	100.00			
Brown/Hill Family Accounting Scholarship Endowment	20,725.85	10,000.00		$ 583.49	
Joe T Davis Scholarship Endowment	30,000.00	25,000.00			
Wilbur and Peg Edmiston WalkOn Schl Endo	50,500.00	1,650.00			
Cade Cowan University Scholars Endowment	65,000.00				
Renee Iacona Leadership Schol Endowment	2,500.00	4,500.00		255.17	
Kathleen and Tom Elam Scholarship Endowm		4,000,000.00			
Dr. David O. Patterson Scholarship Endow		40,142.92			
Bob Robinson Scholarship Endowment		3,150.00			
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	30,124.16	100.00			
Dr. John W. Lott Memorial Endowment	21,109.79				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 5

Principal June 30, 2011	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 103,916.26	$ 103,916.26						$ 5,920.38
53,340.11	53,340.11						2,765.23
27,000.00	27,000.00						1,404.48
27,646.19	27,646.19						1,420.56
760,502.61	760,502.61						39,996.44
29,771.98	29,771.98						1,353.47
27,269.45	27,269.45						1,348.05
50,000.00	50,000.00						2,313.30
14,775.00	14,775.00						682.28
20,225.00	20,225.00						910.46
81,353.65	81,353.65						3,479.04
162,470.81	162,470.81						6,779.24
145,697.21	143,679.30		$ 2,017.91				6,143.72
50,000.00	50,000.00						2,094.72
25,000.00	25,000.00						1,163.74
50,000.00	50,000.00						2,042.56
15,065.00	15,065.00						672.40
31,543.76	31,543.76						1,275.40
24,000.00	24,000.00						988.39
26,575.00	26,575.00						1,285.42
26,373.51	26,373.51						1,065.62
30,760.00	30,760.00						1,385.94
80,700.00	80,700.00						3,654.34
25,000.00	25,000.00						1,000.12
25,000.00	25,000.00						1,000.12
25,000.00	25,000.00						1,045.84
25,000.00	25,000.00						1,097.76
17,000.00	17,000.00						699.33
25,000.00	25,000.00						1,124.04
86,793.76					$ 86,793.76		
28,329.00	28,329.00						1,360.01
25,000.00	25,000.00						1,480.40
24,480.00	24,480.00						916.62
48,500.00	48,500.00						2,939.00
31,309.34	31,309.34						1,400.47
55,000.00	55,000.00						2,753.42
52,150.00	52,150.00						2,978.11
65,000.00	65,000.00						3,661.24
7,255.17	7,255.17						255.17
4,000,000.00	4,000,000.00						208,863.41
40,142.92	40,142.92						717.77
3,150.00	3,150.00						56.32
15,070.50	15,070.50						2,521.60
132,280.93	132,280.93						14,147.16
40,906.45	40,906.45						5,612.40
25,876.81	25,876.81						3,923.52
16,074.63	16,074.63						1,903.16
20,552.21	20,552.21						3,187.60
90,127.89	90,127.89						12,975.72
5,962.88	5,962.88						471.08
30,224.16	30,224.16						3,615.78
21,109.79	21,109.79						2,235.56

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2011

	Principal July 1, 2010	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
John Lawson Memorial Scholarship Endowment	$ 11,704.20				
J. Paul Quigley Memorial Scholarship Endowment	104,787.86				
Seldon D. Feurt Memorial Endowment	1,920,824.54	$ 15,800.08			
Robert Lee Hyder Scholarship Endowment	28,513.62				
Allen F. Taylor Memorial Scholarship Endowment	15,000.00	972.61			
Roane County Medical Society Endowment	119,216.18				
Sam H. Sanders Otolaryngology Resident Endowment	7,869.50				
James Lawrence Glass, MD Scholarship Endowment	10,886.37				
Faustin N. Weber Orthodontics Fellowship Endowment	1,227,653.07	700.00			$ (20,000.00)
James and Catherine Waters Scholarship Endowment	26,720.97				
E. B. and Wilma Smith Scholarship Endowment	3,050.00				
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	125,915.20				
Cecily W. Tipton Memorial Scholarship Endowment	126,770.54	1,740.00			
Martha A. Robinson Pharmacy Scholarship Endowment	59,707.00				
Alumni Merit Scholars Endowment	433,257.85	700.00			
Joseph T. & Sarah P. Gordon Scholarship Endowment	6,182.43				
Kathleen and Tom Elam Scholarship Endowment	64,976.70		$ 17.03		
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	56,175.41	700.00			
Plough Pharmacy Scholarship Endowment	1,187,194.62			$ 80,842.09	169,308.75
Gerald I. Plitman, MD Endowment	13,897.00				
James T. Andrews Scholarship Endowment	90,656.71	2,100.00			
Virginia Eoff Alumni Scholarship Endowment	82,087.32	3,040.08			
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	378,087.37	22.25			
Ann Craig Scholarship Endowment	133,638.40	1,965.00			
Zaker Autian Student Activities Endowment	119,414.00				
Margaret and Overton Miller, Jr. Endowment	30,000.00				
J. W. Kirksey Memorial Scholarship Endowment	128,772.59	2,601.19			
Dorothy K.& Daniel L. Gerwin Scholarship Endowment	254,282.73				
James R. Givens Education and Research Endowment	137,267.07	5,000.00			
Dr. R.Malcolm Overbey Student Leadership Endowment	67,710.00	1,500.00			
K.L. Frame and S.J. Bolling Frame Mazur Endowment	62,821.05				
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	803,346.86	28,100.00			
Connie Johnson Underwood Scholarship Endowment	17,203.17				
Kevin Lazarini Scholarship Endowment	23,744.64	100.00			
Winfield C. Dunn Scholarship Endowment	60,850.62				
Pharmacy Class of 1961 Scholarship Endowment	15,849.12				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 5

Principal June 30, 2011	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 11,704.20	$ 11,704.20						$ 1,531.68
104,787.86	104,787.86						12,756.24
1,936,624.62	1,936,624.62						133,231.97
28,513.62	28,513.62						4,279.24
15,972.61	15,972.61						2,056.64
119,216.18	119,216.18						13,089.56
7,869.50	7,869.50						1,018.60
10,886.37	10,886.37						1,371.44
1,248,353.07	1,248,353.07						80,264.27
26,720.97	26,720.97						3,936.56
3,050.00	3,050.00						305.96
10,022.66	10,022.66						1,078.28
182,695.61	175,695.61				$ 7,000.00		16,787.80
200,000.00	200,000.00						24,907.20
10,096.06	10,096.06						1,072.84
125,915.20	125,915.20						10,147.96
128,510.54	128,510.54						13,106.29
59,707.00	59,707.00						3,146.92
433,957.85	433,957.85						39,358.37
6,182.43	6,182.43						593.64
64,993.73	64,993.73						4,470.23
115,836.88	115,836.88						12,253.20
95,000.00	95,000.00						10,014.80
125,000.00	125,000.00						12,737.68
100,000.00	100,000.00						10,578.00
56,875.41	56,875.41						4,180.08
1,098,727.96	1,098,727.96						80,842.09
13,897.00	13,897.00						1,481.96
92,756.71	92,756.71						7,861.43
85,127.40	85,127.40						5,499.49
83,094.27	83,094.27						8,630.08
103,339.30	103,339.30						10,513.00
45,640.00	45,640.00						3,995.32
378,109.62	378,109.62						22,729.72
135,603.40	135,603.40						8,851.49
119,414.00	119,414.00						8,939.04
30,000.00	30,000.00						2,844.56
131,373.78	131,373.78						7,669.71
254,282.73	254,282.73						25,375.32
142,267.07	142,267.07						9,199.69
69,210.00	69,210.00						4,891.55
62,821.05	62,821.05						4,624.08
29,646.98	29,646.98						2,512.20
125,300.00	125,300.00						10,621.40
62,199.60	62,199.60						5,219.72
100,000.00	100,000.00						6,343.64
1,349,958.53	1,349,958.53						128,357.59
831,446.86	831,446.86						50,706.40
17,203.17	17,203.17						1,038.92
23,844.64	23,844.64						1,470.76
60,850.62	60,850.62						4,485.08
15,849.12	15,849.12						1,018.72

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2011

	Principal July 1, 2010	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
Dudley and Katherine Hoskins Scholarship Endowment	$ 181,693.04	$ 2,500.00			
Albert M. Hand, MD, and Family Endowment	250,000.00				
Robert E. & Thelma C. Dodson Scholarship Endowment	103,393.02	430.00			
Gerald R. Karr Family Scholarship Endowment	50,000.00				
Ruby L. Stephenson Scholarship Endowment	100,000.00				
Grace Spice Wallace Scholarship Endowment	100,785.71	400.00			
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	21,386.97	12.00			
Dental Scholarship Endowment	216,552.04	12,513.00			
Mary Alice Gaston Dental Hygiene Endowment	51,334.92	100.00			
W. C. 'Dub' Lady, DDS Scholarship Endowment	70,695.59	2,500.00			
Dr/Mrs Payne Hardison & Dr Mark Hardison Endowment	25,025.00				
Dr/Mrs Richard Holman Merit Scholarship Endowment	215,070.71				
Harriet W. & Thomas N. Stern, MD Merit Endowment	92,211.83				
Reuben B. Rasar Scholarship Endowment	25,000.00				
Marie E. Buckley Scholarship Endowment	36,099.68	820.00			
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	50.00			
Leon T. Banakas, MD Scholarship Endowment	80,149.22	5,000.00			
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	121,070.98	25.00			
Anna L./John E. Schurig, Sr. Scholarship Endowment	23,100.00				
O.D. and Ruth McKee Scholarship Endowment	50,361.33				
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	77,220.00	250.00			
Edward R. Atkinson, MD Scholarship Endowment	24,973.98			$ 1,281.24	
Britton Scholarship Endowment	28,953.33				
Larry/Sherry Hill Pharmacy Scholarship Endowment	35,700.00				
Irving K. Ettman, MD Scholarship Endowment	52,485.49				
Suffridge Scholarship Endowment	30,323.89	2,000.00			
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	49,800.00				
Morton H. Friedman, PHD, Myra M.Friedman Endowment	30,527.50				
Howell Scholarship Endowment	30,464.53				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 5

Principal June 30, 2011	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 184,193.04	$ 184,193.04						$ 14,866.80
250,000.00	250,000.00						19,647.48
103,823.02	103,823.02						6,247.31
50,000.00	50,000.00						2,679.04
100,000.00	100,000.00						7,136.00
101,185.71	101,185.71						5,427.88
25,570.00	25,570.00						1,567.24
107,528.94	107,528.94						6,616.52
21,398.97	21,398.97						1,173.24
229,065.04	229,065.04						11,829.04
51,434.92	51,434.92						2,719.14
73,195.59	73,195.59						4,107.95
25,025.00	25,025.00						1,481.08
215,070.71	215,070.71						12,722.24
92,211.83	92,211.83						5,075.72
25,000.00	25,000.00						1,420.12
36,919.68	36,919.68						1,935.32
33,983.21	33,983.21						1,826.08
392,805.71	392,805.71						21,721.80
150,230.98	150,230.98						8,006.12
28,060.93	28,060.93						1,414.62
85,149.22	85,149.22						4,416.22
21,062.95	21,062.95						1,096.64
10,366.11	10,366.11						557.76
39,460.00	39,460.00						2,073.08
1,161,236.99	1,161,236.99						61,919.56
21,940.00	21,940.00						1,151.48
27,027.90	27,027.90						1,420.68
22,160.87					$ 22,160.87		
121,095.98	121,095.98						6,112.47
23,100.00	23,100.00						1,196.40
50,361.33	50,361.33						2,662.00
50,445.00	50,445.00						2,645.04
59,774.85	59,774.85						3,179.76
25,060.29	25,060.29						1,309.84
57,080.10	57,080.10						3,001.76
49,026.43	49,026.43						2,444.40
26,879.85	26,879.85						1,404.88
25,000.00	25,000.00						1,246.24
77,470.00	77,470.00						4,074.12
26,255.22	26,255.22						1,281.24
28,953.33	28,953.33						1,448.80
35,700.00	35,700.00						1,730.76
52,485.49	52,485.49						2,616.92
32,323.89	32,323.89						1,553.28
25,015.90	25,015.90						1,204.88
54,127.68	54,127.68						3,078.44
25,000.00	25,000.00						1,192.56
94,006.57	94,006.57						4,744.16
49,800.00	49,800.00						2,486.00
30,527.50	30,527.50						1,570.32
30,464.53	30,464.53						1,472.04

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2011

	Principal July 1, 2010	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
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	30,201.33				
Taylor Family Pharmacy Scholarship Endowment	28,084.72				
John Autian Graduate Student Endowment	41,181.28				
James M. Holt Class of 1988 Scholarship Endowment	55,773.17	$ 2,000.00			
Bill and Betty Staggs Endowment	106,152.94	1,000.00			
Goltman Educational Endowment	19,725.84				
Xi Psi Phi Alumni Scholarship Endowment	37,008.66				
Eddie and Dot Rowe Endowment	32,044.05				
Gerwin Metabolic Bone Disease Endowment	515,585.00				
F. June Montgomery Endowment	703,356.12				
Reeves-Sain Scholarship Endowment	24,780.39	3,000.00		$ 317.51	
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	1,000.00			
Harold H. Fry, MD Family Endowment	53,652.51				
Sammie and Doris Arnold Scholarship Endowment	37,175.38				
Dennis R. and Martha M. O'Dell Endowment	26,542.88				
Bob Cates Memorial Scholarship Endowment	20,480.39	6,520.00		237.64	
Helen Flanagan Fry Scholarship Endowment	14,478.72	993.00		720.74	
Dr. B.L. and Mrs C.F. Ousley Scholarship Endowment	426,925.55	25.00			
Jim and Pam McBride Scholarship Endowment	13,481.49			720.27	
Melinda Rhea Garrett Scholarship Endowment	28,548.00	9,383.32			
Redwine-Mitchell Scholarship Endowment	50,000.00				
E. M.Edington, Jr. DDS and L.K.Edington Endowment	14,044.14	3,572.00		770.77	
Brenda C. Mills Scholarship Endowment	46,622.10	1,635.97			
Jana L. Fuqua Scholarship Endowment	26,086.61				
Dorothy McCarley Martin Scholarship Endowment	31,425.00	11,375.00			
Barbara Aneil Young Scholarship Endowment	100,000.00				
Henry Fleming Taylor, MD Scholarship Endowment	25,117.77	340.17			
Thomas P. Hinman Fellowship Endowment	300,000.00	100,000.00			
Dr. Labe C. Scheinberg Memorial Scholarship Endow	17,021.86	2,500.00		927.60	
Earl O. Henry, DDS Scholarship Endowment	27,250.00				
Second District Dental Society Scholarship Endowmt	50,000.00				
Dalton/Beulah Buntin Memorial Sch Endowt	32,500.00	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	29,110.24	2,722.61			
Cheryl Cummings Stegbauer Scholarship Endowment	11,374.75	125.00		705.46	
Harold Luper Endowment	80,311.95	1,250.16			
Jerry Carney/ASHA Endowment	23,130.43				
Sol Adler Memorial Endowment	25,813.87				
Mary A. Jones Endowment	18,270.10				
Davidson Audiology Endowment	90,845.12	1,750.00			
Annette Brown Memorial KDSC Endowment	45,253.03				
Deborah A. King Fellowship Endowment	25,280.00				
Viriginia C Wilson Scholarship Endowment		75,000.00			

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 5

Principal June 30, 2011	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 20,770.49	$ 20,770.49						$ 1,041.24
18,982.50	18,982.50						943.40
865,465.30	865,465.30						42,749.64
30,201.33	30,201.33						1,501.36
28,084.72	28,084.72						1,454.08
41,181.28	41,181.28						2,060.24
57,773.17	57,773.17						2,939.68
107,152.94	107,152.94						5,119.76
19,725.84	19,725.84						972.12
37,008.66	37,008.66						1,950.20
32,044.05	32,044.05						1,635.76
515,585.00	515,585.00						27,598.36
703,356.12	703,356.12						38,200.72
28,097.90	28,097.90						1,337.17
53,362.44	53,362.44						2,685.48
18,757.28	18,757.28						1,119.92
260,000.00	260,000.00						11,675.16
67,000.00	67,000.00						3,245.00
48,958.82	48,958.82						2,324.00
53,652.51	53,652.51						2,613.96
37,175.38	37,175.38						1,826.92
26,542.88	26,542.88						1,254.44
27,238.03	27,238.03						1,153.22
16,192.46	16,192.46						720.74
426,950.55	426,950.55						19,098.79
14,201.76	14,201.76						720.27
37,931.32	37,931.32						1,713.09
50,000.00	50,000.00						2,572.68
18,386.91	18,386.91						770.77
48,258.07	48,258.07						2,182.80
26,086.61	26,086.61						1,087.96
42,800.00	42,800.00						1,588.57
100,000.00	100,000.00						4,000.48
25,457.94	25,457.94						1,061.42
400,000.00	400,000.00						17,692.83
20,449.46	20,449.46						927.60
27,250.00	27,250.00						1,543.84
50,000.00	50,000.00						2,803.64
35,000.00	35,000.00						1,970.66
25,000.00	25,000.00						1,471.20
71,548.64	71,548.64						4,771.56
135,912.33	135,912.33						9,066.04
31,832.85	31,832.85						1,921.75
12,205.21	12,205.21						705.46
81,562.11	81,562.11						5,607.20
23,130.43	23,130.43						1,479.40
25,813.87	25,813.87						1,879.52
18,270.10	18,270.10						1,032.28
92,595.12	92,595.12						4,945.92
45,253.03	45,253.03						2,245.08
25,280.00	25,280.00						1,479.68
75,000.00	75,000.00						3,081.45

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2011

	Principal July 1, 2010	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
Robert Smith M.D. Scholarship Endowment		$ 1,600.00			
Sahu Family Scholarship Endowment		2,000.00		$ 59.52	
Coach Jim Stockdale Scholarship Endow		23,670.00			
Baeteena McAdoo Black Scholarship Endow		52,925.00			
Fred/Vicky Gregg Scholarship Endowment		25,000.00			
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	26,933.34				
Paula Muscatello and Bill Rodgers Endowment	22,500.00				
Jim and Marie Murphy Scholarship Endowment	25,216.74	504.00			
Memphis/Shelby County Alumni Chapter Endowment	35,637.54	16,950.00			
Herbert and Viola Massey Schol Endowment		121,347.88			
E. Guy Frizzell Scholarship Endowment	15,616.89				
Armistead Veterinary Medicine Award Endowment	22,245.69			355.32	
Schneider Honors Award Endowment	14,112.14	100.00			
Salsbury Veterinary Medicine Scholarship Endowment	390,879.79				
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	32,144.50				
O'Neal Family Scholarship Endowment	84,675.00	4,000.00			
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	1,250.00			
Class of 1979 College of Veterinary Med. Endowment	27,316.83				
Class of 1985 College of Veterinary Med. Endowment	26,575.00				
James A. Crisp, Jr. Scholarship Endowment	29,350.78				
Class of 1980 College of Veterinary Med. Endowment	16,957.65	2,830.52			
Class of 1981 CVM Scholarship Endowment	5,812.56			307.35	
Howard C. Hatfield Endowment	54,716.99	4,994.74			
Class of 1982 CVM Scholarship Endowment	5,566.50			291.08	
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				
Dr. John/Cathy Henton Vet Sch Endowment		43,788.05			
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				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 5

Principal June 30, 2011	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 1,600.00	$ 1,600.00						$ 44.49
2,059.52	2,059.52						59.52
23,670.00	23,670.00						690.02
52,925.00	52,925.00						1,675.51
25,000.00	25,000.00						554.03
76,743.86	76,743.86						6,227.56
12,375.00	12,375.00						935.20
20,098.58	20,098.58						1,334.60
26,933.34	26,933.34						1,395.48
22,500.00	22,500.00						1,031.20
25,720.74	25,720.74						1,252.51
52,587.54	52,587.54						2,133.58
121,347.88	121,347.88						6,336.29
15,616.89	15,616.89						2,539.04
22,601.01	22,601.01						2,368.77
14,212.14	14,212.14						1,853.69
390,879.79	390,879.79						30,310.68
12,071.26	12,071.26						1,175.84
15,000.00	15,000.00						1,653.64
15,000.00	15,000.00						1,593.24
32,144.50	32,144.50						3,219.68
88,675.00	88,675.00						5,697.42
100,000.00	100,000.00						9,553.84
138,813.00	138,813.00						7,055.16
24,920.05	24,920.05						1,303.92
63,082.55	63,082.55						3,229.68
18,000.00	18,000.00						825.80
27,316.83	27,316.83						1,327.88
26,575.00	26,575.00						1,323.52
29,350.78	29,350.78						1,506.96
19,788.17	19,788.17						986.06
6,119.91	6,119.91						307.35
59,711.73	59,711.73						2,921.76
5,857.58	5,857.58						291.08
372,842.21	372,842.21						19,206.40
305,104.95	305,104.95						15,104.24
25,323.07	25,323.07						1,143.68
508,285.92	508,285.92						19,893.64
400,500.00	400,500.00						16,044.08
25,000.00	25,000.00						1,591.92
43,788.05	43,788.05						621.05
276,165.47				$ 276,165.47			3,759.74
10,015.00	10,015.00						1,499.88
382,634.71	382,634.71						59,634.68
1,671,871.64	1,671,871.64						175,116.16
17,326.97	17,326.97						2,096.44
15,287.10	15,287.10						2,156.92
57,489.45	57,489.45						9,522.68
303,582.75				303,582.75			4,133.00
13,868.52	13,868.52						1,956.12
19,104.24	19,104.24						2,968.92
32,831.94	32,831.94						3,679.16

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2011

	Principal July 1, 2010	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
Andy Holt Scholarship Endowment	$ 1,455,719.31	$ 200.00			
James H.Robinson Agriculture Scholarship Endowment	11,760.84				
Michael and Diane Gower Scholarship Endowment	11,866.52				
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	56,977.62	175.00			
Davidson County UT Alumni Chapter Endowment	100,425.00	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	20,676.48			
Joe/Pat Johnson Student Alumni Scholarship Endowmt	514,206.65	320.00			
Benjamin E. Carmichael Scholarship Endowment	76,940.77	7,400.00			
Macon County Agricultural Scholarship Endowment	27,541.16				
Bill Latimer Scholarship Endowment	10,200.21				
UT Federal Credit Union Scholarship Endowment	91,109.13	17,962.57			
Charles and Bettye Moore Scholarship Endowment	160,648.72	2,680.45			
Floyd E & Frances Strong Timbs Agriculture Endowmt	185,797.02				
Hamilton Co. Alumni Scholar Endowment	13,341.18	7,500.00		$ 946.45	
Baker-Corliss Scholarship Endowment	96,180.27	18,846.23			$ (56.30)
Clyde/Florence York Agricultural Sch End					(95,478.98)
TOTAL EARNINGS DESIGNATED FOR SCHOLARSHIPS & FELLOWSHIPS	$ 168,188,831.36	$ 7,772,447.20	$ 18.52	$ 138,827.90	$ (66,189.38)
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	437,673.02	$ 799.00			
College of Social Work Alumni Library Endowment	12,767.93				
Law Library Endowment	66,730.87	337.00			
Thomas L. James Library Endowment	4,531.42				
Dwight McDonald Library Endowment	35,667.84	1,000.00			

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 5

Principal June 30, 2011	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 1,455,919.31	$ 1,455,919.31						$ 123,942.67
11,760.84	11,760.84						610.68
11,866.52	11,866.52						940.68
22,095.44	22,095.44						1,889.56
99,657.06	99,657.06						5,758.08
10,000.00	10,000.00						928.64
725,879.35	725,879.35						67,407.84
57,152.62	57,152.62						3,338.62
107,925.00	107,925.00						5,575.67
106,501.00	106,501.00						8,034.76
686,401.44	686,401.44						54,597.60
41,043.08	41,043.08						2,769.76
11,010.00	11,010.00						754.92
1,099,289.13	1,099,289.13						71,773.40
15,000.00	15,000.00						951.64
29,676.48	29,676.48						603.75
514,526.65	514,526.65						26,223.37
84,340.77	84,340.77						4,042.61
27,541.16	27,541.16						1,258.92
10,200.21	10,200.21						1,504.16
109,071.70	109,071.70						4,524.43
163,329.17	163,329.17						7,729.94
185,797.02	185,797.02						8,368.52
21,787.63	21,787.63						946.45
115,082.80	97,036.57				$ 18,046.23		5,705.39
95,478.98	95,478.98						405.90
$176,166,314.36	$ 172,828,389.24	$ 264,507.65	$ 1,143,465.61	$ 1,282,939.97	$ 647,011.89	$ -	$ 11,521,181.82
$ 776.54	$ 776.54						$ 122.52
9,358.51	9,358.51						1,568.52
5,149.94	5,149.94						865.56
5,120.00	5,120.00						858.00
1,738.94	1,738.94						292.56
1,620.81	1,620.81						234.12
1,102.01	1,102.01						184.80
2,200.00	2,200.00						421.68
5,451.77	5,451.77						910.64
21,039.50	21,039.50						2,938.76
18,876.01	18,876.01						2,876.60
9,126.87	9,126.87						1,368.44
7,211.34	7,211.34						1,219.84
3,100.00	3,100.00						497.00
8,675.92	8,675.92						1,333.32
19,280.31	19,280.31						2,381.24
438,472.02	438,472.02						33,964.82
12,767.93	12,767.93						1,894.76
67,067.87	67,067.87						4,369.61
4,531.42	4,531.42						723.96
36,667.84	36,667.84						4,755.61

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2011

	Principal July 1, 2010	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Designated for Libraries (Continued)					
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	24,920.09	$ 1,225.00			
Frank B. Ward Library Endowment	20,569.48				
Dr. C. D. Sherbakoff Library Endowment-Botany	19,952.94				
Kenneth Curry Library Endowment	2,379,549.72				
Valley Fidelity Bank Library Endowment	3,085.56				
Dr. and Mrs. Walter Stiefel Library Endowment	13,466.63	65.00			
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				$ (183,557.16)
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	51,598.34	12.00			
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	767,008.34	2,577.69			
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	15,002.50	120.00			
Angelyn & Richard Koella Hist. Documents Endowment	15,357.52				
Jack E. Reese Library Endowment	117,054.23				
Renda J. Burkhart 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	38,004.34	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	12,423.19	716.72			
William E. and Leona G. Crunk Library Endowment	24,838.66				
Phillip W. Moffitt Library Endowment	30,151.26				
Friedman and Sissman, P.C. Law Library Endowment	18,655.87	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	18,878.16	145.00			
John W. and Janie D. Sitton Library Endowment	25,401.54	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				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 5

Principal June 30, 2011	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 3,899.43	$ 3,899.43						$ 608.52
6,802.07	6,802.07						1,079.92
4,088.63	4,088.63						545.96
26,145.09	26,145.09						3,242.22
20,569.48	20,569.48						2,957.40
19,952.94	19,952.94						1,632.20
2,379,549.72	2,379,549.72						118,120.24
3,085.56	3,085.56						493.80
13,531.63	13,531.63						1,519.35
202,302.73	202,302.73						10,942.24
28,360.42	28,360.42						2,868.32
3,542.49	3,542.49						536.32
1,029.07	1,029.07						167.76
5,353.02	5,353.02						825.56
262,236.52	262,236.52						15,259.83
65,071.59	65,071.59						4,867.32
8,000.06	8,000.06						1,160.52
7,032.18	7,032.18						1,063.92
51,610.34	51,610.34						7,718.97
92,827.50	37,300.00				$ 55,527.50		5,318.16
10,000.00	10,000.00						1,469.72
341,681.39	341,681.39						45,419.72
203,162.52	203,162.52						27,126.00
54,269.56	54,269.56						6,084.80
769,586.03	769,586.03						60,902.39
25,942.52	25,942.52						2,334.72
52,951.76	52,951.76						4,863.16
925,020.00	925,020.00						93,345.88
15,122.50	15,122.50						1,298.96
15,357.52	15,357.52						1,544.56
117,054.23	117,054.23						8,929.36
11,747.24	11,747.24						971.16
52,408.81	52,408.81						4,365.76
57,350.80	57,350.80						5,180.56
486,565.12	486,565.12						45,184.24
10,400.00	10,400.00						754.60
39,004.42	39,004.42						2,687.05
35,619.82	35,619.82						3,616.00
250,371.00	250,371.00						21,284.28
100,000.00	100,000.00						8,555.52
13,139.91	13,139.91						785.39
24,838.66	24,838.66						1,432.80
30,151.26	30,151.26						2,435.68
19,155.87	19,155.87						1,257.40
14,663.98	14,663.98						1,014.36
22,632.97	22,632.97						1,536.68
19,023.16	19,023.16						1,234.21
25,901.58	25,901.58						1,590.32
25,490.99	25,490.99						1,801.92
25,583.02	25,583.02						1,653.96
18,000.00	18,000.00						932.08
73,962.56	73,962.56						4,134.68

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2011

	Principal July 1, 2010	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Designated for Libraries(Continued)					
Pi Beta Phi Children's/Young Adult Library Endowmt	$ 27,183.01				
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	159,975.22	$ 3,155.38			
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	9,355.07	550.00		$ 475.35	
UT Library Friends Service Endowment	33,125.00				
Mildred G. and James E. Fair, Jr. Endowment	96,711.79				
Tillman and Kimberly Payne Endowment	16,272.74			872.23	
Dixie Marie Wooten Endowment	87,193.64	20,000.00		1,113.89	
HW & G Hollingsworth, J & JN Hughes Library Endow	352,910.63				
John B Fugate Library Endowment	247,916.64				
Max S Bryan Library Endowment	50,757.27				
Thomas D Gambill Library Endowment	10,151.45				
UTC Alumni Library Endowment	20,919.42				
North Callahan Library Collect Endowment	195,956.85				
UTM Alumni Library Endowment	141,736.15	650.00			
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	250.00			
Morrow Memorial Library Endowment	52,618.98				
Steven E. Rogers Library Endowment	47,793.38	1,660.08			
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	$ 12,173,228.46	$ 35,262.99		$ 2,461.47	$ (183,557.16)
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				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 5

Principal June 30, 2011	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 27,183.01	$ 27,183.01						$ 1,383.96
115,906.11	115,906.11						6,529.28
104,910.60	104,910.60						5,078.00
100,485.86	100,485.86						4,863.84
163,130.60	163,130.60						8,029.11
225,034.80	225,034.80						11,774.04
45,406.02	45,406.02						2,653.52
26,727.00	26,727.00						1,536.00
26,465.43	26,465.43						1,579.16
100,323.87	100,323.87						6,009.36
255,161.16	255,161.16						13,665.40
13,934.22	13,934.22						763.80
309,348.25	309,348.25						15,895.32
266,183.09	266,183.09						13,212.12
10,380.42	10,380.42						475.35
33,125.00	33,125.00						1,459.52
96,711.79	96,711.79						3,868.92
17,144.97	17,144.97						872.23
108,307.53	108,307.53						5,032.86
352,910.63	327,951.63	$ 4,856.60	$ 20,102.40				22,850.75
247,916.64	247,916.64						13,707.36
50,757.27	50,757.27						2,805.36
10,151.45	10,151.45						561.08
20,919.42	20,919.42						3,312.92
195,956.85	195,956.85						12,651.60
142,386.15	142,386.15						14,012.79
114,385.25	114,385.25						18,225.04
255,206.88	255,206.88						18,614.92
101,660.23	101,660.23						4,917.24
52,618.98	52,618.98						2,547.00
49,453.46	49,453.46						2,814.77
2,136.59	2,136.59						332.44
2,056.23	2,056.23						324.60
2,158.88	2,158.88						339.92
34,770.78	34,770.78						5,450.32
135,957.78	135,957.78						16,286.20
10,457.64	10,457.64	-					1,487.36
550,278.80	550,278.80						32,988.32
25,000.00	25,000.00						2,525.72
74,012.08	74,012.08						3,827.08
60,791.50	60,791.50						3,338.12
36,000.00	36,000.00						1,642.96
50,211.64	50,211.64						2,694.80
$ 12,394,510.08	$ 12,314,023.58	$ 4,856.60	$ 20,102.40		$ 55,527.50		$ 903,379.27
$ 12,632.33	$ 12,632.33						$ 1,865.36
273,567.55	273,567.55						32,012.68
260,351.31	260,351.31						32,011.96
260,351.31	260,351.31						32,011.96
20,472.29	20,472.29						1,584.40

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2011

	Principal July 1, 2010	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Designated for Research (Continued)					
Dale G. Cleaver Endowment for Art History	$ 15,606.44	$ 120.00			
Stewart K. McCroskey Memorial Endowment-Geography	24,950.00	980.00			
A T & T Endowment in CBER	46,235.40				
William M Bass Endowment for Forensic Anthropology	284,388.33	15,745.00			
Helen B. Watson Endowment	19,300.00				
Kathleen and B. Otto Wheeley Endowment	120,041.96				
Donald Jones Aqueous Geochem Professorsh Endowment	188,395.66				
Edward R. Buckner Graduate Research Endowment	30,541.58	2,600.00			
Dr. Ken Phillips Faculty Research Endowment	7,907.27	2,500.08		$ 483.03	
Robert Pedersen Mem Resear Endowment	30,454.06				
Blankenship Undergraduate Research Endowment	220,000.00				
Smith,Henson,Sliger Research Endowment	50,997.46	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	360,598.86	120.00			
College of Dentistry Alumni Endowment	1,086,908.45	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				
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	33,772.51	500.00			$ (17,000.00)
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 Opthalmology 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	508,134.47	4,850.00			
Gerwin Pathology Endowment for Cancer Research	1,001,685.00				
College of Health Science Engineering Endowment	43,096.85				
Lauralee Kathryn Larrabee Endowment	28,075.00	50.00			
Ann Bell Medical Technology Endowment	49,608.41	105.00			
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	126,463.60			7,043.92	
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				
Ragain Student Research Endowment		25,000.00		143.08	
Grad School Medicine Research/Education Endowment	853,513.50				
Pathology Research and Education Endowment	401,281.20	50.00			
Morris Leonard Shagan Family Research Endowment	17,431.49				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 5

Principal June 30, 2011	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 15,726.44	$ 15,726.44						$ 1,303.48
25,930.00	25,930.00						1,793.61
46,235.40	46,235.40						3,076.48
300,133.33	300,133.33						14,583.74
19,300.00	19,300.00						1,180.12
120,041.96	120,041.96						6,470.52
188,395.66	188,395.66						10,056.48
33,141.58	33,141.58						1,339.31
10,890.38	10,890.38						483.03
30,454.06	30,454.06						1,734.28
220,000.00	220,000.00						9,278.88
51,997.54	51,997.54						2,211.87
27,949.14	27,949.14						4,480.00
20,431.16	20,431.16						2,724.96
360,718.86	360,718.86						35,955.92
1,087,008.53	1,087,008.53						110,980.26
47,160.00	47,160.00						4,820.80
10,233.15	10,233.15						1,399.60
50,195.88	50,195.88						6,878.24
108,951.70	108,951.70						11,709.20
159,861.34	159,861.34						14,818.20
51,272.51	51,272.51						3,096.64
179,946.42	179,946.42						16,773.48
49,035.00	49,035.00						4,697.04
252,394.35	252,394.35						20,605.56
338,880.85	338,880.85						27,383.12
16,728.64	16,728.64						1,419.44
146,584.64	146,584.64						15,931.60
100,000.00	100,000.00						7,941.28
512,984.47	512,984.47						28,821.07
1,001,685.00	1,001,685.00						67,246.60
43,096.85	43,096.85						2,325.40
28,125.00	28,125.00						1,578.04
49,713.41	49,713.41						2,785.75
704,697.41	704,697.41						36,546.28
762,552.64	762,552.64						43,959.24
584,433.46	584,433.46						31,373.88
816,387.71	816,387.71						42,355.24
57,490.20	57,490.20						3,044.72
78,938.05	78,938.05						4,161.12
488,368.75	488,368.75						26,442.96
250,000.00	250,000.00						11,925.56
133,507.52	133,507.52						7,043.92
46,809.42	46,809.42						2,513.88
109,208.41	109,208.41						5,865.00
213,151.88	213,151.88						12,846.16
84,424.91	84,424.91						3,487.56
44,019.42	44,019.42						2,433.12
25,143.08	25,143.08						442.87
853,513.50	853,513.50						56,252.56
401,331.20	401,331.20						21,097.65
17,431.49	17,431.49						930.76

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2011

	Principal July 1, 2010	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Designated for Research (Continued)					
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	136,328.17				
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	74,467.94	$ 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				
S. Martin Bronson M.D. Forestry/Hort End		472,008.00			
Sasha Harrison Memorial Endowment	96,401.23	3,000.00			
James D. Gillespie Endowment	65,800.00				
Dallas and Jean Coffman Endowment	369,101.26				
TOTAL EARNINGS DESIGNATED FOR RESEARCH	$ 16,354,267.82	$ 528,778.24		$ 7,670.03	$ (17,000.00)
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	3,908,182.75	$ 49,045.40			
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	1,995,702.83				
William B. Stokely Chair of Management Endowment	912,923.54				
M.E. and Mayme Brooks Engineering Endowment	36,069.41				
Robert B.Church,III Memorial Lectureship Endowment	670,000.70				
Buford Ellington Professorship Endowment	28,006.22				
Stelmon Bennett Agriculture Endowment	10,000.00				
Jim Bennett Memorial Development Endowment	46,573.90	500.00			
Lorraine and Robert Child Endowment	10,080.73	525.00			
UTK Chemistry Department Support Endowment	320,945.87	18,115.00			
Allen H.Keally Outstanding Teacher Award Endowment	68,910.44	750.00			
Charles H. Miller Lecture Series Endowment	43,908.15				
Emory River Land Company Forestry Endowment	100,504.59				
Ball Corporation Faculty Development Endowment	129,915.91				
Geological Sciences Professors' Honor Endowment	297,250.22	54,455.10			
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				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 5

Principal June 30, 2011	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 99,391.93	$ 99,391.93						$ 4,625.60
485,424.40	485,424.40						21,714.96
136,328.17	136,328.17						8,508.04
17,404.83	17,404.83						1,869.56
14,433.57	14,433.57						1,535.48
13,237.38	13,237.38						1,765.80
54,046.92	54,046.92						4,068.36
23,302.69	23,302.69						1,689.60
51,433.23	51,433.23						3,948.72
292,216.73	292,216.73						15,686.92
876,730.19	876,730.19						47,064.36
300,000.00	300,000.00						15,873.68
110,366.11	110,366.11						22,478.36
80,500.00	10,500.00		$ 70,000.00				6,936.64
74,517.94	74,517.94						7,474.50
61,496.56	61,496.56						6,546.80
788,046.36	788,046.36						68,182.20
123,912.96	123,912.96						9,856.60
94,628.54	94,628.54						5,052.68
472,008.00	472,008.00						6,122.65
99,401.23	99,401.23						4,968.49
65,800.00	65,800.00						6,813.92
369,101.26	369,101.26						20,006.00
$ 16,907,716.09	$ 16,837,716.09		$ 70,000.00				$ 1,152,882.76
$ 15,307.17	$ 15,307.17						$ 1,633.28
75,570.98	75,570.98						11,136.00
3,957,228.15	3,957,228.15						470,313.83
5,810.00	5,810.00						958.92
100,000.00	100,000.00						13,154.04
75,630.76	75,630.76						10,772.20
1,995,702.83	1,995,702.83						290,913.28
912,923.54	912,923.54						85,951.20
36,069.41	36,069.41						5,138.96
670,000.70	670,000.70						54,231.56
28,006.22	28,006.22						3,392.44
10,000.00	10,000.00						1,597.32
47,073.90	47,073.90						5,504.66
10,605.73	10,605.73						1,517.95
339,060.87	339,060.87						24,643.66
69,660.44	69,660.44						6,237.84
43,908.15	43,908.15						3,979.08
100,504.59	100,504.59						15,831.40
129,915.91	129,915.91						20,064.52
351,705.32	351,705.32						22,589.74
111,662.64	111,662.64						17,904.92
193,468.10	193,468.10						16,047.80
38,023.66	38,023.66						2,759.92
205,709.37	205,709.37						32,813.80
1,116,981.38	1,116,981.38						174,222.32

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2011

	Principal July 1, 2010	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Instr Dept Uses (Continued)					
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	67,627.98				
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	534,127.65		$ 9,000.41		
Armour T. Granger Memorial Professorship Endowment	54,739.36	$ 100.00			
L.R. Hesler Endowed Professor in Floristic Botany	324,507.90				
Accounting Excellence Endowment	1,479,924.98	69,486.60			
Statistics Excellence Endowment	540,540.91	720.00			
Pugh & Company Prof in Accounting Endowment	262,574.31	3,019.96			
William J. Taylor Memorial Endowment	303,918.66				
Fisher Family Faculty Development Endowment	2,125,805.56	1,000,050.00			
J.Fred Holly Endowment for Excellence in Economics	561,174.69				
Virginia/James Bibee Geological Science Endowment	90,803.78	6,500.00			
Ray Holton Botany Endowment	53,728.65				
Neal and Tacie Peacock Endowment	40,404.76				
Industrial-Organizational Psychology Endowment	48,477.87	1,450.00			
E.E. Garrison Memorial Excellence Endowment	10,000.00				
Rhea & Ivy Excellence Teachng Award Endowment	416,331.67				
George A. Spiva Scholars Endowment	155,000.46				
Tom and Patti Wade Faculty Endowment	31,336.37				
John K. Morgan Trial Advocacy Endowment	53,470.00	1,000.00			
Williford Gragg Faculty Development Endowment	90,534.68				
George D. Montgomery Advocacy Endowment	28,063.64				
Mary T. Boynton Endowment	25,878.34				
Computer Science Endowment	478,255.25	5,950.00			
Donald Jones Professor in Geohydrology Endowment	235,368.00				
Southern-Peters Endowment in Business	11,915.20				
Engineering Science/Mechanics Enrichment Endowment	49,224.05	900.00			
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	371,572.58	72,039.22		$ 26,557.34	
Kenneth R. Walker Professorship Endowment	126,167.57	8,750.00			
Chair in Judaic Studies Endowment	1,183,812.29	35,025.00			
Mildred M.Haines & William Elijah Morris Endowment	820,241.60				
Women's Athletic General Golf Endowment	352,908.21				
Allen & Hoshall, Inc. Faculty Award Endowment	96,460.00	5,000.00			
Milton M. Klein History Studies Endowment	421,741.51	100.00			
CHARLES I. BARBER ARCHITECTURE ENDOWMENT	457,986.58				$ 457,986.58
Kurka Faculty Award Endowment	22,160.48				
Robert M. Condra Professorship Endowment	283,311.04				
Center for Advocacy & Dispute Resolution Endowment	857,558.49				
Electrical Engineering Focus on Excellence Endowmt	19,945.88	100.00			
Beatrice Irwin Endowment	49,696.61				
Professor James G. (Jimmy) Walls Endowment	26,589.22	100.00			

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 5

Principal June 30, 2011	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 157,522.03	$ 157,522.03						$ 22,155.24
36,756.87	36,756.87						4,491.40
1,264,092.94	1,264,092.94						113,858.36
13,797.08	13,797.08						2,062.96
67,627.98	67,627.98						9,484.76
99,000.00	99,000.00						13,539.16
38,000.00	38,000.00						4,607.44
104,735.29	104,735.29						12,998.40
352,219.86	352,219.86						25,130.16
24,399.30	24,399.30						2,793.72
543,128.06		$ 1,000.00			$ 542,128.06		4,633.74
54,839.36	54,839.36						7,358.35
324,507.90	324,507.90						43,644.52
1,549,411.58	1,549,411.58						97,862.33
541,260.91	541,260.91						49,114.04
265,594.27	265,594.27						18,917.36
303,918.66	303,918.66						31,141.24
3,125,855.56	3,125,855.56						154,803.06
561,174.69	561,174.69						48,134.16
97,303.78	97,303.78						5,091.49
53,728.65	53,728.65						4,051.28
40,404.76	40,404.76						3,641.48
49,927.87	49,927.87						3,095.86
10,000.00	10,000.00						1,052.76
416,331.67	416,331.67						18,527.08
155,000.46	155,000.46						13,961.40
31,336.37	31,336.37						2,575.56
54,470.00	54,470.00						4,266.32
90,534.68	90,534.68						7,312.04
28,063.64	28,063.64						2,730.52
25,878.34	25,878.34						1,712.32
484,205.25	484,205.25						28,953.75
235,368.00	235,368.00						20,782.64
11,915.20	11,915.20						981.56
50,124.05	50,124.05						3,562.10
312,307.72	312,307.72						24,818.52
282,015.98	282,015.98						25,405.04
10,423.93	10,423.93						699.56
470,169.14	470,169.14						26,557.34
134,917.57	134,917.57						6,691.92
1,218,837.29	1,218,837.29						64,051.39
820,241.60	820,241.60						63,754.20
352,908.21	352,908.21						27,903.04
101,460.00	101,460.00						5,044.00
421,841.51	421,841.51						21,521.22
							23,380.74
22,160.48	22,160.48						1,510.48
283,311.04	283,311.04						16,844.64
857,558.49	857,558.49						49,725.36
20,045.88	20,045.88						1,251.49
49,696.61	49,696.61						2,266.72
26,689.22	26,689.22						1,731.08

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2011

	Principal July 1, 2010	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Instr Dept Uses (Continued)					
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	154,996.34	$ 5,000.00			
Manfred & Fern Steinfeld Professorship Endowment	275,913.41	100.00			
Finance Department Enrichment Endowment	109,037.48	8,600.16			
Flora Belle & Bessie A. Moss Foundation Endowment	31,300.44				
E. Terry Cowles Endowment in Accounting	88,612.46	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	20,280.01				
Stevenson/Stephenson Family Endowment for History	16,391.48				
Willis of Tennessee Inc Endowment in Finance	225,000.00				
Proffitt's, Inc Professorship/ Marketing Endowment	225,000.00	25,000.00			
Kiran Patel Global Awareness Endowment	33,000.94				
Pete and Sami Barile Endowment in Human Ecology	16,533.58			$ 235.72	
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	(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	109,374.61				
Seth M. Rowan Endowment	22,005.78				
Regions Bank Faculty Scholrship Banking Endowment	160,000.00				
Ericsson-Harlan D. Mills Chair Endowment	1,000,000.00				
James/Nell Cunningham Teaching Award Endowment	208,888.58				
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	102,412.83				
Kenneth Curry Professorship Endowment	191,464.05				
Deloitte & Touche LLP Professorship Endowment	261,750.00	1,000.00			
Joanne and James B. Ford Endowment in Business	15,348.75				
Tom/Brenda Mentzer Endowment-Marketing & Logistics	209,055.90	7,825.00			
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 Endowmt	22,267.58				
W. Allen Separk Professorship of Law Endowment	250,000.00				
College of Architecture and Design Endowment	162,910.36	100.00			
Engage Enrichment Endowment	411,281.75	1,550.00			
Woolf McClane Bright Allen Carpenter Prof Endowmnt	220,967.35	18,687.00			

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 5

Principal June 30, 2011	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 72,988.01	$ 72,988.01						$ 5,329.12
37,602.72	37,602.72						2,769.88
263,000.00	263,000.00						15,115.08
26,594.00	26,594.00						1,941.80
21,699.61	21,699.61						1,249.96
112,065.01	112,065.01						5,942.48
21,029.04	21,029.04						1,780.72
100,495.96	100,495.96						5,520.60
49,412.25	49,412.25						2,610.48
159,996.34	159,996.34						8,016.97
276,013.41	276,013.41						14,895.59
117,637.64	117,637.64						5,814.10
31,300.44	31,300.44						1,714.80
98,612.46	98,612.46						4,930.32
25,524.99	25,524.99						1,360.96
137,424.72	137,424.72						8,031.20
15,000.00	15,000.00						887.84
20,280.01	20,280.01						1,048.84
16,391.48	16,391.48						813.44
225,000.00	225,000.00						11,631.76
250,000.00	250,000.00						12,588.73
33,000.94	33,000.94						1,659.08
16,769.30	4,769.30				$ 12,000.00		235.72
101,101.11	101,101.11						5,152.04
23,475.00	23,475.00						1,494.96
1,003,693.40	1,003,693.40						55,072.32
100,000.00	100,000.00						5,232.36
							2,070.09
171,000.00	171,000.00						8,577.12
16,531.68	16,531.68						866.32
109,374.61	109,374.61						5,675.96
22,005.78	22,005.78						1,103.72
160,000.00	160,000.00						8,049.80
1,000,000.00	1,000,000.00						52,713.84
208,888.58	208,888.58						11,279.76
139,000.00	139,000.00						6,948.88
250,000.00	250,000.00						12,688.36
102,412.83	102,412.83						5,344.84
191,464.05	191,464.05						10,753.88
262,750.00	262,750.00						13,656.45
15,348.75	15,348.75						801.56
216,880.90	216,880.90						11,529.17
113,920.47	113,920.47						5,994.80
658,732.60	658,732.60						35,478.04
107,855.59	107,855.59						4,994.84
80,101.31	80,101.31						4,043.44
593,036.25	593,036.25						30,448.32
22,267.58	22,267.58						1,067.76
250,000.00	250,000.00						12,789.12
163,010.36	163,010.36						8,718.87
412,831.75	412,831.75						21,237.97
239,654.35	239,654.35						11,808.30

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2011

	Principal July 1, 2010	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Instr Dept Uses (Continued)					
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 Endowmt	250,050.00				
James and Catherine Ralston Family Endowment	200,400.00				
Ula Love Doughty Theatre Endowment	401,708.78				
Institute of Geotechnology Endowment	18,400.00				
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	32,145.23	$ 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	27,514.39				
William F. Fox Endowment	20,106.68				
Nancy and David E. McKinney Endowment	16,525.98	420.31			
Howard H. Baker, Jr. Center Endowment	6,000,000.00				
Alberta Longmire Home Econ Endowment	184,711.92	4,727.52			
Clinton and Eva Moore Endowment	26,088.59				
Sammie Lynn Puett Endowment	34,278.54				
McCarty Holsaple McCarty Endowment	24,711.84	1,150.00			
James L. Clayton Center Endowment	1,000,000.00	1,295.00			
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	554,545.76				
Lorayne W. Lester Award Endowment	45,120.96	150.00			
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	107,659.36	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	502,213.65	15,600.00			
Joseph B. Kennedy College Scholars Endowment	32,626.29	1,000.00			
Robert B. Church III Visiting Scholar Endowment	150,000.00				
Richard C. Reizenstein Award Endowment	33,528.43	650.00			
Lawrence A. Taylor Professorship Endowment	53,853.44	10,000.00		$ 2,754.12	
E. Wycliffe Orr, Sr. and Lyn H. Orr Endowment	37,500.00	5,000.00			
Joyful Pursuit Excellence in Piano Endowment	100,046.01				
CTI Chair in Electr/Computer Engineering Endowment	1,000,000.00				
Richard A. & Ann S. Smith Accounting Excell Endow	17,393.33	5,000.00		1,123.93	
Tennessee Journal of Business Law Endowment	10,000.00				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 5

Principal June 30, 2011	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 104,247.83	$ 104,247.83						$ 5,412.40
74,228.71	74,228.71						3,694.92
1,733,845.75	1,733,845.75						87,050.16
250,050.00	250,050.00						11,806.92
200,400.00	200,400.00						9,449.20
401,708.78	401,708.78						18,579.76
18,400.00	18,400.00						874.36
33,230.72	33,230.72						1,608.00
15,692.68	15,692.68						781.84
25,000.00	25,000.00						1,254.08
21,730.86	21,730.86						1,075.56
209,015.87	209,015.87						10,951.16
180,218.26	180,218.26						8,837.32
32,545.23	32,545.23						1,568.52
500,000.00	500,000.00						24,201.52
75,854.29	75,854.29						3,975.56
201,000.00	201,000.00						10,125.48
27,514.39	27,514.39						1,377.68
20,106.68	20,106.68						1,007.96
16,946.29	16,946.29						863.06
6,000,000.00	6,000,000.00						307,483.52
189,439.44	189,439.44						9,550.51
26,088.59	26,088.59						1,367.32
34,278.54	34,278.54						1,808.96
25,861.84	25,861.84						1,262.73
1,001,295.00	1,001,295.00						52,213.96
100,000.00	100,000.00						5,222.32
558,718.70	558,718.70						29,418.96
554,545.76	554,545.76						28,259.76
45,270.96	45,270.96						2,450.03
100,317.96	100,317.96						5,986.80
34,054.49	34,054.49						1,990.12
34,054.49	34,054.49						1,990.12
117,659.36	117,659.36						5,536.25
50,056.09	50,056.09						2,397.80
944,500.60	944,500.60						45,643.12
500,000.00	500,000.00						24,391.76
505,830.00	505,830.00						22,690.32
25,560.00	25,560.00						1,199.36
500,000.00	500,000.00						24,219.68
350,000.00	350,000.00						16,541.08
493,727.33	493,727.33						23,333.64
517,813.65	517,813.65						23,309.17
33,626.29	33,626.29						1,788.80
150,000.00	150,000.00						6,554.80
34,178.43	34,178.43						1,456.52
66,607.56	66,607.56						2,754.12
42,500.00	42,500.00						1,796.96
100,046.01	100,046.01						4,250.12
1,000,000.00	1,000,000.00						44,229.76
23,517.26	23,517.26						1,123.93
10,000.00	10,000.00						447.32

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2011

	Principal July 1, 2010	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Instr Dept Uses (Continued)					
Marco Institute Medvl/Renaissnce Studies Endowment	$ 1,318,549.26	$ 31,240.08			
Merton B. and Kathleen W. Badenhop Endowment	133,504.83				
RecSports Endowment	62,509.77	30.00			
Prados Educational Effectiveness Endowment	25,000.00				
College of Nursing Research Endowment	21,148.71	5,760.16		$ 574.74	
Dr. Nancy Fair Rutherford Endowment	16,177.89	28,450.16		450.95	
Richard L. Rose Dean's Fund/Coll of Law Endowment	500,943.99				
Charlie Lemmons Endowment	302,470.35				
Summers and Wyatt Trial Advocacy Endowment	282,081.76				
Home Federal Bank Tennessee Excellence Endowment	150,000.00	50,000.00			
Bill and Marian Bugg Physics Endowment	50,565.00	100.00			
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	20,060.84	4,500.80		1,124.34	
W. J. Julian Professor of Bands Endowment	471,149.70	153,065.22			
David and Beverly Stacey Accounting Endowment	15,000.00	3,000.00			
Carolyn W. Fite Endowment	496,076.07				
David G. Puckett Health Care Symposium Endowment	100,000.00				
Charlie and Carolyn Newcomer Endowment	26,326.02				
Cindy and Rick Bernstein Academic Enrichment Endow	35,357.01	7,500.00			
W. Mark Allen Accounting Excellence Endowment	123,310.47				
Sandra G. Powell Animal Science Endowment	100,000.00				
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	79,530.00	17,000.00			
Alan Solomon, MD Faculty Endowment	25,572.50				
Jonathan & Mary Sowell Mercy Endowment	4,142.66	2,500.08		303.73	
Vine School Health Center/Pediatric Scholars Endow	2,922.38			180.59	
Chas. P. Postelle Dist. Professor Biochemistry End	500,000.00	68,673.20			
Chas. P. Postelle Dist. Prof Nuclear Engr Endow	500,000.00	68,673.19			
Crowe Horwath Accounting Excellence Endowment	3,905.84	2,300.00		301.11	
Roy and Bettye Wills Accounting Excellence Endowmt	11,746.16	3,400.00		756.00	
School of Music Excellence Endowment	1,498,993.00	(546,153.00)			
ACTEC Wills Clinic Endowment	40,050.00	69,791.68			
E Jane Hazlewood Statistics Endowment	55,363.78				
James Pippin Pre-College Prog Endowment	1,923.16	4,816.63		175.87	
Bonnie Carroll/Roy Cooper Fac Enrich End	25,000.00				
A. David Martin Investment Mgmt Endow		75,000.00			
R/M Cunningham Master Public Adm Enr End		15,648.02			
A.G. Heins Co. Const Science Prg Enh End		5,000.00		186.42	
3L Class Gift Endowment		6,969.50		147.60	
Charles I. Barber Endowment		12,500.00			$ (457,986.58)
B. H. Goethert Professorship Endowment	117,879.10				
Dr. Jack D. Whitfield Professorship Endowment	62,455.62				
Scott L. Probasco, Jr. Professorship Endowment	3,827,245.61	50.00	$ 777,199.38		
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	127,720.92	(99,850.00)			

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 5

Principal June 30, 2011	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 1,349,789.34	$ 1,349,789.34						$ 63,014.55
133,504.83	133,504.83						8,392.72
62,539.77	62,539.77						2,600.78
25,000.00	25,000.00						1,021.28
27,483.61	27,483.61						1,242.28
45,079.00	45,079.00						1,374.42
500,943.99	500,943.99						21,540.68
302,470.35	302,470.35						11,789.28
282,081.76	282,081.76						11,944.68
200,000.00	200,000.00						8,478.00
50,665.00	50,665.00						2,032.92
60,290.00	60,290.00						3,505.68
1,500,000.00	1,500,000.00						86,207.76
25,685.98	25,685.98						1,124.34
624,214.92	624,214.92						30,014.92
18,000.00	18,000.00						886.76
496,076.07	496,076.07						20,864.16
100,000.00	100,000.00						4,206.32
26,326.02	26,326.02						1,345.48
42,857.01	42,857.01						1,759.37
123,310.47	123,310.47						5,171.80
100,000.00	100,000.00						5,241.04
1,103,054.06	1,103,054.06						53,683.40
68,487.58	68,487.58						3,333.16
50,000.00	50,000.00						3,052.20
96,530.00	96,530.00						5,150.36
25,572.50	25,572.50						1,628.40
6,946.47	6,946.47						303.73
3,102.97	3,102.97						180.59
568,673.20	568,673.20						31,634.99
568,673.19	568,673.19						31,634.99
6,506.95	6,506.95						301.11
15,902.16	15,902.16						756.00
952,840.00	952,840.00						77,168.70
109,841.68	109,841.68						3,845.75
55,363.78	55,363.78						3,046.60
6,915.66	6,915.66						175.87
25,000.00	25,000.00						1,438.32
75,000.00	75,000.00						3,215.15
15,648.02	15,648.02						405.91
5,186.42	5,186.42						186.42
7,117.10	7,117.10						147.60
470,486.58	470,486.58						7,793.58
117,879.10	117,879.10						14,302.68
62,455.62	62,455.62						4,196.80
4,604,494.99	5,408.93				$ 4,599,086.06		461,174.18
20,469.61	20,469.61						3,219.36
27,950.47	27,950.47						3,725.12
11,386.68	11,386.68						1,898.80
71,995.81	71,995.81						10,855.16
25,951.54	25,951.54						2,411.20
27,870.92	27,870.92						7,097.33

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2011

	Principal July 1, 2010	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Instr Dept Uses (Continued)					
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	255,861.55				
Prof Mary Jackson Fndrs Chair II-Nurs En		$ 100,000.00			
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	100.00			
James Timothy and Ruth Campbell White Endowment	30,000.00	500.00			
Ray & Wilma Smith Faculty Development Endowment	594,849.42	127,912.98			
William H Baker Faculty/Student Enhancement Endow	25,200.00	12,500.00			
James C. Henson Tennis Endowment	29,281.10	490.08			
Jimmy Trentham Biological Lab Technology Endowment	22,500.00	8,000.00			
Mary Alice Liggett Endowment	30,943.59				
Robert E. and Martha P. Clendenin Endowment	54,213.75				
St. Jude Professorship in Pediatrics Endowment	624,383.54			$ 21,108.22	
John Quincy Murrell Memorial Endowment	55,918.92				
Michelson Visiting Professorship Endowment	40,341.16				
Wassell Randolph Memorial Endowment	15,472.45				
Harwell Wilson Visiting Professorship Endowment	67,674.75				
James & Eleanor Ettledorf Dist.Vist.Prof.Endowment	56,502.74				
Robert A. Utterback Memorial Lecture Endowment	25,368.94				
Shainberg Developmental Pediatrics Chair Endowment	1,034,877.18				
Bland Cannon Endowment	499,648.35	7,150.00			
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	1,357,291.62	67.00			
Charles C.& Mary Elizabeth L. Verstandig Endowment	127,671.53				
William T. Cashdollar Endowment	72,775.00	3,900.00			
Mildred A. Reeves Visiting Professorship Endowment	49,247.93				
Lemuel W. Diggs Alumni Professorship Endowment	1,057,696.49				
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				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 5

Principal June 30, 2011	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 95,925.02	$ 95,925.02						$ 8,951.12
1,912,090.00	1,912,090.00						124,989.28
250,000.00	250,000.00						12,936.16
100,000.00	100,000.00						6,188.84
255,861.55	255,861.55						16,871.96
100,000.00	100,000.00						1,458.69
51,016.14	51,016.14						7,640.08
52,293.85	52,293.85						3,966.84
51,139.91	51,139.91						3,353.04
252,019.64	252,019.64						13,350.04
100,000.00	100,000.00						5,232.36
175,000.00	175,000.00						8,845.40
30,000.00	30,000.00						1,522.60
125,267.42	125,267.42						6,191.19
30,500.00	30,500.00						1,256.56
722,762.40	722,762.40						28,477.32
37,700.00	37,700.00						1,740.04
29,771.18	29,771.18						1,385.61
30,500.00	30,500.00						1,401.10
30,943.59	30,943.59						1,826.08
54,213.75	54,213.75						3,096.68
645,491.76	645,491.76						63,325.31
55,918.92	55,918.92						9,377.36
40,341.16	40,341.16						3,650.36
15,472.45	15,472.45						2,804.52
67,674.75	67,674.75						8,619.76
56,502.74	56,502.74						6,146.04
25,368.94	25,368.94						3,408.56
1,034,877.18	1,034,877.18						103,641.76
506,798.35	506,798.35						37,811.15
111,466.85		$ 36,038.72	$ 50,343.85	$ 25,084.28			1,756.11
52,800.00	52,800.00						4,442.32
481,683.02	481,683.02						49,925.44
421,538.29	421,538.29						46,861.48
16,306.77	16,306.77						2,257.00
1,357,358.62	1,357,358.62						170,623.18
127,671.53	127,671.53						13,044.20
76,675.00	76,675.00						5,316.91
49,247.93	49,247.93						7,348.08
1,057,696.49	1,057,696.49						103,455.60
1,052,761.79	1,052,761.79						108,251.20
1,109,042.14	1,109,042.14						115,424.00
578,994.69	578,994.69						60,318.40
127,800.00	127,800.00						12,432.64
15,480.36	15,480.36						1,662.28
50,000.00	50,000.00						4,977.48
1,654,746.07	1,654,746.07						110,643.32
1,738,150.95	1,738,150.95						117,866.60
50,300.00	50,300.00						5,143.48
500,000.00	500,000.00						48,090.96
123,000.00	123,000.00						10,489.00
1,004,455.97	1,004,455.97						73,265.24

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2011

	Principal July 1, 2010	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Instr Dept Uses (Continued)					
George K. Kambara Visiting Professorship Endowment	$ 50,000.00				
Joe Hall Morris Educational Support Endowment	1,114,188.47	$ 36,056.82			
Harold B. Boyd Professorship Endowment	1,074,740.54				
Edwin H. Beachey Endowment	52,332.74	100.00			
Kenneth A. Avis Dist. Visiting Professor Endowment	50,175.00				
Berthram Buxton Gynecological Education Endowment	62,549.45				
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	1,101,651.30	4,600.00			
James Franklin Gramling Orthodontic Endowment	117,860.06	200.00			
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	53,930.77				
Gene H. Stollerman, MD Professorship Endowment	1,310,207.80	3,825.00			
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				
Louis G. Britt, MD Endowed Professorship	333,847.47	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. Kincheloe, MD DVP in OB/GYN Endowment	63,752.32	2,000.00			
Tennessee CRANIO TMJ Lectureship Series Endowment	52,421.07				
Faustin N. Weber Prof, in Orthodontics Endowment	1,324,427.53	3,000.00			$ (69,000.00)
Tipps Lectureship-Oral/Maxillofacial Surgery Endow	52,452.31				
Paul Nemir, Jr., MD Professorship Endowment	1,500,000.00				
Clair E. Cox II, MD Urology Symposium Endowment	175,186.39	1,000.08			
Plough Foundation Professorship Endowment	1,500,000.00				
Jay Michael Sullivan, MD Professorship Endowment	1,281,069.79	2,500.00		$ 66,415.33	
Methodist Health Prof. Vascular Surgery Endowment	2,000,000.00				
Stephen D. West Psychiatry Educational Endowment	92,015.00	5,000.00			
Richard D. Baker, MD Professorship Endowment	740,272.72			39,638.10	
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	1,480,795.72	4,000.00		19,435.08	
I. Lee Arnold, MD DVP Endowment	59,036.40				
College of Dentistry Enrichment Endowment	331,600.12	3,900.00			
Margaret Newman Endowment	42,230.27	5,000.00			
UT Dermatology Enrichment Endowment	86,769.27	250.00			
Nemir International Child Health Endowment	1,501,849.32				
Omega/Wall Endowment	268,917.30	13,599.92			
Ruth Neil Murry Chair in Nursing Endowment	1,036,382.47	2,780.00			
K. P. Walker, Jr., DDS and P. F. Walker Endowment	60,695.28				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 5

Principal June 30, 2011	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 50,000.00	$ 50,000.00						$ 4,740.92
1,150,245.29	1,150,245.29						67,579.67
1,074,740.54	1,074,740.54						66,751.52
52,432.74	52,432.74						4,525.80
50,175.00	50,175.00						4,574.80
62,549.45	62,549.45						4,947.08
1,000,100.50	1,000,100.50						52,019.16
1,056,337.89	1,056,337.89						86,340.88
15,920.00	15,920.00						1,137.44
25,453.00	25,453.00						1,973.32
1,106,251.30	1,106,251.30						58,381.98
118,060.06	118,060.06						6,590.90
25,263.19	25,263.19						1,846.04
50,500.00	50,500.00						3,769.12
53,930.77	53,930.77						3,504.36
1,314,032.80	1,314,032.80						71,284.34
54,169.10	54,169.10						3,275.68
120,199.94	120,199.94						5,879.08
56,260.39	56,260.39						2,920.16
54,688.80	54,688.80						2,796.52
107,641.32	107,641.32						5,199.80
93,942.08	93,942.08						5,203.64
86,211.97	86,211.97						4,384.84
50,021.27	50,021.27						3,052.44
25,050.00	25,050.00						1,447.20
334,847.47	334,847.47						17,223.68
1,054,290.68	1,054,290.68						55,502.64
51,299.68	51,299.68						2,551.80
77,816.68	77,816.68						4,095.20
101,389.18	101,389.18						5,089.00
65,752.32	65,752.32						3,375.43
52,421.07	52,421.07						2,665.44
1,396,427.53	1,396,427.53						70,970.15
52,452.31	52,452.31						2,619.20
1,500,000.00	1,500,000.00						77,172.52
176,186.47	176,186.47						8,926.67
1,500,000.00	1,500,000.00						70,981.88
1,349,985.12	1,349,985.12						66,415.33
2,000,000.00	2,000,000.00						105,297.92
97,015.00	97,015.00						4,695.01
779,910.82	779,910.82						39,638.10
52,631.65	52,631.65						2,811.76
2,000,100.00	2,000,100.00						103,837.40
1,504,230.80	1,504,230.80						78,596.34
59,036.40	59,036.40						2,975.92
335,500.12	335,500.12						17,400.45
47,230.27	47,230.27						2,218.65
87,019.27	87,019.27						4,631.08
1,501,849.32	1,501,849.32						79,415.72
282,517.22	282,517.22						14,810.88
1,039,162.47	1,039,162.47						63,930.83
60,695.28	60,695.28						3,118.04

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2011

	Principal July 1, 2010	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Instr Dept Uses (Continued)					
Samuel H. Hardison, DDS Faculty Endowment	$ 22,549.93	$ 4,500.00		$ 277.20	
John L. Montgomery, MD Lectureship Endowment	53,886.85	1,250.00			
Violet C. and Dr. James M. Blake Endowment	500,000.00				
Ephriam Camp and Ruth Bonham Camp Endowment	728,730.56	26.47	$ 134.09		
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	30,387.52	8,500.00			
E. William Rosenberg Chair Endowment	206,639.16	3,000.00		12,404.56	
Hearing and Speech Center Endowment	83,272.88				
Sol Adler Lecture Endowment	37,554.79				
Orren W Hyman Professor Endowment	1,599,242.41	81,360.20			
John and Odessa Williams Lect Endowment	30,000.00	7,500.00			
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	5,000.00			
Dynacare Distinguished Professorship Endowment	1,001,384.92				
Edward Buonocore, MD Radiology Endowment	156,062.76	620.00			
Clinical Laboratories Endowment	37,740.92				
R. Ben Alley, DDS Endowment	76,952.30				
Tn Ag Experiment Station (TAES) Arboretum Endowmt	448,090.00	113,595.00			
Joy and Doug Pettigrew Professorship Endowment	360,000.00				
B. Frank Womack 4-H Endowment	51,370.46	210.00			
S & M Beall Rose Garden Endowment	200,000.00	24.95			
Joe Burns Memorial Endowment	27,397.00	1,166.84			
Jimmy Naifeh Center Effective Leadership Endowment	237,500.00				$ (20,000.00)
Women's Council Programming Endowment	10,250.00	5,729.17			
Brandy Memorial Endowment in Veterinary Medicine	33,608.27	5,000.00			
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	104,380.71				
George E. Shacklett, MD Family Practice Endowment	186,119.81	10,650.00			
Brakebill Family Professorship Endowment	500,000.00				
Joseph B. Moon, MD Family Medicine Endowment	36,150.08	900.00			
John A. Eaddy, MD Diabetes Endowment	70,296.33	565.00			
Pentecost Agricultural Staff Development Endowment	4,996.66				
Charles O. Mann Endowment	9,304.10			497.82	
Buford N. and Beatrice King Irwin Endowment	96,556.84				
TOTAL EARNINGS DESIG FOR INSTR DEPT USES	$ 122,616,590.42	$ 2,005,167.51	$ 786,333.88	$ 194,648.77	$ (89,000.00)
Earnings Designated for Academic Support					
Leroy P. Graf Undergraduate History Endowment	$ 45,065.39	$ 300.00			
W. W. Davis Law Faculty Development Endowment	30,758.62				
Jackson Endowment for International Studies	28,779.45				
L. R. Hesler Award Endowment	122,980.83				
William J. Starr String Endowment	17,805.04	200.00			

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 5

Principal June 30, 2011	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 27,327.13	$ 27,327.13						$ 1,263.97
55,136.85	55,136.85						2,278.30
500,000.00	500,000.00						19,686.00
728,891.12	728,891.12						30,670.38
1,500,000.00	1,500,000.00						61,932.48
25,000.00	25,000.00						1,471.20
38,887.52	38,887.52						2,091.24
222,043.72	222,043.72						12,404.56
83,272.88	83,272.88						8,538.00
37,554.79	37,554.79						2,684.84
1,680,602.61	1,680,602.61						96,121.23
37,500.00	37,500.00						1,896.51
63,681.90	63,681.90						3,609.92
173,397.23	173,397.23						12,906.40
93,617.56	93,617.56						6,486.56
361,345.00	361,345.00						19,287.88
38,535.57	38,535.57						2,149.84
126,108.77	126,108.77						6,227.58
1,001,384.92	1,001,384.92						50,232.12
156,682.76	156,682.76						8,064.72
37,740.92	37,740.92						1,941.80
76,952.30	76,952.30						3,704.68
561,685.00	561,685.00						25,194.52
360,000.00	360,000.00						19,501.52
51,580.46	51,580.46						2,186.53
200,024.95	200,024.95						13,346.92
28,563.84	28,563.84						1,607.14
257,500.00	257,500.00						14,252.72
15,979.17	15,979.17						684.68
38,608.27	38,608.27						2,798.46
11,273.19	11,273.19						1,249.32
100,000.00	100,000.00						9,813.08
15,000.00	15,000.00						979.36
2,018,242.40	2,018,242.40						100,614.56
75,000.00	75,000.00						3,632.48
104,380.71	104,380.71						5,511.40
196,769.81	196,769.81						11,570.22
500,000.00	500,000.00						28,862.80
37,050.08	37,050.08						2,042.92
70,861.33	70,861.33						3,682.09
4,996.66		$ 4,996.66					
9,801.92	9,801.92						497.82
96,556.84	96,556.84						5,765.20
$125,691,740.58	$ 120,421,062.95	$ 42,035.38	$ 50,343.85	$ 25,084.28	$ 5,153,214.12	$ -	$ 8,423,464.47
$ 45,365.39	$ 45,365.39						$ 4,676.46
30,758.62	30,758.62						4,888.96
28,779.45	28,779.45						3,046.72
122,980.83	122,980.83						11,382.60
18,005.04	18,005.04						2,114.80

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2011

	Principal July 1, 2010	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Designated for Academic Support (Continued)					
Tutt and Elizabeth Bradford Journalism Endowment	$ 109,260.79				
Transportation and Logistics Excellence Endowment	449,879.91	$ 5,800.00			
Anthropology Development Endowment	138,995.41	4,259.00			
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	32,581.95	500.00			
P. F. Pasqua Nuclear Engineering Endowment	490,165.67	3,100.00			
Sarah Alice and Tommy Bronson Excellence Endowment	33,891.68				
Galen Broeker Endowment for British Studies	104,515.93	2,100.00			
Warren Slagle Endowment for Accounting Excellence	322,972.87	1,250.00			
Management Department Enrichment Endowment	84,676.40	1,481.21			
Joe Frye Endowment in Transportation	127,227.09	875.00			
Robert M. Condra Engineering Endowment	148,985.17				
College of Social Work Enrichment Endowment	176,952.80	50.00			
James R. Stokely Institute-Liberal Arts Endowment	72,071.22				
Zelda B. Morrison Music Appreciation Endowment	29,874.20				
Humanities Development Endowment	62,044.44				
Carden Endowment for Support of Humanities	67,497.80				
Kyle Campbell Moore Endowment	123,290.53	103,500.00			
David A. Shirley Chemistry Dept. Travel Endowment	33,461.25	100.00			
Civil and Environmental Engineering Endowment	128,899.83	11,819.60			
Alan R. Whitman Endowment	16,573.95				
Eleanor Badgett Endowment	20,000.00				
John H. Tunstall Family Prof Development Endowment	25,905.13			$ 248.47	
Harry J. Klepser Lecture Series Endowment	74,622.52	295.00			
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	102,715.00	2,520.23			
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	60,271.49	150.00			
Clarence and Marian Brown Theatre Endowment	10,563,735.60	875.00			
Rel and Wilma Maples Theatre Endowment	296,289.00				
Center for Entrepreneurial Law Endowment	87,680.66	6,000.00			
Frank H. McClung Museum Endowment	59,659.30				
Clark Faculty Enrichment Endowment	52,650.00				
Mary Helen Byers Faculty Award Endowment	62,788.62	10,000.00			
Mkt, Logis, Transp Learning Partnership Endowment	556,713.01	4,509.97			
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				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 5

Principal June 30, 2011	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 109,260.79	$ 109,260.79						$ 12,247.56
455,679.91	455,679.91						42,663.14
143,254.41	143,254.41						9,308.67
269,516.51	269,516.51						23,075.36
407,453.79	407,453.79						36,896.96
34,310.85	34,310.85						3,614.20
33,081.95	33,081.95						3,039.32
493,265.67	493,265.67						35,453.17
33,891.68	33,891.68						4,051.28
106,615.93	106,615.93						8,159.11
324,222.87	324,222.87						36,302.93
86,157.61	86,157.61						8,872.96
128,102.09	128,102.09						10,164.89
148,985.17	148,985.17						17,378.40
177,002.80	177,002.80						13,800.86
72,071.22	72,071.22						6,671.16
29,874.20	29,874.20						3,225.00
62,044.44	62,044.44						6,598.00
67,497.80	67,497.80						6,963.24
226,790.53	226,790.53						13,712.27
33,561.25	33,561.25						2,604.08
140,719.43	140,719.43						10,430.35
16,573.95	16,573.95						1,340.28
20,000.00	20,000.00						2,051.68
26,153.60	26,153.60						2,484.73
74,917.52	74,917.52						5,140.13
65,593.87	65,593.87						4,121.16
9,210.00	9,210.00						1,003.40
10,000.00	10,000.00						1,123.08
2,109,029.02	2,109,029.02						111,924.40
399,080.47	399,080.47						40,981.16
11,139.94	11,139.94						1,139.76
25,000.00	25,000.00						2,388.44
48,610.78	48,610.78						3,047.16
289,929.04	289,929.04						24,747.68
199,875.00	199,875.00						61,357.86
105,235.23	105,235.23						6,754.98
52,499.60	52,499.60						4,619.88
17,745.69	17,745.69						1,327.32
49,783.28	49,783.28						4,401.96
398,578.58	398,578.58						22,413.76
60,421.49	60,421.49						3,300.66
10,564,610.60	9,839,610.60				$ 725,000.00		715,473.61
296,289.00	296,289.00						23,568.24
93,680.66	93,680.66						4,822.93
59,659.30	59,659.30						3,980.84
52,650.00	52,650.00						3,169.24
72,788.62	72,788.62						3,810.45
561,222.98	561,222.98						29,485.24
909,851.72	909,851.72						62,759.64
400,000.00	400,000.00						23,940.20
150,000.00	150,000.00						8,625.68
34,324.94	34,324.94						1,904.24
25,579.16	25,579.16						1,594.84

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2011

	Principal July 1, 2010	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Designated for Academic Support (Continued)					
Endowment for MBA Excellence	$ 153,883.71	$ 6,872.00			
Douglas A. & Brenda Horne Endowment in Business	194,550.00	44,550.00			
Bohan Advertising Endowment	21,367.53	4,707.46			
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	216,945.24	2,962.08			
Donald C. Bogue Engineering Endowment	244,112.75				
Paul/Marion Miles Library Employee Award Endowment	17,029.01				
Edwin 'Pete' Patton Memorial Endowment	27,125.00				
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 Slagle 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	19,132.18				
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 Endowmnt	23,238.46	3,000.00		$ 298.59	
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				
Wheeler Graduate Research Endowment	35,000.00				
David C. White Memorial Travel Award Endowment	142,174.22				
Finance Department Student Programs Endowment	109,159.22	10,000.16			
Gonzalez Fmly Engineer Global Init Endow		50,000.00			
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				
Lauren Witty Peer Enabling Program Endow		19,055.00			
Henry G. Herrod III, MD Endowment	64,822.18				
Kendrick Joyce, M.D. Endowment		250.00			
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	111,366.09				
Florence and Roy Striegel Pediatrics Endowment	233,482.59				
Hiram E. Crutchfield, MD Memorial Endowment	83,976.64				
Richard A. Obenour, Jr. Lectureship Endowment	41,471.90	1,000.00			
Thomas J. Weaver AIDS Education Endowment	56,059.19				
Albert W. Diddle, MD OB/GYN Endowment	118,047.41				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 5

Principal June 30, 2011	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 160,755.71	$ 160,755.71						$ 8,139.07
239,100.00	239,100.00						11,740.79
26,074.99	26,074.99						1,319.08
171,425.98	171,425.98						9,034.20
100,096.50	100,096.50						5,139.72
135,065.74	135,065.74						6,984.92
31,450.09	31,450.09						1,603.44
219,907.32	219,907.32						10,881.96
244,112.75	244,112.75						13,114.68
17,029.01		$ (774.81)		$ 17,803.82			
27,125.00	27,125.00						1,403.44
35,015.00	35,015.00						1,813.12
245,323.44	245,323.44						12,223.64
181,404.91	181,404.91						9,617.52
218,688.60	218,688.60						10,393.84
15,628.66	15,628.66						775.84
30,000.00	30,000.00						2,249.40
19,132.18	19,132.18						1,001.00
175,969.03	175,969.03						10,190.52
15,356.93	15,356.93						796.12
18,809.14	18,809.14						974.80
26,537.05	26,537.05						1,316.28
31,100.00	31,100.00						1,459.72
150,000.00	150,000.00						6,554.80
75,755.14	75,755.14						3,381.60
26,276.36	26,276.36						1,314.64
35,000.00	35,000.00						1,544.92
142,174.22	142,174.22						5,766.28
119,159.38	119,159.38						6,246.01
50,000.00	50,000.00						1,108.06
10,241.00	10,241.00						851.52
112,039.84	112,039.84						7,175.92
100,000.00	100,000.00						7,792.80
14,592.48	14,592.48						1,756.76
25,100.00	25,100.00						3,675.84
205,415.54	205,415.54						12,425.32
20,005.00	20,005.00						1,053.88
19,055.00	19,055.00						277.14
64,822.18	64,822.18						2,856.48
250.00	250.00						5.54
1,002,000.00	1,002,000.00						81,570.36
18,560.00	18,560.00						1,660.08
101,125.72	101,125.72						5,307.80
279,312.50	279,312.50						14,323.08
500,050.00	500,050.00						25,761.12
195,000.00	195,000.00						10,194.00
111,366.09	111,366.09						5,881.32
233,482.59	233,482.59						21,013.20
83,976.64	83,976.64						5,759.40
42,471.90	42,471.90						2,731.71
56,059.19	56,059.19						3,646.36
118,047.41	118,047.41						6,258.88

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2011

	Principal July 1, 2010	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Designated for Academic Support (Continued)					
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	255,515.55			$ 16,801.81	
William F. Moss Endowment in Agriculture	2,575.00				
E. J. Chapman Agriculture Endowment	180,000.00				
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	20,670.02	$ 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	600.00			
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	$ 27,907,784.37	$ 303,181.87		$ 17,348.87	
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				
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	$ 2,000.00			
Ada Barnes Pond Endowment	41,400.00				
B. Ray Thompson Agriculture Endowment	700,000.00				
Albert and Josephine Kern Hopecote Endowment	33,013.66				
Anna Jean Treece Endowment	46,174.60	325.00			
Blanche 'Sal' Vaughn Women's Golf Endowment	27,769.49				
Dr. Helen B. Watson Women's Basketball Endowment	201,391.37				
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 Endowmt	25,000.00				
Chuck Thompson Physical Plant Award Endowment	17,505.00				
Nancy Gore Hunger Endowment	20,587.09	100.00			
Margaret Heins Laning/Jack Laning Nursing Endowmnt	21,000.32	1,000.00			
Bearden Lions Club Endowment	489,518.24				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 5

Principal June 30, 2011	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 28,788.00	$ 28,788.00						$ 1,442.52
17,775.89	17,775.89						1,483.84
17,333.44	17,333.44						1,021.88
272,317.36	272,317.36						16,801.81
2,575.00	2,575.00						353.64
180,000.00	180,000.00						18,597.64
19,250.00	19,250.00						2,023.04
20,460.00	20,460.00						2,115.24
44,871.49	44,871.49						3,271.48
25,025.00	25,025.00						2,042.48
12,160.00	12,160.00						1,051.12
21,170.18	21,170.18						1,219.36
41,000.00	41,000.00						2,530.72
15,425.00	15,425.00						958.16
31,007.21	31,007.21						1,535.12
25,600.00	25,600.00						989.47
38,750.00	38,750.00						3,029.72
15,000.00	15,000.00						1,155.68
64,076.06	64,076.06						4,954.04
$ 28,228,315.11	$ 27,486,286.10	$ (774.81)		$ 17,803.82	$ 725,000.00		$ 1,966,791.96
$ 400,000.00		$ 231.23	$ 399,768.77				$ 11,226.09
69,697.50		1,018.65	68,678.85				1,822.57
24,699.71	$ 24,699.71						4,137.96
200,000.00	200,000.00						29,097.72
12,396.38	12,396.38						1,914.68
5,764.27	5,764.27						464.64
2,285.64	2,285.64						351.20
25,000.00	25,000.00						3,584.36
23,276.92	23,276.92						2,813.28
45,870.25	45,870.25						6,143.20
10,203.66	10,203.66						1,745.08
1,359,909.38	1,359,909.38						129,718.64
50,707.20	50,707.20						3,727.18
41,400.00	41,400.00						3,318.92
700,000.00	700,000.00						67,616.56
33,013.66	33,013.66						2,789.08
46,499.60	46,499.60						2,825.54
27,769.49	27,769.49						2,028.00
201,391.37	201,391.37						10,388.00
35,000.00	35,000.00						2,748.96
99,008.40	99,008.40						6,619.04
104,040.00	104,040.00						6,822.72
17,312.93	17,312.93						919.28
25,000.00	25,000.00						1,525.56
17,505.00	17,505.00						902.68
20,687.09	20,687.09						1,057.04
22,000.32	22,000.32						4,168.41
489,518.24	489,518.24						23,470.36

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2011

	Principal July 1, 2010	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Other Restricted Purposes (Continued)					
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	1,687,801.13	$ 142,146.42			
Min H. Kao Enrichment Endowment	775,000.00	35,000.00			
1994 Senior Gift Endowment	17,650.00				
Cornell and Frances Bradshaw Houston Endowment	234,284.58				
Bobbie and Marilyn Elrod Endowment	25,251.96	2,500.00			
Angie Warren Perkins Award Endowment	25,101.02				
Mary Brooke Estep Endowment	20,950.18	5,063.00			
Leonard G Penland Chair in Eng Endowment	500,000.00				
Anderson Ayres Clock Maintenance Endow		25,808.94			
Dave & Sharon Ramsey RAC Endowment		100,000.00			
Anderson Entrepren/Innovation Ctr Endow		562,500.00			
Vicky & Phillip Fulmer Diving Endowment		25,000.00			
UT Singers Excellence Endowment		12,000.00		$ 179.20	
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	22,712.00	875.00			
Loughry Leadership Academy Endowment	13,538.20			635.12	
Van Vleet Endowment	977,301.03			69,305.21	
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	48,686.01	9,425.00			
Herb Kosten Pancreatic Cancer Support Endowment	50,625.00				
Kathryn Sullivan Bowld Endowment	1,250,441.93	91,798.05			
Bernard M. and Jane E. Zussman Endowment	31,982.57				
Jody Chambers Audiology Endowment	22,000.00				
Darren L Johnson M.D. Endowment	1,523.29	1,500.00		121.22	
Bianca Sweeten MD Pediatric Endowment	513.13	2,000.00		103.03	
Wisdom Coleman Jr., DDS Student Lead End		17,830.00		68.30	
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				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 5

Principal June 30, 2011	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 1,232,203.72	$ 1,232,203.72						$ 56,243.96
117,023.54	117,023.54						7,052.92
2,540,956.09	2,540,956.09						152,202.20
219,773.05	219,773.05						12,458.32
50,000.00	50,000.00						2,444.40
68,283.38	68,283.38						4,352.88
78,316.00	78,316.00						5,784.08
1,829,947.55	282,884.57				$ 1,547,062.98		15,006.39
810,000.00	810,000.00						38,733.90
17,650.00	17,650.00						832.88
234,284.58	234,284.58						10,485.04
27,751.96	27,751.96						1,161.35
25,101.02	25,101.02						1,062.28
26,013.18	26,013.18						1,142.96
500,000.00	500,000.00						28,811.40
25,808.94	25,808.94						908.11
100,000.00	100,000.00						3,696.12
562,500.00	562,500.00						15,077.88
25,000.00	25,000.00						670.12
12,179.20	12,179.20						179.20
11,071.76	11,071.76						1,713.00
58,233.98	58,233.98						3,035.20
79,238.69	79,238.69						7,883.16
100,000.00	100,000.00						7,871.00
17,653.72	17,653.72						1,301.28
23,587.00	23,587.00						1,311.31
14,173.32	14,173.32						635.12
1,046,606.24	1,046,606.24						69,305.21
50,000.00	50,000.00						5,350.12
400,000.00	400,000.00						20,396.88
117,404.69	117,404.69						6,188.20
50,000.00	50,000.00						2,565.48
26,361.06	26,361.06						1,309.40
58,111.01	58,111.01						2,725.62
50,625.00	50,625.00						2,307.96
1,342,239.98	1,342,239.98						82,754.18
31,982.57	31,982.57						1,427.64
22,000.00	22,000.00						2,194.28
3,144.51	3,144.51						121.22
2,616.16	2,616.16						103.03
17,898.30	17,898.30						68.30
27,680.00	27,680.00						4,133.76
27,789.51	27,789.51						2,458.84
20,297.18	20,297.18						2,070.48
18,049.25	18,049.25						2,073.00
13,325.00	13,325.00						1,879.24
160,318.21	160,318.21						9,426.16
79,109.01	79,109.01						4,065.32
53,503.42	53,503.42						7,097.92
12,470.00	12,470.00						1,334.60
10,125.00	10,125.00						1,052.44
38,650.00	38,650.00						2,904.28

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2011

	Principal July 1, 2010	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Other Restricted Purposes (Continued)					
District V Program Enrichment Endowment	$ 46,049.80	$ 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	110,490.29				
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	42,178.57				
Jim Bond Family/Hamblen Co 4-H/Extension Endowment	10,112.56			$ 561.86	
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				$ (400,000.00)
Cheatham County Extension Endowment	28,000.00				
Fayette County Extension Endowment	8,511.17			388.10	
William M. Hale Memorial 4-H Endowment	23,671.45			1,058.55	
G.L. Carter, Jr. Endowment	165,500.00				
Greene County Govt Extension Supp Endow	25,000.00				
IPS Professional Development Endowment	132,443.95	240.00			(25,000.00)
Industrial Fellowship Program Endowment	179,010.35	2,430.24			
Thomas and Diane Ballard Public Service Endowment	61,163.42	100.08			
Joseph E Johnson Leaders in Government Endowment	63,061.35	690.00			(10,000.00)
The Tennessee Government Institute Endowment	26,542.76				
Bingham Endowment	703,098.82	2,863.92			(293,619.94)
Gloria G. & W. Dwight Kessel Consultants Endowment	229,383.26	360.00			
Edward J. Meeman Fdn./Tenn. Press Assoc. Endowment	85,253.16				
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				
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	309,935.46	17,022.34			
Purchasing Excellence Endowment	25,000.00				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 5

Principal June 30, 2011	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 46,849.96	$ 46,849.96						$ 3,286.77
16,475.00	16,475.00						1,206.24
16,750.00	16,750.00						1,169.44
12,475.00	12,475.00						914.48
110,490.29	110,490.29						6,590.20
995,900.03	995,900.03						64,045.04
150,000.00	150,000.00						8,952.04
271,550.00	271,550.00						14,022.84
19,000.00	19,000.00						991.88
172,650.00	172,650.00						9,036.24
42,178.57	42,178.57						2,144.40
10,674.42	10,674.42						561.86
98,302.68	98,302.68						5,051.84
50,930.00	50,930.00						2,482.68
4,370,238.28	4,347,738.28				$ 22,500.00		175,508.84
28,000.00	28,000.00						1,280.84
8,899.27	8,899.27						388.10
24,730.00	24,730.00						1,058.55
165,500.00	165,500.00						9,107.28
25,000.00	25,000.00						1,375.72
157,683.95	157,683.95						12,856.67
181,440.59	181,440.59						10,061.51
61,263.50	61,263.50						3,251.06
73,751.35	73,751.35						3,276.02
26,542.76	26,542.76						1,273.08
999,582.68	999,582.68						51,908.72
229,743.26	229,743.26						12,739.98
85,253.16	85,253.16						8,075.44
25,120.33	25,120.33						2,527.24
1,248,251.50	1,248,251.50						141,652.12
55,017.05	55,017.05						4,172.24
54,827.09	54,827.09						2,936.00
186,694.80	186,694.80						9,637.72
330,512.71	330,512.71						14,342.00
146,439.36	146,439.36						14,149.44
78,860.00	78,860.00						6,324.60
553,557.71	553,557.71						75,464.24
47,797.00	47,797.00						4,906.64
80,463.72	80,463.72						8,112.72
75,538.00	75,538.00						6,032.48
190,736.00	190,736.00						16,205.92
3,352,251.94	3,352,251.94						367,133.76
47,797.00	47,797.00						4,437.80
96,841.35	96,841.35						9,182.36
66,027.34	66,027.34						5,578.16
22,427.49	22,427.49						1,164.60
10,000.00	10,000.00						795.44
58,031.20	58,031.20						3,619.28
18,612.07	18,612.07						971.08
326,957.80	326,957.80						16,523.12
25,000.00	25,000.00						1,001.52

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2011

	Principal July 1, 2010	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Other Restricted Purposes (Continued)					
Maude and Eliza P Fugate Mem Endowment	$ 47,083.32				
TOTAL EARNINGS DESIGNATED FOR OTHER RESTRICTED PURPOSES	$ 30,331,294.64	$ 1,061,378.15		$ 72,420.59	$ (728,619.94)
TOTAL ENDOWMENT FUNDS	$ 377,571,997.07	$ 11,706,215.96	$ 786,352.40	$ 433,377.63	$ (1,084,366.48)
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	$ 130.00			
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	14,525.00	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	60,599.50	175.00			
Oak Ridge Biomedical Fellowship Quasi-Endowment	363,140.31	50.00			
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	18,183.87			
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				
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	149,500.00	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	1,385,687.00	155,555.00			$ (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				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 5

Principal June 30, 2011	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 47,083.32	$ 47,083.32						$ 2,604.88
$ 32,193,713.32	$ 30,154,452.84	$ 1,249.88	$ 468,447.62		$ 1,569,562.98		$ 2,083,409.89
$391,582,309.54	$ 380,041,930.80	$ 311,874.70	$ 1,752,359.48	$ 1,325,828.07	$ 8,150,316.49		$ 26,051,110.17
$ 77,757.58	$ 77,757.58						$ 12,596.12
147,934.25	147,934.25						23,879.24
37,636.70	37,636.70						4,506.76
100,584.91	100,584.91						12,154.00
19,470.00	19,470.00						1,886.98
59,994.20	59,994.20						6,234.84
25,438.77	25,438.77						2,545.48
55,145.03	55,145.03						4,958.60
65,350.17	65,350.17						4,654.76
10,060.00	10,060.00						1,021.32
423,413.95	423,413.95						43,465.80
15,025.00	15,025.00						1,120.68
13,730.00	13,730.00						1,124.96
77,189.37	77,189.37						6,222.04
25,265.00	25,265.00						1,994.68
60,774.50	60,774.50						3,444.49
363,190.31	363,190.31						28,901.69
28,649.23	28,649.23						2,261.40
59,000.00	59,000.00						4,086.92
59,000.00	59,000.00						4,086.92
114,131.91	114,131.91						5,337.82
25,360.00	25,360.00						2,009.24
499,023.31	499,023.31						38,569.76
22,974.97	22,974.97						1,518.84
31,953.16	31,953.16						2,071.96
25,000.00	25,000.00						1,485.60
56,955.50	56,955.50						3,678.44
35,000.00	35,000.00						2,240.68
851,824.07	851,824.07						54,037.92
1,105,064.41	1,105,064.41						68,294.36
15,200.00	15,200.00						925.32
161,000.00	161,000.00						7,734.86
161,132.08	161,132.08						17,748.20
32,500.00	32,500.00						1,813.88
54,326.22	54,326.22						2,938.24
56,650.32	56,650.32						2,771.88
10,905.44	10,905.44						579.80
102,955.76	102,955.76						5,184.60
1,641,242.00	1,641,242.00						72,997.60
100,000.00	100,000.00						5,055.64
25,000.00	25,000.00						1,233.32
47,361.42	47,361.42						2,349.28
29,255.00	29,255.00						1,321.36

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2011

	Principal July 1, 2010	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: Endowment Income	Deductions And Transfers
QUASI-ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
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	30,174.73	$ 980.00			
W. Harold (Harry) Row, Jr. Quasi-Endowment	26,110.64	615.00			
Dr. Lora Bond Quasi-Endowment	124,078.01				
George Bitzas Scholarship Quasi-Endowment	55,282.00	250.00			
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	33,218.61	400.00			
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	75,463.13	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. Stoneking Quasi-Endowment	31,866.48	250.00			
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	1,000.00			
Martin J. Feerick Scholarship Quasi-Endowment	82,159.50	4,795.80			
J C Tyson Fellowship Quasi-Endowment	25,000.00				
Marjorie McCracken Scholarsh Quasi-Endow		406,066.44			
Jodi Collins Ath Scholarship Quasi Endow		35,000.00			
George R. Price Law Sch Quasi-Endowment		100,000.00			
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	25,307.39				
Jo Ann Holcomb Scholarship Quasi-Endow		181,290.15			
Ben P. Shields Sr. Sch Quasi-Endowment		25,000.00			
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	754,956.72	220.00			
Beth Maloan Award Quasi-Endowment	30,322.40	1,560.24			
Lyn E. Scott Scholarship Quasi-Endowment	49,000.00				
Margaret Sander Scholarship Quasi-Endowment	44,446.04				
Hollis Littrell Scholarship Quasi-Endowm		100,000.00			

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 5

Principal June 30, 2011	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 25,000.00	$ 25,000.00						$ 1,167.76
59,140.00	59,140.00						2,554.56
18,825.00	18,825.00						831.12
112,837.50	112,837.50						5,137.00
216,507.72	216,507.72						9,584.92
31,154.73	31,154.73						1,356.29
26,725.64	26,725.64						1,161.86
124,078.01	124,078.01						6,127.56
55,532.00	55,532.00						2,638.81
26,443.00	26,443.00						1,501.44
31,039.24	31,039.24						1,777.56
15,500.00	15,500.00						910.80
33,618.61	33,618.61						1,856.31
344,001.69	344,001.69						20,549.64
47,167.90	47,167.90						2,584.40
428,526.12	428,526.12						21,646.44
76,963.13	76,963.13						3,665.55
198,845.72	198,845.72						10,252.32
45,799.25	45,799.25						2,362.16
488,602.94	488,602.94						24,527.12
48,060.31	48,060.31						2,256.92
4,009,152.97	4,009,152.97						188,250.72
425,000.00	425,000.00						19,958.12
532,480.56	532,480.56						23,511.12
65,000.00	65,000.00						2,926.32
59,887.80	59,887.80						2,701.96
303,644.25	303,644.25						13,553.64
32,116.48	32,116.48						1,381.30
150,000.00	150,000.00						6,000.36
400,854.29	400,854.29						16,034.80
25,000.00	25,000.00						958.28
25,000.00	25,000.00						1,045.84
750,000.00	750,000.00						30,966.24
55,161.83	55,161.83						2,464.39
86,955.30	86,955.30						4,206.98
25,000.00	25,000.00						1,630.40
406,066.44	406,066.44						16,973.79
35,000.00	35,000.00						1,145.64
100,000.00	100,000.00						858.63
1,096,483.22	1,096,483.22						50,962.72
92,206.99	92,206.99						4,001.16
25,307.39	25,307.39						1,221.88
181,290.15	181,290.15						2,351.60
25,000.00	25,000.00						214.66
75,273.41	75,273.41						9,013.56
350,000.00	350,000.00						35,568.04
28,084.55	28,084.55						2,112.00
292,300.97	292,300.97						16,347.96
687,800.00	687,800.00						39,117.00
755,176.72	755,176.72						38,664.89
31,882.64	31,882.64						1,343.78
49,000.00	49,000.00						2,078.00
44,446.04	44,446.04						2,163.08
100,000.00	100,000.00						-

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2011

	Principal July 1, 2010	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: Endowment Income	Deductions And Transfers
QUASI-ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
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	$ 24,045.90			
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				
Harold Cloogman, DDS Scholarshp Quasi-Endowment	2,220,959.29				
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				
Clarence Thomas Hill Jr., MD Sch Quasi		500,000.00			
College of Vet. Med. Scholarship Quasi-Endowment	224,841.71	2,615.00			
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	$ 25,741,265.07	$ 1,571,682.40			$ (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	243,752.61	$ 720.00			
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	17,871.00	620.00			
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				
Wallace W. Baumann Quasi-Endowment		350,000.00			
Naomi Stover Ryan Library Quasi-Endowment	252,536.63				
Agric-Veterinary Medicine Library Quasi-Endowment	24,213.44				
TOTAL EARNINGS DESIGNATED FOR LIBRARIES	$ 1,546,236.52	$ 351,340.00			
Earnings Designated for Research					
Hesler Mycology Research Quasi-Endowment	$ 14,911.38				
Ruth Buckley Memorial Quasi-Endowment	37,352.12				
Julian and Jessie Harrison Quasi-Endowment	245,665.46				
William Webster Bond Quasi-Endowment	82,086.99				
Richard Agnew Memorial Quasi-Endowment	89,217.57				
Warda Stevens Stout Quasi-Endowment	200,000.00				
CTI PET Systems Biomedical Imaging Quasi-Endowment	999,961.00				
Hill's Small Animal Research Quasi-Endowment	168,388.29	$ 2,532.09			
Barry T. Rouse Laboratory Support Quasi-Endowment	232,670.28				
TOTAL EARNINGS DESIGNATED FOR RESEARCH	$ 2,070,253.09	$ 2,532.09			

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 5

Principal June 30, 2011	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 289,823.58	$ 289,823.58						$ 37,333.04
16,344.74	16,344.74						848.72
614,265.76	614,265.76						96,735.64
43,994.99	43,994.99						3,751.44
1,241,280.96	1,241,280.96						91,919.13
15,000.00	15,000.00						1,164.60
100,000.00	100,000.00						6,863.04
76,543.11	76,543.11						4,945.04
2,220,959.29	2,220,959.29						95,869.24
31,681.37	31,681.37						1,302.96
94,719.96	94,719.96						3,789.00
94,560.00	94,560.00						5,602.40
303,807.56	303,807.56						15,122.16
500,000.00	500,000.00						16,190.04
227,456.71	227,456.71						12,848.21
15,400.00	15,400.00						953.28
112,660.79	112,660.79						17,729.00
100,000.00	100,000.00						9,618.20
230,245.60	230,245.60						20,225.28
115,500.00	115,500.00						7,209.20
264,338.00	264,338.00						27,135.76
$ 27,412,947.47	$ 27,412,947.47						$ 1,614,381.06
$ 10,409.39	$ 10,409.39						$ 1,666.72
11,255.58	11,255.58						1,953.56
36,969.31	36,969.31						6,216.20
172,151.53	172,151.53						24,853.88
315,570.53	315,570.53						29,957.88
31,758.69	31,758.69						2,955.20
244,472.61	244,472.61						17,906.87
10,000.00	10,000.00						772.52
44,369.79	44,369.79						2,831.88
15,000.00	15,000.00						837.20
18,491.00	18,491.00						900.16
170,830.07	170,830.07						8,685.56
35,000.00	35,000.00						1,755.32
105,247.95	105,247.95						5,541.12
49,300.00	49,300.00						2,542.72
350,000.00	350,000.00						7,756.45
252,536.63	252,536.63						20,244.40
24,213.44	24,213.44						3,510.08
$ 1,897,576.52	$ 1,897,576.52						$ 140,887.72
$ 14,911.38	$ 14,911.38						$ 1,363.76
37,352.12	37,352.12						2,447.44
245,665.46	245,665.46						25,513.52
82,086.99	82,086.99						8,492.20
89,217.57	89,217.57						4,741.76
200,000.00	200,000.00						9,622.12
999,961.00	999,961.00						76,912.48
170,920.38	170,920.38						9,552.58
232,670.28	232,670.28						9,920.96
$ 2,072,785.18	$ 2,072,785.18						$ 148,566.82

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2011

	Principal July 1, 2010	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: Endowment Income	Deductions And Transfers
Earnings Designated for Instr Dept Uses					
Geography Enrichment Quasi-Endowment	$ 107,504.57	$ 1,213.00			
Accounting Department Anonymous Quasi-Endowment	1,663,045.97	194,899.82			
Mechanical Engineering Anonymous Quasi-Endowment	1,664,286.02	194,899.81			
College of Agriculture Anonymous Quasi-Endowment	1,663,046.01	194,899.81			
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	301,565.00				
College of Law Professorship Quasi-Endowment	150,000.00				
College of Law Faculty Quasi-Endowment	126,863.68				
College Scholars Excellence Quasi-Endowment	15,400.00	100.00			
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	50.00			
IVC Forums Quasi-Endowment	633,000.00				$ (487,000.00)
Hodges Chair of Excellence Quasi-Endowment	200,000.00				
East Tn Chapter Society Prof Journ Quasi-Endowment	42,787.17				(4,438.00)
Achievement in Inorganic Chemistry Quasi-Endowment	32,158.00				
Harry C. Rutledge Architecture Lecture Quasi-Endow	25,000.00	50.00			
Executive MBA Enrichment Quasi-Endowment	50,447.50	130.00			
T. & K. Elam Faculty & Student Support Quasi-Endow	97,272.05		$ 31.79		
Henley & Peggy Tate Museum Quasi-Endowment	100,000.00				
UTM Engineering Equipment Quasi-Endowment	40,000.00				
UT Martin LEAD Academy Quasi-Endowment	57,592.00				
Karl H. Warren, Sr/Mayme D. Warren Quasi-Endowment	15,000.00				
Dr. L. R. and Mary P. Dudney 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	50,000.00				
Monroe Co. Extens. Quasi-Endowment	60,000.00				
TOTAL EARNINGS DESIGNATED FOR INSTR DEPT USES	$ 12,326,547.96	$ 586,242.44	$ 31.79		$ (491,438.00)
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	137,834.09	$ 5,048.00			
Ewing Gallery Quasi-Endowment	80,362.50				
William G. McCall Quasi-Endowment	24,501.44				
UTK Women's Studies Quasi-Endowment	18,792.50	5.00			
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				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 5

Principal June 30, 2011	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 108,717.57	$ 108,717.57						$ 7,268.00
1,857,945.79	1,857,945.79						106,086.30
1,859,185.83	1,859,185.83						106,138.78
1,857,945.82	1,857,945.82						106,086.30
108,017.40	108,017.40						8,689.76
122,000.00	122,000.00						16,271.92
362,867.65	362,867.65						27,803.08
71,950.00	71,950.00						5,134.36
150,000.00	150,000.00						8,378.68
333,776.68	333,776.68						16,631.28
283,276.69	283,276.69						14,235.64
15,000.00	15,000.00						843.24
20,350.00	20,350.00						1,036.32
50,025.00	50,025.00						2,129.52
100,000.00	100,000.00						4,393.32
301,565.00	301,565.00						35,791.88
150,000.00	150,000.00						18,926.00
126,863.68	126,863.68						5,434.80
15,500.00	15,500.00						664.21
28,699.00	28,699.00						1,230.00
53,867.70	53,867.70						2,726.00
25,000.00	25,000.00						1,464.84
75,675.70	75,675.70						3,873.69
1,120,000.00	1,120,000.00						48,723.29
200,000.00	200,000.00						9,023.36
47,225.17	47,225.17						2,175.13
32,158.00	32,158.00						1,412.04
25,050.00	25,050.00						1,528.43
50,577.50	50,577.50						2,971.94
97,303.84	97,303.84						5,827.90
100,000.00	100,000.00						5,656.32
40,000.00	40,000.00						4,261.16
57,592.00	57,592.00						3,312.76
15,000.00	15,000.00						773.64
35,707.03	35,707.03						3,665.52
193,536.58	193,536.58						8,741.84
1,435,880.56	1,435,880.56						61,163.44
1,500,000.00	1,500,000.00						74,896.24
266,000.00	266,000.00						13,562.92
50,000.00	50,000.00						2,360.48
60,000.00	60,000.00						3,680.32
$ 13,404,260.19	$ 13,404,260.19						$ 754,974.65
$ 170,640.35	$ 170,640.35						$ 26,413.48
505,354.08	505,354.08						42,829.32
167,791.29	167,791.29						13,945.16
225,984.50	225,984.50						17,522.72
61,250.00	61,250.00						3,775.40
142,882.09	142,882.09						7,446.91
80,362.50	80,362.50						5,146.84
24,501.44	24,501.44						1,818.20
18,797.50	18,797.50						1,332.59
355,716.08	355,716.08						18,643.20
225,473.78	225,473.78						11,881.00
15,000.00	15,000.00						638.00
100,000.00	100,000.00						4,878.36
25,000.00	25,000.00						1,130.96

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2011

	Principal July 1, 2010	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: Endowment Income	Deductions And Transfers
QUASI-ENDOWMENT FUNDS (Continued)					
Earnings Desig for Acedemic Support (Continued)					
Newton W. and Wilma C. Thomas Quasi-Endowment	$ 3,310,562.18				
Mary Jo Hoover Student Organization Quasi-Endowmnt	16,855.00	$ 600.00			
Campaign Enhancement Quasi-Endowment	142,992.52	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	$ 5,673,833.53	$ 5,753.08			
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	47,478.42	$ 565.00			
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	1,396,977.99	42,668.00			
Catherman WUOT Quasi-Endowment	250,000.00				
Henshaw WUOT Quasi-Endowment	162,336.70				
Min H. Kao Quasi-Endowment	13,054,818.70			$ 468,774.07	$ 8,069,925.96
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	33,110.33	11,738.00			
Knoxville Campus Growth Quasi-Endowment	2,500,000.00		$ (475,986.22)		2,024,013.78
Roy and Jennie Mae Lovelace Bell Quasi-E	550,000.00	44,937.41			
Anthropology Archaeological Cur. Quasi-E	151,516.12				1,516.12
George K. Knox Quasi-Endowment	35,669.61				
Betty Davis McClung Museum Quasi-Endow		319,580.10			
Ardath/Joel Rynning Acquistions Quasi-En		212,912.23			
Ardath/Joel Rynning Operations Quasi-End		212,912.23			
Career Services Enrichment Quasi-Endow					(150,000.00)
Mildred Routt Quasi-Endowment	89,055.36				
Holland McCombs Quasi-Endowment	30,450.00				
WestStar Quasi-Endowment	102,233.23	1,122.10			(70,000.00)
Hardy M. Graham Quasi-Endowment	460,756.32				
UTM Parsons Center Contingency Quasi-Endowment	609,306.66			37,804.55	
R. James Hooper, MD Quasi-Endowment	153,667.67				
James D. Beard, PHD Lectureship Quasi-Endowment	71,859.99				
Wheeler Hollingsworth Agriculture Quasi-Endowment	681,980.77	39,317.38			
Hamilton County Extension Quasi-Endowmnt	31,760.00	100.00			
UT Institute of Agriculture Extensn Quasi-Endowmnt	1,197,486.38				(425,967.18)
Moore County Extension Quasi-Endowment	30,000.00				
Friends of the Gardens Quasi-Endowment		25,000.00			
West Tennessee 4-H Center Quasi-Endow					(25,000.00)
Agriculture Chancellor's Enrichment Quas					(114,304.00)
IPS State Government Service Quasi-Endowment	1,500,000.00				(100,000.00)
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	1,916,023.08				(125,000.00)
Tennessee Tomorrow General Quasi-Endowment	287,025.10				
Corporate Matching Gift Quasi-Endowment	1,091,158.93				
UWA System Support Quasi-Endowment	6,820,901.38				(266,778.68)
Alumni Affairs Unrestricted Gift Quasi-Endowment	2,252,151.99			118,608.34	77,438.14
National Alumni Assoc. Career Dev. Quasi-Endowment	300,000.00				
Ethel Stone Quasi-Endowment	141,188.99				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 5

Principal June 30, 2011	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 3,310,562.18	$ 3,310,562.18						$ 156,597.08
17,455.00	17,455.00						714.35
143,092.60	143,092.60						12,731.70
29,723.22	29,723.22						2,532.84
60,000.00	60,000.00						2,927.00
$ 5,679,586.61	$ 5,679,586.61						$ 332,905.11
$ 3,505,311.00	$ 3,505,311.00						$ 257,903.36
84,193.15	84,193.15						8,052.80
84,426.00	84,426.00						4,707.44
236,663.98	236,663.98						12,969.36
11,571.12	11,571.12						555.88
48,043.42	48,043.42						2,699.84
40,000.00	40,000.00						2,337.64
82,571.65	82,571.65						4,680.96
171,091.84	171,091.84						8,611.88
1,439,645.99	1,439,645.99						68,254.51
250,000.00	250,000.00						25,663.88
162,336.70	162,336.70						13,513.24
5,453,666.81	5,453,666.81						468,774.07
304,207.27	304,207.27						14,376.92
304,207.26	304,207.26						14,376.92
44,848.33	44,848.33						1,410.03
							105,700.72
594,937.41	594,937.41						32,433.10
150,000.00	150,000.00						8,265.00
35,669.61	35,669.61						2,113.32
319,580.10	319,580.10						5,714.25
212,912.23	156,662.23				$ 56,250.00		2,032.14
212,912.23	156,662.23				56,250.00		2,032.14
150,000.00	150,000.00						1,945.72
89,055.36	89,055.36						6,788.88
30,450.00	30,450.00						2,744.60
173,355.33	173,355.33						7,710.33
460,756.32	445,916.32				14,840.00		17,856.68
647,111.21	647,111.21						37,804.55
153,667.67	153,667.67						6,978.16
71,859.99	71,859.99						2,944.40
721,298.15	712,582.32				8,715.83		36,928.57
31,860.00	31,860.00						1,428.74
1,623,453.56	1,623,453.56						60,550.40
30,000.00	30,000.00						1,353.52
25,000.00	25,000.00						1,045.02
25,000.00	25,000.00						447.01
114,304.00	114,304.00						447.01
1,600,000.00	1,600,000.00						74,686.64
1,000,000.00	1,000,000.00						49,910.84
250,000.00	250,000.00						14,976.96
400,000.00	400,000.00						19,297.20
2,041,023.08	2,041,023.08						97,876.22
287,025.10	287,025.10						40,153.16
1,091,158.93	1,091,158.93						121,557.60
7,087,680.06	7,087,680.06						364,526.26
2,293,322.19	2,293,322.19						118,608.34
300,000.00	300,000.00						15,425.24
141,188.99	141,188.99						12,570.40

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2011

	Principal July 1, 2010	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: Endowment Income	Deductions And Transfers
QUASI-ENDOWMENT FUNDS (Continued)					
Earnings Designated for Other Restricted Purposes (Continued)					
Gordon J. Wilder Quasi-Endowment	$ 93,453.21				
TOTAL EARNINGS DESIGNATED FOR OTHER RESTRICTED PURPOSES	$ 42,516,610.20	$ 910,852.45	$ (475,986.22)	$ 625,186.96	$ 8,895,844.14
TOTAL QUASI-ENDOWMENTS	$ 89,874,746.37	$ 3,428,402.46	$ (475,954.43)	$ 625,186.96	$ 8,304,406.14
Consolidated Investment Pool and Reserve for Loss	$ 123,659,518.86		$ 1,342,920.78		$ 26,911,467.76
Consolidated Investment Pool and Reserve for Losses on Consolidated Investement Pool					
Consolidated Investment Pool - Foundation Endowments					
TOTAL ENDOWMENT AND SIMILAR FUNDS BEFORE ADJUSTMENTS	$ 591,106,262.30	$ 15,134,618.42	$ 1,653,318.75	$ 1,058,564.59	$ 34,131,507.42
Adjustments to comply with Generally Accepted Accounting Principles	$ (71,350,086.70)		$ 95,523,707.62		
TOTAL ENDOWMENT AND SIMILAR FUNDS	$ 519,756,175.60	$ 15,134,618.42	$ 97,177,026.37	$ 1,058,564.59	$ 34,131,507.42

Notes:

(1) Deductions and Transfers were as follows:

Transferred to Current General Funds	$ 3,403,632.18
Transferred to Current Restricted Funds(Net)(Schedule 3)	22,985,506.13
Transferred to Unexpended Plant Funds	8,069,925.96
Deductions to UT Foundation	5,558.58
Transferred from Life Income Funds	(279,092.44)
Transferred from Current Auxiliary Funds	2,019,013.78
Transferred from Current General Funds	(1,873,036.77)
Transferred from Current Restricted Auxiliary Funds	(200,000.00)
	$ 34,131,507.42

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 5

Principal June 30, 2011	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 93,453.21	$ 93,453.21						$ 6,214.72
$ 34,680,819.25	$ 34,544,763.42				$ 136,055.83		$ 2,189,956.57
$ 85,147,975.22	$ 85,011,919.39				$ 136,055.83		$ 5,181,671.93
$ 98,090,971.88							
	$(496,574,421.43)	$3,512,597.35	$40,870,825.16	$ 203,971,602.07	$346,310,368.73		
							$ 1,407,744.63 (5)
$574,821,256.64	$ (31,520,571.24)	$3,824,472.05	$42,623,184.64	$ 205,297,430.14	$354,596,741.05		$ 32,640,526.73
$ 24,173,620.92	$ 31,520,571.24		$ 1,416,184.28	$ 7,021,893.10	$ 15,465,243.34	$ 31,250,271.04	
(1) $598,994,877.56		$3,824,472.05	$44,039,368.92	$ 212,319,323.24	$370,061,984.39 (2)	$ 31,250,271.04	$ 32,640,526.73 (3)

Notes:

(2) Other Investments were as follows:

Cash and short-term investments held by custodian	$ 1,617,228.11
Investment Notes Receivable	225,374.55
Assets held by Others	6,688,277.10
Private Equity	115,535,959.35
Real Estate Equity/Natural Resources	108,675,923.31
Real Estate Gifts	1,372,720.67
Alternative Assets	120,481,257.96
FY 11 Net Fair Value Adjustments	15,465,243.34
TOTAL	$370,061,984.39

(3) Income on Investments distributed as follows:

Current General Funds	$ 487,779.05
Income Distributed to Foundation Endowments belonging to Consolidated Investment Pool	1,407,744.63
Restricted Current Funds(Schedule 3)	29,531,568.83
Loan Funds(Schedule 4)	154,869.63
Endowment Funds(Additions above)	1,058,564.59
TOTAL	$ 32,640,526.73

(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, 2011

	Principal July 1, 2010	Gifts and Bequests	Additions: Net Gains (Losses) on Investments	Additions: Income on Investments	Deductions and Transfers
LIFE INCOME FUNDS - SEPARATELY INVESTED					
John C. Hodges Trust	$ 110,595.38		$ 8,027.39	$ 1,369.42	$ 119,992.19
Cornelia Smartt Hodges Trust	60,859.31		2,094.09	611.57	63,564.97
Kathryn S. Bowld Trust No. 2	136,452.62		(386.01)	8,055.25	6,500.00
Laurence B. Gardiner Trust No. 2	288,719.81		8,600.56	13,539.10	14,268.97
John and Katherine Early Trust No. 2	34,907.93		(55.69)	1,101.34	2,411.89
W. W. Kennerly Trust No. 1	28,540.04		(120.31)	828.88	1,944.11
W. W. Kennerly Trust No. 2	217,221.78		(1,107.30)	6,588.30	14,493.33
John Oliver Lines Trust	469,485.99		5,770.48	19,119.19	23,813.22
Elizabeth R. Read Trust	147,733.10		(778.85)	4,529.16	9,233.46
Sara Z. Dunagan Trust-David N. Dunagan	262,825.88		4,112.77	7,474.28	7,512.64
Sara Z. Dunagan Trust-Nancy D. Biggs	262,825.88		4,112.77	7,474.27	7,512.63
Sara Z. Dunagan Trust-Anita D. Roy	262,825.87		4,112.77	7,474.27	7,512.63
William B. and Azlena G. Bishop Trust	65,533.93		654.20	2,764.92	3,297.76
Donald C. Chase Trust	73,987.49		2,025.94	3,320.75	3,365.26
W. W. Burchfield Trust	63,247.68		276.18	2,162.25	4,800.00
Harley H. and Juanita Clark Irwin Trust No. 1	453,006.37		13,250.18	21,307.44	22,455.97
Harley H. and Juanita Clark Irwin Trust No. 2	54,247.37		(55.24)	3,544.73	3,448.40
John B. & Miriam Ezell Downey Trust	141,976.85			24,020.78	35,566.38
Robert Ethridge and June E. Baker Trust No. 1	39,211.63		(568.93)	1,622.49	8,121.83
Robert Ethridge and June E. Baker Trust No. 2	74,007.89		(409.14)	4,925.76	8,800.00
Robert Ethridge and June E. Baker Trust No. 3	38,374.59		27.86	1,228.33	5,775.00
Robert Ethridge and June E. Baker Trust No. 4	32,838.34		(279.09)	1,811.77	3,360.00
Robert Ethridge and June E. Baker Trust No. 5	62,138.11		(30.01)	4,183.26	3,800.00
Robert Ethridge and June E. Baker Trust No. 6	57,756.55		(26.60)	3,750.80	3,500.00
June E. Baker Trust No. 1	63,731.95		(122.43)	4,266.94	3,750.00
June E. Baker Trust No. 2	22,351.66		(12.86)	1,459.55	1,260.00
R. Burns McIntosh Trust No. 3	42,168.29		(192.97)	2,358.88	1,200.00
R. Burns McIntosh Trust No. 4	39,618.02		(84.47)	2,909.18	2,400.00
R. Burns McIntosh Trust No. 5	79,626.77		(232.05)	5,838.66	4,800.00
Ira Ingram King, Jr. Trust	197,062.65			18,250.52	18,250.65
Helen Neely Humphreys Trust No. 1	89,609.58		203.80	3,091.22	7,107.54
Helen Neely Humphreys Trust No. 2	184,045.80		435.97	6,407.48	14,551.83
Paul M. and Marion T. Miles Trust	77,316.37		(43.91)	3,000.65	6,500.00
Marion T. Miles Trust	921,872.32		(10,367.68)	8,918.74	50,610.58
Wallace D. and Gloria G. Kessel Trust No. 2	91,280.78		908.44	5,163.04	8,180.20
Wallace D. and Gloria G. Kessel Trust No. 3	362,632.87		65.57	12,913.01	17,866.04
Wallace D. and Gloria G. Kessel Trust No. 4	152,621.02		40.26	5,406.58	7,543.03
Wallace D. and Gloria G. Kessel Trust No. 5	957,503.35		686.04	33,720.15	47,091.49
Wallace D. and Gloria G. Kessel Trust No. 6	128,673.72		(729.80)	3,825.64	9,844.15
V. McLean and Gertrude E. Day Trust No. 1	72,639.42		(452.02)	4,781.79	8,210.00
V. McLean and Gertrude E. Day Trust No. 2	72,272.49		(64.46)	4,877.30	4,292.62
V. McLean and Gertrude E. Day Trust No. 3	199,416.87			10,433.14	10,500.00
V. McLean and Gertrude E. Day Trust No. 4	197,914.47			10,269.67	10,400.00
V. McLean and Gertrude E. Day Trust No. 5	233,029.26			10,800.42	12,500.00
V. McLean and Gertrude E. Day Trust No. 6	205,472.59			9,519.46	10,742.14
V. McLean and Gertrude E. Day Trust No. 7	198,476.65			10,000.81	10,104.17
V McLean and G Johnston Day Trust No 8	198,050.28			9,955.92	10,081.43
V McLean and G Johnston Day Trust No 9	201,582.00			10,564.68	11,556.45
D. Morton Rose, Jr. Trust	77,558.12		(675.59)	4,871.90	8,000.00
John Wendell and Clara Lee Hobby Trust	61,610.20			5,040.35	4,960.00
William E. and Carol E. Grove Trust	235,330.24		6,875.17	11,095.11	11,692.90
Morgan M. Zook Trust No. 1	40,056.88		(135.90)	2,429.36	1,956.50
Morgan M. Zook Trust No. 2	33,641.69		5.37	2,158.59	2,001.25
Morgan M. Zook Trust No. 3	65,833.52		(85.05)	4,251.70	3,695.20
Morgan M. Zook Trust No. 4	54,545.43			3,278.67	3,216.12
Morgan M. Zook Trust No. 5	66,229.96		766.09	2,543.89	4,011.19
Morgan M. Zook Trust No. 6	69,788.40		(222.54)	2,114.13	5,824.35
David T. Bailey Trust No. 1	196,269.01		(67.35)	7,605.54	14,750.00
David T. Bailey Trust No. 2	73,375.35		(108.83)	2,877.75	6,750.00
David T. Bailey Trust No. 3	63,665.75		(67.19)	2,497.96	4,880.00
David T. Bailey Trust No. 4	207,068.00		(199.41)	7,968.06	24,000.00
David T. Bailey Trust No. 5	295,127.72		(171.73)	11,450.48	25,137.50

SCHEDULE OF LIFE INCOME FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 6

Principal June 30, 2011	Pooled Assets	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities
$ 137,621.86		$ 38.36	$ 109,917.74	$ 18,865.76	$ 8,800.00	
296,590.50		70.98	224,992.44	69,827.08	1,700.00	
33,541.69		66.38	8,243.65	25,231.66		
27,304.50		55.89	5,473.99	21,774.62		
208,209.45		413.48	39,752.04	168,043.93		
470,562.44		9.15	233,411.63	235,841.66	1,300.00	
142,249.95		284.95	28,489.03	113,475.97		
266,900.29		46.82	80,313.47	184,398.00	2,142.00	
266,900.29		46.82	80,313.47	184,398.00	2,142.00	
266,900.28		46.81	80,313.47	184,398.00	2,142.00	
65,655.29		174.78	32,167.13	33,313.38		
75,968.92		65.56	55,725.07	16,878.29	3,300.00	
60,886.11		111.24	20,169.68	40,605.19		
465,108.02		89.18	353,904.66	108,014.18	3,100.00	
54,288.46		787.23	50,498.60	3,002.63		
130,431.25					141,711.25	$ 11,280.00
32,143.36			10,955.48	35,981.32		14,793.44
69,724.51			59,233.60	20,349.65		9,858.74
33,855.78		67.14	7,314.87	26,473.77		
31,011.02			19,228.40	15,383.25		3,600.63
62,491.36		50.22	55,508.84	3,832.30	3,100.00	
57,980.75		27.98	53,829.33	2,423.44	1,700.00	
64,126.46		89.95	55,599.01	5,837.50	2,600.00	
22,538.35		19.84	18,263.37	3,255.14	1,000.00	
43,134.20		74.07	20,380.50	17,479.63	5,200.00	
40,042.73		46.86	30,140.00	6,455.87	3,400.00	
80,433.38		77.52	60,238.80	14,217.06	5,900.00	
197,062.52		0.02	197,062.50			
85,797.06		156.03	27,929.10	57,711.93		
176,337.42		322.11	57,047.24	118,968.07		
73,773.11		256.43	73,516.68			
869,812.80		9,308.37		860,504.43		
89,172.06		29.37	77,059.65	12,083.04		
357,745.41		653.50	110,126.98	246,964.93		
150,524.83		276.56	47,075.27	103,173.00		
944,818.05		16.89	291,737.43	651,363.73	1,700.00	
121,925.41		247.88	21,778.43	99,899.10		
68,759.19			52,521.90	24,397.38		8,160.09
72,792.71		20.39	65,410.15	2,862.17	4,500.00	
199,350.01			201,345.39			1,995.38
197,784.14			201,830.14			4,046.00
231,329.68			240,000.00			8,670.32
204,249.91			211,803.22			7,553.31
198,373.29			200,000.00			1,626.71
197,924.77			200,852.96			2,928.19
200,590.23			201,529.63			939.40
73,754.43			52,482.15	28,770.07		7,497.79
61,690.55			61,922.50			231.95
241,607.62		2.28	184,152.25	55,953.09	1,500.00	
40,393.84		6.14	30,373.16	7,414.54	2,600.00	
33,804.40		4.90	30,883.24	1,916.26	1,000.00	
66,304.97		59.84	55,478.44	6,766.69	4,000.00	
54,607.98		5.65	53,502.33		1,100.00	
65,528.75		102.32	32,057.06	33,369.37		
65,855.64		132.14	14,063.18	51,660.32		
189,057.20		650.86	188,406.34			
69,394.27			71,100.15			1,705.88
61,216.52			62,199.30			982.78
190,836.65		673.64	190,163.01			
281,268.97		975.67	280,293.30			

SCHEDULE OF LIFE INCOME FUNDS
YEAR ENDED JUNE 30, 2011

	Principal July 1, 2010	Gifts and Bequests	Additions: Net Gains (Losses) on Investments	Additions: Income on Investments	Deductions and Transfers
LIFE INCOME FUNDS - SEPARATELY INVESTED (continued)					
David T. Bailey Trust No. 6	$ 294,227.11		$ (143.85)	$ 17,212.02	$ 29,000.00
David T. Bailey Trust No. 7	271,205.30		(112.55)	10,559.65	19,450.00
David T. Bailey Trust No. 8	192,227.14		(124.90)	8,726.41	19,025.00
David T. Bailey Trust No. 9	395,339.57		(2,978.85)	11,585.88	34,060.73
David T. Bailey Trust No. 10	125,721.29		(1,255.02)	3,815.58	14,437.74
David T. Bailey Trust No. 11	21,758.49		595.13	2,113.25	2,487.11
David T. Bailey Trust No. 12	824,716.44		(5,912.91)	23,733.39	74,260.44
David T. Bailey Trust No. 13	207,915.46		(1,700.90)	6,222.83	20,903.81
David T. Bailey Trust No. 14	21,756.19		596.37	2,098.17	2,282.46
David T. Bailey Trust No. 15	13,433.65		335.90	1,291.71	1,475.43
David T. Bailey Trust No. 16	12,740.13		319.22	1,246.94	1,392.67
David T. Bailey Trust No. 17	17,247.10		435.96	1,670.38	1,916.78
David T. Bailey Trust No. 18	13,644.00		340.66	1,288.66	1,480.10
David T. Bailey Trust No. 19	186,663.85		3,046.29	11,468.97	19,773.77
David T. Bailey Trust No. 20	58,828.21			1,611.28	2,176.68
David T. Bailey Trust No. 21	43,599.90			1,090.94	1,672.34
David T. Bailey Trust No. 22	41,680.26			1,058.59	1,524.09
DAVID T. BAILEY TRUST NO. 23	40,936.21			1,041.38	1,562.47
DAVID T. BAILEY TRUST NO. 24	79,796.76			2,303.27	3,227.82
David T. Bailey Trust No. 25	392,061.13		(512.83)	10,948.68	40,000.00
David T. Bailey Trust No. 26	234,307.66		(1,762.02)	6,162.76	24,000.00
Robert L. Barksdale Trust	49,970.93		266.72	1,808.13	3,471.65
Anna G. Schmidt Trust No. 1	31,230.70		18.15	2,127.39	1,875.00
Anna G. Schmidt Trust No. 2	25,581.40			1,832.13	1,750.00
Bain T. and Irene S. Stewart Trust No. 1	36,775.00		(82.74)	2,354.81	2,025.54
Bain T. and Irene S. Stewart Trust No. 2	53,045.91		(36.75)	3,360.53	3,028.28
Bain T. and Irene S. Stewart Trust No. 3	66,535.12		(483.02)	1,814.08	8,300.00
Bain T. and Irene S. Stewart Trust No. 4	33,371.24		(124.24)	1,091.61	8,500.00
Bain T. and Irene S. Stewart Trust No. 5	85,465.89		(276.51)	2,487.88	8,900.00
Roy T. Campbell, Jr. Trust	247,670.92		2,599.80	10,149.37	12,425.50
Katherine D. Moore Trust	24,944.32		714.86	1,163.68	1,227.54
Mary E. Davis Trust	24,919.53		716.21	1,165.26	1,229.19
Harold H. Morris Trust	411,007.30		372.73	8,001.91	8,011.82
Josephine D. Cochran Trust	273,954.45		(224.85)	17,788.22	16,798.44
Joe and Marianna Wheeler Trust No. 1	100,791.29		4.88	6,621.84	6,292.66
Joe and Marianna Wheeler Trust No. 2	45,910.29		(121.22)	1,308.55	3,843.75
Joe and Marianna Wheeler Trust No. 3	105,517.91			6,600.04	6,772.50
Daniel R. and Dorothy L. Quarles Trust	400,600.89		15.20	14,299.41	19,740.84
Daniel R. Quarles Trust	147,110.31		(782.47)	4,454.88	9,903.25
Daniel R. Quarles Trust No. 2	115,840.92		(602.27)	3,525.37	7,226.86
Daniel R. and Dorothy L. Quarles Trust No. 2	286,351.23		98.82	10,175.59	14,062.50
Daniel R. Quarles Trust No. 3	105,860.33		(545.33)	3,238.75	6,609.94
Barbara M. Landauer Trust	24,809.66			1,781.31	1,750.00
James E. and JoAnn C. Seiber Trust	322,582.77		3,458.57	5,375.80	13,440.97
Ephriam E. Camp Trust	543,298.48		15,895.82	25,601.86	26,983.18
Ephriam E. Camp Trust No. 3	114,248.73		3,332.13	5,356.70	5,576.55
Florence Mullins York Trust	89,686.83		6,920.41	2,571.82	99,179.06
Betsey B. Creekmore Trust	98,188.74		(1,708.83)	2,041.19	4,572.00
Betsey B. Creekmore Trust No. 2	133,251.31		(355.14)	4,356.70	7,830.34
Robert Whitcomb Trust	45,656.02		(3,196.20)	38.89	42,498.71
Don and Christine Pennington Trust	88,294.97		(41.20)	3,434.16	6,700.00
James W. Hall Trust	63,749.07		(64.65)	4,243.02	3,651.53
Helmut K. and Claudine M. Boehme Trust No. 1	65,199.16		11,638.92	3,266.48	4,237.56
Helmut K. and Claudine M. Boehme Trust No. 2	82,460.43		(283.13)	2,432.15	8,284.66
Helmut K. and Claudine M. Boehme Trust No. 3	40,998.00		(391.63)	1,066.56	4,400.00
Henry C. and Billie Grace W. Goodrich Trust	379,144.81		(289.87)	24,508.81	22,936.59
D. M. and Marjorie Gossett Trust	65,115.26		685.62	2,640.55	3,279.74
Pete and Marj Gossett Trust	43,628.14		(181.19)	1,299.74	2,940.53
Buford Irwin Trust-Roger Baldwin	89,129.05		21.59	3,174.75	4,418.34
Buford Irwin Trust-Faith Baldwin Scott	89,102.42		29.09	3,148.47	4,418.10
Buford Irwin Trust-Allen Baldwin	89,128.87		21.60	3,174.74	4,418.33
Buford Irwin Trust-Phillip Baldwin	89,128.93		21.60	3,174.74	4,418.33

SCHEDULE OF LIFE INCOME FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 6

Principal June 30, 2011	Pooled Assets	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities
$ 282,295.28		$ 458.25	$ 281,837.03			
262,202.40		902.77	261,299.63			
181,803.65		401.44	181,402.21			
369,885.87		753.37	59,341.81	$ 309,790.69		
113,844.11		238.50	11,344.92	102,260.69		
21,979.76				22,596.82		$ 617.06
768,276.48		74.91	118,419.20	648,282.37	$ 1,500.00	
191,533.58		396.94	26,256.56	164,880.08		
22,168.27				22,540.01		371.74
13,585.83				13,915.60		329.77
12,913.62				13,425.84		512.22
17,436.66				17,990.05		553.39
13,793.22				13,911.32		118.10
181,405.34		165.31	181,240.03			
58,262.81			59,268.76		122.60	1,128.55
43,018.50		24.37	40,212.14		2,781.99	
41,214.76		27.76	39,307.20		1,879.80	
40,415.12		78.32	38,158.40		2,178.40	
78,872.21		347.21	78,350.00		175.00	
362,496.98		759.77	45,567.07	316,170.14		
214,708.40		438.71	25,070.25	189,199.44		
48,574.13		83.01	18,718.17	29,772.95		
31,501.24		79.30	28,243.65	1,878.29	1,300.00	
25,663.53		903.76	24,759.77			
37,021.53		38.23	30,300.46	4,882.84	1,800.00	
53,341.41		99.31	47,869.85	3,472.25	1,900.00	
59,566.18		130.59	5,510.34	53,925.25		
25,838.61			5,939.03	30,943.22		11,043.64
78,777.26		161.28	14,261.24	64,354.74		
247,994.59		428.43	121,504.83	126,061.33		
25,595.32		322.76	19,533.03	5,739.53		
25,571.81		325.75	19,562.48	5,683.58		
411,370.12		240.81	8,729.13	2,400.18	400,000.00	
274,719.38		72.03	256,271.42	9,875.93	8,500.00	
101,125.35		78.42	96,536.18	1,910.75	2,600.00	
43,253.87		90.42	7,221.61	35,941.84		
105,345.45			109,575.40			4,229.95
395,174.66		720.95	121,747.24	272,706.47		
140,879.47		284.34	27,388.22	113,206.91		
111,537.16		223.40	22,418.11	88,895.65		
282,563.14		513.83	86,717.82	195,331.49		
101,943.81		202.54	20,512.06	81,229.21		
24,840.97		28.47	24,812.50			
317,976.17		26.85	50,447.23	267,502.09		
557,812.98		37.71	424,722.55	129,752.72	3,300.00	
117,361.01		26.48	89,378.19	26,856.34	1,100.00	
93,949.10		221.65		93,727.45		
129,422.53		251.59	33,187.52	95,983.42		
84,987.93		294.08	84,693.85			
64,275.91		37.88	55,467.02	5,971.01	2,800.00	
75,867.00		14.88	58,146.26	14,605.86	3,100.00	
76,324.79		157.06	14,609.20	61,558.53		
37,272.93		82.61	2,566.09	34,624.23		
380,427.16		68.61	353,728.83	14,229.72	12,400.00	
65,161.69		319.74	32,144.67	32,697.28		
41,806.16		84.06	8,332.57	33,389.53		
87,907.05		160.40	27,505.96	60,240.69		
87,861.88		159.92	27,472.70	60,229.26		
87,906.88		160.31	27,505.92	60,240.65		
87,906.94		160.36	27,505.93	60,240.65		

SCHEDULE OF LIFE INCOME FUNDS
YEAR ENDED JUNE 30, 2011

	Principal July 1, 2010	Additions: Gifts and Bequests	Additions: Net Gains (Losses) on Investments	Additions: Income on Investments	Deductions and Transfers
LIFE INCOME FUNDS - SEPARATELY INVESTED (continued)					
Buford Irwin Trust-Carolyn Baldwin McDonald	$ 89,128.85		$ 21.60	$ 3,174.75	$ 4,418.33
Buford Irwin Trust-William L. Irwin	116,475.17		3,397.48	5,452.45	5,746.97
Buford Irwin Trust-Van C. Irwin	116,473.99		3,397.42	5,452.36	5,746.87
Buford Irwin Trust-Donna L. Irwin	116,474.32		3,397.47	5,452.38	5,746.89
Buford Irwin Trust-Don Irwin	89,129.06		21.59	3,174.78	4,418.34
Buford Irwin Trust-Diane Irwin Harper	116,474.78		3,397.48	5,452.41	5,746.93
Buford Irwin Trust-Robert H. Irwin	116,474.71		3,397.49	5,452.41	5,746.92
Buford Irwin Trust-Ruth Irwin Carter	116,475.26		3,398.34	5,441.67	5,726.90
Buford Irwin Trust-Kent Irwin	116,475.33		3,398.34	5,441.66	5,726.89
Sammie Lynn Puett Trust	86,176.88		861.07	3,486.22	4,322.05
Charles Costello Trust	105,752.11		20.87	3,759.44	5,231.42
James H. Felts Trust	130,777.62				83.40
Margaret S. Solomon Trust	103,134.09		(21.20)	6,385.55	6,059.81
G Wayne Solomon/Margaret S Solomon Trust	97,869.32		3,661.18	3,745.41	7,062.44
Hugh E. Howard Trust No. 1	126,288.16			7,782.32	7,625.00
Hugh E. Howard Trust No. 2	90,998.42		353.72	3,042.98	9,375.00
Frank W. Harvey Trust	277,459.81		(4,555.31)	5,300.21	16,675.60
R. Lee Winchester Trust	122,917.77		1,256.06	5,091.92	6,163.79
Lloyd J. Story Trust	59,893.06		300.58	2,341.63	2,988.18
David D. Coleman Trust No. 1	1,215,720.13			143,472.59	141,418.95
David D. Coleman Trust No. 2	242,526.69		872.20	8,482.19	20,664.88
David D. Coleman Trust No. 3	392,224.63		3,797.26	14,776.31	31,890.63
David D. Coleman Trust No. 4	1,009,554.92		10,732.27	38,553.36	78,254.11
Elinor F. Reed Trust	193,313.72			12,323.63	12,441.44
Nathan F. Ford Trust	45,881.17			3,125.09	3,143.75
Charlotte C. Baker Trust				56.30	56.30
Gideon W. Fryer Trust	107,939.02		(67.00)	7,478.36	6,750.00
Charles Lockett Trust	122,496.84			8,803.69	8,395.63
Margaret Payne Trust	57,772.39		197.43	2,088.14	2,881.25
Margaret F. Olson Trust	102,637.48		(151.37)	3,345.16	7,104.91
Margaret F. Olson Trust-Martha Olson	273,236.17		386.04	9,041.66	13,734.68
Margaret F. Olson Trust-Karen Olson	273,989.09		370.58	9,059.14	13,769.54
Lawrence T. Kennedy, Jr. Trust	94,452.36		2,780.51	4,401.67	4,636.09
Mary C. Hodge Trust	101,355.44			7,371.29	7,389.38
Mary C. Hodge Trust No. 2	57,124.97		86.70	1,792.44	7,900.00
Mary C. Hodge Trust No. 3	164,424.09		(496.25)	5,127.67	13,151.84
Julia Gillock Hoppe Trust	82,230.10		1.12	2,980.05	4,864.47
Dortch Oldham Trust	494,358.28		(46,721.77)	9,125.43	163,999.15
Edna Mae and Harry Pease Trust	383,306.72		(1,606.24)	10,887.23	46,198.20
Edna Mae and Harry Pease Trust No. 2	80,554.67		(920.49)	1,987.22	8,868.25
Lalah Gee Williams Trust	97,912.61			6,226.94	6,224.83
H. B. Jackson, Jr. and Wanda D. Jackson Trust	209,913.61		(3,558.71)	4,132.58	11,684.79
Glen F. Nicely Trust	71,934.12		(278.55)	3,729.39	3,851.64
Lewis T. Corum Trust	90,161.24		258.53	2,953.24	5,316.27
Caroll A. and Ann B. Wood Trust	43,491.40		(78.97)	1,404.85	2,991.75
Clarence A Garvin, Jr & Alice E Garvin Trust No. 2	90,597.51		(239.47)	2,873.92	6,203.61
Clarence A Garvin, Jr & Alice E Garvin Trust No. 1	207,443.84		(692.83)	6,419.56	15,999.54
Burnita Hudgins Trust	754,937.36		(6,253.34)	21,522.02	57,286.16
Charles E. Coffey Trust	1,494,659.53		20,055.44	53,188.40	90,630.77
Worrick G. Robinson,III & Martha F. Robinson Trust	69,807.70		2,407.54	3,275.98	3,452.39
Thomas A. and Flozaida G. Lomax Trust	45,286.16		94.11	1,619.53	2,252.27
Frank M. Nutt Trust	47,990.44		(253.02)	1,468.17	2,284.44
Stanton A. and Margaret K. Morgan Trust	283,600.89		8,322.03	13,320.16	14,036.18
Robert Kenneth Vann Trust	493,733.62		1,183.72	16,229.79	55,642.94
Ann P. Ray Trust	114,734.89		13.16	3,955.95	6,813.10
Charlene O. Bartholomew Trust	119,835.55		1,235.40	4,934.96	6,031.12
Jerry Olson Trust	41,442.32		15.99	1,298.06	2,857.74
Jack Lee Trust	176,811.82		1,891.28	7,049.88	8,858.50
William R. Ferguson Trust	871,681.32	$ 140,000.00	8,090.33	33,967.31	48,205.48
H. Russell, Jr. and Florence F. Johnston Trust	94,468.57		70.64	3,382.55	4,688.95
Fred H. and Susan P. Brackney Trust	47,357.95		567.48	1,696.91	2,342.73
Bettie Lane Barnhill Bragg Trust	31,797.96		71.64	1,087.26	1,895.24

SCHEDULE OF LIFE INCOME FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 6

Principal June 30, 2011	Pooled Assets	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities
$ 87,906.87		$ 160.30	$ 27,505.92	$ 60,240.65		
119,578.13		23.20	90,898.93	27,556.00	$ 1,100.00	
119,576.90		23.13	90,898.08	27,555.69	1,100.00	
119,577.28		23.18	90,898.18	27,555.92	1,100.00	
87,907.09		160.54	27,506.00	60,240.55		
119,577.74		23.22	90,898.58	27,555.94	1,100.00	
119,577.69		23.21	90,898.54	27,555.94	1,100.00	
119,588.37		19.10	90,898.85	27,570.42	1,100.00	
119,588.44		19.19	90,898.83	27,570.42	1,100.00	
86,202.12		22.95	41,557.95	43,021.22	1,600.00	
104,301.00		190.61	32,730.28	71,380.11		
130,694.22		28.09		130,666.13		
103,438.63		19.07	97,452.84	2,966.72	3,000.00	
98,213.47		217.55	27,059.59	70,936.33		
126,445.48		20.90	125,424.58		1,000.00	
85,020.12		152.66	28,803.81	56,063.65		
261,529.11		624.93		260,904.18		
123,101.96		263.27	60,052.45	62,786.24		
59,547.09		99.57	23,834.59	35,612.93		
1,217,773.77					1,217,773.77	
231,216.20		404.34	82,546.20	148,265.66		
378,907.57		602.47	174,438.43	203,866.67		
980,586.44		35.10	455,820.94	523,230.40	1,500.00	
193,195.91			198,646.76			$ 5,450.85
45,862.51			46,125.00			262.49
108,600.38		9.87	99,246.83	4,243.68	5,100.00	
122,904.90		58.03	118,846.87		4,000.00	
57,176.71		104.83	18,011.79	39,060.09		
98,726.36		194.12	24,348.01	74,184.23		
268,929.19		479.37	89,492.77	178,957.05		
269,649.27		481.53	89,418.79	179,748.95		
96,998.45		964.65	74,127.84	21,905.96		
101,337.35			103,950.00			2,612.65
51,104.11		100.62	12,133.31	38,870.18		
155,903.67		306.91	34,500.28	121,096.48		
80,346.80		146.72	24,041.15	56,158.93		
292,762.79		207.00		264,015.30	28,540.49	
346,389.51		717.99	51,639.01	294,032.51		
72,753.15		167.07	4,039.73	68,546.35		
97,914.72		875.29	97,039.43			
198,802.69		473.50		198,329.19		
71,533.32		362.27	59,279.99	11,660.83	230.23	
88,056.74		168.94	22,621.22	65,266.58		
41,825.53		81.38	10,209.34	31,534.81		
87,028.35		169.37	21,197.01	65,661.97		
197,171.03		390.60	43,597.87	153,182.56		
712,919.88		97.48	93,682.44	617,739.96	1,400.00	
1,477,272.60		1,572.17	677,532.46	682,886.51	115,281.46	
72,038.83		70.10	54,832.96	16,135.77	1,000.00	
44,747.53		82.29	14,119.57	30,545.67		
46,921.15		90.63	13,787.05	33,043.47		
291,206.90		59.71	221,622.82	67,824.37	$ 1,700.00	
455,504.19		825.60	146,922.35	307,756.24		
111,890.90		209.56	33,987.56	77,693.78		
119,974.79		451.75	58,861.24	60,661.80		
39,898.63		78.18	9,973.60	29,846.85		
176,894.48		75.17	86,401.22	89,218.09	1,200.00	
1,005,533.48		11.66	438,310.51	565,511.31	1,700.00	
93,232.81		170.65	29,165.59	63,896.57		
47,279.61		85.01	14,576.87	32,617.73		
31,061.62		58.17	9,591.36	21,412.09		

SCHEDULE OF LIFE INCOME FUNDS
YEAR ENDED JUNE 30, 2011

	Principal July 1, 2010	Additions: Gifts and Bequests	Additions: Net Gains (Losses) on Investments	Additions: Income on Investments	Deductions and Transfers
LIFE INCOME FUNDS - SEPARATELY INVESTED (continued)					
Barbara S. Donnelly Trust	$ 76,439.31		$ (191.92)	$ 2,460.16	$ 5,022.78
William M. & Lougenia G. Gabard Trust	566,553.14		2,370.75	20,824.51	39,053.26
Lee and Sara Grubbs Trust	120,418.92		(1,138.01)	3,530.68	18,750.00
Maxwell E. and Jean H. Springer Trust	39,061.75		(172.78)	1,137.35	2,634.05
Maxwell E. and Jean H. Springer Trust No. 2	160,428.00				
G.L. Carter, Jr. Trust	415,727.70		(7,610.44)	9,304.72	9,149.34
Helen D. Waldrop Trust	100,177.37		29.72	3,150.76	15,476.60
Felix E. and Helen H. Knight Trust	73,999.73		(195.31)	2,325.89	5,265.44
Felix E. and Helen H. Knight Trust No. 2	89,511.31		(314.86)	2,750.47	7,400.00
Felix E. and Helen H. Knight Trust No. 3	88,894.50		(271.97)	2,705.98	7,000.00
Fairene Sewell Trust	82,806.17		9.75	2,654.21	6,000.00
Fairene Sewell Trust No. 2	48,469.39		(291.24)	1,454.22	2,736.55
Bettye L. Giles Trust	46,916.86		(113.42)	2,129.98	2,500.00
James W. III and Eugenia Bond Trust	22,131.32		(77.53)	641.15	1,385.72
Dr. Margaret Newman Trust	105,704.27		(314.60)	3,324.36	6,900.00
Dory Rachel Wells Trust	138,868.35		604.40	5,038.32	9,557.70
B. J. Moore Trust	383,656.72		(1,763.14)	10,278.00	72,693.42
Herschel C. Brand Trust No. 1	227,929.78		(1,017.22)	6,406.79	31,558.80
Herschel C. Brand Trust No. 2	102,827.99		(424.44)	2,898.49	13,937.93
Lew and Mary Jo Dougherty Trust	674,928.84		(2,089.82)	22,187.68	47,163.49
Lew and Mary Jo Dougherty Trust No. 2	84,234.36		211.42	2,507.73	6,061.61
Lew and Mary Jo Dougherty Trust No. 3	83,649.83		(489.46)	2,489.89	6,227.74
Lew and Mary Jo Dougherty Trust No. 4	87,104.65		50.11	2,642.06	6,668.71
Lew and Mary Jo Dougherty Trust No. 5	97,177.99		747.04	3,137.52	7,915.54
Lew and Mary Jo Dougherty Trust No. 6		$ 100,000.00		658.26	1,808.20
Dwane T. and Moonyean S. Bell Trust	50,954.43		(72.83)	1,625.31	2,630.00
E. Richard Jr. and Gerry M. Sams Trust No. 1	90,211.94		(221.73)	2,964.93	5,096.53
E. Richard Jr. and Gerry M. Sams Trust No. 2	83,498.72		(169.05)	2,725.26	4,714.52
Brian A. and Sarah L. Brewer Trust	51,412.96		(464.58)	1,448.94	2,458.98
Drs. Ted and Virginia Galyon Trust	501,102.89		(1,511.78)	16,242.66	32,632.78
Kathryn Taylor McCullough	69,158.47		778.76	2,822.91	3,363.12
Charles F. and Joyce D. Brakebill Trust	119,639.89				108.07
James L. Ayers Jr. Charitable Remainder Unitrust	50,381.38		54.42	1,738.54	2,971.26
John A. and Patricia Gholson Trust	48,099.24		127.02	1,605.59	2,416.25
Waymon L. Hickman Sr. Trust	886,050.21		1,963.73	29,628.62	61,497.12
John E. and Marianne Morris Leech Trust	89,946.05		(276.36)	2,904.25	5,278.21
Fred O. Van Zandt Trust	86,113.23		(250.20)	2,630.27	6,622.71
Edwin C. Loughry, Jr. and Andrea J. Loughry Trust	1,294,268.59		(16,105.82)	35,504.21	96,654.92
George C. Jr. and Cheryl K. Broome Trust	40,340.73		(530.41)	1,121.68	3,146.76
George C. Jr. and Cheryl K. Broome Trust No. 2	40,713.10		(215.08)	1,112.27	3,135.24
Carl F. Brown, Jr. Trust	78,235.30		(1,059.82)	2,133.85	7,116.86
Thomas E. and Leota F. Weber Trust	90,923.05		(415.17)	2,661.58	5,207.68
Helen C. Moorehead Trust	44,585.88		77.75	1,295.53	3,000.00
William L. Jenkins Trust	165,976.00				98.48
Bill and Donna Cobble Trust		1,296,968.63	(476.10)	13,490.05	44,910.38
Charles W. Maness Estate Annuity Trust	297,003.67		126.44	8,301.92	25,725.42
Robert and Barbara Briggs Trust	86,934.72		735.36	2,773.11	5,296.83
Carl A. and Shelley G. Meredith Trust	89,796.52		2,114.81	3,056.90	4,694.36
TOTAL LIFE INCOME FUNDS-SEPARATELY INVESTED	$ 40,149,966.44	$ 1,536,968.63	$ 73,049.63	$ 1,596,907.98	$ 3,272,626.17
LIFE INCOME FUNDS-INVESTED IN POOL INCOME FUND "A"					
Mr. & Mrs. David Meriwether Trust No. 1	$ 5,315.63			$ 343.85	$ 343.85
Mr. & Mrs. David Meriwether Trust No. 2	5,273.50			301.42	301.42
Waldo E. and Pearl H. Dodge Trust	249,535.52	$ 16,919.00		14,417.59	14,417.59
Mary Louise Ledbetter Trust	5,000.00			278.72	278.72
Charles F. Brakebill Trust	15,000.00			851.98	851.98
Lew and Mary Jo Dougherty Trust	23,062.88			1,437.37	1,437.37
Anna G. Schmidt Trust	10,000.00			529.31	529.31
Barbara M. Landauer Trust	10,000.00			529.31	529.31
Visa Dunn Stewart Trust	10,000.00			578.22	578.22
Alice Lynn Howell Trust	7,533.07			392.33	392.33

SCHEDULE OF LIFE INCOME FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 6

Principal June 30, 2011	Pooled Assets	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities
$ 73,684.77		$ 142.89	$ 18,173.40	$ 55,368.48		
550,695.14		938.88	207,680.21	342,076.05		
104,061.59			17,000.57	93,869.00		$ 6,807.98
37,392.27		76.01	7,432.58	29,883.68		
160,428.00					$ 162,500.00	2,072.00
408,272.64		32.29		405,440.35	2,800.00	
87,881.25		173.91	17,613.62	70,093.72		
70,864.87		138.30	16,946.53	53,780.04		
84,546.92		169.13	18,121.47	66,256.32		
84,328.51		167.02	18,521.38	65,640.11		
79,470.13		150.72	22,091.62	57,227.79		
46,895.82		90.45	13,023.95	33,781.42		
46,433.42		0.16	46,433.26			
21,309.22		43.02	4,495.92	16,770.28		
101,814.03		198.77	24,374.73	77,240.53		
134,953.37		230.96	50,985.75	83,736.66		
319,478.16		658.06	64,462.10	254,358.00		
201,760.55		429.46	23,925.71	177,405.38		
91,364.11		194.07	11,299.51	79,870.53		
647,863.21		56.93	152,416.05	494,190.23	1,200.00	
80,891.90		161.30	15,002.03	65,728.57		
79,422.52		161.76	14,957.47	64,303.29		
83,128.11		171.86	15,453.46	67,502.79		
93,147.01		184.22	19,635.68	73,327.11		
98,850.06		232.11	25,350.00	73,267.95		
49,876.91		95.54	13,151.92	36,629.45		
87,858.61		167.67	22,535.44	65,155.50		
81,340.41		155.40	20,984.72	60,200.29		
49,938.34		104.95	6,923.49	42,909.90		
483,200.99		931.98	116,343.01	365,926.00		
69,397.02		226.03	34,090.41	35,080.58		
119,531.82					125,000.00	5,468.18
49,203.08		90.90	14,862.04	34,250.14		
47,415.60		87.38	14,930.19	32,398.03		
856,145.44		61.43	216,337.42	638,146.59	1,600.00	
87,295.73		167.80	22,486.32	64,641.61		
81,870.59		162.69	18,270.56	63,437.34		
1,217,012.06		93.71	162,312.57	1,052,205.78	2,400.00	
37,785.24		77.90	6,417.52	31,289.82		
38,475.05		76.05	6,191.88	32,207.12		
72,192.47		147.12	10,208.46	61,836.89		
87,961.78		178.92	20,778.67	67,004.19		
42,959.16		83.14	10,308.19	32,567.83		
165,877.52					166,000.00	122.48
1,265,072.20		79.67		1,262,192.53	2,800.00	
279,706.61		640.88	35,518.90	243,546.83		
85,146.36		30.91	23,062.68	58,752.77	3,300.00	
90,273.87		179.05	22,794.08	67,300.74		
$ 40,084,266.51		$ 51,217.82	$ 16,073,513.23	$ 21,573,706.13	$ 2,513,400.99	$ 127,571.66

$ 5,315.63	$ 5,315.63
5,273.50	5,273.50
266,454.52	266,454.52
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, 2011

	Principal July 1, 2010	Additions: Gifts and Bequests	Additions: Net Gains (Losses) on Investments	Additions: Income on Investments	Deductions and Transfers
LIFE INCOME FUNDS-INVESTED IN POOL INCOME FUND "A" (continued)					
The University of Tennessee Pooled Income Fund A	$ 17,113.37		$ 9,442.82	$ (871.25)	
TOTAL LIFE INCOME FUNDS INVESTED IN POOLED INCOME FUND "A"	$ 357,833.97	$ 16,919.00	$ 9,442.82	$ 18,788.85	$ 19,660.10
TOTAL LIFE INCOME FUNDS BEFORE ADJUSTMENTS	$ 40,507,800.41	$ 1,553,887.63	$ 82,492.45	$ 1,615,696.83	$ 3,292,286.27
Adjustment to comply with Generally Accepted Accounting Principles	$ (9,604,905.84)		$ 4,225,695.49		$ (288,415.46)
TOTAL LIFE INCOME FUNDS	$ 30,902,894.57	$ 1,553,887.63	$ 4,308,187.94	$ 1,615,696.83	$ 3,003,870.81 (1)

NOTE: (1) Deductions were as follows

Payments to Beneficiaries	$ 2,251,393.15
Actuarial Adjustment to Annuities Payable	369,316.56
Real Estate Expenses	11,569.95
Deductions to UT Foundation	-
Transfers to Current Restricted Funds	92,498.71
Transfers to Unexpended Plant Funds	-
Transfers to Indebtedness Funds	-
Transfers to Endowment Funds (Schedule 5)	279,092.44
	$ 3,003,870.81

SCHEDULE OF LIFE INCOME FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 6

	Principal June 30, 2011	Pooled Assets	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities
	$ 25,684.94	$ (357,639.60)	$ 2,141.14	$ 327,262.90	$ 53,920.50		
	$ 383,324.54		$ 2,141.14	$ 327,262.90	$ 53,920.50		
	$ 40,467,591.05		$ 53,358.96	$ 16,400,776.13	$ 21,627,626.63	$ 2,513,400.99	$ 127,571.66
	$ (5,090,794.89)			$ 979,561.85	$ 945,442.40	$ (295,000.00)	$ 6,720,799.14
	$ 35,376,796.16		$ 53,358.96	$ 17,380,337.98	$ 22,573,069.03	$ 2,218,400.99 (2)	$ 6,848,370.80 (3)

NOTES: (2) Other Investments were as Follows:

Cash and Short Term Investments Held by Custodian	$ 143,809.95
Certificates of Deposit	153,300.00
Accounts Receivable	22,791.04
Notes and Mortgages Receivable	-
Real Estate	1,898,500.00
	$ 2,218,400.99

(3) Liabilities were as follows:

Advances from Current General Funds to cover overdrafts	$ 127,571.66
Accounts Payable	-
Annuities Payable	6,720,799.14
	$ 6,848,370.80

SCHEDULE OF UNEXPENDED PLANT FUNDS
YEAR ENDED JUNE 30, 2011

		Additions				
	Balance June 30, 2010	State Appropriations	Tennessee State School Bond Authority	Other (See Footnotes)		Total Additions
Knoxville						
Owsley County Coal Royalty	$ 2,031.68					
Real Estate Gifts	2,125,000.00					
Kappa Sigma Frat Renovation	12,516.51			$ 354,092.98	[B]	$ 354,092.98
UTK Arena Fund Non Cash Gifts	3,500.00					
Sigma Nu House Improvement Fund				16,532.19	[A]	16,532.19
Land Acquisition-Knoxville	1,421,235.08			10,200,886.41	[C]	10,200,886.41
Conv Copy-UTK Equipment				319,506.76	[D]	319,506.76
Sigma Alpha Epsilon Renovation				8,190.00	[A]	8,190.00
Alpha Gamma Rho Fraternity House Renovati	101,002.56			56,902.47	[E]	56,902.47
Alumni Memorial Building Renovation	106,131.46					
Hesler Biology Building Renovation	(703,551.03)					
Phi Sigma Kappa House Renovation	18,269.97			599.06	[F]	599.06
Dining Services Maintenance				562,514.28	[D]	562,514.28
Sigma Phi Epsilon Fraternity House Reno.				20,768.72	[A]	20,768.72
Black Cultural Center	22,818.00			(22,818.00)	[G]	(22,818.00)
Bridge Relocation Req-Phase B (T 285)	(33,024.30)			33,024.30	[D]	33,024.30
Athletic Dept Bldg Fund - Capita	11,363.92			143,780.00	[H]	143,780.00
Campus Site & Entrance	1,264.52					
Masonry Repairs	(2,868.25)			2,868.25	[D]	2,868.25
UTK - Steam Distribution System Improvemer	(264,274.99)			264,274.99	[D]	264,274.99
Utility Reloc-TDOT	(369,095.23)					
Lockwood Greene Building	18,354.60			6,674.40	[I]	6,674.40
Delta Tau Delta House	13,793.77			240.65	[J]	240.65
Golf Team Facility	(9,976.15)			591,040.93	[A]	591,040.93
Neyland -Thompson Sports Complex Addn	(44,860.20)			(400.90)	[K]	(400.90)
Stokely Athletic Center Renov				79,896.20	[A]	79,896.20
Intercollegiate Swim	645,944.17			(642,589.17)	[L]	(642,589.17)
Roof Replacement 2003	(4,217.76)					
Campus Entrances	(563,973.15)					
Roof Replacement-M	(13,397.07)	$ 603,815.81				603,815.81
Baker Center	280,238.91			(250,662.80)	[M]	(250,662.80)
Apartment Residences	(655,805.42)		$ 294,123.87			294,123.87
Massey Hall Improvements	(93,792.91)		490,658.73			490,658.73
Morril Hall Renovations	(140,375.91)		253,988.12	(253,988.12)	[K]	
Chi Omega Capital AC				3,970.00	[A]	3,970.00
Alpha Xi Delta Capital	4,041.98			70.53	[J]	70.53
Dairy Farm Relocation	(63,075.69)	4,857,373.99				4,857,373.99
Beta Theta Pi Capital Account	31,694.22			7,741.68	[N]	7,741.68
Phi Kappa Psi Capital	11,184.49			31,999.42	[O]	31,999.42
Hess Hall Renovation	(153,237.69)					
Elevator Upgrades - Phase I & II	(22,309.32)	377,807.27		22,309.42	[D]	400,116.69
Green House Improvements	22,200.00	1,188,295.87				1,188,295.87
Steam Plant Equipment Replacement - Phase I	(2,249.88)	588,052.63		2,249.88	[D]	590,302.51
Masonry Repairs		1,509,468.96				1,509,468.96
Roof Replacement		26,272.45				26,272.45

SCHEDULE OF UNEXPENDED PLANT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 7

	Deductions						
Land	Buildings	Equipment & Software	Other Improvements	Miscellaneous	Total Deductions	Transfers	Balance June 30, 2011
							$ 2,031.68
							2,125,000.00
				$ 7,156.92	$ 7,156.92		359,452.57
							3,500.00
				16,532.19	16,532.19		
$ 3,651,583.75	$ 5,562,939.97			159,086.96	9,373,610.68		2,248,510.81
		$ 168,342.64		151,164.12	319,506.76		
				8,190.00	8,190.00		
							157,905.03
							106,131.46
							(703,551.03)
				6,000.00	6,000.00		12,869.03
	470,268.57			92,245.71	562,514.28		
				20,768.72	20,768.72		
						$ 155,143.92	
							1,264.52
							(369,095.23)
							25,029.00
							14,034.42
	227,339.87			3,360.04	230,699.91		350,364.87
	171,681.74				171,681.74	(216,942.84)	
						79,896.20	
							3,355.00
						(4,217.76)	
	915.61				915.61		(564,888.76)
				592,415.81	592,415.81		(1,997.07)
							29,576.11
	296,533.37				296,533.37		(658,214.92)
	518,787.58				518,787.58		(121,921.76)
							(140,375.91)
				3,970.00	3,970.00		
							4,112.51
	4,721,822.20			174,486.81	4,896,309.01		(102,010.71)
							39,435.90
				8,650.00	8,650.00		34,533.91
	1,508,565.78			6,775.36	1,515,341.14		(1,668,578.83)
	275,741.31			102,065.96	377,807.27		0.10
	1,197,001.45				1,197,001.45		13,494.42
				588,052.63	588,052.63		
				1,509,468.96	1,509,468.96		
				26,273.45	26,273.45		(1.00)

SCHEDULE OF UNEXPENDED PLANT FUNDS
YEAR ENDED JUNE 30, 2011

		Additions				
	Balance June 30, 2010	State Appropriations	Tennessee State School Bond Authority	Other (See Footnotes)		Total Additions
Knoxville (Continued)						
Chiller Repalcement Phase VII	$ (2,762.29)	$ 33,636.23		$ 2,762.29	[D]	$ 36,398.52
Humanities Complex HVAC Upgrade	(18,277.65)	965,638.57				965,638.57
Plant Science Building 1935 Improvements	0.86					
Riverbank Stabilization						
Business Incubator Building	3,226.00					
Baseball Stadium Renovation	(87,336.20)		$ 29,982.86	138,988.12	[P]	168,970.98
Athletic Department Building Fund - Neyland	8,652,516.38			1,184,010.42	[Q]	1,184,010.42
Alpha Tau Omega Fraternity Renovation	95,238.38			119,702.11	[R]	119,702.11
Phi Gamma Delta	8,016.25			5,306.74	[S]	5,306.74
Sigma Alpha Epsilon	(234.78)			(8,186.00)	[T]	(8,186.00)
Sigma Chi Fraternity House Renovation	(301,129.62)		158,689.86	25,523.39	[U]	184,213.25
Phi Kappa Tau	154,987.06			(134,821.33)	[V]	(134,821.33)
Phi Delta Theta	18.27			(10.06)	[W]	(10.06)
Sigma Phi Epsilon	426,621.54			228,118.14	[X]	228,118.14
Kappa Alpha	59,110.26			524,481.91	[Y]	524,481.91
Neyland Stadium Improvements Phase I (A26	(5,154,597.69)		4,868,412.45	(44,871.26)	[K]	4,823,541.19
Softball Stadium Improvements	92,152.42			116,100.00	[A]	116,100.00
Pi Kappa Phi Fraternity House Renovation	(69,419.85)		54,829.23	335.83	[Z]	55,165.06
Pi Kappa Alpha Fraternity House Reno	111,284.32			35,151.26	[AA]	35,151.26
Joint Institute For Biological Sciences	(92,988.36)					
Joint Institute For Neutron Sciences (A59) (S 2	(18,070.64)			446,897.00	[BB]	446,897.00
Elec and Computer Engineering	-			8,069,925.96	[CC]	8,069,925.96
Steam Plant Improvements	(8,223.79)	1,008,925.89		9,662.88	[D]	1,018,588.77
Walters Life Science Sys Improvements	(188.88)	268,040.70		188.88	[D]	268,229.58
Masonary Repairs	(659.25)			659.25	[D]	659.25
Athletic Facilities						
Riverbank Stabilization - Phase II						
Humes Hall Renovation	(37,088.67)			10,258.97	[K]	10,258.97
North and South Carrick Hall Imp	(969,899.38)		231,818.62	421,612.49	[K]	653,431.11
Basketball Practice Facility (A35)	1,003,687.13			(803,687.13)	[DD]	(803,687.13)
Thompson-Boling Arena Improvements	(924,257.65)		2,778,078.91	200,000.00	[A]	2,978,078.91
Lambda Chi Alpha Fraternity Renovation	66,218.19		336,766.54	530.63	[EE]	337,297.17
Estabrook Hall Renovation	(518.58)	641,904.46				641,904.46
Laurel Hall Renovations	(8,779.78)		971,052.56	(971,052.56)	[K]	
Forensics Academy Feasibility Study	25.00					
Master Plan Update	81,483.59					
National Alumni Center	79,904.02			1,370.00	[A]	1,370.00
RV Parking Lot Improvements				36,000.00	[A]	36,000.00
Joint Institute of Advanced Materials	(4,236.00)	852,355.74				852,355.74
Dougherty Engineering Building Fire Recovery	679,604.35					
Ayres Hall Renovation	(302.00)	5,979,585.57		6,585.34	[D]	5,986,170.91
Joint Institute of Heavy Ion Research	(167,163.37)			37,500.00	[A]	37,500.00
IT Data Center Improvements	(130,875.74)	49,378.05				49,378.05
Volleyball / Indoor	24,698.46					
Environmental Analysis Peer Review	(196.25)					

SCHEDULE OF UNEXPENDED PLANT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 7

	Deductions						
Land	Buildings	Equipment & Software	Other Improvements	Miscellaneous	Total Deductions	Transfers	Balance June 30, 2011
	$ 33,636.23				$ 33,636.23		
	900,962.11			$ 71,829.39	972,791.50		$ (25,430.58)
						$ 0.86	
				11,776.46	11,776.46		(11,776.46)
							3,226.00
				125,047.46	125,047.46		(43,412.68)
							9,836,526.80
							214,940.49
							13,322.99
				4,499.87	4,499.87		(12,920.65)
	361,378.43			9,298.63	370,677.06		(487,593.43)
	18,000.00				18,000.00		2,165.73
							8.21
	1,581,720.10				1,581,720.10		(926,980.42)
	523,890.35			1,895.00	525,785.35		57,806.82
	7,864,601.77			248,555.63	8,113,157.40		(8,444,213.90)
							208,252.42
	73,762.27			4,287.29	78,049.56		(92,304.35)
							146,435.58
							(92,988.36)
	488,763.19				488,763.19		(59,936.83)
	7,650,114.28				7,650,114.28		419,811.68
	514,979.09			485,823.14	1,000,802.23		9,562.75
	268,040.70				268,040.70		
	52,701.10		$ 20,839.79		73,540.89	(73,540.89)	
				7,882.91	7,882.91		(7,882.91)
							(26,829.70)
	1,036,818.15				1,036,818.15		(1,353,286.42)
							200,000.00
	3,881,799.19			90,500.16	3,972,299.35		(1,918,478.09)
	591,874.20			622.00	592,496.20		(188,980.84)
	641,904.46				641,904.46		(518.58)
							(8,779.78)
							25.00
				301,888.40	301,888.40		(220,404.81)
							81,274.02
							36,000.00
	848,119.74				848,119.74		
				71,361.03	71,361.03		608,243.32
	5,761,641.13			347,103.89	6,108,745.02		(122,876.11)
							(129,663.37)
				53,039.18	53,039.18		(134,536.87)
							24,698.46
							(196.25)

SCHEDULE OF UNEXPENDED PLANT FUNDS
YEAR ENDED JUNE 30, 2011

		Additions				
	Balance June 30, 2010	State Appropriations	Tennessee State School Bond Authority	Other (See Footnotes)		Total Additions
Knoxville (Continued)						
Dougherty Engineering Building Repairs	$ (714,932.11)	$ 747,754.51				$ 747,754.51
Steam Dist Sys Imp		4,800.00				4,800.00
Student Health Clini	(553,901.76)		$ 6,654,008.55	$ (12,034.28)	[K]	6,641,974.27
Parking - Vol Blvd & Pat Summit Drive	4,818.92		14,553.08	(3.39)	[K]	14,549.69
Sorority - Site Development	(2,038,868.37)			5,065,645.53	[D]	5,065,645.53
Sorority - Alpha Chi Omega	271,692.34			18,606.62	[FF]	18,606.62
Sorority - Alpha Delta Pi	575,327.11			95,459.26	[GG]	95,459.26
Sorority - Alpha Kappa Alpha	25,351.88			14,790.26	[HH]	14,790.26
Sorority - Alpha Omega Pi	782,881.93			54,883.13	[II]	54,883.13
Sorority - Chi Omega	452,566.64			306,554.64	[JJ]	306,554.64
Sorority - Delta Delta Delta	877,486.08			77,500.13	[KK]	77,500.13
Sorority - Delta Gamma	337,264.36			185,730.57	[LL]	185,730.57
Sorority - Delta Zeta	152,309.96			2,384.66	[J]	2,384.66
Sorority - Kappa Delta	587,683.53			283,421.20	[MM]	283,421.20
Sorority - Kappa Kappa Gamma	265,915.03			148,244.04	[NN]	148,244.04
Sorority - Phi Mu	320,913.81			9,184.19	[OO]	9,184.19
Sorority - Pi Beta Phi	307,156.68			36,701.40	[PP]	36,701.40
Sorority - Sigma Kappa	407,619.55			141,786.87	[QQ]	141,786.87
Sorority - Zeta Tau Alpha	39,177.78			683.51	[J]	683.51
Neyland Stadium - Paint						
Tennis Stadium Improvements	(3,169.20)			2,119,859.88	[RR]	2,119,859.88
Forensic Academy	(78,561.27)			1,153,949.72	[A]	1,153,949.72
JIBS - Equipment	370,215.94					
Music Center		4,284,017.32		3,480,000.00	[A]	7,764,017.32
Glocker Technology (A57)			589,707.87	(589,707.87)	[K]	
Sigma Nu Renovation	(49,854.29)			53,154.00	[SS]	53,154.00
Facilities Assessment - Phase I (S 2019)		158,931.31				158,931.31
Lawson Athletic Center (A60)	113,484.65			3,047,750.94	[A]	3,047,750.94
University Center (Planning)	(314,999.08)					
Electrical Distribution System Improvements		933,896.11				933,896.11
Science Engineering Program Upgrades	(2,311.84)					
Football Facility Gifts	3,668,787.45			828,697.43	[TT]	828,697.43
Basketball Practice Facility Gifts	1,212,294.05			(27,042.99)	[UU]	(27,042.99)
Graphic Arts Equipment Replacement Fund	(157,907.55)			343,616.09	[D]	343,616.09
Chilled Water Plant Control Upgrades						
Almn Mem/HPER Bldg Roof Replace						
Austin Peay & Alumni Memorial Systems Impr						
Volleyball / Indoor Track				300,130.00	[A]	300,130.00
Claxton Renovations						
Intramural Fields						
NSF Dougherty Sustainable Energy Lab						
Norris House				77,028.83	[VV]	77,028.83
Environmental Initiatives (FY09-10)						
Early Learning Center						
Law College Improvements						
TOTAL KNOXVILLE	$ 12,112,529.17	$ 25,079,951.44	$ 17,726,671.25	$ 38,435,692.17		$ 81,242,314.86

SCHEDULE OF UNEXPENDED PLANT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 7

	Deductions							
Land	Buildings	Equipment & Software	Other Improvements	Miscellaneous	Total Deductions	Transfers		Balance June 30, 2011
	$ 3,141,281.22			$ (1,972,131.04)	$ 1,169,150.18		$	(1,136,327.78)
	4,800.00				4,800.00			
	10,147,886.92				10,147,886.92			(4,059,814.41)
	40,000.00				40,000.00			(20,631.39)
	1,955,810.90				1,955,810.90			1,070,966.26
	78,296.67				78,296.67			212,002.29
	48,912.26				48,912.26			621,874.11
	13,610.09				13,610.09			26,532.05
	20,626.07				20,626.07			817,138.99
	24,654.15				24,654.15			734,467.13
	103,991.90				103,991.90			850,994.31
	3,758.31				3,758.31			519,236.62
	30,552.23				30,552.23			124,142.39
	9,629.57				9,629.57			861,475.16
	42,978.91				42,978.91			371,180.16
	13,199.25				13,199.25			316,898.75
								343,858.08
	42,131.18				42,131.18			507,275.24
								39,861.29
	288,626.10				288,626.10			(288,626.10)
	2,111,695.68			4,995.00	2,116,690.68			
	716,457.10			234.00	716,691.10			358,697.35
								370,215.94
	5,761,626.64				5,761,626.64			2,002,390.68
				105,586.06	105,586.06			(102,286.35)
	158,931.31				158,931.31			
	2,204,255.66				2,204,255.66			956,979.93
	1,481,425.33				1,481,425.33			(1,796,424.41)
	1,865,548.94				1,865,548.94			(931,652.83)
								(2,311.84)
						$ 55,443.61		4,442,041.27
								1,185,251.06
		$ 338,447.45		5,168.64	343,616.09			(157,907.55)
	1,568,312.02				1,568,312.02			(1,568,312.02)
	1,066,803.96				1,066,803.96			(1,066,803.96)
	98,610.32				98,610.32			(98,610.32)
	443,389.20				443,389.20			(143,259.20)
	56,483.50				56,483.50			(56,483.50)
	654,135.57				654,135.57			(654,135.57)
	12,531.06				12,531.06			(12,531.06)
	77,028.83				77,028.83			
				175,291.15	175,291.15			(175,291.15)
	713,357.00				713,357.00			(713,357.00)
	16,820.70				16,820.70			(16,820.70)
$ 3,651,583.75	$ 83,064,462.49	$ 506,790.09	$ 20,839.79	$ 3,631,217.89	$ 90,874,894.01	$ (4,216.90)	$	2,484,166.92

SCHEDULE OF UNEXPENDED PLANT FUNDS
YEAR ENDED JUNE 30, 2011

		Additions				
	Balance June 30, 2010	State Appropriations	Tennessee State School Bond Authority	Other (See Footnotes)		Total Additions
Agricultural Experiment Station						
Roof Replacement & Elect Improvements	$ 19,011.81					
Main Academic Building		$ 67,281.04				$ 67,281.04
TOTAL SPACE INSTITUTE	$ 19,011.81	$ 67,281.04				$ 67,281.04
Chattanooga						
Land Acquisition				$ 1,540,000.00	[D]	$ 1,540,000.00
UTC Intramural Center	$ 5,176.81					
Wellness Center	(261,871.97)		$ 3,728,382.19			3,728,382.19
Grote Hall Improvements		$ 848,688.09				848,688.09
Elevator and Fire Protection System Upgrade		3,801.20				3,801.20
Metro Building Upgrade		34,311.17				34,311.17
University Center Renovation	(187,929.67)			416,042.89	[A]	416,042.89
Doctor's Building Repair	346,449.00					
Electrical Distribution System Upgrade-Ph II		6,167.50				6,167.50
Campus Entrances	(215.54)			191,089.00	[VV]	191,089.00
New Library Building		1,488,679.11				1,488,679.11
Central Energy Plant Boiler Replace PHII (S 125)		1,755,900.53				1,755,900.53
Scrappy Moore Field				110,471.42	[WW]	110,471.42
ARRA - Fire Alarm System				123,093.50	[XX]	123,093.50
ARRA - Academic Math Building				263,409.99	[XX]	263,409.99
ARRA - Patten House				698,234.44	[XX]	698,234.44
ARRA - Window Replacement				122,198.39	[XX]	122,198.39
ARRA - Roof Replacement				35,312.86	[XX]	35,312.86
ARRA - Restroom Upgrade				200,779.72	[XX]	200,779.72
ARRA - Bretske Hall				1,540,000.00	[XX]	1,540,000.00
Maclellan Gym				1,200,000.00	[XX]	1,200,000.00
Metropolitan Building		139,768.40				139,768.40
Stagmaier Hall Renovations						
Master Plan						
South Stadium Demolition						
TOTAL CHATTANOOGA	$ (98,391.37)	$ 4,277,316.00	$ 3,728,382.19	$ 6,440,632.21		$ 14,446,330.40
Martin						
Land Acquisition	$ (378.15)			$ 4,562.15	[VV]	$ 4,562.15
Telecomm Replacement				89,998.99	[D]	89,998.99
Paul Meek Library Addition	12,388.62					
Athletic Training Facility	2,125.32			2,025.16	[A]	2,025.16
Elam Center Improvements	(18,264.97)	$ 80,805.38				80,805.38
Electrical Power Gen			$ 18,062.03	(18,062.03)	[K]	
Humanities Bldg HVAC Upgrade	(44,175.10)					
Business Admin Bldg Upgrade	(4,952.18)	45,355.36				45,355.36
Johnson EPS Lab 308 Improvements	(5,521.64)					
Elam Center Renovation	(429.68)		1,895.00			1,895.00

SCHEDULE OF UNEXPENDED PLANT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 7

	Deductions							
Land	Buildings	Equipment & Software	Other Improvements	Miscellaneous	Total Deductions	Transfers	Balance June 30, 2011
						$ 19,011.81	
	$ 55,821.43			$ 11,620.21	$ 67,441.64		$ (160.60)
	$ 55,821.43			$ 11,620.21	$ 67,441.64	$ 19,011.81	$ (160.60)
$ 288,436.96	$ 1,289,320.00			$ 19,209.00	$ 1,596,965.96		$ (56,965.96)
							5,176.81
	5,320,500.23			5,462.00	5,325,962.23		(1,859,452.01)
	848,688.09				848,688.09		
	88,287.20				88,287.20		(84,486.00)
	34,311.17				34,311.17		
	323,559.63				323,559.63	$ (116,195.00)	20,748.59
							346,449.00
	6,167.50				6,167.50		
	73,760.09				73,760.09	116,195.00	918.37
	1,583,069.11				1,583,069.11		(94,390.00)
	1,755,900.53				1,755,900.53		
	110,471.42				110,471.42		
	13,093.50				13,093.50		110,000.00
	263,409.99				263,409.99		
	161,454.60				161,454.60		536,779.84
	122,198.39				122,198.39		
				35,312.86	35,312.86		
	200,779.72				200,779.72		
	109,184.51				109,184.51		1,430,815.49
							1,200,000.00
	139,768.40				139,768.40		
	93,146.98				93,146.98		(93,146.98)
				191,416.19	191,416.19		(191,416.19)
				20,987.50	20,987.50		(20,987.50)
$ 288,436.96	$ 12,537,071.06			$ 272,387.55	$ 13,097,895.57		$ 1,250,043.46
				$ 4,184.00	$ 4,184.00		
		$ 78,794.67		11,204.32	89,998.99		
							$ 12,388.62
							4,150.48
				80,805.38	80,805.38		(18,264.97)
							(44,175.10)
				45,355.36	45,355.36		(4,952.18)
							(5,521.64)
	$ 1,895.00				1,895.00		(429.68)

SCHEDULE OF UNEXPENDED PLANT FUNDS
YEAR ENDED JUNE 30, 2011

		Additions				
	Balance June 30, 2010	State Appropriations	Tennessee State School Bond Authority	Other (See Footnotes)		Total Additions
Martin (Continued)						
Student Housing - PH II (T A36)	$ (191,783.90)		$ 180,213.76			$ 180,213.76
Elam Center HVAC Improvements	(17,500.03)	$ 58,228.95				58,228.95
Brehm Building Addition	(38,102.27)					
Fine Arts Building Renovation		1,945,155.00				1,945,155.00
Communications Tower Replacement	(10,764.52)	518,077.18				518,077.18
Recreation Wellness Center	(306,749.34)		65,501.15	$ (34,405.82)	[K]	31,095.33
Master Plan Update - FY07	(1,780.00)					
Graham Station Turf Replacement	3,150.66			1,435.02	[YY]	1,435.02
Human Bldg HVAC PHII		2,335,712.78				2,335,712.78
Elam Center Structural Evaluation	(42,578.52)					
Boling Center Ballroom Renovation	(86,505.23)			857,314.82	[D]	857,314.82
Athletic Field Lights (T A56)	(163,985.11)		890,428.71	2,453.54	[K]	892,882.25
Paul Meeks Library Repairs (S 430)		743.00				743.00
Connect Water Loops		10,971.47				10,971.47
ARRA - Paul Meek Library				836,675.05	[XX]	836,675.05
Campus Lighting						
Roof Replacements		174,857.98				174,857.98
TOTAL MARTIN	$ (915,806.04)	$ 5,169,907.10	$ 1,156,100.65	$ 1,741,996.88		$ 8,068,004.63
Memphis						
Land Acquisition	-			$ 762,881.24	[VV]	$ 762,881.24
Baptist - Madison Move	$ 10,826,375.17			9,102,400.00	[VV]	9,102,400.00
Basic Clinical Research	24,263.79					
Pharmacy Building		$ 3,979,269.25		3,632,700.00	[ZZ]	7,611,969.25
Elevator and Fire Protection Upgrades		28,833.32				28,833.32
Regional Bio-Containment Lab	(188,015.20)			34,340.50	[A]	34,340.50
Jackson Sprinlkler System	9,330.48					
Memphis Mental Health Institute	316,206.75			31,323.63	[AAA]	31,323.63
Boling HVAC - Phase II		54,868.78				54,868.78
Capital Equipment Replacement and Improvements		217,043.81				217,043.81
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)		905.56				905.56
Boling CDD-Exterior	85.00	577,096.02				577,096.02
Parking Lot Improvements	(252,579.32)		$ 88,031.48	(2,000.00)	[K]	86,031.48
Humphreys GEB Improvements (S 325)		915,206.19				915,206.19
Dunn Building - 4th Floor Renovation				88,500.30	[WW]	88,500.30
Regional Bio-Containment Lab - Equipment (S	28,004.27	216,822.66				216,822.66
Goodman Residence Improvments	49,680.70					
Research Building			956,573.64	(603.90)	[K]	955,969.74
ARRA - Wittenborg				111,801.79	[XX]	111,801.79
Emergency Power Upgrade						
ARRA - GEB Improvements				339,975.95	[BBB]	339,975.95

SCHEDULE OF UNEXPENDED PLANT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 7

		Deductions						
Land	Buildings	Equipment & Software	Other Improvements	Miscellaneous	Total Deductions	Transfers	Balance June 30, 2011
	$ 241,924.44				$ 241,924.44		$ (253,494.58)
				$ 58,228.95	58,228.95		(17,500.03)
				35,633.47	35,633.47	$ (14,794.91)	(58,940.83)
	1,945,265.00				1,945,265.00		(110.00)
	518,077.18				518,077.18		(10,764.52)
	65,501.15				65,501.15		(341,155.16)
	3,728.82				3,728.82		(5,508.82)
							4,585.68
	2,352,072.72				2,352,072.72		(16,359.94)
							(42,578.52)
	770,809.59				770,809.59		
	1,128,893.71				1,128,893.71		(399,996.57)
				743.00	743.00		
	10,971.47				10,971.47		
	836,675.05				836,675.05		
	375,366.30				375,366.30		(375,366.30)
	174,857.98				174,857.98		
	$ 8,426,038.41	$ 78,794.67		$ 236,154.48	$ 8,740,987.56	$ (14,794.91)	$ (1,573,994.06)
$ 255,756.25	$ 500,000.00			$ 7,124.99	$ 762,881.24		
							$ 19,928,775.17
							24,263.79
	7,172,074.64			30,840.24	7,202,914.88		409,054.37
	28,833.32				28,833.32		
				56,400.59	56,400.59		(210,075.29)
							9,330.48
							347,530.38
	54,868.78				54,868.78		
		$ 171,036.89		76,844.92	247,881.81		(30,838.00)
							39,907.01
							71,864.35
							13,821.56
	905.56				905.56		
	577,181.02				577,181.02		
	88,031.48			4,136.91	92,168.39		(258,716.23)
	850,974.02			89,014.11	939,988.13		(24,781.94)
	89,110.34			(610.04)	88,500.30		
		197,472.26		46,460.93	243,933.19		893.74
				6,524.54	6,524.54		43,156.16
	1,306,401.84				1,306,401.84		(350,432.10)
	102,415.42			9,386.37	111,801.79		
	85,114.67				85,114.67		(85,114.67)
	64,204.73	13,185.00		258,187.17	335,576.90		4,399.05

SCHEDULE OF UNEXPENDED PLANT FUNDS
YEAR ENDED JUNE 30, 2011

	Balance June 30, 2010	Additions: State Appropriations	Additions: Tennessee State School Bond Authority	Additions: Other (See Footnotes)		Additions: Total Additions
Memphis (Continued)						
Molecular Science Bldg		$ 32,863.05				$ 32,863.05
ARRA - Pharmacy Bldg				$ 1,093,659.13	[CCC]	1,093,659.13
TOTAL MEMPHIS	$ 10,938,944.56	$ 6,022,908.64	$ 1,044,605.12	$ 15,194,978.64		$ 22,262,492.40
Agricultural Experiment Station						
Land Acquisition	$ 24,122.75					
Ag Exp Mnt and Equip Repl Fund	4,797,979.72			$ 650,000.00	[VV]	$ 650,000.00
Branch Stations Renovation & Maintenance	3,326,307.82			7,490.00	[CCC]	7,490.00
Biotech Greenhouses	(13,757.16)	$ 48,771.18		13,757.16	[D]	62,528.34
Electrical Distribution Systems Improvements	(26,765.49)	932,493.75		26,765.49	[D]	959,259.24
Milan Research and Education Center Off Bld	(18,149.33)					
Brehm McLeod Renovation		10,140,133.81				10,140,133.81
Bio-Energy Research Lab Improvements	905,790.78					
Ag Research Facility Improvements	(105,792.73)					
TOTAL AGRICULTURAL EXPERIMENT STATION	$ 8,889,736.36	$ 11,121,398.74		$ 698,012.65		$ 11,819,411.39
Agricultural Extension Services						
Ag Extension Maint & Equip Rep	$ 5,202,783.86			$ 500,000.00	[VV]	$ 500,000.00
Cumberland District Office York 4-H Improve	88,411.63					
Greenville 4-H Center Improvements	2,207,961.80			410,000.00	[EEE]	410,000.00
Eastern District Office Improvements	950,000.85					
Native American Int Garden	60,000.00					
Downtown West Building				200,234.03	[VV]	200,234.03
UT Gardens Visitor				25,000.00	[VV]	25,000.00
Land Acquisition				976.00	[VV]	976.00
TOTAL AGRICULTURAL EXTENSION SERVICES	$ 8,509,158.14			$ 1,136,210.03		$ 1,136,210.03
County Tech Assist Service						
Ctas Equipment Purchases	$ (53,344.71)					
TOTAL COUNTY TECH ASSIST SERVICE	$ (53,344.71)					
University-Wide Administration						
Miscellaneous	$ 7,298.73			$ 2,520.00	[A]	$ 2,520.00
Morgan Cty Rents & Royalties	17,906.30			2,012.91	[TTT]	2,012.91
Property Self-Insurance Fund	89,097.96					-
ADA Chattanooga & UTSI	(1,372.02)	$ 33,508.00				33,508.00
ADA UTK & AG	(895,253.91)	566,460.78				566,460.78
ADA Martin & Memphis	(104,742.84)	370,432.42				370,432.42
Hospital Proceeds	6,102,365.24			791,627.00	[GGG]	791,627.00

SCHEDULE OF UNEXPENDED PLANT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 7

	Deductions							
	Land	Buildings	Equipment & Software	Other Improvements	Miscellaneous	Total Deductions	Transfers	Balance June 30, 2011
		$ 32,863.05				$ 32,863.05		
		586,446.40	$ 113,649.42		$ 393,563.31	1,093,659.13		
$	255,756.25	$ 11,539,425.27	$ 495,343.57		$ 977,874.04	$ 13,268,399.13		$ 19,933,037.83
$	2,994.00				$ (4,810.00)	$ (1,816.00)		$ 25,938.75
								5,447,979.72
								3,333,797.82
					47,829.00	47,829.00		942.18
					932,911.75	932,911.75		(418.00)
		$ 12,950.38				12,950.38		(31,099.71)
		11,354,364.09				11,354,364.09		(1,214,230.28)
		904,119.50				904,119.50		1,671.28
								(105,792.73)
$	2,994.00	$ 12,271,433.97			$ 975,930.75	$ 13,250,358.72		$ 7,458,789.03
								$ 5,702,783.86
								88,411.63
		$ 2,036,331.46			$ 164,205.00	$ 2,200,536.46		417,425.34
$	325.00					325.00		949,675.85
					59,044.50	59,044.50		955.50
		53,909.88				53,909.88		146,324.15
					18,942.30	18,942.30		6,057.70
					976.00	976.00		
$	325.00	$ 2,090,241.34			$ 243,167.80	$ 2,333,734.14		$ 7,311,634.03
			$ 6,480.00		$ 21,662.90	$ 28,142.90		(81,487.61)
			$ 6,480.00		$ 21,662.90	$ 28,142.90		$ (81,487.61)
					$ 32,611.65	$ 32,611.65		$ (22,792.92)
								19,919.21
					28,990.64	28,990.64		60,107.32
					33,508.00	33,508.00		(1,372.02)
		$ 910,416.97			276,983.04	1,187,400.01		(1,516,193.14)
					47,562.73	47,562.73		218,126.85
								6,893,992.24

SCHEDULE OF UNEXPENDED PLANT FUNDS
YEAR ENDED JUNE 30, 2011

	Balance June 30, 2010	Additions: State Appropriations	Additions: Tennessee State School Bond Authority	Additions: Other (See Footnotes)		Additions: Total Additions
University-Wide Administration (Continued)						
Cherokee Farms Infrastructure Improvements	$ (70,368.70)	$ 11,327,630.04		$ 932,447.09	[D]	$ 12,260,077.13
Student System				2,491,250.73	[D]	2,491,250.73
Biofuel Center (S 2012)	5,060,732.00			13,184.28	[J]	13,184.28
TOTAL UNIVERSITY-WIDE ADMINISTRATION	$ 10,205,662.76	$ 12,298,031.24		$ 4,233,042.01		$ 16,531,073.25
College of Veterinary Medicine						
Large Animal Clinic (T 292)	$ (15,940.55)		$ 44,516.87	$ (44,516.87)	[K]	
Necropsy Lab Improvements	(2,567.62)	$ 1,715,621.87				$ 1,715,621.87
Cherokee Farm Unit R		470,415.22				470,415.22
Vet Teaching Hospital Improvments	(360,814.85)			364,476.85	[WW]	364,476.85
ARRA - Vet Hospital Addition	10,000,000.00			1,916,594.97	[HHH]	1,916,594.97
TOTAL COLLEGE OF VETERINARY MEDICINE	$ 9,620,676.98	$ 2,186,037.09	$ 44,516.87	$ 2,236,554.95		$ 4,467,108.91
Total Unexpended Plant Funds Before Adjustments	$ 59,228,177.66	$ 66,222,831.29	$ 23,700,276.08	$ 70,117,119.54		$ 160,040,226.91
Adjustment to reflect SGAS 31 -- Accounting & Reporting for Certain Investments	(854,700.00)			155,608.02	[III]	155,608.02
Adjustment for hospital lease payments receivable	17,419,030.24					
TOTAL UNEXPENDED PLANT FUNDS	$ 75,792,507.90	$ 66,222,831.29	$ 23,700,276.08	$ 70,272,727.56		$ 160,195,834.93

SCHEDULE OF UNEXPENDED PLANT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 7

	Deductions							
Land	Buildings	Equipment & Software	Other Improvements	Miscellaneous	Total Deductions	Transfers	Balance June 30, 2011
	$ 11,445,128.18			$ 787.00	$ 11,445,915.18		$ 743,793.25
		$ 2,491,250.73			2,491,250.73		
				4,666,004.00	4,666,004.00		407,912.28
	$ 12,355,545.15	$ 2,491,250.73		$ 5,086,447.06	$ 19,933,242.94		$ 6,803,493.07
				$ 6,494.03	$ 6,494.03		$ (22,434.58)
	$ 1,701,310.75			21,826.42	1,723,137.17		(10,082.92)
	287,295.19			183,120.03	470,415.22		0.00
							3,662.00
	972,334.97				972,334.97		10,944,260.00
	$ 2,960,940.91			$ 211,440.48	$ 3,172,381.39		$ 10,915,404.50
$ 4,199,095.96	$ 145,300,980.03	$ 3,578,659.06	$ 20,839.79	$ 11,667,903.16	$ 164,767,478.00		$ 54,500,926.57
							(699,091.98)
							17,419,030.24
$ 4,199,095.96	$ 145,300,980.03	$ 3,578,659.06	$ 20,839.79	$ 11,667,903.16	$ 164,767,478.00		$ 71,220,864.83

SCHEDULE OF UNEXPENDED PLANT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 7

	Other Additions:			
[A]	**Gifts - Projects with gifts equal to 100% of Other Additions**			$ 9,548,127.25
[B]	**Gifts**	$ 350,550.00		
	Interest Earnings	3,542.98		354,092.98
[C]	**General Funds**	2,200,886.41		
	Renewal & Replacement Funds	8,000,000.00		10,200,886.41
[D]	**Renewal & Replacement Funds**			12,587,402.42
[E]	**Gifts**	54,634.16		
	Interest Earnings	2,268.31		56,902.47
[F]	**Gifts**	192.30		
	Interest Earnings	406.76		599.06
[G]	**Move Gifts to Restricted Acct**			(22,818.00)
[H]	**Indebtedness Funds**	(142,500.00)		
	Gifts	286,280.00		143,780.00
[I]	**Lease Revenue**			6,674.40
[J]	**Interest Earnings**			16,563.63
[K]	**Indebtedness Funds**			(1,537,322.00)
[L]	**Gifts**	258,340.00		
	Indebtedness Funds	(900,929.17)		(642,589.17)
[M]	**Gifts**	349,337.20		
	Indebtedness Funds	(600,000.00)		(250,662.80)
[N]	**Gifts**	7,130.88		
	Interest Earnings	610.80		7,741.68
[O]	**Gifts**	31,691.10		
	Interest Earnings	308.32		31,999.42
[P]	**Gifts**	146,901.05		
	Indebtedness Funds	(7,912.93)		138,988.12
[Q]	**Gifts**	1,183,906.21		
	Litigation Proceeds	104.21		1,184,010.42
[R]	**Gifts**	216,800.00		
	Interest Earnings	2,902.11		
	Indebtedness Funds	(100,000.00)		119,702.11
[S]	**Gifts**	31,399.84		
	Interest Earnings	541.90		
	Indebtedness Funds	(26,635.00)		5,306.74
[T]	**Move Gifts to Capital Acct**			(8,186.00)
[U]	**Gifts**	25,725.00		
	Indebtedness Funds	(201.61)		25,523.39

SCHEDULE OF UNEXPENDED PLANT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 7

	Other Additions (Continued)		
[V]	Gifts	$ 1,800.00	
	Interest Earnings	515.73	
	Refund Funds	(137,137.06)	$ (134,821.33)
[W]	Gifts	6,000.00	
	Interest Earnings	41.48	
	Refund Funds	(6,051.54)	(10.06)
[X]	Gifts	222,101.01	
	Interest Earnings	6,017.13	228,118.14
[Y]	Gifts	520,393.98	
	Interest Earnings	4,087.93	524,481.91
[Z]	Gifts	435.00	
	Indebtedness Funds	(99.17)	335.83
[AA]	Gifts	33,157.84	
	Interest Earnings	2,174.55	
	Indebtedness Funds	(181.13)	35,151.26
[BB]	Gifts	7,924.00	
	General Funds	438,973.00	446,897.00
[CC]	Endowment Funds		8,069,925.96
[DD]	Gifts	621,312.87	
	Indebtedness Funds	(1,425,000.00)	(803,687.13)
[EE]	Indebtedness Funds	(208.99)	
	Interest Earnings	739.62	530.63
[FF]	Gifts	14,397.50	
	Interest Earnings	4,209.12	18,606.62
[GG]	Gifts	84,638.00	
	Interest Earnings	10,821.26	95,459.26
[HH]	Gifts	14,300.00	
	Interest Earnings	490.26	14,790.26
[II]	Gifts	40,865.39	
	Interest Earnings	14,017.74	54,883.13
[JJ]	Gifts	296,902.82	
	Interest Earnings	9,651.82	306,554.64
[KK]	Gifts	61,924.46	
	Interest Earnings	15,575.67	77,500.13
[LL]	Gifts	178,375.00	
	Interest Earnings	7,355.57	185,730.57
[MM]	Gifts	269,147.85	
	Interest Earnings	14,273.35	283,421.20

SCHEDULE OF UNEXPENDED PLANT FUNDS
YEAR ENDED JUNE 30, 2011

Schedule 7

	Other Additions (Continued)		
[NN]	Gifts	$ 142,565.55	
	Interest Earnings	5,678.49	$ 148,244.04
[OO]	Gifts	3,600.00	
	Interest Earnings	5,584.19	9,184.19
[PP]	Gifts	30,976.73	
	Interest Earnings	5,724.67	36,701.40
[QQ]	Gifts	133,556.19	
	Interest Earnings	8,230.68	141,786.87
[RR]	Gifts	332,260.00	
	Renewal & Replacement Funds	1,787,599.88	2,119,859.88
[SS]	Gifts	53,436.54	
	Indebtedness Funds	(282.54)	53,154.00
[TT]	Gifts	3,264,329.68	
	Indebtedness Funds	(2,435,632.25)	828,697.43
[UU]	Gifts	1,151,714.06	
	Indebtedness Funds	(1,178,757.05)	(27,042.99)
[VV]	General Funds		11,514,171.25
[WW]	Current Restricted Funds		563,448.57
[XX]	Non-recurring FY 2011 Funds		5,131,505.74
[YY]	Gifts	1,370.00	
	Interest Earnings	65.02	1,435.02
[ZZ]	Gifts	1,132,700.00	
	Insurance Proceeds	2,500,000.00	3,632,700.00
[AAA]	MMHI Reduction In Total Debt	689,416.40	
	MMHI Lease Payments Receivable	(658,092.77)	31,323.63
[BBB]	General Funds	4,399.05	
	Non-recurring FY 2011 Funds	335,576.90	339,975.95
[CCC]	General Funds	155,953.13	
	Non-recurring FY 2011 Funds	937,706.00	1,093,659.13
[DDD]	Gifts	8,267.00	
	Release of Performance Bond	(777.00)	7,490.00
[EEE]	Gifts	100,000.00	
	General Funds	310,000.00	410,000.00
[FFF]	Royalties		2,012.91
[GGG]	Hospital Lease Payment	1,791,627.00	
	General Funds	(1,000,000.00)	791,627.00
[HHH]	Gifts	502,260.00	
	General Funds	442,000.00	
	Non-recurring FY 2011 Funds	972,334.97	1,916,594.97
[III]	Lease Proceeds Receivable Adj		155,608.02
	Total Other Additions		$ 70,272,727.56

SCHEDULE OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS AND RENEWAL AND REPLACEMENT YEAR ENDED JUNE 30, 2011

Fund Number	Fund	Balance June 30, 2010	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	$ 1,299,022.35		
K010006147	Neyland Stadium - North End Addition	35,323.60		
K010006148	UTK Sports Arena (Lead Trust)	892,575.09		
K010006149	UTK Sports Arena			
K010006160	Parking Garage II (Stadium Drive)	460,800.30		
K010006162	Crown America Building Purchase			$ 426,685.20
K010006163	Baseball Stadium			
K010006164	UTK Residence Hall - Chiller	424,910.49		
K010006165	Crown America Renovation - Phase II			593,149.91
K010006166	Science/Engineering Building			293,830.70
K010006168	Neyland Stadium North End Zone			
K010006169	White Avenue Parking Garage			
K010006170	Neyland Drive Parking Garage	137,819.43		
K010006172	Fleming Property Purchase			292,781.01
K010006182	Siler Bean Property			
K010006183	University Club Renovation & Addition			134,906.70
K010006184	Student Recreation Center	10,386,884.42		1,100,124.42
K010006185	Presidential Fire Safety Upgrade	423,667.99		
K010006187	Athletic Academic Building	1,223,266.37		
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			131,155.07
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		$ 761.69	
K010006205	Massey Hall Improvements		1,162.35	
K010006206	Apartment Residence		3,084.76	
K010006209	Clement Hall Renovation			
K010006210	Neyland Stadium Improvements	11,564.30	73,407.79	
K010006211	Soccer Stadium Improvements			
K010006212	Softball Stadium Improvements		5,096.81	
K010006213	Thompson-Boling Arena Improvements		13,578.40	
K010006214	Basketball Practice Facility		17,376.96	
K010006216	Baseball Stadium Renovation		3,811.13	
K010006217	Baker Center			19,500.83
K010006218	RV Parking Lot Imp	61,140.12		
K010006219	Fraternity House Renovations		3,950.03	
K010006220	Hess Hall Renovation (A13)		5,831.66	
K010006221	North & South Carrick Improvements (A32)			
K010006222	Laurel Apartment Renovation (A38)	10,258.97	10,361.40	
K010006223	Knoxville Place Apartments (Volunteer Hall) (A57)			
K010006224	Humes Hall Renovation			

SCHEDULE OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS AND RENEWAL AND REPLACEMENT YEAR ENDED JUNE 30, 2011

Schedule 8

Auxiliary Enterprise Operations	Transfers Unexpended Plant Funds	Other (See Footnotes)		Retirement Of Bonds	Interest	Transfers	Balance June 30, 2011
$ 403,802.11				$ 135,890.03	$ 267,912.08		
		$ 17,252.00	[a]	23,606.56	708.20	$ 1,247,309.59	$ 44,650.00
							35,323.60
						151,742.43	740,832.66
455,227.29				520,928.00	86,041.72	(151,742.43)	
432,698.48				260,159.76	172,538.72		460,800.30
				256,545.48	170,139.72		
71,087.14				42,741.00	28,346.14		
68,770.56				61,147.40	7,623.16	424,910.49	
				461,795.55	131,354.36		
				150,113.35	143,717.35		
1,129,407.86				574,137.94	555,269.92		
310,710.90				157,493.54	153,217.36		
621,353.12				329,908.46	291,444.66		137,819.43
131,539.28				330,353.63	93,966.66		
83,058.86				42,117.12	40,941.74		
				51,929.00	82,977.70		
		5,426,305.76	[c]	370,457.84	730,370.86	(1,100,124.42)	16,912,610.32
152,420.18	$ (423,667.99)			138,237.06	14,183.12		
168,631.80				64,913.00	103,718.80		1,223,266.37
2,000,197.84				1,271,474.00	728,723.84		
185,434.60				132,091.96	53,342.64	7,816.96	
73,682.54				52,486.83	21,195.71		
1,149,268.51				388,349.79	760,918.72		
				46,337.76	84,817.31		
177,823.53				161,276.57	16,546.96		46,117.18
120,665.97				109,437.67	11,228.30		
1,284.49					1,284.49		25,888.95
128,784.97				109,450.57	19,334.40	1,025,796.75	
260,208.78				142,298.35	117,910.43		
				51,744.85	42,876.52		(94,621.37)
649,564.66	900,929.17			399,265.70	850,298.96		300,929.17
72,785.67				39,803.73	32,981.94		
	253,988.12			139,313.05	115,436.76		
144,408.98				79,607.46	65,963.87		
211,632.95				117,421.01	97,296.70		
700,305.86				355,974.50	344,331.36		
2,628,244.79	2,435,632.25	7,166.32	[b]	2,891,200.90	2,253,250.25		11,564.30
347,715.86	142,500.00			249,974.90	240,240.96		
356,289.01		726.22	[b]	160,733.60	201,378.44		
739,601.14		2,546.45	[b]	228,471.00	527,254.99		
	2,603,757.05			2,305,960.95	315,173.06		
255,216.03	7,912.93	526.21	[b]	120,792.10	146,674.20		
	600,000.00			600,000.00	19,500.83		
				59,000.00	260.23		1,879.89
205,524.38	127,608.44	1,136.91	[b]	213,395.60	124,824.16		
763,803.49				330,225.49	439,409.66		
1,847.72	2,055.50				3,903.22		
	960,793.59			421,092.92	560,321.04		
3,533,906.23				1,363,574.90	2,170,331.33		
9,146.22					9,146.22		

SCHEDULE OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS AND RENEWAL AND REPLACEMENT YEAR ENDED JUNE 30, 2011

Fund Number	Fund	Balance June 30, 2010	Interest on Reserve Funds	Transfers Current General Funds
Retirement of Indebtedness of Funds (Continued)				
Knoxville (Continued)				
K010006225	Glocker Equipment (A57)		$ 13,304.91	
K010006226	Volunteer Boulevard/Pat Summitt			
K010006227	Neyland Stadium Improvements			
K010006228	Brenda Lawson Athletic Center	$ 401,134.60		
K010006229	Student Health Clinic			
K010009050	Knoxville - Sutherland	24,314.76		
K010009087	Hess Hall Renovation DSRF	767,918.54		
K010009088	Laurel Apartment Renovation DSRF	979,224.99		
K010009089	Glocker DSRF (2009A)	1,274,615.55		
K010009090	Basketball Practice Fac DSRF (2009A)	2,443,468.91		
K010009091	Baseball Stadium Ren			
K010009092	Neyland Stadium Impr			
K010009093	Softball Stad Improv			
K010009094	Thompson-Boling Aren			
K010009095	Fraternity-Pi Kappa			
K010009096	Fraternity-Pi Kappa			
K010009097	Fraternity-Sigma Chi			
K010009098	Fraternity-Sigma Nu			
	Total Knoxville	$ 22,363,530.62	$ 151,727.89	$ 2,992,133.84
Chattanooga				
K040006901	Student Center	$ 990,519.78		$ 1,230,871.27
K040006902	Single Student Housing (Boling Apartments)	422,166.05		
K040006904	Sports Arena	553,251.99		163,607.99
K040006905	Bookstore Addition	401,283.26		
K040006906	Student Center Addition			
K040006907	Single Student Housing - Oak Street (Lockmiller Apts.)	62,558.39		
K040006911	Single Student Housing - Oak Street II (Lockmiller Apts.)	422,944.00		
K040006912	University Center Renovation			
K040006917	Single Student Housing (New Village Apartments)	327,634.52		
K040006918	Single Student Housing Phase II	24,156.78		
K040006919	Fifth Street Parking Garage			
K040006920	Telecommunications Improvement Plan	1,086,517.53		395,698.41
K040006921	Chattanooga Stadium			168,679.72
K040006922	Doctor's Office Building	44,108.04		
K040006923	University Center			
K040006924	Property - Intramural	129,130.15		178,073.00
K040006925	Boling Apartments			
K040006926	UTC Student Wellness Center	2,144,741.64	$ 22,097.41	1,646,306.91
K040006928	Sim Center	3,573.71		303,709.16
K040006929	Telephone System			157,227.72
K040006930	Campus Landscaping	77,785.15		67,056.02
K040009056	Residence Hall	37,999.88		
K040009067	Wellness Facility DSRF - 2008B	1,373,125.48		
	Total Chattanooga	$ 8,101,496.35	$ 22,097.41	$ 4,311,230.20
Martin				
K050008028	Student-Faculty Apartments (University Court)	$ 228,755.83		
K050008043	University Court Addition	7,585.32		
K050008051	Day Care Center	169,759.91		$ 32,913.63
K050008054	Residence Hall HVAC Sys Imp I	567.50		

SCHEDULE OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS AND RENEWAL AND REPLACEMENT YEAR ENDED JUNE 30, 2011

Schedule 8

Auxiliary Enterprise Operations	Transfers Unexpended Plant Funds	Other (See Footnotes)		Retirement Of Bonds	Interest	Transfers	Balance June 30, 2011
	$ 589,707.87			$ 1,217,246.32	$ 166,275.48		$ (780,509.02)
	3.39			4,827.01	14.35	$ (4,827.01)	(10.96)
	43,030.26				43,030.26		
	400.90			401,134.60	400.90		
	12,034.28				12,034.28		
						24,314.76	
							767,918.54
							979,224.99
							1,274,615.55
							2,443,468.91
		$ 396,221.75	[d]				396,221.75
		7,015,984.45	[d]				7,015,984.45
		532,478.99	[d]				532,478.99
		1,114,860.00	[d]				1,114,860.00
		56,205.72	[d]				56,205.72
		46,384.88	[d]				46,384.88
		121,761.45	[d]				121,761.45
		66,694.21	[d]				66,694.21
$ 18,746,051.80	$ 8,256,685.76	$ 14,806,251.32	##	$ 18,136,438.81	$ 13,672,385.04	$ 1,625,197.12	$ 33,882,360.26
							$ 2,221,391.05
				$ 36,893.08	$ 1,106.78	$ (37,999.86)	422,166.05
		$ 9,497.29	[e]	197,271.60	7,890.85		521,194.82
$ 55,242.72				53,118.00	2,124.72		401,283.26
				221,728.40	8,869.13		(230,597.53)
162,842.16				156,579.00	6,263.16		62,558.39
183,872.01				157,807.00	26,065.01		422,944.00
				48,446.91	32,129.70		(80,576.61)
288,693.61				173,575.69	115,117.92		327,634.52
582,921.73				295,585.35	287,336.38		24,156.78
245,034.73				124,251.11	120,783.62		
				174,287.00	41,762.37		1,266,166.57
				72,635.00	96,044.72		
							44,108.04
				615,389.53	525,367.36		(1,140,756.89)
				48,958.96	5,023.18		253,221.01
238,884.60				133,204.66	105,679.94		
				345,995.82	1,025,691.48		2,441,458.66
				223,207.40	80,501.76		3,573.71
				151,180.50	6,047.22		
				38,457.70	36,960.15		69,423.32
						37,999.86	0.02
							1,373,125.48
$ 1,757,491.56		$ 9,497.29		$ 3,268,572.71	$ 2,530,765.45		$ 8,402,474.65
		$ 3,990.94	[e]				$ 232,746.77
		34,629.00	[a]	$ 15,719.88	$ 471.60	$ (16,191.48)	42,214.32
				19,789.19	13,124.44		169,759.91
$ 94,992.81				80,928.67	14,064.14		567.50

SCHEDULE OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS AND RENEWAL AND REPLACEMENT YEAR ENDED JUNE 30, 2011

Fund Number	Fund	Balance June 30, 2010	Interest on Reserve Funds	Transfers Current General Funds
Retirement of Indebtedness of Funds (Continued)				
Martin (Continued)				
K050008056	Residence Hall HVAC System Impr II	$ 1,222.43		
K050008059	University Center Renovation	418,617.22		
K050008062	Athletic Training Center	338,539.80	$ 1,012.24	$ 150,098.35
K050008063	Student Housing	1,086,992.60		
K050008064	Electrical Power Generator	637.34	3,628.17	457,317.03
K050008065	Farm Building Construction	0.59		13,482.73
K050008066	Elam Center Renovation	814,813.23	1,095.57	(97,678.49)
K050008067	Student Housing - Phase II	355,533.62	17,000.57	
K050008068	Student Recreation Wellness Center	673,954.92	10,164.92	
K050008069	Athletic Field Lights and House	125,895.64		(125,895.64)
K050009054	University Center Addition	16,191.48		
K050009060	Student Housing Phase II	1,855,177.93		
K050009061	Electrictl Power Generation Plant	476,319.35		
K050009062	Athletic Training Facility (2009A)	143,452.86		
K050009063	Student Recreation Wellness Center			
	Total Martin	$ 6,714,017.57	$ 32,901.47	$ 430,237.61
Memphis				
K070007046	Goodman House Dorm Renovation	$ 8,100.10		
K070007055	Memphis Network Upgrade			$ 625,769.73
K070007056	Van Vleet Building			232,660.40
K070007057	Jackson Family Practice			100,331.57
K070007058	Van Vleet Building Renov			168,618.31
K070007059	Memphis Parking Garage			
K070007060	Student Alumni Center			111,724.52
K070007061	Basic Clinical Science		$ 2,698.59	1,647,514.82
K070007062	Madison Avenue Building Improvements			525,345.32
K070007065	Memphis Mental Health Institute	1,208.56		
K070007066	Madison Avenue PH III			823.11
K070007067	Regional Bio-Contain		6,151.24	342,895.14
K070007068	Parking Lot Improvments (A50)			
K070007069	Research Building			
K070009055	Regional Bio-Containment Lab			
K070009056	Basic Clinical Science			
	Total Health Sciences Center	$ 9,308.66	$ 8,849.83	$ 3,755,682.92
College of Veterinary Medicine				
K180005003	Large Animal Clinic	$ 38,373.90	$ 7,844.07	
K180005004	Digital Radiology Equipment			
K180009001	Large Animal Clinic DSRF (2009A)	1,041,310.98		
	Total College of Veterinary Medicine	$ 1,079,684.88	$ 7,844.07	
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		$ 38,269,822.38	$ 223,420.67	$ 11,489,284.57

SCHEDULE OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS AND RENEWAL AND REPLACEMENT
YEAR ENDED JUNE 30, 2011

Schedule 8

Auxiliary Enterprise Operations	Transfers Unexpended Plant Funds	Other (See Footnotes)		Retirement Of Bonds	Interest	Transfers	Balance June 30, 2011
$ 120,636.85				$ 98,217.57	$ 22,419.28		$ 1,222.43
		$ 816,487.95	[f]	288,215.00	460,509.93		486,380.24
		124.53	[g]	131,693.87	24,021.08		334,059.97
1,020,729.83				330,476.50	690,253.33		1,086,992.60
	$ 18,062.03			263,645.69	215,361.54		637.34
				12,027.59	1,455.14		0.59
		473,258.70	[c]	98,580.40	95,321.16		997,587.45
1,838,108.22				467,939.21	1,387,169.58		355,533.62
	34,405.82	1,394,965.85	[h]	194,443.40	447,151.18		1,471,896.93
	(2,453.54)				2,590.04		(5,043.58)
						$ 16,191.48	
							1,855,177.93
							476,319.35
							143,452.86
		948,600.00	[d]				948,600.00
$ 3,074,467.71	$ 50,014.31	$ 3,672,056.97		$ 2,001,676.97	$ 3,373,912.44		$ 8,598,106.23
$ 102,229.72				$ 98,297.80	$ 3,931.92		$ 8,100.10
				567,540.11	58,229.62		
				188,163.00	44,497.40		
				55,945.96	44,385.61		
				114,217.91	54,400.40		
243,658.61				86,356.73	157,301.88		
		$ 127,160.08	[c]	133,204.66	105,679.94		
		1,297.23	[b]	502,993.75	1,148,516.89		
				277,250.12	248,095.20		
	$ 1,352,874.66	16.05	[e]	689,416.40	663,458.26		1,224.61
	2,219.71				3,042.82		
		2,803.17	[b]	102,224.20	249,625.35		
	2,000.00				2,000.00		
	603.90				603.90		
		511,544.21	[d]				511,544.21
		211,781.58	[d]				211,781.58
$ 345,888.33	$ 1,357,698.27	$ 854,602.32	##	$ 2,815,610.64	$ 2,783,769.19		$ 732,650.50
	$ 44,516.87	$ 1,123,294.11	[i]	$ 1,038,223.07	$ 137,431.98		$ 38,373.90
				71,064.00	2,842.56	$ (73,906.56)	
							1,041,310.98
	$ 44,516.87	$ 1,123,294.11		$ 1,109,287.07	$ 140,274.54	$ (73,906.56)	$ 1,079,684.88
							$ 1,784.30
							$ 1,784.30
$ 23,923,899.40	$ 9,708,915.21	$ 20,465,702.01		$ 27,331,586.20	$ 22,501,106.66	$ 1,551,290.56	$ 52,697,060.82

SCHEDULE OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS AND RENEWAL AND REPLACEMENT
YEAR ENDED JUNE 30, 2011

Fund Number	Fund	Balance June 30, 2010	Interest on Reserve Funds	Transfers Current General Funds
Renewal and Replacement of Funds				
Knoxville				
K010005001	Residence Hall Maintenance and Equipment Reserve	$ 15,228,509.75		$ (653,138.10)
K010005002	Food Service Mnt & Equip Res	3,574,128.57		
K010005003	Parking Authority Maintenance	2,612,301.84		
K010005004	Bookstore Maintenance and Equipment Reserve	146,673.30		
K010005006	Convenience Copy Equipment Replacement Fund	4,098,673.69		379,996.82
K010005009	Word/Data Processing Equipment Replacement Fund	92,800.17		7,380.46
K010005010	Volunteer Print Project - Repair & Replacement	114,954.74		(3,988.72)
K010005012	Panhellenic Building Maintenance	114,376.52		
K010005013	Activity Fee	8,285,167.61		1,857,011.38
K010005014	Technology Fee	6,733,733.06		(1,069,814.70)
K010005015	Ren & Repl Sci & Eng Equipment	1,147,260.40		
K010005016	Renewal & Repl Faculty Start-Up	8,796,152.17		(1,828,948.00)
K010005017	Ren & Repl Faculty Comp Upgrade	3,469,771.30		
K010005018	Ren & Repl Campus Network Upgrade	3,020,221.00		
K010005019	Renewal & Replacment Neutron Science	509,810.41		
K010005020	Ren & Repl UT Conference Center	2,602,639.05		39,863.46
K010005021	Ren & Repl Facility	7,597,147.62		1,143,213.03
K010005022	Renewal & Replacement Renovations	21,235,289.71		10,195,000.00
K010005024	Student Info System	3,000,000.00		
K010005025	Joint Institute Ren	2,500,000.00		
K010005028	Imaging System	235,794.70		
K010005029	Campus Improvements	9,214,203.35		10,000,000.00
K010005033	Social Work - R&R			441,755.45
K010005035	21st Century Quality	8,000,000.00		
K010005036	Campus Equipment Upgrade	22,527,639.47		22,303,243.41
K010005037	Video and Photography Center	435,677.91		153,088.13
K010005038	Athletics Equip & Renovations	4,700,000.00		
K010005040	JICS R&R Cap Maint	173,776.00		33,944.00
K010005041	JIBS R&R Cap Maint	119,626.00		5,954.00
K010005042	JIHIR R&R Cap Maint	14,000.00		14,000.00
K010005043	Undergr Int'l Ed Fee	129,371.82		(45,088.02)
K010005044	CIE Programs Abroad - R&R	279,784.43		610,791.55
K010005045	Graphic Arts Eq R&R	2,135,728.84		683,840.18
K010005046	Warehousing Oper	270,679.85		64,910.58
K010005047	Mail Services R&R	713,678.35		15,813.55
K010005048	Eng Lang Institute	234,622.58		265,808.13
K010005049	IT Computing Equipment			
K010005050	OIT Service Centers			985,246.64
K010005051	TN Statewide Vanpool			(229,813.00)
K010005052	Acad Effi/Effective	15,000,000.00		
K010005053	Media & Publications			27,701.44
K010005054	Glazer Capital Maintenance - R&R			78,916.67
K010005055	Fac & Admin Income			10,223,147.68
K010005056	Capital Project Reserves			28,094,199.00
	Total Knoxville	$ 159,064,194.21		$ 83,794,035.02
Tullahoma - Space Institute				
K020005002	Copy Machines Equipment Replacement Fund	$ 896,798.00		$ 442,000.00
K020005003	Aircraft Maintenance and Replacement Fund	158,490.39		17,000.00
K020005004	Computer Equipment Renewal and Replacement Fund	1,629,316.00		1,173,000.00
K020005005	Machine Shop Renewal and Replacement	178,119.00		68,000.00
K020005006	Residence Hall - Renewal and Replacement	209,693.31		
	Total Space Institute	$ 3,072,416.70		$ 1,700,000.00

SCHEDULE OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS AND RENEWAL AND REPLACEMENT YEAR ENDED JUNE 30, 2011

Schedule 8

Auxiliary Enterprise Operations	Transfers Unexpended Plant Funds	Other (See Footnotes)	Retirement Of Bonds	Interest	Transfers	Balance June 30, 2011
$ 8,997,212.15					$ (2,730,148.55)	$ 26,302,732.35
1,581,576.00	$ (562,514.28)					4,593,190.29
1,750,000.00					4,827.01	4,357,474.83
						146,673.30
	(319,506.76)					4,159,163.75
						100,180.63
						110,966.02
626.57						115,003.09
					1,100,124.42	9,042,054.57
						5,663,918.36
						1,147,260.40
						6,967,204.17
						3,469,771.30
						3,020,221.00
						509,810.41
						2,642,502.51
						8,740,360.65
	(1,317,555.22)					30,112,734.49
						3,000,000.00
						2,500,000.00
						235,794.70
	(5,065,645.53)					14,148,557.82
						441,755.45
	(8,000,000.00)					
						44,830,882.88
						588,766.04
(496,718.63)	(1,787,599.88)					2,415,681.49
						207,720.00
						125,580.00
						28,000.00
						84,283.80
						890,575.98
	(343,616.09)					2,475,952.93
						335,590.43
						729,491.90
						500,430.71
					(763,938.00)	763,938.00
					(8,169,500.34)	9,154,746.98
		$ 3,886,633.34 [j]				3,656,820.34
						15,000,000.00
						27,701.44
						78,916.67
						10,223,147.68
						28,094,199.00
$ 11,832,696.09	$ (17,396,437.76)	$ 3,886,633.34			$ (10,558,635.46)	$ 251,739,756.36
						$ 1,338,798.00
						175,490.39
						2,802,316.00
						246,119.00
$ 8,434.41						218,127.72
$ 8,434.41						$ 4,780,851.11

SCHEDULE OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS AND RENEWAL AND REPLACEMENT YEAR ENDED JUNE 30, 2011

Fund Number	Fund	Balance June 30, 2010	Interest on Reserve Funds	Transfers Current General Funds
Renewal and Replacement of Funds (continued)				
Chattanooga				
K040005001	Residence Hall Maintenance and Equipment Reserve	$ 1,206,000.71		
K040005003	Parking Authority	699,643.28		
K040005005	Motor Vehicle Operating Equipment	69,801.84		
K040005006	Telecom Services Equipment Replacement Fund	2,625,598.21		$ 798,952.60
K040005007	Computer Equipment Replacement Fund	5,970,140.93		1,887,036.44
K040005008	Student Prog & Service Fee	172,505.86		177,006.97
K040005009	Doctor's Building	1,903,617.04		
K040005010	Facilities Renewal and Replacement	1,850,625.81		1,040,259.89
K040005012	Student Information System (R&R)	3,608,352.17		(775,000.00)
K040005013	Arena Technology Improvments			327,500.00
K040005015	Student Health R&R	428,685.15		87,075.37
K040005016	Student Green R&R	590,213.99		128,511.68
K040005017	Simcenter R&R	1,124,219.08		149,766.48
	Total Chattanooga	$ 20,249,404.07		$ 3,821,109.43
Martin				
K050005001	Dorm Maintenance and Equipment Reserve	$ 1,822,191.66		
K050005002	Food Service Maintenance and Equipment Reserve	947,687.47		
K050005003	Parking Authority Maintenance and Eqpt Reserve	284,439.94		
K050005004	Bookstore Maintenance and Equipment Reserve	124,747.75		
K050005005	Convenience Copy Equipment Replacement Fund	18,003.70		$ 33,950.53
K050005006	Telecommunications Replacement Fund	383,600.20		49,546.19
K050005009	Transportations Services	107,964.78		(155,619.12)
K050005011	AG Pavillion Renovation and Replacement Fund	93.37		
K050005012	Surplus Sales	142,003.25		3,263.84
K050005013	Tent Renewal and Replacement	635.00		
K050005014	Computer Store Renewals	178,929.00		
K050005015	Equipment R&R	3,400,235.32		4,000,000.00
K050005016	Parsons R&R			453,154.00
K050005017	Intn'l Programs -R&R	207,755.97		
K050005018	Campus Card R&R	39,610.00		
K050005019	Travel-Study Program	79,053.00		
K050005020	Ripley R&R			606,905.00
	Total Martin	$ 7,736,950.41		$ 4,991,200.44
Agricultural Experiment Station				
K110005001	Conv Copy-Agr Equip Replace Fund	$ 28.77		
K110005002	Ag Exp Mnt and Equip Replace Fund	643,523.48		
K110005003	Branch Stations Renovation and Maintenance	598,706.71		
	Total Agricultural Experiment Station	$ 1,242,258.96		
Extension				
K120005002	Maintenance and Equipment Replacement Fund	$ 2,178,550.06		
K120005003	4-H Camp Renovations	3,084,832.01		
K120005006	Ridley 4-H M & Ren	589,989.01		$ 34,292.71
K120005007	York 4-H M & Ren	380,551.01		53,549.41
K120005008	Austin 4-H M & Renov	532,577.00		91,769.53
	Total Extension	$ 6,766,499.09		$ 179,611.65
Institute for Public Service				
K130005001	Maintenance and Equipment Reserve	$ 278,342.91		$ 500,000.00
	Total Institute for Public Service	$ 278,342.91		$ 500,000.00

SCHEDULE OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS AND RENEWAL AND REPLACEMENT YEAR ENDED JUNE 30, 2011

Schedule 8

Auxiliary Enterprise Operations	Transfers Unexpended Plant Funds	Other (See Footnotes)	Retirement Of Bonds	Interest	Transfers	Balance June 30, 2011
$ 371,268.93						$ 1,577,269.64
						699,643.28
						69,801.84
					$ (500,000.00)	3,924,550.81
	$ (1,540,000.00)					6,317,177.37
					(376,655.00)	726,167.83
114,725.33						2,018,342.37
						2,890,885.70
					500,000.00	2,333,352.17
						327,500.00
					376,655.00	139,105.52
					245,604.90	473,120.77
					(245,604.90)	1,519,590.46
$ 485,994.26	$ (1,540,000.00)					$ 23,016,507.76
$ 167,206.41						$ 1,989,398.07
(92,925.26)	$ (857,314.82)					(2,552.61)
122,047.62						406,487.56
33,585.44						158,333.19
						51,954.23
46,241.93	(89,998.99)					389,389.33
						(47,654.34)
						93.37
						145,267.09
						635.00
95,267.14						274,196.14
						7,400,235.32
						453,154.00
						207,755.97
32,649.00						72,259.00
						79,053.00
						606,905.00
$ 404,072.28	$ (947,313.81)					$ 12,184,909.32
						$ 28.77
						643,523.48
						598,706.71
						$ 1,242,258.96
						$ 2,178,550.06
						3,084,832.01
						624,281.72
						434,100.42
						624,346.53
						$ 6,946,110.74
						$ 778,342.91
						$ 778,342.91

SCHEDULE OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS AND RENEWAL AND REPLACEMENT YEAR ENDED JUNE 30, 2011

Fund Number	Fund	Balance June 30, 2010	Interest on Reserve Funds	Transfers Current General Funds
Renewal and Replacement of Funds (Continued)				
Municipal Tech Advisory Service				
K140005001	Maintenance and Equipment Reserve	$ 317,602.26		$ 100,000.00
	Total Municipal Tech Advisory Service	$ 317,602.26		$ 100,000.00
County Technical Assistance Service				
K150005001	Maintenance and Equipment Reserve	$ 218,565.02		$ 100,000.00
	Total County Technical Assistance Service	$ 218,565.02		$ 100,000.00
University-Wide Administration				
K170005004	R&R Graphic Arts Equipment	$ 5,000,000.00		
K170005006	R&R Aircraft	475,170.00		
K170005007	R&R UWA Building Maintenance & Equipment	6,500,000.00		
K170005009	System Office Renovations	7,268,658.47		
K170005010	IRIS	4,248,982.82		
K170005012	ANDI	155,382.55		
K170005013	R&R Capital Campaign	1,858,952.89		$ (462,269.71)
K170005016	Convenience Copiers			(1,000,000.00)
K170005019	Student System	1,052,252.99		1,765,262.14
K170005021	Telephone Services	5,275,873.62		
K170005022	IT Infrastructure	2,662,679.63		
K170005023	IT Computing Equipment	763,938.00		
K170005024	IT Engineering Services	230,947.09		
K170005025	Administrative Reserve Fees	4,404,772.07		
K170005026	Cherokee Farms R&R	1,000,000.00		
K170005027	Research Initiative Matching	4,000,000.00		
K170005028	ORNL Rebid			2,000,000.00
	Total University-Wide Administration	$ 44,897,610.13		$ 2,302,992.43
College of Veterinary Medicine				
K180005001	Equipment Replacement Fund	$ 115,492.96		$ 1,500,000.00
	Total College of Veterinary Medicine	$ 115,492.96		$ 1,500,000.00
Family Practice-Jackson				
K230005001	Jackson Renovation and Equipment	$ 247,469.15		
	Total Family Practice-Jackson	$ 247,469.15		
TOTAL FUNDS FOR RENEWAL AND REPLACEMENT		$ 244,206,805.87		$ 98,988,948.97
TOTAL FUNDS FOR RETIREMENTS OF INDEBTEDNESS AND RENEWAL AND REPLACEMENT BEFORE ADJUSTMENTS		$ 282,476,628.25	$ 223,420.67	$ 110,478,233.54
K999999991	Adjustment to reflect change of netting Assets with Trustee - TSSBA with TSSBA indebtedness	(10,433,120.71)		
	TOTAL FUNDS FOR RETIREMENT OF INDEBTEDNESS AND RENEWAL AND REPLACEMENT	$ 272,043,507.54	$ 223,420.67	$ 110,478,233.54

SCHEDULE OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS AND RENEWAL AND REPLACEMENT
YEAR ENDED JUNE 30, 2011

Schedule 8

Auxiliary Enterprise Operations	Transfers Unexpended Plant Funds	Other (See Footnotes)	Retirement Of Bonds	Interest	Transfers	Balance June 30, 2011
						$ 417,602.26
						$ 417,602.26
						$ 318,565.02
						$ 318,565.02
						$ 5,000,000.00
					$ (650,000.00)	1,125,170.00
						6,500,000.00
					1,323,735.60	5,944,922.87
						4,248,982.82
						155,382.55
						1,396,683.18
					(1,000,000.00)	
	$ (2,491,250.73)				326,264.40	
					5,275,873.62	
					2,662,679.63	
					763,938.00	
					230,947.09	
		$ 23,027.04 [e]				4,427,799.11
						1,000,000.00
						4,000,000.00
						2,000,000.00
	$ (2,491,250.73)	$ 23,027.04			$ 8,933,438.34	$ 35,798,940.53
					$ 73,906.56	$ 1,541,586.40
					$ 73,906.56	$ 1,541,586.40
						$ 247,469.15
						$ 247,469.15
$ 12,731,197.04	$ (22,375,002.30)	$ 3,909,660.38			$ (1,551,290.56)	$ 339,012,900.52
$ 36,655,096.44	$ (12,666,087.09)	$ 24,375,362.39	$ 27,331,586.20	$ 22,501,106.66		$ 391,709,961.34
		(10,940,821.74) [d]				(21,373,942.45)
$ 36,655,096.44	$ (12,666,087.09)	$ 13,434,540.65	$ 27,331,586.20	$ 22,501,106.66		$ 370,336,018.89

SCHEDULE OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS AND RENEWAL AND REPLACEMENT YEAR ENDED JUNE 30, 2011

Fund Number	Fund	Balance June 30, 2010	Interest on Reserve Funds	Transfers Current General Funds
Footnotes:				
	[a] Interest subsidy grant		$ 51,881.00	
	[b] Cost of issuance credit		16,202.51	
	[c] Debt service portion of activity fee		6,026,724.54	
	[d] Debt service reserve fund		81,695.50	
	[e] Interest income		36,531.32	
	[f] Sodexho food services	$ 113,280.00		
	Debt service portion of activity fee	703,207.95	816,487.95	
	[g] Litigation proceeds		124.53	
	[h] Cost of issuance credit	$ 2,167.06		
	Debt service portion of activity fee	1,392,798.79	1,394,965.85	
	[i] Gifts		1,123,294.11	
	[j] Restricted funds		3,886,633.34	
			$ 13,434,540.65	

SCHEDULE OF CHANGES IN INVESTMENT IN PLANT
YEAR ENDED JUNE 30, 2011

Schedule 9

	Beginning Balance July 1, 2010	Acquisitions	Retirements and Adjustements	Transfers	Ending Balance June 30, 2011
LAND					
Knoxville	$ 28,055,687.60	$ 3,651,583.75			$ 31,707,271.35
Franklin County - Space Institute	247,211.00	-			247,211.00
Hamilton County - Chattanooga Campus	12,633,429.23	288,436.96			12,921,866.19
Weakley County - Martin Campus and Farms	1,466,651.28	-			1,466,651.28
Shelby County - UT Memphis	9,665,680.81	255,756.25			9,921,437.06
Agriculture Experiment Stations	5,186,184.37	2,994.00			5,189,178.37
Extension	552,316.45	325.00			552,641.45
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	$ 60,120,811.67	$ 4,199,095.96			$ 64,319,907.63
BUILDINGS					
Knoxville	$ 1,063,978,504.91	$ 36,045,100.59	-	$ 46,772,917.16	$ 1,146,796,522.66
Space Institute - Tullahoma	15,589,050.09	-	-	-	15,589,050.09
Chattanooga Campus	185,522,443.07	2,461,567.72	-	10,647,329.19	198,631,339.98
Martin Campus	164,123,467.50	702,695.59	-	129,333.58	164,955,496.67
Memphis Campus	286,498,095.53	643,979.12	-	1,986,614.10	289,128,688.75
Agriculture Experiment Station	51,914,279.03	904,119.50	-	723,476.93	53,541,875.46
Extension	8,123,977.03	-	-	-	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	$ 1,787,039,023.03	$ 40,757,462.52	$ -	$ 60,259,670.96	$ 1,888,056,156.51
ASSETS UNDER CONSTRUCTION					
Knoxville	$ 113,375,761.06	$ 53,743,314.15	$ (119,374.70)	$ (46,902,184.87)	$ 120,097,515.64
Space Institute - Tullahoma	70,906.80	55,821.43	-	-	126,728.23
Chattanooga Campus	22,381,602.24	9,965,031.92	-	(12,625,387.29)	19,721,246.87
Martin Campus	2,721,034.97	7,137,151.64	-	(201,009.91)	9,657,176.70
Memphis Campus	51,193,391.91	10,895,446.15	-	(1,986,614.10)	60,102,223.96
Agriculture Experiment Station	8,003,306.75	11,367,314.47	-	(2,315,010.38)	17,055,610.84
Extension	154,981.48	2,090,241.34	-	-	2,245,222.82
University-Wide Administration	3,247,762.20	12,355,545.15	-	-	15,603,307.35
College of Veterinary Medicine	4,370,057.49	2,960,940.91	-	-	7,330,998.40
TOTAL ASSETS UNDER CONSTRUCTION	$ 205,518,804.90	$ 110,570,807.16	$ (119,374.70)	$ (64,030,206.55)	$ 251,940,030.81

SCHEDULE OF CHANGES IN INVESTMENT IN PLANT
YEAR ENDED JUNE 30, 2011

Schedule 9

	Beginning Balance July 1, 2010	Acquisitions	Retirements and Adjustements	Transfers	Ending Balance June 30, 2011
LAND IMPROVEMENTS					
Knoxville:	$ 14,474,329.76	-	-	-	$ 14,474,329.76
Space Institute - Tullahoma	498,913.25	-	-	-	498,913.25
Chattanooga	4,674,679.07	$ 110,471.42	-	$ 1,542,657.35	6,327,807.84
Martin:	827,898.72	-	-	-	827,898.72
Agriculture Experiment Station	12,150.00	(12,150.00)	-	-	-
Extension	1,196,211.22	(8,100.00)	-	-	1,188,111.22
TOTAL LAND IMPROVEMENTS	$ 21,684,182.02	$ 90,221.42	$ -	$ 1,542,657.35	$ 23,317,060.79
INFRASTRUCTURE					
Knoxville:	$ 32,733,237.35	-	-	-	$ 32,733,237.35
Chattanooga	5,606,502.37	-	-	$ 435,400.75	6,041,903.12
Martin:	2,724,261.51	$ 518,077.18	-	71,676.33	3,314,015.02
Memphis:	7,592,377.45	-	-	-	7,592,377.45
Agricultural Experiment Station	772,971.80	-	-	1,720,801.16	2,493,772.96
Extension	231,654.01	-	-	-	231,654.01
University Wide Administration	188,371.55	-	-	-	188,371.55
TOTAL INFRASTRUCTURE	$ 49,849,376.04	$ 518,077.18	$ -	$ 2,227,878.24	$ 52,595,331.46
EQUIPMENT					
Knoxville	$ 179,052,775.58	$ 23,838,813.32	$ (10,245,497.86)	$ (1,145,129.64)	$ 191,500,961.40
Space Institute - Tullahoma	6,792,530.52	381,736.86	(265,814.81)	8,660.00	6,917,112.57
Chattanooga	11,872,294.40	1,286,086.18	(279,551.85)	10,000.00	12,888,828.73
Martin:	8,966,165.82	2,718,419.39	(821,126.30)	1,553,959.30	12,417,418.21
Memphis	61,730,176.66	5,924,407.20	(1,471,819.61)	3,379.15	66,186,143.40
Clinical Education Center-Knoxville	3,132,634.18	594,250.20	(196,685.81)	-	3,530,198.57
Clinical Education Center-Chattanooga	272,602.14	32,100.00	-	-	304,702.14
Memorial Research Center	1,116,225.64	354,999.62	-	-	1,471,225.26
Agricultural Experiment Station	25,993,003.01	1,820,322.26	(374,113.87)	3,078.60	27,442,290.00
Extension	3,095,740.64	510,515.70	(101,078.20)	(79.68)	3,505,098.46
Institute for Public Service	267,592.72	2,965,940.53	-	-	3,233,533.25
Municipal Technical Advisory Service	42,750.81	-	-	-	42,750.81
County Technical Assistance Service	83,532.17	6,480.00	-	9,810.00	99,822.17
University-Wide Administration	33,605,653.04	39,949.32	(749,646.14)	(410,717.88)	32,485,238.34
College of Veterinary Medicine	12,885,048.08	2,248,679.05	(251,640.33)	(44,543.85)	14,837,542.95
Family Medicine - Knoxville	330,069.20	21,046.57	-	-	351,115.77
Family Medicine - Jackson	184,368.86	9,995.97	-	11,584.00	205,948.83
Family Medicine - Memphis	254,065.90	-	(23,830.00)	-	230,235.90
TOTAL EQUIPMENT	$ 349,677,229.37	$ 42,753,742.17	$ (14,780,804.78)	0.00	$ 377,650,166.76

SCHEDULE OF CHANGES IN INVESTMENT IN PLANT
YEAR ENDED JUNE 30, 2011

Schedule 9

	Beginning Balance July 1, 2010	Acquisitions	Retirements and Adjustements	Transfers	Ending Balance June 30, 2011
SOFTWARE					
Knoxville	$ 548,259.00	$ 187,447.50	-	-	$ 735,706.50
Chattanooga	228,161.94	-	-	-	228,161.94
Martin	155,546.46	106,523.80	-	-	262,070.26
Memphis	447,897.79	49,785.29	$ (7,088.00)	-	490,595.08
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
Institute for Public Service	-	114,500.00	-	-	114,500.00
Municipal Technical Advisory Service	10,460.00	-	-	-	10,460.00
University-Wide Administration	27,098,190.03	2,485,530.27	(2,364,362.40)	-	27,219,357.90
TOTAL SOFTWARE	$ 28,522,578.31	$ 2,943,786.86	$ (2,371,450.40)	-	$ 29,094,914.77
LIBRARY BOOKS					
Knoxville	$ 89,814,677.04	$ 13,368,783.03	$ (6,251,647.72)	-	$ 96,931,812.35
Space Institute	1,293,576.93	43,522.85	(153,702.12)	-	1,183,397.66
Chattanooga	10,931,195.12	1,381,301.20	(856,946.98)	-	11,455,549.34
Martin	6,711,109.64	934,131.27	(533,603.19)	-	7,111,637.72
Memphis	10,363,167.21	837,629.95	(900,175.68)	-	10,300,621.48
Memorial Research Center	2,514,624.74	453,610.48	(192,845.18)	-	2,775,390.04
TOTAL LIBRARY BOOKS	$ 121,628,350.68	$ 17,018,978.78	$ (8,888,920.87)	-	$ 129,758,408.59
TOTAL ASSETS	$ 2,624,040,356.02	$ 218,852,172.05	$ (26,160,550.75)	-	$ 2,816,731,977.32
Less: Accumulated depreciation:					
Buildings	$ (693,541,379.66)	$ (46,816,422.87)	-	-	$ (740,357,802.53)
Equipment	(203,273,422.43)	(34,656,310.78)	$ 13,348,528.81	0.00	(224,581,204.40)
Software	(20,354,486.29)	(1,941,866.40)	2,371,450.40	-	(19,924,902.29)
Infrastructure & Land Improvements	(46,278,418.02)	(2,801,837.36)	-	-	(49,080,255.38)
Library books	(50,936,371.70)	(12,332,758.04)	8,888,920.87	-	(54,380,208.87)
TOTAL ACCUMULATED DEPRECIATION	$ (1,014,384,078.10)	$ (98,549,195.45)	$ 24,608,900.08	0.00	$ (1,088,324,373.47)

SCHEDULE OF CHANGES IN INVESTMENT IN PLANT
YEAR ENDED JUNE 30, 2011

Schedule 9

	Beginning Balance July 1, 2010	Acquisitions	Retirements and Adjustements	Transfers	Ending Balance June 30, 2011
Net book value:					
Land	$ 60,120,811.67	$ 4,199,095.96	-	-	$ 64,319,907.63
Buildings	1,093,497,643.37	(6,058,960.35)	-	$ 60,259,670.96	1,147,698,353.98
Assets under Construction	205,518,804.90	110,570,807.16	$ (119,374.70)	(64,030,206.55)	251,940,030.81
Equipment	146,403,806.94	8,097,431.39	(1,432,275.97)	0.00	153,068,962.36
Software	8,168,092.02	1,001,920.46	-	-	9,170,012.48
Infrastructure & Land Improvements	25,255,140.04	(2,193,538.76)	-	3,770,535.59	26,832,136.87
Library books	70,691,978.98	4,686,220.74			75,378,199.72
CAPITAL ASSETS, NET	$ 1,609,656,277.92	$ 120,302,976.60	$ (1,551,650.67)	$ (0.00)	$ 1,728,407,603.85

RESIDENCE HALLS
STATEMENT OF REVENUES, EXPENDITURES, AND TRANSFERS
YEAR ENDED JUNE 30, 2011

	KNOXVILLE		
	MASSEY HALL	CLEMENT HALL	SHELBOURNE TOWERS
REVENUES			
RENTAL REVENUES			
DORMITORIES			
Students	$ 2,422,576.75	$ 3,098,502.94	
Forfeited Deposits			
Special Groups		187,724.93	
Apartment Projects			$ 599,362.31
TOTAL RENTAL REVENUE	$ 2,422,576.75	$ 3,286,227.87	$ 599,362.31
OTHER REVENUE			
Vending Machine Commissions And			
Miscellaneous Receipts	$ 6,235.29	16,235.91	$ 1,154.94
Laundry & Washing Commissions	14,189.00	17,543.00	2,151.93
TOTAL REVENUES	$ 2,443,001.04	$ 3,320,006.78	$ 602,669.18
EXPENDITURES			
OPERATING EXPENSES			
Salaries	$ 39,242.85	$ 41,391.94	$ 30,356.99
Wages - Clerical & Supporting	302,005.29	372,816.95	
Administrative Charge	164,973.38	197,882.59	
Staff Benefits	125,138.72	119,122.55	15,372.90
Employee & Non-Cash Commissions			
Supplies	939,949.85	56,395.84	7,812.47
Printing and Binding			181.40
Telephone and Communications	113,697.84	138,415.82	2,846.69
Travel & Automobile Operations	1,551.02		
Publicity, Subscriptions, & Dues			
Insurance	5,985.02	8,545.84	
Utilities	298,545.56	466,742.26	181,085.98
Laundry and Other Services	66,024.75	113,859.18	31,117.10
Maintenance and Repairs	(342,040.32)	383,540.10	133,009.24
Rentals			
Equipment and Capital Outlays			
NORMAL OPERATING EXPENSES	$ 1,715,073.96	$ 1,898,713.07	$ 401,782.77
Extraordinary Maintenance/Repair			
TOTAL OPERATING EXPENSES	$ 1,715,073.96	$ 1,898,713.07	$ 401,782.77
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES	$ 727,927.08	$ 1,421,293.71	$ 200,886.41
TRANSFERS			
TO FUNDS FOR RETIREMENT OF INDEBTEDNESS			
MANDATORY TRANSFERS (SCHEDULE 8)*	233,320.75	$ 773,091.53	
NON-MANDATORY TRANSFERS	$ 422,354.07	549,846.77	$
TOTAL TRANSFERS	$ 655,674.82	$ 1,322,938.30	$
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES AND TRANSFERS	$ 72,252.26	$ 98,355.41	$ 200,886.41

* NOTE:
ADDITIONAL DEBT SERVICES PAID FROM OTHER SOURCES (SEE SCHEDULE 8)
FROM INTEREST ON TENNESSEE STATE SCHOOL BOND AUTHORITY RESERVE FUND $ 740.96
FROM OTHER SOURCES

TOTAL ADDITIONAL DEBT SERVICE $ 740.96

RESIDENCE HALLS
STATEMENT OF REVENUES, EXPENDITURES, AND TRANSFERS
YEAR ENDED JUNE 30, 2011

APPENDIX I

KNOXVILLE

	HESS HALL	MORRILL HALL	REESE HALL	HUMES HALL
	$ 4,273,487.80	$ 3,329,578.12	$ 2,354,945.46	$ 2,273,318.25
	152,686.21	108,643.66	64,743.14	228,150.40
	$ 4,426,174.01	$ 3,438,221.78	$ 2,419,688.60	$ 2,501,468.65
	18,454.99	16,825.43	11,001.74	9,484.91
	24,702.00	191,231.25	14,854.75	12,488.00
	$ 4,469,331.00	$ 3,646,278.46	$ 2,445,545.09	$ 2,523,441.56
	$ 53,082.18	$ 48,827.09	$ 39,522.29	$ 42,698.05
	485,976.41	357,822.44	313,405.80	295,884.68
	271,394.04	213,696.10	145,740.74	145,740.74
	147,515.38	148,853.87	110,773.57	97,697.14
	168,433.49	86,667.66	128,759.58	128,325.15
	718.80	364.35	162.85	172.00
	202,697.54	145,179.64	102,551.19	102,761.84
	429.20	1,299.95	1,192.30	
	11,115.75	7,613.37	6,967.09	6,965.32
	451,410.81	399,316.87	384,646.73	374,515.62
	102,957.41	79,453.72	61,061.60	66,470.81
	448,492.04	481,219.07	321,090.62	330,339.18
	$ 2,344,223.05	$ 1,970,314.13	$ 1,615,874.36	$ 1,591,570.53
	$ 2,344,223.05	$ 1,970,314.13	$ 1,615,874.36	$ 1,591,570.53
	$ 2,125,107.95	$ 1,675,964.33	$ 829,670.73	$ 931,871.03
	$ 1,143,586.60	$ 260,208.78	$ 34,385.28	$ 94,338.22
	849,148.64	1,307,711.46	722,835.89	762,746.35
	$ 1,992,735.24	$ 1,567,920.24	$ 757,221.17	$ 857,084.57
	$ 132,372.71	$ 108,044.09	$ 72,449.56	$ 74,786.46
		$ 57,418.48		
		$ 57,418.48		

RESIDENCE HALLS
STATEMENT OF REVENUES, EXPENDITURES, AND TRANSFERS
YEAR ENDED JUNE 30, 2011

	KNOXVILLE		
	NORTH CARRICK HALL	SOUTH CARRICK HALL	GIBBS HALL
REVENUES			
RENTAL REVENUES			
DORMITORIES			
Students	$ 2,194,411.07	$ 2,302,952.82	$ 964,031.84
Forfeited Deposits			
Special Groups	104,585.59	135,529.71	15,507.63
Apartment Projects			
TOTAL RENTAL REVENUE	$ 2,298,996.66	$ 2,438,482.53	$ 979,539.47
OTHER REVENUE			
Vending Machine Commissions And Miscellaneous Receipts	12,261.97	9,238.06	4,891.03
Laundry & Washing Commissions	12,659.00	14,790.00	3,261.00
TOTAL REVENUES	$ 2,323,917.63	$ 2,462,510.59	$ 987,691.50
EXPENDITURES			
OPERATING EXPENSES			
Salaries	$ 39,519.90	$ 39,085.15	$ 46,052.86
Wages - Clerical & Supporting	299,481.26	253,371.12	274,414.74
Administrative Charge	140,184.64	150,228.36	60,903.39
Staff Benefits	124,286.36	91,369.16	78,288.39
Employee & Non-Cash Commissions			
Supplies	148,396.44	193,423.36	79,367.56
Printing and Binding	450.85	304.35	459.40
Telephone and Communications	104,858.76	103,866.32	46,592.02
Travel & Automobile Operations	1,352.70	333.98	1,170.35
Publicity, Subscriptions, & Dues			
Insurance	11,112.45	4,959.57	2,701.02
Utilities	366,632.68	366,632.68	154,054.17
Laundry and Other Services	70,435.13	80,683.76	(28,540.50)
Maintenance and Repairs	343,359.81	384,950.08	272,228.10
Rentals	639.67		
Equipment and Capital Outlays			
NORMAL OPERATING EXPENSES	$ 1,650,710.65	$ 1,669,207.89	$ 987,691.50
Extraordinary Maintenance/Repair			
TOTAL OPERATING EXPENSES	$ 1,650,710.65	$ 1,669,207.89	$ 987,691.50
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES	$ 673,206.98	$ 793,302.70	
TRANSFERS			
TO FUNDS FOR RETIREMENT OF INDEBTEDNESS			
MANDATORY TRANSFERS (SCHEDULE 8)*	$ 51,730.58	$ 51,730.60	
NON-MANDATORY TRANSFERS	552,640.71	668,641.80	
TOTAL TRANSFERS	$ 604,371.29	$ 720,372.40	
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES AND TRANSFERS	$ 68,835.69	$ 72,930.30	
* 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, 2011

APPENDIX I

KNOXVILLE

ANDY HOLT APT DORMITORY	HOPE HOUSE	TOTAL KNOXVILLE HALLS & DORMS
$ 4,114,270.39	$ 320.00	$ 27,328,395.44
82,560.00	3,620.00	86,180.00
254,510.48		1,252,081.75
		599,362.31
$ 4,451,340.87	$ 3,940.00	$ 29,266,019.50
16,739.35		122,523.62
22,459.75		330,329.68
$ 4,490,539.97	$ 3,940.00	$ 29,718,872.80
$ 46,600.58		$ 466,379.88
451,589.58		3,406,768.27
257,290.10		1,748,034.08
152,033.39		1,210,451.43
149,675.56	$ 55.74	2,087,262.70
332.25		3,146.25
181,850.64	1,609.94	1,246,928.24
1,370.44		8,699.94
16,319.85		82,285.28
439,872.78		3,883,456.14
126,832.84		770,355.80
640,053.32		3,396,241.24
684.00		1,323.67
$ 2,464,505.33	$ 1,665.68	$ 18,311,332.92
$ 2,464,505.33	$ 1,665.68	$ 18,311,332.92
$ 2,026,034.64	$ 2,274.32	$ 11,407,539.88
$ 340,417.92		$ 2,982,810.26
1,552,519.01	$ 2,274.32	7,390,719.02
$ 1,892,936.93	$ 2,274.32	$ 10,373,529.28
133,097.71		$ 1,034,010.60
$ 1,598.22		$ 2,339.18
699,475.47		756,893.95
$ 701,073.69		$ 759,233.13

RESIDENCE HALLS
STATEMENT OF REVENUES, EXPENDITURES, AND TRANSFERS
YEAR ENDED JUNE 30, 2011

	KNOXVILLE		
	GOLF RANGE APARTMENTS	LAUREL AVENUE APARTMENTS	VOLUNTEER HALL APARTMENTS
REVENUES			
RENTAL REVENUES			
DORMITORIES			
Students			
Forfeited Deposits		$ 18,336.00	$ 27,396.00
Special Groups		117,623.03	185,712.94
Apartment Projects	$ (39,806.13)	3,235,687.45	4,444,613.78
TOTAL RENTAL REVENUE	$ (39,806.13)	$ 3,371,646.48	$ 4,657,722.72
OTHER REVENUE			
Vending Machine Commissions And			
Miscellaneous Receipts		5,397.70	9,319.81
Laundry & Washing Commissions		14,202.50	
TOTAL REVENUES	$ (39,806.13)	$ 3,391,246.68	$ 4,667,042.53
EXPENDITURES			
OPERATING EXPENSES			
Salaries	$ 3,198.99	$ 44,822.53	$ 50,174.88
Wages - Clerical & Supporting	1,618.18	393,868.11	418,722.11
Administrative Charge		183,564.95	205,361.95
Staff Benefits	4,810.28	154,449.96	161,620.30
Employee & Non-Cash Commissions			
Supplies		183,893.88	172,085.86
Printing and Binding		358.85	378.80
Telephone and Communications	17,347.27	119,534.07	91,178.26
Travel & Automobile Operations		6,729.34	
Publicity, Subscriptions, & Dues			
Insurance	15,050.43	14,677.16	25,484.61
Utilities	57,344.49	426,432.85	522,704.75
Laundry and Other Services	2,131.82	104,126.73	117,437.98
Maintenance and Repairs	(4,018.18)	242,643.29	661,457.56
Rentals			
Equipment and Capital Outlays			
NORMAL OPERATING EXPENSES	$ 97,483.28	$ 1,875,101.72	$ 2,426,607.06
Extraordinary Maintenance/Repair			
TOTAL OPERATING EXPENSES	$ 97,483.28	$ 1,875,101.72	$ 2,426,607.06
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES	$ (137,289.41)	$ 1,516,144.96	$ 2,240,435.47
TRANSFERS			
TO FUNDS FOR RETIREMENT OF INDEBTEDNESS			
MANDATORY TRANSFERS (SCHEDULE 8)*		$ 88,911.76	$ 2,582,578.67
NON-MANDATORY TRANSFERS	$ (134,803.39)	1,325,495.80	
TOTAL TRANSFERS	$ (134,803.39)	$ 1,414,407.56	$ 2,582,578.67
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES AND TRANSFERS	$ (2,486.02)	$ 101,737.40	$ (342,143.20)
* NOTE:			
ADDITIONAL DEBT SERVICES PAID FROM OTHER SOURCES (SEE SCHEDULE 8)			
FROM INTEREST ON TENNESSEE STATE SCHOOL BOND AUTHORITY RESERVE FUND		$ 1,777.97	
FROM OTHER SOURCES		271,577.09	$ 951,327.56
TOTAL ADDITIONAL DEBT SERVICE		$ 273,355.06	$ 951,327.56

RESIDENCE HALLS
STATEMENT OF REVENUES, EXPENDITURES, AND TRANSFERS
YEAR ENDED JUNE 30, 2011

APPENDIX I

	KNOXVILLE			
	SUTHERLAND APARTMENTS	MISCELLANEOUS RENTAL PROPERTY	TOTAL RENTAL PROPERTY	TOTAL KNOXVILLE
				$ 27,328,395.44
		$	$ 45,732.00	131,912.00
		625.00	303,960.97	1,556,042.72
$	(36,751.61)	34,675.99	7,638,419.48	8,237,781.79
$	(36,751.61)	$ 35,300.99	$ 7,988,112.45	$ 37,254,131.95
		552.50	15,270.01	137,793.63
			14,202.50	344,532.18
$	(36,751.61)	35,853.49	$ 8,017,584.96	$ 37,736,457.76
$	3,820.18		$ 102,016.58	$ 568,396.46
	254.70		814,463.10	4,221,231.37
			388,926.90	2,136,960.98
	3,980.27		324,860.81	1,535,312.24
	24.97	$ 1,798.74	357,803.45	2,445,066.15
			737.65	3,883.90
	3,276.16		231,335.76	1,478,264.00
			6,729.34	15,429.28
		3,600.00	3,600.00	3,600.00
	13,827.16	622.00	69,661.36	151,946.64
	135,499.02	1,433.61	1,143,414.72	5,026,870.86
	4,744.44	471.03	228,912.00	999,267.80
	5,388.97	4,117.88	909,589.52	4,305,830.76
	468.98		468.98	1,792.65
$	171,284.85	$ 12,043.26	$ 4,582,520.17	$ 22,893,853.09
$	171,284.85	$ 12,043.26	$ 4,582,520.17	$ 22,893,853.09
$	(208,036.46)	$ 23,810.23	$ 3,435,064.79	$ 14,842,604.67
$			$ 2,671,490.43	$ 5,654,300.69
	(206,933.91)	$ 22,734.63	1,006,493.13	8,397,212.15
$	(206,933.91)	$ 22,734.63	$ 3,677,983.56	$ 14,051,512.84
$	(1,102.55)	$ 1,075.60	$ (242,918.77)	$ 791,091.83
			$ 1,777.97	$ 4,117.15
			1,222,904.65	1,979,798.60
			$ 1,224,682.62	$ 1,983,915.75

RESIDENCE HALLS
STATEMENT OF REVENUES, EXPENDITURES, AND TRANSFERS
YEAR ENDED JUNE 30, 2011

	TULLAHOMA	MEMPHIS	MARTIN
	TOTAL SPACE INSTITUTE	GOODMAN HOUSE	UNIVERSITY VILLAGE
REVENUES			
RENTAL REVENUES			
DORMITORIES			
Students	$ 69,393.09	$ 363,612.36	
Forfeited Deposits			$ 550.00
Special Groups			15,050.00
Apartment Projects			2,288,614.27
TOTAL RENTAL REVENUE	$ 69,393.09	$ 363,612.36	$ 2,304,214.27
OTHER REVENUE			
Vending Machine Commissions And Miscellaneous Receipts			
Laundry & Washing Commissions			
TOTAL REVENUES	$ 69,393.09	$ 363,612.36	$ 2,304,214.27
EXPENDITURES			
OPERATING EXPENSES			
Salaries		$ 19,372.77	$ 26,866.68
Wages - Clerical & Supporting	$ 9,068.31	35,304.94	12,665.96
Administrative Charge			
Staff Benefits	5,633.39	19,186.36	28,292.88
Employee & Non-Cash Commissions			
Supplies	6,377.28	6,442.11	72,941.31
Printing and Binding			
Telephone and Communications		75,686.35	20,455.96
Travel & Automobile Operations			3,588.00
Publicity, Subscriptions, & Dues			
Insurance	404.19	2,941.13	(69,959.81)
Utilities	29,197.91	120,285.43	269,873.77
Laundry and Other Services	9,900.40	77,975.21	418,845.61
Maintenance and Repairs	377.20	47,834.35	65,339.99
Rentals		804.00	
Equipment and Capital Outlays			30,000.00
NORMAL OPERATING EXPENSES	$ 60,958.68	$ 405,832.65	$ 878,910.35
Extraordinary Maintenance/Repair			
TOTAL OPERATING EXPENSES	$ 60,958.68	$ 405,832.65	$ 878,910.35
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES	$ 8,434.41	$ (42,220.29)	$ 1,425,303.92
TRANSFERS			
TO FUNDS FOR RETIREMENT OF INDEBTEDNESS			
MANDATORY TRANSFERS (SCHEDULE 8)*		$ 102,107.04	$ 1,020,729.83
NON-MANDATORY TRANSFERS	$ 8,434.41		404,574.09
TOTAL TRANSFERS	$ 8,434.41	$ 102,107.04	$ 1,425,303.92
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES AND TRANSFERS		$ (144,327.33)	

* 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, 2011

APPENDIX I

UNIVERSITY VILLAGE II	ELLINGTON HALL	MARTIN BROWNING HALL	COOPER HALL	NEW GROVE APARTMENTS
	$ 1,061,213.38	$ 1,072,712.72	$ 781,099.14	
$ 625.00	512.00	335.95	404.00	$ 280.00
14,421.00	64,042.13	62,855.64	5,374.85	2,000.00
2,113,677.33				437,074.41
$ 2,128,723.33	$ 1,125,767.51	$ 1,135,904.31	$ 786,877.99	$ 439,354.41
	9,283.27	3,900.00	4,350.00	
	5,858.52	5,858.52	5,858.53	
$ 2,128,723.33	$ 1,140,909.30	$ 1,145,662.83	$ 797,086.52	$ 439,354.41
$ 27,969.92	$ 28,190.28	$ 26,866.68	$ 22,748.94	
90,707.66	193,717.32	201,217.42	97,489.41	$ 144,670.94
69,106.10	63,255.78	73,806.36	29,424.99	4,944.97
63,408.24	80,687.23	190,404.93	35,771.94	47,240.20
21,094.10	39,938.63	41,482.71	29,277.30	16,262.95
	5,120.03	14,301.79		4,224.00
	2,066.72	3,805.01	2,891.81	1,642.16
216,633.14	202,136.83	232,775.19	166,233.72	33,377.73
129,919.58	326,923.75	200,197.21	178,340.21	166,529.72
44,262.61	74,579.76	91,995.36	31,592.15	58,046.42
	449.82			
$ 663,101.35	$ 1,017,066.15	$ 1,076,852.66	$ 593,770.47	$ 476,939.09
$ 663,101.35	$ 1,017,066.15	$ 1,076,852.66	$ 593,770.47	$ 476,939.09
$ 1,465,621.98	$ 123,843.15	$ 68,810.17	$ 203,316.05	$ (37,584.68)
$ 1,892,015.63	$ 53,907.41	$ 53,907.43	$ 53,907.41	
(426,393.65)	69,935.74	14,902.74	149,408.64	$ (37,584.68)
$ 1,465,621.98	$ 123,843.15	$ 68,810.17	$ 203,316.05	(37,584.68)
$ 17,000.57				
$ 17,000.57				

RESIDENCE HALLS
STATEMENT OF REVENUES, EXPENDITURES, AND TRANSFERS
YEAR ENDED JUNE 30, 2011

	MARTIN		CHATTANOOGA
	UNIVERSITY COURT APTS	TOTAL MARTIN	PROBASCO SOUTH CAMPUS
REVENUES			
RENTAL REVENUES			
DORMITORIES			
Students		$ 2,915,025.24	$ 3,144,458.29
Forfeited Deposits	$ 364.00	3,070.95	
Special Groups	2,950.00	166,693.62	
Apartment Projects	806,753.03	5,646,119.04	
TOTAL RENTAL REVENUE	$ 810,067.03	$ 8,730,908.85	$ 3,144,458.29
OTHER REVENUE			
Vending Machine Commissions And			
Miscellaneous Receipts	5,150.00	22,683.27	
Laundry & Washing Commissions	5,858.53	23,434.10	
TOTAL REVENUES	$ 821,075.56	$ 8,777,026.22	$ 3,144,458.29
EXPENDITURES			
OPERATING EXPENSES			
Salaries	$ 23,223.30	$ 155,865.80	$ 181,044.59
Wages - Clerical & Supporting	118,498.44	858,967.15	289,399.06
Administrative Charge			
Staff Benefits	91,251.04	360,082.12	214,951.28
Employee & Non-Cash Commissions			
Supplies	217,936.81	708,390.66	231,037.38
Printing and Binding	191.70	191.70	2,658.22
Telephone and Communications	29,504.78	198,016.43	127,047.96
Travel & Automobile Operations	1,380.00	28,613.82	5,446.51
Publicity, Subscriptions, & Dues		-	28,681.66
Insurance	3,332.39	(56,221.72)	50,784.14
Utilities	85,240.73	1,206,271.11	955,311.67
Laundry and Other Services	179,372.29	1,600,128.37	541,025.95
Maintenance and Repairs	78,580.63	444,396.92	316,831.83
Rentals	199.92	649.74	238.00
Equipment and Capital Outlays		30,000.00	
NORMAL OPERATING EXPENSES	$ 828,712.03	$ 5,535,352.10	$ 2,944,458.25
Extraordinary Maintenance/Repair			
TOTAL OPERATING EXPENSES	$ 828,712.03	$ 5,535,352.10	$ 2,944,458.25
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES	$ (7,636.47)	$ 3,241,674.12	$ 200,000.04
TRANSFERS			
TO FUNDS FOR RETIREMENT OF INDEBTEDNESS			
MANDATORY TRANSFERS (SCHEDULE 8)*		$ 3,074,467.71	
NON-MANDATORY TRANSFERS	$ (7,636.47)	167,206.41	$ 200,000.04
TOTAL TRANSFERS	$ (7,636.47)	$ 3,241,674.12	$ 200,000.04
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 $ 17,000.57
FROM OTHER SOURCES

TOTAL ADDITIONAL DEBT SERVICE $ 17,000.57

RESIDENCE HALLS
STATEMENT OF REVENUES, EXPENDITURES, AND TRANSFERS
YEAR ENDED JUNE 30, 2011

APPENDIX I

	CHATTANOOGA				
BOLING APARTMENTS	LOCKMILLER APARTMENTS	JOHNSON OBEAR APARTMENTS	TOTAL CHATTANOOGA	TOTAL RESID. HALLS
$ 1,557,720.88	$ 1,365,019.74	$ 2,141,512.66	$ 8,208,711.57	$ 38,885,137.70
				134,982.95
				1,722,736.34
				13,883,900.83
$ 1,557,720.88	$ 1,365,019.74	$ 2,141,512.66	$ 8,208,711.57	$ 54,626,757.82
19,916.94	21,093.29	29,015.10	70,025.33	230,502.23
				367,966.28
$ 1,577,637.82	$ 1,386,113.03	$ 2,170,527.76	$ 8,278,736.90	$ 55,225,226.33
		$ 1,334.00	$ 182,378.59	$ 926,013.62
$ 49,530.33	$ 46,591.24	53,222.49	438,743.12	5,563,314.89
312,420.42	190,741.58	515,084.60	1,018,246.60	3,155,207.58
28,098.02	14,052.05	22,964.43	280,065.78	2,200,279.89
107,622.40	202,985.73	168,114.68	709,760.19	3,876,036.39
			2,658.22	6,733.82
26,294.35	25,994.55	29,443.73	208,780.59	1,960,747.37
			5,446.51	49,489.61
18,343.13	16,385.63	20,638.13	84,048.55	87,648.55
2,577.90	5,892.34	4,542.01	63,796.39	162,866.63
273,075.94	202,796.70	239,325.95	1,670,510.26	8,053,135.57
159,395.59	97,937.33	92,811.06	891,169.93	3,578,441.71
181,039.52	235,783.71	30,756.31	764,411.37	5,562,850.60
	238.00		476.00	3,722.39
				30,000.00
$ 1,158,397.60	$ 1,039,398.86	$ 1,178,237.39	$ 6,320,492.10	$ 35,216,488.62
$ 1,158,397.60	$ 1,039,398.86	$ 1,178,237.39	$ 6,320,492.10	$ 35,216,488.62
$ 419,240.22	$ 346,714.17	$ 992,290.37	$ 1,958,244.80	$ 20,008,737.71
$ 238,884.60	$ 346,714.17	$ 871,615.34	$ 1,457,214.11	$ 10,288,089.55
138,794.86		32,474.03	371,268.93	8,944,121.90
$ 377,679.46	$ 346,714.17	$ 904,089.37	$ 1,828,483.04	$ 19,232,211.45
$ 41,560.76		$ 88,201.00	$ 129,761.76	$ 776,526.26
				$ 21,117.72
				1,979,798.60
				$ 2,000,916.32

DINING HALLS
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
YEAR ENDED JUNE 30, 2011

	KNOXVILLE		
	VENDING	DINING SERVICES CONTRACT	TOTAL KNOXVILLE
REVENUES	$ 631,528.74	$ 3,544,637.13	$ 4,176,165.87
EXPENDITURES			
COST OF SALES			
OTHER OPERATING EXPENSES			
Salaries - Administrative And			
Professional	$ 52,409.64	$ 77,300.00	$ 129,709.64
Wages - Clerical & Supporting	50,557.41	90,376.98	140,934.39
Staff Benefits	49,480.60	239,560.03	289,040.63
Supplies	12,151.06	(219,249.98)	(207,098.92)
Telephone and Communications	8,616.29	4,190.68	12,806.97
Publicity, Subscriptions, Dues		250.00	250.00
Travel and Transportation	5,570.87	3,314.83	8,885.70
Equipment	16,140.30	79,220.40	95,360.70
Insurance		10,251.41	10,251.41
Utilities			
Laundry and Other Expenses	4,936.37	227,455.79	232,392.16
Maintenance and Repairs	5,194.50	520,747.15	525,941.65
Printing and Duplicating		6,119.96	6,119.96
Rent		198.00	198.00
Computer Service	7,638.26		7,638.26
TOTAL OPERATING EXPENSES	$ 212,695.30	$ 1,039,735.25	$ 1,252,430.55
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES	$ 418,833.44	$ 2,504,901.88	$ 2,923,735.32
TRANSFERS			
TO FUNDS FOR RETIREMENT OF INDEBTEDNESS			
MANDATORY TRANSFERS (SCHEDULE 8)*		$ 67,851.00	$ 67,851.00
NON-MANDATORY TRANSFERS		2,181,576.00	2,181,576.00
TOTAL TRANSFERS		$ 2,249,427.00	$ 2,249,427.00
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES AND TRANSFERS	$ 418,833.44	$ 255,474.88	$ 674,308.32

* 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, 2011

APPENDIX II

TOTAL MEMPHIS	TOTAL MARTIN	TOTAL TULLAHOMA	TOTAL CHATTANOOGA	TOTAL DINING HALLS
$ 74,411.98	$ 342,901.72	$ 38,742.55	$ 248,211.25	$ 4,880,433.37
		$ 37,566.22		$ 37,566.22
	$ 12,329.42		$ 6,515.70	148,554.76
$ 27,121.08		46,135.36		214,190.83
13,576.37	7,381.43	36,078.47	1,644.08	347,720.98
618.90	6,860.25	7,623.43	8,655.00	(183,341.34)
3,792.84		14.72	(646.62)	15,967.91
		3,745.00		3,995.00
3,762.00		32.00		12,679.70
	(500.00)			94,860.70
117.49	1,353.69	203.30	3,017.04	14,942.93
			6,320.24	6,320.24
272,434.23	110,494.19	1,411.20	58,017.76	674,749.54
2,364.68		583.00	16,490.33	545,379.66
430.33				6,550.29
		402.05		600.05
				7,638.26
$ 324,217.92	$ 137,918.98	$ 133,794.75	$ 100,013.53	$ 1,948,375.73
$ (249,805.94)	$ 204,982.74	$ (95,052.20)	$ 148,197.72	$ 2,932,057.64
				$ 67,851.00
	$ (92,925.26)	$	$ 148,197.72	2,236,848.46
	$ (92,925.26)	$	$ 148,197.72	$ 2,304,699.46
$ (249,805.94)	$ 297,908.00	$ (95,052.20)		$ 627,358.18

BOOKSTORES
STATEMENT OF REVENUES, EXPENDITURES, AND TRANSFERS
YEAR ENDED JUNE 30, 2011

APPENDIX III

	KNOXVILLE BOOKSTORE	TULLAHOMA BOOKSTORE	CHATTANOOGA BOOKSTORE	MARTIN BOOKSTORE	MEMPHIS BOOKSTORE	TOTAL BOOKSTORES
REVENUES	$ 21,288,211.07	$ 504.46	$ 413,717.84	$ 3,140,549.48	$ 58,233.04	$ 24,901,215.89
EXPENDITURES						
COST OF SALES	15,592,529.42	5,154.15		2,508,124.25	(7,303.91)	18,098,503.91
GROSS PROFIT ON SALES	$ 5,695,681.65	$ (4,649.69)	$ 413,717.84	$ 632,425.23	$ 65,536.95	$ 6,802,711.98
OPERATING EXPENSES						
SALARIES AND BENEFITS	$ 3,027,790.35	$ 483.03	$ 8,159.78	$ 189,140.15	$ 28,881.11	$ 3,254,454.42
TRAVEL	33,404.22			1,856.05		35,260.27
MOTOR VEHICLE OPERATIONS	23,962.30					23,962.30
MEDIA PROCESSING	20,155.68			3,090.03		23,245.71
UTILITIES AND FUEL	98,539.67		(8,857 18)	5,151.65		94,834.14
COMMUNICATIONS	310,118.93		(1,430.09)	4,112.97	(48.54)	312,753.27
MAINTENANCE AND REPAIRS	124,004.53			4,025.75		128,030.28
PROFESSIONAL SERVICES	44,564.69			475.75		45,040.44
COMPUTER SERVICES	20,421.56					20,421.56
SUPPLIES	220,165.48	(29.47)	1,284.71	22,556.60	7,357.42	251,334.74
RENTALS				53.25		53.25
INSURANCE AND INTEREST	5,434.36		417.80		551.15	6,403.31
AWARDS						
CONTRACTUAL SERVICES	764,271.87		(1,230.44)	17,526.43	51.36	780,619.22
SERVICE DEPARTMENT CREDITS				11,381.02		11,381.02
OTHER EXPENSES	4,176.10		30,497.36			34,673.46
EQUIPMENT	15,000.00					15,000.00
TOTAL OPERATING EXPENSES	$ 4,712,009.74	$ 453.56	$ 28,841.94	$ 259,369.65	$ 36,792.50	$ 5,037,467.39
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES	$ 983,671.91	$ (5,103.25)	$ 384,875.90	$ 373,055.58	$ 28,744.45	$ 1,765,244.59
TRANSFERS						
TO FUNDS FOR RETIREMENT OF INDEBTEDNESS						
MANDATORY TRANSFERS (SCHEDULE 8)			$ 55,242.72			$ 55,242.72
NON-MANDATORY TRANSFERS			329,633.18	$ 33,585.44		363,218.62
OTHER NON-MANDATORY TRANSFERS				95,267.14		95,267.14
TOTAL TRANSFERS			$ 384,875.90	$ 128,852.58		$ 513,728.48
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES AND TRANSFERS	$ 983,671.91	$ (5,103.25)	$	$ 244,203.00	$ 28,744.45	$ 1,251,516.11
* 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, 2011

APPENDIX IV

REVENUES		
SPORTS		
FOOTBALL	$	59,803,345.14
BASKETBALL		14,382,269.68
OTHER SPORTS		2,235,248.83
CONTRIBUTIONS		7,012,581.37
CONCESSIONS, PARKING, PROGRAMS AND SOUVENIRS		833,822.01
ROYALTIES, ADVERTISEMENTS AND SPONSORSHIPS		3,833,521.30
SPORTS CAMPS		371,085.29
OTHER REVENUE		5,970,488.69
TOTAL REVENUES	$	94,442,362.31
EXPENDITURES		
FOOTBALL		
COACHING SALARIES, BONUSES AND BENEFITS	$	5,737,462.44
OTHER SALARIES, WAGES AND BENEFITS		2,110,593.81
SEVERANCE PAYMENTS		624,906.86
GUARANTEES		1,700,000.00
STUDENT AID		3,141,176.00
SUPPLIES AND OTHER EXPENSES		7,242,624.36
FACILITIES, MAINTENANCE AND RENTAL		963,375.84
BASKETBALL		
COACHING SALARIES, BONUSES AND BENEFITS		2,336,453.68
OTHER SALARIES, WAGES AND BENEFITS		470,415.70
SEVERANCE PAYMENTS		1,343,944.27
GUARANTEES		258,252.00
STUDENT AID		693,002.56
SUPPLIES AND OTHER EXPENSES		2,201,083.26
FACILITIES, MAINTENANCE AND RENTAL		53,154.65
OTHER SPORTS PROGRAMS		
COACHING SALARIES, BONUSES AND BENEFITS		2,161,496.31
OTHER SALARIES, WAGES AND BENEFITS		457,139.43
SEVERANCE PAYMENTS		386,983.15
GUARANTEES		27,425.00
STUDENT AID		1,736,296.52
SUPPLIES AND OTHER EXPENSES		1,919,127.10
FACILITIES, MAINTENANCE AND RENTAL		592,002.02
OTHER		
OTHER SALARIES, WAGES AND BENEFITS		13,383,434.41
SEVERANCE PAYMENTS		1,363,460.28
STUDENT AID		756,498.69
SUPPLIES AND OTHER EXPENSES		9,026,393.10
FACILITIES, MAINTENANCE AND RENTAL		7,399,461.32
TOTAL OPERATING EXPENSES	$	68,086,162.76
EXCESS OF REVENUES OVER EXPENDITURES	$	26,356,199.55
TRANSFERS: (IN) OUT		
RETIREMENT OF INDEBTEDNESS FUNDS	$	10,142,066.05
NONMANDATORY RENEWAL AND REPLACEMENT FUNDS		(496,718.63)
NONMANDATORY FLIGHT OPERATIONS		160,000.00
NONMANDATORY ARENA ASSESSMENT		1,905,273.94
NONMANDATORY THORTON CENTER		1,650,548.90
NONMANDATORY FACULTY ATHLETIC REPRESENTATIVE		20,000.00
NONMANDATORY ESPN		1,000,000.00
NONMANDATORY WOMEN'S ATHLETICS		9,900,439.51
NONMANDATORY SUPPORT OF SYSTEM CAMPUSES		1,000,000.00
NONMANDATORY PEP BAND		23,500.00
NONMANDATORY VOLUNTEER SCHOLARSHIP		963,398.06
NONMANDATORY OTHER		268,564.20
LICENSING		(200,000.00)
TOTAL TRANSFERS	$	26,337,072.03
EXCESS OF REVENUES OVER EXPENDITURES, AND TRANSFERS	$	19,127.52

PARKING AUTHORITIES
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
YEAR ENDED JUNE 30, 2011

	PARKING AUTHORITY	MCCLUNG TOWER PARKING	STUDENT CENTER GARAGE	ADMINISTRATION GARAGE
REVENUES				
PARKING FEES	$ 1,982,796.50	$ 155,133.50	$ 380,331.39	$ 340,274.37
TRAFFIC VIOLATIONS	1,693,835.94			
TOTAL REVENUES	$ 3,676,632.44	$ 155,133.50	$ 380,331.39	$ 340,274.37
EXPENDITURES				
OPERATING EXPENSES				
SALARIES AND WAGES	$ 712,045.03	$ 41,079.53	$ 41,079.53	$ 82,159.04
OTHER OPERATING EXPENSES	911,373.70	81,744.59	165,412.39	152,519.18
TOTAL OPERATING EXPENSES	$ 1,623,418.73	$ 122,824.12	$ 206,491.92	$ 234,678.22
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES	$ 2,053,213.71	$ 32,309.38	$ 173,839.47	$ 105,596.15
TRANSFERS				
TO FUNDS FOR RETIREMENT OF INDEBTEDNESS				
MANDATORY TRANSFERS (SCHEDULE 8)				
NON-MANDATORY TRANSFERS	$ 1,750,000.00			
TOTAL TRANSFERS	$ 1,750,000.00			
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES AND TRANSFERS	$ 303,213.71	$ 32,309.38	$ 173,839.47	$ 105,596.15
* 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, 2011

APPENDIX V

	KNOXVILLE				
	HOLT-VOLUNTEER GARAGE	VOLUNTEER HALL GARAGE	SPECIAL EVENTS PARKING	STADIUM DRIVE GARAGE	CONFERENCE CENTER GARAGE
REVENUES					
PARKING FEES	$ 299,070.00	$ 196,064.00	$ 2,119,127.73	$ 243,702.00	$ 36,745.14
TRAFFIC VIOLATIONS					
TOTAL REVENUES	$ 299,070.00	$ 196,064.00	$ 2,119,127.73	$ 243,702.00	$ 36,745.14
EXPENDITURES					
OPERATING EXPENSES					
SALARIES AND WAGES	$ 82,159.04		$ 306,399.17	$ 82,159.04	
OTHER OPERATING EXPENSES	212,049.18	$ 35,564.90	101,838.39	199,165.41	$ 22,925.00
TOTAL OPERATING EXPENSES	$ 294,208.22	$ 35,564.90	$ 408,237.56	$ 281,324.45	$ 22,925.00
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES	$ 4,861.78	$ 160,499.10	$ 1,710,890.17	$ (37,622.45)	$ 13,820.14
TRANSFERS					
TO FUNDS FOR RETIREMENT OF INDEBTEDNESS					
MANDATORY TRANSFERS (SCHEDULE 8)		$ 883,476.56		$ 192,698.48	
NON-MANDATORY TRANSFERS					
TOTAL TRANSFERS		$ 883,476.56		$ 192,698.48	
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES AND TRANSFERS	$ 4,861.78	$ (722,977.46)	$ 1,710,890.17	$ (230,320.93)	$ 13,820.14
* NOTE:					
ADDITIONAL DEBT SERVICE PAID FROM OTHER SOURCES (SEE SCHEDULE 8)					
FROM INTEREST ON TENNESSEE STATE SCHOOL BOND AUTHORITY RESERVE FUND					
FROM OTHER SOURCES				$ 240,000.00	
TOTAL ADDITIONAL DEBT SERVICE				$ 240,000.00	

PARKING AUTHORITIES
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
YEAR ENDED JUNE 30, 2011

	WHITE AVENUE GARAGE	NEYLAND DRIVE GARAGE	LAKE AVENUE GARAGE	ELEVENTH ST. GARAGE	TOTAL KNOXVILLE
REVENUES					
PARKING FEES	$ 282,706.00	$ 461,430.00	$ 293,416.00	$ 494,490.00	$ 7,285,286.63
TRAFFIC VIOLATIONS					1,693,835.94
TOTAL REVENUES	$ 282,706.00	$ 461,430.00	$ 293,416.00	$ 494,490.00	$ 8,979,122.57
EXPENDITURES					
OPERATING EXPENSES					
SALARIES AND WAGES	$ 82,159.04	$ 82,159.04	$ 82,159.04	$ 82,159.04	$ 1,675,716.54
OTHER OPERATING EXPENSES	141,194.17	70,497.39	160,585.34	156,307.26	2,411,176.90
TOTAL OPERATING EXPENSES	$ 223,353.21	$ 152,656.43	$ 242,744.38	$ 238,466.30	$ 4,086,893.44
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES	$ 59,352.79	$ 308,773.57	$ 50,671.62	$ 256,023.70	$ 4,892,229.13
TRANSFERS					
TO FUNDS FOR RETIREMENT OF INDEBTEDNESS					
MANDATORY TRANSFERS (SCHEDULE 8)	$ 210,710.90	$ 336,353.12	$ 303,802.11	$ 749,268.51	$ 2,676,309.68
NON-MANDATORY TRANSFERS					1,750,000.00
TOTAL TRANSFERS	$ 210,710.90	$ 336,353.12	$ 303,802.11	$ 749,268.51	$ 4,426,309.68
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES AND TRANSFERS	$ (151,358.11)	$ (27,579.55)	$ (253,130.49)	$ (493,244.81)	$ 465,919.45
* 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, 2011

APPENDIX V

	MEMPHIS PARKING AUTHORITY	CHATTANOOGA PARKING AUTHORITY	MARTIN PARKING AUTHORITY	TOTAL PARKING AUTHORITIES
REVENUES				
PARKING FEES	$ 1,262,968.17	$ 1,345,261.95	$ 281,928.55	$ 10,175,445.30
TRAFFIC VIOLATIONS	24,100.10		215,057.08	1,932,993.12
TOTAL REVENUES	$ 1,287,068.27	$ 1,345,261.95	$ 496,985.63	$ 12,108,438.42
EXPENDITURES				
OPERATING EXPENSES				
SALARIES AND WAGES	$ 220,291.61	$ 340,814.77	$ 160,350.99	$ 2,397,173.91
OTHER OPERATING EXPENSES	541,085.51	1,082,515.17	214,587.02	4,249,364.60
TOTAL OPERATING EXPENSES	$ 761,377.12	$ 1,423,329.94	$ 374,938.01	$ 6,646,538.51
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES	$ 525,691.15	$ (78,067.99)	$ 122,047.62	$ 5,461,899.91
TRANSFERS				
TO FUNDS FOR RETIREMENT OF INDEBTEDNESS				
MANDATORY TRANSFERS (SCHEDULE 8)	$ 243,781.29	$ 245,034.73		$ 3,165,125.70
NON-MANDATORY TRANSFERS		(323,092.43)	$ 122,047.62	1,548,955.19
TOTAL TRANSFERS	243,781.29	$ (78,057.70)	$ 122,047.62	$ 4,714,080.89
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES AND TRANSFERS	$ 281,909.86	$ (10.29)	$	$ 747,819.02
* 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, 2011

	KNOXVILLE					
	PANHELLENIC BUILDING	FRATERNITY HOUSING	STUDENT PUBLICATIONS	UNIV CENTER SWEET SHOP	LADY VOL SPORTS CAMPS	ASSEMBLY CENTER & ARENA
REVENUES						
RENTALS, FEES AND CHARGES	$ 108,063.55	$ 279,270.99	$ 541,629.14	$ 123,015.87	$ 606,299.33	$ 2,675,797.93
EXPENDITURES						
SALARIES AND WAGES	$ 16,270.49	$ 14,243.16	$ 342,436.16	$ 33,787.38	$ 412,504.59	$ 597,555.32
OTHER OPERATING EXPENSES	88,037.26	57,355.45	256,648.38	90,159.48	193,087.34	2,080,797.20
TOTAL OPERATING EXPENSES	$ 104,307.75	$ 71,598.61	$ 599,084.54	$ 123,946.86	$ 605,591.93	$ 2,678,352.52
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES	$ 3,755.80	$ 207,672.38	$ (57,455.40)	$ (930.99)	$ 707.40	$ (2,554.59)
TRANSFERS						
TO FUNDS FOR RETIREMENT OF INDEBTEDNESS						
MANDATORY TRANSFERS (SCHEDULE 8)		$ 205,524.38				
NON-MANDATORY TRANSFERS	$ 626.57					
TOTAL TRANSFERS	$ 626.57	$ 205,524.38				
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES AND TRANSFERS	$ 3,129.23	$ 2,148.00	$ (57,455.40)	$ (930.99)	$ 707.40	$ (2,554.59)
* 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						

ARENA CONCESSIONS NOVELTY SALES & PARKING	CHATTANOOGA MEN'S AND WOMEN'S SPORTS CAMPS	DOCTOR'S BUILDING	MARTIN TELEPHONES CABLE TV AND CAMPUS EVENTS	MEMPHIS FRATERNITY HOUSING	PROFESSIONAL ACTIVITIES BUILDING AND OTHER	TOTAL
$ 42,223.31	$ 82,996.12	$ 153,086.42	$ 540,130.92	$ 1,074.03	$ 1,145,526.83	$ 6,299,114.44
$ 20,668.08	$ 56,882.87	$ 19,180.77	$ 179,147.28		$ 524,475.01	$ 2,217,151.11
10,833.15	28,611.45	173,918.80	326,235.07	$ 1,284.03	624,956.55	3,931,924.16
$ 31,501.23	$ 85,494.32	$ 193,099.57	$ 505,382.35	$ 1,284.03	$ 1,149,431.56	$ 6,149,075.27
$ 10,722.08	$ (2,498.20)	$ (40,013.15)	$ 34,748.57	$ (210.00)	$ (3,904.73)	$ 150,039.17
						$ 205,524.38
		$ (40,013.14)	$ 78,890.93			39,504.36
		$ (40,013.14)	$ 78,890.93			$ 245,028.74
$ 10,722.08	$ (2,498.20)	$ (0.01)	$ (44,142.36)	$ (210.00)	$ (3,904.73)	$ (94,989.57)

SCHEDULE OF BONDS AND NOTES PAYABLE
YEAR ENDED JUNE 30, 2011

Issue, Description, and TSSBA Project Number	Date of Issue	Due Serially To	Balance As of June 30, 2010 (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	$ 23,606.57	
UTC Residence Hall (145)	May 1, 1976	2011	36,893.08	
UTM University Courts Addition (155)	May 1, 1976	2011	15,719.88	
1976 Series B Bonds Total			$ 76,219.53	
1998 Series D Bonds (Refunding of 1992A)				
UTC University Center Renovation (190)	September 1, 1998	2021	$ 682,444.00	
UTK Stadium Drive Parking Garage (195)	September 1, 1998	2021	3,664,771.58	
UTK Baseball Stadium (212)	September 1, 1998	2021	602,080.22	
UTC Single Student Housing II (New Village) (216)	September 1, 1998	2021	2,445,136.94	
UTM Martin Day Care Center (222)	September 1, 1998	2021	278,766.74	
UTK Crown America Bldg - Purchase (224)	September 1, 1998	2021	3,613,815.67	
1998 Series D Bonds Total			$ 11,287,015.15	
2002 Series A Bonds				
UTK Hess Hall AC (255)	April 18, 2002	2017	$ 271,052.70	
UTK Student Recreation Facility (257)	April 18, 2002	2032	760,179.49	
UTK Lake Ave. Parking Garage (259)	April 18, 2002	2032	278,846.34	
UTK Presidential Fire Safety Upgrade (260)	April 18, 2002	2012	283,662.44	
UTK Hess Hall AC Phase II (272)	April 18, 2002	2017	107,702.97	
UTK 11th Ave. Parking Garage (274)	April 18, 2002	2032	793,153.79	
UTC Intramural Fields Purchase (280)	April 18, 2002	2012	100,463.78	
UTHSC Jackson Family Practice Center (277)	April 18, 2002	2022	114,801.11	
UTHSC Network Upgrade (279)	April 18, 2002	2012	1,164,592.30	
UTHSC Student Alum Center Renov (287)	April 18, 2002	2022	273,335.96	
UTC Boling Apts Improvements (288)	April 18, 2002	2022	273,335.96	
UTK Fire Alarm Upgrade (289)	April 18, 2002	2012	330,939.52	
UTK Hess Hall Elevator Improv (291)	April 18, 2002	2012	224,566.10	
2002 Series A Bonds Total			$ 4,976,632.46	
2004 Series A Bonds (Refunding of 1996A)				
UTK Residence Hall Chiller (213)	May 1, 2004	2013	$ 190,579.08	
UTK Science/Engineering (221)	May 1, 2004	2026	3,309,563.48	
UTK Crown America Renovation (225)	May 1, 2004	2016	3,079,626.86	
UTM Martin Residence Hall Chillers (228)	May 1, 2004	2014	340,304.77	
UTK North End Zone Expansion (232)	May 1, 2004	2026	12,785,411.46	
UTK White Ave Parking Garage (233)	May 1, 2004	2026	3,527,891.71	
UTK Neyland Drive Parking Garage (235)	May 1, 2004	2026	6,715,694.32	
UTC Single Student Housing (236)	May 1, 2004	2026	6,616,127.43	
UTC Fifth Street Parking Garage (237)	May 1, 2004	2026	2,781,129.80	
UTM Residence Chillers (II) (238)	May 1, 2004	2015	532,218.59	
UTK Fleming Property (244) (4)	May 1, 2004	2016	2,203,065.54	
UTK Siler Bean Property (250)	May 1, 2004	2026	942,713.19	
2004 Series A Bonds Total			$ 43,024,326.23	

SCHEDULE OF BONDS AND NOTES PAYABLE
YEAR ENDED JUNE 30, 2011

Appendix VII

Interest Rate %	Maturing	Interest Amount	Bonds and Notes Retired Due To Refunding / Bonding	Bonds and Notes Retired	Adjustment for FY11 DSRF and Unspent Bond Proceeds	Balance As of June 30, 2011 (After DSRF Adjustments)
3.000%	Nov - May	$ 708.20		$ 23,606.57		
3.000%	Nov - May	1,106.78		36,893.08		
3.000%	Nov - May	471.60		15,719.88		
		$ 2,286.58		$ 76,219.53		
5.63% - 6.250%	Nov - May	$ 32,129.70		$ 48,446.91		$ 633,997.09
5.63% - 6.250%	Nov - May	172,538.72		260,159.76		3,404,611.82
5.63% - 6.250%	Nov - May	28,346.14		42,741.00		559,339.22
5.63% - 6.250%	Nov - May	115,117.92		173,575.69		2,271,561.25
5.63% - 6.250%	Nov - May	13,124.44		19,789.19		258,977.55
5.63% - 6.250%	Nov - May	170,139.72		256,545.48		3,357,270.19
		$ 531,396.64		$ 801,258.03		$ 10,485,757.12
4.50% - 5.000%	Nov - May	$ 13,552.66		$ 132,091.96		$ 138,960.74
4.75% - 5.250%	Nov - May	38,008.98		370,457.84		389,721.65
4.50% - 5.250%	Nov - May	13,942.32		135,890.03		142,956.31
4.50% - 5.000%	Nov - May	14,183.12		138,237.06		145,425.38
4.75% - 5.000%	Nov - May	5,385.15		52,486.83		55,216.14
4.50% - 5.250%	Nov - May	39,657.68		388,349.79		404,804.00
4.50% - 5.000%	Nov - May	5,023.18		48,958.96		51,504.82
4.50% - 5.125%	Nov - May	5,740.07		55,945.96		58,855.15
4.50% - 5.000%	Nov - May	58,229.62		567,540.11		597,052.19
4.50% - 5.125%	Nov - May	13,666.80		133,204.66		140,131.30
4.50% - 5.125%	Nov - May	13,666.80		133,204.66		140,131.30
4.50% - 5.000%	Nov - May	16,546.96		161,276.57		169,662.95
4.50% - 5.000%	Nov - May	11,228.30		109,437.67		115,128.43
		$ 248,831.64		$ 2,427,082.10		$ 2,549,550.36
2.00% - 4.50%	Nov - May	$ 7,623.16		$ 61,147.40		$ 129,431.68
2.00% - 4.50%	Nov - May	143,717.35		150,113.35		3,159,450.13
2.00% - 4.50%	Nov - May	131,354.36		461,795.55		2,617,831.31
2.00% - 4.50%	Nov - May	14,064.14		80,928.67		259,376.10
2.00% - 4.50%	Nov - May	555,269.92		574,137.94		12,211,273.52
2.00% - 4.50%	Nov - May	153,217.36		157,493.54		3,370,398.17
2.00% - 4.50%	Nov - May	291,444.66		329,908.46		6,385,785.86
2.00% - 4.50%	Nov - May	287,336.38		295,585.35		6,320,542.08
2.00% - 4.50%	Nov - May	120,783.62		124,251.11		2,656,878.69
2.00% - 4.50%	Nov - May	22,419.28		98,217.57		434,001.02
2.00% - 4.50%	Nov - May	93,966.66		330,353.63		1,872,711.91
2.00% - 4.50%	Nov - May	40,941.74		42,117.12		900,596.07
		$ 1,862,138.63		$ 2,706,049.69		$ 40,318,276.54

SCHEDULE OF BONDS AND NOTES PAYABLE
YEAR ENDED JUNE 30, 2011

Issue, Description, and TSSBA Project Number	Date of Issue	Due Serially To	Balance As of June 30, 2010 (Prior to DSRF Adjustments)	Bonds and Notes Issued
Tennessee State School Bond Authority				
Bonds Issued (Continued)				
2004 Series B Bonds				
UTC University Center (64% Tax-exempt) (276)	May 1, 2004	2024	$ 7,238,305.47	
UTK Bridge Relocation Requirements (285)	May 1, 2004	2034	1,939,510.72	
UTHSC Parking Garage (286)	May 1, 2004	2034	3,614,542.60	
UTK Apartment Residence Hall Renovation (294)	May 1, 2004	2014	467,690.81	
UTK Campus Entrances (298)	May 1, 2004	2024	980,187.19	
UTK Morrill Hall Renovations (A02)	May 1, 2004	2024	2,695,514.78	
UTK Morrill Hall Renovations - Phase II (A06)	May 1, 2004	2024	2,638,965.54	
UTK Massey Hall Improvements (A07)	May 1, 2004	2024	1,507,980.32	
UTK Apartment Residence Hall Improvements (A08)	May 1, 2004	2024	2,224,270.97	
UTK Clement Hall Elevator Modernization (A10)	May 1, 2004	2024	753,990.20	
2004 Series B Bonds Total			$ 24,060,958.60	
2004 Series C Bonds (Taxable)				
UTC University Center (36% Taxable) (276)	May 1, 2004	2024	$ 4,413,530.75	
UTHSC Van Vleet Building Renovation (283)	May 1, 2004	2019	1,204,894.87	
UTHSC Basic/Clinical Sciences Research Bldg (293)	May 1, 2004	2034	20,203,393.39	
UTHSC Madison Ave. Bldg. Improvements (297)	May 1, 2004	2024	5,245,629.08	
2004 Series C Bonds (Taxable) Total			$ 31,067,448.09	
2005 Series A Bonds (Refunding of 1998C/1985B)				
UTK Sports Arena (174)	June 1, 2005	2014	$ 2,052,753.00	
UTC Oak Street Housing II (176)	June 1, 2005	2014	621,850.00	
UTC Technical Plan (248)	June 1, 2005	2015	946,043.00	
UTC Boling Apts Improvements (288)	June 1, 2005	2017	802,502.00	
UTK 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 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			$ 25,322,590.00	
2005 Series B Bonds (Taxable)				
UTC Chattanooga Stadium (247)	June 1, 2005	2028	$ 2,014,137.00	
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			$ 18,756,817.00	
2006 Series A Bonds				
UTM Student Housing (A11)	June 29, 2006	2026	$ 15,645,647.50	
UTK Clement Hall Renovations (A21)	June 29, 2006	2026	7,982,935.00	
2006 Series A Bonds Total			$ 23,628,582.50	
2006 Series B Bonds				
UTC Telephone System (A14)	June 29, 2006	2011	$ 151,180.50	
UTK Vet Teaching Hospital - Radiology Equip (A29)	June 29, 2006	2011	71,064.00	
2006 Series B Bonds (Taxable) Total			$ 222,244.50	

SCHEDULE OF BONDS AND NOTES PAYABLE
YEAR ENDED JUNE 30, 2011

Appendix VII

Interest Rate %	Maturing	Interest Amount	Bonds and Notes Retired Due To Refunding / Bonding	Bonds and Notes Retired	Adjustment for FY11 DSRF and Unspent Bond Proceeds	Balance As of June 30, 2011 (After DSRF Adjustments)
2.00% - 4.50%	Nov - May	$ 316,626.56		$ 382,115.82		$ 6,856,189.65
2.00% - 4.50%	Nov - May	84,405.88		46,337.76		1,893,172.96
2.00% - 4.50%	Nov - May	157,301.88		86,356.73		3,528,185.87
2.00% - 4.50%	Nov - May	19,334.40		109,450.57		358,240.24
2.00% - 4.50%	Nov - May	42,876.52		51,744.85		928,442.34
2.00% - 4.50%	Nov - May	117,910.43		142,298.35		2,553,216.43
2.00% - 4.50%	Nov - May	115,436.76		139,313.05	$ 48,992.19 [U]	2,450,660.30
2.00% - 4.50%	Nov - May	65,963.87		79,607.46	1,564.35 [U]	1,426,808.51
2.00% - 4.50%	Nov - May	97,296.70		117,421.01	987,740.48 [U]	1,119,109.48
2.00% - 4.50%	Nov - May	32,981.94		39,803.73		714,186.47
		$ 1,050,134.94		$ 1,194,449.33	$ 1,038,297.02	$ 21,828,212.25
1.30% - 4.40%	Nov - May	$ 208,740.80		$ 233,273.71		$ 4,180,257.04
1.30% - 4.40%	Nov - May	54,400.40		114,217.91		1,090,676.96
1.30% - 4.40%	Nov - May	1,044,552.98		458,293.95		19,745,099.44
1.30% - 4.40%	Nov - May	248,095.20		277,250.12		4,968,378.96
		$ 1,555,789.38		$ 1,083,035.69		$ 29,984,412.40
3.250% - 5.00%	Nov - May	$ 86,041.72		$ 520,928.00		$ 1,531,825.00
3.250% - 5.00%	Nov - May	26,065.01		157,807.00		464,043.00
3.375% - 5.00%	Nov - May	41,762.37		174,287.00		771,756.00
5.00%	Nov - May	40,125.10				802,502.00
5.00%	Nov - May	39,789.98				795,799.00
5.00%	Nov - May	111,592.60				2,231,852.00
3.375% - 5.00%	Nov - May	82,977.70		51,929.00		1,649,755.00
5.00%	Nov - May	40,934.00				818,680.00
3.375% - 5.00%	Nov - May	103,718.80		64,913.00		2,062,247.00
5.00%	Nov - May	15,810.56				316,211.00
5.00%	Nov - May	116,194.60				2,323,892.00
3.375% - 5.00%	Nov - May	460,509.93		288,215.00		9,156,396.00
5.00%	Nov - May	16,852.56				337,051.00
5.00%	Nov - May	40,125.10				802,502.00
		$ 1,222,500.03		$ 1,258,079.00		$ 24,064,511.00
4.15 % - 4.88 %	Nov - May	$ 96,044.72		$ 72,635.00		$ 1,941,502.00
4.19 % - 4.88 %	Nov - May	728,723.84		1,271,474.00		14,443,698.00
4.19 % - 4.88 %	Nov - May	44,497.40		188,163.00		839,345.00
		$ 869,265.96		$ 1,532,272.00		$ 17,224,545.00
4.00 % - 4.60 %	Nov - May	$ 690,253.33		$ 330,476.50		$ 15,315,171.00
4.00 % - 4.60 %	Nov - May	344,331.36		355,974.50		7,626,960.50
		$ 1,034,584.69		$ 686,451.00		$ 22,942,131.50
4.00%	Nov - May	$ 6,047.22		$ 151,180.50		
4.00%	Nov - May	2,842.56		71,064.00		
		$ 8,889.78		$ 222,244.50		

SCHEDULE OF BONDS AND NOTES PAYABLE
YEAR ENDED JUNE 30, 2011

Issue, Description, and TSSBA Project Number	Date of Issue	Due Serially To	Balance As of June 30, 2010 (Prior to DSRF Adjustments)	Bonds and Notes Issued
Tennessee State School Bond Authority				
Bonds Issued (Continued)				
2007 Series A Bonds				
UTC Campus Landscaping (A16)	January 9, 2007	2026	$ 860,887.20	
UTK Soccer Stadium Improvements (A27)	January 9, 2007	2026	5,595,767.60	
UTHSC Memphis Mental Health Institute (A37)	January 9, 2007	2026	12,052,422.50	
2007 Series A Bonds Total			$ 18,509,077.30	
2007 Series B Bonds				
UTC Sim Center Building Acquisition (A25)	January 9, 2007	2016	$ 1,535,413.90	
2007 Series B Bonds Total			$ 1,535,413.90	
2007 Series C Bonds (Refunding 1996B, 2002A)				
UTC Sports Arena (167)	January 9, 2007	2011	$ 197,271.60	
UTC Single Student Housing - Oak Street (170)	January 9, 2007	2011	156,579.00	
UTC Bookstore Addition (171)	January 9, 2007	2011	53,118.00	
UTC Student Center Addition (172)	January 9, 2007	2011	221,728.40	
UTHSC Goodman House (173)	January 9, 2007	2011	98,297.80	
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			$ 31,215,805.60	
2008 Series A Bonds				
UTK Intercollegiate Swimming Facility (299)	January 1, 2008	2037	$ 19,646,586.29	
UTM Elam Center Renovation (A17)	January 1, 2008	2027	2,359,703.90	
UTHSC MMHI (A37)	January 1, 2008	2027	3,614,674.70	
UTK Knoxville Place Apartments (Volunteer Hall)(A53) (5)	January 1, 2008	2033	51,190,881.31	
2008 Series A Bonds Total			$ 76,811,846.20	
2008 Series B Bonds				
UTC Wellness Center (A05)	December 1, 2008	2038	$ 20,169,053.52	
UTM Electrical Power Generation (A12)	December 1, 2008	2023	4,589,126.90	
UTK Hess Hall Renovation (A13)	December 1, 2008	2028	9,141,271.45	
UTM Student Housing (A36)	December 1, 2008	2038	27,276,482.71	
UTK Laurel Apt Renovation (A38)	December 1, 2008	2028	11,656,654.91	
2008 Series B Bonds Total			$ 72,832,589.49	
2009 Series A Bonds				
UTK Glocker Technology (A57)	April 16, 2009	2014	$ 5,092,931.53	
UTK Large Animal Clinic Expansion (292)	April 16, 2009	2018	3,995,563.03	
UTK Basketball Practice Facility (A35)	April 16, 2009	2014	9,653,059.20	
UTM Athletic Training Facility (284)	April 16, 2009	2015	701,810.53	
2009 Series A Bonds Total			$ 19,443,364.29	
2010 Series A Bonds				
UTK Baseball Stadium Renovation and Addition (A22)	September 1, 2010	2030		$ 5,386,723.10
UTK Neyland Stadium Imrpovements (A26)	September 1, 2010	2030		82,604,746.10
UTK Neyland Stadium Imrpovements (A26) Premium				8,196,732.11
UTK Softball Stadium Imrpovements (A28)	September 1, 2010	2030		7,234,444.60
UTK Thompson-Boling Arena Improvements (A34)	September 1, 2010	2040		19,407,824.20
UTM Student Recreation Wellness Center (A43)	September 1, 2010	2040		16,517,063.20
2010 Series A Bonds Total				$ 139,347,533.31

SCHEDULE OF BONDS AND NOTES PAYABLE
YEAR ENDED JUNE 30, 2011

Appendix VII

Interest Rate %	Maturing	Interest Amount	Bonds and Notes Retired Due To Refunding / Bonding	Bonds and Notes Retired	Adjustment for FY11 DSRF and Unspent Bond Proceeds		Balance As of June 30, 2011 (After DSRF Adjustments)
4.200%	Nov - May	$ 36,960.15		$ 38,457.70			$ 822,429.50
4.200%	Nov - May	240,240.96		249,974.90			5,345,792.70
4.200%	Nov - May	517,442.06		538,407.60			11,514,014.90
		$ 794,643.17		$ 826,840.20			$ 17,682,237.10
5.243%	Nov - May	$ 80,501.76		$ 223,207.40			$ 1,312,206.50
		$ 80,501.76		$ 223,207.40			$ 1,312,206.50
5.25%	Nov - May	$ 7,890.85		$ 197,271.60			
5.25%	Nov - May	6,263.16		156,579.00			
5.25%	Nov - May	2,124.72		53,118.00			
5.25%	Nov - May	8,869.13		221,728.40			
5.25%	Nov - May	3,931.92		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
		$ 1,553,520.32		$ 726,994.80			$ 30,488,810.80
3.25% - 5.00%	Nov - May	$ 850,298.96		$ 399,265.70			$ 19,247,320.59
3.25% - 5.00%	Nov - May	95,321.16		98,580.40	$ 130,028.80	[U]	2,131,094.70
3.25% - 5.00%	Nov - May	146,016.20		151,008.80			3,463,665.90
3.25% - 5.00%	Nov - May	2,170,331.33		1,363,574.90			49,827,306.41
		$ 3,261,967.65		$ 2,012,429.80	$ 130,028.80		$ 74,669,387.60
3.50% - 5.50%	Nov - May	$ 1,025,691.48		$ 345,995.82	$ 2,693,352.79	[D, U]	$ 17,129,704.91
3.50% - 5.00%	Nov - May	215,361.54		263,645.69	476,319.35	[D]	3,849,161.86
3.50% - 5.00%	Nov - May	439,409.66		330,225.49	767,918.54	[D]	8,043,127.42
3.50% - 5.50%	Nov - May	1,387,169.58		467,939.21	2,879,271.61	[D, U]	23,929,271.89
3.50% - 5.00%	Nov - May	560,321.04		421,092.92	1,202,037.46	[D, U]	10,033,524.53
		$ 3,627,953.30		$ 1,828,899.13	$ 8,018,899.75		$ 62,984,790.61
2.00% - 5.00%	Nov - May	$ 166,275.48		$ 1,217,246.32	$ 1,271,426.17	[D]	$ 2,604,259.04
2.00% - 5.00%	Nov - May	137,431.98		1,038,223.07	1,041,310.98	[D]	1,916,028.98
2.00% - 5.00%	Nov - May	315,173.06		2,305,960.95	2,443,468.91	[D]	4,903,629.34
2.00% - 5.00%	Nov - May	24,021.08		131,693.87	143,452.86	[D]	426,663.80
		$ 642,901.60		$ 4,693,124.21	$ 4,899,658.92		$ 9,850,581.16
2.00% - 5.00%	Nov - May	$ 134,013.95		$ 120,792.10	$ 418,259.26	[D]	$ 4,847,671.74
2.00% - 5.00%	Nov - May	2,016,745.27		2,891,200.90	7,015,984.45	[D]	72,697,560.75
		(409,836.60)		409,836.60			7,786,895.51
2.00% - 5.00%	Nov - May	180,031.94		160,733.60	532,478.99	[D]	6,541,232.01
2.00% - 5.00%	Nov - May	484,982.71		228,471.00	2,316,444.15	[D, U]	16,862,909.05
2.00% - 5.00%	Nov - May	412,745.36		194,443.40	1,927,295.05	[D, U]	14,395,324.75
		$ 2,818,682.63		$ 4,005,477.60	$ 12,210,461.90		$ 123,131,593.81

SCHEDULE OF BONDS AND NOTES PAYABLE
YEAR ENDED JUNE 30, 2011

Issue, Description, and TSSBA Project Number	Date of Issue	Due Serially To	Balance As of June 30, 2010 (Prior to DSRF Adjustments)	Bonds and Notes Issued
Tennessee State School Bond Authority				
Bonds Issued (Continued)				
2010 Series B Bonds				
UTK Fraternity Housing Renovations & Additions (Pi Kappa Alpha) (A20-1)	September 1, 2010	2030		$ 766,468.30
UTK Fraternity Housing Renovations & Additions (Pi Kappa Phi) (A20-2)	September 1, 2010	2030		632,544.40
UTK Fraternity Housing Renovations & Additions (Sigma Chi) (A20-3)	September 1, 2010	2030		1,660,442.60
UTK Fraternity Housing Renovations & Additions (Sigma Nu) (A20-4)	September 1, 2010	2040		1,079,579.40
UTHSC Regional Bio-Containment Laboratory (A23)	September 1, 2010	2040		8,280,373.00
UTHSC Basic/Clinical Sciences Research Building (A24)	September 1, 2010	2040		3,457,620.50
2010 Series B Bonds Total				$ 15,877,028.20
TOTAL BONDS ISSUED			$ 402,770,930.84	$ 155,224,561.51
Temporary Financing				
UTK Bridge Relocation Requirements (285)			$ 93,303.19	
UTK Neyland-Thompson Sports Center Addition (295) (1)				
UTK Baseball Stadium Renovation and Addition (Taxable) (A22)			5,377,962.49	
UTK Neyland Stadium Improvements PH I (Taxable) (A26)			84,000,000.00	
UTK Softball Stadium Improvements PH I (Taxable) (A28)			7,250,000.00	
UTK North & South Carrick Hall Improvements (A32)			503,672.18	$ 231,818.62
UTK Humes Hall (A33)			2,241,946.80	
UTK Thompson-Boling Arena Improvements (Taxable) (A34)			14,820,336.94	
UTK Fraternity Housing Ren & Additions (Taxable) (A20)			7,124,215.45	336,766.54
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)			4,140,961.92	
UTK RV Parking Lot Improvements (A40)			59,000.00	
UTHSC Health Science Center Parking (A50)			460,475.44	88,031.48
UTM Student Recreation Wellness Center (A43)			14,955,803.80	
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	14,553.08
UTK Student Health Clinic (A47)			1,028,319.91	6,613,868.16
UTK Student Health Clinic (A55)				40,140.39
UTM Athletic Field Lights & Field House (A56)			405,581.03	890,428.71
UTK Baseball Stadium Renovation & Addition (A61)				29,982.86
UTHSC Research Bulding (A62)				956,573.64
UTK Neyland Stadium Improvements PH IV (Taxable) (A63)			8,831,108.19	4,868,412.45
TOTAL TEMPORARY FINANCING			$ 163,126,243.72	$ 14,070,575.93
TOTAL TENNESSEE STATE SCHOOL BOND AUTHORITY			$ 565,897,174.56	$ 169,295,137.44
Notes Payable - UTM Department of Agriculture				
UTM Farm Construction Building	June 6, 2004		$ 12,027.59	
TOTAL NOTES PAYABLE			$ 12,027.59	
TOTAL BONDS AND NOTES PAYABLE			$ 565,909,202.15	$ 169,295,137.44

SCHEDULE OF BONDS AND NOTES PAYABLE
YEAR ENDED JUNE 30, 2011

Appendix VII

Interest Rate %	Maturing	Interest Amount	Bonds and Notes Retired Due To Refunding / Bonding	Bonds and Notes Retired	Adjustment for FY11 DSRF and Unspent Bond Proceeds		Balance As of June 30, 2011 (After DSRF Adjustments)
2.00% - 4.75%	Nov - May	$ 17,706.55		$ 18,396.70	$ 56,205.72	[D]	$ 691,865.88
2.00% - 4.75%	Nov - May	14,612.71		15,182.30	126,067.39	[D, U]	491,294.71
2.00% - 4.75%	Nov - May	38,358.68		39,853.80	581,482.98	[D, U]	1,039,105.82
2.00% - 5.20%	Nov - May	29,602.33		13,327.80	66,694.21	[D]	999,557.39
2.00% - 5.20%	Nov - May	227,049.82		102,224.20	511,544.21	[D]	7,666,604.59
2.00% - 5.20%	Nov - May	94,756.42		44,699.80	284,611.38	[D, U]	3,128,309.32
		$ 422,086.51		$ 233,684.60	$ 1,626,605.89		$ 14,016,737.71
		$ 21,588,075.21		$ 26,537,798.61	$ 27,923,952.28		$ 503,533,741.46
		$ 411.43					$ 93,303.19
		1,284.49					
		12,660.25	$ 5,377,962.49				
		236,504.98	83,050,000.00				950,000.00
		21,346.50	7,250,000.00				
		3,903.22					735,490.80
		9,146.22					2,241,946.80
		42,272.28	14,820,336.94				
		24,543.89	3,065,447.57	$ 126,635.00			4,268,899.42
		22,575.53	7,670,000.00				
		9,207.49	3,127,170.20				
		19,500.83		600,000.00			3,540,961.92
		260.23		59,000.00			
		2,000.00					548,506.92
		34,405.82	14,955,803.80				
		3,042.82					630,424.57
		400.90		401,134.60			
		14.35		4,827.01			14,553.08
		12,034.28					7,642,188.07
							40,140.39
		2,590.04					1,296,009.74
							29,982.86
		603.90					956,573.64
		43,030.26					13,699,520.64
		$ 501,739.71	139,316,721.00	$ 1,191,596.61			$ 36,688,502.04
		$ 22,089,814.92	$ 139,316,721.00	$ 27,729,395.22	$ 27,923,952.28		$ 540,222,243.50
4.00%	July 1, 2011	$ 1,455.14		$ 12,027.59			
		$ 1,455.14		$ 12,027.59			
		$ 22,091,270.06	$ 139,316,721.00	$ 27,741,422.81	$ 27,923,952.28		$ 540,222,243.50

SCHEDULE OF INVESTMENTS
OWNED BY ENDOWMENTS
YEAR ENDED JUNE 30, 2011

APPENDIX VIII

	Number of Shares/ Face Amount	Book Value*	Market or Appraisal Value	
CONSOLIDATED INVESTMENT POOL (CIP)				
LARGE CAP EQUITY - DOMESTIC				
LSV ASSET MANAGEMENT				
ABBOTT LABORATORIES	3,700	$ 178,388.83	$ 194,694.00	
AETNA INCOROPRATED	4,000	108,757.84	176,360.00	
ALLSTATE CORPORATION	5,100	252,869.14	155,703.00	
AMERICAN ELECTRIC POWER INCORPORATED	5,800	192,327.44	218,544.00	
AMERICAN FINANCIAL GROUP INCORPORATED OHIO	4,950	98,630.07	176,665.50	
AMERIPRISE FINANCIAL INCORPORATED	4,900	182,080.97	282,632.00	
AMGEN INCORPORATED	5,100	248,003.90	297,585.00	
ARCHER DANIELS MIDLAND COMPANY	8,300	210,022.70	250,245.00	
ARRIS GROUP INCORPORATED	8,900	100,110.68	103,329.00	
ASHLAND INCORPORATED	2,200	89,814.46	142,164.00	
ASSURANT INCORPORATED	2,600	99,375.94	94,302.00	
AT&T INCORPORATED	12,500	417,402.42	392,625.00	
AUTOLIV INCORPORATED	3,000	77,978.00	235,350.00	
BANK AMERICA CORPORATION	31,600	1,061,949.70	346,336.00	
BAXTER INTERNATIONAL INCORPORATED	2,600	107,957.27	155,194.00	
BIG LOTS INCORPORATED	3,100	98,259.62	102,765.00	
BRINKER INTERNATIONAL INCORPORATED	2,900	86,558.61	70,934.00	
CAPITAL ONE FINANCIAL CORPORATION	2,200	98,445.68	113,674.00	
CAREER EDUCATION CORPORATION	3,500	93,126.47	74,025.00	
CHESAPEAKE ENERGY CORPORATION	3,300	84,830.48	97,977.00	
CHEVRON CORPORATION	10,000	605,189.11	1,028,400.00	
CHUBB CORPORATION	6,200	332,754.00	388,182.00	
CIGNA CORPORATION	2,700	67,715.80	138,861.00	
CISCO SYSTEMS INCORPORATED	14,100	238,918.45	220,101.00	
CITIGROUP INCORPORATED	10,050	952,022.11	418,482.00	
COMPUTER SCIENCES CORPORATION	3,800	143,634.67	144,248.00	
CONAGRA FOODS INCORPORATED	6,400	138,738.13	165,184.00	
CONOCOPHILLIPS	7,800	394,616.79	586,482.00	
CONSTELLATION ENERGY GROUP INCORPORATED	3,200	93,976.22	121,472.00	
CORN PRODUCTS INTERNATIONAL INCORPORATED	5,400	201,104.64	298,512.00	
CORNING INCORPORATED	8,600	148,152.32	156,090.00	
COVENTRY HEALTH CARE INCORPORATED	2,800	94,580.93	102,116.00	
CRANE COMPANY	2,500	117,279.60	123,525.00	
CSG SYSTEMS INTERNATIONAL INCORPORATED	9,200	140,760.00	170,016.00	
CVS CAREMARK CORPORATION	5,700	190,387.71	214,206.00	
DIAMOND OFFSHORE DRILLING INCORPORATED	1,000	87,570.00	70,410.00	
DONNELLEY R R & SONS CORPORATIION	4,300	95,366.92	84,323.00	
EASTMAN CHEMICAL COMPANY	2,100	101,141.85	214,347.00	
EDISON INTERNATIONAL	1,300	33,521.56	50,375.00	
EL PASO ELECTRIC CORPORATION	4,300	73,708.64	138,890.00	
EMCOR GROUP INCORPORATED	3,700	92,267.62	108,447.00	
EVEREST RE GROUP LIMITED	2,000	209,067.75	163,500.00	***
EXXON MOBIL CORPORATION	5,200	270,574.51	423,176.00	
FIFTH THIRD BANCORP	3,300	98,650.20	42,075.00	

SCHEDULE OF INVESTMENTS
OWNED BY ENDOWMENTS
YEAR ENDED JUNE 30, 2011

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)				
FORD MOTOR COMPANY	6,500	$ 109,422.37	$ 89,635.00	
GANNETT INCORPORATED	5,800	210,035.36	83,056.00	
GAP INCORPORATED	6,500	77,932.46	117,650.00	
GENON ENERGY INCORPORATED	13,324	72,462.15	51,430.64	
GILEAD SCIENCES INCORPORATED	3,200	120,729.11	132,512.00	
GLATFELTER	10,600	155,862.27	163,028.00	
GOLDMAN SACHS GROUP INCORPORATED	700	114,960.42	93,163.00	
HARRIS CORPORATION DELAWARE	3,100	105,426.09	139,686.00	
HARTFORD FINANCIAL SERVICES GROUP INCORPORATED	4,100	116,072.62	108,117.00	
HEWLETT PACKARD COMPANY	4,700	176,265.91	171,080.00	
HUNTINGTON BANCSHARES INCORPORATED	6,600	80,089.73	43,296.00	
HUNTINGTON INGALLS INDUSTRIES	666	21,842.88	22,977.00	
INTEL CORPORATION	14,200	332,328.98	314,672.00	
JP MORGAN CHASE & COMPANY	14,900	577,156.11	610,006.00	
KEYCORP	5,300	131,845.54	44,149.00	
KROGER COMPANY	7,800	177,352.48	193,440.00	
LEXMARK INTERNATIONAL INCORPORATED	1,700	97,138.00	49,742.00	
LILLY ELI & COMPANY	7,800	414,882.00	292,734.00	
LOCKHEED MARTIN CORPORATION	1,400	94,540.50	113,358.00	
LOEWS CORPORATION	1,800	29,930.09	75,762.00	
LUBRIZOL CORPORATION	800	21,847.89	107,416.00	
L3 COMMUNICATIONS HOLDINGS INCORPORATED	2,300	186,251.44	201,135.00	
MARATHON OIL CORPORATION	8,100	318,409.36	426,708.00	
MBIA INCORPORATED	3,100	179,144.66	26,939.00	
MEDTRONIC INCORPORATED	3,700	133,828.07	142,561.00	
MERCK & COMPANY INCORPORATED	13,500	386,358.06	476,415.00	
MGIC INVESTMENT CORPORATION WISCONSIN	2,600	112,593.18	15,470.00	
MORGAN STANLEY	6,800	270,706.18	156,468.00	
MYLAN INCORPORATED	3,700	32,437.35	91,279.00	
NACCO INDUSTRIES INCORPORATED - CLASS A	1,200	140,224.25	116,184.00	
NEWMARKET CORPORATION	1,900	104,576.00	324,349.00	
NOBLE CORPORATION	2,500	105,751.32	98,525.00	***
NORTHROP GRUMMAN CORPORATION	4,000	204,192.10	277,400.00	
PFIZER INCORPORATED	44,700	1,039,855.85	920,820.00	
PINNACLE WEST CAPITAL CORPORATION	3,300	112,874.31	147,114.00	
PNC FINANCIAL SERVICES GROUP	3,400	317,981.63	202,674.00	
PRUDENTIAL FINANCIAL INCORPORATED	2,900	128,902.12	184,411.00	
PUBLIC SERVICE ENTERPRISE GROUP	5,300	169,120.10	172,992.00	
RADIAN GROUP INCORPORATED	1,700	104,389.86	7,191.00	
RADIOSHACK CORPORATION	6,200	74,003.15	82,522.00	
RAYTHEON COMPANY	1,800	94,734.50	89,730.00	
REGIONS FINANCIAL CORPORATION	7,174	158,096.32	44,478.80	
REPUBLIC AIRWAYS HOLDINGS INCORPORATED	7,500	149,771.25	40,950.00	
ROCK-TENN CORPORATION CLASS A	2,000	100,921.56	132,680.00	

SCHEDULE OF INVESTMENTS
OWNED BY ENDOWMENTS
YEAR ENDED JUNE 30, 2011

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)				
RYDER SYSTEM INCORPORATED	2,900	$ 105,685.08	$ 164,865.00	
SAFEWAY INCORPORATED	7,100	146,895.41	165,927.00	
SCHOLASTIC CORPORATION	200	5,797.01	5,320.00	
SEAGATE TECHNOLOGY HOLDINGS	10,200	170,331.82	164,832.00	***
SEMPRA ENERGY	1,700	69,208.28	89,896.00	
STANCORP FINANCIAL GROUP INCORPORATED	2,100	71,533.13	88,599.00	
STATE STREET CORPORATION	3,600	164,702.11	162,324.00	
STEEL DYNAMICS INCORPORATED	7,700	130,181.11	125,125.00	
SUN TRUST BANKS INCORPORATED	1,600	71,389.16	41,280.00	
SUPERVALU INCORPORATED	7,800	164,479.14	73,398.00	
TARGET CORPORATION	5,100	261,318.83	239,241.00	
TE CONNECTIVITY LIMITED	4,000	102,994.07	147,040.00	***
TEXAS INSTRUMENTS INCORPORATED	6,400	181,571.00	210,112.00	
THE JONES GROUP	4,600	148,304.00	49,910.00	
TIME WARNER CABLE INCORPORATED	1,380	51,248.92	107,695.20	
TIMKEN COMPANY	3,500	122,319.47	176,400.00	
TRANSOCEAN LIMITED	1,300	118,250.48	83,928.00	***
TRAVELERS COMPANIES INCORPORATED	5,500	245,380.19	321,090.00	
TRW AUTOMOTIVE HOLDINGS CORPORATION	3,900	219,535.94	230,217.00	
TYSON FOODS INCORPORATED CLASS A	5,200	93,469.77	100,984.00	
UGI CORPORATION	3,400	86,864.03	108,426.00	
VALERO ENERGY CORPORATION	5,900	110,653.72	150,863.00	
VALIDUS HOLDINGS LIMITED	4,668	143,176.63	144,474.60	***
VISHAY INTERTECHNOLOGY INCORPORATED	8,900	128,911.76	133,856.00	
VISHAY PRECISION GROUP	635	14,983.86	10,718.80	
WELLS FARGO & COMPANY	17,300	392,207.59	485,438.00	
WESTERN DIGITAL CORPORATION	5,300	108,917.32	192,814.00	
WHIRLPOOL CORPORATION	2,800	206,704.43	227,696.00	
XEROX CORPORATION	23,100	365,795.43	240,471.00	
Q-BLK ALPHA ENGINE SPV, LTD CLASS B 2009	595.8200	635,970.37	693,557.72	
Q-BLK ALPHA ENGINE SPV, LTD CLASS C 2009	50.4936	52,741.68	51,085.10	
Q-BLK ALPHA ENGINE SPV, LTD CLASS D 2009	17.2156	17,479.56	21,425.44	
S & P 500 CTF (CM10DTF)	250,271.799	12,334,850.49	14,310,040.92	
MID CAP EQUITY - DOMESTIC				
RUSSELL MIDCAP VALUE INDEX FUND	640,724.003	$ 23,491,576.47	$ 30,594,571.14	
SMALL CAP EQUITY - DOMESTIC				
NEW SOUTH CAPITAL MANAGEMENT				
AMERISAFE INCORPORATED	20,725	$ 404,937.30	$ 468,799.50	
ARES CAPITAL CORPORATION	25,200	388,987.50	404,964.00	
BROOKDALE SENIOR LIVING INCORPORATED	22,225	371,497.24	538,956.25	
BUCKEYE TECHNOLOGIES INCORPORATED	32,100	444,632.00	866,058.00	

SCHEDULE OF INVESTMENTS
OWNED BY ENDOWMENTS
YEAR ENDED JUNE 30, 2011

APPENDIX VIII

	Number of Shares/ Face Amount	Book Value*	Market or Appraisal Value	
CONSOLIDATED INVESTMENT POOL (CIP) (Continued)				
SMALL CAP EQUITY - DOMESTIC (Continued)				
NEW SOUTH CAPITAL MANAGEMENT (Continued)				
CORRECTIONS CORPORATION AMERICA	14,900	$ 345,433.33	$ 322,585.00	
EW SCRIPPS COMPANY CLASS A	26,000	203,961.40	251,420.00	
FIRST CASH FINANCIAL SERVICES INCORPORATED	14,700	391,124.57	617,253.00	
FORESTAR GROUP INCORPORATED	22,500	372,334.60	369,675.00	
GARDNER DENVER INCORPORATED	8,800	410,928.82	739,640.00	
HAYNES INTERNATIONAL INCORPORATED	8,300	277,873.48	514,019.00	
HSN INCORPORATED	28,000	830,444.22	921,760.00	
INFINITY PROPERTY & CASUALTY CORPORATION	10,300	495,264.87	562,998.00	
JARDEN CORPORATION	15,290	468,544.72	527,657.90	
LIQUIDITY SERVICE	20,300	319,853.22	479,283.00	
MANTECH INTERNATIONAL CORPORATION CLASS A	16,000	635,770.23	710,720.00	
MEDIDATA SOLUTIONS INCORPORATION	12,600	229,858.13	300,762.00	
METTLER-TOLEDO INTERNATIONAL INCORPORATION	2,600	321,636.69	438,542.00	
MSC INDUSTRIAL DIRECT INCORPORATION CLASS A	9,600	512,576.33	636,576.00	
MTS SYSTEMS CORPORATION	9,900	301,515.17	414,117.00	
POOL CORPORATION	7,700	154,902.16	229,537.00	
RUSH ENTERPRISES INCORPORATION	24,600	371,356.37	468,138.00	
STANCORP FINANCIAL GROUP INCORPORATED	8,200	311,348.25	345,958.00	
STEWART ENTERPRISES INCORPORATED CLASS A	73,600	395,191.59	537,280.00	
TESCO CORPORATION	19,200	234,781.03	372,672.00	***
THE HOWARD HUGHES COMPANY	3,100	128,538.09	201,624.00	
UNIFIRST CORPORATION	9,200	419,953.77	516,948.00	
WALTER ENERGY INCORPORATION	5,975	497,409.03	691,905.00	
WALTER INVESTMENT MANAGEMENT CORPORATION	29,525	526,436.23	655,159.75	
DFA U.S. SMALL CAP VALUE FUND	403,350.159	$ 10,834,437.09	$ 10,797,683.76	
TOTAL DOMESTIC EQUITY		$ 79,008,791.02	$ 91,664,741.02	
*** HOLDINGS OF FOREIGN COMPANIES IN DOMESTIC PORTFOLIO				
EQUITY - INTERNATIONAL				
DFA INTERNATIONAL SMALL CAP VALUE FUND	1,823,898.341	$ 30,692,478.62	$ 32,264,761.65	
DFA INTERNATIONAL VALUE FUND	1,914,260.769	44,234,005.94	36,160,385.93	
GMO EMERGING MARKETS FUND II	2,139,766.905	28,016,055.31	30,042,327.35	
SSgA MSCI EAFE INDEX FUND	1,379,051.397	22,020,271.18	20,249,990.71	
TOTAL EQUITY - INTERNATIONAL		$ 124,962,811.05	$ 118,717,465.64	
PRIVATE EQUITY				
5AM VENTURES III, L.P.		$ 451,500.00	$ 277,779.00	
AG PRIVATE EQUITY PARTNERS IV, L.P.		2,336,250.00	2,329,869.00	
CAPITAL INTERNATIONAL PRIVATE EQUITY FUND V, L.P.		7,946,145.00	8,236,231.00	
CENTENNIAL FUND V LIQUIDATING TRUST		90,650.00	28,417.00	
CENTENNIAL FUND VI, L.P.		3,868,011.68	577,643.00	

SCHEDULE OF INVESTMENTS
OWNED BY ENDOWMENTS
YEAR ENDED JUNE 30, 2011

APPENDIX VIII

	Number of Shares/ Face Amount	Book Value*	Market or Appraisal Value
CONSOLIDATED INVESTMENT POOL (CIP) (Continued)			
PRIVATE EQUITY (Continued)			
CENTENNIAL FUND VII, L.P.		$ 2,865,150.45	$ 2,672,849.00
COLLER INTERNATIONAL PARTNERS IV-D, L.P.		925,283.50	4,571,988.00
COLLER INTERNATIONAL PARTNERS V-A, L.P.		5,445,000.00	6,524,577.00
COMMONFUND CAPITAL INTERNATIONAL PARTNERS IV, L.P.		6,422,578.19	8,932,306.00
COMMONFUND CAPITAL INTN'L PRIVATE EQUITY PARTNERS V		4,185,062.91	4,730,742.00
COMMONFUND CAPITAL NEW LEADERS, L.P.		2,965,211.07	867,137.00
COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VI, L.P.		7,712,728.16	7,734,352.00
COMMONFUND CAPITAL VENTURE PARTNERS VII, L.P.		4,589,929.14	5,193,243.00
COMMONFUND CAPITAL VENTURE PARTNERS VIII, L.P.		2,170,000.00	2,444,568.00
COMMONFUND DISTRESSED DEBT PARTNERS II, L.P.		1,328,405.51	7,354,892.00
COMMONFUND GLOBAL DISTRESSED PARTNERS III, L.P.		7,720,000.00	7,916,176.00
DAG VENTURES II, LLC		1,393,172.87	1,306,654.00
DAG VENTURES III-QP, L.P.		2,603,370.72	2,614,585.00
DAG VENTURES IV-OP, L.P.		2,486,154.49	2,776,148.00
EMERALD HILL CAPITAL PARTNERS II		1,068,670.00	936,536.00
ENDOWMENT PRIVATE EQUITY PARTNERS III, L.P.		887,359.48	239,327.00
ENDOWMENT VENTURE PARTNERS IV, L.P.		1,325,269.46	442,847.00
GLYNN PARTNERS II, L.P.		1,675,000.00	1,577,736.00
HLM VENTURE PARTNERS II, L.P.		1,582,999.00	1,146,319.00
INNOVATION VALLEY PARTNERS, L.P.		1,547,062.98	631,406.00
KAYNE ANDERSON MEZZANINE PARTNERS, L.P.		1,578,296.00	1,434,620.00
KAYNE ANDERSON PRIVATE INVESTORS II, L.P.		1,886,006.00	1,646,151.00
MEMPHIS BIOMED VENTURES I, L.P.		832,471.09	640,693.00
MEMPHIS BIOMED VENTURES II, L.P.		1,660,000.00	1,135,406.00
MERITAGE PRIVATE EQUITY FUND, L.P.		1,823,448.89	560,179.00
MERITAGE PRIVATE EQUITY FUND II, L.P.		3,899,562.90	2,159,919.00
OAKTREE PRINCIPAL FUND V, L.P.		1,750,000.00	1,969,976.00
RICHLAND VENTURES II, L.P.		1,464,717.82	132,298.00
RICHLAND VENTURES III, L.P.		2,761,604.35	267,107.00
SOUTH ATLANTIC PRIVATE EQUITY FUND IV, L.P.		1,404,875.38	122,275.00
THE RESOLUTE FUND II, L.P.		1,699,630.00	1,592,746.00
THE VARDE FUND IX-A, L.P.		5,000,000.00	7,675,726.30
THE VARDE FUND X (B) FEEDER FUND		2,500,000.00	2,657,736.15
VANGUARD VI, L.P.		3,984,542.00	670,617.00
VANGUARD VII, L.P.		4,021,933.93	1,244,539.00
WINDWARD VENTURES 2000-A, L.P.		3,145,813.00	1,470,114.00
WOODSIDE FUND III, L.P.		532,093.38	436,401.00
TOTAL PRIVATE EQUITY		$ 115,535,959.35	$ 107,880,830.45
ALTERNATIVE INVESTMENTS			
ANGELO GORDON SUPER FUND, L.P.		$ 7,000,000.00	$ 9,258,378.00
BLACK RIVER COMMODITY TRADING FUND	6,000	6,000,000.00	5,803,626.86
CLOVIS CAPITAL	6,574.681	7,500,000.00	8,392,193.71
CONATUS CAPITAL OVERSEAS LTD	7,982.947	8,000,000.00	9,270,277.15
ETON PARK OVERSEAS FUND, LTD	5,000.081	5,000,000.00	5,629,370.46

SCHEDULE OF INVESTMENTS
OWNED BY ENDOWMENTS
YEAR ENDED JUNE 30, 2011

APPENDIX VIII

	Number of Shares/ Face Amount	Book Value*	Market or Appraisal Value	
CONSOLIDATED INVESTMENT POOL (CIP) (Continued)				
ALTERNATIVE INVESTMENTS (Continued)				
GSO SPECIAL SITUATIONS OVERSEAS FUND LTD.	10,000	$ 10,000,000.00	$ 13,697,705.10	
GERBER TAYLOR OFFSHORE FUND, LTD.		5,000,000.00	10,066,131.55	
HBK OFFSHORE FUND II, L.P. CLASS A		7,703,916.88	9,397,398.00	
HIGHFIELDS CAPITAL IV L.P.		7,000,000.00	8,934,100.00	
HIGHSIDE OFFSHORE LTD. A1 SERIES 2	2,688.82256	5,000,000.00	4,646,541.00	
HIGHSIDE OFFSHORE LTD. CLASS A-1, SERIES 10	1,431.28678	2,500,000.00	2,461,453.00	
INDUS ASIA PACIFIC FUND CLASS A	2,538.10790	7,000,000.00	6,874,515.04	
IVORY OFFSHORE FLAGSHIP FUND, LTD	7,030.45780	8,000,000.00	8,074,183.39	
MOON CAPITAL GLOBAL EQUITY OFFSHORE FUND	7,000.00000	7,000,000.00	7,029,401.46	
PEQUOT CORE GLOBAL OFFSHORE FUND INCORPORATED CL A	325.408	653,202.03	694,786.75	
POINTER OFFSHORE LTD AE-1-SERIES 10	7,050.864	13,000,000.00	15,110,590.00	
POINTER OFFSHORE, LTD.		5,000,000.00	10,705,723.00	
SANSAR CAPITAL, LTD. SPV CLASS A-17	99.3605	193,120.36	219,350.11	
SHEPHERD INTERNATIONAL CLASS S SPECIAL INVESTMENTS		883,938.06	909,526.13	
SHEPHERD INVESTMENTS INTERNATIONAL AUDIT HOLDBACK		217,943.97	304,583.03	
SHEPHERD SELECT ASSET LIMITED		564,172.75	514,139.33	
SHEPHERD SPECIAL INVESTMENT HOLDBACK		164,963.91	148,063.15	
TACONIC OPPORTUNITY OFFSHORE FUND SERIES 68	5,774.5229	7,100,000.00	7,243,942.00	
TOTAL ALTERNATIVE INVESTMENTS		$ 120,481,257.96	$ 145,385,978.22	
CONSOLIDATED INVESTMENT POOL (CIP) (Continued)				
FIXED INCOME				
MARTIN & COMPANY INTERMEDIATE BONDS				
ALLSTATE CORPORATION 7.45% 05/16/19	$ 300,000	$ 356,950.00	$ 356,979.00	
ALTRIA GROUP INCORPORATED 9.25% 08/06/19	150,000	167,982.00	195,592.50	
AMERICAN EXPRESS TRAVEL 5.250% 11/21/11	425,000	418,714.25	432,390.75	
ANHEUSER-BUCH INBEVERAGES 7.75% 01/15/19	250,000	259,767.50	314,510.00	
AT& T BROADBAND 8.375% 03/15/13	28,000	34,368.88	31,361.12	
AUTOZONE INCORPORATED 5.875% 10/15/12	425,000	451,817.50	449,097.50	
BANK ONE CORPORATION 5.25% 01/30/13	425,000	454,465.25	450,160.00	
BARCLAYS BANK PLC 2.500% 01/23/13	300,000	296,577.00	305,520.00	***
BB&T CORPORATION 4.750% 10/01/12	300,000	317,715.00	312,663.00	
BB&T CORPORATION 6.85% 04/30/19	250,000	272,080.00	295,417.50	
BELLSOUTH CORPORATION 6.000% 10/15/11	475,000	478,187.25	482,215.25	
BERKSHIRE HATHAWAY 4.750% 05/15/12	375,000	362,947.50	389,013.75	
CAPITAL ONE FINANCIAL 5.25% 02/21/17	250,000	225,205.00	270,622.50	
COCA-COLA ENTERPRISE 7.375% 03/03/14	370,000	418,899.20	429,788.30	
COMCAST CORPORATION 5.875% 02/15/18	250,000	268,935.00	280,395.00	
COMCAST CORPORATION 5.70% 05/15/18	300,000	284,421.00	334,728.00	
CONSOLIDATED NATURAL GAS 5.000% 12/01/14	600,000	606,444.00	661,626.00	
WALT DISNEY COMPANY 6.375% 03/01/12	375,000	366,210.00	389,771.25	
EXELON GENERATION 5.20% 10/01/19	250,000	255,972.50	260,900.00	
FEDEX CORPORATION 8.00% 01/15/19	250,000	267,497.50	314,170.00	
FEDERAL FARM CREDIT BANK, 4.875%, 12/16/15	1,000,000	1,099,144.00	1,135,590.00	

SCHEDULE OF INVESTMENTS
OWNED BY ENDOWMENTS
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APPENDIX VIII

	Number of Shares/ Face Amount	Book Value*	Market or Appraisal Value
CONSOLIDATED INVESTMENT POOL (CIP) (Continued)			
FIXED INCOME (Continued)			
MARTIN & COMPANY INTERMEDIATE BONDS (Continued)			
FEDERAL HOME LOAN BANK, 4.500%, 09/16/13	$ 950,000	$ 1,048,388.50	$ 1,030,921.00
FEDERAL HOME LOAN BANK, 4.875% 06/13/14	1,000,000	1,138,085.94	1,112,680.00
FEDERAL HOME LOAN MORTGAGE CORPORATION 5.125% 11/17/17	800,000	955,912.00	918,536.00
FEDERAL NATIONAL MORTGAGE ASSOCIATION 1.75% 02/22/13	800,000	815,624.00	816,680.00
FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.625% 10/15/14	1,000,000	986,697.00	1,112,760.00
FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.15% 06/28/16	1,150,000	1,148,965.00	1,144,928.50
FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.000% 05/11/17	500,000	537,279.50	571,930.00
GENERAL ELECTRIC CAPITAL CORPORATION MTN 4.375% 11/21/11	100,000	99,398.00	101,527.00
GENERAL ELECTRIC CAPITAL CORPORATION 2.00% 09/28/12	1,000,000	1,027,300.00	1,018,570.00
GENERAL ELECTRIC CAPITAL CORPORATION 5.625% 09/15/17	250,000	267,065.00	276,005.00
GENERAL ELECTRIC CAPITAL CORPORATION 5.625% 05/01/18	150,000	133,773.00	164,058.00
GEORGE WASHINGTON 6.00% 02/01/19	475,000	546,829.50	538,512.25
GOLDMAN SACHS 5.950% 01/18/18	250,000	254,700.00	269,467.50
GOLDMAN SACHS 6.150% 04/01/18	125,000	119,401.00	136,042.50
HOME DEPOT INCORPORATED 5.250% 12/16/13	550,000	552,403.25	601,007.00
JOHN DEERE CAPITAL CORPORATION 7.000% 03/15/12	650,000	767,962.00	680,186.00
KEY BANK NA 3.200% 06/15/12	500,000	499,525.00	514,045.00
KRAFT FOODS INCORPORATED 5.625% 11/01/11	61,000	61,497.15	61,976.61
KRAFT FOODS INCORPORATED 5.25% 10/01/13	425,000	463,641.00	461,834.75
KNOX COUNTY, TENNESSEE 4.750% 06/01/12	215,000	214,038.95	223,369.95
MERRILL LYNCH & COMPANY 6.875% 04/25/18	300,000	309,804.00	331,926.00
MISSISSIPPI STATE 4.750% 12/01/11	375,000	389,505.00	381,896.25
MONTGOMERY COUNTY TENNESSEE, 5.000%, 05/01/16	625,000	626,531.25	699,275.00
PIGEON FORGE TENNESSEE 4.150% 06/01/12	360,000	353,088.00	368,798.40
PITNEY BOWES INCORPORATED MTN, 5.750%, 09/15/17	375,000	380,452.50	410,287.50
REGIONS BANK 3.250% 12/09/11	500,000	499,535.00	506,775.00
SOUTHERN COMPANY 5.300% 01/15/12	579,000	600,822.51	593,527.11
SUNTRUST BANK 5.200% 01/17/17	425,000	391,051.00	452,960.75
UNITED STATES TREASURY TIPS 1.625% 01/15/15	647,685.50	663,986.50	702,537.98
UNITED STATES TREASURY TIPS 2.00% 01/15/16	1,132,910.00	1,230,839.89	1,259,127.50
VALERO ENERGY CORPORATION 6.875% 04/15/12	250,000	269,577.50	261,432.50
VERIZON COMMUNICATIONS 6.10% 04/15/18	175,000	176,183.75	200,541.25
VERIZON GLOBAL FUNDING 6.875%, 06/15/12	450,000	486,990.00	476,055.00
WELLPOINT INCORPORATED 7.00% 02/15/19	285,000	316,817.40	340,406.85
XEROX CORPORATION 5.650% 05/15/13	250,000	268,060.00	269,155.00
XEROX CORPORATION 6.35% 05/15/18	300,000	332,826.00	343,878.00
PIMCO REAL RETURN FUND	1,267,315.629	$ 14,271,968.74	$ 14,789,573.39
TOTAL FIXED INCOME		$ 40,870,825.16	$ 42,235,701.96

SCHEDULE OF INVESTMENTS
OWNED BY ENDOWMENTS
YEAR ENDED JUNE 30, 2011

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	$ 26,028,943.84
COMMONFUND REALTY INVESTORS, LLC		10,681,556.22	398,260.31
COMMONFUND REALTY PARTNERS I, L.P.		522,226.00	158,843.00
WCP REAL ESTATE FUND II (B)		4,250,000.00	4,163,270.00
TOTAL REAL ESTATE INVESTMENTS		$ 38,572,396.98	$ 30,749,317.15
NATURAL RESOURCES			
BLUE TIP ENERGY MANAGEMENT, LLC		$ 2,705,215.00	$ 1,585,290.00
COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS VI		6,195,065.78	6,533,682.00
COMMONFUND NATURAL RESOURCES PARTNERS VII, L.P.		3,069,653.51	3,472,238.00
ENCAP ENERGY CAPITAL FUND VII-B, L.P.		6,358,601.28	6,139,930.00
ENDOWMENT ENERGY PARTNERS IV, L.P.		123,164.68	649,967.00
FIA TIMBER PARTNERS SPECIAL SITUATION FUND LP		4,877,343.98	4,545,837.00
GMO LONG HORIZONS FORESTRY FUND A, L.P.		8,860,000.00	10,442,982.00
KAYNE ANDERSON ENERGY FUND IV SERIES 1		3,088,955.41	3,175,060.00
KAYNE ANDERSON ENERGY FUND V		500,000.00	311,432.00
KAYNE ANDERSON MIDSTREAM ENERGY FUND SERIES 1	10,000.0000	10,000,000.00	8,861,339.56
KAYNE ANDERSON MIDSTREAM ENERGY FUND SERIES 11	10,559.7625	5,000,000.00	11,194,155.01
LIME ROCK RESOURCES II-C		1,748,860.00	1,339,493.00
MINERAL ACQUISITION PARTNERS 2006, L.P.	50	5,000,000.00	5,613,900.00
MINERAL ACQUISITION PARTNERS 2009, L.P.		3,000,000.00	3,292,635.00
NATURAL GAS PARTNERS IX, L.P.		5,869,294.49	7,300,026.00
RESOURCE LAND FUND IV, LLC		1,047,773.89	851,177.00
ROCKLAND POWER PARTNERS, LP		1,066,226.20	963,478.00
TCW ENERGY FUNDS X		1,593,372.11	942,256.46
TOTAL NATURAL RESOURCES		$ 70,103,526.33	$ 77,214,878.03
TOTAL CONSOLIDATED INVESTMENT POOL		$ 589,535,567.85	$ 613,848,912.47
SEPARATELY INVESTED FUNDS			
EQUITY - DOMESTIC			
COMMON STOCK			
COLUMBIA LARGE CAP GROWTH FUND CLASS A	589.717	$ 17,803.82	$ 14,607.29
VANGUARD EXTENDED MARKET INDEX FUND-SIG	50,446.321	1,308,024.25	1,922,509.29
TOTAL DOMESTIC EQUITY		$ 1,325,828.07	$ 1,937,116.58
FIXED INCOME			
BOND MUTUAL FUNDS			
GOLDMAN SACHS CORE FIXED INCOME FUND	163,190.136	$ 1,589,477.55	$ 1,628,637.56

SCHEDULE OF INVESTMENTS
OWNED BY ENDOWMENTS
YEAR ENDED JUNE 30, 2011

APPENDIX VIII

	Number of Shares/ Face Amount	Book Value*	Market or Appraisal Value	
SEPARATELY INVESTED FUNDS (Continued)				
US TREASURY BONDS/NOTES				
U.S. TREASURY BOND 8.125% 8/15/19	$ 3,000	$ 2,996.25	$ 4,198.83	
U.S. TREASURY BOND 7.125% 2/15/23	2,000	2,145.62	2,708.76	
U.S. TREASURY BOND 6.250% 8/15/23	2,000	2,041.87	2,537.18	
U.S. TREASURY STRIP 0% 11/15/11	50,000	48,635.78	49,982.50	
FEDERAL AGENCY BONDS				
FEDERAL HOME LOAN BANK 7.400% 04/17/17	$ 22,000	$ 22,120.31	$ 28,144.38	
FEDERAL NATIONAL MORTGAGE ASSOCIATION 6.00% 1/21/28	15,000	14,942.10	17,457.75	
NON-CONVERTIBLE CORPORATION BONDS/NOTES				
UNAKA CO DEB 9.00% 3/31/14	$ 70,000	$ 70,000.00	$ 70,000.00	**
TOTAL FIXED INCOME		$ 1,752,359.48	$ 1,803,666.96	
OTHER INVESTMENT ASSETS				
INNOVATION VALLEY PARTNERS, L.P.		$ 1,547,062.98	$ 631,406.00	
TOTAL SEPARATELY INVESTED FUNDS		$ 4,625,250.53	$ 4,372,189.54	
TOTAL CIP AND SEPARATELY INVESTED FUNDS		$ 594,160,818.38	$ 618,221,102.01	

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, 2011

APPENDIX IX

	Number of Shares/ Face Amount	Book Value*	Market Or Appraisal Value
STOCKS			
COMMON STOCK-DOMESTIC			
Abbott Laboratories	520	$ 20,007.02	$ 27,362.40
American Electric Power Company, Inc.	1,200	42,319.92	45,216.00
Amgen, Inc.	100	6,648.00	5,835.00
AT&T Inc	900	26,630.62	28,269.00
Bank America Corporation	1,000	43,845.71	10,960.00
Baxter International Incorporated	125	4,701.74	7,461.25
Breitburn Energy Partners L.P.	600	11,157.82	11,676.00
Capital One Financial Corporation	150	12,363.30	7,750.50
Chevron Corporation	410	19,125.45	42,164.40
Chubb Corporation	780	27,614.93	48,835.80
Cisco Systems, Incorporated	575	5,285.21	8,975.75
Coca Cola Company	150	7,698.75	10,093.50
Comcast Corporation-Special Class A	200	4,654.22	4,846.00
Costco Wholesale Corporation-New	75	2,465.89	6,093.00
Diamond Offshore Drilling Inc.	110	11,538.48	7,745.10
Dover Corporation	240	11,901.52	16,272.00
Duke Energy Corporation New	800	13,559.56	15,064.00
E. I. Dupont De Nemours And Company	405	17,484.89	21,890.25
Eli Lilly & Company	255	12,741.71	9,570.15
EMC Corporation	200	2,558.00	5,510.00
Emerson Electric Company	175	7,457.31	9,843.75
Exxon Mobil Corporation	730	33,572.10	59,407.40
FairPoint Communications	12	104.59	0.06
Fedex Corporation	100	8,863.20	9,485.00
First State Bancorp, Inc.	2,526	553,194.00	623,922.00
General Electric Corporation	1,210	37,775.04	22,820.60
Hewlett Packard Company	175	7,641.64	6,370.00
Home Depot Incorporated	450	14,232.71	16,299.00
Honeywell International Inc.	285	11,430.41	16,983.15
Intel Corporation	575	11,548.73	12,742.00
J. P. Morgan Chase & Company	300	10,573.02	12,282.00
Johnson And Johnson	555	27,801.29	36,918.60
Kimberly Clark Corporation	370	22,053.36	24,627.20
Kraft Foods Inc.	696	21,800.63	24,520.08
Lowe's Inc.	250	6,507.47	5,827.50
Merck & Co Inc New	420	18,350.37	14,821.80
Microsoft Corporation	400	10,974.78	10,400.00
Morgan Stanley	175	6,668.58	4,026.75
Nextera Energy Inc	700	32,873.93	40,222.00
Oracle Corporation	250	900.83	8,227.50
Pepsico Incorporated	150	6,030.75	10,564.50
Pfizer Incorporated	438	7,679.45	9,022.80
Procter And Gamble Company	163	7,146.09	10,361.91
Progress Energy Inc.	1,040	42,668.72	49,930.40
Southern Company	1,300	44,027.20	52,494.00
Sysco Corporation	175	4,934.68	5,456.50
Target Corporation	150	5,079.94	7,036.50
The Boeing Company	50	3,766.34	3,696.50
The Travelers Cos., Inc.	125	6,152.41	7,297.50
Total SA ADR	300	15,960.97	17,352.00
Trust Unit Series G New	500	11,817.95	15,800.00
United Technologies Corporation	100	5,064.72	8,851.00
Verizon Communication Inc.	960	31,100.40	35,740.80
Wal-mart Stores Incorporated	680	33,168.20	36,135.20

SCHEDULE OF STOCKS AND
BONDS OWNED BY LIFE INCOME FUND
YEAR ENDED JUNE 30, 2011

APPENDIX IX

	Number of Shares/ Face Amount	Book Value*	Market Or Appraisal Value
COMMON STOCK-DOMESTIC (CONTINUED)			
Walt Disney Company-New	175	$ 2,675.02	$ 6,832.00
Wells Fargo & Company	73	19,923.22	2,048.37
TOTAL COMMON STOCK-DOMESTIC		$ 1,395,822.79	$ 1,579,956.47
COMMON STOCK-FOREIGN			
BP PLC-SPONS ADR	260	$ 16,589.87	$ 11,515.40
Covidien PLC NEW	200	8,570.12	10,646.00
Ingersoll-Rand PLC	100	4,022.87	4,541.00
Novartis AG-ADR	550	28,955.47	33,610.50
Schlumberger Limited	100	2,494.59	8,640.00
Taiwan Semiconductor Manufacturing Ltd.	9	94.23	113.49
Unilever PLC	715	15,889.27	23,158.85
TOTAL COMMON STOCK - FOREIGN		$ 76,616.42	$ 92,225.24
PREFERRED STOCK			
Apartment Invt & Mgmt Co	1,535	$ 34,829.33	$ 38,850.85
M. Lynch Pfd Capital Trust III	750	18,398.93	18,450.00
TOTAL PREFERRED STOCK		$ 53,228.26	$ 57,300.85
REIT STOCK			
Annaly Capital Mgt Inc	2,979	$ 54,679.47	$ 53,741.16
HCP Inc Com	200	5,955.94	7,338.00
Health Care Reit Inc	397	18,172.57	20,814.71
TOTAL REIT STOCK		$ 78,807.98	$ 81,893.87
MUTUAL FUNDS COMMON STOCK			
AQR Diversified ARB-I	49,805.722	$ 562,297.87	$ 559,318.20
AQR International Equity Fund	98,785.304	987,775.05	1,103,431.85
Columbia Diversified Equity Income Fund-A	72,305.919	860,504.43	759,212.15
DFA Emerging Markets Small Cap Portfolio	40,461.551	672,994.71	967,840.32
DFA Emerging Markets Value	32,858.929	811,376.26	1,162,220.18
DFA International Small Cap Value	15,452.933	298,495.64	273,362.42
DFA International Value	27,814.475	588,238.34	525,415.31
DFA US Small Cap Value	11,822.700	274,939.40	316,493.64
Fidelity Equity Income II Fund	12,106.367	267,502.09	231,110.54
Gateway Fund-Y	64,966.716	1,652,498.92	1,722,267.65
iShares MSCI EAFE Growth	4,184.000	295,790.80	263,843.04
iShares Russell 1000 Growth Index Fund	38,470.000	2,231,928.11	2,342,053.60
iShares Russell 2000 Index	4,302.000	295,710.06	356,205.60
iShares Russell Midcap Index Fund	6,473.000	551,656.05	707,757.82
iShares S&P 100 Index	39,233.000	2,456,455.94	2,304,546.42
iShares S&P 500 Index	27,907.000	3,759,824.50	3,695,444.94
PIMCO All Asset	90,283.219	1,080,010.64	1,124,026.09
PIMCO Fundamental Index Plus	69,358.451	566,256.90	430,022.31
Polaris II Variable Annuity	4,338.733	114,026.72	109,473.94
Powershares DB Commodity Index Tracking Fund	12,227.000	303,085.01	354,093.92
Putnam Capital Manager V Fund	119.701	16,639.41	6,018.92
TFS Market Neutral Fund	64,059.025	985,868.40	994,196.02
Vanguard Pacific ETF	8,018.000	389,275.93	453,337.72
TOTAL MUTUAL FUNDS COMMON STOCK		$ 20,023,151.18	$ 20,761,692.60
TOTAL STOCK		$ 21,627,626.63	$ 22,573,069.03

SCHEDULE OF STOCKS AND
BONDS OWNED BY LIFE INCOME FUND
YEAR ENDED JUNE 30, 2011

APPENDIX IX

	Number of Shares/ Face Amount	Book Value*	Market Or Appraisal Value
BONDS			
NON-CONVERTIBLE BONDS AND NOTES			
Delta Air Lines 8.000% due 12/01/15	9,728.440		$ 9,625.42
Genl Electric Cap Corp Internotes B/E Semi Survivor Option 4.250% due	25,000.000	$ 25,009.00	24,353.50
TOTAL NON-CONVERTIBLE BONDS	34,728.440	$ 25,009.00	$ 33,978.92
FEDERAL AGENCY BONDS			
Federal Home Loan Mortgage Corporation 5.750% due 1/15/12	66,000.000	$ 66,849.11	$ 67,979.34
Federal National Mortgage Association 6.460% due 6/29/12	100,000.000	100,040.59	105,998.00
Federal Home Loan Mortgage Corporation 4.125% due 9/27/13	117,000.000	118,583.69	126,123.66
Federal National Mortgage Association 4.625% due 10/15/13	96,000.000	100,845.46	104,688.96
Federal Home Loan Bank 6.640% due 12/13/16	15,000.000	14,671.88	18,410.85
Federal Home Loan Bank 7.020% due 2/13/17	105,000.000	103,950.00	131,556.60
Federal Home Loan Bank 7.400% due 04/17/17	453,000.000	455,341.67	579,518.37
Federal Farm Credit Bank 7.320% due 9/23/21	325,000.000	321,876.95	424,063.25
Tennessee Valley Authority Series E 6.750% due 11/1/25	1,050,000.000	1,047,175.36	1,325,698.50
Federal National Mortgage Association 6.000% due 1/21/28	110,000.000	109,575.40	128,023.50
TOTAL FEDERAL AGENCY BONDS	2,437,000.000	$ 2,438,910.11	$ 3,012,061.03
U. S. TREASURY BONDS AND NOTES			
United States Treasury Bonds 3.375% due 11/30/12	100,000.000	$ 102,649.43	$ 104,281.00
United States Treasury Bonds 4.25% due 11/15/13	84,000.000	87,163.03	91,186.20
United States Treasury Note 4.875% due 8/15/16	64,000.000	71,379.85	73,779.84
United States Treasury Bonds 9.125% due 5/15/18	200,000.000	197,062.50	286,938.00
United States Treasury Bonds 9.000% due 11/15/18	110,000.000	109,982.81	158,632.10
United States Treasury Bonds 8.125% due 8/15/19	62,000.000	61,922.50	86,775.82
United States Treasury Bonds 7.875% due 2/15/21	105,000.000	103,982.82	147,270.90
United States Treasury Bonds 7.125% due 2/15/23	28,000.000	27,902.20	37,922.64
United States Treasury Bonds 6.250% due 8/15/23	517,000.000	508,915.13	655,861.03
TOTAL U. S. TREASURY BONDS AND NOTES	1,270,000.000	$ 1,270,960.27	$ 1,642,647.53
MUNICIPAL BONDS-TAX EXEMPT			
Kenton County, Kentucky In Default due 2/1/20	100,000.000		$ 2,000.00
Maury County, Tennessee LDB 6.500% due 9/01/24	200,000.000	$ 204,581.28	200,960.00
Shelby County, Tennessee 8.000% due 9/01/24	150,000.000	152,881.13	124,681.50
Wisconsin State Hlth & Educ Facilities Rev Bond 5.200% 2/15/25	200,000.000	201,830.14	200,258.00
Conroe Texas Public Improvement 5.000% due 3/1/30	200,000.000	200,852.96	204,340.00
Minneapolis, MN 4.500% due 1/01/31	240,000.000	240,000.00	225,729.60
Iowa Financial Authority 5.250% due 5/15/31	200,000.000	201,345.39	199,992.00
Bedford County, PA 5.000% due 9/1/35	200,000.000	211,803.22	186,196.00
Ohio St Higher Ed Facility Commission Hospital Summa Health 5.250%	200,000.000	201,529.63	193,336.00
University of Alabama at Birmingham Hospital 5.000% due 9/01/41	200,000.000	200,000.00	183,692.00
TOTAL MUNICIPAL BONDS-TAX EXEMPT	1,890,000.000	$ 1,814,823.75	$ 1,721,185.10
MUTUAL FUND BONDS-TAXABLE			
Driehaus Active Income Fund	50,114.803	$ 562,318.22	$ 556,274.32
Helios Strategic Income Fund, Inc.	15,365.424	255,296.50	87,275.61
Loomis Sayles Bond Fund Institutional	84,559.444	1,040,338.88	1,251,479.84
Lord Abbett Trust Floating Rate Fund Class C	3,193.737	30,052.89	29,733.69
PIMCO Total Return Fund Institutional	443,904.878	4,801,361.30	4,878,514.58
Templeton Global Bond FD CL C	5,522.828	75,000.00	76,932.99
Templeton Global Bond Fund	97,653.995	1,308,574.74	1,354,460.71
Vanguard Fixed Hi-yield Corporate Bond	6,865.474	56,015.05	39,613.78

SCHEDULE OF STOCKS AND
BONDS OWNED BY LIFE INCOME FUND
YEAR ENDED JUNE 30, 2011

APPENDIX IX

	Number of Shares/ Face Amount	Book Value*	Market Or Appraisal Value
MUTUAL FUND BONDS-TAXABLE (Continued)			
Vanguard Intermediate Term Treasury Fund	99,988.982	$ 1,176,993.04	$ 1,152,873.11
TOTAL MUTUAL FUND BONDS-TAXABLE		$ 9,305,950.62	$ 9,427,158.63
MUTUAL FUND BONDS-TAX EXEMPT			
Franklin Tennessee Municipal Bond Fund-A	134,040.356	$ 1,498,689.12	$ 1,498,571.17
Columbia Tax-Exempt Fund	3,409.726	46,433.26	44,735.60
TOTAL MUTUAL FUND BONDS-TAX EXEMPT		$ 1,545,122.38	$ 1,543,306.77
TOTAL BONDS		$ 16,400,776.13	$ 17,380,337.98

NOTES: *BOOK VALUE IS COST OR MARKET AT DATE OF RECEIPT.

CURRENT FUNDS
SCHEDULE OF DISBURSEMENT BY OBJECT
YEAR ENDED JUNE 30, 2011

APPENDIX X

	Knoxville Campus	Tullahoma Campus	Chattanooga Campus	Martin Campus
Administrative Salaries	$ 33,773,502.72	$ 857,517.40	$ 8,234,752.68	$ 4,905,401.64
Faculty Salaries	128,037,154.92	2,490,569.33	35,493,354.30	20,668,627.57
GTA,GA,GRA Salaries	32,984,963.54	729,725.31	1,408,812.57	254,632.51
Professional - Other Academic Salaries	75,572,002.70	834,106.07	9,709,041.16	6,267,251.60
Summer School Salaries	4,042,699.82	211,216.52	1,790,145.26	1,445,979.83
Clerical - Technical - Maintenance Salaried	67,970,609.75	1,503,570.99	11,541,713.26	8,849,738.18
Student Employees	10,221,329.30		2,209,690.46	3,008,809.42
Non-Wage and Contractual Payments	1,670,275.67	16,305.09	(295.23)	
Staff Benefits	106,601,648.91	1,987,973.65	23,816,764.53	16,492,933.18
Travel	24,045,761.18	217,965.90	2,526,243.52	2,359,416.24
Motor Vehicle Operations	1,782,432.74	36,531.72	265,980.70	390,104.99
Printing, Duplicating and Binding	3,651,639.03	23,369.44	1,021,766.28	475,064.62
Utilities and Fuel	26,898,192.17	674,097.58	5,677,926.03	4,139,632.82
Communication	11,361,587.42	43,888.56	1,155,908.41	916,784.97
Maintenance and Repairs	29,547,870.56	97,789.07	1,304,662.99	1,118,407.86
Professional Services and Memberships	19,878,334.08	97,777.24	4,311,967.21	2,209,121.50
Computer Services	4,398,865.95	8,162.85	208,476.27	18,671.50
Supplies	37,831,275.09	576,160.75	7,670,685.55	6,680,146.03
Rentals	2,597,211.24	20,251.82	156,604.63	625,480.99
Insurance, Interest and Bad Debt	(251,802.31)	32,732.81	503,651.20	54,608.94
Awards	126,593,447.70	54,993.36	46,452,608.82	40,047,207.12
Grants and Subsidies	20,868,575.88	651,801.87	1,109,747.74	1,745,196.93
Contractual and Special Services	18,203,904.36	291,309.44	8,818,354.99	4,233,078.92
Service Department Credits	(24,351,983.22)	(37,331.19)	(2,887,532.26)	(2,747,463.72)
Other Expenditures	6,379,903.51	11,340.31	391,525.46	260,130.70
Stores for Resale	17,056,255.37	42,447.22	33,458.95	2,532,817.44
Equipment	23,328,234.00	374,867.76	1,246,157.93	2,294,069.12
Library Acquisitions	13,232,495.39	43,522.85	1,381,301.20	934,131.27
Livestock	15,208.03			79,919.59
Buildings-Capital Outlay	203,112.46			
Depreciation	740,129.73			26,472.20
Subgrants and Subcontracts (to $25,000)	1,558,034.42	25,380.91	47,943.63	
Subgrants and Subcontracts (over $25,000)	15,837,295.89	314,061.36	972,050.38	
Sales Tax		22,385.00		
Total Disbursements	$ 842,280,168.00	$ 12,254,490.99	$ 176,573,468.62	$ 130,286,373.96

CURRENT FUNDS
SCHEDULE OF DISBURSEMENT BY OBJECT
YEAR ENDED JUNE 30, 2011

APPENDIX X

	Memphis Campus	Clinical Education Center Knoxville	Clinical Education Center Chattanooga	Memorial Research Center
Administrative Salaries	$ 11,610,557.21	$ 1,020,952.39	$ 699,558.35	$ 51,993.69
Faculty Salaries	82,577,372.78	8,418,414.66	12,098,501.19	1,571,316.26
GTA,GA,GRA Salaries	35,004,322.45	8,020,702.50	7,812,597.94	72,329.75
Professional - Other Academic Salaries	23,140,847.71	972,253.38	362,500.23	958,328.29
Summer School Salaries	51,499.55			
Clerical - Technical - Maintenance Salaried	24,962,536.52	2,160,867.65	357,035.11	739,676.35
Student Employees	4,778,029.00	73,343.52	9,652.25	80,971.65
Non-Wage and Contractual Payments	1,250.00			
Staff Benefits	50,351,604.49	6,816,487.10	5,055,482.55	1,298,175.01
Travel	3,113,329.10	459,339.70	74,915.66	61,768.27
Motor Vehicle Operations	238,209.65			22,853.20
Printing, Duplicating and Binding	1,144,429.56	52,267.70	11,771.29	10,983.86
Utilities and Fuel	9,904,131.78			
Communication	1,079,195.34	169,606.59	20,224.63	45,524.62
Maintenance and Repairs	8,011,758.53	139,899.83	184.50	78,962.05
Professional Services and Memberships	15,368,190.91	762,197.50	557,274.34	236,011.17
Computer Services	66,538.61	133,712.36	146.72	
Supplies	20,727,704.53	740,016.21	134,306.85	962,856.27
Rentals	1,373,108.34	1,273,753.65	185,948.52	341,812.32
Insurance, Interest and Bad Debt	(130,455.31)	274,467.44	187.94	
Awards	10,086,760.31	13,784.71		78.00
Grants and Subsidies	1,937,017.72	106,583.80	(413,175.13)	(66,092.80)
Contractual and Special Services	6,491,456.13	382,407.70	132,431.99	379,697.98
Service Department Credits	(10,301,934.08)	(561,707.56)		
Other Expenditures	1,282,784.46	82,052.88	9,166.97	4,086.53
Stores for Resale	2,095,726.44			
Equipment	5,640,687.60	624,639.12	12,500.00	322,110.70
Library Acquisitions	837,629.95	453,610.48		
Livestock				
Buildings-Capital Outlay				
Depreciation				
Subgrants and Subcontracts (to $25,000)	334,055.72			
Subgrants and Subcontracts (over $25,000)	3,125,192.62			287,272.53
Sales Tax				
Total Disbursements	$ 314,903,537.62	$ 32,589,653.31	$ 27,121,211.90	$ 7,460,715.70

CURRENT FUNDS
SCHEDULE OF DISBURSEMENT BY OBJECT
YEAR ENDED JUNE 30, 2011

APPENDIX X

	Agricultural Experiment Station	Agricultural Extension Service	Institute For Public Service	Municipal Technical Advisory Service
Administrative Salaries	$ 2,103,094.97	$ 1,307,377.94	$ 768,075.59	$ 203,466.65
Faculty Salaries	8,849,965.55	4,616,816.78	65,810.58	9,965.56
GTA,GA,GRA Salaries	2,249,534.23	263,683.55	19,152.23	2,400.00
Professional - Other Academic Salaries	7,586,776.52	18,642,255.27	4,644,384.24	2,924,318.58
Summer School Salaries				
Clerical - Technical - Maintenance Salaried	5,080,774.79	8,512,969.97	453,175.97	355,840.24
Student Employees	642,517.10	268,384.45	27,354.00	17,236.04
Non-Wage and Contractual Payments	21,768.00			
Staff Benefits	8,720,108.88	13,225,598.55	1,839,508.30	1,179,448.93
Travel	1,237,735.81	2,404,424.72	927,867.54	257,812.46
Motor Vehicle Operations	21,660.18	122,255.63	35,852.95	37,666.90
Printing, Duplicating and Binding	263,246.48	442,057.48	184,106.35	34,501.52
Utilities and Fuel	1,380,786.07	362,501.42	6,050.81	
Communication	378,092.65	492,905.48	149,573.90	38,870.54
Maintenance and Repairs	801,149.17	354,887.08	34,867.62	8,077.45
Professional Services and Memberships	2,049,696.86	792,510.19	493,103.22	84,161.19
Computer Services	107,467.11	39,375.45	52,974.35	15,560.52
Supplies	5,101,608.40	4,001,496.85	344,152.61	88,279.81
Rentals	168,695.07	67,715.05	194,881.36	94,779.75
Insurance, Interest and Bad Debt	109,071.32	51,306.79	5,000.00	4,082.00
Awards	5,311.66	4,013.29	8,300.00	(1,400.00)
Grants and Subsidies	988,993.42	102,415.90	12,004.80	
Contractual and Special Services	1,062,341.59	2,017,175.70	1,240,633.04	160,895.69
Service Department Credits	17,400.00	8,368.58	2,600.00	1,200.00
Other Expenditures	103,939.97	204,292.79	37,269.32	2,926.59
Stores for Resale		29,208.16		
Equipment	1,803,554.18	494,797.28		
Library Acquisitions				41,090.92
Livestock	287,856.49			
Buildings-Capital Outlay				
Depreciation				
Subgrants and Subcontracts (to $25,000)	416,167.41	84,229.30	121,364.00	
Subgrants and Subcontracts (over $25,000)	1,057,138.97	138,000.48	404,969.33	
Sales Tax				
Total Disbursements	$ 52,616,452.85	$ 59,051,024.13	$ 12,073,032.11	$ 5,561,181.34

CURRENT FUNDS
SCHEDULE OF DISBURSEMENT BY OBJECT
YEAR ENDED JUNE 30, 2011

APPENDIX X

	County Technical Assistance Service	University Administration	College of Veterinary Medicine	Family Medicine Knoxville
Administrative Salaries	$ 117,365.00	$ 8,416,368.14	$ 1,029,532.51	$ 120,688.08
Faculty Salaries	3,300.00	274,844.62	11,040,798.54	2,529,336.45
GTA,GA,GRA Salaries	217.50	21,154.90	1,652,388.15	1,193,427.53
Professional - Other Academic Salaries	2,248,545.53	9,303,101.35	2,334,296.03	158,363.38
Summer School Salaries				
Clerical - Technical - Maintenance Salaried	241,946.79	3,888,984.56	5,887,489.51	1,263,031.75
Student Employees		183,518.90	394,733.68	21,792.06
Non-Wage and Contractual Payments				
Staff Benefits	920,166.68	7,856,034.95	7,326,851.85	1,581,026.63
Travel	299,935.59	858,794.73	464,305.45	30,878.12
Motor Vehicle Operations	42,683.64	81,103.45	68,046.84	
Printing, Duplicating and Binding	142,155.61	688,447.67	152,581.83	29,431.74
Utilities and Fuel		147,002.97	1,310,267.90	
Communication	84,097.44	891,112.91	403,414.30	65,665.69
Maintenance and Repairs	6,300.00	157,990.29	951,220.12	63,260.03
Professional Services and Memberships	46,994.64	12,533,786.09	427,287.85	725,080.93
Computer Services	10,089.14	258,552.53	163,963.59	1,853.08
Supplies	173,257.16	1,054,686.69	5,181,950.14	343,506.70
Rentals	185,645.75	78,484.42	402,230.33	273,090.46
Insurance, Interest and Bad Debt	3,000.00	93,786.00	38,293.53	98,106.00
Awards	(3,900.00)	56,221.00	321,783.95	
Grants and Subsidies		519,558.72	201,793.82	
Contractual and Special Services	477,621.98	21,351,343.09	165,706.24	350,465.39
Service Department Credits	400.00	(1,104,991.00)	(762,012.02)	
Other Expenditures	1,609.53	400,297.77	150,883.94	21,958.35
Stores for Resale				
Equipment	2,005.74	20,038.36	2,189,925.86	54,267.50
Library Acquisitions	27,910.67	67,460.00		
Livestock				
Buildings-Capital Outlay				
Depreciation				
Subgrants and Subcontracts (to $25,000)			2,563.09	
Subgrants and Subcontracts (over $25,000)			162,704.55	
Sales Tax				
Total Disbursements	$ 5,031,348.39	$ 68,097,683.11	$ 41,663,001.58	$ 8,925,229.87

CURRENT FUNDS
SCHEDULE OF DISBURSEMENT BY OBJECT
YEAR ENDED JUNE 30, 2011

APPENDIX X

	Family Medicine Jackson	Family Medicine Memphis	Subtotal University	Other Adjustments
Administrative Salaries			$ 75,220,204.96	
Faculty Salaries	$ 1,421,246.97	$ 1,924,182.76	322,091,578.82	
GTA,GA,GRA Salaries	1,178,151.20	1,236,657.01	94,104,852.87	
Professional - Other Academic Salaries	299,169.05	79,314.40	166,036,855.49	
Summer School Salaries			7,541,540.98	
Clerical - Technical - Maintenance Salaried	1,437,433.37	771,702.53	145,979,097.29	
Student Employees			21,937,361.83	
Non-Wage and Contractual Payments			1,709,303.53	
Staff Benefits	1,411,922.68	1,106,320.05	257,588,056.92	$ 38,157,476.50
Travel	110,247.23	13,061.60	39,463,802.82	
Motor Vehicle Operations			3,145,382.59	
Printing, Duplicating and Binding	47,834.78	15,961.09	8,391,616.33	
Utilities and Fuel	77,815.00		50,578,404.55	
Communication	58,400.56	95,572.06	17,450,426.07	
Maintenance and Repairs	77,495.20	628.25	42,755,410.60	
Professional Services and Memberships	205,236.24	(23,959.66)	60,754,771.50	104,964.30
Computer Services			5,484,410.03	
Supplies	391,644.69	41,403.64	92,045,137.97	(14,319,110.32)
Rentals	20,796.11	355,512.24	8,416,002.05	
Insurance, Interest and Bad Debt	68,252.24	82,576.00	1,036,864.59	
Awards			223,639,209.92	(171,398,447.47)
Grants and Subsidies			27,764,422.67	
Contractual and Special Services	56,303.41	54,897.53	65,870,025.17	1,666,987.00
Service Department Credits			(42,724,986.47)	
Other Expenditures	7,396.61	18,639.82	9,370,205.51	11,450.65
Stores for Resale			21,789,913.58	
Equipment	9,995.97		38,417,851.12	
Library Acquisitions			17,019,152.73	
Livestock			382,984.11	
Buildings-Capital Outlay			203,112.46	
Depreciation			766,601.93	
Subgrants and Subcontracts (to $25,000)			2,589,738.48	
Subgrants and Subcontracts (over $25,000)			22,298,686.11	
Sales Tax			22,385.00	
Total Disbursements	$ 6,879,341.31	$ 5,772,469.32	$ 1,809,140,384.11	$ (145,776,679.34)

CURRENT FUNDS
SCHEDULE OF DISBURSEMENT BY OBJECT
YEAR ENDED JUNE 30, 2011

APPENDIX X

	Independent Operations	Compensated Absences	Total University
Administrative Salaries			$ 75,220,204.96
Faculty Salaries	$ 48,068,463.61		370,160,042.43
GTA,GA,GRA Salaries			94,104,852.87
Professional - Other Academic Salaries			166,036,855.49
Summer School Salaries			7,541,540.98
Clerical - Technical - Maintenance Salaried			145,979,097.29
Student Employees			21,937,361.83
Non-Wage and Contractual Payments			1,709,303.53
Staff Benefits	18,681,563.31	$ 512,711.58	314,939,808.31
Travel			39,463,802.82
Motor Vehicle Operations			3,145,382.59
Printing, Duplicating and Binding			8,391,616.33
Utilities and Fuel			50,578,404.55
Communication			17,450,426.07
Maintenance and Repairs			42,755,410.60
Professional Services and Memberships			60,859,735.80
Computer Services			5,484,410.03
Supplies			77,726,027.65
Rentals			8,416,002.05
Insurance, Interest and Bad Debt			1,036,864.59
Awards			52,240,762.45
Grants and Subsidies			27,764,422.67
Contractual and Special Services			67,537,012.17
Service Department Credits			(42,724,986.47)
Other Expenditures			9,381,656.16
Stores for Resale			21,789,913.58
Equipment			38,417,851.12
Library Acquisitions			17,019,152.73
Livestock			382,984.11
Buildings-Capital Outlay			203,112.46
Depreciation			766,601.93
Subgrants and Subcontracts (to $25,000)			2,589,738.48
Subgrants and Subcontracts (over $25,000)			22,298,686.11
Sales Tax			22,385.00
Total Disbursements	$ 66,750,026.92	$ 512,711.58	$ 1,730,626,443.27

STATEMENT OF AGENCY FUNDS
YEAR ENDED JUNE 30, 2011

Appendix XI

Agency	Balance July 1, 2010	Additions	Deductions	Balance June 30, 2011
Federal				
Army Emergency Relief External Scholars	$	$ 3,500.00	$	$ 3,500.00
Direct Loan Program - Chattanooga	(399,635.00)	535,287.00	135,652.00	
Direct Loan Program - Chattanooga		41,534,406.00	41,534,406.00	
Direct Loan Program - Knoxville	(723,384.00)	1,279,374.00	555,990.00	
Direct Loan Program - Knoxville		122,723,838.00	122,723,838.00	
Direct Loan Program - Martin	(62,956.00)	215,971.00	166,321.00	(13,306.00)
Direct Loan Program - Martin		31,552,714.00	31,552,714.00	
Direct Loan Program - Memphis	(49,435.00)	68,250.00	18,815.00	
Direct Loan Program - Memphis		68,956,206.00	68,956,206.00	
FICA Medical Residents	(14,505.42)		116,749.77	(131,255.19)
TOTAL FEDERAL	$ (1,249,915.42)	$ 266,869,546.00	$ 265,760,691.77	$ (141,061.19)
State				
Career Opportunities for Students with Disabilities	$ 46,416.26	$ 219,729.00	$ 224,352.14	$ 41,793.12
Delaware Higher Ed State Grant	1,168.00			1,168.00
District of Columbia Tuition Assistance Grant	500.00	25,000.00	25,000.00	500.00
MTSU TN Child Welfare External Scholars		37,800.00	64,400.00	(26,600.00)
New License Plate		23,030.00		23,030.00
Rhode Island Higher Ed State Grant	1,250.00			1,250.00
State Funding External Scholarship		44,017.00	5,500.00	38,517.00
THEC Retirement Contribution	1,198.90	113,994.56	118,211.83	(3,018.37)
TSAC Gear Up External Scholarship		13,875.00	13,500.00	375.00
TSAC Ned McWherter External Scholarship		94,500.00	94,500.00	
TSAC Robert C Byrd External Scholarship		90,000.00	87,000.00	3,000.00
TSAC TN Graduate Nursing Loan		19,250.00	19,250.00	
TSAC TN Minority Teaching Loan		35,000.00	35,000.00	
TSAC TN Teaching Loan		141,750.00	142,875.00	(1,125.00)
TSAC TN Teaching Scholars External Sch		1,125.00		1,125.00
TOTAL STATE	$ 50,533.16	$ 859,070.56	$ 829,588.97	$ 80,014.75
Private				
A & K Construction	$ 2,634.31	$ 109.03	$ 2,743.34	$
ACS Environmental Science & Tech - Sayer	(12,997.13)	(329.10)	(13,326.23)	
ACT Horatio National/State External Sch		9,875.00	10,375.00	(500.00)
Ag Extension County Funds	2,513,185.67	104,776.50		2,617,962.17
Ag Extension Officers Meeting	(26.42)			(26.42)
Allen Sercy Builders	1.28	52,952.06	52,894.00	59.34
American Psychol	34,560.11		5,882.80	28,677.31
Anonymous Lead Trust No.1	452,762.43	(100,332.03)	352,430.40	
Anonymous Lead Trust No.2	452,695.23	(100,366.21)	352,329.02	
Anonymous Lead Trust No.3	452,537.87	(100,441.35)	352,096.52	
Anonymous Lead Trust No.4	452,562.28	(100,434.28)	352,128.00	
APA JCP - Burghardt	32,068.86		5,826.11	26,242.75
ASAP - Assoc Study of	5,829.99	70.00	1,428.29	4,471.70
BB Contracting		14,268.45	14,262.85	5.60
Belz Investco		27,155.85	27,138.14	17.71
Blaine Construction	22.59	(22.59)		
Blaine Construction	1,473.42	443,283.38	468,087.08	(23,330.28)
Blaine Construction	212.37	562,336.40	560,703.75	1,845.02
Blaine Construction	22.32	431,674.49	476,968.91	(45,272.10)
Blaine Construction		41,685.32	54,415.33	(12,730.01)
Blount Construction	80.62	108,656.84	108,399.00	338.46
C Laney & Sons Construction	54.46	515,533.90	574,368.19	(58,779.83)
Carroll Daniel Construction		45,449.75	45,441.50	8.25
CIC Foundation Inc External Scholarships		5,000.00		5,000.00

STATEMENT OF AGENCY FUNDS
YEAR ENDED JUNE 30, 2011

Appendix XI

Agency	Balance July 1, 2010	Additions	Deductions	Balance June 30, 2011
CM Henley Construction		28,633.87	28,614.43	19.44
CM Henley Construction		45,161.96	48,538.55	(3,376.59)
Community Fdn of Gtr Chatt Ext Sch		37,036.00	37,036.00	
Construction Consultants		3,180.57	5,815.00	(2,634.43)
Creative Structures	5.16	(5.16)		
Del Air Mechanical	52.76	20,278.94	20,066.46	265.24
Design Special	280.49	130.38	410.87	
EAI			5,000.00	(5,000.00)
East TN Foundation External Scholarships		33,750.00	28,000.00	5,750.00
Edu Serv of America Inc External Sch			66,000.00	(66,000.00)
EMJ Corporation		439,383.42	496,737.32	(57,353.90)
Evans Contracting	73.28	14,263.52	14,336.80	
Evans Contracting	31.27	22,532.81	22,564.08	
Four Seasons		23,079.27	23,075.50	3.77
Gamma Sigma Delta International	24,993.70		(2,703.27)	27,696.97
GEOSHANGHIA 2010 Con	26,678.81		7,719.02	18,959.79
IMA Student Organization			(168.00)	168.00
Inman Construction Co	35,006.58	2,852.22	37,858.80	
Inman Construction Co	18,027.59	296,253.04	291,452.06	22,828.57
Internatl Sch & Tuition Serv Inc Ext Sch		28,133.50	26,633.50	1,500.00
Interstate Maechanical	50.47	1,244.26	1,294.73	
Interstate Maechanical	8.50	81,766.36	81,581.00	193.86
Johnson & Galyon	(0.04)	0.04		
Johnson & Galyon	538.37	168,074.09	166,934.31	1,678.15
Johnson & Galyon	44.11	3,586.28	3,630.39	
Johnson & Galyon	12.31	83,786.76	83,585.37	213.70
Johnson & Galyon		55,425.87	74,724.50	(19,298.63)
Johnson & Galyon		12,291.73	12,291.43	0.30
Johnson & Galyon		24,175.72	62,682.64	(38,506.92)
Jones Brothers Construction		41,175.99	41,137.18	38.81
Lawson Electric	473.63	249.86		723.49
M G Construction	17.39	5.23	22.62	
Merit Construction	103.70	9.48	113.18	
Merit Construction	18.26	3,622.51	3,640.77	
Merit Construction	9.00	44,906.89	44,915.89	
Merit Construction		167,458.53	167,280.39	178.14
Merit Construction		22,058.18	69,053.50	(46,995.32)
Messer Construction	113.56	365,235.97	375,544.04	(10,194.51)
Mid South Mechanical	37.42	2,779.59	2,817.01	
NAECTE - Journal	4,457.88	10,000.00	8,832.96	5,624.92
National Merit Sch Corp External Sch		66,775.00	66,775.00	
Old English Newsletter	9,929.10	3,615.00	8,983.44	4,560.66
P& W Constrcution	205.52	707.10	912.62	
P&W Construction		20,292.71	25,690.00	(5,397.29)
P&W Construction		24,380.60	35,668.00	(11,287.40)
PA Architecture Grand Tour	953.42		7,054.32	(6,100.90)
PA Drama London/Stratford	0.41		0.41	
PA English - NY	2,819.62	16,476.50	17,365.35	1,930.77
PA EUSA Madrid	7,048.00			7,048.00
PA EUSA Paris	158.16			158.16
PA Finland	11,247.12		11,247.12	
PA FIPSE Europe	19.42	5,567.05		5,586.47
PA Higher Education Sch Agency	530.00			530.00
PA Management - Bulgaria	16.39		16.39	
PA MFLL China Exchange	8,806.00			8,806.00
PA Poland Study Trip	23,866.87			23,866.87
PA Semester in Swansea	1,630.76	114,064.13		115,694.89
PA Thailand	1,170.00			1,170.00
PA Travel Emergency	40,754.47			40,754.47
PA Ag Sci & Natl Rscs-Jamaica	(1,103.00)			(1,103.00)
PA EUSA London	(7,375.00)			(7,375.00)

Agency	Balance July 1, 2010	Additions	Deductions	Balance June 30, 2011
PA France/Architecture	(41.27)			(41.27)
PA MBA Program Abroad	(3.29)			(3.29)
Phi Kappa Psi External Scholarship		2,081.78		2,081.78
Ponte General Contractors	268.34	69,206.68	68,597.40	877.62
Private External Loans		37,990.70	50,515.70	(12,525.00)
Private Funding External Scholarship		896,178.48	576,130.98	320,047.50
Rentenbach Construction	80.90	273,164.45	272,694.00	551.35
Rentenbach Construction		27,345.45	34,156.00	(6,810.55)
Restoration Journal - Anderson	34,889.55	15,024.93	6,869.19	43,045.29
Rouse Construction	1,355.15	1,123.32	2,478.47	
Rouse Construction	157.32	124.95	282.27	
Rouse Construction	89.98	1,361.37	1,451.35	
Rouse Construction	9.90	12,893.74	12,835.00	68.64
Rouse Construction	0.54	32,746.02	32,746.56	
Rouse Construction		181,176.53	180,981.00	195.53
Rouse Construction		32,948.82	58,159.00	(25,210.18)
Rouse Construction		7,354.89	14,278.00	(6,923.11)
Rutherford County - Coop Ext Program	617.11			617.11
Sam Sanders Acct	(2,000.00)			(2,000.00)
Sam Sanders Res Fd-Velargo			2,241.41	(2,241.41)
Scholarship America Award External Sch		121,775.00	110,325.00	11,450.00
SEC Band Directors	28,530.00	11,000.00	8,800.00	30,730.00
Shoffner Mechanical	520.16	1,819.74	2,339.90	
Southeast German Studies Workshop			(1,089.72)	1,089.72
Southern Constructors	5,251.65	144.74		5,396.39
Southern Constructors	1,305.41	292.79		1,598.20
Southern Constructors	519.15	339.88		859.03
Southern Constructors	22.91	(22.91)		
Southern Constructors	19.88	43,962.63	43,982.51	
Southern Constructors		18,740.23	27,651.80	(8,911.57)
Southern Constructors		24,366.44	24,364.36	2.08
Southern Constructors		12,374.83	12,373.65	1.18
Southern Constructors - Softball Stadium	28,163.18	68.36		28,231.54
St John's Lodge External Scholarship			19,300.00	(19,300.00)
Tennessee High School Press Association	3,581.69			3,581.69
The Wenner-Gren Foundation Driskell		7,500.00	1,299.30	6,200.70
TN Grocers Edu Foudation External Sch		12,275.00	9,475.00	2,800.00
TRB - Tools of the Trade Conf	4,033.04		1,116.23	2,916.81
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	118,475.97			118,475.97
Unclaimed Checks 2001	82,242.27			82,242.27
Unclaimed Checks 2002	42,535.67			42,535.67
Unclaimed Checks 2002- Chattanooga	2,600.50			2,600.50
Unclaimed Checks 2002 -Martin	11,438.82			11,438.82
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	27,355.37			27,355.37
Unclaimed Checks 2006	37,459.13	(556.00)		36,903.13
Unclaimed Checks 2007	29,164.30	(65.00)		29,099.30
Unclaimed Checks 2008	37,109.40	56.04		37,165.44
Unclaimed Checks 2009	98,433.08	14,188.91		112,621.99

STATEMENT OF AGENCY FUNDS
YEAR ENDED JUNE 30, 2011

Appendix XI

Agency	Balance July 1, 2010	Additions	Deductions	Balance June 30, 2011
Unclaimed Checks 2010		104,871.91		104,871.91
University Physicians Foundation FICA	(259,737.65)	3,015,166.86	2,911,475.04	(156,045.83)
UT Lebonheur Pediatric Specialists			31,620.00	(31,620.00)
UT Midsouth Dental Congress	199,702.86	32,651.20	16,259.84	216,094.22
UTC Spanish Club	8.47			8.47
UTM - United Way	349.00		349.00	
UTM ADP - South	3,813.07			3,813.07
Vanderbilt Univ External Scholarship		500.00	500.00	
Volunteer Condos Condominium Association		8,491.57	806.72	7,684.85
W. G. Yates Construction	28.39	13.08	41.47	
WG Yates		83,261.74	83,236.90	24.84
WG Yates		37,723.86	37,716.23	7.63
WG Yates			2,145.25	(2,145.25)
WG Yates		110,300.66	120,601.22	(10,300.56)
WG Yates		39,318.16	39,276.70	41.46
TOTAL PRIVATE	$ 5,434,452.08	$ 9,586,579.01	$ 11,153,756.41	$ 3,867,274.68
Fraternity Maintenance and Reserve				
Alpha Gamma Rho	$ 28,653.89	$ (6,757.21)	$ 1,815.15	$ 20,081.53
Alpha Tau Omega	98,934.82	5,733.94	1,949.65	102,719.11
Delta Tau Delta	4,492.33	7,195.71	6,331.64	5,356.40
Lambda Chi Alpha	7,220.52	1,620.19	925.68	7,915.03
Phi Gamma Delta	46,024.93	(13,000.54)	121.00	32,903.39
Phi Sigma Kappa	3,301.74	746.69	144.00	3,904.43
Pi Kappa Alpha	94,210.58	(26,342.01)	2,127.97	65,740.60
Sigma Alpha Epsilon	15,800.00	32,347.08	720.30	47,426.78
Sigma Chi	2,697.80	75,955.75	5,001.64	73,651.91
Sigma Nu	3,071.52	43,830.70	2,350.88	44,551.34
Sigma Phi Epsilon	10,475.72	16,144.29	15,359.81	11,260.20
Pi Kappa Phi	8,157.50	5,159.22	4,438.82	8,877.90
Pi Kappa Psi	3,233.88	7,586.77	9,109.65	1,711.00
Phi Chi Fraternity		40,743.82		40,743.82
TOTAL FRATERNITY MAINTENANCE AND RESERVE	$ 326,275.23	$ 190,964.40	$ 50,396.19	$ 466,843.44
GASB 31 Adjustment	(39,649.81)	39,649.81		
TOTAL AGENCY FUNDS	$ 4,521,695.24	$ 277,545,809.78	$ 277,794,433.34	$ 4,273,071.68

ACKNOWLEDGEMENTS

THE UNIVERSITY OF TENNESSEE
REPORT OF THE TREASURER 2011

Charles M. Peccolo

TREASURER, CHIEF INVESTMENT OFFICER, AND INTERIM CHIEF FINANCIAL OFFICER

Controller's Office

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Cynthia Hartsell
Verna Howard
Melissa Johnson
Mary Carr McDonald
Karen McKee
Aldena Phillips
Bill Thompson
Debbie Trice

Treasurer's Office

Charles Peccolo
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